

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
LB1083FY2005	511100	PERMANENT SALARIES-WAGES	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			1,032.24	4,054.43	14,607.77	14,607.77
							1,032.24	4,054.43	14,607.77	14,607.77
	512100	VACATION LEAVE EXPENSE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			186.33	186.33	487.33	487.33
							186.33	186.33	487.33	487.33
	512200	SICK LEAVE EXPENSE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			149.06	149.06	421.39	421.39
							149.06	149.06	421.39	421.39
	512300	HOLIDAY LEAVE EXPENSE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			74.53	149.06	766.84	766.84
							74.53	149.06	766.84	766.84
	512800	ADMINISTRATIVE LEAVE EXP	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			.00	149.06	149.06	149.06
							.00	149.06	149.06	149.06
	515200	OASDI EXPENSE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			96.88	322.06	1,129.68	1,129.68
							96.88	322.06	1,129.68	1,129.68
	515400	LIFE & ACCIDENT INS EXP	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			.84	2.77	5.12	5.12
							.84	2.77	5.12	5.12
	515500	HEALTH INSURANCE EXPENSE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			158.19	523.35	1,559.56	1,559.56
							158.19	523.35	1,559.56	1,559.56
	521100	POSTAGE EXPENSE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			10.35	60.24	253.04	253.04
							10.35	60.24	253.04	253.04
	521200	COM EXPENSE - VOICE/DATA	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			17.36	66.93	378.46	378.46
							17.36	66.93	378.46	378.46
	521500	PUBLICATION & PRINT EXP	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			13.18	136.61	448.43	448.43
							13.18	136.61	448.43	448.43
	522200	CONFERENCE REGISTRATION	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			.00	.00	14.25	14.25
							.00	.00	14.25	14.25
	524700	RENT EXP-OTHER REAL PROP	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	527200	REP & MAINT-MOTOR VEHICL	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			.00	.00	6.25	6.25
							.00	.00	6.25	6.25
	531100	OFFICE SUPPLIES EXPENSE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			17.87	31.46	55.16	55.16
							17.87	31.46	55.16	55.16
	533900	FOOD EXPENSE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			.00	231.00	598.75	598.75
							.00	231.00	598.75	598.75
	555100	DATA PROC SOFTW LIC FEE	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			4.21	4.21	4.21	4.21
							4.21	4.21	4.21	4.21
	571100	BOARD & LODGING	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			.00	72.12	480.29	480.29
							.00	72.12	480.29	480.29
	572100	COMMERCIAL TRANSPORTATIO	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			.00	.00	751.40	751.40
							.00	.00	751.40	751.40
	573100	STATE-OWNED TRANSPORT	3122083	BEHAVIORAL HLT OVERSIGHT COMM.			184.73	934.92	1,394.83	1,394.83
							184.73	934.92	1,394.83	1,394.83

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

Agency Number 003 LEGISLATIVE 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
	574500	PERSONAL VEHICLE MILEAGE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		.00	1,550.23	6,110.76	6,110.76
							.00	1,550.23	6,110.76	6,110.76
	583300	COMPUTER HARDWARE EQUIPMENT		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		.00	.00	233.42	233.42
							.00	.00	233.42	233.42
	583600	COMMUN. & ELECTRONIC EQ		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		.00	.00	160.75	160.75
							.00	.00	160.75	160.75
	587400	MASTER LEASE		3122083	BEHAVIORAL HLT OVERSIGHT COMM.		21.22	63.66	.00	.00
							21.22	63.66	.00	.00
					LB1083FY2005		1,966.99	8,687.50	30,166.75	30,166.75
LB692FY2002	493100	OPERATING TRANSFERS IN		3122692	HLTCARE PLANNING/EV STDY		.00	.00	.00	500,000.00-
	493100	OPERATING TRANSFERS IN		26ZU0312	HLTCARE PLANNING/EV STDY		.00	.00	.00	500,000.00-
							.00	.00	.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	.00	49.03
	521100	POSTAGE EXPENSE		26ZU0312	HLTCARE PLANNING/EV STDY		.00	.00	.00	9.77
							.00	.00	.00	107.46
	521200	COM EXPENSE - VOICE/DATA		3122692	HLTCARE PLANNING/EV STDY		.00	.00	.00	46.64
	521200	COM EXPENSE - VOICE/DATA		26ZU0312	HLTCARE PLANNING/EV STDY		.00	.00	.00	42.50
							.00	.00	.00	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	.00	13.25
	521500	PUBLICATION & PRINT EXP		26ZU0312	HLTCARE PLANNING/EV STDY		.00	.00	.00	129.96
							.00	.00	.00	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	.00	84,965.00
	554900	OTHER CONTRACTUAL SERVICES		26ZU0312	HLTCARE PLANNING/EV STDY		.00	.00	.00	5,027.60
							.00	.00	.00	99,208.60
	559100	OTHER OPERATING EXP		3122692	HLTCARE PLANNING/EV STDY		.00	.00	.03	.66
							.00	.00	.03	.66
	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

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
							.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
					LB692FY2002		.00	.00	.03	895,600.99-
NA							.00	.00	.00	80.11
	521500	PUBLICATION & PRINT EXP		3122904	ST DSB UNT-CHLD SUP LB972		.00	.00	.00	80.11
							.00	.00	.00	8,454.60
	554900	OTHER CONTRACTUAL SERVICES		3122904	ST DSB UNT-CHLD SUP LB972		.00	.00	.00	8,454.60
					NA		.00	.00	.00	8,534.71
PRG126 GIS							.00	.00	.00	229.01
	521500	PUBLICATION & PRINT EXP		3122018	GIS CASH FUND		.00	.00	.00	229.01
					PRG126 GIS		.00	.00	.00	229.01
PRG127							802.32	2,282.47	9,976.02	34,535.05
	521400	DATA PROCESSING EXPENSE		3122014	NLSIS/STATUTORY DATA TAPES		802.32	2,282.47	9,976.02	34,535.05
	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	3,193.75	75,393.75
							.00	.00	3,193.75	75,393.75
	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	.00	.04
							.00	.00	.00	.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		802.32	2,282.47	13,169.77	123,964.16

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
JUSTICE PROJ	511100	PERMANENT SALARIES-WAGES	5457000	JUSTICE PROJECT*****			5,654.86	16,432.08	78,649.57	263,394.69
							5,654.86	16,432.08	78,649.57	263,394.69
	511800	COMPENSATORY TIME PAID	5457000	JUSTICE PROJECT*****			.00	.00	.00	2.36
							.00	.00	.00	2.36
	512100	VACATION LEAVE EXPENSE	5457000	JUSTICE PROJECT*****			598.48	2,299.41	11,187.80	21,850.08
							598.48	2,299.41	11,187.80	21,850.08
	512200	SICK LEAVE EXPENSE	5457000	JUSTICE PROJECT*****			216.15	841.23	11,875.06	18,219.57
							216.15	841.23	11,875.06	18,219.57
	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*****			173.78	356.94	865.35	1,318.71
							173.78	356.94	865.35	1,318.71
	512600	CIVIL LEAVE EXPENSE	5457000	JUSTICE PROJECT*****			.00	.00	.00	797.80
							.00	.00	.00	797.80
	515100	RETIREMENT PLANS EXPENSE	5457000	JUSTICE PROJECT*****			474.29	1,397.22	7,413.21	22,216.19
							474.29	1,397.22	7,413.21	22,216.19
	515200	OASDI EXPENSE	5457000	JUSTICE PROJECT*****			484.37	1,453.16	7,515.67	22,431.51
							484.37	1,453.16	7,515.67	22,431.51
	515400	LIFE & ACCIDENT INS EXP	5457000	JUSTICE PROJECT*****			2.56	7.66	35.42	145.78
							2.56	7.66	35.42	145.78
	515500	HEALTH INSURANCE EXPENSE	5457000	JUSTICE PROJECT*****			900.28	2,700.78	12,742.12	47,442.43
							900.28	2,700.78	12,742.12	47,442.43
	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	575.23	1,386.48
							.00	.00	575.23	1,386.48
	521100	POSTAGE EXPENSE	5457000	JUSTICE PROJECT*****			10.56	17.42	38.51	50.63
							10.56	17.42	38.51	50.63
	521200	COM EXPENSE - VOICE/DATA	5457000	JUSTICE PROJECT*****			833.65	1,277.88	5,341.33	13,279.30
							833.65	1,277.88	5,341.33	13,279.30
	521500	PUBLICATION & PRINT EXP	5457000	JUSTICE PROJECT*****			4.86	4.86	4.86	4.86
							4.86	4.86	4.86	4.86
	524600	RENT EXPENSE-BUILDINGS	5457000	JUSTICE PROJECT*****			549.86	1,649.58	7,574.14	16,391.73
							549.86	1,649.58	7,574.14	16,391.73
	524900	RENT EXP-DEPR SURCHARGE	5457000	JUSTICE PROJECT*****			.00	231.75	1,454.58	1,762.65
							.00	231.75	1,454.58	1,762.65
	525200	RENT EXP-DATA PROC EQUIP	5457000	JUSTICE PROJECT*****			.00	3,433.61	13,458.52	27,724.55
							.00	3,433.61	13,458.52	27,724.55
	527400	REP & MAINT-DATA PROC	5457000	JUSTICE PROJECT*****			.00	.00	.00	1,099.56
							.00	.00	.00	1,099.56

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
	531100	OFFICE SUPPLIES EXPENSE		5457000	JUSTICE PROJECT*****		98.28	100.23	316.30	903.64
	533900	FOOD EXPENSE		5457000	JUSTICE PROJECT*****		.00	.00	.00	28.88
	541100	ACCTG & AUDITING SERVICE		5457000	JUSTICE PROJECT*****		.00	.00	.00	202.50
	554900	OTHER CONTRACTUAL SERVICES		5457000	JUSTICE PROJECT*****	40	.00	.00	.00	54,017.24
	555200	SOFTWARE - NEW PURCHASES		5457000	JUSTICE PROJECT*****		.00	.00	.00	927.00
	559100	OTHER OPERATING EXP		5457000	JUSTICE PROJECT*****		.00	.00	.00	73.94
	571100	BOARD & LODGING		5457000	JUSTICE PROJECT*****		34.74	183.16	1,448.57	4,940.14
	571900	MEALS-ONE DAY TRAVEL		5457000	JUSTICE PROJECT*****		.00	.00	.00	2.42
	573100	STATE-OWNED TRANSPORTAION		5457000	JUSTICE PROJECT*****		.00	.00	34.24	281.90
	574500	PERSONAL VEHICLE MILEAGE		5457000	JUSTICE PROJECT*****		138.57	359.49	2,403.30	6,074.71
	575100	MISC TRAVEL EXPENSE		5457000	JUSTICE PROJECT*****	40	.00	.00	13.59	161.53
	583300	COMPUTER HARDWARE EQUIPME		5457000	JUSTICE PROJECT*****		.00	.00	.00	273.96
					JUSTICE PROJ		10,175.29	32,746.46	162,947.37	533,333.68
NA	521400	DATA PROCESSING EXPENSE		5439702	PROBATION MNGT INFO SYS FED G		.00	.00	37,928.00	122,312.50
	555200	SOFTWARE - NEW PURCHASES		5439702	PROBATION MNGT INFO SYS FED G		.00	.00	.00	3,687.50
					NA		.00	.00	37,928.00	126,000.00
PRG127	583300	COMPUTER HARDWARE EQUIPMENT		3122014	NLSIS/STATUTORY DATA TAPES		.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
	521400	DATA PROCESSING EXPENSE		5403410	SJI GRANT		.00	.00	.00	900.00
	521500	PUBLICATION & PRINT EXP		5403410	SJI GRANT		.00	.00	.00	5,748.94

Agency Number 005 SUPREME COURT

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	93.586	5403401	COURT IMPROVMENT PROJECT		.00	.00	.00	12.00
	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		.00	.00	.00	133,771.00
					0G0201NESCIP		.00	.00	.00	133,771.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>133,771.00</u>
0G0301NESCIP	554900	OTHER CONTRACTUAL SERVICES	93.586	5403403	COURT IMPROVEMENT PROJECT		.00	.00	45,087.50	128,819.61
					0G0301NESCIP		.00	.00	45,087.50	128,819.61
							<u>.00</u>	<u>.00</u>	<u>45,087.50</u>	<u>128,819.61</u>
0G0401NESCIP	531100	OFFICE SUPPLIES EXPENSE	93.586	5403495	CIP Grant 7/04 - 6/06		2,198.80	2,198.80	2,198.80	2,198.80
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403495	CIP Grant 7/04 - 6/06		.00	.00	45,087.50	45,087.50
					0G0401NESCIP		.00	.00	45,087.50	45,087.50
							<u>2,198.80</u>	<u>2,198.80</u>	<u>47,286.30</u>	<u>47,286.30</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
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
							.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

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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	93.568	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
	575100	MISC TRAVEL EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	7.05
							.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
							.00	.00	.00	1,770,202.00
							.00	.00	.00	1,847,167.00
OG02B1NELIEA										
OG03B1NELIEA	511100	PERMANENT SALARIES-WAGES	93.568	7440050	LIEAP ADMIN	FY03	.00	.00	.00	44,677.14
							.00	.00	.00	44,677.14
	512100	VACATION LEAVE EXPENSE	93.568	7440050	LIEAP ADMIN	FY03	.00	.00	.00	7,759.43
							.00	.00	.00	7,759.43
	512200	SICK LEAVE EXPENSE	93.568	7440050	LIEAP ADMIN	FY03	.00	.00	.00	4,031.75
							.00	.00	.00	4,031.75
	512300	HOLIDAY LEAVE EXPENSE	93.568	7440050	LIEAP ADMIN	FY03	.00	.00	.00	1,873.89
							.00	.00	.00	1,873.89
	512500	FUNERAL LEAVE EXPENSE	93.568	7440050	LIEAP ADMIN	FY03	.00	.00	.00	99.82
							.00	.00	.00	99.82
	515100	RETIREMENT PLANS EXPENSE	93.568	7440050	LIEAP ADMIN	FY03	.00	.00	.00	4,142.63
							.00	.00	.00	4,142.63

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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
	515200	OASDI EXPENSE	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	4,104.96
							.00	.00	.00	4,104.96
	515400	LIFE & ACCIDENT INS EXP	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	30.55
							.00	.00	.00	30.55
	515500	HEALTH INSURANCE EXPENSE	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	8,797.91
							.00	.00	.00	8,797.91
	516500	WORKERS COMP PREMIUMS	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	875.29
							.00	.00	.00	875.29
	521100	POSTAGE EXPENSE	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	496.02
							.00	.00	.00	496.02
	521200	COM EXPENSE - VOICE/DATA	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	1,371.43
							.00	.00	.00	1,371.43
	521400	DATA PROCESSING EXPENSE	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	676.60
							.00	.00	.00	676.60
	521500	PUBLICATION & PRINT EXP	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	141.02
							.00	.00	.00	141.02
	522100	DUES & SUBSCRIPTION EXP	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	6,178.81
							.00	.00	.00	6,178.81
	522200	CONFERENCE REGISTRATION	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	325.00
							.00	.00	.00	325.00
	524600	RENT EXPENSE-BUILDINGS	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	8,825.17
							.00	.00	.00	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	.00	152.17
							.00	.00	.00	152.17
	572100	COMMERCIAL TRANSPORTATIO	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	387.30
							.00	.00	.00	387.30
	573100	STATE-OWNED TRANSPORT	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	107.78
							.00	.00	.00	107.78
	599100	OTHER GOVERNMENT AID	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	95,892.00
	599100	OTHER GOVERNMENT AID	93.568	7440051	LIEAP AIDE FY03		.00	.00	.00	2,087,249.00
							.00	.00	.00	2,183,141.00
							.00	.00	.00	2,279,032.00
					OG03B1NELIEA		.00	.00	.00	2,279,032.00
OG04B1NELIEA	511100	PERMANENT SALARIES-WAGES	93.568	7499104	LIEAP ADMIN FY04		.00	.00	19,206.11	25,179.70
							.00	.00	19,206.11	25,179.70

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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
	512100	VACATION LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	2,626.42	3,246.74
							.00	.00	2,626.42	3,246.74
	512200	SICK LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	1,810.77	2,883.30
							.00	.00	1,810.77	2,883.30
	512300	HOLIDAY LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	630.95	1,914.34
							.00	.00	630.95	1,914.34
	515100	RETIREMENT PLANS EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	1,640.28	2,288.85
							.00	.00	1,640.28	2,288.85
	515200	OASDI EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	1,547.61	2,169.21
							.00	.00	1,547.61	2,169.21
	515400	LIFE & ACCIDENT INS EXP	93.568	7499104	LIEAP ADMIN FY04		.00	.00	8.76	12.30
							.00	.00	8.76	12.30
	515500	HEALTH INSURANCE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	3,636.70	5,168.02
							.00	.00	3,636.70	5,168.02
	516300	EMPLOYEE ASSISTANCE PRO	93.568	7499104	LIEAP ADMIN FY04		.00	.00	78.65	78.65
							.00	.00	78.65	78.65
	516500	WORKERS COMP PREMIUMS	93.568	7499104	LIEAP ADMIN FY04		.00	.00	808.62	808.62
							.00	.00	808.62	808.62
	521100	POSTAGE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	204.87	482.96
							.00	.00	204.87	482.96
	521200	COM EXPENSE - VOICE/DATA	93.568	7499104	LIEAP ADMIN FY04		.00	.00	894.05	1,201.85
							.00	.00	894.05	1,201.85
	521400	DATA PROCESSING EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	266.73	363.96
							.00	.00	266.73	363.96
	521500	PUBLICATION & PRINT EXP	93.568	7499104	LIEAP ADMIN FY04		.00	.00	.00	148.47
							.00	.00	.00	148.47
	522100	DUES & SUBSCRIPTION EXP	93.568	7499104	LIEAP ADMIN FY04		.00	.00	52.64	3,009.28
							.00	.00	52.64	3,009.28
	524600	RENT EXPENSE-BUILDINGS	93.568	7499104	LIEAP ADMIN FY04		.00	.00	2,360.15	3,552.70
							.00	.00	2,360.15	3,552.70
	531100	OFFICE SUPPLIES EXPENSE	93.568	7499104	LIEAP ADMIN FY04		.00	.00	200.48	202.64
							.00	.00	200.48	202.64
	538100	VEHICLE & EQUIP SUP EXP	93.568	7499104	LIEAP ADMIN FY04		.00	.00	.00	10.94
							.00	.00	.00	10.94
	541100	ACCTG & AUDITING SERVICES	93.568	7499104	LIEAP ADMIN FY04		.00	.00	3,847.00	4,138.85
							.00	.00	3,847.00	4,138.85
	559100	OTHER OPERATING EXP	93.568	7499104	LIEAP ADMIN FY04		.00	.00	193.40	193.40
							.00	.00	193.40	193.40
	571100	BOARD & LODGING	93.568	7499104	LIEAP ADMIN FY04		.00	.00	.00	240.63
							.00	.00	.00	240.63
	572100	COMMERCIAL TRANSPORTATIO	93.568	7499104	LIEAP ADMIN FY04		.00	.00	168.20	419.59

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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	168.20	419.59
	583300	COMPUTER HARDWARE EQUIPMENT	93.568	7499104	LIEAP ADMIN FY04		.00	.00	1,817.00	1,817.00
							.00	.00	1,817.00	1,817.00
	599100	OTHER GOVERNMENT AID	93.568	7499104	LIEAP ADMIN FY04		.00	.00	107,287.07	164,284.00
	599100	OTHER GOVERNMENT AID	93.568	7499204	LIEAP AIDE FY04		.00	.00	1,829,068.54	2,486,845.00
							.00	.00	1,936,355.61	2,651,129.00
					0G04B1NELIEA		.00	.00	1,978,355.00	2,710,661.00
0G05B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7499105	LIEAP ADMIN FY05		11,190.33	14,942.33	14,942.33	14,942.33
							11,190.33	14,942.33	14,942.33	14,942.33
	512100	VACATION LEAVE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		1,208.86	2,148.64	2,148.64	2,148.64
							1,208.86	2,148.64	2,148.64	2,148.64
	512200	SICK LEAVE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		1,798.50	2,575.76	2,575.76	2,575.76
							1,798.50	2,575.76	2,575.76	2,575.76
	512300	HOLIDAY LEAVE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		275.68	719.02	719.02	719.02
							275.68	719.02	719.02	719.02
	515100	RETIREMENT PLANS EXPENSE	93.568	7499105	LIEAP ADMIN FY05		1,060.51	1,475.07	1,475.07	1,475.07
							1,060.51	1,475.07	1,475.07	1,475.07
	515200	OASDI EXPENSE	93.568	7499105	LIEAP ADMIN FY05		1,035.11	1,437.40	1,437.40	1,437.40
							1,035.11	1,437.40	1,437.40	1,437.40
	515400	LIFE & ACCIDENT INS EXP	93.568	7499105	LIEAP ADMIN FY05		3.62	5.70	5.70	5.70
							3.62	5.70	5.70	5.70
	515500	HEALTH INSURANCE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		1,675.01	2,450.69	2,450.69	2,450.69
							1,675.01	2,450.69	2,450.69	2,450.69
	521100	POSTAGE EXPENSE	93.568	7499105	LIEAP ADMIN FY05		284.21	284.21	284.21	284.21
							284.21	284.21	284.21	284.21
	521200	COM EXPENSE - VOICE/DATA	93.568	7499105	LIEAP ADMIN FY05		207.57	330.97	330.97	330.97
							207.57	330.97	330.97	330.97
	521400	DATA PROCESSING EXPENSE	93.568	7499105	LIEAP ADMIN FY05		86.90	173.80	173.80	173.80
							86.90	173.80	173.80	173.80
	521500	PUBLICATION & PRINT EXP	93.568	7499105	LIEAP ADMIN FY05		117.42	117.42	117.42	117.42
							117.42	117.42	117.42	117.42
	522100	DUES & SUBSCRIPTION EXP	93.568	7499105	LIEAP ADMIN FY05		118.43	118.43	118.43	118.43
							118.43	118.43	118.43	118.43
	524600	RENT EXPENSE-BUILDINGS	93.568	7499105	LIEAP ADMIN FY05		1,169.95	2,339.90	2,339.90	2,339.90
							1,169.95	2,339.90	2,339.90	2,339.90
	531100	OFFICE SUPPLIES EXPENSE	93.568	7499105	LIEAP ADMIN FY05		106.96	138.15	138.15	138.15
							106.96	138.15	138.15	138.15
	555200	SOFTWARE - NEW PURCHASES	93.568	7499105	LIEAP ADMIN FY05		589.98	589.98	589.98	589.98
							589.98	589.98	589.98	589.98
	583300	COMPUTER HARDWARE EQUIPMENT	93.568	7499105	LIEAP ADMIN FY05		1,099.00	1,099.00	1,099.00	1,099.00

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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
							1,099.00	1,099.00	1,099.00	1,099.00
	599100	OTHER GOVERNMENT AID	93.568	7499105	LIEAP ADMIN FY05		14,287.59	30,490.32	30,490.32	30,490.32
	599100	OTHER GOVERNMENT AID		7499205	LIEAP AIDE FY05		187,211.78	424,362.52	576,855.25	576,855.25
							201,499.37	454,852.84	607,345.57	607,345.57
					0G05B1NELIEA		223,527.41	485,799.31	638,292.04	638,292.04
0G9901NESCIP										
	599999	CONVERTED EXPENDITURES	93.568	5CV0001	COURT IMPROVEMENT PROJECT		.00	.00	.00	122,646.00
							.00	.00	.00	122,646.00
					0G9901NESCIP		.00	.00	.00	122,646.00
7310001 PRO										
	486500	MISCELLANEOUS ADJUSTMENT		7310001	POLICY RESEARCH OFFICE		200.00-	200.00-	200.00-	200.00-
							200.00-	200.00-	200.00-	200.00-
	491300	SALE - SURP PROP/FIXED ASSET		7310001	POLICY RESEARCH OFFICE		.00	.00	823.66-	1,585.10-
							.00	.00	823.66-	1,585.10-
	511100	PERMANENT SALARIES-WAGES		7310001	POLICY RESEARCH OFFICE		21,907.70	68,201.69	242,319.21	769,969.79
							21,907.70	68,201.69	242,319.21	769,969.79
	512100	VACATION LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		1,200.97	2,297.89	20,871.59	57,970.87
							1,200.97	2,297.89	20,871.59	57,970.87
	512200	SICK LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		369.69	1,092.07	7,524.54	34,310.82
							369.69	1,092.07	7,524.54	34,310.82
	512300	HOLIDAY LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		1,156.57	2,313.14	14,038.25	44,715.18
							1,156.57	2,313.14	14,038.25	44,715.18
	512400	MILITARY LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		.00	848.88	1,697.76	8,261.76
							.00	848.88	1,697.76	8,261.76
	512500	FUNERAL LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		424.44	424.44	1,034.95	1,825.72
							424.44	424.44	1,034.95	1,825.72
	512600	CIVIL LEAVE EXPENSE		7310001	POLICY RESEARCH OFFICE		.00	.00	.00	51.18
							.00	.00	.00	51.18
	515100	RETIREMENT PLANS EXPENSE		7310001	POLICY RESEARCH OFFICE		1,593.40	4,746.53	19,691.02	64,501.42
							1,593.40	4,746.53	19,691.02	64,501.42
	515200	OASDI EXPENSE		7310001	POLICY RESEARCH OFFICE		1,792.23	5,374.83	20,508.29	65,315.53
							1,792.23	5,374.83	20,508.29	65,315.53
	515400	LIFE & ACCIDENT INS EXP		7310001	POLICY RESEARCH OFFICE		10.63	31.90	117.68	445.82
							10.63	31.90	117.68	445.82
	515500	HEALTH INSURANCE EXPENSE		7310001	POLICY RESEARCH OFFICE		3,413.63	10,240.89	38,279.24	126,875.27
							3,413.63	10,240.89	38,279.24	126,875.27
	516300	EMPLOYEE ASSISTANCE PRO		7310001	POLICY RESEARCH OFFICE		.00	.00	96.95	332.40
							.00	.00	96.95	332.40
	516500	WORKERS COMP PREMIUMS		7310001	POLICY RESEARCH OFFICE		.00	.00	993.59	3,518.08
							.00	.00	993.59	3,518.08
	521100	POSTAGE EXPENSE		7310001	POLICY RESEARCH OFFICE		875.31	938.12	1,154.78	3,409.70

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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
							875.31	938.12	1,154.78	3,409.70
521200	COM EXPENSE - VOICE/DATA		7310001	POLICY RESEARCH OFFICE			360.89	1,171.45	4,751.45	16,616.48
							360.89	1,171.45	4,751.45	16,616.48
521293	COM EXPENSE - EMAIL SERVICE		7310001	POLICY RESEARCH OFFICE			320.00	320.00	320.00	320.00
							320.00	320.00	320.00	320.00
521400	DATA PROCESSING EXPENSE		7310001	POLICY RESEARCH OFFICE			6.16	6.16	6.72	213.66
							6.16	6.16	6.72	213.66
521500	PUBLICATION & PRINT EXP		7310001	POLICY RESEARCH OFFICE			312.00	501.06	2,455.34	6,715.96
							312.00	501.06	2,455.34	6,715.96
521900	AWARDS EXPENSE		7310001	POLICY RESEARCH OFFICE			.00	.00	.00	16.29
							.00	.00	.00	16.29
522100	DUES & SUBSCRIPTION EXP		7310001	POLICY RESEARCH OFFICE			90.00	323.38	658.78	3,051.79
							90.00	323.38	658.78	3,051.79
522200	CONFERENCE REGISTRATION		7310001	POLICY RESEARCH OFFICE			.00	.00	1,052.25	2,677.25
							.00	.00	1,052.25	2,677.25
522500	EMPLOYEE MOVING EXPENSE		7310001	POLICY RESEARCH OFFICE			.00	498.60	498.60	498.60
							.00	498.60	498.60	498.60
527100	REP & MAINT-OFFICE EQUIP		7310001	POLICY RESEARCH OFFICE			.00	.00	75.00	140.00
							.00	.00	75.00	140.00
531100	OFFICE SUPPLIES EXPENSE		7310001	POLICY RESEARCH OFFICE			128.80	497.24	2,185.52	6,728.11
							128.80	497.24	2,185.52	6,728.11
532100	NON-CAPITALIZED EQUIP PU		7310001	POLICY RESEARCH OFFICE			.00	50.00	.00	25.00
							.00	50.00	.00	25.00
541100	ACCTG & AUDITING SERVICES		7310001	POLICY RESEARCH OFFICE			.00	.00	1,111.37	2,422.96
							.00	.00	1,111.37	2,422.96
554900	OTHER CONTRACTUAL SERVICES		7310001	POLICY RESEARCH OFFICE			.00	.00	.00	233.00
							.00	.00	.00	233.00
555200	SOFTWARE - NEW PURCHASES		7310001	POLICY RESEARCH OFFICE			.00	201.60	201.60	3,148.71
							.00	201.60	201.60	3,148.71
559100	OTHER OPERATING EXP		7310001	POLICY RESEARCH OFFICE			.00	.00	5,024.55	5,084.04
							.00	.00	5,024.55	5,084.04
571100	BOARD & LODGING		7310001	POLICY RESEARCH OFFICE			.00	.00	2,267.45	6,233.08
							.00	.00	2,267.45	6,233.08
572100	COMMERCIAL TRANSPORTATIO		7310001	POLICY RESEARCH OFFICE			.00	.00	1,610.10	3,713.35
							.00	.00	1,610.10	3,713.35
573100	STATE-OWNED TRANSPORT		7310001	POLICY RESEARCH OFFICE			.00	36.90	106.92	158.54
							.00	36.90	106.92	158.54
574500	PERSONAL VEHICLE MILEAGE		7310001	POLICY RESEARCH OFFICE			.00	.00	41.24	247.04
							.00	.00	41.24	247.04
575100	MISC TRAVEL EXPENSE		7310001	POLICY RESEARCH OFFICE			.00	.00	102.00	231.00
							.00	.00	102.00	231.00

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Object		Period	Quarter	Inception To Date					
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	583300	COMPUTER HARDWARE EQUIPMENT	7310001	POLICY RESEARCH OFFICE	Sub	.00	.00	1,605.38	13,711.74
				7310001 PRO		.00	.00	1,605.38	13,711.74
						<u>33,138.42</u>	<u>99,816.77</u>	<u>391,378.46</u>	<u>1,251,905.04</u>
7410002	SCHL WX DEP	GEN FD							
	486500	MISCELLANEOUS ADJUSTMENT	7410002	SCHOOL WX DEP GEN FUND		37,149.90-	106,854.80-	299,368.81-	299,368.81-
				7410002 SCHL WX DEP GEN FD		<u>37,149.90-</u>	<u>106,854.80-</u>	<u>299,368.81-</u>	<u>299,368.81-</u>
						<u>37,149.90-</u>	<u>106,854.80-</u>	<u>299,368.81-</u>	<u>299,368.81-</u>
7420001	MUNI GAS								
	493100	OPERATING TRANSFERS IN	7420001	MUNI GAS		.00	.00	.00	20,000.00-
						.00	.00	.00	20,000.00-
	511100	PERMANENT SALARIES-WAGES	7420001	MUNI GAS		.00	.00	.00	14,590.39
						.00	.00	.00	14,590.39
	512100	VACATION LEAVE EXPENSE	7420001	MUNI GAS		.00	.00	.00	1,346.72
						.00	.00	.00	1,346.72
	512200	SICK LEAVE EXPENSE	7420001	MUNI GAS		.00	.00	.00	847.67
						.00	.00	.00	847.67
	512300	HOLIDAY LEAVE EXPENSE	7420001	MUNI GAS		.00	.00	.00	1,364.09
						.00	.00	.00	1,364.09
	515100	RETIREMENT PLANS EXPENSE	7420001	MUNI GAS		.00	.00	.00	1,311.82
						.00	.00	.00	1,311.82
	515200	OASDI EXPENSE	7420001	MUNI GAS		.00	.00	.00	1,331.20
						.00	.00	.00	1,331.20
	515400	LIFE & ACCIDENT INS EXP	7420001	MUNI GAS		.00	.00	.00	8.48
						.00	.00	.00	8.48
	515500	HEALTH INSURANCE EXPENSE	7420001	MUNI GAS		.00	.00	.00	1,462.84
						.00	.00	.00	1,462.84
	541700	LEGAL RELATED EXPENSE	7420001	MUNI GAS		.00	.00	.00	72.50
						.00	.00	.00	72.50
				7420001 MUNI GAS		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,335.71</u>
7420002	SCHOOL TECH								
	486500	MISCELLANEOUS ADJUSTMENT	7420002	SCHOOL TECHNOLOGY		.00	.00	333,420.85-	2,029,493.82-
				7420002 SCHOOL TECH		.00	.00	333,420.85-	2,029,493.82-
						<u>.00</u>	<u>.00</u>	<u>333,420.85-</u>	<u>2,029,493.82-</u>
7420003	SCHOOL WEATH								
	491300	SALE - SURP PROP/FIXED ASSET	7420003	SCHOOL WEATHERIZATION		.00	.00	.00	25.60-
						.00	.00	.00	25.60-
	511100	PERMANENT SALARIES-WAGES	7420003	SCHOOL WEATHERIZATION		1,389.40	2,987.81	10,291.51	28,870.09
						1,389.40	2,987.81	10,291.51	28,870.09
	512100	VACATION LEAVE EXPENSE	7420003	SCHOOL WEATHERIZATION		280.02	319.00	371.47	2,180.76
						280.02	319.00	371.47	2,180.76
	512200	SICK LEAVE EXPENSE	7420003	SCHOOL WEATHERIZATION		22.70	614.61	840.00	2,489.39

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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
							22.70	614.61	840.00	2,489.39
	512300	HOLIDAY LEAVE EXPENSE	7420003	SCHOOL WEATHERIZATION			141.76	141.76	385.56	1,233.35
							141.76	141.76	385.56	1,233.35
	515100	RETIREMENT PLANS EXPENSE	7420003	SCHOOL WEATHERIZATION			129.61	281.81	841.27	2,448.10
							129.61	281.81	841.27	2,448.10
	515200	OASDI EXPENSE	7420003	SCHOOL WEATHERIZATION			125.08	275.65	822.48	2,491.92
							125.08	275.65	822.48	2,491.92
	515400	LIFE & ACCIDENT INS EXP	7420003	SCHOOL WEATHERIZATION			.87	1.94	5.31	18.35
							.87	1.94	5.31	18.35
	515500	HEALTH INSURANCE EXPENSE	7420003	SCHOOL WEATHERIZATION			384.92	915.78	2,500.06	5,046.49
							384.92	915.78	2,500.06	5,046.49
	516300	EMPLOYEE ASSISTANCE PRO	7420003	SCHOOL WEATHERIZATION			.00	.00	2.83	2.83
							.00	.00	2.83	2.83
	516500	WORKERS COMP PREMIUMS	7420003	SCHOOL WEATHERIZATION			.00	.00	25.26	134.46
							.00	.00	25.26	134.46
	521100	POSTAGE EXPENSE	7420003	SCHOOL WEATHERIZATION			79.32	84.92	150.38	396.59
							79.32	84.92	150.38	396.59
	521200	COM EXPENSE - VOICE/DATA	7420003	SCHOOL WEATHERIZATION			200.05	200.09	200.43	202.16
							200.05	200.09	200.43	202.16
	521400	DATA PROCESSING EXPENSE	7420003	SCHOOL WEATHERIZATION			100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	521500	PUBLICATION & PRINT EXP	7420003	SCHOOL WEATHERIZATION			250.00	250.00	250.00	250.00
							250.00	250.00	250.00	250.00
	524600	RENT EXPENSE-BUILDINGS	7420003	SCHOOL WEATHERIZATION			113.81	341.43	1,236.36	3,429.27
							113.81	341.43	1,236.36	3,429.27
	531100	OFFICE SUPPLIES EXPENSE	7420003	SCHOOL WEATHERIZATION			100.00	100.00	100.64	148.15
							100.00	100.00	100.64	148.15
	541100	ACCTG & AUDITING SERVICES	7420003	SCHOOL WEATHERIZATION			200.00	200.00	233.62	259.29
							200.00	200.00	233.62	259.29
	559100	OTHER OPERATING EXP	7420003	SCHOOL WEATHERIZATION			.00	.00	.64	.64
							.00	.00	.64	.64
				7420003 SCHOOL WEATH			3,517.54	6,814.80	18,357.82	49,676.24
7420004 ENERGY PROJ										
	486500	MISCELLANEOUS ADJUSTMENT	7420004	ENERGY PROJECTS			.00	.00	14,600.00	14,134.00
							.00	.00	14,600.00	14,134.00
	491300	SALE - SURP PROP/FIXED ASSET	7420004	ENERGY PROJECTS			.00	.00	304.49-	399.76-
							.00	.00	304.49-	399.76-
	493100	OPERATING TRANSFERS IN	7420004	ENERGY PROJECTS			25,000.00-	75,000.00-	300,000.00-	900,000.00-
							25,000.00-	75,000.00-	300,000.00-	900,000.00-
	511100	PERMANENT SALARIES-WAGES	7420004	ENERGY PROJECTS			19,839.81	31,014.08	105,603.49	334,664.12
							19,839.81	31,014.08	105,603.49	334,664.12

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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
	511300	OVERTIME PAYMENTS		7420004	ENERGY PROJECTS		.00	.00	68.11	134.18
							.00	.00	68.11	134.18
	512100	VACATION LEAVE EXPENSE		7420004	ENERGY PROJECTS		1,561.62	4,163.04	15,339.44	43,987.68
							1,561.62	4,163.04	15,339.44	43,987.68
	512200	SICK LEAVE EXPENSE		7420004	ENERGY PROJECTS		3,274.57	4,840.17	13,258.18	36,771.82
							3,274.57	4,840.17	13,258.18	36,771.82
	512300	HOLIDAY LEAVE EXPENSE		7420004	ENERGY PROJECTS		1,615.26	2,150.46	9,597.29	29,634.36
							1,615.26	2,150.46	9,597.29	29,634.36
	515100	RETIREMENT PLANS EXPENSE		7420004	ENERGY PROJECTS		1,912.24	3,079.75	10,428.89	32,094.22
							1,912.24	3,079.75	10,428.89	32,094.22
	515200	OASDI EXPENSE		7420004	ENERGY PROJECTS		1,906.05	3,075.55	10,553.02	32,560.00
							1,906.05	3,075.55	10,553.02	32,560.00
	515400	LIFE & ACCIDENT INS EXP		7420004	ENERGY PROJECTS		4.89	10.32	41.68	180.96
							4.89	10.32	41.68	180.96
	515500	HEALTH INSURANCE EXPENSE		7420004	ENERGY PROJECTS		2,039.41	3,469.84	11,522.65	39,558.96
							2,039.41	3,469.84	11,522.65	39,558.96
	516300	EMPLOYEE ASSISTANCE PRO		7420004	ENERGY PROJECTS		.00	.00	47.50	163.05
							.00	.00	47.50	163.05
	516500	WORKERS COMP PREMIUMS		7420004	ENERGY PROJECTS		.00	.00	580.78	1,853.71
							.00	.00	580.78	1,853.71
	521100	POSTAGE EXPENSE		7420004	ENERGY PROJECTS		202.10	279.64	475.01	1,181.88
							202.10	279.64	475.01	1,181.88
	521200	COM EXPENSE - VOICE/DATA		7420004	ENERGY PROJECTS		71.66	169.85	1,109.11	5,056.98
							71.66	169.85	1,109.11	5,056.98
	521400	DATA PROCESSING EXPENSE		7420004	ENERGY PROJECTS		162.76	88.10	264.62	2,140.27
							162.76	88.10	264.62	2,140.27
	521500	PUBLICATION & PRINT EXP		7420004	ENERGY PROJECTS		642.85	4.98	1,187.81	4,291.01
							642.85	4.98	1,187.81	4,291.01
	521900	AWARDS EXPENSE		7420004	ENERGY PROJECTS		.00	.00	.00	49.19
							.00	.00	.00	49.19
	522100	DUES & SUBSCRIPTION EXP		7420004	ENERGY PROJECTS		7.90	26.77	213.38	8,079.19
							7.90	26.77	213.38	8,079.19
	523100	UTILITIES EXPENSE		7420004	ENERGY PROJECTS		51.60	51.60	103.20	154.80
							51.60	51.60	103.20	154.80
	524600	RENT EXPENSE-BUILDINGS		7420004	ENERGY PROJECTS		499.72	1,499.16	5,776.66	26,141.02
							499.72	1,499.16	5,776.66	26,141.02
	527100	REP & MAINT-OFFICE EQUIP		7420004	ENERGY PROJECTS		.00	.00	.00	250.89
							.00	.00	.00	250.89
	531100	OFFICE SUPPLIES EXPENSE		7420004	ENERGY PROJECTS		1,040.20	1,105.74	1,315.74	4,736.26
							1,040.20	1,105.74	1,315.74	4,736.26
	538100	VEHICLE & EQUIP SUP EXP		7420004	ENERGY PROJECTS		.00	.00	9.68	11.57

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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	9.68	11.57
	541100	ACCTG & AUDITING SERVICES	7420004	ENERGY PROJECTS			1,200.00-	1,200.00-	736.45	5,594.13
							1,200.00-	1,200.00-	736.45	5,594.13
	541500	LEGAL SERVICES EXPENSE	7420004	ENERGY PROJECTS			.00	.00	.00	195.00
							.00	.00	.00	195.00
	541700	LEGAL RELATED EXPENSE	7420004	ENERGY PROJECTS			.00	.00	.00	88.00
							.00	.00	.00	88.00
	554900	OTHER CONTRACTUAL SERVICES	7420004	ENERGY PROJECTS			.00	.00	15.55	439.51
							.00	.00	15.55	439.51
	555200	SOFTWARE - NEW PURCHASES	7420004	ENERGY PROJECTS			.00	.00	47.91	621.27
							.00	.00	47.91	621.27
	559100	OTHER OPERATING EXP	7420004	ENERGY PROJECTS			.00	.00	87.75	615.89
							.00	.00	87.75	615.89
	571100	BOARD & LODGING	7420004	ENERGY PROJECTS			280.47	280.47	328.01	1,279.14
							280.47	280.47	328.01	1,279.14
	572100	COMMERCIAL TRANSPORTATIO	7420004	ENERGY PROJECTS			204.30	204.30	204.30	2,007.64
							204.30	204.30	204.30	2,007.64
	573100	STATE-OWNED TRANSPORT	7420004	ENERGY PROJECTS			.00	.00	94.85	520.86
							.00	.00	94.85	520.86
	574500	PERSONAL VEHICLE MILEAGE	7420004	ENERGY PROJECTS			3.24	3.24	3.24	272.14
							3.24	3.24	3.24	272.14
	575100	MISC TRAVEL EXPENSE	7420004	ENERGY PROJECTS			4.00	4.00	5.00	8.39
							4.00	4.00	5.00	8.39
	583300	COMPUTER HARDWARE EQUIPMENT	7420004	ENERGY PROJECTS			.00	.00	.00	5,762.00
							.00	.00	.00	5,762.00
				7420004 ENERGY PROJ			7,370.11	20,865.10-	96,685.19-	265,165.67-
7420005	NAT GAS TECH ASST									
	511100	PERMANENT SALARIES-WAGES	7420005	NAT GAS TECH ASSISTAN			.00	.00	.00	16,620.84
							.00	.00	.00	16,620.84
	512100	VACATION LEAVE EXPENSE	7420005	NAT GAS TECH ASSISTAN			.00	.00	.00	2,809.25
							.00	.00	.00	2,809.25
	512200	SICK LEAVE EXPENSE	7420005	NAT GAS TECH ASSISTAN			.00	.00	.00	893.43
							.00	.00	.00	893.43
	512300	HOLIDAY LEAVE EXPENSE	7420005	NAT GAS TECH ASSISTAN			.00	.00	.00	1,412.36
							.00	.00	.00	1,412.36
	515100	RETIREMENT PLANS EXPENSE	7420005	NAT GAS TECH ASSISTAN			.00	.00	.00	1,577.17
							.00	.00	.00	1,577.17
	515200	OASDI EXPENSE	7420005	NAT GAS TECH ASSISTAN			.00	.00	.00	1,610.69
							.00	.00	.00	1,610.69
	515400	LIFE & ACCIDENT INS EXP	7420005	NAT GAS TECH ASSISTAN			.00	.00	.00	8.68
							.00	.00	.00	8.68

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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	7420005	NAT GAS TECH ASSISTAN		.00 .00 .00 1,239.69
	521100	POSTAGE EXPENSE	7420005	NAT GAS TECH ASSISTAN	REPYINT	.00 .00 .00 2.66
				7420005 NAT GAS TECH ASST		.00 .00 .00 2.66
						<u>.00 .00 .00 26,174.77</u>
7420006	DEQ REVOLVING LOANS					
	599100	OTHER GOVERNMENT AID	7420006	DEQ REVOLVING LOANS		.00 .00 87,500.00 224,844.92
						<u>.00 .00 87,500.00 224,844.92</u>
				7420006 DEQ REVOLVING LOANS		<u>.00 .00 87,500.00 224,844.92</u>
7420007	DEQ GRANT					
	511100	PERMANENT SALARIES-WAGES	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 28,754.66
	511100	PERMANENT SALARIES-WAGES	7420008	DEQ RECYCLING PROJ - Match		.00 .00 .00 23,974.64
						<u>.00 .00 .00 52,729.30</u>
	512100	VACATION LEAVE EXPENSE	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 1,577.00
	512100	VACATION LEAVE EXPENSE	7420008	DEQ RECYCLING PROJ - Match		.00 .00 .00 712.03
						<u>.00 .00 .00 2,289.03</u>
	512200	SICK LEAVE EXPENSE	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 1,108.60
	512200	SICK LEAVE EXPENSE	7420008	DEQ RECYCLING PROJ - Match		.00 .00 .00 149.06
						<u>.00 .00 .00 1,257.66</u>
	512300	HOLIDAY LEAVE EXPENSE	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 911.55
	512300	HOLIDAY LEAVE EXPENSE	7420008	DEQ RECYCLING PROJ - Match		.00 .00 .00 513.41
						<u>.00 .00 .00 1,424.96</u>
	515100	RETIREMENT PLANS EXPENSE	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 2,323.75
	515100	RETIREMENT PLANS EXPENSE	7420008	DEQ RECYCLING PROJ - Match		.00 .00 .00 1,675.62
						<u>.00 .00 .00 3,999.37</u>
	515200	OASDI EXPENSE	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 2,399.27
	515200	OASDI EXPENSE	7420008	DEQ RECYCLING PROJ - Match		.00 .00 .00 1,890.44
						<u>.00 .00 .00 4,289.71</u>
	515400	LIFE & ACCIDENT INS EXP	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 17.42
	515400	LIFE & ACCIDENT INS EXP	7420008	DEQ RECYCLING PROJ - Match		.00 .00 .00 12.13
						<u>.00 .00 .00 29.55</u>
	515500	HEALTH INSURANCE EXPENSE	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 1,892.03
	515500	HEALTH INSURANCE EXPENSE	7420008	DEQ RECYCLING PROJ - Match		.00 .00 .00 869.66
						<u>.00 .00 .00 2,761.69</u>
	521500	PUBLICATION & PRINT EXP	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 2,947.12
						<u>.00 .00 .00 2,947.12</u>
	531100	OFFICE SUPPLIES EXPENSE	7420007	DEQ RECYCLING ENERGY		.00 .00 .00 160.60
	531100	OFFICE SUPPLIES EXPENSE	81.119	7420008	DEQ RECYCLING PROJ - Match	.00 .00 .00 155.03
						<u>.00 .00 .00 315.63</u>
				7420007 DEQ GRANT		<u>.00 .00 .00 72,044.02</u>

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	2,841.87	2,841.87
							.00	.00	2,841.87	2,841.87
	511300	OVERTIME PAYMENTS	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	8.51	8.51
							.00	.00	8.51	8.51
	512100	VACATION LEAVE EXPENSE	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	466.45	466.45
							.00	.00	466.45	466.45
	512200	SICK LEAVE EXPENSE	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	85.14	85.14
							.00	.00	85.14	85.14
	512300	HOLIDAY LEAVE EXPENSE	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	523.03	523.03
							.00	.00	523.03	523.03
	515100	RETIREMENT PLANS EXPENSE	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	255.20	255.20
							.00	.00	255.20	255.20
	515200	OASDI EXPENSE	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	255.64	255.64
							.00	.00	255.64	255.64
	515400	LIFE & ACCIDENT INS EXP	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	4.12	4.12
							.00	.00	4.12	4.12
	515500	HEALTH INSURANCE EXPENSE	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	369.04	369.04
							.00	.00	369.04	369.04
	521200	COM EXPENSE - VOICE/DATA	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	33.00	33.00
							.00	.00	33.00	33.00
	524600	RENT EXPENSE-BUILDINGS	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	725.40	725.40
							.00	.00	725.40	725.40
	525100	RENT EXP-OFFICE EQUIP	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	523.20	1,664.03	1,664.03
							.00	523.20	1,664.03	1,664.03
	571100	BOARD & LODGING	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	151.23	151.23
							.00	.00	151.23	151.23
	573100	STATE-OWNED TRANSPORT	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	121.72	121.72
							.00	.00	121.72	121.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.119	7425007	CODES & STNDS 04	STATE MATCH	.00	.00	3,086.62	3,086.62
							.00	.00	3,086.62	3,086.62
					7425007 04R803505 CODES & STND		.00	523.20	10,741.00	10,741.00
7440003 01R802905 OFFUTT OPPD										
	511100	PERMANENT SALARIES-WAGES	81.119	7440003	OFFUTT OPPD	ADMIN	.00	.00	.00	7,715.48
							.00	.00	.00	7,715.48
	512100	VACATION LEAVE EXPENSE	81.119	7440003	OFFUTT OPPD	ADMIN	.00	.00	.00	358.44
							.00	.00	.00	358.44
	512200	SICK LEAVE EXPENSE	81.119	7440003	OFFUTT OPPD	ADMIN	.00	.00	.00	178.47
							.00	.00	.00	178.47
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440003	OFFUTT OPPD	ADMIN	.00	.00	.00	127.89

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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	127.89
	515100	RETIREMENT PLANS EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN		.00	.00	.00	540.14
							.00	.00	.00	540.14
	515200	OASDI EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN		.00	.00	.00	660.22
							.00	.00	.00	660.22
	515400	LIFE & ACCIDENT INS EXP	81.119	7440003	OFFUTT OPPD ADMIN		.00	.00	.00	4.15
							.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 TRANSPORTATION	81.119	7440003	OFFUTT OPPD ADMIN		.00	.00	.00	213.36
							.00	.00	.00	213.36
	599100	OTHER GOVERNMENT AID	81.117	7440004	OFFUTT OPPD CONTRAC		.00	.00	.00	66,000.00
							.00	.00	.00	66,000.00
					7440003 01R802905 OFFUTT OPPD		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>76,000.00</u>
7440005 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
							.00	.00	.00	558.09
	572100	COMMERCIAL TRANSPORTATION	81.117	7440005	WIND ADMIN		.00	.00	.00	573.41
							.00	.00	.00	573.41
	573100	STATE-OWNED TRANSPORT	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	81.119	7440005	WIND ADMIN		.00	.00	.00	11,450.00
							.00	.00	.00	11,450.00
					7440005 WIND		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>
7440007 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

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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	81.119	7440007	GEOTHERMAL		.00	.00	.00	863.44
	515400	LIFE & ACCIDENT INS EXP	81.119	7440007	GEOTHERMAL		.00	.00	.00	6.95
	515500	HEALTH INSURANCE EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	6.95
	521200	COM EXPENSE - VOICE/DATA	81.119	7440007	GEOTHERMAL		.00	.00	.00	1,160.65
	522200	CONFERENCE REGISTRATION	81.119	7440007	GEOTHERMAL		.00	.00	.00	1,160.65
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	17.19
	554900	OTHER CONTRACTUAL SERVICES	81.119	7440007	GEOTHERMAL		.00	.00	.00	17.19
	573100	STATE-OWNED TRANSPORT	81.119	7440007	GEOTHERMAL		.00	.00	.00	50.00
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440007	GEOTHERMAL		.00	.00	.00	50.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.119	7440007	GEOTHERMAL		.00	.00	.00	8.95
	591100	AID TO LOCAL GOVERNMENTS	81.119	7440007	GEOTHERMAL		.00	.00	.00	8.95
							.00	.00	.00	17,080.67
							.00	.00	.00	17,080.67
							.00	.00	.00	147.61
							.00	.00	.00	147.61
							.00	.00	.00	105.57
							.00	.00	.00	105.57
							.00	.00	.00	400.00
							.00	.00	.00	400.00
							.00	.00	.00	17,960.00
							.00	.00	.00	17,960.00
							.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
7440008	BIO POWER OPPD									
	511100	PERMANENT SALARIES-WAGES	81.119	7440008	WMN OPPD		.00	.00	.00	3,879.24
	512100	VACATION LEAVE EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	3,879.24
	512200	SICK LEAVE EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	74.33
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	74.33
	515100	RETIREMENT PLANS EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	125.31
	515200	OASDI EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	125.31
	515400	LIFE & ACCIDENT INS EXP	81.119	7440008	WMN OPPD		.00	.00	.00	127.89
	515500	HEALTH INSURANCE EXPENSE	81.119	7440008	WMN OPPD	ADMIN	.00	.00	.00	127.89
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440008	WMN OPPD	CONT	.00	.00	.00	305.26
							.00	.00	.00	305.26
							.00	.00	.00	313.75
							.00	.00	.00	313.75
							.00	.00	.00	1.98
							.00	.00	.00	1.98
							.00	.00	.00	136.00
							.00	.00	.00	136.00
							.00	.00	.00	43.32

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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	43.32
	554900	OTHER CONTRACTUAL SERVICE	81.041	7440008	WMN OPPD	ORIGBAL	.00	.00	.00	49,992.92
							.00	.00	.00	49,992.92
					7440008 BIO POWER OPPD		.00	.00	.00	55,000.00
7440009		SEP FIN INCENTIVES								
	486500	MISCELLANEOUS ADJUSTMENT	81.041	7440009	SEP FINANCE INCENTIVES	ORIGBAL	.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
							.00	.00	.00	474,214.42
					7440009 SEP FIN INCENTIVES		.00	.00	.00	448,614.42
7440010		SEP FIN INCENT - REPA								
	599100	OTHER GOVERNMENT AID	81.119	7440010	SEP LOAN REPAYMENTS		.00	12,232.92	12,232.92	95,566.09
							.00	12,232.92	12,232.92	95,566.09
					7440010 SEP FIN INCENT - REPA		.00	12,232.92	12,232.92	95,566.09
7440011		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

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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	81.119	7440011	REBUILD IV		.00	.00	.00	20,903.93
	571100	BOARD & LODGING	81.119	7440011	REBUILD IV		.00	.00	.00	113.00
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440011	REBUILD IV		.00	.00	.00	341.48
	591100	AID TO LOCAL GOVERNMENTS	81.119	7440011	REBUILD IV	ADMIN	.00	.00	.00	187,900.00
					7440011 REBUILD IV		.00	.00	.00	187,900.00
							.00	.00	.00	289,751.00
7440012	FEMP MILITARY									
	511100	PERMANENT SALARIES-WAGES	81.119	7440012	FEMP	ADMIN	.00	.00	.00	9,290.99
	512100	VACATION LEAVE EXPENSE	81.119	7440012	FEMP	ADMIN	.00	.00	.00	176.30
	512200	SICK LEAVE EXPENSE	81.119	7440012	FEMP	ADMIN	.00	.00	.00	49.45
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440012	FEMP	ADMIN	.00	.00	.00	50.37
	515100	RETIREMENT PLANS EXPENSE	81.119	7440012	FEMP	ADMIN	.00	.00	.00	672.11
	515200	OASDI EXPENSE	81.119	7440012	FEMP	ADMIN	.00	.00	.00	701.85
	515400	LIFE & ACCIDENT INS EXP	81.119	7440012	FEMP	ADMIN	.00	.00	.00	4.38
	515500	HEALTH INSURANCE EXPENSE	81.119	7440012	FEMP	ADMIN	.00	.00	.00	886.71
	521200	COM EXPENSE - VOICE/DATA	7.99B	7440012	FEMP		.00	.00	.00	5.64
	521500	PUBLICATION & PRINT EXP	81.119	7440013	RENEWABLES	CONT	.00	.00	.00	11.28
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440012	FEMP	CONT	.00	.00	.00	290.00
	554900	OTHER CONTRACTUAL SERVICE	7.99B	7440012	FEMP		.00	.00	.00	52,372.20
	574600	CONTRACTUAL SERV - TRAVEL EX	7.99B	7440013	RENEWABLES		.00	.00	.00	4,199.21
	599100	OTHER GOVERNMENT AID	81.041	7440013	RENEWABLES	BLDGCODE	.00	.00	.00	16,640.00
					7440012 FEMP MILITARY		.00	.00	.00	85,350.49
7440014	SEP 00-01									
	511100	PERMANENT SALARIES-WAGES	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	183,991.70

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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	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
							.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

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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	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	
					7440014 SEP 00-01		.00	.00	.00	365,951.03	
7440015 SEP 01-02											
	486500	MISCELLANEOUS ADJUSTMENT		7440015	SEP FY02		.00	.00	.00	.01-	
							.00	.00	.00	.01-	
	511100	PERMANENT SALARIES-WAGES	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	80,356.40	
	511100	PERMANENT SALARIES-WAGES	81.041	7440015	SEP FY02	LOANOP	.00	.00	.00	144,746.93	
							.00	.00	.00	225,103.33	
	511200	TEMPORARY SALARIES-WAGE		7440015	SEP FY02		.00	.00	.00	7,882.19	
							.00	.00	.00	7,882.19	
	512100	VACATION LEAVE EXPENSE	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	14,908.36	
	512100	VACATION LEAVE EXPENSE		7440015	SEP FY02		.00	.00	.00	18,851.56	
							.00	.00	.00	33,759.92	
	512200	SICK LEAVE EXPENSE	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	9,260.64	
	512200	SICK LEAVE EXPENSE		7440015	SEP FY02		.00	.00	.00	10,540.23	
							.00	.00	.00	19,800.87	
	512300	HOLIDAY LEAVE EXPENSE	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	6,009.13	
	512300	HOLIDAY LEAVE EXPENSE		7440015	SEP FY02		.00	.00	.00	9,526.84	
							.00	.00	.00	15,535.97	
	512600	CIVIL LEAVE EXPENSE		7440015	SEP FY02		.00	.00	.00	50.98	

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
	512600	CIVIL LEAVE EXPENSE	81.041	7420009	SEP FY 01-02 STATE MATCH	LOANOP	.00	.00	.00	657.79
							.00	.00	.00	708.77
	515100	RETIREMENT PLANS EXPENSE	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	8,035.74
	515100	RETIREMENT PLANS EXPENSE		7440015	SEP FY02		.00	.00	.00	11,065.00
							.00	.00	.00	19,100.74
	515200	OASDI EXPENSE	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	8,121.76
	515200	OASDI EXPENSE		7440015	SEP FY02		.00	.00	.00	13,852.52
							.00	.00	.00	21,974.28
	515400	LIFE & ACCIDENT INS EXP	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	52.18
	515400	LIFE & ACCIDENT INS EXP		7440015	SEP FY02		.00	.00	.00	104.01
							.00	.00	.00	156.19
	515500	HEALTH INSURANCE EXPENSE	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	10,773.00
	515500	HEALTH INSURANCE EXPENSE	81.041	7440015	SEP FY02	PROGSUP	.00	.00	.00	20,790.74
							.00	.00	.00	31,563.74
	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		7440015	SEP FY02		.00	.00	.00	4,630.79
							.00	.00	.00	4,630.79
	554900	OTHER CONTRACTUAL SERVICES	81.041	7420009	SEP FY 01-02 STATE MATCH		.00	.00	.00	625.00

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	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
	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 TRANSPORT	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	81.042	7440017	CLEAN CITIES		.00	.00	.00	3,500.00
							.00	.00	.00	3,500.00

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
7440017 CLEAN CITIES							.00	.00	.00	43,583.36
7440018 WEATH	00-01									
	511100	PERMANENT SALARIES-WAGES	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	87,465.54
	512100	VACATION LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	87,465.54
	512200	SICK LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	10,003.58
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	10,003.58
	512500	FUNERAL LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	5,421.59
	515100	RETIREMENT PLANS EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	5,421.59
	515200	OASDI EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	5,809.23
	515400	LIFE & ACCIDENT INS EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	5,809.23
	515500	HEALTH INSURANCE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	454.32
	521100	POSTAGE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	454.32
	521200	COM EXPENSE - VOICE/DATA	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	7,466.75
	521300	FREIGHT EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	7,466.75
	521400	DATA PROCESSING EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	7,848.06
	521500	PUBLICATION & PRINT EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	7,848.06
	522100	DUES & SUBSCRIPTION EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	7,848.06
	522200	CONFERENCE REGISTRATION	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	70.50
	524600	RENT EXPENSE-BUILDINGS	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	70.50
	527100	REP & MAINT-OFFICE EQUIP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	16,892.97
	527200	REP & MAINT-MOTOR VEHICL	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	16,892.97
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	605.67
							.00	.00	.00	605.67
							.00	.00	.00	1,574.53
							.00	.00	.00	1,574.53
							.00	.00	.00	33.09
							.00	.00	.00	33.09
							.00	.00	.00	885.34
							.00	.00	.00	885.34
							.00	.00	.00	501.93
							.00	.00	.00	501.93
							.00	.00	.00	1,869.35
							.00	.00	.00	1,869.35
							.00	.00	.00	960.00
							.00	.00	.00	960.00
							.00	.00	.00	6,236.18
							.00	.00	.00	6,236.18
							.00	.00	.00	17.37
							.00	.00	.00	17.37
							.00	.00	.00	19.42
							.00	.00	.00	19.42
							.00	.00	.00	1,124.36

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
	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
	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	348.80
515100	RETIREMENT PLANS EXPENSE	81.079	7440021	WRBEP ADMIN			76.10	232.67	734.73	25,101.39
515100	RETIREMENT PLANS EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP			.00	.00	.00	2,064.85
515100	RETIREMENT PLANS EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M018			239.49	524.14	1,410.44	1,410.44
							315.59	756.81	2,145.17	28,576.68
515200	OASDI EXPENSE	81.079	7440021	WRBEP ADMIN			77.22	241.55	750.53	27,805.35
515200	OASDI EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP			.00	.00	.00	2,167.44
515200	OASDI EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M018			236.34	525.83	1,418.09	1,418.09
							313.56	767.38	2,168.62	31,390.88
515400	LIFE & ACCIDENT INS EXP	81.079	7440021	WRBEP ADMIN			.46	1.38	4.11	218.91
515400	LIFE & ACCIDENT INS EXP	81.079	7440023	WRBEP 5504 WORKSHOP			.00	.00	.00	17.18
515400	LIFE & ACCIDENT INS EXP	81.079	7445511	WRBEP GEC SUPPORT M018			1.33	3.39	8.63	8.63
							1.79	4.77	12.74	244.72
515500	HEALTH INSURANCE EXPENSE	81.079	7440021	WRBEP ADMIN			95.88	289.00	978.21	26,517.25
515500	HEALTH INSURANCE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP			.00	.00	.00	1,979.37
515500	HEALTH INSURANCE EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M018			271.19	639.47	1,538.24	1,538.24
							367.07	928.47	2,516.45	30,034.86
516300	EMPLOYEE ASSISTANCE PRO	81.079	7440021	WRBEP ADMIN			.00	.00	.00	132.83
							.00	.00	.00	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	169.43	1,724.92
							.00	.00	169.43	1,724.92
521100	POSTAGE EXPENSE	81.079	7440021	WRBEP ADMIN			.34	.34	15.45	20,395.30
521100	POSTAGE EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M018			226.78	809.82	845.04	845.04
							227.12	810.16	860.49	21,240.34
521200	COM EXPENSE - VOICE/DATA	81.079	7440021	WRBEP ADMIN			.29	.58	4.70	8,288.92
521200	COM EXPENSE - VOICE/DATA	81.079	7445511	WRBEP GEC SUPPORT M018			200.30	200.73	208.09	208.09
							200.59	201.31	212.79	8,497.01
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	.00	5,761.37
521400	DATA PROCESSING EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M018			100.00	100.00	100.00	100.00
							100.00	100.00	100.00	5,861.37
521500	PUBLICATION & PRINT EXP	81.079	7440021	WRBEP ADMIN			.00	.00	.00	36,405.30
521500	PUBLICATION & PRINT EXP	81.079	7445511	WRBEP GEC SUPPORT M018			267.48	567.48	575.28	575.28
							267.48	567.48	575.28	36,980.58
521900	AWARDS EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M018			.00	.00	212.87	212.87
							.00	.00	212.87	212.87
522100	DUES & SUBSCRIPTION EXP	81.079	7440021	WRBEP ADMIN			.00	.00	59.98	7,807.68
							.00	.00	59.98	7,807.68

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
	522200	CONFERENCE REGISTRATION	81.079	7440021	WRBEP ADMIN		.00	.00	.00	1,507.83
	522200	CONFERENCE REGISTRATION	81.079	7445511	WRBEP GEC SUPPORT M018		.00	.00	50.00	50.00
							.00	.00	50.00	1,557.83
	524600	RENT EXPENSE-BUILDINGS	81.079	7440021	WRBEP ADMIN		.00	.00	.00	27,667.37
	524600	RENT EXPENSE-BUILDINGS	81.079	7445511	WRBEP GEC SUPPORT M018		1,500.00	1,500.00	1,500.00	1,500.00
							1,500.00	1,500.00	1,500.00	29,167.37
	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	.00	173.05
							.00	.00	.00	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	.00	5,547.16
	531100	OFFICE SUPPLIES EXPENSE	81.079	7445511	WRBEP GEC SUPPORT M018		100.00	100.00	252.03	252.03
							100.00	100.00	252.03	5,799.19
	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		.00	.00	538.22	5,408.62
	541100	ACCTG & AUDITING SERVICES	81.079	7445511	WRBEP GEC SUPPORT M018		1,000.00	1,000.00	1,052.00	1,052.00
							1,000.00	1,000.00	1,590.22	6,460.62
	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	.00	33,439.90
	554900	OTHER CONTRACTUAL SERVICES	81.079	7440022	WRBEP 5503 CONTRACTUAL		.00	.00	.00	50,847.97
	554900	OTHER CONTRACTUAL SERVICES	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	606,877.23
							.00	.00	.00	691,165.10
	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	.00	563.86
							.00	.00	.00	563.86
	571100	BOARD & LODGING	81.079	7440021	WRBEP ADMIN		.00	.00	.00	14,977.11
	571100	BOARD & LODGING	81.079	7445511	WRBEP GEC SUPPORT M018		.00	.00	1,574.01	1,574.01
							.00	.00	1,574.01	16,551.12

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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	81.079	7440021	WRBEP ADMIN		.00	.00	.00	17,659.49
	572100	COMMERCIAL TRANSPORTATIO	81.079	7445511	WRBEP GEC SUPPORT M018		.00	.00	1,102.84	1,102.84
							.00	.00	1,102.84	18,762.33
	573100	STATE-OWNED TRANSPORT	81.079	7440021	WRBEP ADMIN		.00	.00	.00	714.16
							.00	.00	.00	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
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.079	7440022	WRBEP 5503 CONTRACTUAL		.00	.00	.00	1,970.28
							.00	.00	.00	52,157.16
	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
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440022	WRBEP 5503 CONTRACTUAL		.00	.00	.00	1,430,575.91
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	179,612.77
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440024	WRBEP ADDTL AWARDS		.00	.00	.00	183,715.00
							.00	.00	.00	1,796,693.98
	599100	OTHER GOVERNMENT AID	81.079	7440022	WRBEP 5503 CONTRACTUAL		.00	.00	.00	166,342.03
	599100	OTHER GOVERNMENT AID	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	40,400.00
	599100	OTHER GOVERNMENT AID	81.079	7440024	WRBEP ADDTL AWARDS		.00	.00	.00	2,635.00
	599100	OTHER GOVERNMENT AID	81.079	7445509	WRBEP ETHANOL SUPPORT		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	81.079	7445510	WRBEP GEC FUNDING A01		.00	.00	.00	150,000.00
	599100	OTHER GOVERNMENT AID	81.117	7445511	WRBEP GEC SUPPORT M018		.00	.00	42,500.00	42,500.00
							.00	.00	42,500.00	426,877.03
							8,759.67	17,532.50	87,981.86	3,664,584.77
7440025		ETH INFO & OUTREACH								
	511100	PERMANENT SALARIES-WAGES	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	22,395.15
							.00	.00	.00	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	.00	1,304.59
							.00	.00	.00	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	.00	1,731.32
							.00	.00	.00	1,731.32
	515200	OASDI EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	1,812.12

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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	1,812.12
	515400	LIFE & ACCIDENT INS EXP	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	12.70
							.00	.00	.00	12.70
	515500	HEALTH INSURANCE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	1,499.67
							.00	.00	.00	1,499.67
	521100	POSTAGE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	3,443.93
							.00	.00	.00	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 TRANSPORT	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	686.73
							.00	.00	.00	686.73

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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
	575100	MISC TRAVEL EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	121.47
	586900	OTHER FIXED ASSETS	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	4,696.20
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	4,696.20
	599100	OTHER GOVERNMENT AID	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	222,928.22
							.00	.00	.00	222,928.22
							.00	.00	.00	13,000.00
							.00	.00	.00	13,000.00
					7440025 ETH INFO & OUTREACH		.00	.00	.00	358,928.22
7440026	ETHANOL I&O NEVC									
	591100	AID TO LOCAL GOVERNMENTS	81.087	7440026	ETHANOL I&O NEVC		.00	.00	.00	106,071.78
							.00	.00	.00	106,071.78
					7440026 ETHANOL I&O NEVC		.00	.00	.00	106,071.78
7440027	ETHANOL TECHNOLOGY									
	511100	PERMANENT SALARIES-WAGES	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	8,630.81
	512100	VACATION LEAVE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	8,630.81
	512300	HOLIDAY LEAVE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	601.11
	515100	RETIREMENT PLANS EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	601.11
	515200	OASDI EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	243.76
	515400	LIFE & ACCIDENT INS EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	243.76
	515500	HEALTH INSURANCE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	591.86
	521100	POSTAGE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	591.86
	521200	COM EXPENSE - VOICE/DATA	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	717.56
	521300	FREIGHT EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	717.56
	521500	PUBLICATION & PRINT EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	8.26
	521900	AWARDS EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	8.26
	522100	DUES & SUBSCRIPTION EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	484.40
	522200	CONFERENCE REGISTRATION	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	484.40
							.00	.00	.00	15,523.82
							.00	.00	.00	15,523.82
							.00	.00	.00	3,387.94
							.00	.00	.00	3,387.94
							.00	.00	.00	252.87
							.00	.00	.00	252.87
							.00	.00	.00	64,510.04
							.00	.00	.00	64,510.04
							.00	.00	.00	1,859.01
							.00	.00	.00	1,859.01
							.00	.00	.00	3,555.15
							.00	.00	.00	3,555.15

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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	3,595.00
	524600	RENT EXPENSE-BUILDINGS	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	1,470.45
							.00	.00	.00	1,470.45
	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 TRANSPORT	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	66.606	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00

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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
7440027 ETHANOL TECHNOLOGY							.00	.00	.00	1,378,988.59
7440029 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
							.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 TRANSPORT	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	75.00
							.00	.00	.00	75.00
	591100	AID TO LOCAL GOVERNMENTS	7.99A	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
7440029 TOOLS FOR SCHOOLS							.00	.00	.00	14,000.00
7440031 R820502 BIO STEERING										
	511100	PERMANENT SALARIES-WAGES	81.117	7440031	BIO STEERING COM - ADMIN		.00	.00	136.29	1,440.91
	511100	PERMANENT SALARIES-WAGES	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	55.32	3,656.59
							.00	.00	191.61	5,097.50
	515100	RETIREMENT PLANS EXPENSE	81.117	7440031	BIO STEERING COM - ADMIN		.00	.00	10.21	106.40
	515100	RETIREMENT PLANS EXPENSE	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	4.13	267.42
							.00	.00	14.34	373.82
	515200	OASDI EXPENSE	81.117	7440031	BIO STEERING COM - ADMIN		.00	.00	9.69	103.78

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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
	515200	OASDI EXPENSE	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	4.14	271.94
							.00	.00	13.83	375.72
	515400	LIFE & ACCIDENT INS EXP	81.117	7440031	BIO STEERING COM - ADMIN		.00	.00	.06	.65
	515400	LIFE & ACCIDENT INS EXP	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	.02	1.39
							.00	.00	.08	2.04
	515500	HEALTH INSURANCE EXPENSE	81.117	7440031	BIO STEERING COM - ADMIN		.00	.00	29.38	235.48
	515500	HEALTH INSURANCE EXPENSE	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	3.02	193.76
							.00	.00	32.40	429.24
	521200	COM EXPENSE - VOICE/DATA	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	.00	7.00
							.00	.00	.00	7.00
	571100	BOARD & LODGING	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	.00	1,443.79
							.00	.00	.00	1,443.79
	572100	COMMERCIAL TRANSPORTATIO	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	.00	2,442.31
							.00	.00	.00	2,442.31
	574500	PERSONAL VEHICLE MILEAGE	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	.00	489.24
							.00	.00	.00	489.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	.00	1,797.69
							.00	.00	.00	1,797.69
	575100	MISC TRAVEL EXPENSE	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	.00	60.00
							.00	.00	.00	60.00
					7440031 R820502 BIO STEERING		.00	.00	252.26	12,518.35
7440033	R820503	BIO ROADMAP								
	511100	PERMANENT SALARIES-WAGES	81.117	7440033	BIO ROADMAP - ADMIN		.00	.00	418.51	800.84
	511100	PERMANENT SALARIES-WAGES	81.117	7440034	BIO ROADMAP - DIRECT		.00	98.29	2,795.07	4,215.42
							.00	98.29	3,213.58	5,016.26
	515100	RETIREMENT PLANS EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		.00	.00	31.53	58.67
	515100	RETIREMENT PLANS EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		.00	6.92	203.79	306.07
							.00	6.92	235.32	364.74
	515200	OASDI EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		.00	.00	30.98	58.51
	515200	OASDI EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		.00	7.59	209.11	315.80
							.00	7.59	240.09	374.31
	515400	LIFE & ACCIDENT INS EXP	81.117	7440033	BIO ROADMAP - ADMIN		.00	.00	.15	.29
	515400	LIFE & ACCIDENT INS EXP	81.117	7440034	BIO ROADMAP - DIRECT		.00	.04	.91	1.34
							.00	.04	1.06	1.63
	515500	HEALTH INSURANCE EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		.00	.00	79.00	147.69
	515500	HEALTH INSURANCE EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		.00	4.94	114.68	160.89
							.00	4.94	193.68	308.58
	599100	OTHER GOVERNMENT AID	81.117	7440034	BIO ROADMAP - DIRECT		.00	.00	8,477.70	20,616.13
							.00	.00	8,477.70	20,616.13
					7440033 R820503 BIO ROADMAP		.00	117.78	12,361.43	26,681.65

7440035 R820504 WIND

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
	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
	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		7440036	WIND MODEL II - DIREC		.00	.00	.00	2,170.00
							.00	.00	.00	2,170.00
							.00	.00	.00	13,000.00
					7440035 R820504 WIND		.00	.00	.00	13,000.00
7440037 02R830105 SEP 02-03										
	511100	PERMANENT SALARIES-WAGES	81.041	7420010	SEP FY 02-03 STATE MATCH		.00	.00	.00	56,970.54
	511100	PERMANENT SALARIES-WAGES	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	50,702.39
	511100	PERMANENT SALARIES-WAGES	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	120,761.68
							.00	.00	.00	228,434.61
	511300	OVERTIME PAYMENTS		7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	13.06
							.00	.00	.00	13.06
	512100	VACATION LEAVE EXPENSE	81.041	7420010	SEP FY 02-03 STATE MATCH		.00	.00	.00	7,148.53
	512100	VACATION LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	5,316.33
	512100	VACATION LEAVE EXPENSE		7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	13,761.68
							.00	.00	.00	26,226.54
	512200	SICK LEAVE EXPENSE	81.041	7420010	SEP FY 02-03 STATE MATCH		.00	.00	.00	5,811.56
	512200	SICK LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	7,975.20
	512200	SICK LEAVE EXPENSE		7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	11,038.31
							.00	.00	.00	24,825.07
	512300	HOLIDAY LEAVE EXPENSE	81.041	7420010	SEP FY 02-03 STATE MATCH		.00	.00	.00	3,299.46
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	2,863.48

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
	512300	HOLIDAY LEAVE EXPENSE		7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	7,203.21
							.00	.00	.00	13,366.15
	515100	RETIREMENT PLANS EXPENSE	81.041	7420010	SEP FY 02-03 STATE MATCH		.00	.00	.00	5,242.55
	515100	RETIREMENT PLANS EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	4,781.65
	515100	RETIREMENT PLANS EXPENSE		7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	10,832.54
							.00	.00	.00	20,856.74
	515200	OASDI EXPENSE	81.041	7420010	SEP FY 02-03 STATE MATCH		.00	.00	.00	5,358.52
	515200	OASDI EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	4,756.89
	515200	OASDI EXPENSE		7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	10,989.54
							.00	.00	.00	21,104.95
	515400	LIFE & ACCIDENT INS EXP	81.041	7420010	SEP FY 02-03 STATE MATCH		.00	.00	.00	27.93
	515400	LIFE & ACCIDENT INS EXP	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	42.16
	515400	LIFE & ACCIDENT INS EXP		7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	86.16
							.00	.00	.00	156.25
	515500	HEALTH INSURANCE EXPENSE	81.041	7420010	SEP FY 02-03 STATE MATCH		.00	.00	.00	3,540.91
	515500	HEALTH INSURANCE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	7,682.56
	515500	HEALTH INSURANCE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	17,838.87
							.00	.00	.00	29,062.34
	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	.00	418.30
	521100	POSTAGE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	3,577.08
	521100	POSTAGE EXPENSE	81.041	7440039	SEP FY03 BUILDER TAIN		.00	.00	.00	55.50
							.00	.00	.00	4,050.88
	521200	COM EXPENSE - VOICE/DATA	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	3,015.88
	521200	COM EXPENSE - VOICE/DATA	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	455.66
							.00	.00	.00	3,471.54
	521290	COM EXPENSE - DATA ONLY	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	4,141.80
							.00	.00	.00	4,141.80
	521400	DATA PROCESSING EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	1,947.50
							.00	.00	.00	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	.00	838.96
	521500	PUBLICATION & PRINT EXP	81.041	7440039	SEP FY03 BUILDER TAIN		.00	.00	.00	1,562.70
							.00	.00	.00	2,903.92
	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	.00	9,435.15
	522100	DUES & SUBSCRIPTION EXP	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.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	.00	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	.00	2,544.49
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	853.15
							.00	.00	.00	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	.00	505.84
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440039	SEP FY03 BUILDER TAIN		.00	.00	.00	984.34
							.00	.00	.00	1,590.18
	555200	SOFTWARE - NEW PURCHASES	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	608.33
	555200	SOFTWARE - NEW PURCHASES	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	2,515.00
							.00	.00	.00	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	.00	1,231.56
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	229.10
							.00	.00	.00	1,460.66
	573100	STATE-OWNED TRANSPORT	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	170.91
	573100	STATE-OWNED TRANSPORT	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	1,474.79
							.00	.00	.00	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
							.00	.00	.00	65.47
	583300	COMPUTER HARDWARE EQUIPME	81.042	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	7,624.17
							.00	.00	.00	7,624.17
							.00	.00	.00	434,493.05

7440037 02R830105 SEP 02-03

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
7440040 97R802005/6 WEATH										
	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	.00	77,723.48
							.00	.00	.00	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	.00	6,666.72
							.00	.00	.00	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	.00	3,825.90
							.00	.00	.00	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	.00	6,559.37
							.00	.00	.00	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	.00	6,677.56
							.00	.00	.00	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	.00	53.80
							.00	.00	.00	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	.00	14,814.10
							.00	.00	.00	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	731.78
	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	.00	1,404.11
							.00	.00	.00	3,129.18
	538100	VEHICLE & EQUIP SUP EXP	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	3,382.67
							.00	.00	.00	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
							.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	.00	6,620.07
							.00	.00	.00	7,326.23
	572100	COMMERCIAL TRANSPORTATIO	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	678.41

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	678.41
	573100	STATE-OWNED TRANSPORT	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	58.05
	573100	STATE-OWNED TRANSPORT	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	.00	14,441.49
	599100	OTHER GOVERNMENT AID	81.042	7440042	WEATH FY03 SUBGRANT		.00	.00	.00	20,729.03
	599100	OTHER GOVERNMENT AID	81.119	7440043	WEATH FY03 WX CAP P		.00	.00	.00	1,051,871.67
							.00	.00	.00	1,087,042.19
					7440040 97R802005/6 WEATH		.00	.00	.00	2,509,881.20
7440044	02R803105	CODES & STD								
	511100	PERMANENT SALARIES-WAGES	81.119	7440044	CODES & STANDARDS - N		.00	.00	.00	1,752.84
	511100	PERMANENT SALARIES-WAGES	81.119	7440045	CODES & STANDARDS - D		.00	.00	.00	33,057.83
							.00	.00	.00	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	.00	1,152.44
							.00	.00	.00	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	.00	545.48
							.00	.00	.00	611.04
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	.00	767.28
							.00	.00	.00	767.28
	515100	RETIREMENT PLANS EXPENSE	81.119	7440044	CODES & STANDARDS - N		.00	.00	.00	143.42
	515100	RETIREMENT PLANS EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	.00	2,567.19
							.00	.00	.00	2,710.61
	515200	OASDI EXPENSE	81.119	7440044	CODES & STANDARDS - N		.00	.00	.00	140.95
	515200	OASDI EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	.00	2,591.88
							.00	.00	.00	2,732.83
	515400	LIFE & ACCIDENT INS EXP	81.119	7440044	CODES & STANDARDS - N		.00	.00	.00	.83
	515400	LIFE & ACCIDENT INS EXP	81.119	7440045	CODES & STANDARDS - D		.00	.00	.00	17.17
							.00	.00	.00	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
	515500	HEALTH INSURANCE EXPENSE	81.119	7440044	CODES & STANDARDS - N		.00	.00	.00	293.34
	515500	HEALTH INSURANCE EXPENSE		7440045	CODES & STANDARDS - D		.00	.00	.00	3,391.06
							.00	.00	.00	3,684.40
	521100	POSTAGE EXPENSE	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	10.10
							.00	.00	.00	10.10
	521200	COM EXPENSE - VOICE/DATA		7440045	CODES & STANDARDS - D		.00	.00	.00	14.61
	521200	COM EXPENSE - VOICE/DATA		7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	4.95
							.00	.00	.00	19.56
	521500	PUBLICATION & PRINT EXP		7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	4,248.06
							.00	.00	.00	4,248.06
	522200	CONFERENCE REGISTRATION		7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	275.00
							.00	.00	.00	275.00
	554900	OTHER CONTRACTUAL SERVICES	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	1,656.00
							.00	.00	.00	1,656.00
	571100	BOARD & LODGING		7440045	CODES & STANDARDS - D		.00	.00	.00	49.29
	571100	BOARD & LODGING	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	343.90
							.00	.00	.00	393.19
	572100	COMMERCIAL TRANSPORTATIO		7440045	CODES & STANDARDS - D		.00	.00	.00	190.25
	572100	COMMERCIAL TRANSPORTATIO	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	130.25
							.00	.00	.00	320.50
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440045	CODES & STANDARDS - D		.00	.00	.00	43.20
							.00	.00	.00	43.20
	575100	MISC TRAVEL EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	.00	40.00
							.00	.00	.00	40.00
	599100	OTHER GOVERNMENT AID		7440045	CODES & STANDARDS - D		.00	.00	.00	53,022.46
	599100	OTHER GOVERNMENT AID	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	1,375.70
							.00	.00	.00	54,398.16
							.00	.00	.00	108,043.96
					7440044 02R803105 CODES & STD					
							.00	.00	.00	108,043.96
7440046 02R803205 REBUILD										
	511100	PERMANENT SALARIES-WAGES	81.119	7440046	REBUILD AMER - NEO ADMIN		.00	.00	4,026.32	5,019.74
	511100	PERMANENT SALARIES-WAGES	81.119	7440047	REBUILD AMER - DIRECT		.00	.00	3,457.48	3,457.48
							.00	.00	7,483.80	8,477.22
	515100	RETIREMENT PLANS EXPENSE	81.119	7440046	REBUILD AMER - NEO ADMIN		.00	.00	268.34	340.98
	515100	RETIREMENT PLANS EXPENSE	81.119	7440047	REBUILD AMER - DIRECT		.00	.00	259.04	259.04
							.00	.00	527.38	600.02
	515200	OASDI EXPENSE	81.119	7440046	REBUILD AMER - NEO ADMIN		.00	.00	306.63	377.91
	515200	OASDI EXPENSE	81.119	7440047	REBUILD AMER - DIRECT		.00	.00	258.99	258.99
							.00	.00	565.62	636.90
	515400	LIFE & ACCIDENT INS EXP	81.119	7440046	REBUILD AMER - NEO ADMIN		.00	.00	1.30	1.75
	515400	LIFE & ACCIDENT INS EXP	81.119	7440047	REBUILD AMER - DIRECT		.00	.00	1.10	1.10
							.00	.00	2.40	2.85

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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
	515500	HEALTH INSURANCE EXPENSE	81.119	7440046	REBUILD AMER - NEO ADMIN		.00	.00	52.02	211.62
	515500	HEALTH INSURANCE EXPENSE	81.119	7440047	REBUILD AMER - DIRECT		.00	.00	69.40	69.40
							.00	.00	121.42	281.02
	591100	AID TO LOCAL GOVERNMENTS	81.119	7440047	REBUILD AMER - DIRECT		.00	.00	.00	32,384.24
							.00	.00	.00	32,384.24
	599100	OTHER GOVERNMENT AID	81.041	7440047	REBUILD AMER - DIRECT		.00	.00	11,799.09	82,617.75
							.00	.00	11,799.09	82,617.75
					7440046 02R803205 REBUILD		.00	.00	20,499.71	125,000.00
7440048 02R803305 BLDG AMER02										
	511100	PERMANENT SALARIES-WAGES	81.041	7440048	BUILDING AMER - NEO A		.00	46.06	664.20	1,366.06
	511100	PERMANENT SALARIES-WAGES	81.041	7440049	BUILDING AMER - DIREC		.00	3,545.42	5,881.99	10,462.45
							.00	3,499.36	6,546.19	11,828.51
	512100	VACATION LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIREC		.00	.00	1,180.61	1,330.79
							.00	.00	1,180.61	1,330.79
	512200	SICK LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIREC		.00	.00	.00	31.76
							.00	.00	.00	31.76
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIREC		.00	.00	175.96	290.43
							.00	.00	175.96	290.43
	515100	RETIREMENT PLANS EXPENSE	81.041	7440048	BUILDING AMER - NEO A		.00	1.54	52.84	106.90
	515100	RETIREMENT PLANS EXPENSE	81.041	7440049	BUILDING AMER - DIREC		.00	247.66	513.60	859.66
							.00	249.20	566.44	966.56
	515200	OASDI EXPENSE	81.041	7440048	BUILDING AMER - NEO A		.00	1.58	51.68	99.92
	515200	OASDI EXPENSE	81.041	7440049	BUILDING AMER - DIREC		.00	250.54	524.70	889.36
							.00	252.12	576.38	989.28
	515400	LIFE & ACCIDENT INS EXP	81.041	7440048	BUILDING AMER - NEO A		.00	.01	.29	.58
	515400	LIFE & ACCIDENT INS EXP	81.041	7440049	BUILDING AMER - DIREC		.00	.96	2.28	4.45
							.00	.97	2.57	5.03
	515500	HEALTH INSURANCE EXPENSE	81.041	7440048	BUILDING AMER - NEO A		.00	5.00	153.05	285.55
	515500	HEALTH INSURANCE EXPENSE	81.041	7440049	BUILDING AMER - DIREC		.00	177.15	397.59	600.74
							.00	182.15	550.64	886.29
	521200	COM EXPENSE - VOICE/DATA	81.041	7440049	BUILDING AMER - DIREC		.00	.00	3.47	7.26
							.00	.00	3.47	7.26
	522200	CONFERENCE REGISTRATION	81.041	7440048	BUILDING AMER - NEO A		.00	.00	.00	100.00
							.00	.00	.00	100.00
	531100	OFFICE SUPPLIES EXPENSE		7440049	BUILDING AMER - DIREC		.00	.00	.39	.39
							.00	.00	.39	.39
	554900	OTHER CONTRACTUAL SERVICES	81.041	7460013	STRIPPER REBLD AMER - MATCH		.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
	571100	BOARD & LODGING	81.041	7440049	BUILDING AMER - DIREC		.00	.00	133.53	133.53
							.00	.00	133.53	133.53
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440049	BUILDING AMER - DIREC		.00	.00	157.75	1,263.15

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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	157.75	1,263.15
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440049	BUILDING AMER - DIREC		.00	.00	5.11	151.98
							.00	.00	5.11	151.98
	575100	MISC TRAVEL EXPENSE	81.041	7440049	BUILDING AMER - DIREC		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	599100	OTHER GOVERNMENT AID		7440049	BUILDING AMER - DIREC		.00	.00	5,211.02	11,862.54
							.00	.00	5,211.02	11,862.54
					7440048 02R803305 BLDG AMER02		.00	4,183.80	15,117.56	49,855.00
7440052	02EI37509	SHOPP 02-03								
	511100	PERMANENT SALARIES-WAGES	81.039	7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	4,292.68
	511100	PERMANENT SALARIES-WAGES		7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	2,062.87
							.00	.00	.00	6,355.55
	512100	VACATION LEAVE EXPENSE		7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	218.62
							.00	.00	.00	218.62
	512300	HOLIDAY LEAVE EXPENSE	81.039	7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	259.06
	512300	HOLIDAY LEAVE EXPENSE		7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	259.06
							.00	.00	.00	518.12
	515100	RETIREMENT PLANS EXPENSE	81.039	7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	327.88
	515100	RETIREMENT PLANS EXPENSE		7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	167.11
							.00	.00	.00	494.99
	515200	OASDI EXPENSE	81.039	7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	347.97
	515200	OASDI EXPENSE		7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	161.09
							.00	.00	.00	509.06
	515400	LIFE & ACCIDENT INS EXP	81.039	7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	2.08
	515400	LIFE & ACCIDENT INS EXP		7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	1.65
							.00	.00	.00	3.73
	515500	HEALTH INSURANCE EXPENSE	81.039	7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	478.10
	515500	HEALTH INSURANCE EXPENSE		7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	492.09
							.00	.00	.00	970.19
	521200	COM EXPENSE - VOICE/DATA	81.039	7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	133.94
	521200	COM EXPENSE - VOICE/DATA	81.039	7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	49.31
							.00	.00	.00	183.25
	522200	CONFERENCE REGISTRATION		7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	80.00
							.00	.00	.00	80.00
	524600	RENT EXPENSE-BUILDINGS	81.039	7420012	SHOPP FY 02-03 MATCH		.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	571100	BOARD & LODGING	81.039	7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	632.82
							.00	.00	.00	632.82
	572100	COMMERCIAL TRANSPORTATIO	81.039	7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	470.00
							.00	.00	.00	470.00
	583300	COMPUTER HARDWARE EQUIPME	81.041	7440052	SHOPP AGREEMENT 02-03		.00	.00	.00	1,624.00

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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	1,624.00
7440052 02EI37509 SHOPP 02-03							.00	.00	.00	13,260.33
7443101 02R830105 SEP										
	511100	PERMANENT SALARIES-WAGES	81.041	7423101	SEP FY 03-04 STATE MATCH		.00	.00	.00	42,787.79
	511100	PERMANENT SALARIES-WAGES	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	8,002.89	70,175.20
	511100	PERMANENT SALARIES-WAGES	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	8,261.54	155,977.43
	511100	PERMANENT SALARIES-WAGES	81.041	7443104	SEP FY03-04 BUILDER		.00	.00	1,179.35	23,956.78
							.00	.00	17,443.78	292,897.20
	512100	VACATION LEAVE EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		.00	.00	.00	7,244.32
	512100	VACATION LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	1,490.10	11,488.44
	512100	VACATION LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	1,292.45	13,981.12
	512100	VACATION LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		.00	.00	61.21	400.67
							.00	.00	2,843.76	33,114.55
	512200	SICK LEAVE EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		.00	.00	.00	19,694.29
	512200	SICK LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	1,985.65	12,803.99
	512200	SICK LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	252.23	8,941.77
	512200	SICK LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		.00	.00	100.17	617.68
							.00	.00	2,338.05	42,057.73
	512300	HOLIDAY LEAVE EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		.00	.00	.00	3,282.61
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	6,124.31
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	8,261.68
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		.00	.00	.00	267.11
							.00	.00	.00	17,935.71
	512500	FUNERAL LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	353.40
	512500	FUNERAL LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	916.03
							.00	.00	.00	1,269.43
	512600	CIVIL LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	555.83
							.00	.00	.00	555.83
	515100	RETIREMENT PLANS EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		.00	.00	.00	5,225.82
	515100	RETIREMENT PLANS EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	833.64	7,280.90
	515100	RETIREMENT PLANS EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	705.26	13,434.10
	515100	RETIREMENT PLANS EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		.00	.00	100.40	1,739.92
							.00	.00	1,639.30	27,680.74
	515200	OASDI EXPENSE	81.041	7423101	SEP FY 03-04 STATE MATCH		.00	.00	.00	5,379.14
	515200	OASDI EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	823.72	7,224.50
	515200	OASDI EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	701.00	13,537.75
	515200	OASDI EXPENSE	81.041	7443104	SEP FY03-04 BUILDER		.00	.00	98.87	1,859.41
							.00	.00	1,623.59	28,000.80
	515400	LIFE & ACCIDENT INS EXP	81.041	7423101	SEP FY 03-04 STATE MATCH		.00	.00	.00	25.28
	515400	LIFE & ACCIDENT INS EXP	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	4.71	47.03
	515400	LIFE & ACCIDENT INS EXP	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	4.20	87.74

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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	81.041	7443104	SEP FY03-04	BUILDER	.00	.00	.50	8.24
							.00	.00	9.41	168.29
	515500	HEALTH INSURANCE EXPENSE	81.041	7423101	SEP FY 03-04	STATE MATCH	.00	.00	.00	3,560.75
	515500	HEALTH INSURANCE EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	1,184.21	11,307.17
	515500	HEALTH INSURANCE EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPE	.00	.00	1,222.42	22,747.28
	515500	HEALTH INSURANCE EXPENSE	81.041	7443104	SEP FY03-04	BUILDER	.00	.00	99.77	1,775.95
							.00	.00	2,506.40	39,391.15
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	.00	103.44
							.00	.00	.00	103.44
	516500	WORKERS COMP PREMIUMS	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	.00	1,029.72
							.00	.00	.00	1,029.72
	521100	POSTAGE EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	.00	559.79
	521100	POSTAGE EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPE	.00	.00	.00	2,505.36
	521100	POSTAGE EXPENSE	81.041	7443104	SEP FY03-04	BUILDER	.00	.00	.00	980.66
							.00	.00	.00	4,045.81
	521200	COM EXPENSE - VOICE/DATA	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	1,116.32	3,497.03
	521200	COM EXPENSE - VOICE/DATA	81.041	7443103	SEP FY03-04	LOAN OPE	.00	.00	46.81	332.21
	521200	COM EXPENSE - VOICE/DATA	81.041	7443104	SEP FY03-04	BUILDER	.00	.00	2.49	26.53
							.00	.00	1,165.62	3,855.77
	521290	COM EXPENSE - DATA ONLY	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	155.80	3,461.37
							.00	.00	155.80	3,461.37
	521400	DATA PROCESSING EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	189.68	1,800.08
	521400	DATA PROCESSING EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPE	.00	.00	21,033.16	40,907.19
							.00	.00	21,222.84	42,707.27
	521500	PUBLICATION & PRINT EXP	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	.00	413.05
	521500	PUBLICATION & PRINT EXP	81.041	7443103	SEP FY03-04	LOAN OPE	.00	.00	34.69	663.81
	521500	PUBLICATION & PRINT EXP	81.041	7443104	SEP FY03-04	BUILDER	.00	.00	.00	966.56
							.00	.00	34.69	2,043.42
	521900	AWARDS EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	.00	8.19
							.00	.00	.00	8.19
	522100	DUES & SUBSCRIPTION EXP	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	36.17	9,154.42
	522100	DUES & SUBSCRIPTION EXP	81.041	7443103	SEP FY03-04	LOAN OPE	.00	.00	355.00	2,188.75
							.00	.00	391.17	11,343.17
	522200	CONFERENCE REGISTRATION	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	.00	1,009.00
	522200	CONFERENCE REGISTRATION	81.041	7443104	SEP FY03-04	BUILDER	.00	.00	.00	325.00
							.00	.00	.00	1,334.00
	524600	RENT EXPENSE-BUILDINGS	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	96.60	20,540.82
							.00	.00	96.60	20,540.82
	525200	RENT EXP-DATA PROC EQUIP	81.041	7443104	SEP FY03-04	BUILDER	.00	.00	.00	305.00
							.00	.00	.00	305.00
	527100	REP & MAINT-OFFICE EQUIP	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	.00	76.37

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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	76.37
	527400	REP & MAINT-DATA PROC	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	1,947.00
							.00	.00	.00	1,947.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	3,127.13
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	86.97
							.00	.00	.00	3,214.10
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	23.94
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	2.75
							.00	.00	.00	26.69
	541100	ACCTG & AUDITING SERVICES	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	6,119.32
							.00	.00	.00	6,119.32
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	112.27
							.00	.00	.00	112.27
	555200	SOFTWARE - NEW PURCHASES	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	529.99	3,020.60
	555200	SOFTWARE - NEW PURCHASES	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	1,500.00
							.00	.00	529.99	4,520.60
	559100	OTHER OPERATING EXP	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	219.54
							.00	.00	.00	219.54
	571100	BOARD & LODGING	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	2,232.68
	571100	BOARD & LODGING	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	781.87
							.00	.00	.00	3,014.55
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	1,239.75
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443104	SEP FY03-04 BUILDER		.00	.00	.00	377.90
							.00	.00	.00	1,617.65
	573100	STATE-OWNED TRANSPORT	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	93.26
	573100	STATE-OWNED TRANSPORT	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	780.78
	573100	STATE-OWNED TRANSPORT	81.041	7443104	SEP FY03-04 BUILDER		.00	.00	.00	44.95
							.00	.00	.00	918.99
	574500	PERSONAL VEHICLE MILEAGE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	3.00
							.00	.00	.00	3.00
	575100	MISC TRAVEL EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	51.00
	575100	MISC TRAVEL EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPE		.00	.00	.00	3.50
							.00	.00	.00	54.50
	583000	FURNITURE AND OFFICE EQUIPMENT	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	460.00
							.00	.00	.00	460.00
	583300	COMPUTER HARDWARE EQUIPMENT	81.041	7443101	SEP FY03-04 PROG SUPPORT		.00	.00	.00	18,054.57
							.00	.00	.00	18,054.57
					7443101 02R830105 SEP		.00	.00	52,001.00	614,208.56
7443105 02R830105 SEP										
	511100	PERMANENT SALARIES-WAGES	81.041	7423105	SEP FY 04-05 STATE MATCH		.01-	8,040.69	53,997.93	53,997.93
	511100	PERMANENT SALARIES-WAGES	81.041	7443105	SEP FY 04-05 PROG SUPPORT		12,097.37-	5,268.95-	21,321.30	21,321.30

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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
	511100	PERMANENT SALARIES-WAGES	81.041	7443106	SEP FY 04-05 PUPLIC INFO		1,990.87	19,826.91	54,446.45	54,446.45
	511100	PERMANENT SALARIES-WAGES	81.041	7443107	SEP FY 04-05 LOAN PROG		12,505.88	38,061.37	147,764.67	147,764.67
	511100	PERMANENT SALARIES-WAGES	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		533.55	6,250.89	17,629.41	17,629.41
							2,932.92	54,409.13	295,159.76	295,159.76
	512100	VACATION LEAVE EXPENSE	81.041	7423105	SEP FY 04-05 STATE MATCH		.00	374.63	3,725.13	3,725.13
	512100	VACATION LEAVE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		1,938.55	1,265.83	12,006.17	12,006.17
	512100	VACATION LEAVE EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC INFO		222.08	6,040.60	6,040.60	6,040.60
	512100	VACATION LEAVE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PROG		957.27	2,029.27	11,790.72	11,790.72
	512100	VACATION LEAVE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		136.22	164.60	614.38	614.38
							3,254.12	7,343.27	34,177.00	34,177.00
	512200	SICK LEAVE EXPENSE	81.041	7423105	SEP FY 04-05 STATE MATCH		1,558.85	853.27	10,787.85	10,787.85
	512200	SICK LEAVE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		3,595.45	1,238.39	14,840.90	14,840.90
	512200	SICK LEAVE EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC INFO		1,425.32	5,991.27	5,991.27	5,991.27
	512200	SICK LEAVE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PROG		891.49	2,846.06	7,741.63	7,741.63
	512200	SICK LEAVE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		34.06	326.29	615.40	615.40
							4,387.47	11,255.28	39,977.05	39,977.05
	512300	HOLIDAY LEAVE EXPENSE	81.041	7423105	SEP FY 04-05 STATE MATCH		.00	108.51	1,731.83	1,731.83
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		217.02	2,409.54	4,908.57	4,908.57
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC INFO		220.98	3,389.09	3,389.09	3,389.09
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PROG		624.06	1,157.83	7,172.23	7,172.23
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		34.06	192.81	453.91	453.91
							1,096.12	2,438.70	17,655.63	17,655.63
	512500	FUNERAL LEAVE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	833.39	833.39
	512500	FUNERAL LEAVE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PROG		.00	.00	178.19	178.19
							.00	.00	1,011.58	1,011.58
	515100	RETIREMENT PLANS EXPENSE	81.041	7423105	SEP FY 04-05 STATE MATCH		116.72	689.24	5,079.49	5,079.49
	515100	RETIREMENT PLANS EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		467.84	535.86	3,893.53	3,893.53
	515100	RETIREMENT PLANS EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC INFO		275.54	2,404.40	4,909.57	4,909.57
	515100	RETIREMENT PLANS EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PROG		1,076.03	3,159.86	12,520.42	12,520.42
	515100	RETIREMENT PLANS EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		55.23	367.09	1,445.06	1,445.06
							822.24	5,350.55	27,848.07	27,848.07
	515200	OASDI EXPENSE	81.041	7423105	SEP FY 04-05 STATE MATCH		110.04	704.05	5,120.94	5,120.94
	515200	OASDI EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		491.76	614.61	3,795.45	3,795.45
	515200	OASDI EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC INFO		274.38	2,506.85	4,987.97	4,987.97
	515200	OASDI EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PROG		1,072.98	3,159.08	12,591.81	12,591.81
	515200	OASDI EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		54.53	397.58	1,445.60	1,445.60
							800.09	5,357.79	27,941.77	27,941.77
	515400	LIFE & ACCIDENT INS EXP	81.041	7423105	SEP FY 04-05 STATE MATCH		.42	3.02	19.91	19.91
	515400	LIFE & ACCIDENT INS EXP	81.041	7443105	SEP FY 04-05 PROG SUPPORT		3.85	3.76	30.05	30.05
	515400	LIFE & ACCIDENT INS EXP	81.041	7443106	SEP FY 04-05 PUPLIC INFO		1.57	14.62	28.34	28.34
	515400	LIFE & ACCIDENT INS EXP	81.041	7443107	SEP FY 04-05 LOAN PROG		6.29	18.61	66.83	66.83

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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
	515400	LIFE & ACCIDENT INS EXP	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.28	2.38-	2.57	2.57
							11.57	37.63	147.70	147.70
	515500	HEALTH INSURANCE EXPENSE	81.041	7423105	SEP FY 04-05 STATE MATCH		79.10-	736.34	5,136.92	5,136.92
	515500	HEALTH INSURANCE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		35.61	161.13	7,340.87	7,340.87
	515500	HEALTH INSURANCE EXPENSE	81.041	7443106	SEP FY 04-05 PUPLIC INFO		399.23	3,563.35	7,151.37	7,151.37
	515500	HEALTH INSURANCE EXPENSE	81.041	7443107	SEP FY 04-05 LOAN PROG		1,753.06	4,987.91	18,306.33	18,306.33
	515500	HEALTH INSURANCE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		53.55	279.54-	1,850.43	1,850.43
							2,162.35	9,169.19	39,785.92	39,785.92
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	134.17	134.17
							.00	.00	134.17	134.17
	516500	WORKERS COMP PREMIUMS	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	1,449.04	1,449.04
							.00	.00	1,449.04	1,449.04
	521100	POSTAGE EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		8.21	8.21	37.71	37.71
	521100	POSTAGE EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	6.75	1,516.26	1,516.26
							8.21	14.96	1,553.97	1,553.97
	521200	COM EXPENSE - VOICE/DATA	81.041	7443105	SEP FY 04-05 PROG SUPPORT		5.39	462.81	1,649.80	1,649.80
	521200	COM EXPENSE - VOICE/DATA	81.041	7443107	SEP FY 04-05 LOAN PROG		152.53	182.42	182.42	182.42
	521200	COM EXPENSE - VOICE/DATA	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		3.45	31.37	44.05	44.05
							161.37	676.60	1,876.27	1,876.27
	521400	DATA PROCESSING EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		74.49	223.81	853.37	853.37
							74.49	223.81	853.37	853.37
	521500	PUBLICATION & PRINT EXP	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	7.59	7.59
	521500	PUBLICATION & PRINT EXP	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	109.73	829.62	829.62
							.00	109.73	837.21	837.21
	521900	AWARDS EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	50.40	50.40
							.00	.00	50.40	50.40
	522100	DUES & SUBSCRIPTION EXP	81.041	7443105	SEP FY 04-05 PROG SUPPORT		15.80	53.53	950.46	950.46
	522100	DUES & SUBSCRIPTION EXP	81.041	7443107	SEP FY 04-05 LOAN PROG		.00	100.00	100.00	100.00
							15.80	153.53	1,050.46	1,050.46
	522200	CONFERENCE REGISTRATION	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	149.00	149.00
							.00	.00	149.00	149.00
	524600	RENT EXPENSE-BUILDINGS	81.041	7443105	SEP FY 04-05 PROG SUPPORT		1,006.18	3,018.54	11,875.38	11,875.38
	524600	RENT EXPENSE-BUILDINGS	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		20.00	1,049.10	1,049.10	1,049.10
							1,026.18	4,067.64	12,924.48	12,924.48
	525100	RENT EXP-OFFICE EQUIP	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	47.20	47.20	47.20
							.00	47.20	47.20	47.20
	525200	RENT EXP-DATA PROC EQUIP	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	.00	3,400.00	3,400.00
							.00	.00	3,400.00	3,400.00
	527100	REP & MAINT-OFFICE EQUIP	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443105	SEP FY 04-05 PROG SUPPORT		91.68	222.75	1,141.77	1,141.77

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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
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	.00	504.39	504.39
							91.68	222.75	1,646.16	1,646.16
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	52.88	82.80	82.80
							.00	52.88	82.80	82.80
	541100	ACCTG & AUDITING SERVICES	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	3,756.75	3,756.75
							.00	.00	3,756.75	3,756.75
	541700	LEGAL RELATED EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	.00	157.50	157.50
							.00	.00	157.50	157.50
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	77.75	77.75
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	5,735.58	16,749.84	16,749.84
							.00	5,735.58	16,827.59	16,827.59
	555200	SOFTWARE - NEW PURCHASES	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	770.39	770.39
							.00	.00	770.39	770.39
	559100	OTHER OPERATING EXP	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	240.48	240.48
							.00	.00	240.48	240.48
	571100	BOARD & LODGING	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	519.95	519.95
	571100	BOARD & LODGING	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	60.00	567.04	567.04
							.00	60.00	1,086.99	1,086.99
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443105	SEP FY 04-05 PROG SUPPORT		.00	.00	220.95	220.95
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	.00	30.00	30.00
							.00	.00	250.95	250.95
	573100	STATE-OWNED TRANSPORT	81.041	7443107	SEP FY 04-05 LOAN PROG		157.40	157.40	157.40	157.40
	573100	STATE-OWNED TRANSPORT	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	.00	73.20	73.20
							157.40	157.40	230.60	230.60
	574500	PERSONAL VEHICLE MILEAGE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	221.54	228.29	228.29
							.00	221.54	228.29	228.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	200.40	200.40	200.40
							.00	200.40	200.40	200.40
	575100	MISC TRAVEL EXPENSE	81.041	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	583300	COMPUTER HARDWARE EQUIPME	81.042	7443108	SEP FY 04-05 RESIDENTIAL EFF		.00	.00	1,781.99	1,781.99
							.00	.00	1,781.99	1,781.99
					7443105 02R830105 SEP		17,002.01	107,355.56	535,355.94	535,355.94
7444100 03R830005 WX										
	511100	PERMANENT SALARIES-WAGES	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	58,415.41
	511100	PERMANENT SALARIES-WAGES	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	3,778.54	76,613.28
							.00	.00	3,778.54	135,028.69
	512100	VACATION LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	9,877.33
	512100	VACATION LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	532.43	9,752.91
							.00	.00	532.43	19,630.24
	512200	SICK LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	5,573.46

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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
	512200	SICK LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	167.11	6,478.77
							.00	.00	167.11	12,052.23
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	6,387.18
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	.00	5,266.88
							.00	.00	.00	11,654.06
	512500	FUNERAL LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	123.59
							.00	.00	.00	123.59
	512600	CIVIL LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	.00	210.84
							.00	.00	.00	210.84
	515100	RETIREMENT PLANS EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	5,751.22
	515100	RETIREMENT PLANS EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	327.94	7,024.34
							.00	.00	327.94	12,775.56
	515200	OASDI EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	5,664.01
	515200	OASDI EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	317.39	7,027.24
							.00	.00	317.39	12,691.25
	515400	LIFE & ACCIDENT INS EXP	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	33.47
	515400	LIFE & ACCIDENT INS EXP	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	2.02	48.85
							.00	.00	2.02	82.32
	515500	HEALTH INSURANCE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	11,573.14
	515500	HEALTH INSURANCE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	829.51	16,537.40
							.00	.00	829.51	28,110.54
	516300	EMPLOYEE ASSISTANCE PRO	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	86.00
							.00	.00	.00	86.00
	521100	POSTAGE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	670.32
							.00	.00	.00	670.32
	521200	COM EXPENSE - VOICE/DATA	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	2,047.25
	521200	COM EXPENSE - VOICE/DATA	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	.00	253.28
							.00	.00	.00	2,300.53
	521400	DATA PROCESSING EXPENSE	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	1,025.19
							.00	.00	.00	1,025.19
	521500	PUBLICATION & PRINT EXP	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	223.42
							.00	.00	.00	223.42
	521900	AWARDS EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	.00	8.01
							.00	.00	.00	8.01
	522100	DUES & SUBSCRIPTION EXP	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	2,665.40
							.00	.00	.00	2,665.40
	522200	CONFERENCE REGISTRATION	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	.00	1,585.00
							.00	.00	.00	1,585.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7444100	WEATH FY 03-04 ADMI		.00	.00	.00	3,982.40
	524600	RENT EXPENSE-BUILDINGS	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	.00	6,824.00
							.00	.00	.00	10,806.40

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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
	527100	REP & MAINT-OFFICE EQUIP	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	63.50
							.00	.00	.00	63.50
	527200	REP & MAINT-MOTOR VEHICL	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	.00	210.44
							.00	.00	.00	210.44
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	1,182.78
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	.00	44.26
							.00	.00	.00	1,227.04
	534900	MISCELLANEOUS SUP EXP	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	.00	65.35
							.00	.00	.00	65.35
	538100	VEHICLE & EQUIP SUP EXP	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	473.53	3,453.92
							.00	.00	473.53	3,453.92
	541100	ACCTG & AUDITING SERVICES	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	5,521.28
							.00	.00	.00	5,521.28
	554900	OTHER CONTRACTUAL SERVICES	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	58.33
	554900	OTHER CONTRACTUAL SERVICES	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	.00	35.00
							.00	.00	.00	93.33
	555200	SOFTWARE - NEW PURCHASES	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	141.33
							.00	.00	.00	141.33
	556100	INSURANCE EXPENSE	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	.00	1,585.00
							.00	.00	.00	1,585.00
	559100	OTHER OPERATING EXP	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	182.51
	559100	OTHER OPERATING EXP	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	.00	1,000.00
							.00	.00	.00	1,182.51
	571100	BOARD & LODGING	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	762.23
	571100	BOARD & LODGING	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	451.72	7,422.21
							.00	.00	451.72	8,184.44
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	503.80
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	.00	1,044.86
							.00	.00	.00	1,548.66
	573100	STATE-OWNED TRANSPORT	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	51.57	51.57
							.00	.00	51.57	51.57
	574500	PERSONAL VEHICLE MILEAGE	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	4.00
							.00	.00	.00	4.00
	575100	MISC TRAVEL EXPENSE	81.042	7444100	WEATH FY 03-04	ADMI	.00	.00	.00	22.45
	575100	MISC TRAVEL EXPENSE	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	.00	47.55
							.00	.00	.00	70.00
	599100	OTHER GOVERNMENT AID	81.042	7444101	WEATH FY 03-04	TATA	.00	.00	717.62	6,873.49
	599100	OTHER GOVERNMENT AID	81.042	7444102	WEATH FY 03-04	SUBG	.00	.00	1,692.00	14,594.43
	599100	OTHER GOVERNMENT AID	81.042	7444103	WEATH FY 03-04	SUBG	.00	.00	252,107.35	2,243,222.16
	599100	OTHER GOVERNMENT AID	81.042	7444104	WEATH FY 03-04	LEVE	.00	.00	717.62	.00
							.00	.00	253,799.35	2,264,690.08

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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
7444100 03R830005 WX							.00	.00	260,731.11	2,539,822.04
7444106	03R830005	WX								
	511100	PERMANENT SALARIES-WAGES	81.042	7444106	WEATH FY 04-05 ADMIN		20.83-	9,443.80	57,273.65	57,273.65
	511100	PERMANENT SALARIES-WAGES	81.042	7444107	WEATH FY 04-05 TATA		6,936.35	18,854.34	79,706.16	79,706.16
							6,915.52	28,298.14	136,979.81	136,979.81
	512100	VACATION LEAVE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	1,611.09	8,024.57	8,024.57
	512100	VACATION LEAVE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		123.74	1,070.85	7,680.56	7,680.56
							123.74	2,681.94	15,705.13	15,705.13
	512200	SICK LEAVE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	701.90	7,253.17	7,253.17
	512200	SICK LEAVE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		40.76	909.25	5,431.33	5,431.33
							40.76	1,611.15	12,684.50	12,684.50
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	624.24	6,385.29	6,385.29
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		359.11	724.93	4,390.21	4,390.21
							359.11	1,349.17	10,775.50	10,775.50
	512500	FUNERAL LEAVE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	207.88	207.88
	512500	FUNERAL LEAVE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	89.09	89.09
							.00	.00	296.97	296.97
	515100	RETIREMENT PLANS EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	922.63	5,829.94	5,829.94
	515100	RETIREMENT PLANS EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		513.68	1,470.19	6,947.25	6,947.25
							513.68	2,392.82	12,777.19	12,777.19
	515200	OASDI EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	882.21	5,775.52	5,775.52
	515200	OASDI EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		533.30	1,539.18	6,968.75	6,968.75
							533.30	2,421.39	12,744.27	12,744.27
	515400	LIFE & ACCIDENT INS EXP	81.042	7444106	WEATH FY 04-05 ADMIN		.00	4.79	27.13	27.13
	515400	LIFE & ACCIDENT INS EXP	81.042	7444107	WEATH FY 04-05 TATA		3.32	9.62	40.65	40.65
							3.32	14.41	67.78	67.78
	515500	HEALTH INSURANCE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	1,885.60	10,441.86	10,441.86
	515500	HEALTH INSURANCE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		1,349.17	4,009.37	16,579.95	16,579.95
							1,349.17	5,894.97	27,021.81	27,021.81
	521100	POSTAGE EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	131.99	498.77	498.77
							.00	131.99	498.77	498.77
	521200	COM EXPENSE - VOICE/DATA	81.042	7444106	WEATH FY 04-05 ADMIN		.00	423.26	1,401.13	1,401.13
	521200	COM EXPENSE - VOICE/DATA	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	225.07	225.07
							.00	423.26	1,626.20	1,626.20
	521400	DATA PROCESSING EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	87.31	643.57	643.57
							.00	87.31	643.57	643.57
	521500	PUBLICATION & PRINT EXP	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	3.54	3.54
	521500	PUBLICATION & PRINT EXP	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	10.00	10.00
							.00	.00	13.54	13.54
	521900	AWARDS EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	50.41	50.41
							.00	.00	50.41	50.41

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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
	522100	DUES & SUBSCRIPTION EXP	81.042	7444106	WEATH FY 04-05 ADMIN		.00	44.03	1,554.33	1,554.33
							.00	44.03	1,554.33	1,554.33
	522200	CONFERENCE REGISTRATION	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	81.042	7444107	WEATH FY 04-05 TATA		.00	330.00	1,090.00	1,090.00
							.00	330.00	1,140.00	1,140.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7444106	WEATH FY 04-05 ADMIN		.00	1,169.95	9,141.86	9,141.86
	524600	RENT EXPENSE-BUILDINGS	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	271.25	271.25
							.00	1,169.95	9,413.11	9,413.11
	527200	REP & MAINT-MOTOR VEHICL	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	229.94	229.94
							.00	.00	229.94	229.94
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444106	WEATH FY 04-05 ADMIN		.00	121.73	1,080.77	1,080.77
	531100	OFFICE SUPPLIES EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	39.24	39.24
							.00	121.73	1,120.01	1,120.01
	534900	MISCELLANEOUS SUP EXP	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	528.55	528.55
							.00	.00	528.55	528.55
	538100	VEHICLE & EQUIP SUP EXP	81.042	7444107	WEATH FY 04-05 TATA		369.54	1,169.14	3,698.08	3,698.08
							369.54	1,169.14	3,698.08	3,698.08
	541100	ACCTG & AUDITING SERVICES	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	8,156.30	8,156.30
							.00	.00	8,156.30	8,156.30
	554900	OTHER CONTRACTUAL SERVICES	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	36.28	36.28
							.00	.00	36.28	36.28
	555200	SOFTWARE - NEW PURCHASES	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	111.79	111.79
							.00	.00	111.79	111.79
	556100	INSURANCE EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	1,585.00	1,585.00
							.00	.00	1,585.00	1,585.00
	559100	OTHER OPERATING EXP	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	11.35	11.35
	559100	OTHER OPERATING EXP	81.042	7444107	WEATH FY 04-05 TATA		1,000.00	1,000.00	1,000.00	1,000.00
							1,000.00	1,000.00	1,011.35	1,011.35
	571100	BOARD & LODGING	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	519.94	519.94
	571100	BOARD & LODGING	81.042	7444107	WEATH FY 04-05 TATA		322.91	1,502.85	7,363.03	7,363.03
							322.91	1,502.85	7,882.97	7,882.97
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444106	WEATH FY 04-05 ADMIN		.00	.00	220.95	220.95
	572100	COMMERCIAL TRANSPORTATIO	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	950.16	950.16
							.00	.00	1,171.11	1,171.11
	573100	STATE-OWNED TRANSPORT	81.042	7444107	WEATH FY 04-05 TATA		58.02	58.02	177.05	177.05
							58.02	58.02	177.05	177.05
	574500	PERSONAL VEHICLE MILEAGE	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	19.50	19.50
							.00	.00	19.50	19.50
	575100	MISC TRAVEL EXPENSE	81.042	7444107	WEATH FY 04-05 TATA		.00	.00	77.00	77.00
							.00	.00	77.00	77.00
	599100	OTHER GOVERNMENT AID	81.042	7444108	WEATH FY 04-05 SUBGRANTEE TA		21,415.09	30,531.05	65,657.58	65,657.58

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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
	599100	OTHER GOVERNMENT AID	81.117	7444109	WEATH FY 04-05 SUBGRANTEE WX		117,576.73	492,070.81	1,898,266.03	1,898,266.03
7444106 03R830005 WX							138,991.82	522,601.86	1,963,923.61	1,963,923.61
7444106 03R830005 WX							150,580.89	573,304.13	2,233,721.43	2,233,721.43
7445001	03R820505	ENERGY STAR								
	511100	PERMANENT SALARIES-WAGES	81.117	7445001	ENERGY STAR PROJECT		.00	90.43-	1,038.41	2,584.09
							.00	90.43-	1,038.41	2,584.09
	512200	SICK LEAVE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		.00	.00	.00	38.95
							.00	.00	.00	38.95
	512300	HOLIDAY LEAVE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		.00	.00	.00	38.95
							.00	.00	.00	38.95
	515100	RETIREMENT PLANS EXPENSE	81.117	7445001	ENERGY STAR PROJECT		.00	5.09-	75.94	188.23
							.00	5.09-	75.94	188.23
	515200	OASDI EXPENSE	81.117	7445001	ENERGY STAR PROJECT		.00	5.52-	77.14	196.15
							.00	5.52-	77.14	196.15
	515400	LIFE & ACCIDENT INS EXP	81.117	7445001	ENERGY STAR PROJECT		.00	.03-	.40	1.04
							.00	.03-	.40	1.04
	515500	HEALTH INSURANCE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		.00	4.94-	102.91	213.44
							.00	4.94-	102.91	213.44
	521500	PUBLICATION & PRINT EXP	81.117	7445001	ENERGY STAR PROJECT		600.00	600.00	1,550.00	5,144.15
							600.00	600.00	1,550.00	5,144.15
	599100	OTHER GOVERNMENT AID	81.117	7445001	ENERGY STAR PROJECT		.00	.00	.00	1,595.00
							.00	.00	.00	1,595.00
7445001 03R820505 ENERGY STAR							600.00	493.99	2,844.80	10,000.00
7445002	03R820506	WIND 03								
	511100	PERMANENT SALARIES-WAGES	81.117	7445002	WIND 03		.00	.00	251.19-	5,972.32
							.00	.00	251.19-	5,972.32
	515100	RETIREMENT PLANS EXPENSE	81.117	7445002	WIND 03		.00	.00	18.63-	412.75
							.00	.00	18.63-	412.75
	515200	OASDI EXPENSE	81.117	7445002	WIND 03		.00	.00	18.56-	448.69
							.00	.00	18.56-	448.69
	515400	LIFE & ACCIDENT INS EXP	81.117	7445002	WIND 03		.00	.00	.00	1.18
							.00	.00	.00	1.18
	515500	HEALTH INSURANCE EXPENSE	81.117	7445002	WIND 03		.00	.00	15.38-	198.88
							.00	.00	15.38-	198.88
	599100	OTHER GOVERNMENT AID	81.117	7445002	WIND 03		.00	.00	2,500.00	12,966.18
							.00	.00	2,500.00	12,966.18
7445002 03R820506 WIND 03							.00	.00	2,196.24	20,000.00
7445003	03R820507	PEER EX								
	521100	POSTAGE EXPENSE	81.117	7445003	PEER EXCHANGE 03		.00	.00	17.70	17.70
							.00	.00	17.70	17.70
	521200	COM EXPENSE - VOICE/DATA	81.117	7445003	PEER EXCHANGE 03		.00	.00	33.37	33.37

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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	33.37	33.37
	522200	CONFERENCE REGISTRATION	81.117	7445003	PEER EXCHANGE 03		.00	.00	97.50	457.50
							.00	.00	97.50	457.50
	571100	BOARD & LODGING	81.117	7445003	PEER EXCHANGE 03		.00	.00	466.37	557.59
							.00	.00	466.37	557.59
	572100	COMMERCIAL TRANSPORTATIO	81.117	7445003	PEER EXCHANGE 03		.00	.00	1,381.70	1,381.70
							.00	.00	1,381.70	1,381.70
	574500	PERSONAL VEHICLE MILEAGE	81.117	7445003	PEER EXCHANGE 03		.00	.00	38.64	38.64
							.00	.00	38.64	38.64
	575100	MISC TRAVEL EXPENSE	81.117	7445003	PEER EXCHANGE 03		.00	.00	13.50	13.50
							.00	.00	13.50	13.50
					7445003 03R820507 PEER EX		.00	.00	2,048.78	2,500.00
7445004 03R820508 CLEAN CITES										
	599100	OTHER GOVERNMENT AID	81.119	7445004	CLEAN CITIES 03		.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
					7445004 03R820508 CLEAN CITES		.00	.00	3,000.00	3,000.00
7445005 03R803405 BLDG AMER 03										
	511100	PERMANENT SALARIES-WAGES	81.119	7425005	BUILDING AMERICA 03 CASH MAT		.00	.00	.00	884.25
	511100	PERMANENT SALARIES-WAGES	81.119	7445005	BUILDING AMERICA 03		2,004.13	7,076.82	15,544.11	17,752.70
							2,004.13	7,076.82	15,544.11	18,636.95
	512100	VACATION LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		.00	.00	.00	27.81
	512100	VACATION LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03		272.45	300.83	1,123.41	1,195.74
							272.45	300.83	1,123.41	1,223.55
	512200	SICK LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		.00	.00	.00	27.81
	512200	SICK LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03		68.11	158.93	277.47	327.54
							68.11	158.93	277.47	355.35
	512300	HOLIDAY LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		.00	.00	.00	65.25
	512300	HOLIDAY LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03		68.11	102.17	550.56	686.64
							68.11	102.17	550.56	751.89
	515100	RETIREMENT PLANS EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		.00	.00	.00	70.61
	515100	RETIREMENT PLANS EXPENSE	81.119	7445005	BUILDING AMERICA 03		176.89	531.34	1,251.56	1,425.30
							176.89	531.34	1,251.56	1,495.91
	515200	OASDI EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		.00	.00	.00	74.16
	515200	OASDI EXPENSE	81.119	7445005	BUILDING AMERICA 03		176.41	550.08	1,277.97	1,461.88
							176.41	550.08	1,277.97	1,536.04
	515400	LIFE & ACCIDENT INS EXP	81.119	7425005	BUILDING AMERICA 03 CASH MAT		.00	.00	.00	.34
	515400	LIFE & ACCIDENT INS EXP	81.119	7445005	BUILDING AMERICA 03		.98	2.96	6.49	7.24
							.98	2.96	6.49	7.58
	515500	HEALTH INSURANCE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		.00	.00	.00	75.65
	515500	HEALTH INSURANCE EXPENSE	81.119	7445005	BUILDING AMERICA 03		179.83	570.24	1,257.65	1,388.48
							179.83	570.24	1,257.65	1,464.13

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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
	521100	POSTAGE EXPENSE	81.119	7445005	BUILDING AMERICA 03		.00	.00	79.55	79.55
							.00	.00	79.55	79.55
	521200	COM EXPENSE - VOICE/DATA	81.119	7445005	BUILDING AMERICA 03		.10	4.19	21.07	21.13
							.10	4.19	21.07	21.13
	521500	PUBLICATION & PRINT EXP	81.119	7445005	BUILDING AMERICA 03		86.54	86.54	86.54	86.54
							86.54	86.54	86.54	86.54
	525100	RENT EXP-OFFICE EQUIP	81.119	7445005	BUILDING AMERICA 03		36.00	36.00	36.00	36.00
							36.00	36.00	36.00	36.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	7445005	BUILDING AMERICA 03		.00	14.22	18.44	68.44
							.00	14.22	18.44	68.44
	534900	MISCELLANEOUS SUP EXP	81.119	7445005	BUILDING AMERICA 03		.00	89.99	89.99	89.99
							.00	89.99	89.99	89.99
	599100	OTHER GOVERNMENT AID	81.117	7465005	BUILDING AMERICA 03 TRUST MATC		.00	.00	136,971.67	136,971.67
							.00	.00	136,971.67	136,971.67
					7445005 03R803405 BLDG AMER 03		3,069.55	9,524.31	158,592.48	162,824.72
7445006 04R820509 WIND 04										
	511100	PERMANENT SALARIES-WAGES	81.117	7445006	WIND 04		456.49	3,256.89	9,824.61	9,824.61
							456.49	3,256.89	9,824.61	9,824.61
	512100	VACATION LEAVE EXPENSE	81.117	7445006	WIND 04		200.92	200.92	200.92	200.92
							200.92	200.92	200.92	200.92
	512200	SICK LEAVE EXPENSE	81.117	7445006	WIND 04		.00	49.35	49.35	49.35
							.00	49.35	49.35	49.35
	512300	HOLIDAY LEAVE EXPENSE	81.117	7445006	WIND 04		.00	56.41	56.41	56.41
							.00	56.41	56.41	56.41
	515100	RETIREMENT PLANS EXPENSE	81.117	7445006	WIND 04		18.64	253.49	723.26	723.26
							18.64	253.49	723.26	723.26
	515200	OASDI EXPENSE	81.117	7445006	WIND 04		19.37	260.73	744.29	744.29
							19.37	260.73	744.29	744.29
	515400	LIFE & ACCIDENT INS EXP	81.117	7445006	WIND 04		.11	1.39	3.38	3.38
							.11	1.39	3.38	3.38
	515500	HEALTH INSURANCE EXPENSE	81.117	7445006	WIND 04		16.40	264.71	721.46	721.46
							16.40	264.71	721.46	721.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.119	7445006	WIND 04		676.32	676.32	676.32	676.32
							676.32	676.32	676.32	676.32
					7445006 04R820509 WIND 04		366.45	5,020.21	13,000.00	13,000.00
7445007 04R803505 CODES & STND										
	522200	CONFERENCE REGISTRATION	81.119	7445007	CODES & STANDARDS 04		275.00	275.00	275.00	275.00
							275.00	275.00	275.00	275.00
	524600	RENT EXPENSE-BUILDINGS	81.119	7425008	CODES & STNDS 04 DONATIONS		.00	328.00	328.00	328.00
							.00	328.00	328.00	328.00
	525100	RENT EXP-OFFICE EQUIP	81.119	7425008	CODES & STNDS 04 DONATIONS		.00	30.00	30.00	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	30.00	30.00	30.00
	533900	FOOD EXPENSE	81.119	7425008	CODES & STNDS 04 DONATIONS		.00	1,531.19	2,128.47	2,128.47
							.00	1,531.19	2,128.47	2,128.47
	538100	VEHICLE & EQUIP SUP EXP	81.119	7445007	CODES & STANDARDS 04		12.78	12.78	12.78	12.78
							12.78	12.78	12.78	12.78
	554900	OTHER CONTRACTUAL SERVICES	81.119	7445007	CODES & STANDARDS 04		.00	9,000.00	31,000.00	31,000.00
							.00	9,000.00	31,000.00	31,000.00
	572100	COMMERCIAL TRANSPORTATIO	81.119	7445007	CODES & STANDARDS 04		.00	390.30	390.30	390.30
							.00	390.30	390.30	390.30
	573100	STATE-OWNED TRANSPORT	81.117	7425008	CODES & STNDS 04 DONATIONS		.00	225.54	225.54	225.54
							.00	225.54	225.54	225.54
					7445007 04R803505 CODES & STND		287.78	11,792.81	34,390.09	34,390.09
7445008 04R820510		NEB PASSTHR								
	599100	OTHER GOVERNMENT AID	81.117	7445008	NEBR ETHANOL BRD - PASSTHROUGH		.00	.00	125,000.00	125,000.00
							.00	.00	125,000.00	125,000.00
					7445008 04R820510 NEB PASSTHR		.00	.00	125,000.00	125,000.00
7445010 05R820512		CLEAN CITIES								
	511100	PERMANENT SALARIES-WAGES	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		8.23	409.07	409.07	409.07
							8.23	409.07	409.07	409.07
	515100	RETIREMENT PLANS EXPENSE	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		4.06	33.54	33.54	33.54
							4.06	33.54	33.54	33.54
	515200	OASDI EXPENSE	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		4.15	35.58	35.58	35.58
							4.15	35.58	35.58	35.58
	515400	LIFE & ACCIDENT INS EXP	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		.02	.17	.17	.17
							.02	.17	.17	.17
	515500	HEALTH INSURANCE EXPENSE	81.117	7445010	CLEAN CITIES - ELECTRO RALLY		.00	21.64	21.64	21.64
							.00	21.64	21.64	21.64
	599100	OTHER GOVERNMENT AID	81.039	7445010	CLEAN CITIES - ELECTRO RALLY		.00	1,500.00	1,500.00	1,500.00
							.00	1,500.00	1,500.00	1,500.00
					7445010 05R820512 CLEAN CITIES		.00	2,000.00	2,000.00	2,000.00
7445065 02EI37509		SHOPP								
	511100	PERMANENT SALARIES-WAGES	81.039	7425065	SHOPP FY 03-04 MATCH		.00	.00	.00	3,512.29
	511100	PERMANENT SALARIES-WAGES	81.039	7445065	SHOPP FY03-04		.00	.00	.00	3,019.21
							.00	.00	.00	6,531.50
	512100	VACATION LEAVE EXPENSE	81.039	7445065	SHOPP FY03-04		.00	.00	.00	386.81
							.00	.00	.00	386.81
	512300	HOLIDAY LEAVE EXPENSE	81.039	7425065	SHOPP FY 03-04 MATCH		.00	.00	.00	299.46
	512300	HOLIDAY LEAVE EXPENSE	81.039	7445065	SHOPP FY03-04		.00	.00	.00	99.81
							.00	.00	.00	399.27
	515100	RETIREMENT PLANS EXPENSE	81.039	7425065	SHOPP FY 03-04 MATCH		.00	.00	.00	269.54
	515100	RETIREMENT PLANS EXPENSE	81.039	7445065	SHOPP FY03-04		.00	.00	.00	252.88

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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	81.039	7425066	SHOPP FY 04-05 MATCH	.00	.00	1,200.00	1,200.00
	531100	OFFICE SUPPLIES EXPENSE	81.039	7425066	SHOPP FY 04-05 MATCH	.00	.00	50.00	50.00
					7445066 02EI37509 SHOPP	.00	.00	50.00	50.00
						.00	1,734.87	6,000.00	6,000.00
7445066 02EI37509		SHOPP							
	511100	PERMANENT SALARIES-WAGES	81.039	7445066	SHOPP FY 04-05	.00	850.31	3,186.92	3,186.92
	512100	VACATION LEAVE EXPENSE	81.039	7445066	SHOPP FY 04-05	.00	850.31	3,186.92	3,186.92
	512200	SICK LEAVE EXPENSE	81.039	7445066	SHOPP FY 04-05	.00	339.40	339.40	339.40
	515100	RETIREMENT PLANS EXPENSE	81.039	7445066	SHOPP FY 04-05	.00	339.40	339.40	339.40
	515200	OASDI EXPENSE	81.039	7445066	SHOPP FY 04-05	.00	254.55	254.55	254.55
	515400	LIFE & ACCIDENT INS EXP	81.039	7445066	SHOPP FY 04-05	.00	254.55	254.55	254.55
	515500	HEALTH INSURANCE EXPENSE	81.039	7445066	SHOPP FY 04-05	.00	97.77	264.90	264.90
	521200	COM EXPENSE - VOICE/DATA	81.039	7445066	SHOPP FY 04-05	.00	97.27	260.05	260.05
	522200	CONFERENCE REGISTRATION	81.039	7445066	SHOPP FY 04-05	.00	97.27	260.05	260.05
	571100	BOARD & LODGING	81.039	7445066	SHOPP FY 04-05	.00	.70	1.68	1.68
	572100	COMMERCIAL TRANSPORTATIO	81.039	7445066	SHOPP FY 04-05	.00	.70	1.68	1.68
	574500	PERSONAL VEHICLE MILEAGE	81.039	7445066	SHOPP FY 04-05	.00	310.73	741.10	741.10
	575100	MISC TRAVEL EXPENSE	7.99J	7445066	SHOPP FY 04-05	.00	310.73	741.10	741.10
					7445066 02EI37509 SHOPP	.00	.00	206.56	206.56
						.00	.00	206.56	206.56
						.00	.00	90.00	90.00
						.00	.00	90.00	90.00
						.00	.00	247.95	247.95
						.00	.00	247.95	247.95
						.00	.00	339.89	339.89
						.00	.00	339.89	339.89
						.00	.00	45.00	45.00
						.00	.00	45.00	45.00
						.00	.00	22.00	22.00
						.00	.00	22.00	22.00
					7445066 02EI37509 SHOPP	.00	1,950.73	6,000.00	6,000.00
7446002		ETHANOL - NEVC							
	511100	PERMANENT SALARIES-WAGES	7.99J	7446002	ETHANOL - NEVC AWARD	.00	.00	2,029.28	17,544.69
	512100	VACATION LEAVE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD	.00	.00	2,029.28	17,544.69
	512200	SICK LEAVE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD	.00	.00	.00	192.85
	515100	RETIREMENT PLANS EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD	.00	.00	.00	192.85
						.00	.00	.00	70.30
						.00	.00	.00	70.30
						.00	.00	149.37	1,290.52

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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	149.37	1,290.52
	515200	OASDI EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	146.80	1,265.81
							.00	.00	146.80	1,265.81
	515400	LIFE & ACCIDENT INS EXP	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	.82	8.51
							.00	.00	.82	8.51
	515500	HEALTH INSURANCE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	139.50	1,247.45
							.00	.00	139.50	1,247.45
	521100	POSTAGE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	428.01-	144.34	611.81
							.00	428.01-	144.34	611.81
	521200	COM EXPENSE - VOICE/DATA	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	1.25	138.36
							.00	.00	1.25	138.36
	521300	FREIGHT EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	.00	184.27
							.00	.00	.00	184.27
	521500	PUBLICATION & PRINT EXP	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	206.00	449.36
							.00	.00	206.00	449.36
	521900	AWARDS EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	.00	475.22
							.00	.00	.00	475.22
	522200	CONFERENCE REGISTRATION	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	.00	30.00
							.00	.00	.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	.00	122.70
							.00	.00	.00	122.70
	554900	OTHER CONTRACTUAL SERVICES	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	.00	860.00
							.00	.00	.00	860.00
	571100	BOARD & LODGING	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	509.11	1,622.09
							.00	.00	509.11	1,622.09
	572100	COMMERCIAL TRANSPORTATIO	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	1,235.48	1,909.18
							.00	.00	1,235.48	1,909.18
	573100	STATE-OWNED TRANSPORT	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	.00	265.82
							.00	.00	.00	265.82
	575100	MISC TRAVEL EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	24.00	24.00
							.00	.00	24.00	24.00
	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	7.99D	7446002	ETHANOL - NEVC AWARD	2024	.00	.00	687.06	3,187.06
							.00	.00	687.06	3,187.06
							.00	428.01-	5,273.01	40,000.00
	7460001	AMOCO								
	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

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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	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
	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	35.00	435.00	12,028.00
							.00	35.00	435.00	12,028.00
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
				7460001 AMOCO			.00	35.00	435.00	481,300.70
7460002 AMOCO II										
	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	.00	.00	.00	102.93-
							.00	.00	.00	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
							.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

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
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	89.83
	599100	OTHER GOVERNMENT AID	7.99I	7460004	HELIUM	ADMIN	.00	.00	.00	76,283.48
							.00	.00	.00	76,283.48
							.00	.00	.00	80,545.38
7460005	COLINE									
	511100	PERMANENT SALARIES-WAGES	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	295.11
							.00	.00	.00	295.11
	512300	HOLIDAY LEAVE EXPENSE	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	25.25
							.00	.00	.00	25.25
	515100	RETIREMENT PLANS EXPENSE	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	11.74
							.00	.00	.00	11.74
	515200	OASDI EXPENSE	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	24.27
							.00	.00	.00	24.27
	515400	LIFE & ACCIDENT INS EXP	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	.49
							.00	.00	.00	.49
	515500	HEALTH INSURANCE EXPENSE	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	41.11
							.00	.00	.00	41.11
	516500	WORKERS COMP PREMIUMS	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	.32
							.00	.00	.00	.32
	521200	COM EXPENSE - VOICE/DATA	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	6.26
							.00	.00	.00	6.26
	541100	ACCTG & AUDITING SERVICES	7.99I	7460005	COLINE	ORIGLOAN	.00	.00	.00	.62
							.00	.00	.00	.62
	599100	OTHER GOVERNMENT AID	7.99I	7460005	COLINE		.00	.00	.00	7,557.25
							.00	.00	.00	7,557.25
							.00	.00	.00	7,962.42
7460006	CHV REPAYMENTS									
	599100	OTHER GOVERNMENT AID		7460006	CHV REPAYMENTS		.00	.00	.00	487,114.90
							.00	.00	.00	487,114.90
							.00	.00	.00	487,114.90
7460007	EXXON									
	486500	MISCELLANEOUS ADJUSTMENT		7460007	EXXON	16	.00	4,860.42-	10,799.22-	183,479.01-
							.00	4,860.42-	10,799.22-	183,479.01-
	491300	SALE - SURP PROP/FIXED AS		7460007	EXXON	1	.00	.00	.00	2,640.95-
							.00	.00	.00	2,640.95-
	511100	PERMANENT SALARIES-WAGES		7460007	EXXON	1	.00	.00	.00	1,019,098.64
							.00	.00	.00	1,019,098.64
	511200	TEMPORARY SALARIES-WAGE		7460007	EXXON	15	.00	.00	.00	43,763.37
							.00	.00	.00	43,763.37
	511300	OVERTIME PAYMENTS		7460007	EXXON	1	.00	.00	.00	638.59
							.00	.00	.00	638.59

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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		7460007	EXXON	1	.00	.00	.00	39,139.06
							.00	.00	.00	39,139.06
	512200	SICK LEAVE EXPENSE		7460007	EXXON	1	.00	.00	.00	31,023.91
							.00	.00	.00	31,023.91
	512300	HOLIDAY LEAVE EXPENSE		7460007	EXXON	1	.00	.00	.00	33,032.16
							.00	.00	.00	33,032.16
	512500	FUNERAL LEAVE EXPENSE		7460007	EXXON	1	.00	.00	.00	1,261.12
							.00	.00	.00	1,261.12
	512600	CIVIL LEAVE EXPENSE		7460007	EXXON	15	.00	.00	.00	259.58
							.00	.00	.00	259.58
	512700	INJURY LEAVE EXPENSE		7460007	EXXON	1	.00	.00	.00	45.30
							.00	.00	.00	45.30
	515100	RETIREMENT PLANS EXPENSE		7460007	EXXON	1	.00	.00	.00	53,413.26
							.00	.00	.00	53,413.26
	515200	OASDI EXPENSE		7460007	EXXON	1	.00	.00	.00	86,993.79
							.00	.00	.00	86,993.79
	515400	LIFE & ACCIDENT INS EXP		7460007	EXXON	1	.00	.00	.00	1,151.63
							.00	.00	.00	1,151.63
	515500	HEALTH INSURANCE EXPENSE		7460007	EXXON	1	.00	.00	.00	127,945.94
							.00	.00	.00	127,945.94
	521100	POSTAGE EXPENSE		7460007	EXXON	1	.00	.00	.00	47,964.03
							.00	.00	.00	47,964.03
	521200	COM EXPENSE - VOICE/DATA		7460007	EXXON	1	.00	.00	.00	72,627.94
							.00	.00	.00	72,627.94
	521300	FREIGHT EXPENSE		7460007	EXXON	1	.00	.00	.00	492.35
							.00	.00	.00	492.35
	521400	DATA PROCESSING EXPENSE		7460007	EXXON	1	.00	.00	.00	735.97
							.00	.00	.00	735.97
	521500	PUBLICATION & PRINT EXP		7460007	EXXON	15	.00	.00	.00	33,580.96
							.00	.00	.00	33,580.96
	521900	AWARDS EXPENSE		7460007	EXXON	11	.00	.00	.00	253.07
							.00	.00	.00	253.07
	522100	DUES & SUBSCRIPTION EXP		7460007	EXXON	11	.00	.00	.00	1,373.00
							.00	.00	.00	1,373.00
	522200	CONFERENCE REGISTRATION		7460007	EXXON		.00	.00	.00	2,896.00
							.00	.00	.00	2,896.00
	524600	RENT EXPENSE-BUILDINGS		7460007	EXXON	2	9,831.62	9,831.62	9,831.62	9,831.62
							9,831.62	9,831.62	9,831.62	9,831.62
	525500	RENT EXP-OTHER PERS PROP		7460007	EXXON	15	.00	.00	.00	40.00
							.00	.00	.00	40.00
	527100	REP & MAINT-OFFICE EQUIP		7460007	EXXON	15	.00	.00	.00	101.20

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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	101.20
	527200	REP & MAINT-MOTOR VEHICL	7460007	EXXON		1	.00	.00	.00	194.80
							.00	.00	.00	194.80
	531100	OFFICE SUPPLIES EXPENSE	7460007	EXXON		18	.00	.00	.00	6,478.39
							.00	.00	.00	6,478.39
	534600	ED & RECREATIONAL SUP EX	7460007	EXXON		2	.00	.00	.00	1,350.55
							.00	.00	.00	1,350.55
	534800	CONST & MAINT SUP EXP	7460007	EXXON		1	.00	.00	.00	33.15
							.00	.00	.00	33.15
	534900	MISCELLANEOUS SUP EXP	7460007	EXXON		15	.00	.00	.00	646.12
							.00	.00	.00	646.12
	538100	VEHICLE & EQUIP SUP EXP	7460007	EXXON		15	.00	.00	.00	641.44
							.00	.00	.00	641.44
	541100	ACCTG & AUDITING SERVICES	7460007	EXXON		1	.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	543500	MGT CONSULTANT SERVICES	7460007	EXXON		3	.00	.00	.00	3,662.75
							.00	.00	.00	3,662.75
	544400	HOSPITAL SERVICES	7460007	EXXON		15	.00	.00	.00	3,293,500.68
							.00	.00	.00	3,293,500.68
	547100	EDUCATIONAL SERVICES	7460007	EXXON		1	.00	.00	.00	25.00
							.00	.00	.00	25.00
	554900	OTHER CONTRACTUAL SERVICE	7460007	EXXON		15	.00	.00	.00	151,616.78
							.00	.00	.00	151,616.78
	555200	SOFTWARE - NEW PURCHASES	7460007	EXXON		15	.00	.00	.00	864.00
							.00	.00	.00	864.00
	559100	OTHER OPERATING EXP	7460007	EXXON		1	.00	.00	.00	22,138.97
							.00	.00	.00	22,138.97
	571100	BOARD & LODGING	7460007	EXXON		1	.00	.00	.00	14,143.79
							.00	.00	.00	14,143.79
	572100	COMMERCIAL TRANSPORTATIO	7460007	EXXON		1	.00	.00	.00	7,101.33
							.00	.00	.00	7,101.33
	573100	STATE-OWNED TRANPORTAION	7460007	EXXON		11	.00	.00	.00	17,705.54
							.00	.00	.00	17,705.54
	574500	PERSONAL VEHICLE MILEAGE	7460007	EXXON		1	.00	.00	.00	2,466.37
							.00	.00	.00	2,466.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	7460007	EXXON		1	.00	.00	.00	2,259.19
							.00	.00	.00	2,259.19
	575100	MISC TRAVEL EXPENSE	7460007	EXXON		15	.00	.00	.00	190.21
							.00	.00	.00	190.21
	583000	FURNITURE AND OFFICE EQUI	7460007	EXXON		15	.00	.00	.00	3,007.65
							.00	.00	.00	3,007.65

Agency Number 007 GOVERNOR

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 EQUIPME	7460007	EXXON		16	.00	.00	.00	5,655.00
	584200	VEHICLES & VEHICLE EQ	7460007	EXXON		10	.00	.00	.00	20,000.00
	591100	AID TO LOCAL GOVERNMENTS	7460007	EXXON		18	.00	.00	.00	20,000.00
	592100	ASSISTANCE TO/FOR INDIVID	7460007	EXXON			.00	.00	.00	4,898,394.40
	592100	ASSISTANCE TO/FOR INDIVID	7460007	EXXON			.00	.00	.00	4,898,394.40
	592100	ASSISTANCE TO/FOR INDIVID	7460007	EXXON			.00	.00	.00	868,801.92
	592100	ASSISTANCE TO/FOR INDIVID	7460007	EXXON			.00	.00	.00	868,801.92
	599100	OTHER GOVERNMENT AID	7460007	EXXON			.00	.00	13,953.86	50,167,703.43
							.00	.00	13,953.86	50,167,703.43
				7460007 EXXON			9,831.62	4,971.20	12,986.26	60,912,623.99
7460008 STRIPPER										
	486500	MISCELLANEOUS ADJUSTMENT	7460008	STRIPPER		1	.00	.00	.00	2,362,204.07-
	486500	MISCELLANEOUS ADJUSTMENT	7460008	STRIPPER		1	.00	.00	.00	2,362,204.07-
	511100	PERMANENT SALARIES-WAGES	7460008	STRIPPER		1	.00	.00	.00	138,729.90
	511100	PERMANENT SALARIES-WAGES	7460008	STRIPPER		1	.00	.00	.00	138,729.90
	512100	VACATION LEAVE EXPENSE	7460008	STRIPPER		1	.00	.00	.00	8,846.14
	512100	VACATION LEAVE EXPENSE	7460008	STRIPPER		1	.00	.00	.00	8,846.14
	512200	SICK LEAVE EXPENSE	7460008	STRIPPER		1	.00	.00	.00	3,650.27
	512200	SICK LEAVE EXPENSE	7460008	STRIPPER		1	.00	.00	.00	3,650.27
	512300	HOLIDAY LEAVE EXPENSE	7460008	STRIPPER		1	.00	.00	.00	4,582.69
	512300	HOLIDAY LEAVE EXPENSE	7460008	STRIPPER		1	.00	.00	.00	4,582.69
	515100	RETIREMENT PLANS EXPENSE	7460008	STRIPPER		1	.00	.00	.00	9,454.59
	515100	RETIREMENT PLANS EXPENSE	7460008	STRIPPER		1	.00	.00	.00	9,454.59
	515200	OASDI EXPENSE	7460008	STRIPPER		1	.00	.00	.00	11,638.49
	515200	OASDI EXPENSE	7460008	STRIPPER		1	.00	.00	.00	11,638.49
	515400	LIFE & ACCIDENT INS EXP	7460008	STRIPPER		1	.00	.00	.00	123.82
	515400	LIFE & ACCIDENT INS EXP	7460008	STRIPPER		1	.00	.00	.00	123.82
	515500	HEALTH INSURANCE EXPENSE	7460008	STRIPPER		15	.00	.00	.00	14,334.40
	515500	HEALTH INSURANCE EXPENSE	7460008	STRIPPER		15	.00	.00	.00	14,334.40
	516500	WORKERS COMP PREMIUMS	7460008	STRIPPER		15	.00	.00	.00	184.32
	516500	WORKERS COMP PREMIUMS	7460008	STRIPPER		15	.00	.00	.00	184.32
	521100	POSTAGE EXPENSE	7460008	STRIPPER			.00	.00	.00	4,312.07
	521100	POSTAGE EXPENSE	7460008	STRIPPER			.00	.00	.00	4,312.07
	521200	COM EXPENSE - VOICE/DATA	7460008	STRIPPER		13	.00	.00	.00	1,712.23
	521200	COM EXPENSE - VOICE/DATA	7460008	STRIPPER		13	.00	.00	.00	1,712.23
	521300	FREIGHT EXPENSE	7460008	STRIPPER		1	.00	.00	.00	40.50
	521300	FREIGHT EXPENSE	7460008	STRIPPER		1	.00	.00	.00	40.50
	521400	DATA PROCESSING EXPENSE	7460008	STRIPPER		11	.00	.00	.00	289,768.26
	521400	DATA PROCESSING EXPENSE	7460008	STRIPPER		11	.00	.00	.00	289,768.26
	521500	PUBLICATION & PRINT EXP	7460008	STRIPPER		13	.00	.00	.00	5,240.69
	521500	PUBLICATION & PRINT EXP	7460008	STRIPPER		13	.00	.00	.00	5,240.69

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	5,240.69
	522200	CONFERENCE REGISTRATION	7460008	STRIPPER		13	.00	.00	.00	135.00
							.00	.00	.00	135.00
	524600	RENT EXPENSE-BUILDINGS	7460008	STRIPPER		11	.00	.00	.00	5,307.68
							.00	.00	.00	5,307.68
	525100	RENT EXP-OFFICE EQUIP	7460008	STRIPPER		11	.00	.00	.00	225.00
							.00	.00	.00	225.00
	525200	RENT EXP-DATA PROC EQUIP	7460008	STRIPPER		13	.00	.00	.00	321.50
							.00	.00	.00	321.50
	527200	REP & MAINT-MOTOR VEHICL	7460008	STRIPPER		102	.00	.00	.00	360.54
							.00	.00	.00	360.54
	531100	OFFICE SUPPLIES EXPENSE	7460008	STRIPPER		11	.00	.00	.00	1,550.25
							.00	.00	.00	1,550.25
	534800	CONST & MAINT SUP EXP	7460008	STRIPPER		11	.00	.00	.00	173.94
							.00	.00	.00	173.94
	534900	MISCELLANEOUS SUP EXP	7460008	STRIPPER		13	.00	.00	.00	133.88
							.00	.00	.00	133.88
	538100	VEHICLE & EQUIP SUP EXP	7460008	STRIPPER		15	.00	.00	.00	5,599.62
							.00	.00	.00	5,599.62
	541100	ACCTG & AUDITING SERVICES	7460008	STRIPPER		10	.00	.00	.00	8,189.81
							.00	.00	.00	8,189.81
	544400	HOSPITAL SERVICES	7460008	STRIPPER		12	.00	.00	.00	2,765,605.61
							.00	.00	.00	2,765,605.61
	554900	OTHER CONTRACTUAL SERVICE	7460008	STRIPPER		11	.00	.00	.00	53,849.90
							.00	.00	.00	53,849.90
	555200	SOFTWARE - NEW PURCHASES	7460008	STRIPPER		13	.00	.00	.00	49.94
							.00	.00	.00	49.94
	556100	INSURANCE EXPENSE	7460008	STRIPPER		15	.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	556200	TORT PREMIUMS	7460008	STRIPPER		23	.00	.00	.00	11.29
							.00	.00	.00	11.29
	559100	OTHER OPERATING EXP	7460008	STRIPPER		11	.00	.00	.00	10,296.30
							.00	.00	.00	10,296.30
	571100	BOARD & LODGING	7460008	STRIPPER		15	.00	.00	.00	7,458.34
							.00	.00	.00	7,458.34
	572100	COMMERCIAL TRANSPORTATIO	7460008	STRIPPER		102	.00	.00	.00	3,251.18
							.00	.00	.00	3,251.18
	573100	STATE-OWNED TRANSPORTAION	7460008	STRIPPER		11	.00	.00	.00	629.17
							.00	.00	.00	629.17
	574500	PERSONAL VEHICLE MILEAGE	7460008	STRIPPER		15	.00	.00	.00	5,138.51
							.00	.00	.00	5,138.51

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		7460008	STRIPPER	11	.00	.00	.00	28.00
							.00	.00	.00	28.00
	583000	FURNITURE AND OFFICE EQUI		7460008	STRIPPER	1	.00	.00	.00	805.62
							.00	.00	.00	805.62
	583300	COMPUTER HARDWARE EQUIPME		7460008	STRIPPER	13	.00	.00	.00	102.50
							.00	.00	.00	102.50
	584200	VEHICLES & VEHICLE EQ		7460008	STRIPPER	13	.00	.00	.00	27,362.88
							.00	.00	.00	27,362.88
	586900	OTHER FIXED ASSETS		7460008	STRIPPER	13	.00	.00	.00	3,372.75
							.00	.00	.00	3,372.75
	591100	AID TO LOCAL GOVERNMENTS		7460008	STRIPPER	12	.00	.00	.00	5,577,219.16
							.00	.00	.00	5,577,219.16
	592100	ASSISTANCE TO/FOR INDIVID		7460008	STRIPPER		.00	.00	.00	2,966,512.95
							.00	.00	.00	2,966,512.95
	599100	OTHER GOVERNMENT AID		7460008	STRIPPER		134,386.58	427,960.73	2,684,557.22	27,377,749.55
							134,386.58	427,960.73	2,684,557.22	27,377,749.55
							134,386.58	427,960.73	2,684,557.22	36,953,055.17
					7460008 STRIPPER					
7460009 SHAMROCK										
	486500	MISCELLANEOUS ADJUSTMENT		7460009	SHAMROCK		.00	.00	.00	1,701.36-
							.00	.00	.00	1,701.36-
	491300	SALE - SURP PROP/FIXED ASSET		7460009	SHAMROCK		.00	.00	.00	78.56-
							.00	.00	.00	78.56-
	511100	PERMANENT SALARIES-WAGES		7460009	SHAMROCK		.00	.00	.00	252,901.76
							.00	.00	.00	252,901.76
	511200	TEMPORARY SALARIES-WAGE		7460009	SHAMROCK		.00	.00	.00	1,448.65
							.00	.00	.00	1,448.65
	511300	OVERTIME PAYMENTS		7460009	SHAMROCK		.00	.00	.00	554.67
							.00	.00	.00	554.67
	512100	VACATION LEAVE EXPENSE		7460009	SHAMROCK		.00	.00	.00	26,553.48
							.00	.00	.00	26,553.48
	512200	SICK LEAVE EXPENSE		7460009	SHAMROCK		.00	.00	.00	11,516.08
							.00	.00	.00	11,516.08
	512300	HOLIDAY LEAVE EXPENSE		7460009	SHAMROCK		.00	.00	.00	8,923.15
							.00	.00	.00	8,923.15
	512500	FUNERAL LEAVE EXPENSE		7460009	SHAMROCK		.00	.00	.00	156.19
							.00	.00	.00	156.19
	512700	INJURY LEAVE EXPENSE		7460009	SHAMROCK		.00	.00	.00	103.54
							.00	.00	.00	103.54
	515100	RETIREMENT PLANS EXPENSE		7460009	SHAMROCK		.00	.00	.00	15,705.52
							.00	.00	.00	15,705.52
	515200	OASDI EXPENSE		7460009	SHAMROCK		.00	.00	.00	21,976.17

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	21,976.17
	515400	LIFE & ACCIDENT INS EXP	7460009	SHAMROCK			.00	.00	.00	239.81
							.00	.00	.00	239.81
	515500	HEALTH INSURANCE EXPENSE	7460009	SHAMROCK			.00	.00	.00	22,615.21
							.00	.00	.00	22,615.21
	516200	TUITION ASSISTANCE	7460009	SHAMROCK			.00	.00	.00	1.43
							.00	.00	.00	1.43
	516300	EMPLOYEE ASSISTANCE PRO	7460009	SHAMROCK			.00	.00	.00	188.40
							.00	.00	.00	188.40
	516400	UNEMPLOYM COMP INS EXP	7460009	SHAMROCK			.00	.00	.00	454.61
							.00	.00	.00	454.61
	516500	WORKERS COMP PREMIUMS	7460009	SHAMROCK			.00	.00	.00	6,316.89
							.00	.00	.00	6,316.89
	521100	POSTAGE EXPENSE	7460009	SHAMROCK			.00	.00	.00	2,935.18
							.00	.00	.00	2,935.18
	521200	COM EXPENSE - VOICE/DATA	7460009	SHAMROCK			.00	.00	.00	14,861.39
							.00	.00	.00	14,861.39
	521300	FREIGHT EXPENSE	7460009	SHAMROCK			.00	.00	.00	45.51
							.00	.00	.00	45.51
	521400	DATA PROCESSING EXPENSE	7460009	SHAMROCK			.00	.00	.00	7,980.44
							.00	.00	.00	7,980.44
	521500	PUBLICATION & PRINT EXP	7460009	SHAMROCK			.00	.00	.00	11,903.69
							.00	.00	.00	11,903.69
	521900	AWARDS EXPENSE	7460009	SHAMROCK			.00	.00	.00	16.92
							.00	.00	.00	16.92
	522100	DUES & SUBSCRIPTION EXP	7460009	SHAMROCK			.00	.00	.00	11,197.95
							.00	.00	.00	11,197.95
	522200	CONFERENCE REGISTRATION	7460009	SHAMROCK			.00	.00	.00	3,107.83
							.00	.00	.00	3,107.83
	522500	EMPLOYEE MOVING EXPENSE	7460009	SHAMROCK			.00	.00	.00	262.81
							.00	.00	.00	262.81
	524600	RENT EXPENSE-BUILDINGS	7460009	SHAMROCK			.00	.00	.00	34,740.42
							.00	.00	.00	34,740.42
	526100	REP & MAINT-REAL PROPERT	7460009	SHAMROCK			.00	.00	.00	166.05
							.00	.00	.00	166.05
	527100	REP & MAINT-OFFICE EQUIP	7460009	SHAMROCK			.00	.00	.00	667.47
							.00	.00	.00	667.47
	527400	REP & MAINT-DATA PROC	7460009	SHAMROCK			.00	.00	.00	169.58
							.00	.00	.00	169.58
	527500	REP & MAINT-COMM EQUIP	7460009	SHAMROCK			.00	.00	.00	22.05
							.00	.00	.00	22.05

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
	527700	REP & MAINT-PHOTO/MEDIA		7460009	SHAMROCK		.00	.00	.00	3.17
							.00	.00	.00	3.17
	531100	OFFICE SUPPLIES EXPENSE		7460009	SHAMROCK		.00	.00	.00	7,402.01
							.00	.00	.00	7,402.01
	533100	HOUSEHOLD & INSTIT EXP		7460009	SHAMROCK		.00	.00	.00	8.25
							.00	.00	.00	8.25
	534600	ED & RECREATIONAL SUP EX		7460009	SHAMROCK		.00	.00	.00	132.92
							.00	.00	.00	132.92
	534900	MISCELLANEOUS SUP EXP		7460009	SHAMROCK		.00	.00	.00	249.58
							.00	.00	.00	249.58
	541100	ACCTG & AUDITING SERVICES		7460009	SHAMROCK		.00	425.00	1,182.00	38,694.63
							.00	425.00	1,182.00	38,694.63
	541700	LEGAL RELATED EXPENSE		7460009	SHAMROCK		.00	.00	.00	4,600.62
							.00	.00	.00	4,600.62
	543100	IT CONSULTING-APPLICATIONS		7460009	SHAMROCK		.00	.00	.00	95.92
							.00	.00	.00	95.92
	547100	EDUCATIONAL SERVICES		7460009	SHAMROCK		.00	.00	.00	1.80
							.00	.00	.00	1.80
	554900	OTHER CONTRACTUAL SERVICES		7460009	SHAMROCK		.00	.00	.00	3,320.93
							.00	.00	.00	3,320.93
	555200	SOFTWARE - NEW PURCHASES		7460009	SHAMROCK		.00	.00	.00	1,206.52
							.00	.00	.00	1,206.52
	556100	INSURANCE EXPENSE		7460009	SHAMROCK		.00	.00	.00	925.49
							.00	.00	.00	925.49
	556200	TORT PREMIUMS		7460009	SHAMROCK		.00	.00	.00	712.69
							.00	.00	.00	712.69
	556300	SURETY & NOTARY BONDS		7460009	SHAMROCK		.00	.00	.00	7.59
							.00	.00	.00	7.59
	559100	OTHER OPERATING EXP		7460009	SHAMROCK		.00	.00	.00	1,391.66
							.00	.00	.00	1,391.66
	571100	BOARD & LODGING		7460009	SHAMROCK		.00	.00	.00	9,961.76
							.00	.00	.00	9,961.76
	572100	COMMERCIAL TRANSPORTATIO		7460009	SHAMROCK		.00	.00	.00	9,621.40
							.00	.00	.00	9,621.40
	573100	STATE-OWNED TRANSPORT		7460009	SHAMROCK		.00	.00	.00	704.79
							.00	.00	.00	704.79
	574500	PERSONAL VEHICLE MILEAGE		7460009	SHAMROCK		.00	.00	.00	696.93
							.00	.00	.00	696.93
	574600	CONTRACTUAL SERV - TRAVEL EXP		7460009	SHAMROCK		.00	.00	.00	161.54
							.00	.00	.00	161.54
	575100	MISC TRAVEL EXPENSE		7460009	SHAMROCK		.00	.00	.00	227.64

Agency Number 007 GOVERNOR

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	227.64
	581500	IMPROVEMENTS TO BUILDINGS		7460009	SHAMROCK		.00	.00	.00	146.86
							.00	.00	.00	146.86
	583000	FURNITURE AND OFFICE EQUIPMENT		7460009	SHAMROCK		.00	.00	.00	1,110.07
							.00	.00	.00	1,110.07
	583300	COMPUTER HARDWARE EQUIPMENT		7460009	SHAMROCK	1	.00	.00	.00	11,472.03
							.00	.00	.00	11,472.03
				7460009	SHAMROCK		.00	425.00	1,182.00	548,809.73
7460010		STRIPPER II								
	486500	MISCELLANEOUS ADJUSTMENT		7460010	STRIPPER II		.00	.00	.00	984.68
							.00	.00	.00	984.68
	599100	OTHER GOVERNMENT AID		7460010	STRIPPER II		.00	.00	.00	305,420.45
							.00	.00	.00	305,420.45
				7460010	STRIPPER II		.00	.00	.00	304,435.77
7463103		STRIP LOAN PROG EXP								
	521100	POSTAGE EXPENSE		7463103	STRIPPER LOAN PROG EXP TRUST		531.68	1,092.84	3,197.39	3,197.39
							531.68	1,092.84	3,197.39	3,197.39
	521200	COM EXPENSE - VOICE/DATA		7463103	STRIPPER LOAN PROG EXP TRUST		276.78	957.24	2,875.00	2,875.00
							276.78	957.24	2,875.00	2,875.00
	521290	COM EXPENSE - DATA ONLY		7463103	STRIPPER LOAN PROG EXP TRUST		387.45	1,180.80	2,764.13	2,764.13
							387.45	1,180.80	2,764.13	2,764.13
	521400	DATA PROCESSING EXPENSE		7463103	STRIPPER LOAN PROG EXP TRUST		1,814.05	6,029.01	32,021.19	32,021.19
							1,814.05	6,029.01	32,021.19	32,021.19
	521500	PUBLICATION & PRINT EXP		7463103	STRIPPER LOAN PROG EXP TRUST		.00	160.00	669.37	669.37
							.00	160.00	669.37	669.37
	522100	DUES & SUBSCRIPTION EXP		7463103	STRIPPER LOAN PROG EXP TRUST		123.70	1,180.30	2,209.30	2,209.30
							123.70	1,180.30	2,209.30	2,209.30
	522200	CONFERENCE REGISTRATION		7463103	STRIPPER LOAN PROG EXP TRUST		.00	.00	138.00	138.00
							.00	.00	138.00	138.00
	524600	RENT EXPENSE-BUILDINGS		7463103	STRIPPER LOAN PROG EXP TRUST		8,301.29	5,189.35	8,177.27	8,177.27
							8,301.29	5,189.35	8,177.27	8,177.27
	531100	OFFICE SUPPLIES EXPENSE		7463103	STRIPPER LOAN PROG EXP TRUST		137.52	334.13	1,539.18	1,539.18
							137.52	334.13	1,539.18	1,539.18
	538100	VEHICLE & EQUIP SUP EXP		7463103	STRIPPER LOAN PROG EXP TRUST		.00	.00	10.03	10.03
							.00	.00	10.03	10.03
	541100	ACCTG & AUDITING SERVICES		7463103	STRIPPER LOAN PROG EXP TRUST		.00	.00	8,364.41	8,364.41
							.00	.00	8,364.41	8,364.41
	555100	DATA PROC SOFTW LIC FEE		7463103	STRIPPER LOAN PROG EXP TRUST		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	559100	OTHER OPERATING EXP		7463103	STRIPPER LOAN PROG EXP TRUST		.00	.00	198.25	198.25
							.00	.00	198.25	198.25

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
	571100	BOARD & LODGING		7463103	STRIPPER LOAN PROG EXP TRUST		.00	74.77	849.03	849.03
	573100	STATE-OWNED TRANSPORT		7463103	STRIPPER LOAN PROG EXP TRUST		.00	.00	1,415.37	1,415.37
7463103 STRIP LOAN PROG EXP								.00	1,415.37	1,415.37
							<u>5,030.11-</u>	<u>5,819.74</u>	<u>65,927.92</u>	<u>65,927.92</u>

Agency Number 009 SECRETARY OF STATE

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	.00	512.50-
	486500	MISCELLANEOUS ADJUSTMENT	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	4,920,376.00	4,895,743.91
	486500	MISCELLANEOUS ADJUSTMENT		9824585	ELECTION ADMIN - GENE		.00	.00	143.15-	143.15-
							.00	.00	4,920,232.85	4,895,088.26
	493100	OPERATING TRANSFERS IN	39.011	9824582	ELECTION ADMIN - CASH FDS		.00	.00	425,000.00-	685,000.00-
	493100	OPERATING TRANSFERS IN		9824584	ELECTION ADMIN - FEDERAL FDS		40,000.00-	40,000.00-	40,000.00-	40,000.00-
							40,000.00-	40,000.00-	465,000.00-	725,000.00-
	511100	PERMANENT SALARIES-WAGES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		11,890.73	35,499.15	136,864.39	283,854.91
	511100	PERMANENT SALARIES-WAGES	39.011	9824585	ELECTION ADMIN - GENE		7,933.33	27,292.96	103,206.68	197,009.99
							19,824.06	62,792.11	240,071.07	480,864.90
	511200	TEMPORARY SALARIES-WAGE	39.011	9824585	ELECTION ADMIN - GENE		921.00	921.00	921.00	921.00
							921.00	921.00	921.00	921.00
	511800	COMPENSATORY TIME PAID	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	911.69	3,846.46	4,594.93
	511800	COMPENSATORY TIME PAID		9824585	ELECTION ADMIN - GENE		.00	.00	251.29	251.29
							.00	911.69	4,097.75	4,846.22
	512100	VACATION LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		218.35	738.35	5,195.34	8,712.54
	512100	VACATION LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		308.17	2,613.91	8,427.21	14,395.84
							526.52	3,352.26	13,622.55	23,108.38
	512200	SICK LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		486.66	1,145.73	4,334.84	6,768.10
	512200	SICK LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		123.27	1,287.20	3,918.47	6,308.12
							609.93	2,432.93	8,253.31	13,076.22
	512300	HOLIDAY LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		627.77	1,255.54	6,675.38	14,550.48
	512300	HOLIDAY LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		246.54	649.23	4,303.70	9,369.18
							874.31	1,904.77	10,979.08	23,919.66
	512500	FUNERAL LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	156.15	506.91	673.24
	512500	FUNERAL LEAVE EXPENSE		9824585	ELECTION ADMIN - GENE		.00	.00	.00	153.85
							.00	156.15	506.91	827.09
	515100	RETIREMENT PLANS EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		944.45	2,739.35	10,075.51	16,672.66
	515100	RETIREMENT PLANS EXPENSE		9824585	ELECTION ADMIN - GENE		560.72	2,085.50	8,338.02	14,070.12
							1,505.17	4,824.85	18,413.53	30,742.78
	515200	OASDI EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		951.99	2,858.68	11,441.56	23,354.04
	515200	OASDI EXPENSE		9824585	ELECTION ADMIN - GENE		682.07	2,351.13	8,687.03	16,408.83
							1,634.06	5,209.81	20,128.59	39,762.87
	515400	LIFE & ACCIDENT INS EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		5.48	16.44	58.02	119.48
	515400	LIFE & ACCIDENT INS EXP		9824585	ELECTION ADMIN - GENE		3.14	11.75	41.90	85.38
							8.62	28.19	99.92	204.86
	515500	HEALTH INSURANCE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		1,963.88	5,891.64	21,445.53	34,981.89
	515500	HEALTH INSURANCE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		1,416.50	4,629.15	15,537.82	29,050.49
							3,380.38	10,520.79	36,983.35	64,032.38
	516300	EMPLOYEE ASSISTANCE PRO	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	55.40	55.40

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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
	516300	EMPLOYEE ASSISTANCE PRO		9824585	ELECTION ADMIN - GENE		.00	.00	41.55	41.55
							.00	.00	96.95	96.95
	516500	WORKERS COMP PREMIUMS	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	493.89	936.67
	516500	WORKERS COMP PREMIUMS		9824585	ELECTION ADMIN - GENE		.00	.00	246.96	468.37
							.00	.00	740.85	1,405.04
	521100	POSTAGE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		15.92	39.26	339.69	388.66
	521100	POSTAGE EXPENSE		9824585	ELECTION ADMIN - GENE		207.11	522.75	8,584.49	13,410.39
							223.03	562.01	8,924.18	13,799.05
	521200	COM EXPENSE - VOICE/DATA	39.011	9824581	ELECTION ADMIN - GENERAL FDS		.00	.00	.00	112.79
	521200	COM EXPENSE - VOICE/DATA	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		331.77	1,057.26	4,789.49	7,145.20
	521200	COM EXPENSE - VOICE/DATA	39.011	9824585	ELECTION ADMIN - GENE		271.28	590.52	2,070.04	3,415.56
							603.05	1,647.78	6,859.53	10,673.55
	521300	FREIGHT EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		9.99	9.99	370.77	755.46
	521300	FREIGHT EXPENSE		9824585	ELECTION ADMIN - GENE		.00	.00	15.00	15.00
							9.99	9.99	385.77	770.46
	521400	DATA PROCESSING EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		2,952.91	3,488.91	3,857.41	11,090.05
	521400	DATA PROCESSING EXPENSE		9824585	ELECTION ADMIN - GENE		.00	4,281.83	17,573.40	26,597.69
							2,952.91	7,770.74	21,430.81	37,687.74
	521500	PUBLICATION & PRINT EXP	39.011	9824582	ELECTION ADMIN - CASH FDS		.00	.00	2,432.64	7,471.55
	521500	PUBLICATION & PRINT EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		7.20	7.20	3,839.46	6,567.76
	521500	PUBLICATION & PRINT EXP	39.011	9824585	ELECTION ADMIN - GENE		28.75	763.68	9,006.77	10,479.10
							35.95	770.88	15,278.87	24,518.41
	521900	AWARDS EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	.00	8.28
							.00	.00	.00	8.28
	522100	DUES & SUBSCRIPTION EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	30.00	217.00
	522100	DUES & SUBSCRIPTION EXP	39.011	9824585	ELECTION ADMIN - GENE		294.00	294.00	1,709.59	2,271.59
							294.00	294.00	1,739.59	2,488.59
	522200	CONFERENCE REGISTRATION	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	820.00	2,370.00
	522200	CONFERENCE REGISTRATION	39.011	9824585	ELECTION ADMIN - GENE		.00	775.00	1,045.00	2,474.00
							.00	775.00	1,865.00	4,844.00
	524700	RENT EXP-OTHER REAL PROP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		100.00	250.00	575.00	2,180.00
	524700	RENT EXP-OTHER REAL PROP	39.011	9824585	ELECTION ADMIN - GENE		.00	425.00	1,075.00	1,075.00
							100.00	675.00	1,650.00	3,255.00
	525200	RENT EXP-DATA PROC EQUIP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	9,237.15
							.00	.00	.00	9,237.15
	525500	RENT EXP-OTHER PERS PROP	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	128.00	128.00
							.00	.00	128.00	128.00
	527400	REP & MAINT-DATA PROC	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	.00	258.00
							.00	.00	.00	258.00
	531100	OFFICE SUPPLIES EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		964.58	6,624.76	9,262.03	26,861.43
	531100	OFFICE SUPPLIES EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		820.07	2,588.27	6,006.45	6,718.72

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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
							1,784.65	9,213.03	15,268.48	33,580.15
	532100	NON-CAPITALIZED EQUIP PU	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	6,749.58	6,749.58
	532100	NON-CAPITALIZED EQUIP PU	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	.00	10.00
							.00	.00	6,749.58	6,759.58
	533900	FOOD EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		253.19	1,555.05	4,803.53	8,449.53
	533900	FOOD EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		.00	1,579.90	1,579.90	1,579.90
							253.19	3,134.95	6,383.43	10,029.43
	534600	ED & RECREATIONAL SUP EX	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	9,827.00
							.00	.00	.00	9,827.00
	541100	ACCTG & AUDITING SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	1,464.44	1,464.44
	541100	ACCTG & AUDITING SERVICES	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	1,464.42	1,464.42
							.00	.00	2,928.86	2,928.86
	542100	SOS TEMP SERV - PERSONNEL		9824585	ELECTION ADMIN - GENE		.00	.00	1,785.60	1,785.60
							.00	.00	1,785.60	1,785.60
	543100	IT CONSULTING-APPLICATIONS	39.011	9824581	ELECTION ADMIN - GENERAL FDS		.00	.00	.00	500.00
	543100	IT CONSULTING-APPLICATIONS	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	25,976.39	184,282.73	369,275.00
	543100	IT CONSULTING-APPLICATIONS	39.011	9824585	ELECTION ADMIN - GENE		.00	4,590.00	17,351.94	37,911.76
							.00	30,566.39	201,634.67	407,686.76
	543500	MGT CONSULTANT SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	12,748.64	79,928.08
							.00	.00	12,748.64	79,928.08
	547100	EDUCATIONAL SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	2,100.00	2,715.50
	547100	EDUCATIONAL SERVICES	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	1,545.00	1,545.00
							.00	.00	3,645.00	4,260.50
	554900	OTHER CONTRACTUAL SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		737.50	1,675.00	32,343.61	38,609.79
	554900	OTHER CONTRACTUAL SERVICES	39.011	9824585	ELECTION ADMIN - GENE		700.00	4,437.50	12,981.25	15,564.25
							1,437.50	6,112.50	45,324.86	54,174.04
	555200	SOFTWARE - NEW PURCHASES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	589.98	748,699.75	749,313.75
	555200	SOFTWARE - NEW PURCHASES	39.011	9824585	ELECTION ADMIN - GENE		.00	64.42	64.42	678.42
							.00	654.40	748,764.17	749,992.17
	556300	SURETY & NOTARY BONDS	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	559100	OTHER OPERATING EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	5,044.69	8,533.69
	559100	OTHER OPERATING EXP	39.011	9824585	ELECTION ADMIN - GENE		.74	1.11	1,346.74	1,615.19
							.74	1.11	6,391.43	10,148.88
	571100	BOARD & LODGING	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		171.61	526.51	3,108.75	13,981.86
	571100	BOARD & LODGING	39.011	9824585	ELECTION ADMIN - GENE		17.49	44.59	3,298.42	7,294.68
							189.10	571.10	6,407.17	21,276.54
	571900	MEALS-ONE DAY TRAVEL	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	16.85	42.67
	571900	MEALS-ONE DAY TRAVEL		9824585	ELECTION ADMIN - GENE		.00	.00	.00	34.40
							.00	.00	16.85	77.07
	572100	COMMERCIAL TRANSPORTATIO	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		448.29	448.29	1,435.68	4,577.38

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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		9824585	ELECTION ADMIN - GENE		403.30	1,047.01	1,774.51	4,475.30
							851.59	1,495.30	3,210.19	9,052.68
	574500	PERSONAL VEHICLE MILEAGE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		319.14	645.17	6,682.91	14,020.44
	574500	PERSONAL VEHICLE MILEAGE	39.011	9824585	ELECTION ADMIN - GENE		226.81	686.08	3,294.66	5,560.15
							545.95	1,331.25	9,977.57	19,580.59
	575100	MISC TRAVEL EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		33.00	33.00	128.50	247.75
	575100	MISC TRAVEL EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		77.00	77.00	215.75	413.75
							110.00	110.00	344.25	661.50
	583000	FURNITURE AND OFFICE EQUIPME	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	8,099.56
							.00	.00	.00	8,099.56
	583300	COMPUTER HARDWARE EQUIPME	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	207,586.17	210,036.17
	583300	COMPUTER HARDWARE EQUIPME	39.617	9824585	ELECTION ADMIN - GENE		1,496.62	9,861.86	9,861.86	9,861.86
							1,496.62	9,861.86	217,448.03	219,898.03
					HAVA TITLE I		<u>172.32</u>	<u>128,611.84</u>	<u>6,157,478.24</u>	<u>6,611,351.86</u>
OG0304NEVOTE							.00	.00	30.74	30.74
	521300	FREIGHT EXPENSE	93.617	9824586	HHS-EAID GRANT PROGRAM		.00	.00	30.74	30.74
							.00	.00	30.74	30.74
	521500	PUBLICATION & PRINT EXP	93.617	9824586	HHS-EAID GRANT PROGRAM		.00	5,271.80	5,271.80	5,271.80
							.00	5,271.80	5,271.80	5,271.80
	534900	MISCELLANEOUS SUP EXP	93.617	9824586	HHS-EAID GRANT PROGRAM		.00	.00	5,453.20	5,453.20
							.00	.00	5,453.20	5,453.20
	547100	EDUCATIONAL SERVICES	93.617	9824586	HHS-EAID GRANT PROGRAM		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.617	9824586	HHS-EAID GRANT PROGRAM		.00	253.58	253.58	253.58
							.00	253.58	253.58	253.58
	599100	OTHER GOVERNMENT AID	93.617	9824586	HHS-EAID GRANT PROGRAM		.00	98.15	98.15	98.15
							.00	98.15	98.15	98.15
					OG0304NEVOTE		<u>.00</u>	<u>5,773.53</u>	<u>11,257.47</u>	<u>11,257.47</u>
OG0403NEVOTE							.00	.00	17.03	17.03
	521200	COM EXPENSE - VOICE/DATA	93.617	9824587	HHS-VOTE GRANT PROGRAM		.00	.00	17.03	17.03
							.00	.00	17.03	17.03
	521300	FREIGHT EXPENSE	93.617	9824587	HHS-VOTE GRANT PROGRAM		.00	.00	639.24	639.24
							.00	.00	639.24	639.24
	534900	MISCELLANEOUS SUP EXP	93.617	9824587	HHS-VOTE GRANT PROGRAM		.00	.00	16,609.65	16,609.65
							.00	.00	16,609.65	16,609.65
	599100	OTHER GOVERNMENT AID		9824587	HHS-VOTE GRANT PROGRAM		2,969.00	6,262.65	6,262.65	6,262.65
							2,969.00	6,262.65	6,262.65	6,262.65
					OG0403NEVOTE		<u>2,969.00</u>	<u>6,262.65</u>	<u>23,528.57</u>	<u>23,528.57</u>
7463103 STRIP LOAN PROG EXP							60.34	60.34	72.08	72.08
	574500	PERSONAL VEHICLE MILEAGE		7463103	STRIPPER LOAN PROG EXP TRUST		60.34	60.34	72.08	72.08
							60.34	60.34	72.08	72.08

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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
							<u>60.34</u>	<u>60.34</u>	<u>72.08</u>	<u>72.08</u>
91SRB					7463103 STRIP LOAN PROG EXP					
	486500	MISCELLANEOUS ADJUSTMENT		9128677	STATE RECORDS BOARD		.00	.00	95,088.00-	94,535.21-
							.00	.00	95,088.00-	94,535.21-
	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		.00	380.93	5,037.67	9,621.64
							.00	380.93	5,037.67	9,621.64
	512100	VACATION LEAVE EXPENSE		9128677	STATE RECORDS BOARD		.00	.00	43.08	87.36
							.00	.00	43.08	87.36
	512200	SICK LEAVE EXPENSE		9128677	STATE RECORDS BOARD		.00	.00	18.46	18.46
							.00	.00	18.46	18.46
	512300	HOLIDAY LEAVE EXPENSE		9128677	STATE RECORDS BOARD		.00	.00	98.46	320.79
							.00	.00	98.46	320.79
	515100	RETIREMENT PLANS EXPENSE		9128677	STATE RECORDS BOARD		.00	.00	267.71	547.40
							.00	.00	267.71	547.40
	515200	OASDI EXPENSE		9128677	STATE RECORDS BOARD		.00	27.85	368.52	723.61
							.00	27.85	368.52	723.61
	515400	LIFE & ACCIDENT INS EXP		9128677	STATE RECORDS BOARD		.00	.27	1.97	4.03
							.00	.27	1.97	4.03
	515500	HEALTH INSURANCE EXPENSE		9128677	STATE RECORDS BOARD		.00	43.80	638.66	1,276.75
							.00	43.80	638.66	1,276.75
	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		.00	.00	3,488.91	155,352.12
							.00	.00	3,488.91	155,352.12
	521500	PUBLICATION & PRINT EXP		9128677	STATE RECORDS BOARD		.00	8.51	181.40	934.65
							.00	8.51	181.40	934.65
	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	59.95	179.95
							.00	.00	59.95	179.95
	524600	RENT EXPENSE-BUILDINGS		9128677	STATE RECORDS BOARD		.00	.00	.00	5.75
							.00	.00	.00	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		129,765.62	477,102.19	1,623,485.61	9,349,580.09

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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
							129,765.62	477,102.19	1,623,485.61	9,349,580.09
	555200	SOFTWARE - NEW PURCHASES	9128677	STATE RECORDS BOARD			.00	.00	346.90	346.90
	559100	OTHER OPERATING EXP	9128677	STATE RECORDS BOARD			.00	.00	346.90	346.90
	571100	BOARD & LODGING	9128677	STATE RECORDS BOARD			.00	.00	.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	9128677	STATE RECORDS BOARD			.00	.00	352.26	913.52
	574500	PERSONAL VEHICLE MILEAGE	9128677	STATE RECORDS BOARD			.00	.00	352.26	913.52
	575100	MISC TRAVEL EXPENSE	9128677	STATE RECORDS BOARD			.00	.00	286.41	811.59
	583000	FURNITURE AND OFFICE EQUIPMENT	9128677	STATE RECORDS BOARD			54.67	119.47	286.41	811.59
	583300	COMPUTER HARDWARE EQUIPMENT	9128677	STATE RECORDS BOARD			54.67	119.47	509.04	5,350.15
							5.50	5.50	42.00	79.50
							5.50	5.50	42.00	79.50
							.00	.00	.00	8,950.00
							.00	.00	.00	8,950.00
							.00	.00	.00	13,248.00
							.00	.00	.00	13,248.00
				91SRB			129,825.79	477,688.52	1,540,139.01	9,268,211.32

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	.00	40,000.00-
							.00	.00	.00	40,000.00-
	511100	PERMANENT SALARIES-WAGES		11002113	ALR CASH		8,986.29	27,270.24	99,926.25	190,619.40
							8,986.29	27,270.24	99,926.25	190,619.40
	511800	COMPENSATORY TIME PAID		11002113	ALR CASH		.00	.00	.00	243.75
							.00	.00	.00	243.75
	512100	VACATION LEAVE EXPENSE		11002113	ALR CASH		525.77	556.78	3,665.29	9,890.86
							525.77	556.78	3,665.29	9,890.86
	512200	SICK LEAVE EXPENSE		11002113	ALR CASH		217.07	363.78	2,472.13	10,554.56
							217.07	363.78	2,472.13	10,554.56
	512300	HOLIDAY LEAVE EXPENSE		11002113	ALR CASH		.00	866.66	4,889.88	10,807.70
							.00	866.66	4,889.88	10,807.70
	512500	FUNERAL LEAVE EXPENSE		11002113	ALR CASH		.00	110.25	320.25	481.79
							.00	110.25	320.25	481.79
	515100	RETIREMENT PLANS EXPENSE		11002113	ALR CASH		662.11	1,738.74	5,792.33	9,211.62
							662.11	1,738.74	5,792.33	9,211.62
	515200	OASDI EXPENSE		11002113	ALR CASH		719.58	2,157.26	8,236.23	16,505.57
							719.58	2,157.26	8,236.23	16,505.57
	515400	LIFE & ACCIDENT INS EXP		11002113	ALR CASH		4.33	12.99	47.54	96.04
							4.33	12.99	47.54	96.04
	515500	HEALTH INSURANCE EXPENSE		11002113	ALR CASH		1,515.23	4,545.69	15,049.80	26,857.06
							1,515.23	4,545.69	15,049.80	26,857.06
	521100	POSTAGE EXPENSE		11002113	ALR CASH		.00	.00	.00	78.60
							.00	.00	.00	78.60
	521200	COM EXPENSE - VOICE/DATA		11002113	ALR CASH		34.68	101.32	363.49	889.08
							34.68	101.32	363.49	889.08
	521500	PUBLICATION & PRINT EXP		11002113	ALR CASH		.00	.00	.00	42.50
							.00	.00	.00	42.50
	522100	DUES & SUBSCRIPTION EXP		11002113	ALR CASH		.00	.00	440.00	440.00
							.00	.00	440.00	440.00
	523100	UTILITIES EXPENSE		11002113	ALR CASH		.00	.00	.00	564.81
							.00	.00	.00	564.81
	524600	RENT EXPENSE-BUILDINGS		11002113	ALR CASH		1,947.81	5,843.43	23,633.43	43,342.08
							1,947.81	5,843.43	23,633.43	43,342.08
	531100	OFFICE SUPPLIES EXPENSE		11002113	ALR CASH		.00	.00	88.34	1,075.93
							.00	.00	88.34	1,075.93
	532100	NON-CAPITALIZED EQUIP PU		11002113	ALR CASH		.00	.00	.00	609.96
							.00	.00	.00	609.96
	534600	ED & RECREATIONAL SUP EX		11002113	ALR CASH		.00	.00	123.60	152.60
							.00	.00	123.60	152.60

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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
	539300	THIRD PARTY REIMB		11002113	ALR CASH		.00	.00	.00	154.00
							.00	.00	.00	154.00
	541700	LEGAL RELATED EXPENSE		11002113	ALR CASH		514.50	3,797.50	22,322.00	56,312.00
							514.50	3,797.50	22,322.00	56,312.00
	549200	JANITORIAL SERVICES		11002113	ALR CASH		.00	.00	.00	129.20
							.00	.00	.00	129.20
	573100	STATE-OWNED TRANSPORT		11002113	ALR CASH		102.08	102.08	136.32	136.32
							102.08	102.08	136.32	136.32
	574500	PERSONAL VEHICLE MILEAGE		11002113	ALR CASH		.00	52.65	222.90	1,198.32
							.00	52.65	222.90	1,198.32
	575100	MISC TRAVEL EXPENSE		11002113	ALR CASH		.00	.00	.00	6.00
							.00	.00	.00	6.00
					LB209		15,229.45	47,519.37	187,729.78	340,399.75
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	.00	1,008.00
							.00	.00	.00	1,008.00
					LB692FY2002		.00	.00	.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

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
	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
							.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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	219.00
	534600	ED & RECREATIONAL SUP EX	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	100.94
	541700	LEGAL RELATED EXPENSE	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	100.94
							.00	.00	.00	98.90
	571100	BOARD & LODGING	11001574	11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	1,058.12
	571100	BOARD & LODGING	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	6,275.62
							.00	.00	.00	7,333.74
	571800	TAXABLE TRAVEL EXPENSES	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	63.50
							.00	.00	.00	63.50
	571900	MEALS-ONE DAY TRAVEL	11001574	11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	6.80
	571900	MEALS-ONE DAY TRAVEL	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	66.86
							.00	.00	.00	73.66
	572100	COMMERCIAL TRANSPORTATIO	11001574	11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	936.50
	572100	COMMERCIAL TRANSPORTATIO	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	789.00
							.00	.00	.00	1,725.50
	573100	STATE-OWNED TRANSPORT	11001574	11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	1,842.35
	573100	STATE-OWNED TRANSPORT	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	1,955.10
							.00	.00	.00	3,797.45
	574500	PERSONAL VEHICLE MILEAGE	11001574	11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	2,692.39
	574500	PERSONAL VEHICLE MILEAGE	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	4,434.13
							.00	.00	.00	7,126.52
	575100	MISC TRAVEL EXPENSE	11001574	11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	102.25
	575100	MISC TRAVEL EXPENSE	11004110	11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	121.95
							.00	.00	.00	224.20
							.00	.00	.00	330,776.00
					00-DA-310					
01-DA-316	511100	PERMANENT SALARIES-WAGES	11001575	11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	44,828.90
	511100	PERMANENT SALARIES-WAGES	11004111	11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	171,923.38
							.00	.00	.00	216,752.28
	512100	VACATION LEAVE EXPENSE	11001575	11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	6,369.99
	512100	VACATION LEAVE EXPENSE	11004111	11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	12,949.14
							.00	.00	.00	19,319.13
	512200	SICK LEAVE EXPENSE	11001575	11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	647.65
	512200	SICK LEAVE EXPENSE	11004111	11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	4,347.95
							.00	.00	.00	4,995.60
	512300	HOLIDAY LEAVE EXPENSE	11001575	11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	1,921.60
	512300	HOLIDAY LEAVE EXPENSE	11004111	11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	9,512.84
							.00	.00	.00	11,434.44
	512500	FUNERAL LEAVE EXPENSE	11004111	11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	162.56
							.00	.00	.00	162.56

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
	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
							.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 TRANSPORT		11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	4,031.25
	573100	STATE-OWNED TRANSPORT		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	93.775	11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	11.00

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
							.00	.00	.00	147.60
							.00	.00	.00	330,667.00
							01-DA-316			
010401NE5050	511100	PERMANENT SALARIES-WAGES	93.775	11004116	Medicaid Fraud Grant		.00	.00	67,061.55	67,061.55
							.00	.00	67,061.55	67,061.55
	512100	VACATION LEAVE EXPENSE	93.775	11004116	Medicaid Fraud Grant		.00	.00	92.31	92.31
							.00	.00	92.31	92.31
	512200	SICK LEAVE EXPENSE	93.775	11004116	Medicaid Fraud Grant		.00	.00	3.13	3.13
							.00	.00	3.13	3.13
	512300	HOLIDAY LEAVE EXPENSE	93.775	11004116	Medicaid Fraud Grant		.00	.00	1,065.39	1,065.39
							.00	.00	1,065.39	1,065.39
	515100	RETIREMENT PLANS EXPENSE	93.775	11004116	Medicaid Fraud Grant		.00	.00	1,341.58	1,341.58
							.00	.00	1,341.58	1,341.58
	515200	OASDI EXPENSE	93.775	11004116	Medicaid Fraud Grant		.00	.00	2,815.44	2,815.44
							.00	.00	2,815.44	2,815.44
	515400	LIFE & ACCIDENT INS EXP	93.775	11004116	Medicaid Fraud Grant		.00	.00	5.60	5.60
							.00	.00	5.60	5.60
	515500	HEALTH INSURANCE EXPENSE	93.775	11004116	Medicaid Fraud Grant		.00	.00	2,018.10	2,018.10
							.00	.00	2,018.10	2,018.10
	521200	COM EXPENSE - VOICE/DATA	93.775	11004116	Medicaid Fraud Grant		.00	.00	30.73	30.73
							.00	.00	30.73	30.73
	521500	PUBLICATION & PRINT EXP	93.775	11004116	Medicaid Fraud Grant		.00	.00	2,168.48	2,168.48
							.00	.00	2,168.48	2,168.48
	522100	DUES & SUBSCRIPTION EXP	93.775	11004116	Medicaid Fraud Grant		.00	.00	487.00	487.00
							.00	.00	487.00	487.00
	522200	CONFERENCE REGISTRATION	93.775	11004116	Medicaid Fraud Grant		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004116	Medicaid Fraud Grant		.00	.00	11,631.96	11,631.96
							.00	.00	11,631.96	11,631.96
	526100	REP & MAINT-REAL PROPERT	93.775	11004116	Medicaid Fraud Grant		.00	.00	267.52	267.52
							.00	.00	267.52	267.52
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004116	Medicaid Fraud Grant		.00	.00	627.73	627.73
							.00	.00	627.73	627.73
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004116	Medicaid Fraud Grant		.00	.00	9,995.96	9,995.96
							.00	.00	9,995.96	9,995.96
	534600	ED & RECREATIONAL SUP EX	93.775	11004116	Medicaid Fraud Grant		.00	.00	69.49	69.49
							.00	.00	69.49	69.49
	547100	EDUCATIONAL SERVICES	93.775	11004116	Medicaid Fraud Grant		.00	.00	596.00	596.00
							.00	.00	596.00	596.00
	555200	SOFTWARE - NEW PURCHASES	93.775	11004116	Medicaid Fraud Grant		.00	.00	6,934.92	6,934.92
							.00	.00	6,934.92	6,934.92

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	5,245.00	5,245.00
	522200	CONFERENCE REGISTRATION	93.775	11004117	Medicaid Fraud Grant		.00	250.00	1,035.00	1,035.00
							.00	250.00	1,035.00	1,035.00
	524600	RENT EXPENSE-BUILDINGS	93.775	11004117	Medicaid Fraud Grant		3,712.33	11,136.99	33,410.97	33,410.97
							3,712.33	11,136.99	33,410.97	33,410.97
	526100	REP & MAINT-REAL PROPERT	93.775	11004117	Medicaid Fraud Grant		.00	392.50	890.50	890.50
							.00	392.50	890.50	890.50
	527100	REP & MAINT-OFFICE EQUIP	93.775	11004117	Medicaid Fraud Grant		.00	.00	4.63	4.63
							.00	.00	4.63	4.63
	531100	OFFICE SUPPLIES EXPENSE	93.775	11004117	Medicaid Fraud Grant		165.44	601.78	1,317.98	1,317.98
							165.44	601.78	1,317.98	1,317.98
	532100	NON-CAPITALIZED EQUIP PU	93.775	11004117	Medicaid Fraud Grant		3,102.00	3,102.00	9,964.98	9,964.98
							3,102.00	3,102.00	9,964.98	9,964.98
	533900	FOOD EXPENSE	93.775	11004117	Medicaid Fraud Grant		.00	18.63	18.63	18.63
							.00	18.63	18.63	18.63
	534600	ED & RECREATIONAL SUP EX	93.775	11004117	Medicaid Fraud Grant		179.43	215.43	1,245.94	1,245.94
							179.43	215.43	1,245.94	1,245.94
	541700	LEGAL RELATED EXPENSE	93.775	11004117	Medicaid Fraud Grant		7,079.70	7,679.70	7,679.70	7,679.70
							7,079.70	7,679.70	7,679.70	7,679.70
	554900	OTHER CONTRACTUAL SERVICES	93.775	11004117	Medicaid Fraud Grant		.00	.00	1,148.00	1,148.00
							.00	.00	1,148.00	1,148.00
	555200	SOFTWARE - NEW PURCHASES	93.775	11004117	Medicaid Fraud Grant		205.64	205.64	205.64	205.64
							205.64	205.64	205.64	205.64
	556300	SURETY & NOTARY BONDS	93.775	11004117	Medicaid Fraud Grant		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	571100	BOARD & LODGING	93.775	11004117	Medicaid Fraud Grant		498.93	2,440.93	3,842.33	3,842.33
							498.93	2,440.93	3,842.33	3,842.33
	571900	MEALS-ONE DAY TRAVEL	93.775	11004117	Medicaid Fraud Grant		.00	39.53	51.20	51.20
							.00	39.53	51.20	51.20
	572100	COMMERCIAL TRANSPORTATIO	93.775	11004117	Medicaid Fraud Grant		351.76	861.06	1,776.78	1,776.78
							351.76	861.06	1,776.78	1,776.78
	573100	STATE-OWNED TRANSPORT	93.775	11004117	Medicaid Fraud Grant		532.93	1,289.01	2,342.18	2,342.18
							532.93	1,289.01	2,342.18	2,342.18
	574500	PERSONAL VEHICLE MILEAGE	93.775	11004117	Medicaid Fraud Grant		.00	360.85	1,002.84	1,002.84
							.00	360.85	1,002.84	1,002.84
	575100	MISC TRAVEL EXPENSE		11004117	Medicaid Fraud Grant		73.75	133.17	226.67	226.67
							73.75	133.17	226.67	226.67
							58,021.72	152,868.07	410,968.24	410,968.24
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	.00	150,923.85

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	.00	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	.00	7,677.21
							.00	.00	.00	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	.00	2,217.08
							.00	.00	.00	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	.00	5,636.13
							.00	.00	.00	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	.00	11,198.40
							.00	.00	.00	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	.00	11,736.42
							.00	.00	.00	16,911.52
	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	.00	71.18
							.00	.00	.00	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	.00	16,491.31
							.00	.00	.00	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	.00	318.54
							.00	.00	.00	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	.00	1,180.89
							.00	.00	.00	1,601.64
	521500	PUBLICATION & PRINT EXP		11004112	DRUG GRANT - FEDERAL '02		.00	.00	.00	430.60
							.00	.00	.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	.00	775.00
							.00	.00	.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	.00	2,588.48
							.00	.00	.00	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	.00	982.32
							.00	.00	.00	1,818.56
	573100	STATE-OWNED TRANSPORT		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	371.45
	573100	STATE-OWNED TRANSPORT		11004112	DRUG GRANT - FEDERAL '02		.00	.00	.00	2,099.05

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	.00	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	.00	966.10
							.00	.00	.00	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	.00	87.51
							.00	.00	.00	112.26
					02-DA-308		.00	.00	.00	296,860.07
02-VW-714										
	511100	PERMANENT SALARIES-WAGES	11.99A	11004114	VAWA		3,333.33	11,234.46	43,581.54	84,252.03
							3,333.33	11,234.46	43,581.54	84,252.03
	512100	VACATION LEAVE EXPENSE	11.99A	11004114	VAWA		.00	8,226.50	13,220.18	17,276.14
							.00	8,226.50	13,220.18	17,276.14
	512200	SICK LEAVE EXPENSE	11.99A	11004114	VAWA		.00	232.26	1,059.70	1,059.70
							.00	232.26	1,059.70	1,059.70
	512300	HOLIDAY LEAVE EXPENSE	11.99A	11004114	VAWA		.00	464.52	2,554.88	5,515.01
							.00	464.52	2,554.88	5,515.01
	512500	FUNERAL LEAVE EXPENSE	11.99A	11004114	VAWA		.00	.00	.00	42.69
							.00	.00	.00	42.69
	515100	RETIREMENT PLANS EXPENSE	11.99A	11004114	VAWA		.00	1,008.56	3,912.42	7,343.88
							.00	1,008.56	3,912.42	7,343.88
	515200	OASDI EXPENSE	11.99A	11004114	VAWA		252.91	1,514.15	4,525.77	8,134.56
							252.91	1,514.15	4,525.77	8,134.56
	515400	LIFE & ACCIDENT INS EXP	11.99A	11004114	VAWA		1.40	2.86	14.06	30.09
							1.40	2.86	14.06	30.09
	515500	HEALTH INSURANCE EXPENSE	11.99A	11004114	VAWA		.00	979.22	5,812.01	10,965.22
							.00	979.22	5,812.01	10,965.22
	521200	COM EXPENSE - VOICE/DATA	11.99A	11004114	VAWA		.00	21.79	34.47	45.21
							.00	21.79	34.47	45.21
	522200	CONFERENCE REGISTRATION	11.99A	11004114	VAWA		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	11.99A	11004114	VAWA		.00	.00	288.54	288.54
							.00	.00	288.54	288.54
	571100	BOARD & LODGING	11.99A	11004114	VAWA		.00	59.95	59.95	59.95
							.00	59.95	59.95	59.95
	573100	STATE-OWNED TRANSPORT		11004114	VAWA		.00	.00	91.36	141.86
							.00	.00	91.36	141.86
					02-VW-714		3,587.64	23,894.27	75,304.88	135,304.88
03-DA-308										
	511100	PERMANENT SALARIES-WAGES		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	792.00	53,998.16
	511100	PERMANENT SALARIES-WAGES		11004113	DRUG GRANT - FEDERAL 2003		6,486.16	19,301.56	96,753.26	96,753.26

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
							6,486.16	19,301.56	97,545.26	150,751.42
511200	TEMPORARY SALARIES-WAGE		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	1,224.00	6,480.55
511200	TEMPORARY SALARIES-WAGE		11004113	DRUG GRANT - FEDERAL 2003			1,507.50	1,507.50	3,858.75	3,858.75
							1,507.50	1,507.50	5,082.75	10,339.30
512100	VACATION LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	615.39
512100	VACATION LEAVE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003			313.84	470.76	2,122.30	2,122.30
							313.84	470.76	2,122.30	2,737.69
512200	SICK LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	153.85
512200	SICK LEAVE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003			.00	.00	1,250.74	1,250.74
							.00	.00	1,250.74	1,404.59
512300	HOLIDAY LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	3,442.36
512300	HOLIDAY LEAVE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003			.00	627.68	5,335.26	5,335.26
							.00	627.68	5,335.26	8,777.62
515100	RETIREMENT PLANS EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	1,576.40
515100	RETIREMENT PLANS EXPENSE		11004113	DRUG GRANT - FEDERAL 2003			465.88	1,384.52	4,749.34	4,749.34
							465.88	1,384.52	4,749.34	6,325.74
515200	OASDI EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	154.23	4,703.54
515200	OASDI EXPENSE		11004113	DRUG GRANT - FEDERAL 2003			629.94	1,659.16	8,260.33	8,260.33
							629.94	1,659.16	8,414.56	12,963.87
515400	LIFE & ACCIDENT INS EXP		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	20.60
515400	LIFE & ACCIDENT INS EXP		11004113	DRUG GRANT - FEDERAL 2003			1.40	4.20	36.40	36.40
							1.40	4.20	36.40	57.00
515500	HEALTH INSURANCE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003			.00	.00	2,161.18	2,161.18
							.00	.00	2,161.18	2,161.18
519100	OTHER PERSONAL SERV EXP		11004113	DRUG GRANT - FEDERAL 2003			.00	.00	376.90	376.90
							.00	.00	376.90	376.90
521100	POSTAGE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	137.80
521100	POSTAGE EXPENSE		11004113	DRUG GRANT - FEDERAL 2003			.34	.68	84.16	84.16
							.34	.68	84.16	221.96
521200	COM EXPENSE - VOICE/DATA		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	504.49
521200	COM EXPENSE - VOICE/DATA		11004113	DRUG GRANT - FEDERAL 2003			214.90	851.42	2,329.83	2,329.83
							214.90	851.42	2,329.83	2,834.32
521500	PUBLICATION & PRINT EXP		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	73.42
521500	PUBLICATION & PRINT EXP		11004113	DRUG GRANT - FEDERAL 2003			.00	.00	28.00	28.00
							.00	.00	28.00	101.42
522100	DUES & SUBSCRIPTION EXP		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	20.00
522100	DUES & SUBSCRIPTION EXP		11004113	DRUG GRANT - FEDERAL 2003			20.00	20.00	250.00	250.00
							20.00	20.00	250.00	270.00
522200	CONFERENCE REGISTRATION		11001577	DRUG GRANT - STATE MATCH 2003			.00	.00	.00	525.00
							.00	.00	.00	525.00
526100	REP & MAINT-REAL PROPERT		11004113	DRUG GRANT - FEDERAL 2003			.00	.00	100.00	100.00

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
							.00	.00	100.00	100.00
	527100	REP & MAINT-OFFICE EQUIP		11004113	DRUG GRANT - FEDERAL 2003		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	531100	OFFICE SUPPLIES EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	3.33	3.33
	531100	OFFICE SUPPLIES EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		165.70	503.57	3,105.86	3,120.44
							165.70	503.57	3,109.19	3,123.77
	532100	NON-CAPITALIZED EQUIP PU		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	.00	1,603.45
	532100	NON-CAPITALIZED EQUIP PU		11004113	DRUG GRANT - FEDERAL 2003		.00	.00	6,251.18	6,340.28
							.00	.00	6,251.18	7,943.73
	534600	ED & RECREATIONAL SUP EX		11004113	DRUG GRANT - FEDERAL 2003		.00	.00	14.25	14.25
							.00	.00	14.25	14.25
	541700	LEGAL RELATED EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	547100	EDUCATIONAL SERVICES		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	.00	28.50
							.00	.00	.00	28.50
	555200	SOFTWARE - NEW PURCHASES		11004113	DRUG GRANT - FEDERAL 2003		.00	.00	1,569.99	1,569.99
							.00	.00	1,569.99	1,569.99
	571100	BOARD & LODGING		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	291.44	1,197.41
	571100	BOARD & LODGING		11004113	DRUG GRANT - FEDERAL 2003		197.00	288.54	960.96	960.96
							197.00	288.54	1,252.40	2,158.37
	571900	MEALS-ONE DAY TRAVEL		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	21.20	21.20
	571900	MEALS-ONE DAY TRAVEL		11004113	DRUG GRANT - FEDERAL 2003		.00	18.00	65.20	65.20
							.00	18.00	86.40	86.40
	572100	COMMERCIAL TRANSPORTATIO		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	.00	553.00
							.00	.00	.00	553.00
	573100	STATE-OWNED TRANSPORT		11004113	DRUG GRANT - FEDERAL 2003		167.89	228.84	1,324.76	1,324.76
							167.89	228.84	1,324.76	1,324.76
	574500	PERSONAL VEHICLE MILEAGE		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	139.88	919.77
	574500	PERSONAL VEHICLE MILEAGE		11004113	DRUG GRANT - FEDERAL 2003		132.43	1,279.11	1,990.83	1,990.83
							132.43	1,279.11	2,130.71	2,910.60
	575100	MISC TRAVEL EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	.00	34.06
	575100	MISC TRAVEL EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		.00	1.25	26.03	26.03
							.00	1.25	26.03	60.09
	583000	FURNITURE AND OFFICE EQUIPMENT		11004113	DRUG GRANT - FEDERAL 2003		.00	.00	9,995.27	9,995.27
							.00	.00	9,995.27	9,995.27
	583300	COMPUTER HARDWARE EQUIPMENT		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	.00	4,867.72
	583300	COMPUTER HARDWARE EQUIPMENT		11004113	DRUG GRANT - FEDERAL 2003		.00	.00	17,130.08	18,985.61
							.00	.00	17,130.08	23,853.33
					03-DA-308		10,302.98	28,146.79	172,951.94	253,765.07
26LB407	493100	OPERATING TRANSFERS IN		11002265	TOBACCO GRANT		.00	.00	.00	150,000.00

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
							.00	.00	.00	150,000.00-
	511100	PERMANENT SALARIES-WAGES	11002265	TOBACCO GRANT			.00	.00	8,031.47	101,417.47
	511800	COMPENSATORY TIME PAID	11002265	TOBACCO GRANT			.00	.00	8,031.47	101,417.47
	512100	VACATION LEAVE EXPENSE	11002265	TOBACCO GRANT			.00	.00	.00	125.00
	512200	SICK LEAVE EXPENSE	11002265	TOBACCO GRANT			.00	.00	.00	125.00
	512300	HOLIDAY LEAVE EXPENSE	11002265	TOBACCO GRANT			.00	.00	484.33	6,366.45
	515100	RETIREMENT PLANS EXPENSE	11002265	TOBACCO GRANT			.00	.00	484.33	6,366.45
	515200	OASDI EXPENSE	11002265	TOBACCO GRANT			.00	.00	325.11	2,386.27
	515400	LIFE & ACCIDENT INS EXP	11002265	TOBACCO GRANT			.00	.00	325.11	2,386.27
	515500	HEALTH INSURANCE EXPENSE	11002265	TOBACCO GRANT			.00	.00	427.79	6,193.51
	521100	POSTAGE EXPENSE	11002265	TOBACCO GRANT			.00	.00	427.79	6,193.51
	521200	COM EXPENSE - VOICE/DATA	11002265	TOBACCO GRANT			.00	.00	676.09	8,394.91
	521500	PUBLICATION & PRINT EXP	11002265	TOBACCO GRANT			.00	.00	676.09	8,394.91
	522100	DUES & SUBSCRIPTION EXP	11002265	TOBACCO GRANT			.00	.00	644.27	8,248.99
	522200	CONFERENCE REGISTRATION	11002265	TOBACCO GRANT			.00	.00	644.27	8,248.99
	531100	OFFICE SUPPLIES EXPENSE	11002265	TOBACCO GRANT			.00	.00	2.80	42.40
	532100	NON-CAPITALIZED EQUIP PU	11002265	TOBACCO GRANT			.00	.00	2.80	42.40
	534600	ED & RECREATIONAL SUP EX	11002265	TOBACCO GRANT			.00	.00	1,446.92	14,469.26
	541700	LEGAL RELATED EXPENSE	11002265	TOBACCO GRANT			.00	.00	1,446.92	14,469.26
	554900	OTHER CONTRACTUAL SERVICES	11002265	TOBACCO GRANT			.00	.00	.00	37.00
							.00	.00	.00	37.00
							.00	.00	.00	373.59
							.00	.00	.00	373.59
							.00	.00	.00	.50
							.00	.00	.00	.50
							.00	.00	.00	300.00
							.00	.00	.00	300.00
							.00	.00	.00	229.00
							.00	.00	.00	229.00
							.00	.00	.00	259.24
							.00	.00	.00	259.24
							.00	.00	.00	999.96
							.00	.00	.00	999.96
							.00	.00	.00	178.95
							.00	.00	.00	178.95
							.00	.00	.00	6,678.54
							.00	.00	.00	6,678.54
							.00	.00	.00	121.00
							.00	.00	.00	121.00
							.00	.00	12,038.78	6,822.04

26LB407

Agency Number 011 ATTORNEY GENERAL

Object						Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	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

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	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

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
	515200	OASDI EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	12,385.09
	515200	OASDI EXPENSE	93.563	12244000	SDU EXPENSES		.00	.00	19.81-	55,717.40
							.00	.00	19.81-	68,102.49
	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		.00	.00	.19	598.14
							.00	.00	.19	717.21
	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		.00	.00	70.54	120,738.98
							.00	.00	70.54	144,879.47
	516400	UNEMPLOYM COMP INS EXP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	4,390.98
							.00	.00	.00	4,390.98
	516500	WORKERS COMP PREMIUMS	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	2,588.58
							.00	.00	.00	2,588.58
	521100	POSTAGE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	331,845.90
							.00	.00	.00	331,845.90
	521200	COM EXPENSE - VOICE/DATA	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	39,257.83
	521200	COM EXPENSE - VOICE/DATA	93.563	12244000	SDU EXPENSES		.00	.00	.00	1,706.80
							.00	.00	.00	40,964.63
	521300	FREIGHT EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	13,884.69
							.00	.00	.00	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	.00	.00	.00	254,847.65
							.00	.00	.00	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	.00	.00	2,506.35
							.00	.00	.00	2,506.35
	524600	RENT EXPENSE-BUILDINGS	93.563	12244000	SDU EXPENSES		.00	.00	.00	58,484.40
							.00	.00	.00	58,484.40
	524700	RENT EXP-OTHER REAL PROP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	24,622.87
							.00	.00	.00	24,622.87
	526100	REP & MAINT-REAL PROPERT	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	169.24
							.00	.00	.00	169.24
	527100	REP & MAINT-OFFICE EQUIP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	7,642.82
							.00	.00	.00	7,642.82
	527400	REP & MAINT-DATA PROC	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	36,675.74
							.00	.00	.00	36,675.74
	527500	REP & MAINT-COMM EQUIP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	415.82
							.00	.00	.00	415.82
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	5,962.95

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	5,962.95
	531100	OFFICE SUPPLIES EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	17,186.62
							.00	.00	.00	17,186.62
	533100	HOUSEHOLD & INSTIT EXP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	968.84
							.00	.00	.00	968.84
	541100	ACCTG & AUDITING SERVICES	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	21,796.73
							.00	.00	.00	21,796.73
	542100	SOS TEMP SERV - PERSONNE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	61,983.13
							.00	.00	.00	61,983.13
	542200	SOS TEMP SERV - OUTSIDE	93.563	12ZU1225	SDU EXPENSES- FY03	367	.00	.00	.00	2,335.17
							.00	.00	.00	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	.00	.00	11,821.24
	549200	JANITORIAL SERVICES	93.563	12244000	SDU EXPENSES		.00	.00	.00	163.20
							.00	.00	.00	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		.00	.00	.00	2,086.85
							.00	.00	.00	2,086.85
	555200	SOFTWARE - NEW PURCHASES	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	383,369.18
							.00	.00	.00	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		.00	.00	10,174.87	486,687.42
							.00	.00	10,174.87	486,687.42
	571100	BOARD & LODGING	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	1,824.73
							.00	.00	.00	1,824.73
	571600	MEALS-NOT TRAVEL STATUS	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	348.61
							.00	.00	.00	348.61
	571900	MEALS-ONE DAY TRAVEL	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	9.14
							.00	.00	.00	9.14
	572100	COMMERCIAL TRANSPORTATIO	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	3,274.40
							.00	.00	.00	3,274.40
	573100	STATE-OWNED TRANSPORTAION	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	78.60
							.00	.00	.00	78.60
	574500	PERSONAL VEHICLE MILEAGE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	300.18
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244000	SDU EXPENSES		.00	.00	.00	2.48
							.00	.00	.00	302.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	1,535.03
							.00	.00	.00	1,535.03

Agency Number 012 STATE TREASURER

Description	Account	Object 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	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	94.75
							.00	.00	.00	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		.00	.00	.00	344,394.67
							.00	.00	.00	344,394.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	3,009.60
							.00	.00	.00	3,009.60
					OG0304NE4004		.00	.00	10,392.66	3,343,188.61
OG0404NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	198,000.04	337,972.34
							.00	.00	198,000.04	337,972.34
	511300	OVERTIME PAYMENTS	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	1,211.53	2,727.88
							.00	.00	1,211.53	2,727.88
	512100	VACATION LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	14,199.34	19,367.24
							.00	.00	14,199.34	19,367.24
	512200	SICK LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	7,256.97	12,599.31
							.00	.00	7,256.97	12,599.31
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	7,338.92	12,998.40
							.00	.00	7,338.92	12,998.40
	512500	FUNERAL LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	567.68	1,767.71
							.00	.00	567.68	1,767.71
	515100	RETIREMENT PLANS EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	12,291.58	20,321.94
							.00	.00	12,291.58	20,321.94
	515200	OASDI EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	16,596.21	28,188.03
							.00	.00	16,596.21	28,188.03
	515400	LIFE & ACCIDENT INS EXP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	130.12	217.55
							.00	.00	130.12	217.55
	515500	HEALTH INSURANCE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	35,627.27	57,822.33
							.00	.00	35,627.27	57,822.33
	516300	EMPLOYEE ASSISTANCE PRO	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	349.02	349.02
							.00	.00	349.02	349.02
	516400	UNEMPLOYM COMP INS EXP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	672.00	672.00
							.00	.00	672.00	672.00
	516500	WORKERS COMP PREMIUMS	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	2,737.79	2,737.79
							.00	.00	2,737.79	2,737.79
	521100	POSTAGE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	92,531.11	188,659.69
							.00	.00	92,531.11	188,659.69
	521200	COM EXPENSE - VOICE/DATA	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	9,910.08	12,303.91

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	9,910.08	12,303.91
	521300	FREIGHT EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	4,171.24	4,933.24
							.00	.00	4,171.24	4,933.24
	521500	PUBLICATION & PRINT EXP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	41,852.82	74,545.46
							.00	.00	41,852.82	74,545.46
	522100	DUES & SUBSCRIPTION EXP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	1,705.10	1,828.10
							.00	.00	1,705.10	1,828.10
	522200	CONFERENCE REGISTRATION	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	2,239.74	7,189.92
							.00	.00	2,239.74	7,189.92
	524600	RENT EXPENSE-BUILDINGS	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	14,352.00	14,352.00
							.00	.00	14,352.00	14,352.00
	524700	RENT EXP-OTHER REAL PROP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	4,825.50	6,070.50
							.00	.00	4,825.50	6,070.50
	525500	RENT EXP-OTHER PERS PROP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	180.00	180.00
							.00	.00	180.00	180.00
	526100	REP & MAINT-REAL PROPERT	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	433.04	433.04
							.00	.00	433.04	433.04
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	3,662.06	5,342.06
							.00	.00	3,662.06	5,342.06
	527400	REP & MAINT-DATA PROC	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	.00	89,637.36
							.00	.00	.00	89,637.36
	527500	REP & MAINT-COMM EQUIP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	.00	258.27
							.00	.00	.00	258.27
	527600	REP & MAINT-HOUSE/INST E	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	.00	6.30
							.00	.00	.00	6.30
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	7,072.80	12,377.40
							.00	.00	7,072.80	12,377.40
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	7,635.50	8,710.41
							.00	.00	7,635.50	8,710.41
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	42.64	162.04
							.00	.00	42.64	162.04
	533900	FOOD EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	148.57	148.57
							.00	.00	148.57	148.57
	541100	ACCTG & AUDITING SERVICES	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	19,219.83	19,219.83
							.00	.00	19,219.83	19,219.83
	542100	SOS TEMP SERV - PERSONNEL	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	6,783.25	6,783.25
							.00	.00	6,783.25	6,783.25
	549200	JANITORIAL SERVICES	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	4,152.00	4,752.00
							.00	.00	4,152.00	4,752.00
	555100	DATA PROC SOFTW LIC FEE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	47,381.14	48,709.54
							.00	.00	47,381.14	48,709.54

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
	555200	SOFTWARE - NEW PURCHASES	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	6,558.04	40,308.04
							.00	.00	6,558.04	40,308.04
	559100	OTHER OPERATING EXP	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	65,130.37	82,008.94
							.00	.00	65,130.37	82,008.94
	571100	BOARD & LODGING	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	1,464.63	1,655.71
							.00	.00	1,464.63	1,655.71
	571600	MEALS-NOT TRAVEL STATUS	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	30.00	217.83
							.00	.00	30.00	217.83
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	498.78	498.78
							.00	.00	498.78	498.78
	573100	STATE-OWNED TRANSPORT	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	147.54	310.98
							.00	.00	147.54	310.98
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	649.23	944.78
							.00	.00	649.23	944.78
	575100	MISC TRAVEL EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	108.45	108.45
							.00	.00	108.45	108.45
	583300	COMPUTER HARDWARE EQUIPME	93.563	12244004	SDU EXPENSES- FY 2004		.00	.00	.00	4,092.00-
							.00	.00	.00	4,092.00-
					OG0404NE4004		.00	.00	639,863.93	1,126,305.94
OG0504NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	12244005	SDU EXPENSES - FY 2005		54,600.82	164,222.36	422,919.20	422,919.20
							54,600.82	164,222.36	422,919.20	422,919.20
	511300	OVERTIME PAYMENTS	93.563	12244005	SDU EXPENSES - FY 2005		472.81	793.39	3,343.05	3,343.05
							472.81	793.39	3,343.05	3,343.05
	512100	VACATION LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		2,535.73	6,830.94	14,890.00	14,890.00
							2,535.73	6,830.94	14,890.00	14,890.00
	512200	SICK LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		1,125.51	3,969.42	15,311.45	15,311.45
							1,125.51	3,969.42	15,311.45	15,311.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		2,825.58	5,656.68	27,514.60	27,514.60
							2,825.58	5,656.68	27,514.60	27,514.60
	512500	FUNERAL LEAVE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		.00	913.59	1,922.62	1,922.62
							.00	913.59	1,922.62	1,922.62
	515100	RETIREMENT PLANS EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		4,036.48	11,441.51	28,432.55	28,432.55
							4,036.48	11,441.51	28,432.55	28,432.55
	515200	OASDI EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		4,385.06	12,974.16	34,717.50	34,717.50
							4,385.06	12,974.16	34,717.50	34,717.50
	515400	LIFE & ACCIDENT INS EXP	93.563	12244005	SDU EXPENSES - FY 2005		35.09	105.12	278.21	278.21
							35.09	105.12	278.21	278.21
	515500	HEALTH INSURANCE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		11,907.22	35,767.79	92,440.79	92,440.79
							11,907.22	35,767.79	92,440.79	92,440.79
	516400	UNEMPLOYM COMP INS EXP	93.563	12244005	SDU EXPENSES - FY 2005		.00	.00	1,848.00	1,848.00

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
							.00	.00	1,848.00	1,848.00
521100	POSTAGE EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005			423.80	1,904.47	87,681.81	87,681.81
							423.80	1,904.47	87,681.81	87,681.81
521200	COM EXPENSE - VOICE/DATA	93.563	12244005	SDU EXPENSES - FY 2005			3,955.93	8,597.99	15,849.15	15,849.15
							3,955.93	8,597.99	15,849.15	15,849.15
521300	FREIGHT EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005			825.58	2,031.28	5,259.28	5,259.28
							825.58	2,031.28	5,259.28	5,259.28
521500	PUBLICATION & PRINT EXP	93.563	12244005	SDU EXPENSES - FY 2005			5.69	564.81	40,333.23	40,333.23
							5.69	564.81	40,333.23	40,333.23
521900	AWARDS EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005			88.41	88.41	88.41	88.41
							88.41	88.41	88.41	88.41
522100	DUES & SUBSCRIPTION EXP	93.563	12244005	SDU EXPENSES - FY 2005			898.20	922.53	1,382.52	1,382.52
							898.20	922.53	1,382.52	1,382.52
522200	CONFERENCE REGISTRATION	93.563	12244005	SDU EXPENSES - FY 2005			2,915.38	3,290.49	5,698.24	5,698.24
							2,915.38	3,290.49	5,698.24	5,698.24
524600	RENT EXPENSE-BUILDINGS	93.563	12244005	SDU EXPENSES - FY 2005			3,588.00	10,764.00	28,704.00	28,704.00
							3,588.00	10,764.00	28,704.00	28,704.00
524700	RENT EXP-OTHER REAL PROP	93.563	12244005	SDU EXPENSES - FY 2005			1,542.00	3,690.00	9,756.00	9,756.00
							1,542.00	3,690.00	9,756.00	9,756.00
525500	RENT EXP-OTHER PERS PROP	93.563	12244005	SDU EXPENSES - FY 2005			30.00	210.00	210.00	210.00
							30.00	210.00	210.00	210.00
526100	REP & MAINT-REAL PROPERT	93.563	12244005	SDU EXPENSES - FY 2005			65.36	598.31	5,053.31	5,053.31
							65.36	598.31	5,053.31	5,053.31
527100	REP & MAINT-OFFICE EQUIP	93.563	12244005	SDU EXPENSES - FY 2005			3,386.33	5,066.33	9,266.33	9,266.33
							3,386.33	5,066.33	9,266.33	9,266.33
527400	REP & MAINT-DATA PROC	93.563	12244005	SDU EXPENSES - FY 2005			.00	.00	101,191.25	101,191.25
							.00	.00	101,191.25	101,191.25
527500	REP & MAINT-COMM EQUIP	93.563	12244005	SDU EXPENSES - FY 2005			3,618.00	3,618.00	10,914.52	10,914.52
							3,618.00	3,618.00	10,914.52	10,914.52
527700	REP & MAINT-PHOTO/MEDIA	93.563	12244005	SDU EXPENSES - FY 2005			1,768.20	5,304.60	14,145.60	14,145.60
							1,768.20	5,304.60	14,145.60	14,145.60
531100	OFFICE SUPPLIES EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005			1,903.88	4,453.30	9,770.63	9,770.63
							1,903.88	4,453.30	9,770.63	9,770.63
532100	NON-CAPITALIZED EQUIP PU	93.563	12244005	SDU EXPENSES - FY 2005			.00	.00	60.00	60.00
							.00	.00	60.00	60.00
533900	FOOD EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005			373.49	373.49	1,169.54	1,169.54
							373.49	373.49	1,169.54	1,169.54
541100	ACCTG & AUDITING SERVICES	93.563	12244005	SDU EXPENSES - FY 2005			3,230.08	17,990.59	27,535.80	27,535.80
							3,230.08	17,990.59	27,535.80	27,535.80
542100	SOS TEMP SERV - PERSONNEL	93.563	12244005	SDU EXPENSES - FY 2005			181.05	719.36	10,391.52	10,391.52
							181.05	719.36	10,391.52	10,391.52

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

Agency Number 012 STATE TREASURER

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	93.563	12244005	SDU EXPENSES - FY 2005		25.65	25.65	32.10	32.10
							25.65	25.65	32.10	32.10
	549200	JANITORIAL SERVICES	93.563	12244005	SDU EXPENSES - FY 2005		600.00	900.00	2,400.00	2,400.00
							600.00	900.00	2,400.00	2,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	12244005	SDU EXPENSES - FY 2005		14,523.97	32,523.97	49,746.62	49,746.62
							14,523.97	32,523.97	49,746.62	49,746.62
	555100	DATA PROC SOFTW LIC FEE	93.563	12244005	SDU EXPENSES - FY 2005		507.74	5,667.65	15,840.65	15,840.65
							507.74	5,667.65	15,840.65	15,840.65
	555200	SOFTWARE - NEW PURCHASES	93.563	12244005	SDU EXPENSES - FY 2005		.00	4,628.38	4,628.38	4,628.38
							.00	4,628.38	4,628.38	4,628.38
	559100	OTHER OPERATING EXP	93.563	12244005	SDU EXPENSES - FY 2005		2,785.22	25,951.08	79,113.81	79,113.81
							2,785.22	25,951.08	79,113.81	79,113.81
	571100	BOARD & LODGING	93.563	12244005	SDU EXPENSES - FY 2005		1,118.13	1,724.29	4,081.33	4,081.33
							1,118.13	1,724.29	4,081.33	4,081.33
	571600	MEALS-NOT TRAVEL STATUS	93.563	12244005	SDU EXPENSES - FY 2005		.00	12.00	34.80	34.80
							.00	12.00	34.80	34.80
	572100	COMMERCIAL TRANSPORTATIO	93.563	12244005	SDU EXPENSES - FY 2005		348.03	695.61	2,075.14	2,075.14
							348.03	695.61	2,075.14	2,075.14
	573100	STATE-OWNED TRANSPORT	93.563	12244005	SDU EXPENSES - FY 2005		38.31	124.27	265.61	265.61
							38.31	124.27	265.61	265.61
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244005	SDU EXPENSES - FY 2005		102.67	194.38	456.23	456.23
							102.67	194.38	456.23	456.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12244005	SDU EXPENSES - FY 2005		.00	.00	563.17	563.17
							.00	.00	563.17	563.17
	575100	MISC TRAVEL EXPENSE	93.563	12244005	SDU EXPENSES - FY 2005		45.79	81.04	157.55	157.55
							45.79	81.04	157.55	157.55
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.563	12244005	SDU EXPENSES - FY 2005		.00	7,972.44	14,968.48	14,968.48
							.00	7,972.44	14,968.48	14,968.48
					0G0504NE4004		130,819.19	393,363.68	1,202,442.98	1,202,442.98
26LB407	571100	BOARD & LODGING	93.563	11002265	TOBACCO GRANT	267	.00	.00	.00	515.72
							.00	.00	.00	515.72
					26LB407		.00	.00	.00	515.72

Agency Number 013 DEPT OF EDUCATION

Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account						Activity	To Date		Fiscal Yr to Date
ABELINC02										
	522200	CONFERENCE REGISTRATION	84.257	13460049	ABE LINCS		.00	278.00	278.00	278.00
							.00	278.00	278.00	278.00
	539100	INDIRECT COST ALLOWANCE	84.257	13460049	ABE LINCS		.00	69.22	107.86	166.69
							.00	69.22	107.86	166.69
	572100	COMMERCIAL TRANSPORTATIO		13460049	ABE LINCS		.00	.00	.00	258.40
							.00	.00	.00	258.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		13460049	ABE LINCS		.00	556.00	1,021.52	1,471.76
							.00	556.00	1,021.52	1,471.76
	591100	AID TO LOCAL GOVERNMENTS		13460016	ABE LINCS		.00	.00	.00	1,762.59
							.00	.00	.00	1,762.59
					ABELINC02		.00	903.22	1,407.38	3,937.44
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	31,082.32	145,230.93
							.00	.00	31,082.32	145,230.93
	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

Agency Number 013 DEPT OF EDUCATION

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
ADULTGEN2002	591100	AID TO LOCAL GOVERNMENTS		13994048	VOLUNTEER COORD AID F		.00	.00	.00	236,925.00
	591100	AID TO LOCAL GOVERNMENTS		13994049	NATIVE AMERICAN AID F		.00	.00	.00	4,884.00
							.00	.00	.00	241,809.00
					ADULTGEN2002		.00	.00	.00	241,809.00
ADULTGEN2003	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	.00	226,849.00
							.00	.00	.00	231,733.00
					ADULTGEN2003		.00	.00	.00	231,733.00
ADULTGEN2004	591100	AID GOVT-VOL CORDINATION	13.99A	13462441	ADULT ED EARMARKED AID 2004		.00	.00	72,570.90	231,733.00
							.00	.00	72,570.90	231,733.00
					ADULTGEN2004		.00	.00	72,570.90	231,733.00
AED3125S01	521200	COM EXPENSE - VOICE/DATA	13.99A	13411744	ACAD ED DEVELP 8/15/03-9/30/05		11.14	11.14	11.14	11.14
							11.14	11.14	11.14	11.14
	521500	PUBLICATION & PRINT EXP	13.99A	13411744	ACAD ED DEVELP 8/15/03-9/30/05		12.62	12.62	12.62	12.62
							12.62	12.62	12.62	12.62
	539100	INDIRECT COST ALLOWANCE	13.99A	13411744	ACAD ED DEVELP 8/15/03-9/30/05		.00	1.81	1,869.31	1,869.31
							.00	1.81	1,869.31	1,869.31
	554900	OTHER CONTRACTUAL SERVICES	13.99A	13411744	ACAD ED DEVELP 8/15/03-9/30/05		.00	.00	22,500.00	22,500.00
							.00	.00	22,500.00	22,500.00
	554901	OTHER CONTRACT SERV>25000	13.99A	13411744	ACAD ED DEVELP 8/15/03-9/30/05		.00	.00	10,110.88	10,110.88
							.00	.00	10,110.88	10,110.88
	571100	BOARD & LODGING	13.99A	13411744	ACAD ED DEVELP 8/15/03-9/30/05		266.31	266.31	266.31	266.31
							266.31	266.31	266.31	266.31
	572100	COMMERCIAL TRANSPORTATIO	13.99A	13411744	ACAD ED DEVELP 8/15/03-9/30/05		521.92	521.92	521.92	521.92
							521.92	521.92	521.92	521.92
	574500	PERSONAL VEHICLE MILEAGE	13.99A	13411744	ACAD ED DEVELP 8/15/03-9/30/05		52.66	52.66	74.50	74.50
							52.66	52.66	74.50	74.50
	575100	MISC TRAVEL EXPENSE	13.99D	13411744	ACAD ED DEVELP 8/15/03-9/30/05		53.41	53.41	53.41	53.41
							53.41	53.41	53.41	53.41
					AED3125S01		918.06	919.87	35,420.09	35,420.09
AIR282980029	486500	MISCELLANEOUS ADJUSTMENT	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	.10-
							.00	.00	.00	.10-
	511100	PERMANENT SALARIES-WAGES	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	556.62
							.00	.00	.00	556.62
	511200	TEMPORARY SALARIES-WAGE	13.99D	13450026	AIR FOR THE IPBS SYSTEM		.00	.00	7,693.95	26,669.86
							.00	.00	7,693.95	26,669.86

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
	512100	VACATION LEAVE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	170.71
							.00	.00	.00	170.71
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	77.00
							.00	.00	.00	77.00
	515100	RETIREMENT PLANS EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	54.12
	515100	RETIREMENT PLANS EXPENSE	13.99D	13450026	AIR FOR THE IPBS SYSTEM		.00	.00	10.86	58.44
							.00	.00	10.86	112.56
	515200	OASDI EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	55.42
	515200	OASDI EXPENSE	13.99D	13450026	AIR FOR THE IPBS SYSTEM		.00	.00	588.56	2,040.16
							.00	.00	588.56	2,095.58
	515400	LIFE & ACCIDENT INS EXP	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	.30
							.00	.00	.00	.30
	515500	HEALTH INSURANCE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	65.49
							.00	.00	.00	65.49
	516500	WORKERS COMP PREMIUMS	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	5.67
	516500	WORKERS COMP PREMIUMS	13.99D	13450026	AIR FOR THE IPBS SYSTEM		.00	.00	24.20	73.15
							.00	.00	24.20	78.82
	522200	CONFERENCE REGISTRATION	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	1,362.00
							.00	.00	.00	1,362.00
	539100	INDIRECT COST ALLOWANCE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	255.24
	539100	INDIRECT COST ALLOWANCE	13.99D	13450026	AIR FOR THE IPBS SYSTEM		.00	1.64-	755.48	3,294.20
							.00	1.64-	755.48	3,549.44
	542100	SOS TEMP SERV - PERSONNEL	13.99D	13450026	AIR FOR THE IPBS SYSTEM		.00	.00	.00	8,069.13
							.00	.00	.00	8,069.13
	554900	OTHER CONTRACTUAL SERVICES	13.99D	13450026	AIR FOR THE IPBS SYSTEM		.00	.00	.00	2,689.72
							.00	.00	.00	2,689.72
	555200	SOFTWARE - NEW PURCHASES	13.99D	13450026	AIR FOR THE IPBS SYSTEM		.00	.00	.00	4,022.16
							.00	.00	.00	4,022.16
	572100	COMMERCIAL TRANSPORTATIO		13250407	ESS-DATA CNTR IPBS PROJCT		.00	.00	.00	1,522.71
							.00	.00	.00	1,522.71
				AIR282980029			.00	1.64-	9,073.05	51,042.00
ASSESSMENT04										
	511100	PERMANENT SALARIES-WAGES		13031643	PR - ASSESSMENT RPT CARD		.00	.00	27,792.67	27,792.67
	511100	PERMANENT SALARIES-WAGES		13034543	PR-DATA CNTR-ASSESSMENT04		.00	.00	16,037.32	16,037.32
							.00	.00	43,829.99	43,829.99
	511200	TEMPORARY SALARIES-WAGE		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	532.12	532.12
							.00	.00	532.12	532.12
	511300	OVERTIME PAYMENTS		13034543	PR-DATA CNTR-ASSESSMENT04		.00	.00	10.08	10.08
							.00	.00	10.08	10.08
	512100	VACATION LEAVE EXPENSE		13031643	PR - ASSESSMENT RPT CARD		.00	.00	1,817.50	1,817.50
	512100	VACATION LEAVE EXPENSE		13034543	PR-DATA CNTR-ASSESSMENT04		.00	.00	1,136.59	1,136.59

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	2,954.09	2,954.09
	512200	SICK LEAVE EXPENSE	13031643	PR - ASSESSMENT RPT CARD			.00	.00	1,041.90	1,041.90
	512200	SICK LEAVE EXPENSE	13034543	PR-DATA CNTR-ASSESSMENT04			.00	.00	637.63	637.63
							.00	.00	1,679.53	1,679.53
	512300	HOLIDAY LEAVE EXPENSE	13031643	PR - ASSESSMENT RPT CARD			.00	.00	1,712.83	1,712.83
	512300	HOLIDAY LEAVE EXPENSE	13034543	PR-DATA CNTR-ASSESSMENT04			.00	.00	940.49	940.49
							.00	.00	2,653.32	2,653.32
	512500	FUNERAL LEAVE EXPENSE	13031643	PR - ASSESSMENT RPT CARD			.00	.00	225.65	225.65
	512500	FUNERAL LEAVE EXPENSE	13034543	PR-DATA CNTR-ASSESSMENT04			.00	.00	367.06	367.06
							.00	.00	592.71	592.71
	515100	RETIREMENT PLANS EXPENSE	13031643	PR - ASSESSMENT RPT CARD			.00	.00	1,840.48	1,840.48
	515100	RETIREMENT PLANS EXPENSE	13034543	PR-DATA CNTR-ASSESSMENT04			.00	.00	1,361.01	1,361.01
							.00	.00	3,201.49	3,201.49
	515200	OASDI EXPENSE	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	40.71	40.71
	515200	OASDI EXPENSE	13031643	PR - ASSESSMENT RPT CARD			.00	.00	2,440.09	2,440.09
	515200	OASDI EXPENSE	13034543	PR-DATA CNTR-ASSESSMENT04			.00	.00	1,378.00	1,378.00
							.00	.00	3,858.80	3,858.80
	515400	LIFE & ACCIDENT INS EXP	13031643	PR - ASSESSMENT RPT CARD			.00	.00	19.60	19.60
	515400	LIFE & ACCIDENT INS EXP	13034543	PR-DATA CNTR-ASSESSMENT04			.00	.00	5.00	5.00
							.00	.00	24.60	24.60
	515500	HEALTH INSURANCE EXPENSE	13031643	PR - ASSESSMENT RPT CARD			.00	.00	1,558.68	1,558.68
	515500	HEALTH INSURANCE EXPENSE	13034543	PR-DATA CNTR-ASSESSMENT04			.00	.00	2,459.37	2,459.37
							.00	.00	4,018.05	4,018.05
	516300	EMPLOYEE ASSISTANCE PRO	13031643	PR - ASSESSMENT RPT CARD			.00	.00	48.48	48.48
							.00	.00	48.48	48.48
	516500	WORKERS COMP PREMIUMS	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	1.81	1.81
	516500	WORKERS COMP PREMIUMS	13031643	PR - ASSESSMENT RPT CARD			.00	14.86	110.52	110.52
	516500	WORKERS COMP PREMIUMS	13034543	PR-DATA CNTR-ASSESSMENT04			.00	33.00	64.66	64.66
							.00	47.86	176.99	176.99
	521100	POSTAGE EXPENSE	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	13,212.42	13,212.42
							.00	.00	13,212.42	13,212.42
	521200	COM EXPENSE - VOICE/DATA	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	1,766.96	1,766.96
							.00	.00	1,766.96	1,766.96
	521300	FREIGHT EXPENSE	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	951.03	951.03
							.00	.00	951.03	951.03
	521400	DATA PROCESSING EXPENSE	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	395.95	395.95
							.00	.00	395.95	395.95
	521500	PUBLICATION & PRINT EXP	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	17,257.16	17,257.16
							.00	.00	17,257.16	17,257.16
	522100	DUES & SUBSCRIPTION EXP	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	79.94	79.94
							.00	.00	79.94	79.94

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
	522200	CONFERENCE REGISTRATION		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	1,525.00	1,525.00
							.00	.00	1,525.00	1,525.00
	524600	RENT EXPENSE-BUILDINGS		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	2,945.06	2,945.06
							.00	.00	2,945.06	2,945.06
	524700	RENT EXP-OTHER REAL PROP		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	524900	RENT EXP-DEPR SURCHARGE		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	847.67	847.67
							.00	.00	847.67	847.67
	525100	RENT EXP-OFFICE EQUIP		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	428.00	428.00
							.00	.00	428.00	428.00
	531100	OFFICE SUPPLIES EXPENSE		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	3,418.82	3,418.82
							.00	.00	3,418.82	3,418.82
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	113.00	113.00
							.00	.00	113.00	113.00
	534600	ED & RECREATIONAL SUP EX		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	595.39	595.39
							.00	.00	595.39	595.39
	534900	MISCELLANEOUS SUP EXP		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	258.00	258.00
							.00	.00	258.00	258.00
	543101	IT CONSULTING-APPL>25000		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	270,510.00	270,510.00
							.00	.00	270,510.00	270,510.00
	547100	EDUCATIONAL SERVICES		13031641	ASSESSMENT 04 OPERATIONS		.00	22,908.17	140,633.17	140,633.17
							.00	22,908.17	140,633.17	140,633.17
	547101	EDUCATIONAL SRVCS>25000		13031641	ASSESSMENT 04 OPERATIONS		12,228.20	38,045.93	259,827.81	259,827.81
							12,228.20	38,045.93	259,827.81	259,827.81
	554900	OTHER CONTRACTUAL SERVICES		13031641	ASSESSMENT 04 OPERATIONS		25,000.00	25,000.00	175,119.18	175,119.18
							25,000.00	25,000.00	175,119.18	175,119.18
	554901	OTHER CONTRCT SERV>25000		13031641	ASSESSMENT 04 OPERATIONS		1,512.50	1,512.50	617,255.11	617,255.11
							1,512.50	1,512.50	617,255.11	617,255.11
	555100	DATA PROC SOFTW LIC FEE		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	97.47	97.47
							.00	.00	97.47	97.47
	555200	SOFTWARE - NEW PURCHASES		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	1,238.00	1,238.00
							.00	.00	1,238.00	1,238.00
	559100	OTHER OPERATING EXP		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	3,274.70	3,274.70
							.00	.00	3,274.70	3,274.70
	571100	BOARD & LODGING		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	571600	MEALS-NOT TRAVEL STATUS		13031641	ASSESSMENT 04 OPERATIONS		.00	20.87-	111.51	111.51
							.00	20.87-	111.51	111.51
	574500	PERSONAL VEHICLE MILEAGE		13031641	ASSESSMENT 04 OPERATIONS		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031641	ASSESSMENT 04 OPERATIONS		.00	158.86	29,409.40	29,409.40

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
							.00	158.86	29,409.40	29,409.40
	583000	FURNITURE AND OFFICE EQUIPMENT	13031641	ASSESSMENT 04 OPERATIONS			.00	.00	1,699.00	1,699.00
				ASSESSMENT04			.00	.00	1,699.00	1,699.00
							<u>38,740.70</u>	<u>87,652.45</u>	<u>1,607,000.00</u>	<u>1,607,000.00</u>
ASSESSMENT05										
	511100	PERMANENT SALARIES-WAGES	13031653	PR-ASSESSMENT RPT CARD 05			3,951.81	11,687.47	19,290.60	19,290.60
	511100	PERMANENT SALARIES-WAGES	13034553	PR-DATA CNTR-ASSESSMENT05			1,006.07	4,053.79	11,250.78	11,250.78
							<u>2,945.74</u>	<u>15,741.26</u>	<u>30,541.38</u>	<u>30,541.38</u>
	511200	TEMPORARY SALARIES-WAGE	13031651	ASSESSMENT 05 OPERATIONS			.00	1,814.63	1,814.63	1,814.63
							.00	1,814.63	1,814.63	1,814.63
	511300	OVERTIME PAYMENTS	13031651	ASSESSMENT 05 OPERATIONS			.00	265.65	265.65	265.65
	511300	OVERTIME PAYMENTS	13034553	PR-DATA CNTR-ASSESSMENT05			.00	64.40	150.27	150.27
							.00	330.05	415.92	415.92
	512100	VACATION LEAVE EXPENSE	13031653	PR-ASSESSMENT RPT CARD 05			96.41	907.50	993.34	993.34
	512100	VACATION LEAVE EXPENSE	13034553	PR-DATA CNTR-ASSESSMENT05			51.00	467.64	996.36	996.36
							<u>147.41</u>	<u>1,375.14</u>	<u>1,989.70</u>	<u>1,989.70</u>
	512200	SICK LEAVE EXPENSE	13031653	PR-ASSESSMENT RPT CARD 05			116.55	277.79	882.42	882.42
	512200	SICK LEAVE EXPENSE	13034553	PR-DATA CNTR-ASSESSMENT05			20.62	297.27	829.45	829.45
							<u>137.17</u>	<u>575.06</u>	<u>1,711.87</u>	<u>1,711.87</u>
	512300	HOLIDAY LEAVE EXPENSE	13031653	PR-ASSESSMENT RPT CARD 05			201.53	411.70	812.95	812.95
	512300	HOLIDAY LEAVE EXPENSE	13034553	PR-DATA CNTR-ASSESSMENT05			60.97	184.70	587.60	587.60
							<u>262.50</u>	<u>596.40</u>	<u>1,400.55</u>	<u>1,400.55</u>
	512500	FUNERAL LEAVE EXPENSE	13031653	PR-ASSESSMENT RPT CARD 05			.00	100.18	100.18	100.18
	512500	FUNERAL LEAVE EXPENSE	13034553	PR-DATA CNTR-ASSESSMENT05			.00	110.53	177.25	177.25
							.00	210.71	277.43	277.43
	515100	RETIREMENT PLANS EXPENSE	13031653	PR-ASSESSMENT RPT CARD 05			294.93	904.09	1,491.43	1,491.43
	515100	RETIREMENT PLANS EXPENSE	13034553	PR-DATA CNTR-ASSESSMENT05			52.00	371.09	966.42	966.42
							<u>242.93</u>	<u>1,275.18</u>	<u>2,457.85</u>	<u>2,457.85</u>
	515200	OASDI EXPENSE	13031651	ASSESSMENT 05 OPERATIONS			.00	159.13	159.13	159.13
	515200	OASDI EXPENSE	13031653	PR-ASSESSMENT RPT CARD 05			324.64	994.33	1,640.90	1,640.90
	515200	OASDI EXPENSE	13034553	PR-DATA CNTR-ASSESSMENT05			62.14	372.88	1,003.41	1,003.41
							<u>262.50</u>	<u>1,526.34</u>	<u>2,803.44</u>	<u>2,803.44</u>
	515400	LIFE & ACCIDENT INS EXP	13031653	PR-ASSESSMENT RPT CARD 05			2.63	8.09	13.33	13.33
	515400	LIFE & ACCIDENT INS EXP	13034553	PR-DATA CNTR-ASSESSMENT05			.32	1.69	6.02	6.02
							<u>2.31</u>	<u>9.78</u>	<u>19.35</u>	<u>19.35</u>
	515500	HEALTH INSURANCE EXPENSE	13031653	PR-ASSESSMENT RPT CARD 05			232.33	732.75	1,192.69	1,192.69
	515500	HEALTH INSURANCE EXPENSE	13034553	PR-DATA CNTR-ASSESSMENT05			96.10	631.05	1,834.55	1,834.55
							<u>136.23</u>	<u>1,363.80</u>	<u>3,027.24</u>	<u>3,027.24</u>
	516500	WORKERS COMP PREMIUMS	13031651	ASSESSMENT 05 OPERATIONS			6.93	6.93	6.93	6.93
	516500	WORKERS COMP PREMIUMS	13031653	PR-ASSESSMENT RPT CARD 05			30.03	59.31	59.31	59.31
	516500	WORKERS COMP PREMIUMS	13034553	PR-DATA CNTR-ASSESSMENT05			20.15	49.83	49.83	49.83

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
							57.11	116.07	116.07	116.07
521100	POSTAGE EXPENSE		13031651	ASSESSMENT 05 OPERATIONS			672.95	7,839.64	7,983.21	7,983.21
							672.95	7,839.64	7,983.21	7,983.21
521200	COM EXPENSE - VOICE/DATA		13031651	ASSESSMENT 05 OPERATIONS			135.51	469.15	780.63	780.63
							135.51	469.15	780.63	780.63
521400	DATA PROCESSING EXPENSE		13031651	ASSESSMENT 05 OPERATIONS			.00	900.00	900.00	900.00
							.00	900.00	900.00	900.00
521500	PUBLICATION & PRINT EXP		13031651	ASSESSMENT 05 OPERATIONS			202.48	7,049.26	7,167.71	7,167.71
							202.48	7,049.26	7,167.71	7,167.71
522200	CONFERENCE REGISTRATION		13031651	ASSESSMENT 05 OPERATIONS			.00	.00	270.00	270.00
							.00	.00	270.00	270.00
524600	RENT EXPENSE-BUILDINGS		13031651	ASSESSMENT 05 OPERATIONS			403.64	1,312.24	2,472.10	2,472.10
							403.64	1,312.24	2,472.10	2,472.10
524700	RENT EXP-OTHER REAL PROP		13031651	ASSESSMENT 05 OPERATIONS			215.00	365.00	510.00	510.00
							215.00	365.00	510.00	510.00
524900	RENT EXP-DEPR SURCHARGE		13031651	ASSESSMENT 05 OPERATIONS			451.60	451.60	1,016.58	1,016.58
							451.60	451.60	1,016.58	1,016.58
525100	RENT EXP-OFFICE EQUIP		13031651	ASSESSMENT 05 OPERATIONS			57.00	57.00	259.00	259.00
							57.00	57.00	259.00	259.00
531100	OFFICE SUPPLIES EXPENSE		13031651	ASSESSMENT 05 OPERATIONS			1,672.62	3,988.56	4,451.39	4,451.39
							1,672.62	3,988.56	4,451.39	4,451.39
534600	ED & RECREATIONAL SUP EX		13031651	ASSESSMENT 05 OPERATIONS			.00	420.43	1,868.43	1,868.43
							.00	420.43	1,868.43	1,868.43
534900	MISCELLANEOUS SUP EXP		13031651	ASSESSMENT 05 OPERATIONS			.00	523.00	523.00	523.00
							.00	523.00	523.00	523.00
547100	EDUCATIONAL SERVICES		13031651	ASSESSMENT 05 OPERATIONS			50,000.00	52,475.00	54,475.00	54,475.00
							50,000.00	52,475.00	54,475.00	54,475.00
547101	EDUCATIONAL SERVICES>25000		13031651	ASSESSMENT 05 OPERATIONS			431,283.41	431,283.41	444,811.46	444,811.46
							431,283.41	431,283.41	444,811.46	444,811.46
554900	OTHER CONTRACTUAL SERVICES		13031651	ASSESSMENT 05 OPERATIONS			.00	4,456.19	5,757.17	5,757.17
							.00	4,456.19	5,757.17	5,757.17
555200	SOFTWARE - NEW PURCHASES		13031651	ASSESSMENT 05 OPERATIONS			489.03	489.03	489.03	489.03
							489.03	489.03	489.03	489.03
559100	OTHER OPERATING EXP		13031651	ASSESSMENT 05 OPERATIONS			350.33	350.33	566.41	566.41
							350.33	350.33	566.41	566.41
571100	BOARD & LODGING		13031651	ASSESSMENT 05 OPERATIONS			33.72	33.72	33.72	33.72
							33.72	33.72	33.72	33.72
571600	MEALS-NOT TRAVEL STATUS		13031651	ASSESSMENT 05 OPERATIONS			.00	210.43	220.83	220.83
							.00	210.43	220.83	220.83
574500	PERSONAL VEHICLE MILEAGE		13031651	ASSESSMENT 05 OPERATIONS			.00	48.60	194.40	194.40
							.00	48.60	194.40	194.40

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

Agency Number 013 DEPT OF EDUCATION

						Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
574600	CONTRACTUAL SERV - TRAVEL EXP		13031651	ASSESSMENT 05 OPERATIONS		3,198.33	10,017.64	19,832.37	19,832.37
583000	FURNITURE AND OFFICE EQUIPMENT		13031651	ASSESSMENT 05 OPERATIONS		.00	1,428.00	1,428.00	1,428.00
ASSESSMENT05						<u>493,359.52</u>	<u>549,102.65</u>	<u>602,585.87</u>	<u>602,585.87</u>
ATPMISCCASH	493100	OPERATING TRANSFERS IN	84.133	13590002	ATP Miscellaneous Cash	.00	.00	.00	1,225.75-
ATPMISCCASH						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,225.75-</u>
ATPUMOCNTR03	511100	PERMANENT SALARIES-WAGES	84.133	13519331	ATP UMO Contract 2003	.00	.00	.00	3,444.83
512100	VACATION LEAVE EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	131.66
512200	SICK LEAVE EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	1,933.15
512300	HOLIDAY LEAVE EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	395.40
512700	INJURY LEAVE EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	50.40-
515100	RETIREMENT PLANS EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	299.87
515200	OASDI EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	447.87
515400	LIFE & ACCIDENT INS EXP	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	2.93
515500	HEALTH INSURANCE EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	635.92
516500	WORKERS COMP PREMIUMS	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	19.77
521100	POSTAGE EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	5.76
521200	COM EXPENSE - VOICE/DATA	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	147.11
521500	PUBLICATION & PRINT EXP	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	13.50
522200	CONFERENCE REGISTRATION	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	885.00
524600	RENT EXPENSE-BUILDINGS	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	404.10
524700	RENT EXP-OTHER REAL PROP	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	100.00

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	100.00
	526100	REP & MAINT-REAL PROPERT	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	6.50
							.00	.00	.00	6.50
	527100	REP & MAINT-OFFICE EQUIP	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	26.26
							.00	.00	.00	26.26
	531100	OFFICE SUPPLIES EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	10.67
							.00	.00	.00	10.67
	554900	OTHER CONTRACTUAL SERVICES	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	1,662.50
							.00	.00	.00	1,662.50
	555200	SOFTWARE - NEW PURCHASES	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	201.50
							.00	.00	.00	201.50
	571100	BOARD & LODGING	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	814.14
							.00	.00	.00	814.14
	573100	STATE-OWNED TRANSPORT	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	98.00
							.00	.00	.00	98.00
	574500	PERSONAL VEHICLE MILEAGE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	260.28
							.00	.00	.00	260.28
	575100	MISC TRAVEL EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	37.50
							.00	.00	.00	37.50
	594100	SUBGRANTS	84.133	13519331	ATP UMO Contract 2003		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
					ATPUMOCONTR03		.00	.00	.00	21,933.82
							.00	.00	.00	21,933.82
ATPUMOCONTR04										
	511100	PERMANENT SALARIES-WAGES	84.133	13593143	ATP/UMO Contract 2004		.00	.00	3,585.32	8,309.19
							.00	.00	3,585.32	8,309.19
	512100	VACATION LEAVE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	58.89	144.26
							.00	.00	58.89	144.26
	512200	SICK LEAVE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	77.34	166.91
							.00	.00	77.34	166.91
	512300	HOLIDAY LEAVE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	117.78	261.61
							.00	.00	117.78	261.61
	515200	OASDI EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	283.69	660.32
							.00	.00	283.69	660.32
	515400	LIFE & ACCIDENT INS EXP	84.133	13593143	ATP/UMO Contract 2004		.00	.00	2.11	3.85
							.00	.00	2.11	3.85
	515500	HEALTH INSURANCE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	305.85	615.03
							.00	.00	305.85	615.03
	516300	EMPLOYEE ASSISTANCE PRO	84.133	13593143	ATP/UMO Contract 2004		.00	.00	6.93	6.93
							.00	.00	6.93	6.93
	516500	WORKERS COMP PREMIUMS	84.133	13593143	ATP/UMO Contract 2004		.00	.00	13.03	30.48
							.00	.00	13.03	30.48

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	84.133	13593143	ATP/UMO Contract 2004		.00	.00	52.22	76.56
							.00	.00	52.22	76.56
	521200	COM EXPENSE - VOICE/DATA	84.133	13593143	ATP/UMO Contract 2004		.00	.00	129.65	233.49
							.00	.00	129.65	233.49
	521500	PUBLICATION & PRINT EXP	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	19.03
							.00	.00	.00	19.03
	522200	CONFERENCE REGISTRATION	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	1,597.00
							.00	.00	.00	1,597.00
	523100	UTILITIES EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	49.79	71.53
							.00	.00	49.79	71.53
	524600	RENT EXPENSE-BUILDINGS	84.133	13593143	ATP/UMO Contract 2004		.00	.00	349.97	1,063.11
							.00	.00	349.97	1,063.11
	531100	OFFICE SUPPLIES EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	37.32	156.36
							.00	.00	37.32	156.36
	532101	NON-CAPITALIZED COMPUTER EQUIPMENT	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	119.75
							.00	.00	.00	119.75
	534600	ED & RECREATIONAL SUP EX	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	85.05
							.00	.00	.00	85.05
	534900	MISCELLANEOUS SUP EXP	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	10.00
							.00	.00	.00	10.00
	539100	INDIRECT COST ALLOWANCE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	796.27	1,579.82
							.00	.00	796.27	1,579.82
	547100	EDUCATIONAL SERVICES	84.133	13593143	ATP/UMO Contract 2004		.00	.00	1,900.00	1,900.00
							.00	.00	1,900.00	1,900.00
	549200	JANITORIAL SERVICES	84.133	13593143	ATP/UMO Contract 2004		.00	.00	34.86	72.21
							.00	.00	34.86	72.21
	555200	SOFTWARE - NEW PURCHASES	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	12.00
							.00	.00	.00	12.00
	571100	BOARD & LODGING	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	1,786.57
							.00	.00	.00	1,786.57
	572100	COMMERCIAL TRANSPORTATIO	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	384.90
							.00	.00	.00	384.90
	574500	PERSONAL VEHICLE MILEAGE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	304.50
							.00	.00	.00	304.50
	575100	MISC TRAVEL EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	94.00
							.00	.00	.00	94.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.133	13593143	ATP/UMO Contract 2004		.00	.00	.00	849.50
							.00	.00	.00	849.50
	594100	SUBGRANTS	13.99C	13593143	ATP/UMO Contract 2004		.00	.00	9,386.04	9,386.04
							.00	.00	9,386.04	9,386.04
							.00	.00	17,187.06	30,000.00

ATPUMOCNTR04

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
A2ED99C00076	511200	TEMPORARY SALARIES-WAGE	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	447.98	447.98
							.00	.00	447.98	447.98
	515200	OASDI EXPENSE	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	34.27	34.27
							.00	.00	34.27	34.27
	516500	WORKERS COMP PREMIUMS	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	5.79
							.00	.00	.00	5.79
	521200	COM EXPENSE - VOICE/DATA	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	50.46
							.00	.00	.00	50.46
	521400	DATA PROCESSING EXPENSE	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	600.00
							.00	.00	.00	600.00
	521500	PUBLICATION & PRINT EXP	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	92.56	92.56
							.00	.00	92.56	92.56
	522200	CONFERENCE REGISTRATION	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	668.00	7,286.74
							.00	.00	668.00	7,286.74
	534600	ED & RECREATIONAL SUP EX	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	12.95
							.00	.00	.00	12.95
	539100	INDIRECT COST ALLOWANCE	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	175.59	1,728.97
							.00	.00	175.59	1,728.97
	554900	OTHER CONTRACTUAL SERVICES	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	1,095.00
							.00	.00	.00	1,095.00
	555200	SOFTWARE - NEW PURCHASES	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	945.93
							.00	.00	.00	945.93
	571100	BOARD & LODGING	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	7,108.56
							.00	.00	.00	7,108.56
	572100	COMMERCIAL TRANSPORTATIO	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	5,734.70
							.00	.00	.00	5,734.70
	573100	STATE-OWNED TRANSPORT	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	42.47	173.38
							.00	.00	42.47	173.38
	574500	PERSONAL VEHICLE MILEAGE	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	511.14
							.00	.00	.00	511.14
	575100	MISC TRAVEL EXPENSE	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	.00	124.82
							.00	.00	.00	124.82
					A2ED99C00076		.00	.00	1,460.87	25,953.25
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

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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
	521500	PUBLICATION & PRINT EXP	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	540.68	540.68
							.00	.00	540.68	540.68
	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	44.87	1,665.30
							.00	.00	44.87	1,665.30
	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 TRANSPORT	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	585.55	29,674.84
CASHNONMATCH										
	486500	MISCELLANEOUS ADJUSTMENT		13510002	VR Csh Fund non match		2,554.26	2,554.26	2,554.26	2,143.05
							2,554.26	2,554.26	2,554.26	2,143.05
	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	.00	753.46
							.00	.00	.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	.00	312.34
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,131.67
	559100	OTHER OPERATING EXP		13510002	VR Csh Fund non match		.00	.00	.00	3,102.00
							.00	.00	.00	3,102.00
	573100	STATE-OWNED TRANSPORT		13510002	VR Csh Fund non match		.00	.00	.00	229.49
							.00	.00	.00	229.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		13510002	VR Csh Fund non match		.00	.00	.00	314.00
							.00	.00	.00	314.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13510002	VR Csh Fund non match		.00	.00	.00	40.00
							.00	.00	.00	40.00
	592111	ALL OTHER TRAINING	84.215	13510002	VR Csh Fund non match		.00	.00	.00	99.00
							.00	.00	.00	99.00
					CASHNONMATCH		<u>2,554.26</u>	<u>2,554.26</u>	<u>2,554.26</u>	<u>2,361.81</u>
CCSSOMCAUL01	486500	MISCELLANEOUS ADJUSTMENT		13400009	MCAULIFFE FELLOWSHIP 01		.00	.00	.00	18,699.94
							.00	.00	.00	18,699.94
					CCSSOMCAUL01		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18,699.94</u>
COLLEGEAPPRV	521500	PUBLICATION & PRINT EXP		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	371.31
							.00	.00	.00	371.31
	521900	AWARDS EXPENSE		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	200.00
							.00	.00	.00	200.00
	524700	RENT EXP-OTHER REAL PROP		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	375.00
							.00	.00	.00	375.00
	525100	RENT EXP-OFFICE EQUIP		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	10.00
							.00	.00	.00	10.00
	534901	MISCELLANEOUS SUP EXP		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	5,185.20
							.00	.00	.00	5,185.20
	572100	COMMERCIAL TRANSPORTATIO		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	489.50
							.00	.00	.00	489.50
	574500	PERSONAL VEHICLE MILEAGE		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	7.30
							.00	.00	.00	7.30
	575100	MISC TRAVEL EXPENSE		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	13.00
							.00	.00	.00	13.00
					COLLEGEAPPRV		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,651.31</u>
COPIERS5132	521500	PUBLICATION & PRINT EXP		13500049	NDE COPIERS CHARGEAC		.00	.00	.00	18.40
							.00	.00	.00	18.40
	527100	REP & MAINT-OFFICE EQUIP		13500049	NDE COPIERS CHARGEAC		.00	.00	.00	57,826.28
							.00	.00	.00	57,826.28
	531100	OFFICE SUPPLIES EXPENSE		13500049	NDE COPIERS CHARGEAC		.00	.00	.00	23,230.78
							.00	.00	.00	23,230.78

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
	559100	OTHER OPERATING EXP		13500049	NDE COPIERS CHARGEAC		.00	.00	.00	330.70
	583000	FURNITURE AND OFFICE EQUIPMENT		13500049	NDE COPIERS CHARGEAC		.00	.00	.00	31,349.00
					COPIERS5132		.00	.00	.00	31,349.00
							.00	.00	.00	112,755.16
CRRCLMGUIDES										
	486500	MISCELLANEOUS ADJUSTMENT		13410001	CURRICULUM GUIDES		.00	.00	.00	523.47
	493100	OPERATING TRANSFERS IN		13410001	CURRICULUM GUIDES		.00	.00	.00	523.47
	493200	OPERATING TRANSFERS OUT		13410001	CURRICULUM GUIDES		.00	.00	.00	14,547.06
	521100	POSTAGE EXPENSE		13410001	CURRICULUM GUIDES		.00	.00	.00	14,547.06
	521200	COM EXPENSE - VOICE/DATA		13410001	CURRICULUM GUIDES		.00	.00	.00	37,350.44
	521500	PUBLICATION & PRINT EXP		13410001	CURRICULUM GUIDES		.00	.00	.00	37,350.44
	522200	CONFERENCE REGISTRATION		13410001	CURRICULUM GUIDES		.00	.00	.00	900.30
	527200	REP & MAINT-MOTOR VEHICL		13410001	CURRICULUM GUIDES		.00	.00	.00	900.30
	531100	OFFICE SUPPLIES EXPENSE		13410001	CURRICULUM GUIDES		.00	.00	.00	5.10
	534900	MISCELLANEOUS SUP EXP		13410001	CURRICULUM GUIDES		.00	.00	.00	5.10
	559100	OTHER OPERATING EXP		13410001	CURRICULUM GUIDES		.00	.00	.00	6,893.78
	571100	BOARD & LODGING		13410001	CURRICULUM GUIDES		.00	.00	.00	6,893.78
	572100	COMMERCIAL TRANSPORTATIO		13410001	CURRICULUM GUIDES		.00	.00	.00	17.50
	573100	STATE-OWNED TRANSPORT		13410001	CURRICULUM GUIDES		.00	.00	.00	17.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		13410001	CURRICULUM GUIDES		.00	.00	.00	78.60
	583300	COMPUTER HARDWARE EQUIPMENT		13410001	CURRICULUM GUIDES		.00	.00	.00	78.60
					CRRCLMGUIDES		.00	.00	.00	87.86
							.00	.00	.00	87.86
							.00	.00	.00	3,673.21
							.00	.00	.00	3,673.21
							.00	.00	.00	373.00
							.00	.00	.00	373.00
							.00	.00	.00	137.45
							.00	.00	.00	137.45
							.00	.00	.00	3,483.00
							.00	.00	.00	3,483.00
							.00	.00	.00	272.96
							.00	.00	.00	272.96
							.00	.00	.00	96.90
							.00	.00	.00	96.90
							.00	.00	.00	100.00
							.00	.00	.00	100.00
							.00	.00	.00	38,399.57
CSHNONMTCHILB										
	493200	OPERATING TRANSFERS OUT		13518040	VR Csh Fund IL-B non match		.00	.00	.00	4.11

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	4.11
							.00	.00	.00	4.11
CSHNONMTCHILB										
DATASYSM5132	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		.00	.00	.00	3,181.45-
	493100	OPERATING TRANSFERS IN		13250151	D.C.DATA FORM CURRI H		.00	.00	.00	51.37-
	493100	OPERATING TRANSFERS IN		13250153	D.C.DATA FORM SP EDUC		.00	.00	.00	1,437.64-
	493100	OPERATING TRANSFERS IN		13250249	D.C.DATA FORM SCH_FIN		.00	.00	.00	675.17-
	493100	OPERATING TRANSFERS IN		13250252	DATA FORM FOR DATA CE		.00	.00	.00	953.67-
	493100	OPERATING TRANSFERS IN		13250408	DATA SYSTEMS-CHARGE B		.00	.00	.00	32,100.23-
							.00	.00	.00	92,314.15-
	493200	OPERATING TRANSFERS OUT		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	38,368.03
	493200	OPERATING TRANSFERS OUT		13250250	D.C.DATA FORM CURRI H		.00	.00	.00	218.25
	493200	OPERATING TRANSFERS OUT		13450036	DATA SYSTEMS-CHARGE B		.00	.00	42,969.68	42,969.68
							.00	.00	42,969.68	81,555.96
	511100	PERMANENT SALARIES-WAGES		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	7,130.52
	511100	PERMANENT SALARIES-WAGES		13250150	D.C.DATA FORM SCH FIN		.00	.00	.00	3,988.31
	511100	PERMANENT SALARIES-WAGES		13250151	D.C.DATA FORM CURRI H		.00	.00	.00	29.87
	511100	PERMANENT SALARIES-WAGES		13250153	D.C.DATA FORM SP EDUC		.00	.00	.00	5,408.10
	511100	PERMANENT SALARIES-WAGES		13250249	D.C.DATA FORM SCH_FIN		.00	.00	.00	336.90
	511100	PERMANENT SALARIES-WAGES		13250251	D.C. DATA FORM SP EDU		.00	.00	.00	817.55
	511100	PERMANENT SALARIES-WAGES		13250252	DATA FORM FOR DATA CE		.00	.00	.00	712.35
	511100	PERMANENT SALARIES-WAGES		13450031	D.C.DATA FORM SCH FIN		.00	.00	.00	2,618.13
							.00	.00	.00	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 H		.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 FIN		.00	.00	.00	221.66
	511300	OVERTIME PAYMENTS		13450035	DATA FORM FOR DATA CE		.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	.00	242.11

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	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
	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 FIN	.00 .00 .00 120.55
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					.00 .00 .00 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 .00 200.51
	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 FIN	.00 .00 .00 28.64
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					.00 .00 .00 790.22
	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 .00 159.62
	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 FIN	.00 .00 .00 86.77
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					.00 .00 .00 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 FIN	.00 .00 .00 3.13
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					.00 .00 .00 40.11
	512600	CIVIL LEAVE EXPENSE	13250150	D.C.DATA FORM SCH FIN	.00 .00 .00 28.63
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					.00 .00 .00 28.63
	515100	RETIREMENT PLANS EXPENSE	13250149	DATA SYSTEMS-CHARGE B	.00 .00 .00 680.21
	515100	RETIREMENT PLANS EXPENSE	13250150	D.C.DATA FORM SCH FIN	.00 .00 .00 317.51
	515100	RETIREMENT PLANS EXPENSE	13250151	D.C.DATA FORM CURRI H	.00 .00 .00 2.99
	515100	RETIREMENT PLANS EXPENSE	13250153	D.C.DATA FORM SP EDUC	.00 .00 .00 500.83
	515100	RETIREMENT PLANS EXPENSE	13250249	D.C.DATA FORM SCH_FIN	.00 .00 .00 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 .00 74.19
	515100	RETIREMENT PLANS EXPENSE	13250252	DATA FORM FOR DATA CE	.00 .00 .00 69.53
	515100	RETIREMENT PLANS EXPENSE	13450031	D.C.DATA FORM SCH FIN	.00 .00 .00 210.85
	515100	RETIREMENT PLANS EXPENSE	13450035	DATA FORM FOR DATA CE	.00 .00 .00 41.37
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					.00 .00 .00 1,939.25
	515200	OASDI EXPENSE	13250149	DATA SYSTEMS-CHARGE B	.00 .00 .00 1,413.67
	515200	OASDI EXPENSE	13250150	D.C.DATA FORM SCH FIN	.00 .00 .00 328.43
	515200	OASDI EXPENSE	13250151	D.C.DATA FORM CURRI H	.00 .00 .00 3.13
	515200	OASDI EXPENSE	13250153	D.C.DATA FORM SP EDUC	.00 .00 .00 510.35

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		13250249	D.C.DATA FORM SCH_FIN		.00	.00	.00	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	.00	81.92
	515200	OASDI EXPENSE		13250252	DATA FORM FOR DATA CE		.00	.00	.00	67.82
	515200	OASDI EXPENSE		13450031	D.C.DATA FORM SCH FIN		.00	.00	.00	219.82
	515200	OASDI EXPENSE		13450032	D.C.DATA FORM CURRI H		.00	.00	.00	3.33
	515200	OASDI EXPENSE		13450035	DATA FORM FOR DATA CE		.00	.00	.00	43.68
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	2,712.87
	515400	LIFE & ACCIDENT INS EXP		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	10.23
	515400	LIFE & ACCIDENT INS EXP		13250150	D.C.DATA FORM SCH FIN		.00	.00	.00	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	.00	5.71
	515400	LIFE & ACCIDENT INS EXP		13250249	D.C.DATA FORM SCH_FIN		.00	.00	.00	.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	.00	.55
	515400	LIFE & ACCIDENT INS EXP		13250252	DATA FORM FOR DATA CE		.00	.00	.00	.47
	515400	LIFE & ACCIDENT INS EXP		13450031	D.C.DATA FORM SCH FIN		.00	.00	.00	2.40
	515400	LIFE & ACCIDENT INS EXP		13450035	DATA FORM FOR DATA CE		.00	.00	.00	.27
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							.00	.00	.00	23.55
	515500	HEALTH INSURANCE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	1,266.89
	515500	HEALTH INSURANCE EXPENSE		13250150	D.C.DATA FORM SCH FIN		.00	.00	.00	439.39
	515500	HEALTH INSURANCE EXPENSE		13250151	D.C.DATA FORM CURRI H		.00	.00	.00	3.33
	515500	HEALTH INSURANCE EXPENSE		13250153	D.C.DATA FORM SP EDUC		.00	.00	.00	606.65
	515500	HEALTH INSURANCE EXPENSE		13250249	D.C.DATA FORM SCH_FIN		.00	.00	.00	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	.00	64.94
	515500	HEALTH INSURANCE EXPENSE		13250252	DATA FORM FOR DATA CE		.00	.00	.00	60.39
	515500	HEALTH INSURANCE EXPENSE		13450031	D.C.DATA FORM SCH FIN		.00	.00	.00	244.22
	515500	HEALTH INSURANCE EXPENSE		13450035	DATA FORM FOR DATA CE		.00	.00	.00	33.60
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	2,758.85
	516300	EMPLOYEE ASSISTANCE PRO		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	13.14
							<hr/>	<hr/>	<hr/>	<hr/>
							.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	.00	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	.00	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 FIN		.00	.00	.00	9.74

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
	516500	WORKERS COMP PREMIUMS		13450032	D.C.DATA FORM CURRI H		.00	.00	.00	.15
	516500	WORKERS COMP PREMIUMS		13450035	DATA FORM FOR DATA CE		.00	.00	.00	1.86
	516500	WORKERS COMP PREMIUMS		13450036	DATA SYSTEMS-CHARGE B		.00	.00	.00	2.22
							.00	.00	.00	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 B		.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 LAB		.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 B		.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	42,969.68	142,248.69
DISTLRNGNPTV										
	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		.00	.00	.00	36,536.17
							.00	.00	.00	71,420.60
	493200	OPERATING TRANSFERS OUT	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	71,420.60
							.00	.00	.00	71,420.60

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
511200	TEMPORARY	SALARIES-WAGE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	95,678.66
515200	OASDI EXPENSE		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	7,319.46
516500	WORKERS COMP PREMIUMS		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	663.17
521100	POSTAGE EXPENSE		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	17,105.91
521100	POSTAGE EXPENSE		84.203	13430304	NPTV JAPANESE DIST LRNG		.00	.00	4.23	16.83
521200	COM EXPENSE - VOICE/DATA		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	59,026.42
521200	COM EXPENSE - VOICE/DATA		84.203	13430304	NPTV JAPANESE DIST LRNG		.00	.00	1.50	1.50
521400	DATA PROCESSING EXPENSE		84.203	13430006	NPTV JAPANESE I & II		.00	.00	1.50	59,027.92
521500	PUBLICATION & PRINT EXP		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	4,362.46
522100	DUES & SUBSCRIPTION EXP		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	14,783.00
522200	CONFERENCE REGISTRATION		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	1,398.00
522600	JOB APPLICANT EXPENSE		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	627.00
527100	REP & MAINT-OFFICE EQUIP		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	85.00
527400	REP & MAINT-DATA PROC		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	580.00
531100	OFFICE SUPPLIES EXPENSE		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	5,733.58
533900	FOOD EXPENSE		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	466.20
534600	ED & RECREATIONAL SUP EX		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	586.37
534900	MISCELLANEOUS SUP EXP		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	1,044.97
541100	ACCTG & AUDITING SERVICES		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	126.00
547100	EDUCATIONAL SERVICES		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	74,814.90
554900	OTHER CONTRACTUAL SERVICES		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	39,148.61
555200	SOFTWARE - NEW PURCHASES		84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	2,879.16

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	2,879.16
	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
							.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 TRANSPORT	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 EQUIPMEN	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	.00	5.73	350,529.13
DOLINCENTABE										
	591100	AID TO LOCAL GOVERNMENTS	17.267	13461944	DOL-ABE INCENTIVE 2/7/04-6/05		83,873.14	126,839.47	150,000.00	150,000.00
							83,873.14	126,839.47	150,000.00	150,000.00
					DOLINCENTABE		83,873.14	126,839.47	150,000.00	150,000.00
DOLINCENTABE1										
	591100	AID TO LOCAL GOVERNMENTS	17.267	13461954	DOL-ABE INCENTIVE 12/04-6/06		30,835.42	30,835.42	30,835.42	30,835.42
							30,835.42	30,835.42	30,835.42	30,835.42
					DOLINCENTABE1		30,835.42	30,835.42	30,835.42	30,835.42
DOLINCENTCTE										
	511100	PERMANENT SALARIES-WAGES	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	1,676.82	9,529.88	9,529.88
							.00	1,676.82	9,529.88	9,529.88
	512100	VACATION LEAVE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	.00	860.72	860.72
							.00	.00	860.72	860.72
	512200	SICK LEAVE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	.00	50.99	50.99
							.00	.00	50.99	50.99
	512300	HOLIDAY LEAVE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	.00	564.60	564.60
							.00	.00	564.60	564.60
	512500	FUNERAL LEAVE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	.00	5.19	5.19
							.00	.00	5.19	5.19
	515100	RETIREMENT PLANS EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	113.26	782.53	782.53
							.00	113.26	782.53	782.53
	515200	OASDI EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	121.15	799.32	799.32
							.00	121.15	799.32	799.32

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
	515400	LIFE & ACCIDENT INS EXP	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	.47	3.07	3.07
							.00	.47	3.07	3.07
	515500	HEALTH INSURANCE EXPENSE	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	88.54	557.87	557.87
							.00	88.54	557.87	557.87
	516500	WORKERS COMP PREMIUMS	17.267	13411946	PR-DOL-CTE INCENTIVE 6/05		.00	13.63	31.56	31.56
							.00	13.63	31.56	31.56
	522200	CONFERENCE REGISTRATION	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	1,405.00	1,405.00
							.00	.00	1,405.00	1,405.00
	524700	RENT EXP-OTHER REAL PROP	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	900.00	1,025.00
							.00	.00	900.00	1,025.00
	534600	ED & RECREATIONAL SUP EX	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	1,545.70	1,545.70
							.00	.00	1,545.70	1,545.70
	534900	MISCELLANEOUS SUP EXP	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	77.00	77.00
							.00	.00	77.00	77.00
	539100	INDIRECT COST ALLOWANCE	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	3,327.37	8,368.59	14,637.54
							.00	3,327.37	8,368.59	14,637.54
	543500	MGT CONSULTANT SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	24,500.00	60,500.00
							.00	.00	24,500.00	60,500.00
	547100	EDUCATIONAL SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	240.00	12,740.00
							.00	.00	240.00	12,740.00
	554900	OTHER CONTRACTUAL SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	35,200.00	46,578.00	69,078.00
							.00	35,200.00	46,578.00	69,078.00
	554901	OTHER CONTRCT SERV>25000	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	9,653.51	41,506.79	41,506.79
							.00	9,653.51	41,506.79	41,506.79
	555200	SOFTWARE - NEW PURCHASES	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	42.31	42.31
							.00	.00	42.31	42.31
	559100	OTHER OPERATING EXP	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	571600	MEALS-NOT TRAVEL STATUS	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	1,164.28	1,167.73
							.00	.00	1,164.28	1,167.73
	572100	COMMERCIAL TRANSPORTATIO	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		419.90	419.90	1,541.11	1,541.11
							419.90	419.90	1,541.11	1,541.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	7,248.91	11,649.99
							.00	.00	7,248.91	11,649.99
	583300	COMPUTER HARDWARE EQUIPMENT	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	2,318.00	2,318.00
							.00	.00	2,318.00	2,318.00
	591100	AID TO LOCAL GOVERNMENTS	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	67,500.00	67,500.00
							.00	.00	67,500.00	67,500.00
					DOLINCENTCTE		419.90	50,614.65	218,621.42	300,419.90
DOLINCENTCTE1	511100	PERMANENT SALARIES-WAGES	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06		422.16	3,267.05	3,267.05	3,267.05

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
							422.16	3,267.05	3,267.05	3,267.05
512100	VACATION LEAVE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			551.35	1,150.22	1,150.22	1,150.22
							551.35	1,150.22	1,150.22	1,150.22
512200	SICK LEAVE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			1,013.11	1,641.37	1,641.37	1,641.37
							1,013.11	1,641.37	1,641.37	1,641.37
512300	HOLIDAY LEAVE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			119.26	119.26	119.26	119.26
							119.26	119.26	119.26	119.26
512500	FUNERAL LEAVE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			476.74	476.74	476.74	476.74
							476.74	476.74	476.74	476.74
515100	RETIREMENT PLANS EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			193.35	483.22	483.22	483.22
							193.35	483.22	483.22	483.22
515200	OASDI EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			186.58	480.79	480.79	480.79
							186.58	480.79	480.79	480.79
515400	LIFE & ACCIDENT INS EXP	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			.71	1.83	1.83	1.83
							.71	1.83	1.83	1.83
515500	HEALTH INSURANCE EXPENSE	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			136.38	351.41	351.41	351.41
							136.38	351.41	351.41	351.41
516500	WORKERS COMP PREMIUMS	17.267	13411956	PR-DOL-CTE INCENTIVE 6/06			19.14	19.14	19.14	19.14
							19.14	19.14	19.14	19.14
521200	COM EXPENSE - VOICE/DATA	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			33.42	33.42	33.42	33.42
							33.42	33.42	33.42	33.42
521500	PUBLICATION & PRINT EXP	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			2.24	2.24	2.24	2.24
							2.24	2.24	2.24	2.24
522100	DUES & SUBSCRIPTION EXP	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			15,000.00	15,000.00	15,000.00	15,000.00
							15,000.00	15,000.00	15,000.00	15,000.00
534600	ED & RECREATIONAL SUP EX	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			2,777.00	2,777.00	2,777.00	2,777.00
							2,777.00	2,777.00	2,777.00	2,777.00
538100	VEHICLE & EQUIP SUP EXP	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			9.58	9.58	9.58	9.58
							9.58	9.58	9.58	9.58
539100	INDIRECT COST ALLOWANCE	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			1,030.71	1,234.39	1,234.39	1,234.39
							1,030.71	1,234.39	1,234.39	1,234.39
547100	EDUCATIONAL SERVICES	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			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	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			.00	10,000.00	10,000.00	10,000.00
							.00	10,000.00	10,000.00	10,000.00
554901	OTHER CONTRACT SERV>25000	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			.00	13,546.49	13,546.49	13,546.49
							.00	13,546.49	13,546.49	13,546.49
571100	BOARD & LODGING	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			299.68	299.68	299.68	299.68
							299.68	299.68	299.68	299.68
572100	COMMERCIAL TRANSPORTATIO	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06			519.15	519.15	519.15	519.15
							519.15	519.15	519.15	519.15

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	17.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06		49.42	49.42	49.42	49.42
							49.42	49.42	49.42	49.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	7.267	13411954	DOL-CTE INCENTIV 11/19/04-6/06		2,607.15	2,607.15	2,607.15	2,607.15
							2,607.15	2,607.15	2,607.15	2,607.15
	575100	MISC TRAVEL EXPENSE	17.266	13411954	DOL-CTE INCENTIV 11/19/04-6/06		23.53	23.53	23.53	23.53
							23.53	23.53	23.53	23.53
					DOLINCENTCTE1		29,470.66	58,093.08	58,093.08	58,093.08
DOLWORKIN04	511100	PERMANENT SALARIES-WAGES	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	23,458.48	4,032.98	50,256.11
	511100	PERMANENT SALARIES-WAGES	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	40,666.06	80,425.60
							.00	23,458.48	44,699.04	130,681.71
	511900	SUPPLEMENTAL	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	.00	75.26
							.00	.00	.00	75.26
	512100	VACATION LEAVE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	.00	2,483.17	7,235.85
	512100	VACATION LEAVE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	2,663.77	4,557.75
							.00	.00	5,146.94	11,793.60
	512200	SICK LEAVE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	.00	205.98	862.59
	512200	SICK LEAVE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	761.69	2,639.44
							.00	.00	967.67	3,502.03
	512300	HOLIDAY LEAVE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	.00	1,165.20	4,592.20
	512300	HOLIDAY LEAVE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	2,674.75	5,386.01
							.00	.00	3,839.95	9,978.21
	512500	FUNERAL LEAVE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	.00	209.48	838.43
							.00	.00	209.48	838.43
	515100	RETIREMENT PLANS EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	1,696.60	647.53	4,638.11
	515100	RETIREMENT PLANS EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	2,076.26	3,711.82
							.00	1,696.60	2,723.79	8,349.93
	515200	OASDI EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	1,654.08	645.13	4,712.07
	515200	OASDI EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	3,262.17	6,561.24
							.00	1,654.08	3,907.30	11,273.31
	515400	LIFE & ACCIDENT INS EXP	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	7.10	3.42	24.57
	515400	LIFE & ACCIDENT INS EXP	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	20.13	39.69
							.00	7.10	23.55	64.26
	515500	HEALTH INSURANCE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	4,007.36	658.13	4,951.66
	515500	HEALTH INSURANCE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	8,000.96	14,661.15
							.00	4,007.36	7,342.83	19,612.81
	516300	EMPLOYEE ASSISTANCE PRO	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	.00	20.78	20.78
	516300	EMPLOYEE ASSISTANCE PRO	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	27.70	27.70
							.00	.00	48.48	48.48
	516500	WORKERS COMP PREMIUMS	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		78.10	99.36	7.80	213.13
	516500	WORKERS COMP PREMIUMS	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	158.71	319.56

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
							78.10-	99.36-	166.51	532.69
	521100	POSTAGE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	249.99	350.82
							.00	.00	249.99	350.82
	521200	COM EXPENSE - VOICE/DATA	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		.00	.00	118.47	320.89
	521200	COM EXPENSE - VOICE/DATA	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	848.26	1,412.01
							.00	.00	966.73	1,732.90
	521300	FREIGHT EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	13.55	13.55
							.00	.00	13.55	13.55
	521500	PUBLICATION & PRINT EXP	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	3,457.44	3,504.68
							.00	.00	3,457.44	3,504.68
	522200	CONFERENCE REGISTRATION	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	840.00	1,460.00
							.00	.00	840.00	1,460.00
	524600	RENT EXPENSE-BUILDINGS	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	3,861.00	9,207.00
							.00	.00	3,861.00	9,207.00
	524900	RENT EXP-DEPR SURCHARGE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	1,097.70	1,829.50
							.00	.00	1,097.70	1,829.50
	527100	REP & MAINT-OFFICE EQUIP	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	.00	15.00
							.00	.00	.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	640.01	1,400.42
							.00	.00	640.01	1,400.42
	532100	NON-CAPITALIZED EQUIP PU	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	22,651.96	23,902.56
							.00	.00	22,651.96	23,902.56
	532101	NON CAPITAL EQUIP	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	.00	1,258.26
							.00	.00	.00	1,258.26
	534900	MISCELLANEOUS SUP EXP	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	997.13	1,805.77
							.00	.00	997.13	1,805.77
	539100	INDIRECT COST ALLOWANCE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		178.93-	2,737.39-	1,224.08	6,356.86
	539100	INDIRECT COST ALLOWANCE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	11,050.20	16,604.39
							178.93-	2,737.39-	12,274.28	22,961.25
	555200	SOFTWARE - NEW PURCHASES	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	11,823.60	13,024.50
							.00	.00	11,823.60	13,024.50
	556100	INSURANCE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	190.85	190.85
							.00	.00	190.85	190.85
	571100	BOARD & LODGING	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	1,783.10	1,783.10
							.00	.00	1,783.10	1,783.10
	572100	COMMERCIAL TRANSPORTATIO	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	.00	363.40
							.00	.00	.00	363.40
	573100	STATE-OWNED TRANSPORT	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	1,853.14	2,097.58
							.00	.00	1,853.14	2,097.58
	574500	PERSONAL VEHICLE MILEAGE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	612.87	1,146.08
							.00	.00	612.87	1,146.08

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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	17.266	13593543	ATP/DOL Work Incentive 2004	.00	.00	91.50	96.50
	583300	COMPUTER HARDWARE EQUIPMENT	17.266	13593543	ATP/DOL Work Incentive 2004	.00	.00	11,933.00	16,786.11
	583301	COMP HARD EQUIP 5000+		13593543	ATP/DOL Work Incentive 2004	.00	.00	11,933.00	16,786.11
						.00	.00	5,823.00	5,823.00
						.00	.00	5,823.00	5,823.00
					DOLWORKIN04	257.03	33,660.37	150,236.39	307,503.55
DPEQUIP02GF	534900	MISCELLANEOUS SUP EXP		13450038	DP EQUIP DEPT PURCH 0	.00	.00	.00	336.00
	555200	SOFTWARE - NEW PURCHASES		13450038	DP EQUIP DEPT PURCH 0	.00	.00	.00	336.00
	583300	COMPUTER HARDWARE EQUIPMENT		13450038	DP EQUIP DEPT PURCH 0	.00	.00	.00	17,826.33
						.00	.00	.00	17,826.33
						.00	.00	.00	13,093.00
					DPEQUIP02GF	.00	.00	.00	31,255.33
DPREPAIR02GF	527400	REP & MAINT-DATA PROC		13450020	DP REPAIR FY02 GEN FN	.00	.00	.00	1,500.00
						.00	.00	.00	1,500.00
					DPREPAIR02GF	.00	.00	.00	1,500.00
ECPOLSTUDY04	521100	POSTAGE EXPENSE		13446041	EARLY CHILD POLICY STUDY 2004	.00	.94	1,097.78	1,097.78
	521500	PUBLICATION & PRINT EXP		13446041	EARLY CHILD POLICY STUDY 2004	.00	.94	1,097.78	1,097.78
	524700	RENT EXP-OTHER REAL PROP		13446041	EARLY CHILD POLICY STUDY 2004	.00	1,025.80	1,576.28	1,576.28
	547100	EDUCATIONAL SERVICES		13446041	EARLY CHILD POLICY STUDY 2004	.00	1,025.80	1,576.28	1,576.28
	554900	OTHER CONTRACTUAL SERVICES		13446041	EARLY CHILD POLICY STUDY 2004	.00	.00	400.00	400.00
	571100	BOARD & LODGING		13446041	EARLY CHILD POLICY STUDY 2004	.00	.00	400.00	400.00
	571600	MEALS-NOT TRAVEL STATUS		13446041	EARLY CHILD POLICY STUDY 2004	.00	.00	1,475.00	1,475.00
	573100	STATE-OWNED TRANSPORT		13446041	EARLY CHILD POLICY STUDY 2004	.00	.00	1,475.00	1,475.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13446041	EARLY CHILD POLICY STUDY 2004	.00	.00	5,551.25	5,551.25
	575100	MISC TRAVEL EXPENSE		13446041	EARLY CHILD POLICY STUDY 2004	.00	.00	5,551.25	5,551.25
						31.19	269.19	324.19	324.19
						31.19	269.19	324.19	324.19
						.00	.00	260.31	260.31
						.00	.00	260.31	260.31
						348.18	562.72	562.72	562.72
						348.18	562.72	562.72	562.72
						.00	.00	5,629.10	5,629.10
						.00	.00	5,629.10	5,629.10
						3.00	3.00	363.50	363.50
						3.00	3.00	363.50	363.50
					ECPOLSTUDY04	382.37	1,861.65	17,240.13	17,240.13

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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
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	.00	1,205,000.00
							.00	.00	.00	1,425,000.00
					ECPROJFY02GF		.00	.00	.00	1,425,000.00
ECPROJFY03GF										
	591100	AID TO LOCAL GOVERNMENTS		13992099	ECPROJFY03GF		.00	.00	.00	2,328,876.17
							.00	.00	.00	2,328,876.17
					ECPROJFY03GF		.00	.00	.00	2,328,876.17
ECPROJFY04GF										
	591100	AID TO LOCAL GOVERNMENTS		13442041	EARLY CHILDHOOD PROJ 2004		.00	.00	758,721.58	2,097,178.69
							.00	.00	758,721.58	2,097,178.69
					ECPROJFY04GF		.00	.00	758,721.58	2,097,178.69
ECPROJFY05GF										
	591100	AID TO LOCAL GOVERNMENTS		13442051	EARLY CHILDHOOD PROJ 2005		.00	362,447.04	953,945.20	953,945.20
							.00	362,447.04	953,945.20	953,945.20
					ECPROJFY05GF		.00	362,447.04	953,945.20	953,945.20
EDINCOMPET00										
	486500	MISCELLANEOUS ADJUSTMENT		13992001	TIER 1 GRANTS 2000		.00	.00	.00	115.06
	486500	MISCELLANEOUS ADJUSTMENT		13992003	AVAILABLE DISTRIBUTIO		.00	.00	.00	3,129.22
							.00	.00	.00	3,244.28
	493100	OPERATING TRANSFERS IN		13992003	AVAILABLE DISTRIBUTIO		.00	.00	.00	1,831,008.91
							.00	.00	.00	1,831,008.91
	493200	OPERATING TRANSFERS OUT		13992000	TIER 2 GRANTS 2000		.00	.00	.00	4,346.05
	493200	OPERATING TRANSFERS OUT		13992003	AVAILABLE DISTRIBUTIO		.00	.00	.00	35,114.22
							.00	.00	.00	39,460.27
	591100	AID TO LOCAL GOVERNMENTS		13992000	TIER 2 GRANTS 2000		.00	.00	.00	67,560.47
	591100	AID TO LOCAL GOVERNMENTS		13992001	TIER 1 GRANTS 2000		.00	.00	.00	2,774.83
	591100	AID TO LOCAL GOVERNMENTS		13992002	IMPLEMENTATION GRANT		.00	.00	.00	916.00
	591100	AID TO LOCAL GOVERNMENTS		13992003	AVAILABLE DISTRIBUTIO		.00	.00	.00	2,382,528.04
							.00	.00	.00	2,453,779.34
					EDINCOMPET00		.00	.00	.00	658,986.42
EDINCOMPET01										
	486500	MISCELLANEOUS ADJUSTMENT		13992005	TIER 2 GRANTS 2001		.00	.00	.00	1,199.13
	486500	MISCELLANEOUS ADJUSTMENT		13992006	TIER 1 GRANTS 2001		.00	.00	.00	902.80
	486500	MISCELLANEOUS ADJUSTMENT		13992007	IMPLEMENTATION GRANT		.00	.00	.00	95.00
							.00	.00	.00	2,196.93
	493100	OPERATING TRANSFERS IN		13992005	TIER 2 GRANTS 2001		.00	.00	.00	4,956,085.44
							.00	.00	.00	4,956,085.44

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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
	493200	OPERATING TRANSFERS OUT		13992005	TIER 2 GRANTS 2001		.00	.00	.00	98,783.32
							.00	.00	.00	98,783.32
	591100	AID TO LOCAL GOVERNMENTS		13992005	TIER 2 GRANTS 2001		.00	.00	550.76	5,218,972.38
	591100	AID TO LOCAL GOVERNMENTS		13992006	TIER 1 GRANTS 2001		.00	.00	1,994.20	38,341.61
	591100	AID TO LOCAL GOVERNMENTS		13992007	IMPLEMENTATION GRANT		.00	.00	.00	979.00
	591100	AID TO LOCAL GOVERNMENTS		13992008	PLANNING GRANTS 01		.00	.00	.00	2,500.00
							.00	.00	2,544.96	5,260,792.99
					EDINCOMPET01		.00	.00	2,544.96	401,293.94
EDINCOMPET02										
	486500	MISCELLANEOUS ADJUSTMENT		13992013	TIER 2 GRANTS 2002		.00	.00	814.72-	814.72-
	486500	MISCELLANEOUS ADJUSTMENT		13992015	IMPLEMENTATION GRANTS		.00	.00	.00	433.37-
							.00	.00	814.72-	1,248.09-
	493100	OPERATING TRANSFERS IN		13992013	TIER 2 GRANTS 2002		.00	.00	2,476,664.00-	8,623,123.17-
	493100	OPERATING TRANSFERS IN		13992015	IMPLEMENTATION GRANTS		.00	.00	.00	4,702,073.13-
							.00	.00	2,476,664.00-	13,325,196.30-
	493200	OPERATING TRANSFERS OUT		13992013	TIER 2 GRANTS 2002		.00	.00	3,077,423.00	17,776,733.93
							.00	.00	3,077,423.00	17,776,733.93
	591100	AID TO LOCAL GOVERNMENTS		13992013	TIER 2 GRANTS 2002		.00	.00	152,772.93	629,241.56
	591100	AID TO LOCAL GOVERNMENTS		13992014	TIER 1 GRANTS 2002		.00	.00	2,000.00	77,594.23
	591100	AID TO LOCAL GOVERNMENTS		13992015	IMPLEMENTATION GRANTS		.00	.00	.00	1,007,212.68
							.00	.00	154,772.93	1,714,048.47
					EDINCOMPET02		.00	.00	754,717.21	6,164,338.01
EDINCONPET99										
	486500	MISCELLANEOUS ADJUSTMENT		13800279	MINIGRANTS-ED INNOVAT		.00	.00	.00	90,407.87-
							.00	.00	.00	90,407.87-
	493100	OPERATING TRANSFERS IN		13800279	MINIGRANTS-ED INNOVAT		.00	.00	.00	12,322,270.29-
							.00	.00	.00	12,322,270.29-
	493200	OPERATING TRANSFERS OUT		13800279	MINIGRANTS-ED INNOVAT		.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 INNOVAT		.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		.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

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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		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
	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	486500	MISCELLANEOUS ADJUSTMENT		13992011	ED NETWORK COMPLETION		.00	.00	48,336.00-	48,336.00-
							.00	.00	48,336.00-	48,336.00-
	493100	OPERATING TRANSFERS IN		13992011	ED NETWORK COMPLETION		.00	.00	.00	2,779,773.00-
	493100	OPERATING TRANSFERS IN		13992012	EDNETWORK COMPL ADM 0		.00	.00	.00	25,000.00-
							.00	.00	.00	2,804,773.00-
	493200	OPERATING TRANSFERS OUT		13992011	ED NETWORK COMPLETION		.00	.00	.00	1,304,773.00
							.00	.00	.00	1,304,773.00
	542500	ENG & ARCH SERVICES		13992011	ED NETWORK COMPLETION		.00	.00	.00	76,119.40
							.00	.00	.00	76,119.40
	542501	ENG & ARCH SERVICES>25000		13992011	ED NETWORK COMPLETION		.00	.00	.00	71,431.24
							.00	.00	.00	71,431.24
	545200	MEDICAL ASSESSMENT SERV		13992011	ED NETWORK COMPLETION		.00	.00	.00	48,678.00
							.00	.00	.00	48,678.00
	554902	OTHER CONTRACTUAL SERVICE		13992012	EDNETWORK COMPL ADM 0		.00	.00	.00	24,946.98
							.00	.00	.00	24,946.98

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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
	586900	OTHER FIXED ASSETS		13992011	ED NETWORK COMPLETION		.00	.00	.00	265,630.94
							.00	.00	.00	265,630.94
	591100	AID TO LOCAL GOVERNMENTS		13992011	ED NETWORK COMPLETION		.00	.00	.00	320,456.00
							.00	.00	.00	320,456.00
	599100	OTHER GOVERNMENT AID		13992011	ED NETWORK COMPLETION		.00	.00	528,119.30	1,179,378.78
							.00	.00	528,119.30	1,179,378.78
					EDINEDNETC02		.00	.00	479,783.30	438,305.34
EDINEDNETC03										
	493100	OPERATING TRANSFERS IN		13420045	ED NETWORK COMPLETION		.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
	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		.00	.00	.00	35,244.96
							.00	.00	.00	35,244.96
					EDINEDNETC03		.00	.00	.00	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

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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		13800282	MENTOR TEACHER 2001		.00	.00	.00	966,531.70
					EDINMENTOR01		.00	.00	.00	966,531.70
EDINMENTOR02							.00	.00	.00	49,669.86
	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		.00	.00	.00	1,567,629.50
							.00	.00	.00	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		.00	.00	.00	66,407.05
EDINMENTOR99							.00	.00	.00	5,941.83
	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
							.00	.00	.00	875,412.84
	493200	OPERATING TRANSFERS OUT		13800283	MENTOR TEACHER 99		.00	.00	.00	898,386.54
							.00	.00	.00	898,386.54
					EDINMENTOR99		.00	.00	.00	17,031.87
EDINNOVADM00							.00	.00	.00	270,333.36
	493100	OPERATING TRANSFERS IN		13800276	ED INNOVATION ADM FY0		.00	.00	.00	270,333.36
							.00	.00	.00	270,333.36
	511100	PERMANENT SALARIES-WAGES		13800276	ED INNOVATION ADM FY0		.00	.00	.00	125,867.02
							.00	.00	.00	125,867.02
	511300	OVERTIME PAYMENTS		13800276	ED INNOVATION ADM FY0		.00	.00	.00	360.27
							.00	.00	.00	360.27
	512100	VACATION LEAVE EXPENSE		13800276	ED INNOVATION ADM FY0		.00	.00	.00	10,939.87
							.00	.00	.00	10,939.87
	512200	SICK LEAVE EXPENSE		13800276	ED INNOVATION ADM FY0		.00	.00	.00	2,437.08
							.00	.00	.00	2,437.08
	512300	HOLIDAY LEAVE EXPENSE		13800276	ED INNOVATION ADM FY0		.00	.00	.00	6,514.38
							.00	.00	.00	6,514.38
	512500	FUNERAL LEAVE EXPENSE		13800276	ED INNOVATION ADM FY0		.00	.00	.00	427.85
							.00	.00	.00	427.85
	515100	RETIREMENT PLANS EXPENSE		13800276	ED INNOVATION ADM FY0		.00	.00	.00	10,313.77
							.00	.00	.00	10,313.77
	515200	OASDI EXPENSE		13800276	ED INNOVATION ADM FY0		.00	.00	.00	10,209.75
							.00	.00	.00	10,209.75
	515400	LIFE & ACCIDENT INS EXP		13800276	ED INNOVATION ADM FY0		.00	.00	.00	77.65

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	77.65
	515500	HEALTH INSURANCE EXPENSE	13800276	ED INNOVATION ADM FY0			.00	.00	.00	15,931.99
							.00	.00	.00	15,931.99
	516300	EMPLOYEE ASSISTANCE PRO	13800276	ED INNOVATION ADM FY0			.00	.00	.00	48.56
							.00	.00	.00	48.56
	516500	WORKERS COMP PREMIUMS	13800276	ED INNOVATION ADM FY0			.00	.00	.00	429.70
							.00	.00	.00	429.70
	521100	POSTAGE EXPENSE	13800276	ED INNOVATION ADM FY0			.00	.00	.00	4,327.42
							.00	.00	.00	4,327.42
	521200	COM EXPENSE - VOICE/DATA	13800276	ED INNOVATION ADM FY0			.00	.00	.00	1,914.07
							.00	.00	.00	1,914.07
	521400	DATA PROCESSING EXPENSE	13800276	ED INNOVATION ADM FY0			.00	.00	.00	6,506.94
							.00	.00	.00	6,506.94
	521500	PUBLICATION & PRINT EXP	13800276	ED INNOVATION ADM FY0			.00	.00	.00	18,558.18
							.00	.00	.00	18,558.18
	521900	AWARDS EXPENSE	13800276	ED INNOVATION ADM FY0			.00	.00	.00	121.30
							.00	.00	.00	121.30
	522200	CONFERENCE REGISTRATION	13800276	ED INNOVATION ADM FY0			.00	.00	.00	205.00
							.00	.00	.00	205.00
	524600	RENT EXPENSE-BUILDINGS	13800276	ED INNOVATION ADM FY0			.00	.00	.00	4,066.12
							.00	.00	.00	4,066.12
	524900	RENT EXP-DEPR SURCHARGE	13800276	ED INNOVATION ADM FY0			.00	.00	.00	376.28
							.00	.00	.00	376.28
	525500	RENT EXP-OTHER PERS PROP	13800276	ED INNOVATION ADM FY0			.00	.00	.00	70.00
							.00	.00	.00	70.00
	527100	REP & MAINT-OFFICE EQUIP	13800276	ED INNOVATION ADM FY0			.00	.00	.00	375.42
							.00	.00	.00	375.42
	531100	OFFICE SUPPLIES EXPENSE	13800276	ED INNOVATION ADM FY0			.00	.00	.00	3,454.38
							.00	.00	.00	3,454.38
	533900	FOOD EXPENSE	13800276	ED INNOVATION ADM FY0			.00	.00	.00	245.30
							.00	.00	.00	245.30
	534600	ED & RECREATIONAL SUP EX	13800276	ED INNOVATION ADM FY0			.00	.00	.00	24.00
							.00	.00	.00	24.00
	534900	MISCELLANEOUS SUP EXP	13800276	ED INNOVATION ADM FY0			.00	.00	.00	7.19
							.00	.00	.00	7.19
	534901	MISCELLANEOUS SUP EXP	13800276	ED INNOVATION ADM FY0			.00	.00	.00	467.52
							.00	.00	.00	467.52
	554900	OTHER CONTRACTUAL SERVICES	13800276	ED INNOVATION ADM FY0			.00	.00	.00	14,347.62
							.00	.00	.00	14,347.62
	554902	OTHER CONTRACTUAL SERVICE	13800276	ED INNOVATION ADM FY0			.00	.00	.00	10,775.24
							.00	.00	.00	10,775.24

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
	559100	OTHER OPERATING EXP		13800276	ED INNOVATION ADM FY0		.00	.00	.00	588.54
	571100	BOARD & LODGING		13800276	ED INNOVATION ADM FY0		.00	.00	.00	5,080.31
	571900	MEALS-ONE DAY TRAVEL		13800276	ED INNOVATION ADM FY0		.00	.00	.00	7.00
	572100	COMMERCIAL TRANSPORTATIO		13800276	ED INNOVATION ADM FY0		.00	.00	.00	2,680.93
	573100	STATE-OWNED TRANSPORT		13800276	ED INNOVATION ADM FY0		.00	.00	.00	415.94
	574500	PERSONAL VEHICLE MILEAGE		13800276	ED INNOVATION ADM FY0		.00	.00	.00	6,873.94
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800276	ED INNOVATION ADM FY0		.00	.00	.00	4,377.46
	575100	MISC TRAVEL EXPENSE		13800276	ED INNOVATION ADM FY0		.00	.00	.00	362.50
	599101	OTHER GOVERNMENT AID		13800276	ED INNOVATION ADM FY0		.00	.00	.00	546.87
					EDINNOVADM00		.00	.00	.00	.00
EDINNOVADM01	493100	OPERATING TRANSFERS IN		13800277	ED INNOVATION ADM FY0		.00	.00	.00	314,803.18
	493200	OPERATING TRANSFERS OUT		13800277	ED INNOVATION ADM FY0		.00	.00	.00	18,933.85
	511100	PERMANENT SALARIES-WAGES		13800277	ED INNOVATION ADM FY0		.00	.00	.00	147,503.12
	511300	OVERTIME PAYMENTS		13800277	ED INNOVATION ADM FY0		.00	.00	.00	67.84
	512100	VACATION LEAVE EXPENSE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	5,671.58
	512200	SICK LEAVE EXPENSE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	1,997.23
	512300	HOLIDAY LEAVE EXPENSE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	7,510.48
	512500	FUNERAL LEAVE EXPENSE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	215.46
	512800	ADMINISTRATIVE LEAVE EXP		13800277	ED INNOVATION ADM FY0		.00	.00	.00	30.57
	515100	RETIREMENT PLANS EXPENSE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	11,462.91
	515200	OASDI EXPENSE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	10,896.58

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	10,896.58
	515400	LIFE & ACCIDENT INS EXP	13800277	ED INNOVATION ADM FY0			.00	.00	.00	89.30
							.00	.00	.00	89.30
	515500	HEALTH INSURANCE EXPENSE	13800277	ED INNOVATION ADM FY0			.00	.00	.00	25,063.13
							.00	.00	.00	25,063.13
	516300	EMPLOYEE ASSISTANCE PRO	13800277	ED INNOVATION ADM FY0			.00	.00	.00	53.52
							.00	.00	.00	53.52
	516500	WORKERS COMP PREMIUMS	13800277	ED INNOVATION ADM FY0			.00	.00	.00	570.48
							.00	.00	.00	570.48
	521100	POSTAGE EXPENSE	13800277	ED INNOVATION ADM FY0			.00	.00	.00	5,122.32
							.00	.00	.00	5,122.32
	521200	COM EXPENSE - VOICE/DATA	13800277	ED INNOVATION ADM FY0			.00	.00	.00	1,952.97
							.00	.00	.00	1,952.97
	521400	DATA PROCESSING EXPENSE	13800277	ED INNOVATION ADM FY0			.00	.00	.00	920.02
							.00	.00	.00	920.02
	521500	PUBLICATION & PRINT EXP	13800277	ED INNOVATION ADM FY0			.00	.00	.00	16,344.55
							.00	.00	.00	16,344.55
	521900	AWARDS EXPENSE	13800277	ED INNOVATION ADM FY0			.00	.00	.00	79.13
							.00	.00	.00	79.13
	522200	CONFERENCE REGISTRATION	13800277	ED INNOVATION ADM FY0			.00	.00	.00	670.00
							.00	.00	.00	670.00
	524600	RENT EXPENSE-BUILDINGS	13800277	ED INNOVATION ADM FY0			.00	.00	.00	4,783.70
							.00	.00	.00	4,783.70
	524700	RENT EXP-OTHER REAL PROP	13800277	ED INNOVATION ADM FY0			.00	.00	.00	270.00
							.00	.00	.00	270.00
	524900	RENT EXP-DEPR SURCHARGE	13800277	ED INNOVATION ADM FY0			.00	.00	.00	616.62
							.00	.00	.00	616.62
	525200	RENT EXP-DATA PROC EQUIP	13800277	ED INNOVATION ADM FY0			.00	.00	.00	1,925.00
							.00	.00	.00	1,925.00
	525400	RENT EXP-COMM EQUIP	13800277	ED INNOVATION ADM FY0			.00	.00	.00	118.00
							.00	.00	.00	118.00
	525500	RENT EXP-OTHER PERS PROP	13800277	ED INNOVATION ADM FY0			.00	.00	.00	106.29
							.00	.00	.00	106.29
	531100	OFFICE SUPPLIES EXPENSE	13800277	ED INNOVATION ADM FY0			.00	.00	.00	2,365.15
							.00	.00	.00	2,365.15
	533900	FOOD EXPENSE	13800277	ED INNOVATION ADM FY0			.00	.00	.00	126.56
							.00	.00	.00	126.56
	534600	ED & RECREATIONAL SUP EX	13800277	ED INNOVATION ADM FY0			.00	.00	.00	20.00
							.00	.00	.00	20.00
	534900	MISCELLANEOUS SUP EXP	13800277	ED INNOVATION ADM FY0			.00	.00	.00	8,085.63
							.00	.00	.00	8,085.63

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
	534901	MISCELLANEOUS SUP EXP		13800277	ED INNOVATION ADM FY0		.00	.00	.00	32.00
							.00	.00	.00	32.00
	554900	OTHER CONTRACTUAL SERVICES		13800277	ED INNOVATION ADM FY0		.00	.00	.00	8,449.19
							.00	.00	.00	8,449.19
	554902	OTHER CONTRACTUAL SERVICE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	10,207.52
							.00	.00	.00	10,207.52
	559100	OTHER OPERATING EXP		13800277	ED INNOVATION ADM FY0		.00	.00	.00	545.66
							.00	.00	.00	545.66
	571100	BOARD & LODGING		13800277	ED INNOVATION ADM FY0		.00	.00	.00	6,308.43
							.00	.00	.00	6,308.43
	571600	MEALS-NOT TRAVEL STATUS		13800277	ED INNOVATION ADM FY0		.00	.00	.00	1,214.31
							.00	.00	.00	1,214.31
	572100	COMMERCIAL TRANSPORTATIO		13800277	ED INNOVATION ADM FY0		.00	.00	.00	3,160.50
							.00	.00	.00	3,160.50
	573100	STATE-OWNED TRANSPORT		13800277	ED INNOVATION ADM FY0		.00	.00	.00	675.84
							.00	.00	.00	675.84
	574500	PERSONAL VEHICLE MILEAGE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	4,809.38
							.00	.00	.00	4,809.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800277	ED INNOVATION ADM FY0		.00	.00	.00	2,387.81
							.00	.00	.00	2,387.81
	575100	MISC TRAVEL EXPENSE		13800277	ED INNOVATION ADM FY0		.00	.00	.00	544.05
							.00	.00	.00	544.05
	583300	COMPUTER HARDWARE EQUIPMENT		13800277	ED INNOVATION ADM FY0		.00	.00	.00	4,493.21
							.00	.00	.00	4,493.21
	586900	OTHER FIXED ASSETS		13800277	ED INNOVATION ADM FY0		.00	.00	.00	3,750.00
							.00	.00	.00	3,750.00
	599101	OTHER GOVERNMENT AID		13800277	ED INNOVATION ADM FY0		.00	.00	.00	1,923.59
							.00	.00	.00	1,923.59
					EDINNOVADM01		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,270.30</u>
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

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	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
	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

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
	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
							.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 TRANSPORT		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

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	3,973.05
	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
	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	.00	328.55
							.00	.00	.00	328.55
	521100	POSTAGE EXPENSE	13420044	ED INOVATION ADM 2003			.00	.00	.00	310.45
							.00	.00	.00	310.45
	521200	COM EXPENSE - VOICE/DATA	13420044	ED INOVATION ADM 2003			.00	.00	210.57	1,715.53
							.00	.00	210.57	1,715.53
	521400	DATA PROCESSING EXPENSE	13420044	ED INOVATION ADM 2003			.00	.00	.00	541.44
							.00	.00	.00	541.44
	521500	PUBLICATION & PRINT EXP	13420044	ED INOVATION ADM 2003			.00	.00	.00	1,782.42
							.00	.00	.00	1,782.42
	521900	AWARDS EXPENSE	13420044	ED INOVATION ADM 2003			.00	.00	.00	42.64
							.00	.00	.00	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	.00	.00	170.60
							.00	.00	.00	170.60
	533900	FOOD EXPENSE	13420044	ED INOVATION ADM 2003			.00	.00	.00	29.84
							.00	.00	.00	29.84

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	534600	ED & RECREATIONAL SUP EX		13420044	ED INOVATION ADM 2003		.00	.00	.00	2.00
							.00	.00	.00	2.00
	554902	AID DISTRIB SECTION SRVCS		13420044	ED INOVATION ADM 2003		.00	.00	.00	4,292.26
							.00	.00	.00	4,292.26
	555200	SOFTWARE - NEW PURCHASES		13420044	ED INOVATION ADM 2003		.00	.00	.00	646.58
							.00	.00	.00	646.58
	559100	OTHER OPERATING EXP		13420044	ED INOVATION ADM 2003		.00	.00	.00	210.00
							.00	.00	.00	210.00
	571100	BOARD & LODGING		13420044	ED INOVATION ADM 2003		.00	.00	14.81	449.42
							.00	.00	14.81	449.42
	571600	MEALS-NOT TRAVEL STATUS		13420044	ED INOVATION ADM 2003		.00	.00	.00	19.30
							.00	.00	.00	19.30
	571900	MEALS-ONE DAY TRAVEL		13420044	ED INOVATION ADM 2003		.00	.00	.00	96.48
							.00	.00	.00	96.48
	572100	COMMERCIAL TRANSPORTATIO		13420044	ED INOVATION ADM 2003		.00	.00	.00	47.00
							.00	.00	.00	47.00
	574500	PERSONAL VEHICLE MILEAGE		13420044	ED INOVATION ADM 2003		.00	.00	456.00	1,775.48
							.00	.00	456.00	1,775.48
	574600	CONTRACTUAL SERV - TRAVEL EXP		13420044	ED INOVATION ADM 2003		.00	.00	.00	222.81
							.00	.00	.00	222.81
	575100	MISC TRAVEL EXPENSE		13420044	ED INOVATION ADM 2003		.00	.00	.00	37.75
							.00	.00	.00	37.75
					EDINNOVADM03		.00	.00	681.38	314,319.76
EDINNOVADM04										
	511100	PERMANENT SALARIES-WAGES		13426142	EXCELL ED ADM FY04 (L		.00	.00	4,544.18	71,233.95
							.00	.00	4,544.18	71,233.95
	511800	COMPENSATORY TIME PAID		13426142	EXCELL ED ADM FY04 (L		.00	.00	.00	642.75
							.00	.00	.00	642.75
	512100	VACATION LEAVE EXPENSE		13426142	EXCELL ED ADM FY04 (L		.00	.00	.00	6,002.09
							.00	.00	.00	6,002.09
	512200	SICK LEAVE EXPENSE		13426142	EXCELL ED ADM FY04 (L		.00	.00	.00	2,670.28
							.00	.00	.00	2,670.28
	512300	HOLIDAY LEAVE EXPENSE		13426142	EXCELL ED ADM FY04 (L		.00	.00	.00	4,370.25
							.00	.00	.00	4,370.25
	512500	FUNERAL LEAVE EXPENSE		13426142	EXCELL ED ADM FY04 (L		.00	.00	.00	265.40
							.00	.00	.00	265.40
	515100	RETIREMENT PLANS EXPENSE		13426142	EXCELL ED ADM FY04 (L		.00	.00	339.46	6,129.40
							.00	.00	339.46	6,129.40
	515200	OASDI EXPENSE		13426142	EXCELL ED ADM FY04 (L		.00	.00	301.09	5,910.64
							.00	.00	301.09	5,910.64
	515400	LIFE & ACCIDENT INS EXP		13426142	EXCELL ED ADM FY04 (L		.00	.00	1.88	32.77

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1.88	32.77
	515500	HEALTH INSURANCE EXPENSE	13426142	EXCELL ED ADM FY04 (L			.00	.00	811.82	10,298.86
	516300	EMPLOYEE ASSISTANCE PRO	13426142	EXCELL ED ADM FY04 (L			.00	.00	811.82	10,298.86
	516500	WORKERS COMP PREMIUMS	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	20.78
	521100	POSTAGE EXPENSE	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	20.78
	521200	COM EXPENSE - VOICE/DATA	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	196.57
	521400	DATA PROCESSING EXPENSE	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	196.57
	521500	PUBLICATION & PRINT EXP	13426142	EXCELL ED ADM FY04 (L			.00	.00	2.71-	87.59
	524600	RENT EXPENSE-BUILDINGS	13426142	EXCELL ED ADM FY04 (L			.00	.00	2.71-	87.59
	524900	RENT EXP-DEPR SURCHARGE	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	472.78
	525500	RENT EXP-OTHER PERS PROP	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	472.78
	531100	OFFICE SUPPLIES EXPENSE	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	375.10
	532100	NON-CAPITALIZED EQUIP PU	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	375.10
	534600	ED & RECREATIONAL SUP EX	13426142	EXCELL ED ADM FY04 (L			.00	.00	54.44	269.30
	554900	OTHER CONTRACTUAL SERVICES	13426142	EXCELL ED ADM FY04 (L			.00	.00	54.44	269.30
	554902	AID DISTRIB SECTION SRVCS	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	2,613.47
	555100	DATA PROC SOFTW LIC FEE	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	2,613.47
	555200	SOFTWARE - NEW PURCHASES	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	889.42
	559100	OTHER OPERATING EXP	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	889.42
	572100	COMMERCIAL TRANSPORTATIO	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	188.00
	574500	PERSONAL VEHICLE MILEAGE	13426142	EXCELL ED ADM FY04 (L			.00	.00	.00	188.00
							.00	.00	.00	449.67
							.00	.00	.00	449.67
							.00	.00	.00	50.00
							.00	.00	.00	50.00
							.00	.00	.00	20.50
							.00	.00	.00	20.50
							.00	.00	115.05	2,058.73
							.00	.00	115.05	2,058.73
							.00	.00	.00	110.42
							.00	.00	.00	110.42
							.00	.00	.00	11.28
							.00	.00	.00	11.28
							.00	.00	48.47	216.99
							.00	.00	48.47	216.99
							.00	.00	.00	632.20
							.00	.00	.00	632.20
							.00	.00	.00	74.88
							.00	.00	.00	74.88

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE		13426142	EXCELL ED ADM FY04 (L		.00	.00	.00	3.00
							.00	.00	.00	3.00
					EDINNOVADM04		.00	.00	6,213.68	116,349.57
EDINNOVADM05										
	493100	OPERATING TRANSFERS IN		13426152	EXCELL ED ADM FY05 (LOTTERY)		1,434,180.00-	1,434,180.00-	2,627,931.75-	2,627,931.75-
							1,434,180.00-	1,434,180.00-	2,627,931.75-	2,627,931.75-
	493200	OPERATING TRANSFERS OUT		13426152	EXCELL ED ADM FY05 (LOTTERY)		1,434,180.00	1,434,180.00	2,607,353.00	2,607,353.00
							1,434,180.00	1,434,180.00	2,607,353.00	2,607,353.00
	511100	PERMANENT SALARIES-WAGES		13426152	EXCELL ED ADM FY05 (LOTTERY)		2,664.28	2,911.33	16,963.33	16,963.33
							2,664.28	2,911.33	16,963.33	16,963.33
	512100	VACATION LEAVE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		.00	14.42	1,614.66	1,614.66
							.00	14.42	1,614.66	1,614.66
	512200	SICK LEAVE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		43.85	73.86	465.42	465.42
							43.85	73.86	465.42	465.42
	512300	HOLIDAY LEAVE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		46.77	47.94	965.59	965.59
							46.77	47.94	965.59	965.59
	512500	FUNERAL LEAVE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		.00	8.77	10.33	10.33
							.00	8.77	10.33	10.33
	515100	RETIREMENT PLANS EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		186.80	207.17	1,452.22	1,452.22
							186.80	207.17	1,452.22	1,452.22
	515200	OASDI EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		185.35	205.61	1,399.28	1,399.28
							185.35	205.61	1,399.28	1,399.28
	515400	LIFE & ACCIDENT INS EXP		13426152	EXCELL ED ADM FY05 (LOTTERY)		1.15	1.27	7.42	7.42
							1.15	1.27	7.42	7.42
	515500	HEALTH INSURANCE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		537.56	596.38	2,563.24	2,563.24
							537.56	596.38	2,563.24	2,563.24
	516300	EMPLOYEE ASSISTANCE PRO		13426152	EXCELL ED ADM FY05 (LOTTERY)		.00	.00	4.16	4.16
							.00	.00	4.16	4.16
	516500	WORKERS COMP PREMIUMS		13426152	EXCELL ED ADM FY05 (LOTTERY)		1.00	12.50	73.90	73.90
							1.00	12.50	73.90	73.90
	521100	POSTAGE EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		.00	.00	31.44	31.44
							.00	.00	31.44	31.44
	521200	COM EXPENSE - VOICE/DATA		13426152	EXCELL ED ADM FY05 (LOTTERY)		.00	.00	57.54	57.54
							.00	.00	57.54	57.54
	521400	DATA PROCESSING EXPENSE		13426152	EXCELL ED ADM FY05 (LOTTERY)		.00	36.00	36.00	36.00
							.00	36.00	36.00	36.00
	521500	PUBLICATION & PRINT EXP		13426152	EXCELL ED ADM FY05 (LOTTERY)		.00	5.07	19.17	19.17
							.00	5.07	19.17	19.17
	524600	RENT EXPENSE-BUILDINGS		13426152	EXCELL ED ADM FY05 (LOTTERY)		111.71	335.13	1,344.33	1,344.33
							111.71	335.13	1,344.33	1,344.33
	524900	RENT EXP-DEPR SURCHARGE		13426152	EXCELL ED ADM FY05 (LOTTERY)		115.32	115.32	461.22	461.22

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							Activity	To Date	Fiscal Yr to Date	Current Period
							115.32	115.32	461.22	461.22
	554902	AID DISTRIB SECTION SRVCS	13426152	EXCELL ED ADM FY05 (LOTTERY)			.00	25.32	589.43	589.43
							.00	25.32	589.43	589.43
	555100	DATA PROC SOFTW LIC FEE	13426152	EXCELL ED ADM FY05 (LOTTERY)			.00	.00	64.05	64.05
							.00	.00	64.05	64.05
	555200	SOFTWARE - NEW PURCHASES	13426152	EXCELL ED ADM FY05 (LOTTERY)			37.11	37.11	37.11	37.11
							37.11	37.11	37.11	37.11
	559100	OTHER OPERATING EXP	13426152	EXCELL ED ADM FY05 (LOTTERY)			47.73	47.73	175.01	175.01
							47.73	47.73	175.01	175.01
				EDINNOVADM05			3,978.63	4,680.93	7,756.10	7,756.10
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-
							.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			.00	.00	450.00	6,694,516.04
							.00	.00	450.00	6,694,516.04
	865100	MISCELLANEOUS ADJUSTMENTS	13992010	QUALITY ED 2001			.00	.00	.00	2,108.09-
							.00	.00	.00	2,108.09-
				EDIQUALITY01			.00	.00	450.00	212,708.44
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	3,912.75	8,099,510.09
							.00	.00	3,912.75	8,099,510.09
	591100	AID TO LOCAL GOVERNMENTS	13992017	QUALITY FY2002			.00	.00	136,027.49	3,740,312.46
							.00	.00	136,027.49	3,740,312.46
	865100	MISCELLANEOUS ADJUSTMENTS	13992017	QUALITY FY2002			.00	.00	.00	2,964.97-
							.00	.00	.00	2,964.97-
				EDIQUALITY02			.00	.00	139,940.24	99,301.97-
EDIQUALITY99	486500	MISCELLANEOUS ADJUSTMENT	13992022	QUALITY ED INCENTIVES			.00	.00	.00	10,276.47-
							.00	.00	.00	10,276.47-

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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		.00	.00	.00	4,894,248.17
							.00	.00	.00	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		.00	.00	.00	598,022.88
ED03CO0046	511100	PERMANENT SALARIES-WAGES	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		5,914.58	11,110.62	30,104.98	41,239.95
							5,914.58	11,110.62	30,104.98	41,239.95
	511200	TEMPORARY SALARIES-WAGE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		150.67	288.00-	2,405.04	2,405.04
							150.67	288.00-	2,405.04	2,405.04
	511300	OVERTIME PAYMENTS	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	5.43	278.02	278.02
							.00	5.43	278.02	278.02
	512100	VACATION LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		130.40	314.08	1,054.35	2,124.14
							130.40	314.08	1,054.35	2,124.14
	512200	SICK LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		38.07	190.51	699.01	1,452.03
							38.07	190.51	699.01	1,452.03
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		184.47	293.74	1,372.94	2,535.94
							184.47	293.74	1,372.94	2,535.94
	512500	FUNERAL LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		.00	7.93	12.69	352.97
							.00	7.93	12.69	352.97
	515100	RETIREMENT PLANS EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		442.03	824.26	2,407.02	3,301.39
							442.03	824.26	2,407.02	3,301.39
	515200	OASDI EXPENSE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		11.54	21.60-	205.27	205.27
	515200	OASDI EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		445.27	845.21	2,409.71	3,463.69
							456.81	823.61	2,614.98	3,668.96
	515400	LIFE & ACCIDENT INS EXP	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		2.27	4.44	12.27	17.15
							2.27	4.44	12.27	17.15
	515500	HEALTH INSURANCE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		1,034.79	2,034.16	5,047.06	6,868.08
							1,034.79	2,034.16	5,047.06	6,868.08
	516500	WORKERS COMP PREMIUMS	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		1.44-	11.96	11.96	11.96
	516500	WORKERS COMP PREMIUMS	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		18.81	61.58	90.82	140.81
							17.37	73.54	102.78	152.77
	521200	COM EXPENSE - VOICE/DATA	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	10.70	66.77	66.77
							.00	10.70	66.77	66.77
	521400	DATA PROCESSING EXPENSE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	120.00	120.00	120.00
							.00	120.00	120.00	120.00
	521500	PUBLICATION & PRINT EXP	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	.00	578.06	578.06
							.00	.00	578.06	578.06
	522100	DUES & SUBSCRIPTION EXP	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	49.95	49.95	49.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	49.95	49.95	49.95
	522200	CONFERENCE REGISTRATION	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	548.00	4,696.00	4,696.00
							.00	548.00	4,696.00	4,696.00
	524600	RENT EXPENSE-BUILDINGS	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		91.76	226.35	465.06	651.27
							91.76	226.35	465.06	651.27
	524900	RENT EXP-DEPR SURCHARGE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		77.90	77.90	160.06	224.15
							77.90	77.90	160.06	224.15
	534600	ED & RECREATIONAL SUP EX	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	.00	284.37	284.37
							.00	.00	284.37	284.37
	539100	INDIRECT COST ALLOWANCE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		550.01	2,015.42	5,553.83	6,115.15
							550.01	2,015.42	5,553.83	6,115.15
	555200	SOFTWARE - NEW PURCHASES	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		123.70	549.40	675.32	675.32
							123.70	549.40	675.32	675.32
	571100	BOARD & LODGING	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		27.58	1,362.58	5,601.52	6,022.31
							27.58	1,362.58	5,601.52	6,022.31
	571900	MEALS-ONE DAY TRAVEL	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	30.00	30.00	30.00
							.00	30.00	30.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	1,579.66	2,960.46	3,673.86
							.00	1,579.66	2,960.46	3,673.86
	574500	PERSONAL VEHICLE MILEAGE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		436.54	1,107.17	1,152.17	1,152.17
							436.54	1,107.17	1,152.17	1,152.17
	575100	MISC TRAVEL EXPENSE	13.99N	13452544	DATA CENTER- PBDMI OPERATIONS		4.50	87.31	189.25	189.25
							4.50	87.31	189.25	189.25
					ED03CO0046		9,683.45	23,158.76	68,693.96	88,925.07
ED03CO0046A										
	511100	PERMANENT SALARIES-WAGES	13.99N	13251936	NAEP St. Crdntr FY03 Pyrll		2,101.16	11,406.28	49,095.75	68,870.86
							2,101.16	11,406.28	49,095.75	68,870.86
	512100	VACATION LEAVE EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pyrll		.00	225.13	759.81	1,090.87
							.00	225.13	759.81	1,090.87
	512200	SICK LEAVE EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pyrll		.00	.00	872.36	2,113.87
							.00	.00	872.36	2,113.87
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pyrll		225.13	450.26	2,588.99	3,802.89
							225.13	450.26	2,588.99	3,802.89
	512500	FUNERAL LEAVE EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pyrll		112.56	112.56	337.69	337.69
							112.56	112.56	337.69	337.69
	515100	RETIREMENT PLANS EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pyrll		178.59	892.93	3,928.88	5,580.21
							178.59	892.93	3,928.88	5,580.21
	515200	OASDI EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pyrll		186.58	932.86	4,104.57	5,830.53
							186.58	932.86	4,104.57	5,830.53
	515400	LIFE & ACCIDENT INS EXP	13.99N	13251936	NAEP St. Crdntr FY03 Pyrll		1.40	4.20	16.80	23.41
							1.40	4.20	16.80	23.41

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13251936	NAEP St. Crdntr FY03 Pyrl		.00	.00	12.74	12.74
							.00	.00	12.74	12.74
	516500	WORKERS COMP PREMIUMS	13.99N	13251936	NAEP St. Crdntr FY03 Pyrl		32.48	81.76	172.82	264.01
							32.48	81.76	172.82	264.01
	521100	POSTAGE EXPENSE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	.84	684.24	698.46
							.00	.84	684.24	698.46
	521200	COM EXPENSE - VOICE/DATA	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		30.56	100.24	494.58	557.29
							30.56	100.24	494.58	557.29
	521400	DATA PROCESSING EXPENSE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	120.00	120.00	245.00
							.00	120.00	120.00	245.00
	521500	PUBLICATION & PRINT EXP	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	47.34	136.35	145.35
							.00	47.34	136.35	145.35
	522100	DUES & SUBSCRIPTION EXP	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	522200	CONFERENCE REGISTRATION	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		200.00	310.00	734.00	1,154.00
							200.00	310.00	734.00	1,154.00
	524600	RENT EXPENSE-BUILDINGS	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		98.78	296.30	1,184.25	1,481.66
							98.78	296.30	1,184.25	1,481.66
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		101.97	101.97	407.55	509.90
							101.97	101.97	407.55	509.90
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	.00	205.56	603.35
							.00	.00	205.56	603.35
	532100	NON-CAPITALIZED EQUIP PU	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	.00	460.00	460.00
							.00	.00	460.00	460.00
	534600	ED & RECREATIONAL SUP EX	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		25.00	69.80	69.80	69.80
							25.00	69.80	69.80	69.80
	539100	INDIRECT COST ALLOWANCE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		622.96	1,713.87	7,306.33	8,398.06
							622.96	1,713.87	7,306.33	8,398.06
	555100	DATA PROC SOFTW LIC FEE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	.00	27.85	34.69
							.00	.00	27.85	34.69
	555200	SOFTWARE - NEW PURCHASES	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		123.70	123.70	123.70	127.46
							123.70	123.70	123.70	127.46
	559100	OTHER OPERATING EXP	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		22.00	22.00	44.00	44.00
							22.00	22.00	44.00	44.00
	571100	BOARD & LODGING	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		136.50	993.46	3,378.33	4,397.91
							136.50	993.46	3,378.33	4,397.91
	571600	MEALS-NOT TRAVEL STATUS	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		1.07	6.41	124.86	132.88
							1.07	6.41	124.86	132.88
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		272.30	357.90	2,589.32	3,006.22
							272.30	357.90	2,589.32	3,006.22
	573100	STATE-OWNED TRANSPORT	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		172.66	187.34	275.17	275.17

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
							172.66	187.34	275.17	275.17
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		369.79	1,288.76	2,748.14	3,410.45
							369.79	1,288.76	2,748.14	3,410.45
	575100	MISC TRAVEL EXPENSE		13251934	NAEP State Crdntr FY03 Oprtn		.00	85.92	172.84	203.05
							.00	85.92	172.84	203.05
				ED03CO0046A			5,015.19	19,931.83	83,267.28	113,971.78
ERLYCHLDCASH										
	493100	OPERATING TRANSFERS IN		13440006	EARLY CHILDHOOD PAREN		.00	.00	.00	32,979.60-
	493100	OPERATING TRANSFERS IN		13440007	EARLY CHLDHD CURR GUI		.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-
							.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
	511100	PERMANENT SALARIES-WAGES		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	80.88	80.88
	511100	PERMANENT SALARIES-WAGES		13440207	PR EARLY CHLDHD ED CASH		4.51	328.17	328.17	328.17
							4.51	328.17	409.05	409.05
	512100	VACATION LEAVE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	13.16	13.16
	512100	VACATION LEAVE EXPENSE		13440207	PR EARLY CHLDHD ED CASH		.00	73.92	73.92	73.92
							.00	73.92	87.08	87.08
	512200	SICK LEAVE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	2.06	2.06
	512200	SICK LEAVE EXPENSE		13440207	PR EARLY CHLDHD ED CASH		.21	4.93	4.93	4.93
							.21	4.93	6.99	6.99
	512300	HOLIDAY LEAVE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	6.58	6.58
	512300	HOLIDAY LEAVE EXPENSE		13440207	PR EARLY CHLDHD ED CASH		.21	.21	.21	.21
							.21	.21	6.79	6.79
	512500	FUNERAL LEAVE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	.21	.21
							.00	.00	.21	.21
	515100	RETIREMENT PLANS EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	7.44	7.44
	515100	RETIREMENT PLANS EXPENSE		13440207	PR EARLY CHLDHD ED CASH		.37	27.55	27.55	27.55
							.37	27.55	34.99	34.99
	515200	OASDI EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	7.35	7.35
	515200	OASDI EXPENSE		13440207	PR EARLY CHLDHD ED CASH		.33	28.12	28.12	28.12
							.33	28.12	35.47	35.47
	515400	LIFE & ACCIDENT INS EXP		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	.03	.03
	515400	LIFE & ACCIDENT INS EXP		13440207	PR EARLY CHLDHD ED CASH		.00	.15	.15	.15
							.00	.15	.18	.18
	515500	HEALTH INSURANCE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	18.53	18.53
	515500	HEALTH INSURANCE EXPENSE		13440207	PR EARLY CHLDHD ED CASH		1.23	102.31	102.31	102.31
							1.23	102.31	120.84	120.84
	516500	WORKERS COMP PREMIUMS		13440005	EARLY CHILDHOOD EDUC CASH		.00	.06	.35	.35

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS		13440207	PR EARLY CHILDHD ED CASH		1.34	1.34	1.34	1.34
							1.34	1.40	1.69	1.69
	521100	POSTAGE EXPENSE		13440005	EARLY CHILDHOOD EDUC CASH		434.58	520.17	2,309.93	2,309.93
	521100	POSTAGE EXPENSE		13440007	EARLY CHLDHD CURR GUI		.00	.00	.00	48.18
	521100	POSTAGE EXPENSE		13440008	EC WORKSHOP		.00	.00	.00	1,851.57
							434.58	520.17	2,309.93	4,209.68
	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	189.19	863.54	1,859.91
	521300	FREIGHT EXPENSE		13440007	EARLY CHLDHD CURR GUI		.00	105.00	105.00	12,139.92
	521300	FREIGHT EXPENSE		13440008	EC WORKSHOP		.00	.00	.00	4,091.35
							.00	294.19	968.54	18,091.18
	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		902.97-	1,751.07	1,751.07	2,343.63
	521500	PUBLICATION & PRINT EXP		13440007	EARLY CHLDHD CURR GUI		.00	.00	8,128.24	8,413.95
	521500	PUBLICATION & PRINT EXP		13440008	EC WORKSHOP		.00	.00	.00	26,118.18
							902.97-	1,751.07	9,879.31	36,875.76
	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	.00	.00	1,122.13
	524600	RENT EXPENSE-BUILDINGS		13440007	EARLY CHLDHD CURR GUI		16.00	48.00	416.76	584.76
	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
							16.00	48.00	416.76	2,060.09
	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
	532100	NON-CAPITALIZED EQUIP PU		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	646.44	646.44
	532100	NON-CAPITALIZED EQUIP PU		13440007	EARLY CHLDHD CURR GUI		.00	.00	455.00	455.00
							.00	.00	1,101.44	1,101.44
	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	.00	247.50

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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	247.50
543101	IT CONSULTING-APPLICATION>2500		13440005	EARLY CHILDHOOD EDUC CASH			522.15	1,034.76	5,368.62	7,925.39
							522.15	1,034.76	5,368.62	7,925.39
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 GUI			.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	.00	27.85	34.69
							.00	.00	27.85	34.69
555200	SOFTWARE - NEW PURCHASES		13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	.00	140.36
							.00	.00	.00	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 TRANSPORT		13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	.00	174.30
573100	STATE-OWNED TRANSPORT		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			77.96	4,214.95	20,775.74	190,779.07
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	.00	1,137.48
511100	PERMANENT SALARIES-WAGES		13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	14,564.03
							.00	.00	.00	15,701.51
512100	VACATION LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6			.00	.00	.00	34.79
512100	VACATION LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	1,082.69
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	747.92
	512500	FUNERAL LEAVE EXPENSE	13250096	SCHOOL AT CENTER ESU6			.00	.00	.00	3.23
	512500	FUNERAL LEAVE EXPENSE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	6.47
							.00	.00	.00	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	.00	90.43
	515100	RETIREMENT PLANS EXPENSE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	1,191.36
							.00	.00	.00	1,281.79
	515200	OASDI EXPENSE	13250096	SCHOOL AT CENTER ESU6			.00	.00	.00	97.24
	515200	OASDI EXPENSE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	1,247.46
							.00	.00	.00	1,344.70
	515400	LIFE & ACCIDENT INS EXP	13250096	SCHOOL AT CENTER ESU6			.00	.00	.00	.45
	515400	LIFE & ACCIDENT INS EXP	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	6.30
							.00	.00	.00	6.75
	515500	HEALTH INSURANCE EXPENSE	13250096	SCHOOL AT CENTER ESU6			.00	.00	.00	54.69
	515500	HEALTH INSURANCE EXPENSE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	741.70
							.00	.00	.00	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			.00	.00	.00	22,000.00
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	12,875.38	13,418.21
							.00	.00	12,875.38	13,418.21
	521200	COM EXPENSE - VOICE/DATA	13500048	DEPT. FAX USAGE			.00	.00	.00	13,090.17
							.00	.00	.00	13,090.17
	521400	DATA PROCESSING EXPENSE	13500048	DEPT. FAX USAGE			.00	.00	.00	76.00
							.00	.00	.00	76.00

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
	521500	PUBLICATION & PRINT EXP		13500048	DEPT. FAX USAGE		.00	.00	.00	363.07
	527100	REP & MAINT-OFFICE EQUIP		13500048	DEPT. FAX USAGE		.00	.00	.00	417.32
	527700	REP & MAINT-PHOTO/MEDIA		13500048	DEPT. FAX USAGE		.00	.00	.00	417.32
	531100	OFFICE SUPPLIES EXPENSE		13500048	DEPT. FAX USAGE		.00	.00	.00	143.31
	554902	AID DISTRIB SECTION SRVCS		13500048	DEPT. FAX USAGE		.00	.00	.00	143.31
	555200	SOFTWARE - NEW PURCHASES		13500048	DEPT. FAX USAGE		.00	.00	.00	12,319.09
	559100	OTHER OPERATING EXP		13500048	DEPT. FAX USAGE		.00	.00	.00	12,319.09
	583600	COMMUN. & ELECTRONIC EQ		13500048	DEPT. FAX USAGE		.00	.00	.00	41,099.99
					FAXUSAGE5132		.00	.00	.00	41,099.99
							.00	.00	.00	19.47
							.00	.00	.00	19.47
							.00	.00	.00	63.58
							.00	.00	.00	63.58
							.00	.00	.00	3,828.30
							.00	.00	.00	3,828.30
							.00	.00	12,875.38	61,200.20
FIELDS2130FD	493100	OPERATING TRANSFERS IN		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	937.40-
	493200	OPERATING TRANSFERS OUT		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	937.40-
	521100	POSTAGE EXPENSE		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	4,169.31
	521200	COM EXPENSE - VOICE/DATA		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	4,169.31
	521400	DATA PROCESSING EXPENSE		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	1,172.66
	521500	PUBLICATION & PRINT EXP		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	1,172.66
	522100	DUES & SUBSCRIPTION EXP		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	4.80
	522200	CONFERENCE REGISTRATION		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	4.80
	524700	RENT EXP-OTHER REAL PROP		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	200.00
	525500	RENT EXP-OTHER PERS PROP		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	200.00
	531100	OFFICE SUPPLIES EXPENSE		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	5,306.37
	534600	ED & RECREATIONAL SUP EX		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	5,306.37
							.00	.00	.00	140.00
							.00	.00	.00	140.00
							.00	.00	.00	535.00
							.00	.00	.00	535.00
							.00	.00	.00	422.50
							.00	.00	.00	422.50
							.00	.00	.00	18.25
							.00	.00	.00	18.25
							.00	.00	.00	12,484.20
							.00	.00	.00	12,484.20

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	39.96
	534900	MISCELLANEOUS SUP EXP		13400005	SCH DISTRICT BOUNDRY MAPS		.00	.00	.00	131.05
							.00	.00	.00	131.05
	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	.00	28,140.76
FINSERVRVL04	493200	OPERATING TRANSFERS OUT		13501845	FIN.SERV.SEED/INTERES		.00	.00	843.32	843.32
							.00	.00	843.32	843.32
	511100	PERMANENT SALARIES-WAGES		13500148	PR - TITLE I		.00	.00	9,536.02	33,453.72
	511100	PERMANENT SALARIES-WAGES		13500248	PR-TITLE II PART A-NC		.00	.00	2,652.12	11,829.51
	511100	PERMANENT SALARIES-WAGES		13500348	PR- TITLE III - NCLB		.00	.00	874.65	3,456.75
	511100	PERMANENT SALARIES-WAGES		13500448	PR- TITLE IV PART A -		.00	.00	3,636.64	11,135.73
	511100	PERMANENT SALARIES-WAGES		13500548	PR- TITLE V PART A-NC		.00	.00	1,290.24	6,126.02
	511100	PERMANENT SALARIES-WAGES		13500648	PR- TITLE VI-B SPED		.00	.00	11,585.61	59,264.55
	511100	PERMANENT SALARIES-WAGES		13500748	PR-STAR ASSESSMENT -N		.00	.00	40.44	1,088.82
	511100	PERMANENT SALARIES-WAGES		13500848	PR-COMPREHENSIVE SCH		.00	.00	369.43	563.37
	511100	PERMANENT SALARIES-WAGES		13500948	PR- MIGRANT EDUCATION		.00	.00	772.19	772.19
	511100	PERMANENT SALARIES-WAGES		13501048	PR - PERKINS - CTE		.00	.00	6,041.03	26,387.41
	511100	PERMANENT SALARIES-WAGES		13501148	PR - SCHOOL HEALTH		.00	.00	11.76	161.95
	511100	PERMANENT SALARIES-WAGES		13501248	PR-EXCELLENCE IN ED-L		.00	.00	37.72	894.25
	511100	PERMANENT SALARIES-WAGES		13501348	PR - HEADSTART MATCH		.00	.00	94.80	651.86
	511100	PERMANENT SALARIES-WAGES		13501448	PR-CENTRAL ACCT SPPT		.00	.00	1,009.49	3,954.95
	511100	PERMANENT SALARIES-WAGES		13501548	PR-ADM SERV WEB PAGE		.00	.00	37.65-	348.82
	511100	PERMANENT SALARIES-WAGES		13501648	PR- A-133 ACTIVITY		.00	.00	205.85	1,704.28
	511100	PERMANENT SALARIES-WAGES		13501748	PR-NUTRITION SERVICES		.00	.00	3,682.16	36,437.58
							.00	.00	41,802.50	198,231.76
	512100	VACATION LEAVE EXPENSE		13500148	PR - TITLE I		.00	.00	1,121.29	3,856.36
	512100	VACATION LEAVE EXPENSE		13500248	PR-TITLE II PART A-NC		.00	.00	590.69	871.97
	512100	VACATION LEAVE EXPENSE		13500348	PR- TITLE III - NCLB		.00	.00	163.89	530.05
	512100	VACATION LEAVE EXPENSE		13500448	PR- TITLE IV PART A -		.00	.00	459.50	1,537.79
	512100	VACATION LEAVE EXPENSE		13500548	PR- TITLE V PART A-NC		.00	.00	262.96	443.89
	512100	VACATION LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		.00	.00	2,062.58	7,061.64
	512100	VACATION LEAVE EXPENSE		13500748	PR-STAR ASSESSMENT -N		.00	.00	19.84	90.91
	512100	VACATION LEAVE EXPENSE		13500848	PR-COMPREHENSIVE SCH		.00	.00	35.47	86.65

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
	512100	VACATION LEAVE EXPENSE		13500948	PR- MIGRANT EDUCATION		.00	.00	57.49	57.49
	512100	VACATION LEAVE EXPENSE		13501048	PR - PERKINS - CTE		.00	.00	786.10	3,664.77
	512100	VACATION LEAVE EXPENSE		13501148	PR - SCHOOL HEALTH		.00	.00	1.22	27.44
	512100	VACATION LEAVE EXPENSE		13501248	PR-EXCELLENCE IN ED-L		.00	.00	14.10	194.55
	512100	VACATION LEAVE EXPENSE		13501348	PR - HEADSTART MATCH		.00	.00	8.38	37.14
	512100	VACATION LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT		.00	.00	283.54	690.35
	512100	VACATION LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE		.00	.00	.00	52.28
	512100	VACATION LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		.00	.00	35.61	88.50
	512100	VACATION LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES		.00	.00	1,645.73	6,561.50
							.00	.00	7,548.39	25,853.28
	512200	SICK LEAVE EXPENSE		13500148	PR - TITLE I		.00	.00	267.10	2,222.58
	512200	SICK LEAVE EXPENSE		13500248	PR-TITLE II PART A-NC		.00	.00	8.91	8.91
	512200	SICK LEAVE EXPENSE		13500348	PR- TITLE III - NCLB		.00	.00	.00	44.81
	512200	SICK LEAVE EXPENSE		13500448	PR- TITLE IV PART A -		.00	.00	13.85	379.95
	512200	SICK LEAVE EXPENSE		13500548	PR- TITLE V PART A-NC		.00	.00	.78	.78
	512200	SICK LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		.00	.00	569.42	3,545.83
	512200	SICK LEAVE EXPENSE		13500848	PR-COMPREHENSIVE SCH		.00	.00	1.46	16.18
	512200	SICK LEAVE EXPENSE		13500948	PR- MIGRANT EDUCATION		.00	.00	4.96	4.96
	512200	SICK LEAVE EXPENSE		13501048	PR - PERKINS - CTE		.00	.00	.00	284.87
	512200	SICK LEAVE EXPENSE		13501148	PR - SCHOOL HEALTH		.00	.00	.00	1.67
	512200	SICK LEAVE EXPENSE		13501248	PR-EXCELLENCE IN ED-L		.00	.00	.00	21.94
	512200	SICK LEAVE EXPENSE		13501348	PR - HEADSTART MATCH		.00	.00	3.66	16.49
	512200	SICK LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT		.00	.00	56.97	373.18
	512200	SICK LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE		.00	.00	.00	73.85
	512200	SICK LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		.00	.00	15.45	52.92
	512200	SICK LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES		.00	.00	364.66	1,724.31
							.00	.00	1,307.22	8,773.23
	512300	HOLIDAY LEAVE EXPENSE		13500148	PR - TITLE I		.00	.00	331.42	2,054.62
	512300	HOLIDAY LEAVE EXPENSE		13500248	PR-TITLE II PART A-NC		.00	.00	76.18	609.49
	512300	HOLIDAY LEAVE EXPENSE		13500348	PR- TITLE III - NCLB		.00	.00	38.90	224.36
	512300	HOLIDAY LEAVE EXPENSE		13500448	PR- TITLE IV PART A -		.00	.00	94.90	748.86
	512300	HOLIDAY LEAVE EXPENSE		13500548	PR- TITLE V PART A-NC		.00	.00	33.37	346.63
	512300	HOLIDAY LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		.00	.00	520.65	4,866.33
	512300	HOLIDAY LEAVE EXPENSE		13500748	PR-STAR ASSESSMENT -N		.00	.00	4.48	94.40
	512300	HOLIDAY LEAVE EXPENSE		13500848	PR-COMPREHENSIVE SCH		.00	.00	6.81	22.10
	512300	HOLIDAY LEAVE EXPENSE		13500948	PR- MIGRANT EDUCATION		.00	.00	11.78	11.78
	512300	HOLIDAY LEAVE EXPENSE		13501048	PR - PERKINS - CTE		.00	.00	209.59	1,728.55
	512300	HOLIDAY LEAVE EXPENSE		13501148	PR - SCHOOL HEALTH		.00	.00	.73	15.04
	512300	HOLIDAY LEAVE EXPENSE		13501248	PR-EXCELLENCE IN ED-L		.00	.00	5.84	76.17
	512300	HOLIDAY LEAVE EXPENSE		13501348	PR - HEADSTART MATCH		.00	.00	3.93	28.32
	512300	HOLIDAY LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT		.00	.00	44.79	345.14

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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	13501548	PR-ADM SERV WEB PAGE	.00 .00 .00 11.29
	512300	HOLIDAY LEAVE EXPENSE	13501648	PR- A-133 ACTIVITY	.00 .00 16.49 85.80
	512300	HOLIDAY LEAVE EXPENSE	13501748	PR-NUTRITION SERVICES	.00 .00 304.06 2,703.29
					<hr/>
					.00 .00 1,703.92 13,972.17
	512500	FUNERAL LEAVE EXPENSE	13500148	PR - TITLE I	.00 .00 14.89 30.82
	512500	FUNERAL LEAVE EXPENSE	13500248	PR-TITLE II PART A-NC	.00 .00 27.39 27.39
	512500	FUNERAL LEAVE EXPENSE	13500548	PR- TITLE V PART A-NC	.00 .00 12.52 12.52
	512500	FUNERAL LEAVE EXPENSE	13500648	PR- TITLE VI-B SPED	.00 .00 45.70 76.40
	512500	FUNERAL LEAVE EXPENSE	13500748	PR-STAR ASSESSMENT -N	.00 .00 .94 .94
	512500	FUNERAL LEAVE EXPENSE	13501448	PR-CENTRAL ACCT SPPT	.00 .00 .00 .33
	512500	FUNERAL LEAVE EXPENSE	13501548	PR-ADM SERV WEB PAGE	.00 .00 .00 5.81
	512500	FUNERAL LEAVE EXPENSE	13501648	PR- A-133 ACTIVITY	.00 .00 .00 10.27
					<hr/>
					.00 .00 101.44 164.48
	512600	CIVIL LEAVE EXPENSE	13501748	PR-NUTRITION SERVICES	.00 .00 .00 19.44
					<hr/>
					.00 .00 .00 19.44
	515100	RETIREMENT PLANS EXPENSE	13500148	PR - TITLE I	.00 .00 836.78 2,982.57
	515100	RETIREMENT PLANS EXPENSE	13500248	PR-TITLE II PART A-NC	.00 .00 251.03 955.76
	515100	RETIREMENT PLANS EXPENSE	13500348	PR- TITLE III - NCLB	.00 .00 80.67 308.11
	515100	RETIREMENT PLANS EXPENSE	13500448	PR- TITLE IV PART A -	.00 .00 314.89 993.85
	515100	RETIREMENT PLANS EXPENSE	13500548	PR- TITLE V PART A-NC	.00 .00 119.66 497.73
	515100	RETIREMENT PLANS EXPENSE	13500648	PR- TITLE VI-B SPED	.00 .00 1,094.92 5,324.91
	515100	RETIREMENT PLANS EXPENSE	13500748	PR-STAR ASSESSMENT -N	.00 .00 4.90 90.16
	515100	RETIREMENT PLANS EXPENSE	13500848	PR-COMPREHENSIVE SCH	.00 .00 30.94 50.16
	515100	RETIREMENT PLANS EXPENSE	13500948	PR- MIGRANT EDUCATION	.00 .00 63.37 63.37
	515100	RETIREMENT PLANS EXPENSE	13501048	PR - PERKINS - CTE	.00 .00 526.93 2,301.04
	515100	RETIREMENT PLANS EXPENSE	13501148	PR - SCHOOL HEALTH	.00 .00 1.02 14.80
	515100	RETIREMENT PLANS EXPENSE	13501248	PR-EXCELLENCE IN ED-L	.00 .00 4.34 85.39
	515100	RETIREMENT PLANS EXPENSE	13501348	PR - HEADSTART MATCH	.00 .00 8.30 52.64
	515100	RETIREMENT PLANS EXPENSE	13501448	PR-CENTRAL ACCT SPPT	.00 .00 99.84 384.50
	515100	RETIREMENT PLANS EXPENSE	13501548	PR-ADM SERV WEB PAGE	.00 .00 2.82 33.23
	515100	RETIREMENT PLANS EXPENSE	13501648	PR- A-133 ACTIVITY	.00 .00 20.44 138.16
	515100	RETIREMENT PLANS EXPENSE	13501748	PR-NUTRITION SERVICES	.00 .00 422.54 3,349.98
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					.00 .00 3,877.75 17,626.36
	515200	OASDI EXPENSE	13500148	PR - TITLE I	.00 .00 752.34 2,698.22
	515200	OASDI EXPENSE	13500248	PR-TITLE II PART A-NC	.00 .00 244.00 970.32
	515200	OASDI EXPENSE	13500348	PR- TITLE III - NCLB	.00 .00 75.74 299.21
	515200	OASDI EXPENSE	13500448	PR- TITLE IV PART A -	.00 .00 282.84 896.60
	515200	OASDI EXPENSE	13500548	PR- TITLE V PART A-NC	.00 .00 114.64 502.41
	515200	OASDI EXPENSE	13500648	PR- TITLE VI-B SPED	.00 .00 1,025.66 5,172.24
	515200	OASDI EXPENSE	13500748	PR-STAR ASSESSMENT -N	.00 .00 4.76 92.67
	515200	OASDI EXPENSE	13500848	PR-COMPREHENSIVE SCH	.00 .00 27.27 44.51

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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
	515200	OASDI EXPENSE		13500948	PR- MIGRANT EDUCATION		.00	.00	58.98	58.98
	515200	OASDI EXPENSE		13501048	PR - PERKINS - CTE		.00	.00	494.84	2,253.78
	515200	OASDI EXPENSE		13501148	PR - SCHOOL HEALTH		.00	.00	.97	14.52
	515200	OASDI EXPENSE		13501248	PR-EXCELLENCE IN ED-L		.00	.00	4.05	83.43
	515200	OASDI EXPENSE		13501348	PR - HEADSTART MATCH		.00	.00	7.72	51.34
	515200	OASDI EXPENSE		13501448	PR-CENTRAL ACCT SPPT		.00	.00	106.90	383.63
	515200	OASDI EXPENSE		13501548	PR-ADM SERV WEB PAGE		.00	.00	2.61-	33.96
	515200	OASDI EXPENSE		13501648	PR- A-133 ACTIVITY		.00	.00	19.09	136.19
	515200	OASDI EXPENSE		13501748	PR-NUTRITION SERVICES		.00	.00	433.99	3,456.61
							.00	.00	3,651.18	17,148.62
	515400	LIFE & ACCIDENT INS EXP		13500148	PR - TITLE I		.00	.00	4.11	16.78
	515400	LIFE & ACCIDENT INS EXP		13500248	PR-TITLE II PART A-NC		.00	.00	1.16	5.16
	515400	LIFE & ACCIDENT INS EXP		13500348	PR- TITLE III - NCLB		.00	.00	.37	1.63
	515400	LIFE & ACCIDENT INS EXP		13500448	PR- TITLE IV PART A -		.00	.00	1.48	5.50
	515400	LIFE & ACCIDENT INS EXP		13500548	PR- TITLE V PART A-NC		.00	.00	.62	2.85
	515400	LIFE & ACCIDENT INS EXP		13500648	PR- TITLE VI-B SPED		.00	.00	6.22	33.41
	515400	LIFE & ACCIDENT INS EXP		13500748	PR-STAR ASSESSMENT -N		.00	.00	.02	.53
	515400	LIFE & ACCIDENT INS EXP		13500848	PR-COMPREHENSIVE SCH		.00	.00	.14	.26
	515400	LIFE & ACCIDENT INS EXP		13500948	PR- MIGRANT EDUCATION		.00	.00	.34	.34
	515400	LIFE & ACCIDENT INS EXP		13501048	PR - PERKINS - CTE		.00	.00	2.34	11.75
	515400	LIFE & ACCIDENT INS EXP		13501148	PR - SCHOOL HEALTH		.00	.00	.00	.08
	515400	LIFE & ACCIDENT INS EXP		13501248	PR-EXCELLENCE IN ED-L		.00	.00	.02	.46
	515400	LIFE & ACCIDENT INS EXP		13501348	PR - HEADSTART MATCH		.00	.00	.03	.21
	515400	LIFE & ACCIDENT INS EXP		13501448	PR-CENTRAL ACCT SPPT		.00	.00	.74	3.08
	515400	LIFE & ACCIDENT INS EXP		13501548	PR-ADM SERV WEB PAGE		.00	.00	.02-	.21
	515400	LIFE & ACCIDENT INS EXP		13501648	PR- A-133 ACTIVITY		.00	.00	.08	.63
	515400	LIFE & ACCIDENT INS EXP		13501748	PR-NUTRITION SERVICES		.00	.00	2.42	22.30
							.00	.00	20.07	105.18
	515500	HEALTH INSURANCE EXPENSE		13500148	PR - TITLE I		.00	.00	1,863.93	7,764.49
	515500	HEALTH INSURANCE EXPENSE		13500248	PR-TITLE II PART A-NC		.00	.00	628.68	2,648.49
	515500	HEALTH INSURANCE EXPENSE		13500348	PR- TITLE III - NCLB		.00	.00	219.09	867.22
	515500	HEALTH INSURANCE EXPENSE		13500448	PR- TITLE IV PART A -		.00	.00	644.97	2,533.46
	515500	HEALTH INSURANCE EXPENSE		13500548	PR- TITLE V PART A-NC		.00	.00	352.92	1,439.11
	515500	HEALTH INSURANCE EXPENSE		13500648	PR- TITLE VI-B SPED		.00	.00	3,487.09	17,813.49
	515500	HEALTH INSURANCE EXPENSE		13500748	PR-STAR ASSESSMENT -N		.00	.00	12.59	263.52
	515500	HEALTH INSURANCE EXPENSE		13500848	PR-COMPREHENSIVE SCH		.00	.00	53.22	103.55
	515500	HEALTH INSURANCE EXPENSE		13500948	PR- MIGRANT EDUCATION		.00	.00	170.82	170.82
	515500	HEALTH INSURANCE EXPENSE		13501048	PR - PERKINS - CTE		.00	.00	1,430.85	6,567.62
	515500	HEALTH INSURANCE EXPENSE		13501148	PR - SCHOOL HEALTH		.00	.00	2.79	41.94
	515500	HEALTH INSURANCE EXPENSE		13501248	PR-EXCELLENCE IN ED-L		.00	.00	11.72	241.89
	515500	HEALTH INSURANCE EXPENSE		13501348	PR - HEADSTART MATCH		.00	.00	14.56	97.86

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
	515500	HEALTH INSURANCE EXPENSE	13501448	PR-CENTRAL ACCT SPPT			.00	.00	22.27	1,106.87
	515500	HEALTH INSURANCE EXPENSE	13501548	PR-ADM SERV WEB PAGE			.00	.00	11.00	146.42
	515500	HEALTH INSURANCE EXPENSE	13501648	PR- A-133 ACTIVITY			.00	.00	35.96	258.54
	515500	HEALTH INSURANCE EXPENSE	13501748	PR-NUTRITION SERVICES			.00	.00	734.46	5,625.85
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							.00	.00	9,674.92	47,691.14
	516300	EMPLOYEE ASSISTANCE PRO	13500148	PR - TITLE I			.00	.00	13.02	13.02
	516300	EMPLOYEE ASSISTANCE PRO	13500248	PR-TITLE II PART A-NC			.00	.00	1.52	1.52
	516300	EMPLOYEE ASSISTANCE PRO	13500348	PR- TITLE III - NCLB			.00	.00	1.25	1.25
	516300	EMPLOYEE ASSISTANCE PRO	13500448	PR- TITLE IV PART A -			.00	.00	2.35	2.35
	516300	EMPLOYEE ASSISTANCE PRO	13500548	PR- TITLE V PART A-NC			.00	.00	1.52	1.52
	516300	EMPLOYEE ASSISTANCE PRO	13500648	PR- TITLE VI-B SPED			.00	.00	24.65	24.65
	516300	EMPLOYEE ASSISTANCE PRO	13500748	PR-STAR ASSESSMENT -N			.00	.00	.28	.28
	516300	EMPLOYEE ASSISTANCE PRO	13501048	PR - PERKINS - CTE			.00	.00	7.20	7.20
	516300	EMPLOYEE ASSISTANCE PRO	13501248	PR-EXCELLENCE IN ED-L			.00	.00	1.39	1.39
	516300	EMPLOYEE ASSISTANCE PRO	13501448	PR-CENTRAL ACCT SPPT			.00	.00	3.19	3.19
	516300	EMPLOYEE ASSISTANCE PRO	13501548	PR-ADM SERV WEB PAGE			.00	.00	.28	.28
	516300	EMPLOYEE ASSISTANCE PRO	13501648	PR- A-133 ACTIVITY			.00	.00	.28	.28
	516300	EMPLOYEE ASSISTANCE PRO	13501748	PR-NUTRITION SERVICES			.00	.00	19.11	19.11
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							.00	.00	76.04	76.04
	516500	WORKERS COMP PREMIUMS	13500148	PR - TITLE I			.00	.00	38.34	145.92
	516500	WORKERS COMP PREMIUMS	13500248	PR-TITLE II PART A-NC			.00	.00	11.41	48.98
	516500	WORKERS COMP PREMIUMS	13500348	PR- TITLE III - NCLB			.00	.00	3.67	16.82
	516500	WORKERS COMP PREMIUMS	13500448	PR- TITLE IV PART A -			.00	.00	14.29	48.56
	516500	WORKERS COMP PREMIUMS	13500548	PR- TITLE V PART A-NC			.00	.00	5.44	22.35
	516500	WORKERS COMP PREMIUMS	13500648	PR- TITLE VI-B SPED			.00	.00	50.30	250.77
	516500	WORKERS COMP PREMIUMS	13500748	PR-STAR ASSESSMENT -N			.00	.00	.22	4.90
	516500	WORKERS COMP PREMIUMS	13500848	PR-COMPREHENSIVE SCH			.00	.00	1.40	2.36
	516500	WORKERS COMP PREMIUMS	13500948	PR- MIGRANT EDUCATION			.00	.00	2.88	2.88
	516500	WORKERS COMP PREMIUMS	13501048	PR - PERKINS - CTE			.00	.00	23.93	85.79
	516500	WORKERS COMP PREMIUMS	13501148	PR - SCHOOL HEALTH			.00	.00	.05	.71
	516500	WORKERS COMP PREMIUMS	13501248	PR-EXCELLENCE IN ED-L			.00	.00	.19	15.56
	516500	WORKERS COMP PREMIUMS	13501348	PR - HEADSTART MATCH			.00	.00	.37	2.52
	516500	WORKERS COMP PREMIUMS	13501448	PR-CENTRAL ACCT SPPT			.00	.00	4.75	19.30
	516500	WORKERS COMP PREMIUMS	13501548	PR-ADM SERV WEB PAGE			.00	.00	.13	1.73
	516500	WORKERS COMP PREMIUMS	13501648	PR- A-133 ACTIVITY			.00	.00	.93	8.21
	516500	WORKERS COMP PREMIUMS	13501748	PR-NUTRITION SERVICES			.00	.00	20.43	155.90
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							.00	.00	178.47	833.26
	521200	COM EXPENSE - VOICE/DATA	13500145	TITLE I			.00	.00	96.28	253.74
	521200	COM EXPENSE - VOICE/DATA	13500245	TITLE II PART A-NCLB			.00	.00	54.23	151.89
	521200	COM EXPENSE - VOICE/DATA	13500345	TITLE III- NCLB			.00	.00	20.58	58.57
	521200	COM EXPENSE - VOICE/DATA	13500445	TITLE IV PART A - NCL			.00	.00	21.33	78.71

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	13500545	TITLE V PART A - NCLB	.00 .00 35.75 138.09
	521200	COM EXPENSE - VOICE/DATA	13500645	TITLE VI-B - SPED	.00 .00 156.15 595.09
	521200	COM EXPENSE - VOICE/DATA	13500745	STAR- ASSESSMENT - NC	.00 .00 1.32 15.69
	521200	COM EXPENSE - VOICE/DATA	13500845	COMPREHENSIVE SCH REF	.00 .00 4.45 19.89
	521200	COM EXPENSE - VOICE/DATA	13500945	MIGRANT EDUCATION	.00 .00 2.21 2.21
	521200	COM EXPENSE - VOICE/DATA	13501045	PERKINS - CTE	.00 .00 61.41 181.28
	521200	COM EXPENSE - VOICE/DATA	13501145	SCHOOL HEALTH	.00 .00 .00 1.08
	521200	COM EXPENSE - VOICE/DATA	13501245	EXCELLENCE IN ED-LOT	.00 .00 .91 23.80
	521200	COM EXPENSE - VOICE/DATA	13501345	HEAD START MATCH	.00 .00 4.04 6.22
	521200	COM EXPENSE - VOICE/DATA	13501445	CENTRAL ACCT SUPPT AC	.00 .00 67.97 143.20
	521200	COM EXPENSE - VOICE/DATA	13501545	ADM SERV WEB PAGE ACT	.00 .00 .58 4.20
	521200	COM EXPENSE - VOICE/DATA	13501645	A-133 ACTIVITY	.00 .00 4.93 22.84
	521200	COM EXPENSE - VOICE/DATA	13501745	NUTRITION SERVICES PR	.00 .00 101.02 370.07
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					.00 .00 633.16 2,066.57
	521400	DATA PROCESSING EXPENSE	13500145	TITLE I	.00 .00 .00 218.75
	521400	DATA PROCESSING EXPENSE	13500445	TITLE IV PART A - NCL	.00 .00 .00 62.50
	521400	DATA PROCESSING EXPENSE	13500545	TITLE V PART A - NCLB	.00 .00 .00 62.50
	521400	DATA PROCESSING EXPENSE	13500645	TITLE VI-B - SPED	.00 .00 .00 312.50
	521400	DATA PROCESSING EXPENSE	13501045	PERKINS - CTE	.00 .00 .00 93.75
	521400	DATA PROCESSING EXPENSE	13501745	NUTRITION SERVICES PR	.00 .00 .00 193.75
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					.00 .00 .00 943.75
	522200	CONFERENCE REGISTRATION	13500645	TITLE VI-B - SPED	.00 .00 55.00 55.00
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					.00 .00 55.00 55.00
	524600	RENT EXPENSE-BUILDINGS	13500145	TITLE I	.00 .00 328.21 1,232.13
	524600	RENT EXPENSE-BUILDINGS	13500245	TITLE II PART A-NCLB	.00 .00 80.55 325.56
	524600	RENT EXPENSE-BUILDINGS	13500345	TITLE III- NCLB	.00 .00 34.53 108.16
	524600	RENT EXPENSE-BUILDINGS	13500445	TITLE IV PART A - NCL	.00 .00 117.45 535.46
	524600	RENT EXPENSE-BUILDINGS	13500545	TITLE V PART A - NCLB	.00 .00 67.95 193.55
	524600	RENT EXPENSE-BUILDINGS	13500645	TITLE VI-B - SPED	.00 .00 688.58 2,929.25
	524600	RENT EXPENSE-BUILDINGS	13500745	STAR- ASSESSMENT - NC	.00 .00 2.97 39.27
	524600	RENT EXPENSE-BUILDINGS	13500845	COMPREHENSIVE SCH REF	.00 .00 6.91 13.79
	524600	RENT EXPENSE-BUILDINGS	13500945	MIGRANT EDUCATION	.00 .00 11.85 11.85
	524600	RENT EXPENSE-BUILDINGS	13501045	PERKINS - CTE	.00 .00 210.16 926.64
	524600	RENT EXPENSE-BUILDINGS	13501145	SCHOOL HEALTH	.00 .00 .00 3.93
	524600	RENT EXPENSE-BUILDINGS	13501245	EXCELLENCE IN ED-LOT	.00 .00 2.96 30.40
	524600	RENT EXPENSE-BUILDINGS	13501345	HEAD START MATCH	.00 .00 2.97 19.76
	524600	RENT EXPENSE-BUILDINGS	13501445	CENTRAL ACCT SUPPT AC	.00 .00 45.71 165.69
	524600	RENT EXPENSE-BUILDINGS	13501545	ADM SERV WEB PAGE ACT	.00 .00 .00 16.79
	524600	RENT EXPENSE-BUILDINGS	13501645	A-133 ACTIVITY	.00 .00 9.87 47.41
	524600	RENT EXPENSE-BUILDINGS	13501745	NUTRITION SERVICES PR	.00 .00 289.24 1,587.44
					<hr/>
					.00 .00 1,899.91 8,187.08

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	13500145	TITLE I	.00	.00	112.95	424.02			
524900	RENT EXP-DEPR SURCHARGE	13500245	TITLE II PART A-NCLB	.00	.00	27.72	112.02			
524900	RENT EXP-DEPR SURCHARGE	13500345	TITLE III- NCLB	.00	.00	11.89	37.25			
524900	RENT EXP-DEPR SURCHARGE	13500445	TITLE IV PART A - NCL	.00	.00	40.42	184.28			
524900	RENT EXP-DEPR SURCHARGE	13500545	TITLE V PART A - NCLB	.00	.00	23.38	66.60			
524900	RENT EXP-DEPR SURCHARGE	13500645	TITLE VI-B - SPED	.00	.00	236.96	1,008.06			
524900	RENT EXP-DEPR SURCHARGE	13500745	STAR- ASSESSMENT - NC	.00	.00	1.02	13.51			
524900	RENT EXP-DEPR SURCHARGE	13500845	COMPREHENSIVE SCH REF	.00	.00	2.38	4.75			
524900	RENT EXP-DEPR SURCHARGE	13500945	MIGRANT EDUCATION	.00	.00	4.08	4.08			
524900	RENT EXP-DEPR SURCHARGE	13501045	PERKINS - CTE	.00	.00	72.32	318.90			
524900	RENT EXP-DEPR SURCHARGE	13501145	SCHOOL HEALTH	.00	.00	.00	1.35			
524900	RENT EXP-DEPR SURCHARGE	13501245	EXCELLENCE IN ED-LOT	.00	.00	1.02	10.46			
524900	RENT EXP-DEPR SURCHARGE	13501345	HEAD START MATCH	.00	.00	1.02	6.80			
524900	RENT EXP-DEPR SURCHARGE	13501445	CENTRAL ACCT SUPPT AC	.00	.00	15.73	57.02			
524900	RENT EXP-DEPR SURCHARGE	13501545	ADM SERV WEB PAGE ACT	.00	.00	.00	5.78			
524900	RENT EXP-DEPR SURCHARGE	13501645	A-133 ACTIVITY	.00	.00	3.40	16.32			
524900	RENT EXP-DEPR SURCHARGE	13501745	NUTRITION SERVICES PR	.00	.00	99.54	546.29			
							.00	.00	653.83	2,817.49
531100	OFFICE SUPPLIES EXPENSE	13500145	TITLE I	.00	.00	115.89	467.03			
531100	OFFICE SUPPLIES EXPENSE	13500645	TITLE VI-B - SPED	.00	.00	115.91	488.83			
531100	OFFICE SUPPLIES EXPENSE	13501045	PERKINS - CTE	.00	.00	115.91	150.81			
531100	OFFICE SUPPLIES EXPENSE	13501745	NUTRITION SERVICES PR	.00	.00	115.91	475.90			
							.00	.00	463.62	1,582.57
534900	MISCELLANEOUS SUP EXP	13500145	TITLE I	.00	.00	.00	5.00			
534900	MISCELLANEOUS SUP EXP	13500445	TITLE IV PART A - NCL	.00	.00	.00	5.00			
534900	MISCELLANEOUS SUP EXP	13500645	TITLE VI-B - SPED	.00	.00	.00	5.00			
							.00	.00	.00	15.00
541500	LEGAL SERVICES EXPENSE	13500645	TITLE VI-B - SPED	.00	.00	2,456.25	2,456.25			
							.00	.00	2,456.25	2,456.25
541700	LEGAL RELATED EXPENSE	13500645	TITLE VI-B - SPED	.00	.00	.00	1,943.40			
							.00	.00	.00	1,943.40
555100	DATA PROC SOFTW LIC FEE	13500145	TITLE I	.00	.00	.00	72.55			
555100	DATA PROC SOFTW LIC FEE	13500445	TITLE IV PART A - NCL	.00	.00	.00	48.36			
555100	DATA PROC SOFTW LIC FEE	13500545	TITLE V PART A - NCLB	.00	.00	.00	24.19			
555100	DATA PROC SOFTW LIC FEE	13500645	TITLE VI-B - SPED	.00	.00	.00	96.75			
555100	DATA PROC SOFTW LIC FEE	13501045	PERKINS - CTE	.00	.00	.00	24.19			
555100	DATA PROC SOFTW LIC FEE	13501745	NUTRITION SERVICES PR	.00	.00	.00	71.18			
							.00	.00	.00	337.22
555200	SOFTWARE - NEW PURCHASES	13500145	TITLE I	.00	.00	.00	5.64			
555200	SOFTWARE - NEW PURCHASES	13500445	TITLE IV PART A - NCL	.00	.00	.00	3.76			
555200	SOFTWARE - NEW PURCHASES	13500545	TITLE V PART A - NCLB	.00	.00	.00	1.88			

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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		13500645	TITLE VI-B - SPED		.00	.00	.00	3.76
	555200	SOFTWARE - NEW PURCHASES		13501045	PERKINS - CTE		.00	.00	.00	1.88
	555200	SOFTWARE - NEW PURCHASES		13501745	NUTRITION SERVICES PR		.00	.00	.00	4.89
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21.81</u>
FINSERVRVL04							<u>.00</u>	<u>.00</u>	<u>76,946.99</u>	<u>351,764.42</u>
FINSERVRVL05	511100	PERMANENT SALARIES-WAGES		13500158	PR-TITLE I - NCLB		4,407.00	11,649.46	29,752.09	29,752.09
	511100	PERMANENT SALARIES-WAGES		13500258	PR- TITLE II PART A-		1,538.11	5,438.06	13,319.98	13,319.98
	511100	PERMANENT SALARIES-WAGES		13500358	PR-TITLE III - NCLB		119.40	721.00	2,608.39	2,608.39
	511100	PERMANENT SALARIES-WAGES		13500458	PR- TITLE IV PART A -		790.96	2,606.41	11,359.03	11,359.03
	511100	PERMANENT SALARIES-WAGES		13500558	PR- TITLE V - NCLB		284.21	1,891.25	5,450.96	5,450.96
	511100	PERMANENT SALARIES-WAGES		13500658	PR-TITLE VI-B SPED		2,877.39	8,944.70	31,880.07	31,880.07
	511100	PERMANENT SALARIES-WAGES		13500758	PR-STAR ASSESSMENT-NC		301.10	843.10	1,658.78	1,658.78
	511100	PERMANENT SALARIES-WAGES		13500858	PR-COMPREHENSIVE SCH		71.68	120.03	639.96	639.96
	511100	PERMANENT SALARIES-WAGES		13500958	PR-MIGRANT EDUCATION		212.82	666.80	2,738.72	2,738.72
	511100	PERMANENT SALARIES-WAGES		13501058	PR-PERKINS-CTE		2,593.44	7,283.32	18,789.91	18,789.91
	511100	PERMANENT SALARIES-WAGES		13501158	PR- SCHOOL HEALTH		.00	34.28	47.66	47.66
	511100	PERMANENT SALARIES-WAGES		13501258	PR-EXCELLENCE IN ED-L		.00	.00	302.49	302.49
	511100	PERMANENT SALARIES-WAGES		13501358	PR-HEADSTART MATCH		138.77	218.37	468.26	468.26
	511100	PERMANENT SALARIES-WAGES		13501458	PR-CENTRAL ACCT SUPPR		803.29	2,333.79	3,682.49	3,682.49
	511100	PERMANENT SALARIES-WAGES		13501558	PR-ADM SERV WEB PAGE		.00	.00	18.93	18.93
	511100	PERMANENT SALARIES-WAGES		13501658	PR- A-133 ACTIVITY		348.51	905.71	1,500.89	1,500.89
	511100	PERMANENT SALARIES-WAGES		13501758	PR-NUTRITION SERV PRO		1,618.83	5,751.37	17,521.55	17,521.55
							<u>16,105.51</u>	<u>49,407.65</u>	<u>141,740.16</u>	<u>141,740.16</u>
	511800	COMPENSATORY TIME PAID		13501758	PR-NUTRITION SERV PRO		.00	26.40-	26.40-	26.40-
							<u>.00</u>	<u>26.40-</u>	<u>26.40-</u>	<u>26.40-</u>
	511900	SUPPLEMENTAL		13500158	PR-TITLE I - NCLB		.00	.00	79.19	79.19
	511900	SUPPLEMENTAL		13500558	PR- TITLE V - NCLB		.00	.00	37.18	37.18
	511900	SUPPLEMENTAL		13500658	PR-TITLE VI-B SPED		.00	.00	1,268.21	1,268.21
							<u>.00</u>	<u>.00</u>	<u>1,384.58</u>	<u>1,384.58</u>
	512100	VACATION LEAVE EXPENSE		13500158	PR-TITLE I - NCLB		431.41	1,024.47	3,262.68	3,262.68
	512100	VACATION LEAVE EXPENSE		13500258	PR- TITLE II PART A-		.00	.00	1,325.07	1,325.07
	512100	VACATION LEAVE EXPENSE		13500358	PR-TITLE III - NCLB		9.00	50.10	303.71	303.71
	512100	VACATION LEAVE EXPENSE		13500458	PR- TITLE IV PART A -		103.41	278.79	1,148.92	1,148.92
	512100	VACATION LEAVE EXPENSE		13500558	PR- TITLE V - NCLB		93.70	193.05	749.20	749.20
	512100	VACATION LEAVE EXPENSE		13500658	PR-TITLE VI-B SPED		541.06	1,171.93	3,442.18	3,442.18
	512100	VACATION LEAVE EXPENSE		13500758	PR-STAR ASSESSMENT-NC		.00	.00	192.47	192.47
	512100	VACATION LEAVE EXPENSE		13500858	PR-COMPREHENSIVE SCH		3.16	6.31	144.55	144.55
	512100	VACATION LEAVE EXPENSE		13500958	PR-MIGRANT EDUCATION		27.92	87.07	234.73	234.73
	512100	VACATION LEAVE EXPENSE		13501058	PR-PERKINS-CTE		194.03	510.85	1,894.87	1,894.87
	512100	VACATION LEAVE EXPENSE		13501158	PR- SCHOOL HEALTH		.00	1.70	3.16	3.16

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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		13501258	PR-EXCELLENCE IN ED-L		.00	.00	33.07	33.07
	512100	VACATION LEAVE EXPENSE		13501358	PR-HEADSTART MATCH		3.67	8.12	46.61	46.61
	512100	VACATION LEAVE EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		81.37	168.22	266.54	266.54
	512100	VACATION LEAVE EXPENSE		13501558	PR-ADM SERV WEB PAGE		.00	.00	3.09	3.09
	512100	VACATION LEAVE EXPENSE		13501658	PR- A-133 ACTIVITY		9.43	72.54	148.47	148.47
	512100	VACATION LEAVE EXPENSE		13501758	PR-NUTRITION SERV PRO		83.36	945.15	1,914.75	1,914.75
							1,581.52	4,518.30	15,114.07	15,114.07
	512200	SICK LEAVE EXPENSE		13500158	PR-TITLE I - NCLB		178.29	178.29	582.82	582.82
	512200	SICK LEAVE EXPENSE		13500258	PR- TITLE II PART A-		.00	11.81	18.37	18.37
	512200	SICK LEAVE EXPENSE		13500358	PR-TITLE III - NCLB		.00	31.13	52.77	52.77
	512200	SICK LEAVE EXPENSE		13500458	PR- TITLE IV PART A -		82.73	507.13	1,540.70	1,540.70
	512200	SICK LEAVE EXPENSE		13500558	PR- TITLE V - NCLB		25.65	181.21	375.36	375.36
	512200	SICK LEAVE EXPENSE		13500658	PR-TITLE VI-B SPED		261.16	1,664.92	3,524.63	3,524.63
	512200	SICK LEAVE EXPENSE		13500758	PR-STAR ASSESSMENT-NC		.00	3.54	3.54	3.54
	512200	SICK LEAVE EXPENSE		13500858	PR-COMPREHENSIVE SCH		2.19	2.19	6.32	6.32
	512200	SICK LEAVE EXPENSE		13500958	PR-MIGRANT EDUCATION		22.34	203.72	341.04	341.04
	512200	SICK LEAVE EXPENSE		13501058	PR-PERKINS-CTE		.00	241.20	352.32	352.32
	512200	SICK LEAVE EXPENSE		13501158	PR- SCHOOL HEALTH		.00	1.70	2.43	2.43
	512200	SICK LEAVE EXPENSE		13501258	PR-EXCELLENCE IN ED-L		.00	.00	3.16	3.16
	512200	SICK LEAVE EXPENSE		13501358	PR-HEADSTART MATCH		13.35	16.23	18.33	18.33
	512200	SICK LEAVE EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		150.25	346.90	600.21	600.21
	512200	SICK LEAVE EXPENSE		13501558	PR-ADM SERV WEB PAGE		.00	.00	.73	.73
	512200	SICK LEAVE EXPENSE		13501658	PR- A-133 ACTIVITY		33.25	74.10	82.74	82.74
	512200	SICK LEAVE EXPENSE		13501758	PR-NUTRITION SERV PRO		152.98	416.79	1,759.14	1,759.14
							922.19	3,880.86	9,264.61	9,264.61
	512300	HOLIDAY LEAVE EXPENSE		13500158	PR-TITLE I - NCLB		245.67	438.09	1,950.10	1,950.10
	512300	HOLIDAY LEAVE EXPENSE		13500258	PR- TITLE II PART A-		74.39	197.90	924.46	924.46
	512300	HOLIDAY LEAVE EXPENSE		13500358	PR-TITLE III - NCLB		6.32	24.56	206.18	206.18
	512300	HOLIDAY LEAVE EXPENSE		13500458	PR- TITLE IV PART A -		47.36	148.29	993.56	993.56
	512300	HOLIDAY LEAVE EXPENSE		13500558	PR- TITLE V - NCLB		20.56	97.38	463.05	463.05
	512300	HOLIDAY LEAVE EXPENSE		13500658	PR-TITLE VI-B SPED		181.02	277.47	2,248.51	2,248.51
	512300	HOLIDAY LEAVE EXPENSE		13500758	PR-STAR ASSESSMENT-NC		14.64	21.02	111.00	111.00
	512300	HOLIDAY LEAVE EXPENSE		13500858	PR-COMPREHENSIVE SCH		3.64	5.58	58.54	58.54
	512300	HOLIDAY LEAVE EXPENSE		13500958	PR-MIGRANT EDUCATION		12.82	23.57	202.27	202.27
	512300	HOLIDAY LEAVE EXPENSE		13501058	PR-PERKINS-CTE		134.95	268.68	1,308.39	1,308.39
	512300	HOLIDAY LEAVE EXPENSE		13501158	PR- SCHOOL HEALTH		.00	.00	.73	.73
	512300	HOLIDAY LEAVE EXPENSE		13501258	PR-EXCELLENCE IN ED-L		.00	.00	24.80	24.80
	512300	HOLIDAY LEAVE EXPENSE		13501358	PR-HEADSTART MATCH		7.59	9.95	32.21	32.21
	512300	HOLIDAY LEAVE EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		50.14	59.36	188.63	188.63
	512300	HOLIDAY LEAVE EXPENSE		13501558	PR-ADM SERV WEB PAGE		.00	.00	1.09	1.09
	512300	HOLIDAY LEAVE EXPENSE		13501658	PR- A-133 ACTIVITY		18.85	24.09	59.96	59.96

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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	13501758	PR-NUTRITION SERV PRO		89.79	233.51	1,252.53	1,252.53
						907.74	1,829.45	10,026.01	10,026.01
	512500	FUNERAL LEAVE EXPENSE	13500158	PR-TITLE I - NCLB		58.59	58.59	604.93	604.93
	512500	FUNERAL LEAVE EXPENSE	13500458	PR- TITLE IV PART A -		.00	.00	112.73	112.73
	512500	FUNERAL LEAVE EXPENSE	13500558	PR- TITLE V - NCLB		20.56	20.56	45.12	45.12
	512500	FUNERAL LEAVE EXPENSE	13500658	PR-TITLE VI-B SPED		66.41	66.41	129.55	129.55
	512500	FUNERAL LEAVE EXPENSE	13500858	PR-COMPREHENSIVE SCH		.00	.00	12.88	12.88
	512500	FUNERAL LEAVE EXPENSE	13501758	PR-NUTRITION SERV PRO		.00	.00	24.39	24.39
						145.56	145.56	929.60	929.60
	515100	RETIREMENT PLANS EXPENSE	13500158	PR-TITLE I - NCLB		389.13	939.42	2,567.33	2,567.33
	515100	RETIREMENT PLANS EXPENSE	13500258	PR- TITLE II PART A-		120.75	395.78	1,095.83	1,095.83
	515100	RETIREMENT PLANS EXPENSE	13500358	PR-TITLE III - NCLB		10.09	57.57	224.41	224.41
	515100	RETIREMENT PLANS EXPENSE	13500458	PR- TITLE IV PART A -		72.46	242.44	1,072.47	1,072.47
	515100	RETIREMENT PLANS EXPENSE	13500558	PR- TITLE V - NCLB		30.04	161.05	505.51	505.51
	515100	RETIREMENT PLANS EXPENSE	13500658	PR-TITLE VI-B SPED		274.45	828.60	2,986.36	2,986.36
	515100	RETIREMENT PLANS EXPENSE	13500758	PR-STAR ASSESSMENT-NC		23.63	61.03	139.64	139.64
	515100	RETIREMENT PLANS EXPENSE	13500858	PR-COMPREHENSIVE SCH		6.03	9.72	62.43	62.43
	515100	RETIREMENT PLANS EXPENSE	13500958	PR-MIGRANT EDUCATION		19.52	67.16	249.35	249.35
	515100	RETIREMENT PLANS EXPENSE	13501058	PR-PERKINS-CTE		218.82	587.99	1,592.71	1,592.71
	515100	RETIREMENT PLANS EXPENSE	13501158	PR- SCHOOL HEALTH		.00	2.54	3.64	3.64
	515100	RETIREMENT PLANS EXPENSE	13501258	PR-EXCELLENCE IN ED-L		.00	.00	26.12	26.12
	515100	RETIREMENT PLANS EXPENSE	13501358	PR-HEADSTART MATCH		12.23	18.50	40.06	40.06
	515100	RETIREMENT PLANS EXPENSE	13501458	PR-CENTRAL ACCT SUPPR		73.31	196.46	328.32	328.32
	515100	RETIREMENT PLANS EXPENSE	13501558	PR-ADM SERV WEB PAGE		.00	.00	1.79	1.79
	515100	RETIREMENT PLANS EXPENSE	13501658	PR- A-133 ACTIVITY		30.70	76.27	126.43	126.43
	515100	RETIREMENT PLANS EXPENSE	13501758	PR-NUTRITION SERV PRO		138.50	512.60	1,576.92	1,576.92
						1,419.66	4,157.13	12,599.32	12,599.32
	515200	OASDI EXPENSE	13500158	PR-TITLE I - NCLB		358.96	894.83	2,422.26	2,422.26
	515200	OASDI EXPENSE	13500258	PR- TITLE II PART A-		119.81	419.64	1,152.08	1,152.08
	515200	OASDI EXPENSE	13500358	PR-TITLE III - NCLB		9.42	57.81	222.21	222.21
	515200	OASDI EXPENSE	13500458	PR- TITLE IV PART A -		70.63	244.05	1,038.97	1,038.97
	515200	OASDI EXPENSE	13500558	PR- TITLE V - NCLB		31.01	166.53	506.66	506.66
	515200	OASDI EXPENSE	13500658	PR-TITLE VI-B SPED		271.90	840.98	2,967.41	2,967.41
	515200	OASDI EXPENSE	13500758	PR-STAR ASSESSMENT-NC		23.46	64.46	145.10	145.10
	515200	OASDI EXPENSE	13500858	PR-COMPREHENSIVE SCH		5.39	8.97	57.21	57.21
	515200	OASDI EXPENSE	13500958	PR-MIGRANT EDUCATION		19.02	67.61	243.52	243.52
	515200	OASDI EXPENSE	13501058	PR-PERKINS-CTE		204.39	580.76	1,565.74	1,565.74
	515200	OASDI EXPENSE	13501158	PR- SCHOOL HEALTH		.00	2.64	3.78	3.78
	515200	OASDI EXPENSE	13501258	PR-EXCELLENCE IN ED-L		.00	.00	25.52	25.52
	515200	OASDI EXPENSE	13501358	PR-HEADSTART MATCH		11.52	17.82	39.84	39.84
	515200	OASDI EXPENSE	13501458	PR-CENTRAL ACCT SUPPR		80.84	216.71	353.14	353.14

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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
	515200	OASDI EXPENSE		13501558	PR-ADM SERV WEB PAGE		.00	.00	1.65	1.65
	515200	OASDI EXPENSE		13501658	PR- A-133 ACTIVITY		28.94	75.98	126.28	126.28
	515200	OASDI EXPENSE		13501758	PR-NUTRITION SERV PRO		141.21	531.17	1,623.44	1,623.44
							<u>1,376.50</u>	<u>4,189.96</u>	<u>12,494.81</u>	<u>12,494.81</u>
	515400	LIFE & ACCIDENT INS EXP		13500158	PR-TITLE I - NCLB		1.91	4.56	12.12	12.12
	515400	LIFE & ACCIDENT INS EXP		13500258	PR- TITLE II PART A-		.56	1.93	5.30	5.30
	515400	LIFE & ACCIDENT INS EXP		13500358	PR-TITLE III - NCLB		.04	.27	1.07	1.07
	515400	LIFE & ACCIDENT INS EXP		13500458	PR- TITLE IV PART A -		.39	1.38	5.75	5.75
	515400	LIFE & ACCIDENT INS EXP		13500558	PR- TITLE V - NCLB		.20	1.04	2.81	2.81
	515400	LIFE & ACCIDENT INS EXP		13500658	PR-TITLE VI-B SPED		1.59	4.93	17.27	17.27
	515400	LIFE & ACCIDENT INS EXP		13500758	PR-STAR ASSESSMENT-NC		.11	.30	.64	.64
	515400	LIFE & ACCIDENT INS EXP		13500858	PR-COMPREHENSIVE SCH		.04	.08	.32	.32
	515400	LIFE & ACCIDENT INS EXP		13500958	PR-MIGRANT EDUCATION		.11	.38	1.35	1.35
	515400	LIFE & ACCIDENT INS EXP		13501058	PR-PERKINS-CTE		.97	2.76	7.44	7.44
	515400	LIFE & ACCIDENT INS EXP		13501158	PR- SCHOOL HEALTH		.00	.01	.01	.01
	515400	LIFE & ACCIDENT INS EXP		13501258	PR-EXCELLENCE IN ED-L		.00	.00	.10	.10
	515400	LIFE & ACCIDENT INS EXP		13501358	PR-HEADSTART MATCH		.04	.07	.15	.15
	515400	LIFE & ACCIDENT INS EXP		13501458	PR-CENTRAL ACCT SUPPR		.56	1.50	2.43	2.43
	515400	LIFE & ACCIDENT INS EXP		13501558	PR-ADM SERV WEB PAGE		.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP		13501658	PR- A-133 ACTIVITY		.13	.33	.53	.53
	515400	LIFE & ACCIDENT INS EXP		13501758	PR-NUTRITION SERV PRO		.76	2.94	8.76	8.76
							<u>7.41</u>	<u>22.48</u>	<u>66.06</u>	<u>66.06</u>
	515500	HEALTH INSURANCE EXPENSE		13500158	PR-TITLE I - NCLB		946.92	2,076.21	5,280.31	5,280.31
	515500	HEALTH INSURANCE EXPENSE		13500258	PR- TITLE II PART A-		361.12	1,264.82	3,345.30	3,345.30
	515500	HEALTH INSURANCE EXPENSE		13500358	PR-TITLE III - NCLB		29.92	183.61	682.43	682.43
	515500	HEALTH INSURANCE EXPENSE		13500458	PR- TITLE IV PART A -		228.42	789.44	3,008.75	3,008.75
	515500	HEALTH INSURANCE EXPENSE		13500558	PR- TITLE V - NCLB		131.97	702.29	1,781.76	1,781.76
	515500	HEALTH INSURANCE EXPENSE		13500658	PR-TITLE VI-B SPED		974.93	3,101.49	10,360.37	10,360.37
	515500	HEALTH INSURANCE EXPENSE		13500758	PR-STAR ASSESSMENT-NC		70.71	194.31	419.46	419.46
	515500	HEALTH INSURANCE EXPENSE		13500858	PR-COMPREHENSIVE SCH		11.36	18.87	115.72	115.72
	515500	HEALTH INSURANCE EXPENSE		13500958	PR-MIGRANT EDUCATION		61.52	218.77	752.54	752.54
	515500	HEALTH INSURANCE EXPENSE		13501058	PR-PERKINS-CTE		649.04	1,844.27	4,818.87	4,818.87
	515500	HEALTH INSURANCE EXPENSE		13501158	PR- SCHOOL HEALTH		.00	8.37	11.98	11.98
	515500	HEALTH INSURANCE EXPENSE		13501258	PR-EXCELLENCE IN ED-L		.00	.00	76.75	76.75
	515500	HEALTH INSURANCE EXPENSE		13501358	PR-HEADSTART MATCH		23.47	36.29	80.49	80.49
	515500	HEALTH INSURANCE EXPENSE		13501458	PR-CENTRAL ACCT SUPPR		105.66	283.22	454.51	454.51
	515500	HEALTH INSURANCE EXPENSE		13501558	PR-ADM SERV WEB PAGE		.00	.00	6.49	6.49
	515500	HEALTH INSURANCE EXPENSE		13501658	PR- A-133 ACTIVITY		58.91	154.63	254.43	254.43
	515500	HEALTH INSURANCE EXPENSE		13501758	PR-NUTRITION SERV PRO		267.17	988.08	2,999.74	2,999.74
							<u>3,921.12</u>	<u>11,864.67</u>	<u>34,449.90</u>	<u>34,449.90</u>
	516500	WORKERS COMP PREMIUMS		13500158	PR-TITLE I - NCLB		26.73	66.02	104.03	104.03

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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
	516500	WORKERS COMP PREMIUMS		13500258	PR- TITLE II PART A-		13.44	33.80	47.00	47.00
	516500	WORKERS COMP PREMIUMS		13500358	PR-TITLE III - NCLB		2.30	6.28	10.22	10.22
	516500	WORKERS COMP PREMIUMS		13500458	PR- TITLE IV PART A -		8.38	26.61	47.62	47.62
	516500	WORKERS COMP PREMIUMS		13500558	PR- TITLE V - NCLB		6.46	11.14	22.48	22.48
	516500	WORKERS COMP PREMIUMS		13500658	PR-TITLE VI-B SPED		27.30	80.71	129.87	129.87
	516500	WORKERS COMP PREMIUMS		13500758	PR-STAR ASSESSMENT-NC		1.84	3.49	5.55	5.55
	516500	WORKERS COMP PREMIUMS		13500858	PR-COMPREHENSIVE SCH		.18	1.04	2.64	2.64
	516500	WORKERS COMP PREMIUMS		13500958	PR-MIGRANT EDUCATION		2.35	5.86	10.92	10.92
	516500	WORKERS COMP PREMIUMS		13501058	PR-PERKINS-CTE		17.92	39.37	65.37	65.37
	516500	WORKERS COMP PREMIUMS		13501158	PR- SCHOOL HEALTH		.13	.18	.18	.18
	516500	WORKERS COMP PREMIUMS		13501258	PR-EXCELLENCE IN ED-L		.00	.51	1.23	1.23
	516500	WORKERS COMP PREMIUMS		13501358	PR-HEADSTART MATCH		.30	1.16	1.36	1.36
	516500	WORKERS COMP PREMIUMS		13501458	PR-CENTRAL ACCT SUPPR		6.07	8.42	12.25	12.25
	516500	WORKERS COMP PREMIUMS		13501558	PR-ADM SERV WEB PAGE		.00	.00	.08	.08
	516500	WORKERS COMP PREMIUMS		13501658	PR- A-133 ACTIVITY		2.22	3.80	4.63	4.63
	516500	WORKERS COMP PREMIUMS		13501758	PR-NUTRITION SERV PRO		17.90	49.24	68.96	68.96
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							133.52	337.63	534.39	534.39
	521200	COM EXPENSE - VOICE/DATA		13500155	TITLE I - NCLB		59.61	123.67	249.03	249.03
	521200	COM EXPENSE - VOICE/DATA		13500255	TITLE II PART A - NCL		25.19	63.69	180.14	180.14
	521200	COM EXPENSE - VOICE/DATA		13500355	TITLE III - NCLB		10.42	20.73	44.95	44.95
	521200	COM EXPENSE - VOICE/DATA		13500455	TITLE IV PART A - NCL		14.02	34.19	86.53	86.53
	521200	COM EXPENSE - VOICE/DATA		13500555	TITLE V - NCLB		12.89	20.71	60.91	60.91
	521200	COM EXPENSE - VOICE/DATA		13500655	TITLE VI-B SPED		58.81	131.10	289.31	289.31
	521200	COM EXPENSE - VOICE/DATA		13500755	STAR ASSESSMENT- NCLB		4.04	5.25	20.30	20.30
	521200	COM EXPENSE - VOICE/DATA		13500855	COMPREHENSIVE SCH REF		.42	.52	5.48	5.48
	521200	COM EXPENSE - VOICE/DATA		13500955	MIGRANT EDUCATION		4.27	8.38	21.76	21.76
	521200	COM EXPENSE - VOICE/DATA		13501055	PERKINS - CTE		38.56	69.59	151.47	151.47
	521200	COM EXPENSE - VOICE/DATA		13501155	SCHOOL HEALTH		.18	.25	.25	.25
	521200	COM EXPENSE - VOICE/DATA		13501255	EXCELLENCE IN ED-LOTT		.00	.43	1.32	1.32
	521200	COM EXPENSE - VOICE/DATA		13501355	HEADSTART MATCH		.45	1.00	1.89	1.89
	521200	COM EXPENSE - VOICE/DATA		13501455	CENTRAL ACCT SUPPT-AC		43.41	74.82	142.35	142.35
	521200	COM EXPENSE - VOICE/DATA		13501555	ADM SERV WEB PAGE ACT		.00	.00	.15	.15
	521200	COM EXPENSE - VOICE/DATA		13501655	A-133 ACTIVITY		3.17	5.41	23.25	23.25
	521200	COM EXPENSE - VOICE/DATA		13501755	NUTRITION SERVICES PR		40.59	91.28	162.09	162.09
							<hr/>			
							316.03	651.02	1,441.18	1,441.18
	521400	DATA PROCESSING EXPENSE		13500155	TITLE I - NCLB		.00	210.00	210.00	210.00
	521400	DATA PROCESSING EXPENSE		13500255	TITLE II PART A - NCL		.00	60.00	60.00	60.00
	521400	DATA PROCESSING EXPENSE		13500455	TITLE IV PART A - NCL		.00	60.00	60.00	60.00
	521400	DATA PROCESSING EXPENSE		13500655	TITLE VI-B SPED		.00	330.00	330.00	330.00
	521400	DATA PROCESSING EXPENSE		13501055	PERKINS - CTE		.00	60.00	60.00	60.00
	521400	DATA PROCESSING EXPENSE		13501455	CENTRAL ACCT SUPPT-AC		.00	66.00	66.00	66.00

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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
	521400	DATA PROCESSING EXPENSE		13501755	NUTRITION SERVICES PR		.00	120.00	120.00	120.00
							.00	906.00	906.00	906.00
524600		RENT EXPENSE-BUILDINGS		13500155	TITLE I - NCLB		144.06	360.78	984.76	984.76
524600		RENT EXPENSE-BUILDINGS		13500255	TITLE II PART A - NCL		38.52	135.31	375.10	375.10
524600		RENT EXPENSE-BUILDINGS		13500355	TITLE III - NCLB		2.96	18.77	73.05	73.05
524600		RENT EXPENSE-BUILDINGS		13500455	TITLE IV PART A - NCL		42.14	138.28	502.32	502.32
524600		RENT EXPENSE-BUILDINGS		13500555	TITLE V - NCLB		12.32	65.21	186.64	186.64
524600		RENT EXPENSE-BUILDINGS		13500655	TITLE VI-B SPED		186.94	564.35	1,864.70	1,864.70
524600		RENT EXPENSE-BUILDINGS		13500755	STAR ASSESSMENT- NCLB		7.90	21.73	47.40	47.40
524600		RENT EXPENSE-BUILDINGS		13500855	COMPREHENSIVE SCH REF		1.98	2.97	19.75	19.75
524600		RENT EXPENSE-BUILDINGS		13500955	MIGRANT EDUCATION		7.90	26.67	89.79	89.79
524600		RENT EXPENSE-BUILDINGS		13501055	PERKINS - CTE		81.66	235.08	645.66	645.66
524600		RENT EXPENSE-BUILDINGS		13501155	SCHOOL HEALTH		.00	.99	.99	.99
524600		RENT EXPENSE-BUILDINGS		13501255	EXCELLENCE IN ED-LOTT		.00	.00	7.89	7.89
524600		RENT EXPENSE-BUILDINGS		13501355	HEADSTART MATCH		3.95	5.93	11.87	11.87
524600		RENT EXPENSE-BUILDINGS		13501455	CENTRAL ACCT SUPPT-AC		35.19	94.13	152.97	152.97
524600		RENT EXPENSE-BUILDINGS		13501555	ADM SERV WEB PAGE ACT		.00	.00	.87	.87
524600		RENT EXPENSE-BUILDINGS		13501655	A-133 ACTIVITY		8.89	23.71	41.43	41.43
524600		RENT EXPENSE-BUILDINGS		13501755	NUTRITION SERVICES PR		66.35	239.22	719.31	719.31
							640.76	1,933.13	5,724.50	5,724.50
524900		RENT EXP-DEPR SURCHARGE		13500155	TITLE I - NCLB		124.16	124.16	338.89	338.89
524900		RENT EXP-DEPR SURCHARGE		13500255	TITLE II PART A - NCL		46.57	46.57	129.08	129.08
524900		RENT EXP-DEPR SURCHARGE		13500355	TITLE III - NCLB		6.46	6.46	25.14	25.14
524900		RENT EXP-DEPR SURCHARGE		13500455	TITLE IV PART A - NCL		47.59	47.59	172.88	172.88
524900		RENT EXP-DEPR SURCHARGE		13500555	TITLE V - NCLB		22.45	22.45	64.24	64.24
524900		RENT EXP-DEPR SURCHARGE		13500655	TITLE VI-B SPED		194.21	194.21	641.70	641.70
524900		RENT EXP-DEPR SURCHARGE		13500755	STAR ASSESSMENT- NCLB		7.48	7.48	16.32	16.32
524900		RENT EXP-DEPR SURCHARGE		13500855	COMPREHENSIVE SCH REF		1.02	1.02	6.79	6.79
524900		RENT EXP-DEPR SURCHARGE		13500955	MIGRANT EDUCATION		9.18	9.18	30.91	30.91
524900		RENT EXP-DEPR SURCHARGE		13501055	PERKINS - CTE		80.90	80.90	222.19	222.19
524900		RENT EXP-DEPR SURCHARGE		13501155	SCHOOL HEALTH		.34	.34	.34	.34
524900		RENT EXP-DEPR SURCHARGE		13501255	EXCELLENCE IN ED-LOTT		.00	.00	2.72	2.72
524900		RENT EXP-DEPR SURCHARGE		13501355	HEADSTART MATCH		2.04	2.04	4.08	4.08
524900		RENT EXP-DEPR SURCHARGE		13501455	CENTRAL ACCT SUPPT-AC		32.39	32.39	52.63	52.63
524900		RENT EXP-DEPR SURCHARGE		13501555	ADM SERV WEB PAGE ACT		.00	.00	.30	.30
524900		RENT EXP-DEPR SURCHARGE		13501655	A-133 ACTIVITY		8.16	8.16	14.26	14.26
524900		RENT EXP-DEPR SURCHARGE		13501755	NUTRITION SERVICES PR		82.32	82.32	247.54	247.54
							665.27	665.27	1,970.01	1,970.01
531100		OFFICE SUPPLIES EXPENSE		13500155	TITLE I - NCLB		20.72	34.71	106.72	106.72
531100		OFFICE SUPPLIES EXPENSE		13500655	TITLE VI-B SPED		20.72	34.70	106.70	106.70
531100		OFFICE SUPPLIES EXPENSE		13501055	PERKINS - CTE		20.72	34.70	106.70	106.70

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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
	531100	OFFICE SUPPLIES EXPENSE		13501755	NUTRITION SERVICES PR		20.73	34.72	106.73	106.73
							82.89	138.83	426.85	426.85
	555100	DATA PROC SOFTW LIC FEE		13500155	TITLE I - NCLB		.00	.00	41.77	41.77
	555100	DATA PROC SOFTW LIC FEE		13500455	TITLE IV PART A - NCL		.00	.00	27.84	27.84
	555100	DATA PROC SOFTW LIC FEE		13500555	TITLE V - NCLB		.00	.00	13.92	13.92
	555100	DATA PROC SOFTW LIC FEE		13500655	TITLE VI-B SPED		.00	.00	27.86	27.86
	555100	DATA PROC SOFTW LIC FEE		13501055	PERKINS - CTE		.00	.00	13.93	13.93
	555100	DATA PROC SOFTW LIC FEE		13501455	CENTRAL ACCT SUPPT-AC		.00	.00	15.32	15.32
	555100	DATA PROC SOFTW LIC FEE		13501755	NUTRITION SERVICES PR		.00	.00	20.88	20.88
							.00	.00	161.52	161.52
	555200	SOFTWARE - NEW PURCHASES		13500155	TITLE I - NCLB		185.54	185.54	185.54	185.54
	555200	SOFTWARE - NEW PURCHASES		13500255	TITLE II PART A - NCL		61.84	61.84	61.84	61.84
	555200	SOFTWARE - NEW PURCHASES		13500455	TITLE IV PART A - NCL		61.86	61.86	61.86	61.86
	555200	SOFTWARE - NEW PURCHASES		13500655	TITLE VI-B SPED		303.47	303.47	303.47	303.47
	555200	SOFTWARE - NEW PURCHASES		13501055	PERKINS - CTE		61.86	61.86	61.86	61.86
	555200	SOFTWARE - NEW PURCHASES		13501455	CENTRAL ACCT SUPPT-AC		68.03	68.03	68.03	68.03
	555200	SOFTWARE - NEW PURCHASES		13501755	NUTRITION SERVICES PR		92.78	92.78	92.78	92.78
							835.38	835.38	835.38	835.38
					FINSERVRVL05		29,061.06	85,456.92	250,042.55	250,042.55
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		.00	.00	.00	1,090.57
	511100	PERMANENT SALARIES-WAGES		13250286	FIXED TERM EMPLOY PRYL		.00	.00	.00	15,343.96
							.00	.00	.00	21,972.28
	511200	TEMPORARY SALARIES-WAGE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	8,198.68
							.00	.00	.00	8,198.68
	512100	VACATION LEAVE EXPENSE		13250262	GATES GRANT CASH FND		.00	.00	.00	261.74
							.00	.00	.00	261.74
	512200	SICK LEAVE EXPENSE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	34.33
	512200	SICK LEAVE EXPENSE		13250286	FIXED TERM EMPLOY PRYL		.00	.00	.00	425.18
							.00	.00	.00	459.51
	512300	HOLIDAY LEAVE EXPENSE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	154.73
	512300	HOLIDAY LEAVE EXPENSE		13250262	GATES GRANT CASH FND		.00	.00	.00	65.43
	512300	HOLIDAY LEAVE EXPENSE		13250286	FIXED TERM EMPLOY PRYL		.00	.00	.00	722.75
							.00	.00	.00	942.91
	515100	RETIREMENT PLANS EXPENSE		13250286	FIXED TERM EMPLOY PRYL		.00	.00	.00	490.03
							.00	.00	.00	490.03
	515200	OASDI EXPENSE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	1,036.53
	515200	OASDI EXPENSE		13250262	GATES GRANT CASH FND		.00	.00	.00	101.44
	515200	OASDI EXPENSE		13250286	FIXED TERM EMPLOY PRYL		.00	.00	.00	1,187.65
							.00	.00	.00	2,325.62

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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
	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		.00	.00	.00	.95
	515400	LIFE & ACCIDENT INS EXP		13250286	FIXED TERM EMPLOY PRYL		.00	.00	.00	10.94
							.00	.00	.00	15.80
	515500	HEALTH INSURANCE EXPENSE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	2,436.91
	515500	HEALTH INSURANCE EXPENSE		13250262	GATES GRANT CASH FND		.00	.00	.00	300.43
	515500	HEALTH INSURANCE EXPENSE		13250286	FIXED TERM EMPLOY PRYL		.00	.00	.00	3,337.68
							.00	.00	.00	6,075.02
	516300	EMPLOYEE ASSISTANCE PRO		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	6.93
							.00	.00	.00	6.93
	516500	WORKERS COMP PREMIUMS		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	41.89
	516500	WORKERS COMP PREMIUMS		13250262	GATES GRANT CASH FND		.00	.00	.00	4.82
	516500	WORKERS COMP PREMIUMS		13250286	FIXED TERM EMPLOY PRYL		.00	.00	.00	56.23
							.00	.00	.00	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		.00	.00	.00	160.76
	521200	COM EXPENSE - VOICE/DATA		13250263	GATES GRANT CASH FND		.00	.00	.00	324.45
							.00	.00	.00	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		.00	.00	.00	200.00
							.00	.00	.00	350.00
	521500	PUBLICATION & PRINT EXP		13250262	GATES GRANT CASH FND		.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		.00	.00	.00	350.11
	524600	RENT EXPENSE-BUILDINGS		13250263	GATES GRANT CASH FND		.00	.00	.00	2,052.91
							.00	.00	.00	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		.00	.00	.00	170.83
	524900	RENT EXP-DEPR SURCHARGE		13250263	GATES GRANT CASH FND		.00	.00	.00	598.95
							.00	.00	.00	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		.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		.00	.00	.00	406,000.00
							.00	.00	.00	822,800.00
	555200	SOFTWARE - NEW PURCHASES		13250262	GATES GRANT CASH FND		.00	.00	.00	152.43
	555200	SOFTWARE - NEW PURCHASES		13250263	GATES GRANT CASH FND		.00	.00	.00	119.27
	555200	SOFTWARE - NEW PURCHASES		13250418	GATES GRANT CASH FUND		.00	.00	.00	40.74
							.00	.00	.00	312.44

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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
GATESGRANT							.00	.00	.00	869,180.74
GATESGRT04	486500	MISCELLANEOUS ADJUSTMENT		13250365	GATES GRANT CASH FND		.00	.00	.00	1,036.79-
							.00	.00	.00	1,036.79-
	511100	PERMANENT SALARIES-WAGES		13250365	GATES GRANT CASH FND		.00	.00	.00	1,347.56
							.00	.00	.00	1,347.56
	512200	SICK LEAVE EXPENSE		13250365	GATES GRANT CASH FND		.00	.00	.00	46.95
							.00	.00	.00	46.95
	512300	HOLIDAY LEAVE EXPENSE		13250365	GATES GRANT CASH FND		.00	.00	.00	67.07
							.00	.00	.00	67.07
	515100	RETIREMENT PLANS EXPENSE		13250365	GATES GRANT CASH FND		.00	.00	.00	98.72
							.00	.00	.00	98.72
	515200	OASDI EXPENSE		13250365	GATES GRANT CASH FND		.00	.00	.00	106.14
							.00	.00	.00	106.14
	515400	LIFE & ACCIDENT INS EXP		13250365	GATES GRANT CASH FND		.00	.00	.00	.97
							.00	.00	.00	.97
	515500	HEALTH INSURANCE EXPENSE		13250365	GATES GRANT CASH FND		.00	.00	.00	278.06
							.00	.00	.00	278.06
	516500	WORKERS COMP PREMIUMS		13250365	GATES GRANT CASH FND		.00	.00	.00	4.77
							.00	.00	.00	4.77
	521200	COM EXP-VOICE/DATA		13250365	GATES GRANT CASH FND		.00	.00	.00	132.25
							.00	.00	.00	132.25
	521400	DATA PROCESSING EXPENSE		13250365	GATES GRANT CASH FND		.00	.00	.00	125.00
							.00	.00	.00	125.00
	524600	RENT EXPENSE-BUILDINGS		13250365	GATES GRANT CASH FND		.00	.00	.00	471.46
							.00	.00	.00	471.46
	524900	RENT EXP-DEPR SURCHARGE		13250365	GATES GRANT CASH FND		.00	.00	.00	201.73
							.00	.00	.00	201.73
	554900	OTHER CONTRACTUAL SERVICES		13250365	GATES GRANT CASH FND		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
	554901	OTHER CONTRACT SERV>25000		13250365	GATES GRANT CASH FND		.00	.00	23,830.25	398,830.25
							.00	.00	23,830.25	398,830.25
	555100	DATA PROC SOFTW LIC FEE		13250365	GATES GRANT CASH FND		.00	.00	.00	6.84
							.00	.00	.00	6.84
	555200	SOFTWARE - NEW PURCHASES		13250365	GATES GRANT CASH FND		.00	.00	.00	3.76
							.00	.00	.00	3.76
GATESGRT04							.00	.00	23,830.25	425,684.74
GATES04	511100	PERMANENT SALARIES-WAGES		13252547	PR - GATES FIXED TERM		.00	.00	.00	8,191.71
							.00	.00	.00	8,191.71
	511800	COMPENSATORY TIME PAID		13252547	PR - GATES FIXED TERM		.00	.00	.00	601.28

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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	601.28
	512100	VACATION LEAVE EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	.00	1,490.01
							.00	.00	.00	1,490.01
	512200	SICK LEAVE EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	.00	298.86
							.00	.00	.00	298.86
	512300	HOLIDAY LEAVE EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	.00	496.96
							.00	.00	.00	496.96
	512800	ADMINISTRATIVE LEAVE EXP	13252547	PR - GATES FIXED TERM			.00	.00	.00	1,180.44
							.00	.00	.00	1,180.44
	515100	RETIREMENT PLANS EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	.00	996.17
							.00	.00	.00	996.17
	515200	OASDI EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	.00	895.72
							.00	.00	.00	895.72
	515400	LIFE & ACCIDENT INS EXP	13252547	PR - GATES FIXED TERM			.00	.00	.00	6.63
							.00	.00	.00	6.63
	515500	HEALTH INSURANCE EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	.00	1,989.47
							.00	.00	.00	1,989.47
	516300	EMPLOYEE ASSISTANCE PRO	13252547	PR - GATES FIXED TERM			.00	.00	.00	6.93
							.00	.00	.00	6.93
	516500	WORKERS COMP PREMIUMS	13252547	PR - GATES FIXED TERM			.00	.00	.00	41.53
							.00	.00	.00	41.53
				GATES04			.00	.00	.00	16,195.71
GENLNONMATCH										
	521400	DATA PROCESSING EXPENSE	13510001	VR Gen Fund non match			.00	7.70	7.70	7.70
							.00	7.70	7.70	7.70
	522200	CONFERENCE REGISTRATION	13510001	VR Gen Fund non match			6,471.00	6,471.00	6,471.00	6,471.00
							6,471.00	6,471.00	6,471.00	6,471.00
	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			174,060.00	174,060.00	174,060.00	195,185.00
							174,060.00	174,060.00	174,060.00	195,185.00
				GENLNONMATCH			180,531.00	180,538.70	180,538.70	210,488.72
HEARSTSENATE										
	486500	MISCELLANEOUS ADJUSTMENT	13410003	HEARST-SENATE YOUTH PROG			.00	.00	.00	.05-
							.00	.00	.00	.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
	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
	511100	PERMANENT SALARIES-WAGES		13415707	PR-HEARST-SEANATE YOU		16.45	16.45	603.90	603.90
							16.45	16.45	603.90	3,488.80
	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
	511800	COMPENSATORY TIME PAID		13415707	PR-HEARST-SEANATE YOU		.17	.17	.17	.17
							.17	.17	.17	.17
	512100	VACATION LEAVE EXPENSE		13415707	PR-HEARST-SEANATE YOU		.17	.17	65.81	65.81
							.17	.17	65.81	65.81
	512200	SICK LEAVE EXPENSE		13415707	PR-HEARST-SEANATE YOU		.84	.84	79.75	79.75
							.84	.84	79.75	79.75
	512300	HOLIDAY LEAVE EXPENSE		13415707	PR-HEARST-SEANATE YOU		.84	.84	77.07	77.07
							.84	.84	77.07	77.07
	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
	515100	RETIREMENT PLANS EXPENSE		13415707	PR-HEARST-SEANATE YOU		1.28	1.28	61.78	61.78
							1.28	1.28	61.78	260.12
	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
	515200	OASDI EXPENSE		13415707	PR-HEARST-SEANATE YOU		1.37	1.37	61.22	61.22
							1.37	1.37	61.22	304.00
	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
	515400	LIFE & ACCIDENT INS EXP		13415707	PR-HEARST-SEANATE YOU		.01	.01	.41	.41
							.01	.01	.41	2.82
	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
	515500	HEALTH INSURANCE EXPENSE		13415707	PR-HEARST-SEANATE YOU		1.69	1.69	68.74	68.74
							1.69	1.69	68.74	217.48
	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
	516500	WORKERS COMP PREMIUMS		13415707	PR-HEARST-SEANATE YOU		.00	.00	2.74	2.74
							.00	.00	2.74	13.13
	521100	POSTAGE EXPENSE		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	2,266.98
	521100	POSTAGE EXPENSE		13415702	HEARST-SENATE YOUTH P		.00	.00	180.27	180.27
							.00	.00	180.27	2,447.25

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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
	521200	COM EXPENSE - VOICE/DATA		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	3.90
	521200	COM EXPENSE - VOICE/DATA		13415702	HEARST-SENATE YOUTH P		.00	.00	17.40	17.40
							.00	.00	17.40	21.30
	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	.00	1,763.05
	521500	PUBLICATION & PRINT EXP		13415702	HEARST-SENATE YOUTH P		.00	.00	160.94	160.94
							.00	.00	160.94	1,923.99
	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	.00	2.23
							.00	.00	.00	2.23
					HEARSTSENATE		22.82	22.82	1,380.20	8,280.73
HHSATPCONT01	486500	MISCELLANEOUS ADJUSTMENT	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	16.07-
							.00	.00	.00	16.07-
	493200	OPERATING TRANSFERS OUT	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	1,743.74	1,743.74
							.00	.00	1,743.74	1,743.74
	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
	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

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	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 TRANSPORT	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
							.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
							.00	.00	1,743.74	234,104.50

HHSATPCONT01

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
	493200	OPERATING TRANSFERS OUT	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	24,595.18	24,595.18
							.00	.00	24,595.18	24,595.18
	511100	PERMANENT SALARIES-WAGES	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	253,787.56
							.00	.00	.00	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	.00	.00	17,790.24
							.00	.00	.00	17,790.24
	515200	OASDI EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	21,433.84
							.00	.00	.00	21,433.84
	515400	LIFE & ACCIDENT INS EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	171.28
							.00	.00	.00	171.28
	515500	HEALTH INSURANCE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	39,338.76
							.00	.00	.00	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		.00	.00	.00	768.59
							.00	.00	.00	768.59
	521100	POSTAGE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	3,490.57
							.00	.00	.00	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
	521500	PUBLICATION & PRINT EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	3,296.25
							.00	.00	.00	3,296.25
	523100	UTILITIES EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,069.65

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	1,069.65
	524600	RENT EXPENSE-BUILDINGS	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	16,158.28
							.00	.00	.00	16,158.28
	524900	RENT EXP-DEPR SURCHARGE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	856.08
							.00	.00	.00	856.08
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,110.05
							.00	.00	.00	1,110.05
	527200	REP & MAINT-MOTOR VEHICL	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,060.04
							.00	.00	.00	1,060.04
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	2,227.25
							.00	.00	.00	2,227.25
	534900	MISCELLANEOUS SUP EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	315.52
							.00	.00	.00	315.52
	535100	MEDICAL SUPPLIES	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	358.00
							.00	.00	.00	358.00
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	2,793.93
							.00	.00	.00	2,793.93
	539100	INDIRECT COST ALLOWANCE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	3.72-	31,792.54
							.00	.00	3.72-	31,792.54
	543100	IT CONSULTING-APPLICATIONS	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	437.50
							.00	.00	.00	437.50
	549200	JANITORIAL SERVICES	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,733.65
							.00	.00	.00	1,733.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	902.80
							.00	.00	.00	902.80
	571100	BOARD & LODGING	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	2,167.51
							.00	.00	.00	2,167.51
	572100	COMMERCIAL TRANSPORTATIO	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	40.25
							.00	.00	.00	40.25
	573100	STATE-OWNED TRANSPORT	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	7,162.32
							.00	.00	.00	7,162.32
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,706.36
							.00	.00	.00	1,706.36
					HHSATPCONT02		.00	.00	24,591.46	510,605.57
HHSATPCONT03										
	493100	OPERATING TRANSFERS IN	93.778	13519349	ATP HHS Contract 2003		.00	.00	8,518.56-	8,518.56-
							.00	.00	8,518.56-	8,518.56-
	511100	PERMANENT SALARIES-WAGES	93.778	13519349	ATP HHS Contract 2003		.00	.00	23,104.50-	289,474.26
							.00	.00	23,104.50-	289,474.26
	511200	TEMPORARY SALARIES-WAGE	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	76.79
							.00	.00	.00	76.79

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
	511900	SUPPLEMENTAL	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,900.10-	2,900.10-
							.00	.00	2,900.10-	2,900.10-
	512100	VACATION LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	3,486.83-	11,673.01
							.00	.00	3,486.83-	11,673.01
	512200	SICK LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	1,595.45-	12,534.42
							.00	.00	1,595.45-	12,534.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,902.33-	13,298.98
							.00	.00	2,902.33-	13,298.98
	512500	FUNERAL LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	47.77-	1,727.70
							.00	.00	47.77-	1,727.70
	512700	INJURY LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	178.36	1,050.92-
							.00	.00	178.36	1,050.92-
	515100	RETIREMENT PLANS EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,110.93-	21,083.26
							.00	.00	2,110.93-	21,083.26
	515200	OASDI EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,436.93-	23,653.18
							.00	.00	2,436.93-	23,653.18
	515400	LIFE & ACCIDENT INS EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	16.13-	192.71
							.00	.00	16.13-	192.71
	515500	HEALTH INSURANCE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	6,147.44-	47,873.27
							.00	.00	6,147.44-	47,873.27
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	124.65
							.00	.00	.00	124.65
	516400	UNEMPLOYM COMP INS EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	2,754.00
							.00	.00	.00	2,754.00
	516500	WORKERS COMP PREMIUMS	93.778	13519349	ATP HHS Contract 2003		.00	.00	115.17-	991.64
							.00	.00	115.17-	991.64
	521100	POSTAGE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	3,744.00
							.00	.00	.00	3,744.00
	521200	COM EXPENSE - VOICE/DATA	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	9,589.15
							.00	.00	.00	9,589.15
	521400	DATA PROCESSING EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	19.36
							.00	.00	.00	19.36
	521500	PUBLICATION & PRINT EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	2,545.39
							.00	.00	.00	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	13519349	ATP HHS Contract 2003		.00	.00	.00	676.65
							.00	.00	.00	676.65
	524600	RENT EXPENSE-BUILDINGS	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	29,394.33
							.00	.00	.00	29,394.33
	524900	RENT EXP-DEPR SURCHARGE	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	2,710.28

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	2,710.28
	526100	REP & MAINT-REAL PROPERT	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	113.75
							.00	.00	.00	113.75
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	964.01
							.00	.00	.00	964.01
	527200	REP & MAINT-MOTOR VEHICL	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	2,756.83
							.00	.00	.00	2,756.83
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	1,928.30
							.00	.00	.00	1,928.30
	533100	HOUSEHOLD & INSTIT EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	17.86
							.00	.00	.00	17.86
	534800	CONST & MAINT SUP EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	8.99
							.00	.00	.00	8.99
	534900	MISCELLANEOUS SUP EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	314.04
							.00	.00	.00	314.04
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	3,204.31
							.00	.00	.00	3,204.31
	539100	INDIRECT COST ALLOWANCE	93.778	13519349	ATP HHS Contract 2003		.00	.00	1,895.62-	41,070.62
							.00	.00	1,895.62-	41,070.62
	544100	PHYSICIAN SERVICES	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	477.80
							.00	.00	.00	477.80
	549200	JANITORIAL SERVICES	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	1,061.06
							.00	.00	.00	1,061.06
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	868.00
							.00	.00	.00	868.00
	555200	SOFTWARE - NEW PURCHASES	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	60.28
							.00	.00	.00	60.28
	556100	INSURANCE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	788.02
							.00	.00	.00	788.02
	571100	BOARD & LODGING	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	1,550.47
							.00	.00	.00	1,550.47
	573100	STATE-OWNED TRANSPORT	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	8,339.71
							.00	.00	.00	8,339.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	2,165.13
							.00	.00	.00	2,165.13
	575100	MISC TRAVEL EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	8.00
							.00	.00	.00	8.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	.84-
							.00	.00	.00	.84-
							.00	.00	55,099.40-	527,378.04

HHSATPCONT03

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	93.778	13594943	ATP/HHS Contract 2004		.00	.00	14.36-	14.36-
							.00	.00	14.36-	14.36-
	511100	PERMANENT SALARIES-WAGES	93.778	13594943	ATP/HHS Contract 2004		.00	.00	157,094.39	284,911.37
							.00	.00	157,094.39	284,911.37
	511900	SUPPLEMENTAL	93.778	13594943	ATP/HHS Contract 2004		.00	.00	2,988.36	2,988.36
							.00	.00	2,988.36	2,988.36
	512100	VACATION LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	12,030.95	20,131.77
							.00	.00	12,030.95	20,131.77
	512200	SICK LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	9,664.60	16,373.73
							.00	.00	9,664.60	16,373.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	11,019.09	17,969.83
							.00	.00	11,019.09	17,969.83
	512500	FUNERAL LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	120.52	336.22
							.00	.00	120.52	336.22
	512700	INJURY LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	178.36-	178.36-
							.00	.00	178.36-	178.36-
	515100	RETIREMENT PLANS EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	11,872.35	21,643.34
							.00	.00	11,872.35	21,643.34
	515200	OASDI EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	14,111.05	25,013.34
							.00	.00	14,111.05	25,013.34
	515400	LIFE & ACCIDENT INS EXP	93.778	13594943	ATP/HHS Contract 2004		.00	.00	84.66	151.62
							.00	.00	84.66	151.62
	515500	HEALTH INSURANCE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	26,571.72	48,895.33
							.00	.00	26,571.72	48,895.33
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13594943	ATP/HHS Contract 2004		.00	.00	152.35	152.35
							.00	.00	152.35	152.35
	516500	WORKERS COMP PREMIUMS	93.778	13594943	ATP/HHS Contract 2004		.00	18.68-	654.64	1,281.05
							.00	18.68-	654.64	1,281.05
	521100	POSTAGE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	1,198.03	2,501.72
							.00	.00	1,198.03	2,501.72
	521200	COM EXPENSE - VOICE/DATA	93.778	13594943	ATP/HHS Contract 2004		.00	101.05-	4,762.79	7,241.40
							.00	101.05-	4,762.79	7,241.40
	521300	FREIGHT EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	10.95	24.93
							.00	.00	10.95	24.93
	521500	PUBLICATION & PRINT EXP	93.778	13594943	ATP/HHS Contract 2004		.00	.00	1,131.99	2,220.98
							.00	.00	1,131.99	2,220.98
	522200	CONFERENCE REGISTRATION	93.778	13594943	ATP/HHS Contract 2004		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	523100	UTILITIES EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	487.63	726.78
							.00	.00	487.63	726.78
	524600	RENT EXPENSE-BUILDINGS	93.778	13594943	ATP/HHS Contract 2004		.00	.00	10,063.01	20,517.65

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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	10,063.01	20,517.65
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	1,037.20	2,268.74
							.00	.00	1,037.20	2,268.74
	527100	REP & MAINT-OFFICE EQUIP	93.778	13594943	ATP/HHS Contract 2004		.00	.00	279.00	781.20
							.00	.00	279.00	781.20
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594943	ATP/HHS Contract 2004		.00	.00	501.37	1,085.03
							.00	.00	501.37	1,085.03
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	1,350.32	2,189.50
							.00	.00	1,350.32	2,189.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	13594943	ATP/HHS Contract 2004		.00	.00	268.15	383.40
							.00	.00	268.15	383.40
	534600	ED & RECREATIONAL SUP EX	93.778	13594943	ATP/HHS Contract 2004		.00	.00	.00	35.94
							.00	.00	.00	35.94
	534900	MISCELLANEOUS SUP EXP	93.778	13594943	ATP/HHS Contract 2004		.00	.00	6.00	6.00
							.00	.00	6.00	6.00
	538100	VEHICLE & EQUIP SUP EXP	93.778	13594943	ATP/HHS Contract 2004		.00	.00	1,648.15	2,348.22
							.00	.00	1,648.15	2,348.22
	539100	INDIRECT COST ALLOWANCE	93.778	13594943	ATP/HHS Contract 2004		.00	5.65-	26,716.03	41,517.57
							.00	5.65-	26,716.03	41,517.57
	541700	LEGAL RELATED EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	55.00	55.00
							.00	.00	55.00	55.00
	549200	JANITORIAL SERVICES	93.778	13594943	ATP/HHS Contract 2004		.00	.00	502.74	1,027.63
							.00	.00	502.74	1,027.63
	554900	OTHER CONTRACTUAL SERVICES	93.778	13594943	ATP/HHS Contract 2004		.00	.00	497.62	1,297.62
							.00	.00	497.62	1,297.62
	555100	DATA PROC SOFTW LIC FEE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	.00	13.68
							.00	.00	.00	13.68
	555200	SOFTWARE - NEW PURCHASES	93.778	13594943	ATP/HHS Contract 2004		.00	.00	.00	7.52
							.00	.00	.00	7.52
	556100	INSURANCE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	1,058.35	1,058.35
							.00	.00	1,058.35	1,058.35
	559100	OTHER OPERATING EXP	93.778	13594943	ATP/HHS Contract 2004		.00	.00	28.50	28.50
							.00	.00	28.50	28.50
	571100	BOARD & LODGING	93.778	13594943	ATP/HHS Contract 2004		.00	.00	1,116.17	1,583.26
							.00	.00	1,116.17	1,583.26
	573100	STATE-OWNED TRANSPORT	93.778	13594943	ATP/HHS Contract 2004		.00	.00	7,192.05	11,682.93
							.00	.00	7,192.05	11,682.93
	574500	PERSONAL VEHICLE MILEAGE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	975.25	1,412.15
							.00	.00	975.25	1,412.15
	575100	MISC TRAVEL EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	8.50	8.50
							.00	.00	8.50	8.50

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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
HHSATPCONT04							.00	125.38-	307,101.76	541,714.79
HHSATPCONT05										
	493100	OPERATING TRANSFERS IN	93.778	13594953	ATP/HHS Contract 2005		.00	.00	17,820.36-	17,820.36-
							.00	.00	17,820.36-	17,820.36-
	511100	PERMANENT SALARIES-WAGES	93.778	13594953	ATP/HHS Contract 2005		24,930.91	78,824.74	156,587.42	156,587.42
							24,930.91	78,824.74	156,587.42	156,587.42
	512100	VACATION LEAVE EXPENSE	93.778	13594953	ATP/HHS Contract 2005		1,344.05	2,133.04	6,274.58	6,274.58
							1,344.05	2,133.04	6,274.58	6,274.58
	512200	SICK LEAVE EXPENSE	93.778	13594953	ATP/HHS Contract 2005		848.97	3,026.20	4,913.28	4,913.28
							848.97	3,026.20	4,913.28	4,913.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594953	ATP/HHS Contract 2005		1,312.70	2,676.18	7,975.91	7,975.91
							1,312.70	2,676.18	7,975.91	7,975.91
	512500	FUNERAL LEAVE EXPENSE	93.778	13594953	ATP/HHS Contract 2005		.00	.00	241.10	241.10
							.00	.00	241.10	241.10
	515100	RETIREMENT PLANS EXPENSE	93.778	13594953	ATP/HHS Contract 2005		1,494.54	4,565.43	9,231.09	9,231.09
							1,494.54	4,565.43	9,231.09	9,231.09
	515200	OASDI EXPENSE	93.778	13594953	ATP/HHS Contract 2005		2,067.98	6,281.45	12,745.04	12,745.04
							2,067.98	6,281.45	12,745.04	12,745.04
	515400	LIFE & ACCIDENT INS EXP	93.778	13594953	ATP/HHS Contract 2005		10.25	31.52	64.12	64.12
							10.25	31.52	64.12	64.12
	515500	HEALTH INSURANCE EXPENSE	93.778	13594953	ATP/HHS Contract 2005		4,222.07	13,240.12	26,854.25	26,854.25
							4,222.07	13,240.12	26,854.25	26,854.25
	516500	WORKERS COMP PREMIUMS	93.778	13594953	ATP/HHS Contract 2005		193.86	494.71	494.71	494.71
							193.86	494.71	494.71	494.71
	521100	POSTAGE EXPENSE	93.778	13594953	ATP/HHS Contract 2005		435.93	1,043.40	2,275.84	2,275.84
							435.93	1,043.40	2,275.84	2,275.84
	521200	COM EXPENSE - VOICE/DATA	93.778	13594953	ATP/HHS Contract 2005		.00	1,492.02	2,174.99	2,174.99
							.00	1,492.02	2,174.99	2,174.99
	521300	FREIGHT EXPENSE	93.778	13594953	ATP/HHS Contract 2005		9.56	9.56	9.56	9.56
							9.56	9.56	9.56	9.56
	521500	PUBLICATION & PRINT EXP	93.778	13594953	ATP/HHS Contract 2005		7.22	391.46	1,166.46	1,166.46
							7.22	391.46	1,166.46	1,166.46
	523100	UTILITIES EXPENSE	93.778	13594953	ATP/HHS Contract 2005		.00	91.21	181.77	181.77
							.00	91.21	181.77	181.77
	524600	RENT EXPENSE-BUILDINGS	93.778	13594953	ATP/HHS Contract 2005		2,107.14	5,564.38	10,438.54	10,438.54
							2,107.14	5,564.38	10,438.54	10,438.54
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594953	ATP/HHS Contract 2005		.00	518.60	1,037.20	1,037.20
							.00	518.60	1,037.20	1,037.20
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594953	ATP/HHS Contract 2005		59.99	119.76	139.71	139.71
							59.99	119.76	139.71	139.71
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594953	ATP/HHS Contract 2005		1,336.78	1,598.32	1,629.37	1,629.37

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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
							1,336.78	1,598.32	1,629.37	1,629.37
534800	CONST & MAINT SUP EXP	93.778	13594953	ATP/HHS Contract 2005			.00	.00	9.03	9.03
							.00	.00	9.03	9.03
538100	VEHICLE & EQUIP SUP EXP	93.778	13594953	ATP/HHS Contract 2005			260.77	817.86	1,190.52	1,190.52
							260.77	817.86	1,190.52	1,190.52
539100	INDIRECT COST ALLOWANCE	93.778	13594953	ATP/HHS Contract 2005			3,800.01	11,356.67	17,675.03	17,675.03
							3,800.01	11,356.67	17,675.03	17,675.03
549200	JANITORIAL SERVICES	93.778	13594953	ATP/HHS Contract 2005			84.27	252.81	486.09	486.09
							84.27	252.81	486.09	486.09
555100	DATA PROC SOFTW LIC FEE	93.778	13594953	ATP/HHS Contract 2005			.00	.00	55.70	55.70
							.00	.00	55.70	55.70
571100	BOARD & LODGING	93.778	13594953	ATP/HHS Contract 2005			167.35	347.35	697.46	697.46
							167.35	347.35	697.46	697.46
573100	STATE-OWNED TRANSPORT	93.778	13594953	ATP/HHS Contract 2005			.00	4,605.83	6,444.14	6,444.14
							.00	4,605.83	6,444.14	6,444.14
574500	PERSONAL VEHICLE MILEAGE	93.778	13594953	ATP/HHS Contract 2005			117.86	488.84	639.50	639.50
							117.86	488.84	639.50	639.50
575100	MISC TRAVEL EXPENSE	14.241	13594953	ATP/HHS Contract 2005			2.00	2.00	9.00	9.00
							2.00	2.00	9.00	9.00
HHSATPCONT05							44,814.21	139,973.46	253,821.05	253,821.05
HHSATPHOPWA05										
511100	PERMANENT SALARIES-WAGES	14.241	13593653	ATP HHS HOPWA 2005			2,233.21	6,757.49	24,335.26	24,335.26
							2,233.21	6,757.49	24,335.26	24,335.26
512100	VACATION LEAVE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005			14.46	217.04	557.08	557.08
							14.46	217.04	557.08	557.08
512200	SICK LEAVE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005			144.70	318.34	853.71	853.71
							144.70	318.34	853.71	853.71
512300	HOLIDAY LEAVE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005			115.76	231.52	1,273.36	1,273.36
							115.76	231.52	1,273.36	1,273.36
515200	OASDI EXPENSE	14.241	13593653	ATP HHS HOPWA 2005			191.87	575.62	2,066.98	2,066.98
							191.87	575.62	2,066.98	2,066.98
515400	LIFE & ACCIDENT INS EXP	14.241	13593653	ATP HHS HOPWA 2005			1.40	4.20	12.60	12.60
							1.40	4.20	12.60	12.60
516300	EMPLOYEE ASSISTANCE PRO	14.241	13593653	ATP HHS HOPWA 2005			.00	.00	13.85	13.85
							.00	.00	13.85	13.85
516500	WORKERS COMP PREMIUMS	14.241	13593653	ATP HHS HOPWA 2005			16.70	42.04	82.65	82.65
							16.70	42.04	82.65	82.65
521100	POSTAGE EXPENSE	14.241	13593653	ATP HHS HOPWA 2005			23.68	49.97	127.55	127.55
							23.68	49.97	127.55	127.55
521200	COM EXPENSE - VOICE/DATA	14.241	13593653	ATP HHS HOPWA 2005			.00	133.24	309.15	309.15
							.00	133.24	309.15	309.15

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	14.241	13593653	ATP HHS HOPWA 2005		.00	119.89	369.09	369.09
							.00	119.89	369.09	369.09
	522200	CONFERENCE REGISTRATION	14.241	13593653	ATP HHS HOPWA 2005		30.00	30.00	897.50	897.50
							30.00	30.00	897.50	897.50
	523100	UTILITIES EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		.00	25.16	89.62	89.62
							.00	25.16	89.62	89.62
	524600	RENT EXPENSE-BUILDINGS	14.241	13593653	ATP HHS HOPWA 2005		190.17	475.43	1,236.15	1,236.15
							190.17	475.43	1,236.15	1,236.15
	531100	OFFICE SUPPLIES EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		32.12	118.35	261.87	261.87
							32.12	118.35	261.87	261.87
	532100	NON-CAPITALIZED EQUIP PU	14.241	13593653	ATP HHS HOPWA 2005		.00	220.00	233.70	233.70
							.00	220.00	233.70	233.70
	534900	MISCELLANEOUS SUP EXP	14.241	13593653	ATP HHS HOPWA 2005		.00	.00	3.00	3.00
							.00	.00	3.00	3.00
	539100	INDIRECT COST ALLOWANCE	14.241	13593653	ATP HHS HOPWA 2005		287.00	839.87	2,788.52	2,788.52
							287.00	839.87	2,788.52	2,788.52
	541700	LEGAL RELATED EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	549200	JANITORIAL SERVICES	14.241	13593653	ATP HHS HOPWA 2005		9.96	29.88	99.60	99.60
							9.96	29.88	99.60	99.60
	555100	DATA PROC SOFTW LIC FEE	14.241	13593653	ATP HHS HOPWA 2005		.00	.00	27.85	27.85
							.00	.00	27.85	27.85
	555200	SOFTWARE - NEW PURCHASES	14.241	13593653	ATP HHS HOPWA 2005		.00	.00	255.92	255.92
							.00	.00	255.92	255.92
	559100	OTHER OPERATING EXP	14.241	13593653	ATP HHS HOPWA 2005		.00	.00	14.25	14.25
							.00	.00	14.25	14.25
	571100	BOARD & LODGING	14.241	13593653	ATP HHS HOPWA 2005		.00	533.41	674.31	674.31
							.00	533.41	674.31	674.31
	572100	COMMERCIAL TRANSPORTATIO	14.241	13593653	ATP HHS HOPWA 2005		.00	.00	402.90	402.90
							.00	.00	402.90	402.90
	573100	STATE-OWNED TRANSPORT	14.241	13593653	ATP HHS HOPWA 2005		.00	170.30	496.89	496.89
							.00	170.30	496.89	496.89
	574500	PERSONAL VEHICLE MILEAGE	14.241	13593653	ATP HHS HOPWA 2005		54.27	92.34	317.37	317.37
							54.27	92.34	317.37	317.37
	575100	MISC TRAVEL EXPENSE	14.241	13593653	ATP HHS HOPWA 2005		.00	22.00	22.00	22.00
							.00	22.00	22.00	22.00
	583300	COMPUTER HARDWARE EQUIPME	93.110	13593653	ATP HHS HOPWA 2005		.00	.00	1,610.68	1,610.68
							.00	.00	1,610.68	1,610.68
					HHSATPHOPWA05		3,345.30	11,006.09	39,443.41	39,443.41
HHSCISSHSD00	599101	OTHER GOVERNMENT AID	93.110	13800359	CISS FY2000		.00	.00	.00	23,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
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
HHSCISSHSD01							.00	.00	.00	30,000.00
HHSCISSHSD02	591100	AID TO LOCAL GOVERNMENTS	93.110	13992037	CISS 2002		.00	.00	6,250.00	30,000.00
HHSCISSHSD02							.00	.00	6,250.00	30,000.00
HHSCISSHSD99	599101	DIST OF OTHER EDUC AID	93.110	13992037	CISS 2002		.00	.00	.00	30,500.00
HHSCISSHSD02							.00	.00	.00	30,500.00
HHSCISSHSD02							.00	.00	6,250.00	60,500.00
HHSCISSHSD99	599101	OTHER GOVERNMENT AID		13800360	HEALTH SYS DEV CH CARE 99		.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		48.88-	48.88-	8,821.15	28,221.62
	511100	PERMANENT SALARIES-WAGES		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	.00	143.10
HHSCISSHSD99							48.88-	48.88-	8,821.15	28,364.72
	512100	VACATION LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		.00	.00	855.46	2,597.72
	512100	VACATION LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	.00	2.07
HHSCISSHSD99							.00	.00	855.46	2,599.79
	512200	SICK LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		.00	.00	356.74	1,400.75
	512200	SICK LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	.00	12.16
HHSCISSHSD99							.00	.00	356.74	1,412.91
	512300	HOLIDAY LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		.00	.00	812.78	2,451.94
	512300	HOLIDAY LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	.00	11.38
HHSCISSHSD99							.00	.00	812.78	2,463.32
	512500	FUNERAL LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		.00	.00	3.85	18.51
HHSCISSHSD99							.00	.00	3.85	18.51
	515100	RETIREMENT PLANS EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		3.35-	3.35-	803.82	2,475.09
	515100	RETIREMENT PLANS EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	.00	12.00
HHSCISSHSD99							3.35-	3.35-	803.82	2,487.09
	515200	OASDI EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		3.50-	3.50-	814.42	2,604.95
	515200	OASDI EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	.00	12.84
HHSCISSHSD99							3.50-	3.50-	814.42	2,617.79
	515400	LIFE & ACCIDENT INS EXP		13454047	PR-ESS HHS MEDICAID CONTRT 04		.00	.00	3.68	13.45
	515400	LIFE & ACCIDENT INS EXP		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	.00	.06
HHSCISSHSD99							.00	.00	3.68	13.51
	515500	HEALTH INSURANCE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		8.38-	8.38-	390.73	1,310.69

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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	2,348,664.00
HIGHABILTY04							.00	.00	.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		13410110	HIGH ABILTIIY LEARNERS		.00	.00	.00	2,188,473.00
HIGHABLT03							.00	.00	.00	2,864,377.00
HISTORYTOY							.00	.00	.00	2,864,377.00
	534600	ED & RECREATIONAL SUP EX		13415942	HISTORY TEACHER OF THE YEAR		.00	59.70	114.40	114.40
							.00	59.70	114.40	114.40
	547100	EDUCATIONAL SERVICES		13415942	HISTORY TEACHER OF THE YEAR		.00	225.00	547.50	547.50
							.00	225.00	547.50	547.50
	573100	STATE-OWNED TRANSPORT	84.027	13415942	HISTORY TEACHER OF THE YEAR		16.66	16.66	16.66	16.66
							16.66	16.66	16.66	16.66
HISTORYTOY							16.66	301.36	678.56	678.56
H027A0000790	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

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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	84.027	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
	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

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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	84.027	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
	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
							.00	.00	.00	52,166.89
	516200	TUITION ASSISTANCE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	1,603.00
							.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
							.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
							.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
							.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
							.00	.00	.00	12,518.21
	521300	FREIGHT EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	348.61
							.00	.00	.00	348.61

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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
	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-
							.00	.00	.00	5,447.60
	521500	PUBLICATION & PRINT EXP	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	26.85
	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

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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
	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
	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

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	84.027	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
	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 TRANSPORT	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	3,246.56
	573100	STATE-OWNED TRANSPORT	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	12,964.80
	573100	STATE-OWNED TRANSPORT	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	1,931.13
	573100	STATE-OWNED TRANSPORT	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

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
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						.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
	575100	MISC TRAVEL EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002	.00	.00	.00	4.25
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						.00	.00	.00	2,025.15
	583300	COMPUTER HARDWARE EQUIPMENTS	84.027	13250174	TRANSITION PRJ 10/01-9/02	.00	.00	.00	1,399.00
	583300	COMPUTER HARDWARE EQUIPMENTS	84.027	13420007	CSPD ADM FY2001-02	.00	.00	.00	979.00
	583300	COMPUTER HARDWARE EQUIPMENTS	84.027	13480007	IDEA VI-B ADM FY01	.00	.00	.00	2,942.00
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						.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
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						.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
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						.00	.00	.00	3,009,001.83
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13250045	TITLE VI - B 7/00-9/02	.00	.00	.00	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	.00	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
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						.00	.00	.00	4,431.78
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						.00	.00	.00	34,286,654.00
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H027A0000790									
H027A0100790	511100	PERMANENT SALARIES-WAGES	84.027	13250171	IDEA VI-B ADM FY02	.00	.00	.00	405,821.46
	511100	PERMANENT SALARIES-WAGES	84.027	13250370	CSPD	.00	.00	.00	54,489.82
	511100	PERMANENT SALARIES-WAGES	84.027	13250371	TRANSITION FY 03	.00	.00	.00	28,418.70
	511100	PERMANENT SALARIES-WAGES	84.027	13250377	IDEA VI-B PYRL LEGAL FY03	.00	.00	.00	21,697.35
	511100	PERMANENT SALARIES-WAGES	84.027	13519334	ATP 6B Childfind 2003	.00	.00	.00	5,385.40
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						.00	.00	.00	515,812.73
	511200	TEMPORARY SALARIES-WAGE	84.027	13480008	IDEA VI-B ADM FY02	.00	.00	.00	9,402.65
	511200	TEMPORARY SALARIES-WAGE	84.027	13480037	TRANSITION FY 03	.00	.00	.00	525.20

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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	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	.00	30,958.41
	512100	VACATION LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	.00	4,508.07
	512100	VACATION LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	.00	3,325.04
	512100	VACATION LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	2,005.85
	512100	VACATION LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	303.11
							.00	.00	.00	41,100.48
	512200	SICK LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	19,340.01
	512200	SICK LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	.00	4,815.57
	512200	SICK LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	.00	2,607.20
	512200	SICK LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	518.36
	512200	SICK LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	147.05
							.00	.00	.00	27,428.19
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	20,978.90
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	.00	3,184.66
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	.00	1,133.18
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	965.44
	512300	HOLIDAY LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	205.83
							.00	.00	.00	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	.00	4,128.37
	512500	FUNERAL LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	.00	626.50
	512500	FUNERAL LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	.00	547.61
	512500	FUNERAL LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	32.37
	512500	FUNERAL LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	8.64
							.00	.00	.00	5,343.49
	512600	CIVIL LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	210.24
	512600	CIVIL LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	.00	20.46
							.00	.00	.00	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	.00	23.98
							.00	.00	.00	2.35
	515100	RETIREMENT PLANS EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	32,885.34
	515100	RETIREMENT PLANS EXPENSE	84.027	13250370	CSPD		.00	.00	.00	4,877.33
	515100	RETIREMENT PLANS EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	.00	2,551.76
	515100	RETIREMENT PLANS EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	1,821.19
	515100	RETIREMENT PLANS EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	407.52
							.00	.00	.00	42,543.14

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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	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	35,233.96
	515200	OASDI EXPENSE	84.027	13250370	CSPD		.00	.00	.00	4,803.51
	515200	OASDI EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	.00	2,659.29
	515200	OASDI EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	1,795.22
	515200	OASDI EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	719.40
	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	.00	442.75
							.00	.00	.00	45,694.32
	515400	LIFE & ACCIDENT INS EXP	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	240.53
	515400	LIFE & ACCIDENT INS EXP	84.027	13250370	CSPD		.00	.00	.00	36.65
	515400	LIFE & ACCIDENT INS EXP	84.027	13250371	TRANSITION FY 03		.00	.00	.00	15.57
	515400	LIFE & ACCIDENT INS EXP	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	8.23
	515400	LIFE & ACCIDENT INS EXP	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	5.33
							.00	.00	.00	306.31
	515500	HEALTH INSURANCE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	33,070.40
	515500	HEALTH INSURANCE EXPENSE	84.027	13250370	CSPD		.00	.00	.00	10,993.93
	515500	HEALTH INSURANCE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	.00	4,777.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	2,417.64
	515500	HEALTH INSURANCE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	645.64
							.00	.00	.00	51,904.66
	516200	TUITION ASSISTANCE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	807.75
							.00	.00	.00	807.75
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	156.92
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250370	CSPD		.00	.00	.00	24.23
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250371	TRANSITION FY 03		.00	.00	.00	11.08
							.00	.00	.00	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	.00	1,623.08
	516500	WORKERS COMP PREMIUMS	84.027	13250370	CSPD		.00	.00	.00	185.93
	516500	WORKERS COMP PREMIUMS	84.027	13250371	TRANSITION FY 03		.00	.00	.00	120.52
	516500	WORKERS COMP PREMIUMS	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.00	99.75
	516500	WORKERS COMP PREMIUMS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	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	.00	22.35
							.00	.00	.00	2,081.70
	521100	POSTAGE EXPENSE	84.027	13420050	CSPD ADM FY03		.00	.00	.00	1,721.28
	521100	POSTAGE EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	9,051.22
	521100	POSTAGE EXPENSE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	175.47
	521100	POSTAGE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	386.21
							.00	.00	.00	11,334.18

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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
	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	.00	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	.00	122.88
							.00	.00	.00	10,728.55
	521300	FREIGHT EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	396.62
							.00	.00	.00	396.62
	521400	DATA PROCESSING EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	2,844.76
							.00	.00	.00	2,844.76
	521500	PUBLICATION & PRINT EXP	84.027	13420050	CSPD ADM FY03		.00	.00	.00	2,991.31
	521500	PUBLICATION & PRINT EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	13,211.94
	521500	PUBLICATION & PRINT EXP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	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	.00	1,475.52
							.00	.00	.00	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	.00	7,510.75
							.00	.00	.00	7,510.75
	522200	CONFERENCE REGISTRATION	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	3,827.50
	522200	CONFERENCE REGISTRATION	84.027	13480037	TRANSITION FY 03		.00	.00	.00	260.00
	522200	CONFERENCE REGISTRATION	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	50.00
							.00	.00	.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	.00	1,032.28
	524600	RENT EXPENSE-BUILDINGS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	15,164.39
	524600	RENT EXPENSE-BUILDINGS	84.027	13480037	TRANSITION FY 03		.00	.00	.00	2,050.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	406.02
							.00	.00	.00	18,652.69
	524700	RENT EXP-OTHER REAL PROP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	1,620.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.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	.00	25.00
							.00	.00	.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	.00	5,174.25
							.00	.00	.00	5,386.35
	525100	RENT EXP-OFFICE EQUIP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	248.97

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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	248.97
	525500	RENT EXP-OTHER PERS PROP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	137.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	610.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480037	TRANSITION FY 03		.00	.00	.00	15.00
							.00	.00	.00	762.00
	526100	REP & MAINT-REAL PROPERT	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	4.87
							.00	.00	.00	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	.00	19.48
							.00	.00	.00	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	.00	45.00
							.00	.00	.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13420050	CSPD ADM FY03		.00	.00	.00	1,286.90
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	9,063.76
	531100	OFFICE SUPPLIES EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	283.18
							.00	.00	.00	10,633.84
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	156.08
	532100	NON-CAPITALIZED EQUIP PU	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	915.73
							.00	.00	.00	1,071.81
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	14,005.00
							.00	.00	.00	14,005.00
	534600	ED & RECREATIONAL SUP EX	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	6,854.65
	534600	ED & RECREATIONAL SUP EX	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	498.88
							.00	.00	.00	7,353.53
	534900	MISCELLANEOUS SUP EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	780.00
							.00	.00	.00	780.00
	539100	INDIRECT COST ALLOWANCE	84.027	13420050	CSPD ADM FY03		.00	.00	.00	3,180.40
	539100	INDIRECT COST ALLOWANCE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	40,596.02
	539100	INDIRECT COST ALLOWANCE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	4.88
	539100	INDIRECT COST ALLOWANCE	84.027	13480037	TRANSITION FY 03		.00	.00	.00	4,151.65
	539100	INDIRECT COST ALLOWANCE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	483.02
							.00	.00	.00	48,406.21
	541500	LEGAL SERVICES EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	17,006.10
							.00	.00	.00	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	.00	18,300.00

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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
	547100	EDUCATIONAL SERVICES	84.027	13480037	TRANSITION FY 03		.00	.00	.00	500.00
	547100	EDUCATIONAL SERVICES	84.027	13992042	IDEA VI-B DISC FY02		.00	.00	.00	76,602.50
							.00	.00	.00	95,402.50
	547101	EDUCATIONAL SERVICES>25000	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
	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	.00	32.50
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	7,639.04
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.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	.00	9,126.86
	554901	OTHER CONTRACTUAL SVC	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	4,830.00
							.00	.00	.00	4,830.00
	554902	AID DISTRIB SECTION SERVS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	95,900.97
	554902	AID DISTRIB SECTION SERVICE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	9,502.08
							.00	.00	.00	105,403.05
	555200	SOFTWARE - NEW PURCHASES	84.027	13420050	CSPD ADM FY03		.00	.00	.00	52.52
	555200	SOFTWARE - NEW PURCHASES	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	1,020.39
	555200	SOFTWARE - NEW PURCHASES	84.027	13480037	TRANSITION FY 03		.00	.00	.00	30.90
	555200	SOFTWARE - NEW PURCHASES	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	14.69
							.00	.00	.00	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	.00	515.42
							.00	.00	.00	515.42
	571100	BOARD & LODGING	84.027	13420050	CSPD ADM FY03		.00	.00	.00	94.22
	571100	BOARD & LODGING	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	16,264.90
	571100	BOARD & LODGING	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	2,106.34
	571100	BOARD & LODGING	84.027	13480037	TRANSITION FY 03		.00	.00	.00	2,756.00
	571100	BOARD & LODGING	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	177.48
	571100	BOARD & LODGING	84.027	13992078	IDEA ENROLLMENT FY02		.00	.00	.00	9.00
							.00	.00	.00	21,389.94
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	1,279.60
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	3,390.24
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480037	TRANSITION FY 03		.00	.00	.00	509.27
							.00	.00	.00	5,179.11
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	4,075.00
							.00	.00	.00	4,075.00
	573100	STATE-OWNED TRANSPORT	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	11,998.38

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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
573100	STATE-OWNED TRANSPORT	84.027	13480037	TRANSITION FY 03		.00	.00	.00	5,199.77	
573100	STATE-OWNED TRANSPORT	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	.49	
						.00	.00	.00	17,198.64	
574500	PERSONAL VEHICLE MILEAGE	84.027	13420050	CSPD ADM FY03		.00	.00	.00	477.36	
574500	PERSONAL VEHICLE MILEAGE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	5,935.63	
574500	PERSONAL VEHICLE MILEAGE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	3,118.75	
574500	PERSONAL VEHICLE MILEAGE	84.027	13480037	TRANSITION FY 03		.00	.00	.00	4,868.93	
574500	PERSONAL VEHICLE MILEAGE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	180.11	
						.00	.00	.00	14,580.78	
574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	6,751.31	
574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	292.62	
574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480037	TRANSITION FY 03		.00	.00	.00	721.11	
						.00	.00	.00	7,765.04	
575100	MISC TRAVEL EXPENSE	84.027	13420050	CSPD ADM FY03		.00	.00	.00	5.25	
575100	MISC TRAVEL EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	872.85	
575100	MISC TRAVEL EXPENSE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	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	.00	2,515.04	
583000	FURNITURE AND OFFICE EQUIPMENT	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	3,499.00	
						.00	.00	.00	3,499.00	
583300	COMPUTER HARDWARE EQUIPMENT	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	698.00	
583300	COMPUTER HARDWARE EQUIPMENT	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	.00	185,756.66	
591100	AID TO LOCAL GOVERNMENTS	84.027	13992042	IDEA VI-B DISC FY02		.00	.00	.00	2,322,166.73	
591100	AID TO LOCAL GOVERNMENTS	84.027	13992044	IDEA CAP BID/IMP ACT FY02		.00	.00	.00	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	.00	11,522,345.00	
591100	AID TO LOCAL GOVERNMENTS	84.027	13992084	IDEA POVERTY FY02		.00	.00	.00	2,027,806.00	
591100	AID TO LOCAL GOVERNMENTS	84.027	13992088	IDEA VI-B FLOW-THRU FY02		.00	.00	.00	11,256,686.98	
						.00	.00	.00	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	.00	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	.00	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	

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	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
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	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	.00	4,411.81-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	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-
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H027A0100790							<hr/>	<hr/>	<hr/>	<hr/>
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H027A0200790							.00	.00	.00	43,048,888.00
	511100	PERMANENT SALARIES-WAGES	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	61,840.05	364,661.09
	511100	PERMANENT SALARIES-WAGES	84.027	13481336	PR IDEA VI-B CSPD FY03		.00	.00	3,138.65	57,853.37
	511100	PERMANENT SALARIES-WAGES	84.027	13482336	PR IDEA VI-B LEGAL FY03		.00	.00	2,277.62	10,704.29
	511100	PERMANENT SALARIES-WAGES	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	2,040.39	6,802.10
	511100	PERMANENT SALARIES-WAGES	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	9,197.88	33,452.91
	511100	PERMANENT SALARIES-WAGES	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	9,858.14	55,998.43
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	511200	TEMPORARY SALARIES-WAGE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	683.27	7,227.34
	511200	TEMPORARY SALARIES-WAGE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	1,522.74	3,585.50
	511200	TEMPORARY SALARIES-WAGE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	162.36
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							.00	.00	2,206.01	10,975.20
	511300	OVERTIME PAYMENTS	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	.00	9.34
	511300	OVERTIME PAYMENTS	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	.00	6.23
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							.00	.00	.00	15.57
	511800	COMPENSATORY TIME PAID	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	.00	52.57
	511800	COMPENSATORY TIME PAID	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	.00	2.00
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							.00	.00	.00	54.57
	512100	VACATION LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	4,863.17	30,159.85
	512100	VACATION LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		.00	.00	420.68	4,638.29
	512100	VACATION LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		.00	.00	307.40	783.94
	512100	VACATION LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	105.74	317.56
	512100	VACATION LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	836.19	4,412.60
	512100	VACATION LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	316.01	1,922.59
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							.00	.00	6,849.19	42,234.83
	512200	SICK LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	2,349.00	26,451.31
	512200	SICK LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		.00	.00	297.12	2,809.82
	512200	SICK LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		.00	.00	28.25	452.50
	512200	SICK LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	114.14	313.66
	512200	SICK LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	501.72	2,633.21
	512200	SICK LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	219.87	2,419.90

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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	3,510.10	35,080.40
512300	HOLIDAY LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03			.00	.00	3,365.17	26,559.11
512300	HOLIDAY LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03			.00	.00	295.02	3,960.96
512300	HOLIDAY LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03			.00	.00	116.28	613.46
512300	HOLIDAY LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03			.00	.00	59.40	400.97
512300	HOLIDAY LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03			.00	.00	334.48	2,302.00
512300	HOLIDAY LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03			.00	.00	664.70	3,877.26
							.00	.00	4,835.05	37,713.76
512400	MILITARY LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03			.00	.00	88.60	88.60
							.00	.00	88.60	88.60
512500	FUNERAL LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03			.00	.00	305.12	1,595.75
512500	FUNERAL LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03			.00	.00	.00	487.70
512500	FUNERAL LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03			.00	.00	.00	12.59
512500	FUNERAL LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03			.00	.00	.40	3.34
512500	FUNERAL LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03			.00	.00	.00	40.99
512500	FUNERAL LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03			.00	.00	148.27	549.87
							.00	.00	453.79	2,690.24
512600	CIVIL LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03			.00	.00	.00	142.54
							.00	.00	.00	142.54
512800	ADMINISTRATIVE LEAVE EXP	84.027	13250379	IDEA VI-B ADM PAYROLL FY03			.00	.00	.00	49.04
							.00	.00	.00	49.04
515100	RETIREMENT PLANS EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03			.00	.00	5,311.46	32,161.70
515100	RETIREMENT PLANS EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03			.00	.00	312.73	5,009.89
515100	RETIREMENT PLANS EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03			.00	.00	204.37	908.53
515100	RETIREMENT PLANS EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03			.00	.00	130.37	513.92
515100	RETIREMENT PLANS EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03			.00	.00	813.98	3,090.99
515100	RETIREMENT PLANS EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03			.00	.00	838.45	3,782.70
							.00	.00	7,611.36	45,467.73
515200	OASDI EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03			.00	.00	5,203.14	32,463.15
515200	OASDI EXPENSE	84.027	13480043	IDEA VI-B ADM FY03			.00	.00	52.28	552.88
515200	OASDI EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03			.00	.00	308.07	4,936.45
515200	OASDI EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03			.00	.00	193.69	892.23
515200	OASDI EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03			.00	.00	288.51	852.05
515200	OASDI EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03			.00	.00	.00	12.42
515200	OASDI EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03			.00	.00	802.12	3,160.54
515200	OASDI EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03			.00	.00	850.34	4,891.86
							.00	.00	7,698.15	47,761.58
515400	LIFE & ACCIDENT INS EXP	84.027	13250379	IDEA VI-B ADM PAYROLL FY03			.00	.00	26.26	179.70
515400	LIFE & ACCIDENT INS EXP	84.027	13481336	PR IDEA VI-B CSPD FY03			.00	.00	.99	30.48
515400	LIFE & ACCIDENT INS EXP	84.027	13482336	PR IDEA VI-B LEGAL FY03			.00	.00	.56	3.03
515400	LIFE & ACCIDENT INS EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03			.00	.00	1.17	5.09

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	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	3.35	14.62
	515400	LIFE & ACCIDENT INS EXP	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	4.06	26.84
							.00	.00	36.39	259.76
	515500	HEALTH INSURANCE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	6,141.35	35,766.49
	515500	HEALTH INSURANCE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		.00	.00	99.28	10,422.03
	515500	HEALTH INSURANCE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		.00	.00	259.07	1,224.70
	515500	HEALTH INSURANCE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	187.13	747.94
	515500	HEALTH INSURANCE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	1,448.34	5,743.20
	515500	HEALTH INSURANCE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	152.21	1,270.91
							.00	.00	8,287.38	55,175.27
	516200	TUITION ASSISTANCE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	1,893.50
							.00	.00	.00	1,893.50
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	176.73	176.73
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13481336	PR IDEA VI-B CSPD FY03		.00	.00	23.55	23.55
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	11.08	11.08
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	13.85	13.85
							.00	.00	225.21	225.21
	516500	WORKERS COMP PREMIUMS	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	245.43	1,559.94
	516500	WORKERS COMP PREMIUMS	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	2.32	30.56
	516500	WORKERS COMP PREMIUMS	84.027	13481336	PR IDEA VI-B CSPD FY03		.00	.00	14.12	282.83
	516500	WORKERS COMP PREMIUMS	84.027	13482336	PR IDEA VI-B LEGAL FY03		.00	.00	9.28	36.29
	516500	WORKERS COMP PREMIUMS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	11.16	35.13
	516500	WORKERS COMP PREMIUMS	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	2.77
	516500	WORKERS COMP PREMIUMS	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	36.97	147.25
	516500	WORKERS COMP PREMIUMS	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	38.12	221.92
							.00	.00	357.40	2,316.69
	521100	POSTAGE EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	556.27	4,777.63
	521100	POSTAGE EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	329.25
	521100	POSTAGE EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	64.24	3,865.96
	521100	POSTAGE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	115.59	288.64
							.00	.00	736.10	9,261.48
	521200	COM EXPENSE - VOICE/DATA	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	1,158.98	7,585.48
	521200	COM EXPENSE - VOICE/DATA	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	389.99	891.13
	521200	COM EXPENSE - VOICE/DATA	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	397.29	948.53
	521200	COM EXPENSE - VOICE/DATA	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	35.05	670.65
							.00	.00	1,981.31	10,095.79
	521300	FREIGHT EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	89.78	266.68
							.00	.00	89.78	266.68
	521400	DATA PROCESSING EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	3,299.29
	521400	DATA PROCESSING EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	.00	156.25
							.00	.00	.00	3,455.54

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	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	5,043.63	16,421.29
	521500	PUBLICATION & PRINT EXP	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	153.60	229.56
	521500	PUBLICATION & PRINT EXP	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	24.25	554.01
	521500	PUBLICATION & PRINT EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	931.89	3,955.95
	521500	PUBLICATION & PRINT EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	228.66	407.16
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							.00	.00	6,382.03	21,567.97
	522100	DUES & SUBSCRIPTION EXP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	1,056.06	4,131.88
	522100	DUES & SUBSCRIPTION EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	343.00
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							.00	.00	1,056.06	4,474.88
	522200	CONFERENCE REGISTRATION	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	1,310.00	5,295.00
	522200	CONFERENCE REGISTRATION	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	85.00	525.50
	522200	CONFERENCE REGISTRATION	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	182.50	345.00
	522200	CONFERENCE REGISTRATION	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	210.00
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							.00	.00	1,577.50	6,425.50
	523100	UTILITIES EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	65.38	89.29
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							.00	.00	65.38	89.29
	524600	RENT EXPENSE-BUILDINGS	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	3,791.03	16,936.09
	524600	RENT EXPENSE-BUILDINGS	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	167.92	558.30
	524600	RENT EXPENSE-BUILDINGS	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	588.16	2,331.55
	524600	RENT EXPENSE-BUILDINGS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	384.96	1,191.20
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							.00	.00	4,932.07	21,017.14
	524700	RENT EXP-OTHER REAL PROP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	340.00	911.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	1,260.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	200.00
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							.00	.00	340.00	2,371.50
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	3,432.78
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	134.35
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	195.52	967.31
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							.00	.00	195.52	4,534.44
	525100	RENT EXP-OFFICE EQUIP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	55.00	250.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	144.00
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							.00	.00	55.00	394.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	157.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	132.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	.00	6.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	15.00
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							.00	.00	.00	310.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	102.00	384.50
	527100	REP & MAINT-OFFICE EQUIP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	5.58	85.43
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							.00	.00	107.58	469.93

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
	527400	REP & MAINT-DATA PROC	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	205.00
							.00	.00	.00	205.00
	527500	REP & MAINT-COMM EQUIP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	31.72
							.00	.00	.00	31.72
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	692.64	3,463.27
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	496.86	893.26
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	586.52	1,409.94
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	9.31	171.99
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	29.99
							.00	.00	1,785.33	5,968.45
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	895.00	895.00
	532100	NON-CAPITALIZED EQUIP PU	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	120.25	724.03
							.00	.00	1,015.25	1,619.03
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	356.00	1,356.00
							.00	.00	356.00	1,356.00
	533900	FOOD EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	23.33
	533900	FOOD EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	.00	5.33
							.00	.00	.00	28.66
	534600	ED & RECREATIONAL SUP EX	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	50.00	2,810.50
	534600	ED & RECREATIONAL SUP EX	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	497.86	497.86
	534600	ED & RECREATIONAL SUP EX	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	2.00
	534600	ED & RECREATIONAL SUP EX	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	.00	18.50
							.00	.00	547.86	3,328.86
	534800	CONST & MAINT SUP EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	.00	7.35
							.00	.00	.00	7.35
	534900	MISCELLANEOUS SUP EXP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	124.00	243.00
	534900	MISCELLANEOUS SUP EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	.00	10.44
							.00	.00	124.00	253.44
	539100	INDIRECT COST ALLOWANCE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	10,763.72	36,468.12
	539100	INDIRECT COST ALLOWANCE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	762.29	4,365.07
	539100	INDIRECT COST ALLOWANCE	84.027	13482336	PR IDEA VI-B LEGAL FY03		.00	.00	201.19	656.53
	539100	INDIRECT COST ALLOWANCE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	392.63	852.68
	539100	INDIRECT COST ALLOWANCE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	974.50	2,899.75
	539100	INDIRECT COST ALLOWANCE	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	1.60	2,124.38
							.00	.00	13,095.93	47,366.53
	541500	LEGAL SERVICES EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	2,929.50	9,016.45
							.00	.00	2,929.50	9,016.45
	541700	LEGAL RELATED EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	11,938.00
	541700	LEGAL RELATED EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	.00	5.00
							.00	.00	.00	11,943.00
	543100	IT CONSULTING-APPLICATIONS	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	6,915.00

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
543100	IT CONSULTING-APPLICATIONS	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	.00	185.00	
543100	IT CONSULTING-APPLICATIONS	84.027	13992102	IDEA VI-B DISC FY03		.00	.00	.00	25,000.00	
						.00	.00	.00	32,100.00	
543101	IT CONSULTING-APPLICATIONS>25000	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	53,825.72	125,260.50	
543101	IT CONSULTING-APPL>25000	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	2,494.95	4,406.08	
543101	IT CONSULTING-APPLICATIONS>25000	84.027	13992102	IDEA VI-B DISC FY03		.00	.00	41,286.00	63,914.00	
						.00	.00	97,606.67	193,580.58	
547100	EDUCATIONAL SERVICES	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	445.00	3,670.00	
547100	EDUCATIONAL SERVICES	84.027	13992102	IDEA VI-B DISC FY03		.00	.00	631.25	3,650.00	
						.00	.00	1,076.25	7,320.00	
547101	EDUCATIONAL SERVICES>25000	84.027	13992102	IDEA VI-B DISC FY03		.00	.00	40,611.14	100,215.14	
						.00	.00	40,611.14	100,215.14	
549200	JANITORIAL SERVICES	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	41.08	82.15	
549200	JANITORIAL SERVICES	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	75.00	
						.00	.00	41.08	157.15	
554900	OTHER CONTRACTUAL SERVICES	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	171.60	1,462.32	
554900	OTHER CONTRACTUAL SERVICES	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	615.00	
554900	OTHER CONTRACTUAL SERVICES	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	2,400.00	
554900	OTHER CONTRACTUAL SERVICES	84.027	13992102	IDEA VI-B DISC FY03		.00	.00	6,086.00	8,423.50	
						.00	.00	6,257.60	12,900.82	
554901	OTHER CONTRACT SERV>25000	84.027	13992102	IDEA VI-B DISC FY03		.00	.00	.00	2,616.00	
						.00	.00	.00	2,616.00	
554902	AID DISTRIB SECTION SRVCS	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	19,118.93	96,953.36	
						.00	.00	19,118.93	96,953.36	
555100	DATA PROC SOFTW LIC FEE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	1,323.18	
555100	DATA PROC SOFTW LIC FEE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	.00	50.08	
555100	DATA PROC SOFTW LIC FEE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	6.84	
						.00	.00	.00	1,380.10	
555200	SOFTWARE - NEW PURCHASES	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	986.00	1,046.92	
555200	SOFTWARE - NEW PURCHASES	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	.00	4.70	
555200	SOFTWARE - NEW PURCHASES	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	3.76	
						.00	.00	986.00	1,055.38	
559100	OTHER OPERATING EXP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	143.93	482.11	
						.00	.00	143.93	482.11	
571100	BOARD & LODGING	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	3,062.40	10,030.91	
571100	BOARD & LODGING	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	24.00	1,518.53	
571100	BOARD & LODGING	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	250.89	571.84	
571100	BOARD & LODGING	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	59.00	121.24	
571100	BOARD & LODGING	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	712.43	2,496.76	
						.00	.00	4,108.72	14,739.28	
571600	MEALS-NOT TRAVEL STATUS	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	53.16	192.73	

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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
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	2,499.70
	571600	MEALS-NOT TRAVEL STATUS	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	482.96
							.00	.00	53.16	3,175.39
	571900	MEALS-ONE DAY TRAVEL	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	34.39
	571900	MEALS-ONE DAY TRAVEL	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	.00	6.79
							.00	.00	.00	41.18
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	680.15	2,721.55
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	582.70
	572100	COMMERCIAL TRANSPORTATIO	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	.00	413.00
	572100	COMMERCIAL TRANSPORTATIO	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	118.86	118.86
							.00	.00	799.01	3,836.11
	573100	STATE-OWNED TRANSPORT	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	856.50	7,220.11
	573100	STATE-OWNED TRANSPORT	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	69.02	69.02
	573100	STATE-OWNED TRANSPORT	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	7.28	7.28
	573100	STATE-OWNED TRANSPORT	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	293.83	2,350.18
							.00	.00	1,226.63	9,646.59
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	518.66	1,999.62
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	150.00	2,180.93
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	408.77	1,432.44
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	.00	227.06
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	442.87	3,760.34
							.00	.00	1,520.30	9,600.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	306.19	3,242.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	.00	32.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	260.66
							.00	.00	306.19	3,534.96
	575100	MISC TRAVEL EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	186.51	631.91
	575100	MISC TRAVEL EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	175.25	1,364.59
	575100	MISC TRAVEL EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	23.02	34.02
	575100	MISC TRAVEL EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	.00	121.97
							.00	.00	384.78	2,162.49
	583300	COMPUTER HARDWARE EQUIPME	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	274.00
							.00	.00	.00	274.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483534	IDEA VI-B DISC CSPD FY03		.00	.00	119,870.15	211,262.21
	591100	AID TRANSITION PROJ	84.027	13992102	IDEA VI-B DISC FY03		.00	.00	1,907,237.40	3,674,759.96
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992103	IDEA CAP BID/IMP ACT FY03		.00	.00	285,880.01	873,583.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992104	IDEA VI-B FLO-THRU FY03		.00	.00	534,280.95	23,041,703.95
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992105	IDEA VI-B POVERTY FY03		.00	.00	111,687.00	3,179,507.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992106	IDEA VI-B ENROLLMENT FY03		.00	.00	512,956.80	14,257,682.00

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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	3,471,912.31	45,243,498.12
	599100	OTHER GOVERNMENT AID	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	160.99
	599100	OTHER GOVERNMENT AID	84.027	13992106	IDEA VI-B ENROLLMENT FY03		.00	.00	.00	3,779,253.00
							.00	.00	.00	3,779,413.99
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	452.45-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	.00	55.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992106	IDEA VI-B ENROLLMENT FY03		.00	.00	.00	19,727.00-
							.00	.00	.00	20,234.45-
	865150	PROGRAM INCOME	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	.00	36.00-
							.00	.00	.00	36.00-
							.00	.00	3,814,036.26	50,475,888.00
H027A0200790										
H027A0300790										
	511100	PERMANENT SALARIES-WAGES	84.027	13480346	PR IDEA VI-B FY04		39,891.94	117,719.80	366,471.30	366,471.30
	511100	PERMANENT SALARIES-WAGES	84.027	13481346	PR IDEA VI-B CSPD FY04		5,818.98	17,830.54	60,586.14	60,586.14
	511100	PERMANENT SALARIES-WAGES	84.027	13482346	PR IDEA VI-B LEGAL FY04		1,800.50	3,958.09	8,431.99	8,431.99
	511100	PERMANENT SALARIES-WAGES	84.027	13484346	PR IDEA VI-B DATA FY04		9,684.07	21,485.24	46,739.18	46,739.18
							57,195.49	160,993.67	482,228.61	482,228.61
	511200	TEMPORARY SALARIES-WAGE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		200.95	2,900.57	6,889.21	6,889.21
							200.95	2,900.57	6,889.21	6,889.21
	511300	OVERTIME PAYMENTS	84.027	13480346	PR IDEA VI-B FY04		5.12	98.00	98.00	98.00
							5.12	98.00	98.00	98.00
	511800	COMPENSATORY TIME PAID	84.027	13480346	PR IDEA VI-B FY04		57.65	115.30	222.56	222.56
	511800	COMPENSATORY TIME PAID	84.027	13481346	PR IDEA VI-B CSPD FY04		.00	.00	458.82	458.82
							57.65	115.30	681.38	681.38
	511900	SUPPLEMENTAL	84.027	13480346	PR IDEA VI-B FY04		.00	213.04	213.04	213.04
							.00	213.04	213.04	213.04
	512100	VACATION LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		2,949.27	6,518.73	30,850.76	30,850.76
	512100	VACATION LEAVE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		166.51	739.97	4,567.98	4,567.98
	512100	VACATION LEAVE EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		.00	249.75	523.55	523.55
	512100	VACATION LEAVE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		235.59	480.78	4,605.83	4,605.83
							3,351.37	7,989.23	40,548.12	40,548.12
	512200	SICK LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		2,701.09	9,544.51	29,476.58	29,476.58
	512200	SICK LEAVE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		575.24	1,219.07	4,524.33	4,524.33
	512200	SICK LEAVE EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		46.22	98.07	812.09	812.09
	512200	SICK LEAVE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		304.62	484.64	1,954.26	1,954.26
							3,627.17	11,346.29	36,767.26	36,767.26
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		2,084.12	4,188.52	22,471.66	22,471.66
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		317.46	647.82	3,649.08	3,649.08
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		106.45	117.53	394.69	394.69
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		347.51	650.05	2,583.09	2,583.09
							2,855.54	5,603.92	29,098.52	29,098.52

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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
512500	FUNERAL LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		.00	661.56	1,370.67	1,370.67	
512500	FUNERAL LEAVE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		.00	.00	246.05	246.05	
512500	FUNERAL LEAVE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		.00	150.15	197.74	197.74	
						.00	811.71	1,814.46	1,814.46	
512600	CIVIL LEAVE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		.00	.00	134.99	134.99	
						.00	.00	134.99	134.99	
515100	RETIREMENT PLANS EXPENSE	84.027	13480346	PR IDEA VI-B FY04		3,398.27	9,726.45	31,993.55	31,993.55	
515100	RETIREMENT PLANS EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		489.11	1,453.98	5,348.78	5,348.78	
515100	RETIREMENT PLANS EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		146.22	328.07	743.27	743.27	
515100	RETIREMENT PLANS EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		753.12	1,613.49	3,968.66	3,968.66	
						4,786.72	13,121.99	42,054.26	42,054.26	
515200	OASDI EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		15.39	221.91	527.08	527.08	
515200	OASDI EXPENSE	84.027	13480346	PR IDEA VI-B FY04		3,414.32	9,943.92	32,378.41	32,378.41	
515200	OASDI EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		486.79	1,447.07	5,258.83	5,258.83	
515200	OASDI EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		139.73	164.44	724.68	724.68	
515200	OASDI EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		771.96	1,716.99	4,205.01	4,205.01	
						4,828.19	13,646.33	43,094.01	43,094.01	
515400	LIFE & ACCIDENT INS EXP	84.027	13480346	PR IDEA VI-B FY04		16.14	48.30	156.81	156.81	
515400	LIFE & ACCIDENT INS EXP	84.027	13481346	PR IDEA VI-B CSPD FY04		2.67	7.93	28.57	28.57	
515400	LIFE & ACCIDENT INS EXP	84.027	13482346	PR IDEA VI-B LEGAL FY04		.47	1.06	2.38	2.38	
515400	LIFE & ACCIDENT INS EXP	84.027	13484346	PR IDEA VI-B DATA FY04		4.26	8.92	20.51	20.51	
						23.54	66.21	208.27	208.27	
515500	HEALTH INSURANCE EXPENSE	84.027	13480346	PR IDEA VI-B FY04		4,886.54	14,649.66	43,569.94	43,569.94	
515500	HEALTH INSURANCE EXPENSE	84.027	13481346	PR IDEA VI-B CSPD FY04		1,188.59	3,510.60	11,764.44	11,764.44	
515500	HEALTH INSURANCE EXPENSE	84.027	13482346	PR IDEA VI-B LEGAL FY04		165.81	375.54	906.64	906.64	
515500	HEALTH INSURANCE EXPENSE	84.027	13484346	PR IDEA VI-B DATA FY04		1,355.97	2,207.31	2,710.28	2,710.28	
						7,596.91	20,743.11	58,951.30	58,951.30	
516200	TUITION ASSISTANCE	84.027	13480346	PR IDEA VI-B FY04		.00	.00	875.00	875.00	
						.00	.00	875.00	875.00	
516500	WORKERS COMP PREMIUMS	84.027	13480344	IDEA VI-B ADM 7/03-9/05		8.99	17.30	22.45	22.45	
516500	WORKERS COMP PREMIUMS	84.027	13480346	PR IDEA VI-B FY04		304.21	775.96	1,362.15	1,362.15	
516500	WORKERS COMP PREMIUMS	84.027	13481346	PR IDEA VI-B CSPD FY04		45.14	112.96	226.49	226.49	
516500	WORKERS COMP PREMIUMS	84.027	13482346	PR IDEA VI-B LEGAL FY04		8.22	14.88	27.64	27.64	
516500	WORKERS COMP PREMIUMS	84.027	13484346	PR IDEA VI-B DATA FY04		42.21	89.52	153.22	153.22	
						408.77	1,010.62	1,791.95	1,791.95	
521100	POSTAGE EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		1,714.05	2,027.72	7,564.79	7,564.79	
521100	POSTAGE EXPENSE	84.027	13480444	IDEA VI-B ADM SEAC FY04		.00	29.21	194.03	194.03	
521100	POSTAGE EXPENSE	84.027	13481344	IDEA VI-B ADM CSPD FY04		.00	1,890.26	3,142.68	3,142.68	
						1,714.05	3,947.19	10,901.50	10,901.50	
521200	COM EXPENSE - VOICE/DATA	84.027	13480344	IDEA VI-B ADM 7/03-9/05		2,074.79	4,109.56	8,064.27	8,064.27	
521200	COM EXPENSE - VOICE/DATA	84.027	13480444	IDEA VI-B ADM SEAC FY04		.00	192.90	252.90	252.90	

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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
	521200	COM EXPENSE - VOICE/DATA	84.027	13481344	IDEA VI-B ADM CSPD FY04		1.80	262.24	467.69	467.69
							2,076.59	4,564.70	8,784.86	8,784.86
	521300	FREIGHT EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		8.00	50.20	149.28	149.28
							8.00	50.20	149.28	149.28
	521400	DATA PROCESSING EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	3,264.00	3,264.00	3,264.00
	521400	DATA PROCESSING EXPENSE	84.027	13481344	IDEA VI-B ADM CSPD FY04		.00	150.00	150.00	150.00
							.00	3,414.00	3,414.00	3,414.00
	521500	PUBLICATION & PRINT EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		1,488.81	3,003.73	10,926.70	10,926.70
	521500	PUBLICATION & PRINT EXP	84.027	13480444	IDEA VI-B ADM SEAC FY04		.00	15.03	88.92	100.70
	521500	PUBLICATION & PRINT EXP	84.027	13481344	IDEA VI-B ADM CSPD FY04		.00	197.73	401.75	401.75
							1,488.81	3,216.49	11,417.37	11,429.15
	522100	DUES & SUBSCRIPTION EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		205.00	225.00	7,375.94	7,375.94
							205.00	225.00	7,375.94	7,375.94
	522200	CONFERENCE REGISTRATION	84.027	13480344	IDEA VI-B ADM 7/03-9/05		745.00	1,875.00	5,192.50	5,192.50
	522200	CONFERENCE REGISTRATION	84.027	13480444	IDEA VI-B ADM SEAC FY04		.00	50.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	84.027	13481344	IDEA VI-B ADM CSPD FY04		.00	.00	816.50	816.50
							745.00	1,925.00	6,059.00	6,059.00
	523500	PROMPT PAY INTEREST	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13480344	IDEA VI-B ADM 7/03-9/05		2,733.90	6,287.74	17,887.64	17,887.64
	524600	RENT EXPENSE-BUILDINGS	84.027	13480444	IDEA VI-B ADM SEAC FY04		.00	.00	5.24	5.24
	524600	RENT EXPENSE-BUILDINGS	84.027	13481344	IDEA VI-B ADM CSPD FY04		214.60	593.74	1,745.16	1,745.16
							2,948.50	6,881.48	19,638.04	19,638.04
	524700	RENT EXP-OTHER REAL PROP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		150.00	396.73	796.73	796.73
	524700	RENT EXP-OTHER REAL PROP	84.027	13480444	IDEA VI-B ADM SEAC FY04		240.00	240.00	1,090.00	1,090.00
							390.00	636.73	1,886.73	1,886.73
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		1,367.00	1,367.00	5,074.01	5,074.01
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480444	IDEA VI-B ADM SEAC FY04		.00	.00	57.78	57.78
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481344	IDEA VI-B ADM CSPD FY04		195.73	195.73	586.81	586.81
							1,562.73	1,562.73	5,718.60	5,718.60
	525100	RENT EXP-OFFICE EQUIP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		200.00	200.00	457.00	457.00
							200.00	200.00	457.00	457.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480444	IDEA VI-B ADM SEAC FY04		84.00	84.00	216.95	216.95
							84.00	84.00	216.95	216.95
	527400	REP & MAINT-DATA PROC	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	.00	141.00	141.00
							.00	.00	141.00	141.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		1,000.56	1,818.96	5,875.27	5,875.27
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481344	IDEA VI-B ADM CSPD FY04		227.22	268.73	314.89	314.89
							1,227.78	2,087.69	6,190.16	6,190.16
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	.00	525.00	525.00
							.00	.00	525.00	525.00

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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	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	296.65	2,147.10	2,147.10
							.00	296.65	2,147.10	2,147.10
	534600	ED & RECREATIONAL SUP EX	84.027	13480344	IDEA VI-B ADM 7/03-9/05		3,046.80	3,295.80	13,203.93	13,203.93
							3,046.80	3,295.80	13,203.93	13,203.93
	534900	MISCELLANEOUS SUP EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	70.00	70.00	70.00
							.00	70.00	70.00	70.00
	538100	VEHICLE & EQUIP SUP EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		20.66	20.66	97.88	97.88
	538100	VEHICLE & EQUIP SUP EXP	84.027	13481344	IDEA VI-B ADM CSPD FY04		.00	.00	21.57	21.57
							20.66	20.66	119.45	119.45
	539100	INDIRECT COST ALLOWANCE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		4,416.75	12,498.47	37,097.63	37,098.12
							4,416.75	12,498.47	37,097.63	37,098.12
	541500	LEGAL SERVICES EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		634.00	3,132.50	8,647.88	8,647.88
							634.00	3,132.50	8,647.88	8,647.88
	541700	LEGAL RELATED EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	48.57	347.08	347.08
							.00	48.57	347.08	347.08
	542100	SOS TEMP SERV - PERSONNEL	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	.00	1,849.17	1,849.17
							.00	.00	1,849.17	1,849.17
	543101	IT CONSULTING-APPL>25000	84.027	13480344	IDEA VI-B ADM 7/03-9/05		14,588.78	28,910.78	96,170.47	96,170.47
	543101	IT CONSULTING-APPL>25000	84.027	13481344	IDEA VI-B ADM CSPD FY04		390.30	773.46	1,517.97	1,517.97
							14,979.08	29,684.24	97,688.44	97,688.44
	547100	EDUCATIONAL SERVICES	84.027	13480344	IDEA VI-B ADM 7/03-9/05		6,142.50	8,677.50	21,852.50	21,852.50
							6,142.50	8,677.50	21,852.50	21,852.50
	549200	JANITORIAL SERVICES	84.027	13480344	IDEA VI-B ADM 7/03-9/05		24.77	24.77	24.77	24.77
							24.77	24.77	24.77	24.77
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	140.00	2,151.20	2,151.20
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480444	IDEA VI-B ADM SEAC FY04		245.00	245.00	1,000.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13481344	IDEA VI-B ADM CSPD FY04		.00	115.00	115.00	115.00
							245.00	500.00	3,266.20	3,266.20
	554902	AID DISTRIB SECTION SRVCS	84.027	13480344	IDEA VI-B ADM 7/03-9/05		3,429.39	19,264.29	72,862.16	72,862.16
							3,429.39	19,264.29	72,862.16	72,862.16
	555100	DATA PROC SOFTW LIC FEE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	.00	451.17	451.17
	555100	DATA PROC SOFTW LIC FEE	84.027	13481344	IDEA VI-B ADM CSPD FY04		.00	.00	34.81	34.81
							.00	.00	485.98	485.98
	555200	SOFTWARE - NEW PURCHASES	84.027	13480344	IDEA VI-B ADM 7/03-9/05		2,429.85	2,429.85	2,469.85	2,469.85
	555200	SOFTWARE - NEW PURCHASES	84.027	13481344	IDEA VI-B ADM CSPD FY04		154.62	154.62	154.62	154.62
							2,584.47	2,584.47	2,624.47	2,624.47
	559100	OTHER OPERATING EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05		112.11	112.11	336.33	336.33
							112.11	112.11	336.33	336.33
	571100	BOARD & LODGING	84.027	13480344	IDEA VI-B ADM 7/03-9/05		1,201.10	3,234.65	7,813.88	7,813.88
	571100	BOARD & LODGING	84.027	13480444	IDEA VI-B ADM SEAC FY04		.00	582.40	1,333.89	1,333.89
	571100	BOARD & LODGING	84.027	13481344	IDEA VI-B ADM CSPD FY04		.00	394.73	399.05	399.05

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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
							1,201.10	4,211.78	9,546.82	9,546.82
571600	MEALS-NOT TRAVEL STATUS	84.027	13480344	IDEA VI-B ADM 7/03-9/05			51.73	172.73	403.73	403.73
571600	MEALS-NOT TRAVEL STATUS	84.027	13480444	IDEA VI-B ADM SEAC FY04			764.15	764.15	3,583.25	3,583.25
							815.88	936.88	3,986.98	3,986.98
571900	MEALS-ONE DAY TRAVEL	84.027	13480344	IDEA VI-B ADM 7/03-9/05			.00	.00	26.95	26.95
							.00	.00	26.95	26.95
572100	COMMERCIAL TRANSPORTATIO	84.027	13480344	IDEA VI-B ADM 7/03-9/05			1,322.50	2,391.60	4,405.87	4,405.87
572100	COMMERCIAL TRANSPORTATIO	84.027	13480444	IDEA VI-B ADM SEAC FY04			.00	1,117.91	1,860.91	1,860.91
572100	COMMERCIAL TRANSPORTATIO	84.027	13481344	IDEA VI-B ADM CSPD FY04			.00	.00	222.10	222.10
							1,322.50	3,509.51	6,488.88	6,488.88
573100	STATE-OWNED TRANSPORT	84.027	13480344	IDEA VI-B ADM 7/03-9/05			1,167.03	2,987.77	8,836.40	8,836.40
573100	STATE-OWNED TRANSPORT	84.027	13481344	IDEA VI-B ADM CSPD FY04			.00	.00	175.33	175.33
							1,167.03	2,987.77	9,011.73	9,011.73
574500	PERSONAL VEHICLE MILEAGE	84.027	13480344	IDEA VI-B ADM 7/03-9/05			389.54	780.21	3,403.12	3,403.12
574500	PERSONAL VEHICLE MILEAGE	84.027	13480444	IDEA VI-B ADM SEAC FY04			576.73	646.39	2,803.52	2,803.52
574500	PERSONAL VEHICLE MILEAGE	84.027	13481344	IDEA VI-B ADM CSPD FY04			.00	458.94	1,387.88	1,387.88
							966.27	1,885.54	7,594.52	7,594.52
574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480344	IDEA VI-B ADM 7/03-9/05			568.86	2,761.27	3,902.76	3,902.76
574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480444	IDEA VI-B ADM SEAC FY04			26.35	26.35	183.90	183.90
							595.21	2,787.62	4,086.66	4,086.66
575100	MISC TRAVEL EXPENSE	84.027	13480344	IDEA VI-B ADM 7/03-9/05			82.39	317.78	912.67	912.67
575100	MISC TRAVEL EXPENSE	84.027	13480444	IDEA VI-B ADM SEAC FY04			286.85	308.35	1,135.21	1,135.21
575100	MISC TRAVEL EXPENSE	84.027	13481344	IDEA VI-B ADM CSPD FY04			.00	68.00	81.50	81.50
							369.24	694.13	2,129.38	2,129.38
583300	COMPUTER HARDWARE EQUIPME	84.027	13480344	IDEA VI-B ADM 7/03-9/05			.00	216.67	4,468.97	4,468.97
							.00	216.67	4,468.97	4,468.97
591100	AID GOVT BAF TRAN 03-04	84.027	13483144	IDEA VI-B FLOW THRU FY04			4,761.00	9,538.00	14,271,610.05	22,511,442.05
591100	AID LOCAL GOV'T	84.027	13483244	IDEA VI-B ENROLLMENT FY04			18,668.40	313,460.96	5,884,916.34	24,325,901.34
591100	AID LOCAL GOV'T	84.027	13483344	IDEA VI-B POVERTY FY04			51,201.00	256,383.25	577,619.25	4,347,627.25
591100	AID TO LOCAL GOVERNMENTS	84.027	13483444	IDEA VI-B CAP BLD & IMP FY04			11,354.00	21,886.50	323,225.50	323,225.50
591100	AID TO LOCAL GOVERNMENTS	84.027	13483544	IDEA VI-B DISC CSPD FY04			32,833.15	35,376.89	91,872.50	91,872.50
							109,295.55	617,569.60	21,149,243.64	51,600,068.64
865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480344	IDEA VI-B ADM 7/03-9/05			.00	.00	581.77	581.77
865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483144	IDEA VI-B FLOW THRU FY04			.00	.00	13,558.00	13,558.00
							.00	.00	14,139.77	14,139.77
865150	MISC ADJ PROG INCOME	84.027	13480344	IDEA VI-B ADM 7/03-9/05			.00	.00	279.54	279.54
							.00	.00	279.54	279.54
							248,956.19	982,464.73	22,273,152.12	52,723,989.39
H027A0300791										
511100	PERMANENT SALARIES-WAGES	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04			815.29	2,839.23	8,263.69	8,263.69
							815.29	2,839.23	8,263.69	8,263.69

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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
	511200	TEMPORARY SALARIES-WAGE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	.00	34.06	34.06
							.00	.00	34.06	34.06
	511300	OVERTIME PAYMENTS	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	48.65	48.65	48.65
							.00	48.65	48.65	48.65
	511800	COMPENSATORY TIME PAID	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	.00	158.70	158.70
							.00	.00	158.70	158.70
	512100	VACATION LEAVE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		77.47	168.29	424.42	424.42
							77.47	168.29	424.42	424.42
	512200	SICK LEAVE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		109.89	245.94	505.37	505.37
							109.89	245.94	505.37	505.37
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		48.50	100.15	552.43	552.43
							48.50	100.15	552.43	552.43
	515100	RETIREMENT PLANS EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		42.58	141.18	452.41	452.41
							42.58	141.18	452.41	452.41
	515200	OASDI EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		78.54	254.21	745.46	745.46
							78.54	254.21	745.46	745.46
	515400	LIFE & ACCIDENT INS EXP	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.38	1.25	3.84	3.84
							.38	1.25	3.84	3.84
	515500	HEALTH INSURANCE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		71.45	232.71	682.19	682.19
							71.45	232.71	682.19	682.19
	516500	WORKERS COMP PREMIUMS	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		7.83	19.64	31.97	31.97
							7.83	19.64	31.97	31.97
	521100	POSTAGE EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		30.77	74.75	256.32	256.32
							30.77	74.75	256.32	256.32
	521200	COM EXPENSE - VOICE/DATA	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	231.88	519.39	519.39
							.00	231.88	519.39	519.39
	521500	PUBLICATION & PRINT EXP	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	.00	443.21	443.21
							.00	.00	443.21	443.21
	522200	CONFERENCE REGISTRATION	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	.00	575.00	575.00
							.00	.00	575.00	575.00
	523100	UTILITIES EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	15.72	63.91	63.91
							.00	15.72	63.91	63.91
	524600	RENT EXPENSE-BUILDINGS	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		118.86	368.46	1,152.90	1,152.90
							118.86	368.46	1,152.90	1,152.90
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	77.91	159.85	159.85
							.00	77.91	159.85	159.85
	539100	INDIRECT COST ALLOWANCE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		72.19	219.40	608.04	608.04
							72.19	219.40	608.04	608.04
	549200	JANITORIAL SERVICES	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		12.45	37.35	119.55	119.55
							12.45	37.35	119.55	119.55
	555200	SOFTWARE - NEW PURCHASES	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	.00	36.00	36.00

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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	36.00	36.00
	571100	BOARD & LODGING	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	.00	194.45	194.45
							.00	.00	194.45	194.45
	573100	STATE-OWNED TRANSPORT	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	2.60	4.60	4.60
							.00	2.60	4.60	4.60
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		52.25	114.63	505.00	505.00
							52.25	114.63	505.00	505.00
	575100	MISC TRAVEL EXPENSE	84.027	13483644	IDEA VI-B DISC CHILDFIND FY04		.00	2.50	10.25	10.25
							.00	2.50	10.25	10.25
					H027A0300791		1,538.45	5,196.45	16,551.66	16,551.66
H027A0300792	511100	PERMANENT SALARIES-WAGES	84.027	13483746	PR IDEA VI-B TRANSITION FY04		3,059.05	9,386.17	27,144.61	27,144.61
							3,059.05	9,386.17	27,144.61	27,144.61
	512100	VACATION LEAVE EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		146.33	418.09	2,623.55	2,623.55
							146.33	418.09	2,623.55	2,623.55
	512200	SICK LEAVE EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		250.86	731.67	1,003.43	1,003.43
							250.86	731.67	1,003.43	1,003.43
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		167.24	334.48	1,839.64	1,839.64
							167.24	334.48	1,839.64	1,839.64
	515100	RETIREMENT PLANS EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		271.32	776.63	2,324.87	2,324.87
							271.32	776.63	2,324.87	2,324.87
	515200	OASDI EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		266.47	799.42	2,400.98	2,400.98
							266.47	799.42	2,400.98	2,400.98
	515400	LIFE & ACCIDENT INS EXP	84.027	13483746	PR IDEA VI-B TRANSITION FY04		1.13	3.37	10.10	10.10
							1.13	3.37	10.10	10.10
	515500	HEALTH INSURANCE EXPENSE	84.027	13483746	PR IDEA VI-B TRANSITION FY04		527.33	1,581.97	4,612.29	4,612.29
							527.33	1,581.97	4,612.29	4,612.29
	516500	WORKERS COMP PREMIUMS	84.027	13483746	PR IDEA VI-B TRANSITION FY04		24.13	60.74	97.57	97.57
							24.13	60.74	97.57	97.57
	521100	POSTAGE EXPENSE	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13483744	IDEA VI-B TRANSITION FY04		92.79	261.46	532.13	532.13
							92.79	261.46	532.13	532.13
	521500	PUBLICATION & PRINT EXP	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	6,442.85	6,811.65	6,811.65
							.00	6,442.85	6,811.65	6,811.65
	522200	CONFERENCE REGISTRATION	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	.00	950.00	950.00
							.00	.00	950.00	950.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	54.00	54.00	54.00
							.00	54.00	54.00	54.00

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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	84.027	13483744	IDEA VI-B TRANSITION FY04		21.92	41.92	41.92	41.92
							21.92	41.92	41.92	41.92
	534600	ED & RECREATIONAL SUP EX	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	.00	365.00	365.00
							.00	.00	365.00	365.00
	539100	INDIRECT COST ALLOWANCE	84.027	13483744	IDEA VI-B TRANSITION FY04		344.74	1,101.06	2,412.19	2,412.19
							344.74	1,101.06	2,412.19	2,412.19
	555100	DATA PROC SOFTW LIC FEE	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	.00	27.85	27.85
							.00	.00	27.85	27.85
	555200	SOFTWARE - NEW PURCHASES	84.027	13483744	IDEA VI-B TRANSITION FY04		49.44	49.44	49.44	49.44
							49.44	49.44	49.44	49.44
	571100	BOARD & LODGING	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	833.14	2,558.50	2,558.50
							.00	833.14	2,558.50	2,558.50
	571600	MEALS-NOT TRAVEL STATUS	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	388.55	518.55	518.55
							.00	388.55	518.55	518.55
	571900	MEALS-ONE DAY TRAVEL	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	.00	2.25	2.25
							.00	.00	2.25	2.25
	573100	STATE-OWNED TRANSPORT	84.027	13483744	IDEA VI-B TRANSITION FY04		586.57	1,370.20	2,902.12	2,902.12
							586.57	1,370.20	2,902.12	2,902.12
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483744	IDEA VI-B TRANSITION FY04		53.46	1,504.17	5,425.23	5,425.23
							53.46	1,504.17	5,425.23	5,425.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483744	IDEA VI-B TRANSITION FY04		.00	40.90	406.63	406.63
							.00	40.90	406.63	406.63
	575100	MISC TRAVEL EXPENSE	84.027	13483744	IDEA VI-B TRANSITION FY04		5.50	164.20	164.20	164.20
							5.50	164.20	164.20	164.20
					H027A0300792		5,868.28	26,344.43	65,368.70	65,368.70
H027A0300793										
	539100	INDIRECT COST ALLOWANCE	84.027	13483044	IDEA VI-B DISC PROJ FY04		76.59	158.48	164.36	164.36
							76.59	158.48	164.36	164.36
	541500	LEGAL SERVICES EXPENSE	84.027	13483044	IDEA VI-B DISC PROJ FY04		.00	.00	323.50	323.50
							.00	.00	323.50	323.50
	543101	IT CONSULTING-APPL>25000	84.027	13483044	IDEA VI-B DISC PROJ FY04		.00	.00	5,166.00	5,166.00
							.00	.00	5,166.00	5,166.00
	547100	EDUCATIONAL SERVICES	84.027	13483044	IDEA VI-B DISC PROJ FY04		2,475.00	3,125.00	3,125.00	3,125.00
							2,475.00	3,125.00	3,125.00	3,125.00
	547101	EDUCATIONAL SRVCS>25000	84.027	13483044	IDEA VI-B DISC PROJ FY04		.00	16,420.63	33,359.37	33,359.37
							.00	16,420.63	33,359.37	33,359.37
	554900	OTHER CONTRACTUAL SERVICES	84.027	13483044	IDEA VI-B DISC PROJ FY04		705.50	1,832.67	3,431.80	3,431.80
							705.50	1,832.67	3,431.80	3,431.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483044	IDEA VI-B DISC PROJ FY04		876.48	1,090.17	1,090.17	1,090.17
							876.48	1,090.17	1,090.17	1,090.17
	591100	AID LOCAL GOV'T	84.027	13483044	IDEA VI-B DISC PROJ FY04		44,311.50	498,166.94	1,498,829.01	1,498,829.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							44,311.50-	498,166.94	1,498,829.01	1,498,829.01
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483044	IDEA VI-B DISC PROJ FY04		.00	.00	10,000.00-	10,000.00-
							.00	.00	10,000.00-	10,000.00-
					H027A0300793		40,177.93-	487,952.63	1,535,489.21	1,535,489.21
H027A0400790										
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483154	IDEA VI-B FLOW THRU FY05		3,214,831.00	9,644,307.00	22,503,854.00	22,503,854.00
	591100	AID LOCAL GOV'T	84.027	13483254	IDEA VI-B ENROLLMENT FY05		542,063.09	8,433,948.24	23,307,293.33	23,307,293.33
	591100	AID LOCAL GOV'T	84.027	13483354	IDEA VI-B POVERTY FY05		242,951.49	393,180.49	5,008,054.00	5,008,054.00
							3,999,845.58	18,471,435.73	50,819,201.33	50,819,201.33
					H027A0400790		3,999,845.58	18,471,435.73	50,819,201.33	50,819,201.33
H027A9900790										
	599999	CONVERTED EXPENDITURES	84.027	13800182	TRANSITION		.00	.00	.00	30,009,897.00
							.00	.00	.00	30,009,897.00
					H027A9900790		.00	.00	.00	30,009,897.00
H029H9400430										
	599999	CONVERTED EXPENDITURES		13CV0025	LEARNING LINKS		.00	.00	.00	757,210.38
							.00	.00	.00	757,210.38
					H029H9400430		.00	.00	.00	757,210.38
H126A0000390										
	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	430.90-
							.00	.00	.00	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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
							.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
							.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
							.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
							.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
							.00	.00	.00	32,964.31
	523500	PROMPT PAY INTEREST		13511005	VR Fed Sec 110 2000		.00	.00	.00	15.00
							.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
							.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
							.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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
	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

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	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
	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 TRANSPORT	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	24,205.20
	573100	STATE-OWNED TRANSPORT	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	141,421.59
	573100	STATE-OWNED TRANSPORT	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	12,273.27
	573100	STATE-OWNED TRANSPORT	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	6,964.83
	573100	STATE-OWNED TRANSPORT		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

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	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
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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	.00	9,808.90-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	4,519.03-
	865100	MISCELLANEOUS ADJUSTMENTS		13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	11,400.01-
							.00	.00	.00	25,727.94-
							.00	.00	.00	15,409,892.34
					H126A0000390		.00	.00	.00	
H126A0100390	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	8,419.18-
							.00	.00	.00	8,419.18-
	493200	OPERATING TRANSFERS OUT		13511103	VR Csh Match Sec 110 2001		1,902.47	1,902.47	1,902.47	1,902.47
	493200	OPERATING TRANSFERS OUT		13511104	VR Csh Match Sec 110 I&E 2001		.00	.00	.00	243,093.07
							1,902.47	1,902.47	1,902.47	244,995.54
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
	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
							.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
							.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
							.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
							.00	.00	.00	24,678.55
	512600	CIVIL LEAVE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	219.18
							.00	.00	.00	219.18
	512700	INJURY LEAVE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	246.60
							.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
							.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

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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	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
							.00	.00	.00	360,450.17
	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

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	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
	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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	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
	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

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	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	.00	489,255.57
							.00	.00	.00	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	.00	74,163.32
							.00	.00	.00	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	.00	1,599.37
							.00	.00	.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

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	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
							.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 TRANSPORT	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	970.06
	573100	STATE-OWNED TRANSPORT	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	140,582.10
	573100	STATE-OWNED TRANSPORT		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	5,929.40
	573100	STATE-OWNED TRANSPORT	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	79.19
	573100	STATE-OWNED TRANSPORT		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	.00	759,045.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	551,326.94

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	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	2,136.50
							.00	.00	.00	1,312,508.58
	592101	PHYSICAL/MENTAL TREATMENT	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	8,667.79
	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	.00	83,925.04
							.00	.00	.00	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	.00	236,769.87-

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	6.40-
							.00	.00	.00	245,583.15-
					H126A0100390		1,902.47	1,902.47	1,902.47	14,966,476.59
H126A0200390	486500	MISCELLANEOUS ADJUSTMENT		13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	22,505.00-
	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511203	VR Csh Match Sec 110 2002		.00	.00	.00	58,276.61-
	486500	MISCELLANEOUS ADJUSTMENT		13518204	VR Csh Match Sec 110 I&E 2002		.00	.00	.00	42,250.00-
							.00	.00	.00	123,031.61-
	493100	OPERATING TRANSFERS IN		13511203	VR Csh Match Sec 110 2002		.00	.00	.00	409,533.36-
							.00	.00	.00	409,533.36-
	493200	OPERATING TRANSFERS OUT		13518204	VR Csh Match Sec 110 I&E 2002		312,987.88	312,987.88	312,987.88	312,987.88
							312,987.88	312,987.88	312,987.88	312,987.88
	511100	PERMANENT SALARIES-WAGES		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	61.97
	511100	PERMANENT SALARIES-WAGES	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	145,210.16
	511100	PERMANENT SALARIES-WAGES	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	4,788,198.38
	511100	PERMANENT SALARIES-WAGES	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	651,089.15
	511100	PERMANENT SALARIES-WAGES	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	905,364.72
	511100	PERMANENT SALARIES-WAGES		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	9,945.20
	511100	PERMANENT SALARIES-WAGES	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	894.00-
	511100	PERMANENT SALARIES-WAGES	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	80,896.40
							.00	.00	.00	6,579,871.98
	511200	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	TEMPORARY SALARIES-WAGE	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	412.00
	511200	TEMPORARY SALARIES-WAGE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	51,167.47
	511200	TEMPORARY SALARIES-WAGE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	16,081.39
	511200	TEMPORARY SALARIES-WAGE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	11,090.61
							.00	.00	.00	80,778.00
	511300	OVERTIME PAYMENTS	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	196.23
	511300	OVERTIME PAYMENTS	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	3.36
							.00	.00	.00	199.59
	511800	COMPENSATORY TIME PAID		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	400.77
							.00	.00	.00	400.77
	511900	SUPPLEMENTAL	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,000.00
	511900	SUPPLEMENTAL	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	750.00
	511900	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-
							.00	.00	.00	2,250.00
	512100	VACATION LEAVE EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	14,846.15
	512100	VACATION LEAVE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	409,342.39

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	64,663.20
	512100	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	.00	451.79
	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	.00	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	.00	33,343.24
	512200	SICK LEAVE EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	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	.00	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	.00	92,192.70
	512300	HOLIDAY LEAVE EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	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	.00	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	.00	80.77
	512500	FUNERAL LEAVE EXPENSE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	559.73
							.00	.00	.00	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
							.00	.00	.00	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	.00	369,647.08
	515100	RETIREMENT PLANS EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	56,004.86

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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	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	73,748.48
	515100	RETIREMENT PLANS EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	513.41
	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
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							.00	.00	.00	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	.00	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	.00	79,195.11
	515200	OASDI EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	555.86
	515200	OASDI EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	30.82
	515200	OASDI EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	7,765.75
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							.00	.00	.00	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	.00	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	.00	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
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							.00	.00	.00	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	.00	159,220.73
	515500	HEALTH INSURANCE EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	357.65
	515500	HEALTH INSURANCE EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	327.32
	515500	HEALTH INSURANCE EXPENSE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	16,207.53
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							.00	.00	.00	1,042,036.33
	516200	TUITION ASSISTANCE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	465.00
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							.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
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							.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
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							.00	.00	.00	22,410.89
	516500	WORKERS COMP PREMIUMS	84.126	13ZU0005	VR Fed Sec 110 2002		.00	.00	.00	4.78

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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		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
	516500	WORKERS COMP PREMIUMS	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	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	.00	3,277.11
	516500	WORKERS COMP PREMIUMS		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	151.60
	516500	WORKERS COMP PREMIUMS	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	4.13
	516500	WORKERS COMP PREMIUMS		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	298.62
							.00	.00	.00	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	.00	.00	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	.00	.00	2,385.40
	521100	POSTAGE EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	826.02
							.00	.00	.00	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	.00	4,375.64
							.00	.00	.00	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

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
	Account	Description					Activity	To Date		Current Period
	521500	PUBLICATION & PRINT EXP	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	920.79
							.00	.00	.00	92,049.25
	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	.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	.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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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 PROPERT	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	142.68
	526100	REP & MAINT-REAL PROPERT	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	509.28
	526100	REP & MAINT-REAL PROPERT	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	402.00
	526100	REP & MAINT-REAL PROPERT		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	.00	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	.00	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

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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
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	75.00
							.00	.00	.00	75.00
	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	.00	.00	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	.00	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	.00	.00	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	.00	525.37
	534600	ED & RECREATIONAL SUP EX	84.126	13518013	VR Fed Sec 110 2002		.00	.00	.00	560.72
							.00	.00	.00	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

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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	84.126	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
	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	.00	.00	690,918.38
							.00	.00	.00	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	.00	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	.00	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	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	42,499.53
	554900	OTHER CONTRACTUAL SERVICES		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	1,395.00
	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	.00	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	.00	5,331.79
	554900	OTHER CONTRACTUAL SERVICES		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	723.83
							.00	.00	.00	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	.00	866.58
							.00	.00	.00	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	.00	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	.00	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

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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		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	34.50
							.00	.00	.00	3,271.20
	573100	STATE-OWNED TRANSPORT	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	258.74
	573100	STATE-OWNED TRANSPORT	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	169,802.52
	573100	STATE-OWNED TRANSPORT	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	5,052.86
	573100	STATE-OWNED TRANSPORT		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	160.86
	573100	STATE-OWNED TRANSPORT	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	9.10
	573100	STATE-OWNED TRANSPORT		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	2,615.82
							.00	.00	.00	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	.00	54.72
	574500	PERSONAL VEHICLE MILEAGE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	470.44
							.00	.00	.00	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	.00	6.75
	575100	MISC TRAVEL EXPENSE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	3.00
							.00	.00	.00	1,833.37
	582700	LAW ENFORCEMENT & SECURITY	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	.00	639.00
							.00	.00	.00	148,804.39

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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		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	102,152.60
592100		ASSISTANCE TO/FOR INDIVIDUALS 84.126	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	609,858.64
592100		ASSIST F/ IND-COOPERTIV AGR	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	190,365.08
592100		ASSISTANCE TO/FOR INDIVIDUALS		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	167,182.86
							.00	.00	.00	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	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	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	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	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	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	6,741.40
592105		PERSONAL ASSISTANCE SRVCS 84.126	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	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	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	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	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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	.00	83,925.04-
	594100	SUBGRANTS		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	30,837.22
							.00	.00	.00	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	.00	639.00-
							.00	.00	.00	.00
	599999	CONVERTED EXPENDITURES	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	38,312.86-
	599999	CONVERTED EXPENDITURES	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	3,113.52
							.00	.00	.00	35,199.34-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	163,672.81-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	17,548.79-
	865100	MISCELLANEOUS ADJUSTMENTS		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	99.00-
							.00	.00	.00	181,320.60-
					H126A0200390		312,987.88	312,987.88	312,987.88	16,856,651.13
H126A0300390	486500	MISCELLANEOUS ADJUSTMENT		13511301	VR Gen Match Sec 110 2003		.00	.00	162.94-	601.46-
	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511303	VR SEC 110 2003		.00	.00	.00	253,931.72-
	486500	MISCELLANEOUS ADJUSTMENT		13511305	VR Fed Sec 110 2003		.00	.00	57.00	.00
	486500	MISCELLANEOUS ADJUSTMENT		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	42.55-
							.00	.00	105.94-	254,575.73-
	493200	OPERATING TRANSFERS OUT		13511303	VR SEC 110 2003		45,754.49	45,754.49	45,754.49	45,754.49
							45,754.49	45,754.49	45,754.49	45,754.49
	511100	PERMANENT SALARIES-WAGES	84.126	13511305	VR Fed Sec 110 2003		.00	.00	80.45	4,318,676.20
	511100	PERMANENT SALARIES-WAGES	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	45,494.17
	511100	PERMANENT SALARIES-WAGES	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	2,781.24	1,396,229.93

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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
	511100	PERMANENT SALARIES-WAGES	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	16,546.58
	511100	PERMANENT SALARIES-WAGES		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	23,066.86
	511100	PERMANENT SALARIES-WAGES		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	6,647.34
	511100	PERMANENT SALARIES-WAGES	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	83,124.38
							<hr/>			
							.00	.00	2,861.69	5,876,490.78
	511200	TEMPORARY SALARIES-WAGE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	84,404.00
	511200	TEMPORARY SALARIES-WAGE		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	2,851.82
	511200	TEMPORARY SALARIES-WAGE	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	4,652.98
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							.00	.00	.00	91,908.80
	511800	COMPENSATORY TIME PAID	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	15.16
	511800	COMPENSATORY TIME PAID	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	271.74
	511800	COMPENSATORY TIME PAID	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	179.23
							<hr/>			
							.00	.00	.00	466.13
	511900	SUPPLEMENTAL	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	989.35
	511900	SUPPLEMENTAL		13512234	VR Sec 110 Fed CO 2003		.00	.00	194.20	194.20
	511900	SUPPLEMENTAL		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	272.71
							<hr/>			
							.00	.00	194.20	910.84
	512100	VACATION LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	416,491.99
	512100	VACATION LEAVE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	2,899.70
	512100	VACATION LEAVE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	222.92	108,921.97
	512100	VACATION LEAVE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	1,484.91
	512100	VACATION LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	2,649.10
	512100	VACATION LEAVE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	4,266.77
							<hr/>			
							.00	.00	222.92	536,714.44
	512200	SICK LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	219,118.72
	512200	SICK LEAVE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	1,254.77
	512200	SICK LEAVE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	297.28	71,415.97
	512200	SICK LEAVE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	653.20
	512200	SICK LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	190.92
	512200	SICK LEAVE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	4,458.05
							<hr/>			
							.00	.00	297.28	296,709.79
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	187,503.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	1,462.24
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	131,197.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	1,240.50
	512300	HOLIDAY LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	427.57
	512300	HOLIDAY LEAVE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	4,308.05
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							.00	.00	.00	326,139.83
	512500	FUNERAL LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	22,289.47
	512500	FUNERAL LEAVE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	4,885.63
	512500	FUNERAL LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	135.05

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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		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	358.93
							.00	.00	.00	27,669.08
	512600	CIVIL LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	337.53
	512600	CIVIL LEAVE EXPENSE	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	65.25
							.00	.00	.00	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	.00	1,947.23
	512700	INJURY LEAVE EXPENSE	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	140.10
							.00	.00	.00	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	.00	284.62
							.00	.00	.00	593.04
	515100	RETIREMENT PLANS EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	5.43	338,104.11
	515100	RETIREMENT PLANS EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	3,338.01
	515100	RETIREMENT PLANS EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	262.82	119,046.75
	515100	RETIREMENT PLANS EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	1,491.99
	515100	RETIREMENT PLANS EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	1,545.49
	515100	RETIREMENT PLANS EXPENSE		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	738.54
	515100	RETIREMENT PLANS EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	7,553.82
							.00	.00	268.25	470,341.63
	515200	OASDI EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	4.75	371,980.14
	515200	OASDI EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	3,844.43
	515200	OASDI EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	242.56	123,422.33
	515200	OASDI EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	1,491.90
	515200	OASDI EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	2,038.09
	515200	OASDI EXPENSE		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	726.60
	515200	OASDI EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	8,742.10
							.00	.00	247.31	510,792.39
	515400	LIFE & ACCIDENT INS EXP	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.05	3,042.60
	515400	LIFE & ACCIDENT INS EXP	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	32.00
	515400	LIFE & ACCIDENT INS EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	3.41	983.29
	515400	LIFE & ACCIDENT INS EXP	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	11.40
	515400	LIFE & ACCIDENT INS EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	14.07
	515400	LIFE & ACCIDENT INS EXP		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	6.46
	515400	LIFE & ACCIDENT INS EXP		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	68.90
							.00	.00	3.46	4,145.80
	515500	HEALTH INSURANCE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	31.81	694,619.35
	515500	HEALTH INSURANCE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	2,057.61
	515500	HEALTH INSURANCE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	1,210.11	226,255.88
	515500	HEALTH INSURANCE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	699.09
	515500	HEALTH INSURANCE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	3,394.13

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	1,189.47-
	515500	HEALTH INSURANCE EXPENSE	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	15,999.36
							.00	.00	1,241.92	941,835.95
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	2,604.91
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	69.25
							.00	.00	.00	2,674.16
	516400	UNEMPLOYM COMP INS EXP		13511305	VR Fed Sec 110 2003		.00	.00	.00	25,575.40
							.00	.00	.00	25,575.40
	516500	WORKERS COMP PREMIUMS		13511301	VR Gen Match Sec 110 2003		.00	.27	.27	1,980.21-
	516500	WORKERS COMP PREMIUMS	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	22.97-
	516500	WORKERS COMP PREM-OJT'S	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	19,602.61
	516500	WORKERS COMP PREMIUMS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	225.81
	516500	WORKERS COMP PREMIUMS	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	11.91	5,861.34
	516500	WORKERS COMP PREMIUMS	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	68.07
	516500	WORKERS COMP PREMIUMS		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	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
							.00	.27	12.18	24,167.29
	519100	OTHER PERSONAL SERV EXP		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	1,545.55
							.00	.00	.00	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		.00	.00	.00	41,100.12
	521100	POSTAGE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	93.03
	521100	POSTAGE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	5,818.18
	521100	POSTAGE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	4,542.35
	521100	POSTAGE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	849.53
	521100	POSTAGE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	418.96
							.00	.00	.00	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	.00	250.87-	208,922.63
	521200	COM EXPENSE - VOICE/DATA	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	37.64
	521200	COM EXPENSE - VOICE/DATA	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	46,244.63
	521200	COM EXPENSE - VOICE/DATA		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	2,201.48
	521200	COM EXPENSE - VOICE/DATA		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	1,262.44
							.00	.00	250.87-	301,185.42
	521300	FREIGHT EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	409.81
	521300	FREIGHT EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	105.00
							.00	.00	.00	514.81
	521400	DATA PROCESSING EXPENSE	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	4,509.83

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	42,109.42
	521400	DATA PROCESSING EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	15.79	13,790.20
							.00	.00	15.79	60,409.45
	521500	PUBLICATION & PRINT EXP		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	2,321.78
	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	87.50	125.95-	65,941.31
	521500	PUBLICATION & PRINT EXP	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	129.99
	521500	PUBLICATION & PRINT EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	9,729.69
	521500	PUBLICATION & PRINT EXP	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	15.15
	521500	PUBLICATION & PRINT EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	1,420.71
	521500	PUBLICATION & PRINT EXP		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	157.65
							.00	87.50	125.95-	87,079.56
	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	.00	.00	118.80
	521900	AWARDS EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	15.55
							.00	.00	.00	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	.00	248.39-	3,202.00
	522100	DUES & SUBSCRIPTION EXP		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	2,406.67
							.00	.00	248.39-	7,825.30
	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	.00	.00	8,080.51
	522200	CONFERENCE REGISTRATION	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	1,178.25
							.00	.00	.00	9,668.76
	522500	EMPLOYEE MOVING EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	3,886.95
							.00	.00	.00	3,886.95
	522600	JOB APPLICANT EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	15.00
							.00	.00	.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	.00	.00	25,705.76
	523100	UTILITIES EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	4,967.74
	523100	UTILITIES EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	422.20
	523100	UTILITIES EXPENSE	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	169.50
							.00	.00	.00	38,143.96
	523500	PROMPT PAY INTEREST		13511305	VR Fed Sec 110 2003		.00	.00	.00	44.42
							.00	.00	.00	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

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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	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	320,038.94
	524600	RENT EXPENSE-BUILDINGS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	419.59
	524600	RENT EXPENSE-BUILDINGS	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	477.81-	95,537.19
	524600	RENT EXPENSE-BUILDINGS	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	50.00
	524600	RENT EXPENSE-BUILDINGS		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	6,643.86
	524600	RENT EXPENSE-BUILDINGS		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	4,563.65
							.00	.00	477.81-	546,388.80
	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	.00	1,459.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	263.00
	524700	RENT EXP-OTHER REAL PROP		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	310.00
							.00	.00	.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	.00	.00	35,563.13
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	109.81
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	2,916.37
	524900	RENT EXP-DEPR SURCHARGE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	513.44
	524900	RENT EXP-DEPR SURCHARGE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	342.04
							.00	.00	.00	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	.00	.00	1,456.08
							.00	.00	.00	1,552.08
	525200	RENT EXP-DATA PROC EQUIP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	328.00
							.00	.00	.00	328.00
	525500	RENT EXP-OTHER PERS PROP		13511305	VR Fed Sec 110 2003		.00	.00	.00	24.80
							.00	.00	.00	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	.00	.00	93,049.25
	526100	REP & MAINT-REAL PROPERT	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	4,562.00
	526100	REP & MAINT-REAL PROPERT		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	97.50
							.00	.00	.00	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	.00	598.40	13,766.54
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	1,507.55
	527100	REP & MAINT-OFFICE EQUIP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	468.84
	527100	REP & MAINT-OFFICE EQUIP		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	175.95
							.00	.00	598.40	17,269.23
	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	.00	.00	1,713.14

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	527200	REP & MAINT-MOTOR VEHICL	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	1,657.50
	527200	REP & MAINT-MOTOR VEHICL		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	761.51
							.00	.00	.00	4,462.38
	527400	REP & MAINT-DATA PROC	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	336.00
	527400	REP & MAINT-DATA PROC	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	2,194.96
	527400	REP & MAINT-DATA PROC		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	714.94
							.00	.00	.00	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	.00	100.00
							.00	.00	.00	276.00
	527600	REP & MAINT-HOUSE/INST E		13511305	VR Fed Sec 110 2003		.00	.00	.00	163.00
							.00	.00	.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	.00	145.90
							.00	.00	.00	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	.00	.00	39,916.31
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	8,683.04
	531100	OFFICE SUPPLIES EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	969.31
	531100	OFFICE SUPPLIES EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	202.68
							.00	.00	.00	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	.00	79,018.31
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	4,851.12
	532100	NON-CAPITALIZED EQUIP PU		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	4,231.00
	532100	NON-CAPITALIZED EQUIP PU		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	74.00
							.00	.00	.00	88,648.63
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	43,116.40
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	25,366.11
	532101	NON-CAPITALIZED COMPUTER EQUIP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	1,136.60
							.00	.00	.00	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	.00	.00	373.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	20.21
	533100	HOUSEHOLD & INSTIT EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	17.86
							.00	.00	.00	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	.00	.00	44.12

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	533900	FOOD EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	49.69
							.00	.00	.00	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
	534600	ED & RECREATIONAL SUP EX	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	9,802.04
	534600	ED & RECREATIONAL SUP EX		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	973.85
							.00	.00	.00	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	.00	.00	153.60
							.00	.00	.00	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	.00	.00	23,366.37
	534900	MISCELLANEOUS SUP EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	2,813.74
	534900	MISCELLANEOUS SUP EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	1,201.15
	534900	MISCELLANEOUS SUP EXP		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	1.58
							.00	.00	.00	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	.00	104.56
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	55.00	71.93
	538100	VEHICLE & EQUIP SUP EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	207.17
	538100	VEHICLE & EQUIP SUP EXP	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	219.45
							.00	.00	55.00	604.56
	539100	INDIRECT COST ALLOWANCE		13511305	VR Fed Sec 110 2003		5.71	5.73	183.25-	742,311.36
	539100	INDIRECT COST ALLOWANCE		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	42.55
							5.71	5.73	183.25-	742,353.91
	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	.00	.00	1,857.55
	541700	LEGAL RELATED EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	243.00
							.00	.00	.00	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	.00	.00	17,210.88
	542100	SOS TEMP SERV - PERSONNEL		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	843.53
							.00	.00	.00	27,441.89
	542500	ENG & ARCH SERVICES		13511305	VR Fed Sec 110 2003		.00	.00	.00	9,229.06
							.00	.00	.00	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	625.00-	42,026.77

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	543100	IT CONSULTING-APPLICATIONS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	13,855.17
							.00	.00	625.00-	260,715.94
	543101	IT CONSULTING-APPLICATION>2500	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	36,449.60
	543101	IT CONSULTING-APPLICATION>2500		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	82,247.60
							.00	.00	.00	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	.00	.00	17,739.79
	547100	EDUCATIONAL SERVICES	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	2,530.00
	547100	EDUCATIONAL SERVICES		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	2,760.00
							.00	.00	.00	25,099.79
	548700	REFUSE/RECYCLING		13511305	VR Fed Sec 110 2003		.00	.00	.00	25.00
							.00	.00	.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	.00	.00	13,989.39
	549200	JANITORIAL SERVICES	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	9,134.16
	549200	JANITORIAL SERVICES		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	388.58
	549200	JANITORIAL SERVICES		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	438.01
							.00	.00	.00	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	.00	.00	57,787.35
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	5,040.00
	554900	OTHER CONTRACTUAL SERVICES		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	11,952.50
	554900	OTHER CONTRACTUAL SERVICES		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	33.33
							.00	.00	.00	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	.00	13,729.92
	555100	DATA PROC SOFTW LIC FEE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	9,514.88
	555100	DATA PROC SOFTW LIC FEE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	444.00
							.00	.00	.00	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	.00	.00	16,114.42
	555200	SOFTWARE - NEW PURCHASES		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	6,574.17
	555200	SOFTWARE - NEW PURCHASES	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	1,528.67
							.00	.00	.00	37,728.74
	556100	INSURANCE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	84.00
							.00	.00	.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	.00	.00	8,236.89
	559100	OTHER OPERATING EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	1,259.99

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	559100	OTHER OPERATING EXP		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	5.00
							.00	.00	.00	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
	571100	BOARD & LODGING	84.126	13511305	VR Fed Sec 110 2003		.00	.00	4,082.55-	16,217.04
	571100	BOARD & LODGING	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	452.62
	571100	BOARD & LODGING	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	6,088.06
	571100	BOARD & LODGING		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	35.94
	571100	BOARD & LODGING		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	127.95
							.00	.00	4,082.55-	32,475.19
	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	.00	588.44
	571600	MEALS-NOT TRAVEL STATUS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	377.99
	571600	MEALS-NOT TRAVEL STATUS	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	365.76
	571600	MEALS-NOT TRAVEL STATUS		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	114.81
							.00	.00	.00	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	.00	.00	76.00
							.00	.00	.00	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	484.00-	877.20
	572100	COMMERCIAL TRANSPORTATIO		13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	424.50
							.00	.00	484.00-	1,658.70
	573100	STATE-OWNED TRANSPORT		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	20,431.89
	573100	STATE-OWNED TRANSPORT		13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	1,351.86
	573100	STATE-OWNED TRANSPORT	84.126	13511303	VR SEC 110 2003		.00	.00	.00	41,909.35
	573100	STATE-OWNED TRANSPORT	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	151,479.43
	573100	STATE-OWNED TRANSPORT	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	33,463.19
	573100	STATE-OWNED TRANSPORT		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	797.42
	573100	STATE-OWNED TRANSPORT		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	985.94
							.00	.00	.00	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	.00	5.04-	11,464.19
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	1,517.48
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	.00	2,194.30
	574500	PERSONAL VEHICLE MILEAGE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	223.20
	574500	PERSONAL VEHICLE MILEAGE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	142.51
							.00	.00	5.04-	19,666.43
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	446.97

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							Activity	To Date	Fiscal Yr to Date	Current Period
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	.00	.00	513.25	
						.00	.00	.00	48,160.40	
592105	PERSONAL ASSISTANCE SRVCS		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	2,863.01	
						.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	.00	.00	17,907.98	
						.00	.00	.00	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		.00	.00	.00	8,009.91	
						.00	.00	.00	8,009.91	
594100	SUBGRANTS	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	57,533.82	
594100	SUBGRANTS	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	25,266.78	
594100	SUBGRANTS	84.126	13512234	VR Sec 110 Fed CO 2003		.00	93.23-	2,245.34	29,223.93	
594100	SUBGRANTS		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	.00	19,001.00	
						.00	93.23-	2,245.34	131,025.53	
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		.00	.00	.00	37,162.90	
599100	OTHER GOVERNMENT AID	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	13,473.15-	
						.00	.00	.00	195,629.18	
599999	CONVERTED EXPENDITURES	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	1,941.18	
						.00	.00	.00	1,941.18	
865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511305	VR Fed Sec 110 2003		188.64-	287.74-	383.86-	16,397.60-	
865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	8,550.34-	
865100	MISCELLANEOUS ADJUSTMENTS	84.126	13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	.00	2.37-	
						188.64-	287.74-	383.86-	24,950.31-	
865150	PROGRAM INCOME		13511305	VR Fed Sec 110 2003		.00	.00	.00	484.00-	
						.00	.00	.00	484.00-	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							45,859.30	45,754.76	419,500.64	16,722,092.01
H126A0300390										
H126A0400390	486500	MISCELLANEOUS ADJUSTMENT		13512041	VR Sec 110 Gen Mtch 2004		.00	54.95-	2,423.30-	2,423.30-
							.00	54.95-	2,423.30-	2,423.30-
	493100	OPERATING TRANSFERS IN		13512042	VR Sec 110 Csh Mtch 2004		360,644.84-	360,644.84-	360,644.84-	360,644.84-
							360,644.84-	360,644.84-	360,644.84-	360,644.84-
	511100	PERMANENT SALARIES-WAGES	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	527.71-	1,452,849.41
	511100	PERMANENT SALARIES-WAGES		13512044	VR Sec 110 Fed 2004		.00	16,871.12	1,443,385.85	2,824,702.83
	511100	PERMANENT SALARIES-WAGES	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	18,294.42
	511100	PERMANENT SALARIES-WAGES	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	19,891.48	38,232.46
	511100	PERMANENT SALARIES-WAGES	84.126	13512244	VR Sec 110 Fed CO 2004		155,397.97	161,985.33	2,011,620.76	2,011,620.76
	511100	PERMANENT SALARIES-WAGES		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	23,846.30	23,846.30
	511100	PERMANENT SALARIES-WAGES	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	11,170.97
	511100	PERMANENT SALARIES-WAGES	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	27,921.35	85,419.43
	511100	PERMANENT SALARIES-WAGES		13582244	VR Sec 110 Fed CO SOS 2004		.00	217.63-	41,659.19	41,659.19
							155,397.97	178,638.82	3,567,797.22	6,507,795.77
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	393.98	31,354.39
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	29,061.96	40,618.83
	511200	TEMPORARY SALARIES-OJT'S		13512244	VR Sec 110 Fed CO 2004		.00	.00	40,262.24	40,262.24
							.00	.00	69,718.18	112,235.46
	511800	COMPENSATORY TIME PAID	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	30.84
	511800	COMPENSATORY TIME PAID	84.126	13512244	VR Sec 110 Fed CO 2004		15.73	15.73	103.79	103.79
							15.73	15.73	103.79	134.63
	511900	SUPPLEMENTAL	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	70.25	70.25
	511900	SUPPLEMENTAL		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	186.98	186.98
							.00	.00	257.23	257.23
	512100	VACATION LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	104,866.70
	512100	VACATION LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		.00	.00	159,135.30	305,939.81
	512100	VACATION LEAVE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	988.54
	512100	VACATION LEAVE EXPENSE	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	1,442.94	3,419.75
	512100	VACATION LEAVE EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		13,913.75	13,913.75	226,215.06	226,215.06
	512100	VACATION LEAVE EXPENSE		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	1,618.62	1,618.62
	512100	VACATION LEAVE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	1,316.31
	512100	VACATION LEAVE EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	2,488.96	6,093.02
	512100	VACATION LEAVE EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	3,038.37	3,038.37
							13,913.75	13,913.75	393,939.25	653,496.18
	512200	SICK LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	65,354.39
	512200	SICK LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		.00	.00	64,041.81	136,845.15
	512200	SICK LEAVE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	1,406.80
	512200	SICK LEAVE EXPENSE	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	1,862.47	2,785.45
	512200	SICK LEAVE EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		9,075.73	9,075.73	85,324.00	85,324.00

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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
	512200	SICK LEAVE EXPENSE		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	1,911.64	1,911.64
	512200	SICK LEAVE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	1,315.02
	512200	SICK LEAVE EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	804.59	2,868.02
	512200	SICK LEAVE EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	2,000.28	2,000.28
							9,075.73	9,075.73	155,944.79	299,810.75
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	250.24	78,145.81
	512300	HOLIDAY LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		.00	.00	52,998.56	158,263.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	1,001.60
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	750.77	2,099.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		4,177.97	4,177.97	192,470.68	192,470.68
	512300	HOLIDAY LEAVE EXPENSE		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	2,439.56	2,439.56
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	1,036.16
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	904.88	5,150.25
	512300	HOLIDAY LEAVE EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	4,073.38	4,073.38
							4,177.97	4,177.97	253,888.07	444,680.84
	512400	MILITARY LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	104.28
							.00	.00	.00	104.28
	512500	FUNERAL LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	3,947.55
	512500	FUNERAL LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		.00	.00	5,575.63	12,867.41
	512500	FUNERAL LEAVE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	10.25
	512500	FUNERAL LEAVE EXPENSE		13512244	VR Sec 110 Fed CO 2004		304.53	304.53	8,106.00	8,106.00
	512500	FUNERAL LEAVE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	52.39
	512500	FUNERAL LEAVE EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	2.40	326.16
	512500	FUNERAL LEAVE EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	197.67	197.67
							304.53	304.53	13,881.70	25,507.43
	512600	CIVIL LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	503.63
	512600	CIVIL LEAVE EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	.00	149.30
	512600	CIVIL LEAVE EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		140.71	140.71	446.08	446.08
	512600	CIVIL LEAVE EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	70.91	70.91
							140.71	140.71	516.99	1,169.92
	512700	INJURY LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	571.74
	512700	INJURY LEAVE EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	798.24	1,003.79
							.00	.00	798.24	1,575.53
	512800	ADMINISTRATIVE LEAVE EXP		13512044	VR Sec 110 Fed 2004		.00	.00	.00	1,044.45
							.00	.00	.00	1,044.45
	515100	RETIREMENT PLANS EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	143.59	112,618.08
	515100	RETIREMENT PLANS EXPENSE		13512044	VR Sec 110 Fed 2004		.00	1,235.40	121,244.95	232,008.52
	515100	RETIREMENT PLANS EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	1,475.85
	515100	RETIREMENT PLANS EXPENSE	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	1,786.14	3,318.56
	515100	RETIREMENT PLANS EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		12,380.69	12,841.90	174,460.90	174,460.90
	515100	RETIREMENT PLANS EXPENSE		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	2,176.32	2,176.32

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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
	515100	RETIREMENT PLANS EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	925.33
	515100	RETIREMENT PLANS EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	2,318.03	6,332.01
	515100	RETIREMENT PLANS EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	14.71-	3,508.13	3,508.13
							12,380.69	14,062.59	305,350.88	536,823.70
	515200	OASDI EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.10	122,353.46
	515200	OASDI EXPENSE		13512044	VR Sec 110 Fed 2004		.00	1,175.86	123,946.25	246,787.60
	515200	OASDI EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	1,621.75
	515200	OASDI EXPENSE	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	1,788.68	3,475.96
	515200	OASDI EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		13,173.87	13,652.08	181,320.72	181,320.72
	515200	OASDI EXPENSE		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	2,226.72	2,226.72
	515200	OASDI EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	1,082.70
	515200	OASDI EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	2,352.57	7,254.58
	515200	OASDI EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	16.21-	3,719.60	3,719.60
							13,173.87	14,811.73	315,354.64	569,843.09
	515400	LIFE & ACCIDENT INS EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.03	730.34
	515400	LIFE & ACCIDENT INS EXP		13512044	VR Sec 110 Fed 2004		.00	4.96	718.24	1,454.87
	515400	LIFE & ACCIDENT INS EXP	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	8.98
	515400	LIFE & ACCIDENT INS EXP	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	9.53	18.78
	515400	LIFE & ACCIDENT INS EXP	84.126	13512244	VR Sec 110 Fed CO 2004		58.46	60.60	1,026.90	1,026.90
	515400	LIFE & ACCIDENT INS EXP		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	12.03	12.03
	515400	LIFE & ACCIDENT INS EXP	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	8.24
	515400	LIFE & ACCIDENT INS EXP	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	13.63	47.06
	515400	LIFE & ACCIDENT INS EXP		13582244	VR Sec 110 Fed CO SOS 2004		.00	.09-	21.84	21.84
							58.46	65.47	1,802.20	3,329.04
	515500	HEALTH INSURANCE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	236.94-	236,242.70
	515500	HEALTH INSURANCE EXPENSE		13512044	VR Sec 110 Fed 2004		.00	3,313.80	234,930.47	472,152.25
	515500	HEALTH INSURANCE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	965.63
	515500	HEALTH INSURANCE EXPENSE	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	1,207.08	2,293.41
	515500	HEALTH INSURANCE EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		23,054.53	23,748.09	346,896.23	346,896.23
	515500	HEALTH INSURANCE EXPENSE		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	1,361.12	1,361.12
	515500	HEALTH INSURANCE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	2,224.67
	515500	HEALTH INSURANCE EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	4,666.88	14,669.45
	515500	HEALTH INSURANCE EXPENSE	84.126	13582244	VR Sec 110 Fed CO SOS 2004		.00	16.55-	6,701.12	6,701.12
							23,054.53	27,045.34	595,525.96	1,083,506.58
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	2,599.65	2,599.65
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	27.70	27.70
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	55.40	55.40
							.00	.00	2,682.75	2,682.75
	516400	UNEMPLOYM COMP INS EXP		13512044	VR Sec 110 Fed 2004		.00	.00	11,295.12	28,132.48
							.00	.00	11,295.12	28,132.48
	516500	WORKERS COMP PREMIUMS	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	7.16-	.47	2,038.40

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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 PREM-OJT'S		13512044	VR Sec 110 Fed 2004		56.17	63.33	5,968.47	15,931.48
	516500	WORKERS COMP PREMIUMS	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	26.23
	516500	WORKERS COMP PREMIUMS	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	81.45	208.71
	516500	WORKERS COMP PREM-OJT'S	84.126	13512244	VR Sec 110 Fed CO 2004		21.93	2,047.13	8,056.43	8,056.43
	516500	WORKERS COMP PREMIUMS		13512344	VR Sec 110 Fed CO I&E 2004		.00	25.87	100.87	100.87
	516500	WORKERS COMP PREMIUMS	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	50.65
	516500	WORKERS COMP PREMIUMS	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	7.72	109.84	344.28
	516500	WORKERS COMP PREMIUMS		13582244	VR Sec 110 Fed CO SOS 2004		.72	47.50	172.67	172.67
							77.38	2,184.39	14,490.20	26,929.72
	521100	POSTAGE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	7,891.91
	521100	POSTAGE EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	10,437.01	23,885.47
	521100	POSTAGE EXPENSE	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	388.17	444.85
	521100	POSTAGE EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.47	21,631.67	21,631.67
	521100	POSTAGE EXPENSE		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	175.02	175.02
	521100	POSTAGE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	87.19
	521100	POSTAGE EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	41.20	295.67	725.46
	521100	POSTAGE EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	228.81	228.81
							.00	41.67	33,156.35	55,070.38
	521200	COM EXPENSE - VOICE/DATA	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	16,980.09
	521200	COM EXPENSE - VOICE/DATA	84.126	13512044	VR Sec 110 Fed 2004		1,933.47	1,909.34	78,869.79	155,813.46
	521200	COM EXPENSE - VOICE/DATA	84.126	13512144	VR Sec 110 Fed I&E 2004		77.84	77.84	77.84	77.84
	521200	COM EXPENSE - VOICE/DATA	84.126	13512244	VR Sec 110 Fed CO 2004		.00	24.13	40,031.36	40,031.36
	521200	COM EXPENSE - VOICE/DATA	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	1,313.92	3,048.63
	521200	COM EXPENSE - VOICE/DATA	84.126	13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	502.62	502.62
							2,011.31	1,963.05	120,795.53	216,454.00
	521300	FREIGHT EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	.00	37.65
	521300	FREIGHT EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	.00	13.98
							.00	.00	.00	51.63
	521400	DATA PROCESSING EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	10,519.27
	521400	DATA PROCESSING EXPENSE		13512044	VR Sec 110 Fed 2004		.00	14,681.03	20,046.71	40,472.15
							.00	14,681.03	20,046.71	50,991.42
	521500	PUBLICATION & PRINT EXP		13511401	VR GEN MATCH SEC 110 2004		.00	.00	.00	100.00
	521500	PUBLICATION & PRINT EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	36,012.72
	521500	PUBLICATION & PRINT EXP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	51,891.72	70,261.93
	521500	PUBLICATION & PRINT EXP	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	.00	24.39
	521500	PUBLICATION & PRINT EXP	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	10,179.92	10,179.92
	521500	PUBLICATION & PRINT EXP	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	254.53	460.69
	521500	PUBLICATION & PRINT EXP		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	19.28	19.28
							.00	.00	62,345.45	117,058.93
	521900	AWARDS EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	59.40
	521900	AWARDS EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	25.50	25.50

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
521900	AWARDS EXPENSE		13512244	VR Sec 110 Fed CO 2004		.00	.00	25.50	25.50	
						.00	.00	51.00	110.40	
522100	DUES & SUBSCRIPTION EXP		13511401	VR GEN MATCH SEC 110 2004		.00	.00	.00	298.00	
522100	DUES & SUBSCRIPTION EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	10,019.79	
522100	DUES & SUBSCRIPTION EXP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	2,875.14	7,939.59	
522100	DUES & SUBSCRIPTION EXP		13512244	VR Sec 110 Fed CO 2004		.00	.00	4,638.66	4,638.66	
						.00	.00	7,513.80	22,896.04	
522200	CONFERENCE REGISTRATION		13511401	VR GEN MATCH SEC 110 2004		.00	.00	.00	780.00	
522200	CONFERENCE REGISTRATION	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	3,281.00	
522200	CONFERENCE REGISTRATION	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	2,244.00	3,462.00	
522200	CONFERENCE REGISTRATION	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	1,197.00	1,197.00	
522200	CONFERENCE REGISTRATION		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	35.00	35.00	
						.00	.00	3,476.00	8,755.00	
522500	EMPLOYEE MOVING EXPENSE		13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	600.00	
						.00	.00	.00	600.00	
523100	UTILITIES EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	2,005.35	
523100	UTILITIES EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	10,957.90	21,765.67	
523100	UTILITIES EXPENSE		13512244	VR Sec 110 Fed CO 2004		.00	.00	4,850.28	4,850.28	
523100	UTILITIES EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	20.64	
523100	UTILITIES EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	261.56	548.41	
523100	UTILITIES EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	77.98	77.98	
						.00	.00	16,147.72	29,268.33	
523500	PROMPT PAY INTEREST	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	.67	
523500	PROMPT PAY INTEREST		13512044	VR Sec 110 Fed 2004		.00	.00	28.05	28.05	
						.00	.00	28.05	28.72	
524600	RENT EXPENSE-BUILDINGS	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	3,635.63	
524600	RENT EXPENSE-BUILDINGS	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	129,409.43	386,371.42	
524600	RENT EXPENSE-BUILDINGS	84.126	13512244	VR Sec 110 Fed CO 2004		38,790.84	38,790.84	164,718.89	164,718.89	
524600	RENT EXPENSE-BUILDINGS	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	2,449.47	10,050.09	
524600	RENT EXPENSE-BUILDINGS		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	3,166.52	3,166.52	
						38,790.84	38,790.84	299,744.31	567,942.55	
524700	RENT EXP-OTHER REAL PROP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	355.51	
524700	RENT EXP-OTHER REAL PROP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	330.00	1,347.00	
524700	RENT EXP-OTHER REAL PROP	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	200.00	200.00	
						.00	.00	530.00	1,902.51	
524900	RENT EXP-DEPR SURCHARGE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	20,993.99	53,638.14	
524900	RENT EXP-DEPR SURCHARGE	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	14,845.10	14,845.10	
524900	RENT EXP-DEPR SURCHARGE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	266.10	807.57	
524900	RENT EXP-DEPR SURCHARGE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	133.05	133.05	
						.00	.00	36,238.24	69,423.86	
525100	RENT EXP-OFFICE EQUIP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	265.97	

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	965.19	2,878.35
	525100	RENT EXP-OFFICE EQUIP	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	353.90	353.90
							.00	.00	1,319.09	3,498.22
	525500	RENT EXP-OTHER PERS PROP		13512044	VR Sec 110 Fed 2004		.00	.00	.00	15.00
							.00	.00	.00	15.00
	526100	REP & MAINT-REAL PROPERT	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	107.97
	526100	REP & MAINT-REAL PROPERT	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	1,942.10	2,223.40
	526100	REP & MAINT-REAL PROPERT	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	.00	190.10
	526100	REP & MAINT-REAL PROPERT		13512244	VR Sec 110 Fed CO 2004		.00	.00	4,319.35	4,319.35
							.00	.00	6,261.45	6,840.82
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	365.49
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	1,027.81	2,495.87
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	152.53	152.53
	527100	REP & MAINT-OFFICE EQUIP		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	37.20	197.16
							.00	.00	1,217.54	3,211.05
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	717.68
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	888.33	1,445.83
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	104.94	104.94
	527200	REP & MAINT-MOTOR VEHICL		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	126.18	331.25
							.00	.00	1,119.45	2,599.70
	527400	REP & MAINT-DATA PROC	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	388.00
	527400	REP & MAINT-DATA PROC	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	5,626.00	9,018.70
	527400	REP & MAINT-DATA PROC	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	2,028.25	2,028.25
							.00	.00	7,654.25	11,434.95
	527500	REP & MAINT-COMM EQUIP	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	44.00	44.00
							.00	.00	44.00	44.00
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	625.00	625.00
							.00	.00	625.00	625.00
	527800	REP & MAINT-OTHER PROPER	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	.00	25.00
	527800	REP & MAINT-OTHER PROPER		13512244	VR Sec 110 Fed CO 2004		.00	.00	27.50	27.50
							.00	.00	27.50	52.50
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	8,083.54
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		1.08	1.08	13,309.97	28,445.58
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	9,138.07	9,138.07
	531100	OFFICE SUPPLIES EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	1.17	164.21	849.35
	531100	OFFICE SUPPLIES EXPENSE		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	124.73	124.73
							1.08	2.25	22,736.98	46,641.27
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	3,961.20
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	9,365.65	18,196.54
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	1,361.00	1,361.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	75.37	370.62

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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
	532100	NON-CAPITALIZED EQUIP PU		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	32.29	32.29
							.00	.00	10,834.31	23,921.65
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	12,062.70
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	35,149.59	73,857.57
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512244	VR Sec 110 Fed CO 2004		.00	.00	12,556.00	12,556.00
							.00	.00	47,705.59	98,476.27
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	181.12
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	100.39	312.50
	533100	HOUSEHOLD & INSTIT EXP		13512244	VR Sec 110 Fed CO 2004		.00	.00	34.50	34.50
							.00	.00	134.89	528.12
	533900	FOOD EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	21.90
	533900	FOOD EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	10.69	43.10
	533900	FOOD EXPENSE		13512244	VR Sec 110 Fed CO 2004		.00	.00	30.13	30.13
							.00	.00	40.82	95.13
	534600	ED & RECREATIONAL SUP EX	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	195.90
	534600	ED & RECREATIONAL SUP EX	84.126	13512044	VR Sec 110 Fed 2004		.00	430.56	10,297.81	17,241.75
	534600	ED & RECREATIONAL SUP EX	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	.00	24.90
	534600	ED & RECREATIONAL SUP EX	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	3,444.20	3,444.20
	534600	ED & RECREATIONAL SUP EX	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	.00	35.93
							.00	430.56	13,742.01	20,942.68
	534700	ENG TECH & COMM SUP EXP		13512044	VR Sec 110 Fed 2004		41.88	41.88	41.88	41.88
							41.88	41.88	41.88	41.88
	534900	MISCELLANEOUS SUP EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	2,303.63
	534900	MISCELLANEOUS SUP EXP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	20,970.25	29,222.76
	534900	MISCELLANEOUS SUP EXP		13512244	VR Sec 110 Fed CO 2004		.00	.00	404.20	404.20
	534900	MISCELLANEOUS SUP EXP	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	.00	267.22
	534900	MISCELLANEOUS SUP EXP		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	.00	154.47
							.00	.00	21,374.45	32,352.28
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	20.50
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	19.77	38.48
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	419.82	686.64
	538100	VEHICLE & EQUIP SUP EXP		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	50.99	50.99
							.00	.00	490.58	796.61
	539100	INDIRECT COST ALLOWANCE	84.126	13511401	VR GEN MATCH SEC 110 2004		.00	.00	1,300.33	.00
	539100	INDIRECT COST ALLOWANCE	84.126	13512044	VR Sec 110 Fed 2004		1,100.53	3,325.60	491,735.58	788,769.10
							1,100.53	3,325.60	490,435.25	788,769.10
	541100	ACCTG & AUDITING SERVICES		13512244	VR Sec 110 Fed CO 2004		.00	.00	858.00	858.00
							.00	.00	858.00	858.00
	541500	LEGAL SERVICES EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	1,684.40
	541500	LEGAL SERVICES EXPENSE		13512044	VR Sec 110 Fed 2004		.00	.00	2,647.50	2,685.00
							.00	.00	2,647.50	4,369.40

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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
	541700	LEGAL RELATED EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	212.50
	541700	LEGAL RELATED EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	243.00	595.25
	541700	LEGAL RELATED EXPENSE		13512244	VR Sec 110 Fed CO 2004		.00	.00	185.00	185.00
							.00	.00	428.00	992.75
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	4,456.86
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	9,212.04	11,734.15
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	2,674.55	2,674.55
							.00	.00	11,886.59	18,865.56
	542500	ENG & ARCH SERVICES		13512044	VR Sec 110 Fed 2004		.00	.00	1,115.00	1,115.00
							.00	.00	1,115.00	1,115.00
	543101	IT CONSULTING-APPLICATION>2500	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	59,593.05
	543101	IT CONSULTING-APPLICATION>2500	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	158,910.75	312,052.05
	543101	IT CONSULTING-APPLICATION>2500		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	67,738.50	67,738.50
							.00	.00	226,649.25	439,383.60
	543200	IT CONSULTING-HW/SW SUPP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	1,482.00
	543200	IT CONSULTING-HW/SW SUPP		13512044	VR Sec 110 Fed 2004		.00	.00	8,359.00	8,359.00
							.00	.00	8,359.00	9,841.00
	547100	EDUCATIONAL SERVICES	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	353.00
	547100	EDUCATIONAL SERVICES		13512044	VR Sec 110 Fed 2004		.00	.00	1,460.00	1,460.00
	547100	EDUCATIONAL SERVICES	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		.00	.00	.00	920.00
	547100	EDUCATIONAL SERVICES	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	2,090.00	6,000.00
	547100	EDUCATIONAL SERVICES		13512244	VR Sec 110 Fed CO 2004		.00	.00	2,233.00	2,233.00
							.00	.00	5,783.00	10,966.00
	549200	JANITORIAL SERVICES	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	244.90	4,676.90
	549200	JANITORIAL SERVICES	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	10,130.10	19,414.06
	549200	JANITORIAL SERVICES	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	7,815.80	7,815.80
	549200	JANITORIAL SERVICES	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	173.38	791.95
	549200	JANITORIAL SERVICES		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	223.64	223.64
							.00	.00	18,587.82	32,922.35
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	8,204.88
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	25,247.61	49,149.82
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	2,518.75	2,518.75
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	5,717.33	5,717.33
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	6,432.50	6,432.50
							.00	.00	39,916.19	72,023.28
	555100	DATA PROC SOFTW LIC FEE		13512244	VR Sec 110 Fed CO 2004		.00	.00	6,000.00	6,000.00
							.00	.00	6,000.00	6,000.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	8,373.50
	555200	SOFTWARE - NEW PURCHASES	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	7,436.66	42,008.60
	555200	SOFTWARE - NEW PURCHASES	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	13,169.14	13,169.14
							.00	.00	20,605.80	63,551.24

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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
	556100	INSURANCE EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	300.74	315.23
							.00	.00	300.74	315.23
	559100	OTHER OPERATING EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	1,044.40
	559100	OTHER OPERATING EXP	84.126	13512044	VR Sec 110 Fed 2004		.00	1.75	3,284.17	5,702.69
	559100	OTHER OPERATING EXP		13512244	VR Sec 110 Fed CO 2004		.00	.00	6,667.98	6,667.98
							.00	1.75	9,952.15	13,415.07
	571100	BOARD & LODGING	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	97.77	2,677.37
	571100	BOARD & LODGING	84.126	13512044	VR Sec 110 Fed 2004		83.90	83.90	10,579.01	28,036.58
	571100	BOARD & LODGING	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	10,713.43	10,713.43
	571100	BOARD & LODGING		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	73.69	287.53
							83.90	83.90	21,463.90	41,714.91
	571600	MEALS-NOT TRAVEL STATUS	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	256.08
	571600	MEALS-NOT TRAVEL STATUS	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	257.18	680.76
	571600	MEALS-NOT TRAVEL STATUS	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	378.24	378.24
							.00	.00	635.42	1,315.08
	571900	MEALS-ONE DAY TRAVEL	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	14.20	14.20
	571900	MEALS-ONE DAY TRAVEL		13512244	VR Sec 110 Fed CO 2004		.00	.00	17.81	17.81
							.00	.00	32.01	32.01
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	519.90
	572100	COMMERCIAL TRANSPORTATIO	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	1,358.00	1,949.90
	572100	COMMERCIAL TRANSPORTATIO		13512244	VR Sec 110 Fed CO 2004		.00	.00	1,672.46	1,672.46
							.00	.00	3,030.46	4,142.26
	573100	STATE-OWNED TRANSPORT	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	44,724.94
	573100	STATE-OWNED TRANSPORT	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	65,269.97	107,968.94
	573100	STATE-OWNED TRANSPORT	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	37,761.00	37,761.00
	573100	STATE-OWNED TRANSPORT	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	1,228.55	2,768.64
	573100	STATE-OWNED TRANSPORT		13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	297.98	297.98
							.00	.00	104,557.50	193,521.50
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	894.42
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	4,951.59	9,280.80
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	3,409.37	3,409.37
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	481.82	1,205.06
	574500	PERSONAL VEHICLE MILEAGE	84.126	13582244	VR Sec 110 Fed CO SOS 2004		.00	.00	174.00	174.00
							.00	.00	9,016.78	14,963.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	1,087.66	1,120.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	176.00	176.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	81.00	81.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512344	VR Sec 110 Fed CO I&E 2004		.00	.00	256.50	256.50
							.00	.00	1,601.16	1,633.56
	575100	MISC TRAVEL EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	2.00
	575100	MISC TRAVEL EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	404.70	489.04

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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	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	100.35	100.35
	575100	MISC TRAVEL EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	.00	3.38
							.00	.00	505.05	594.77
	583000	FURNITURE AND OFFICE EQUIPMENT		13512244	VR Sec 110 Fed CO 2004		.00	.00	1,799.00	1,799.00
							.00	.00	1,799.00	1,799.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	194.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	104,564.00	142,045.00
	583300	COMPUTER HARDWARE EQUIPMENT		13512244	VR Sec 110 Fed CO 2004		.00	.00	19,150.00	19,150.00
							.00	.00	123,714.00	161,389.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511401	VR GEN MATCH SEC 110 2004		.00	.00	.00	37,931.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512041	VR Sec 110 Gen Mtch 2004		381.75	381.75	381.75	893,405.40
	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512044	VR Sec 110 Fed 2004		180.26	1,354.28	866,980.36	2,165,148.64
							562.01	1,736.03	867,362.11	3,096,485.07
	592200	1099-AID TO/FOR INDIVIDUALS	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	.00	65,065.71
	592200	1099-AID TO/FOR INDIVIDUA	84.126	13512044	VR Sec 110 Fed 2004		490.00	2,788.99	15,972.66	495,282.62
	592200	1099-AID TO/FOR INDIVIDUALS		13512244	VR Sec 110 Fed CO 2004		.00	.00	1,400.00	1,400.00
							490.00	2,788.99	17,372.66	561,748.33
	594100	SUBGRANTS	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	.00	11,037.49	51,494.41
	594100	SUBGRANTS	84.126	13512044	VR Sec 110 Fed 2004		.00	93.23	55,110.56	227,741.60
							.00	93.23	66,148.05	279,236.01
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	7,218.75-	7,238.75-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	.00	8,550.34-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512244	VR Sec 110 Fed CO 2004		.00	.00	103.09-	103.09-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	4.31-	4.31-
							.00	.00	7,326.15-	15,896.49-
	865150	PROGRAM INCOME	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	100.00-	100.00-
							.00	.00	100.00-	100.00-
							85,791.97-	32,282.25-	8,129,058.26	17,134,628.83
H126A0500390					H126A0400390					
	511100	PERMANENT SALARIES-WAGES	84.126	13512054	VR Sec 110 Fed 2005		341,548.61	1,384,939.42	2,407,085.27	2,407,085.27
	511100	PERMANENT SALARIES-WAGES	84.126	13512154	VR Sec 110 Fed I&E 2005		6,035.96	18,723.23	32,248.72	32,248.72
	511100	PERMANENT SALARIES-WAGES		13582054	VR/ATP Sec 110 Fed SOS 2005	OJE	11,220.47	37,643.65	60,211.24	60,211.24
							358,805.04	1,441,306.30	2,499,545.23	2,499,545.23
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512054	VR Sec 110 Fed 2005		2,404.03	2,404.03	2,404.03	2,404.03
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512051	VR Sec 110 Gen Mtch 2005	OJT	1,972.46	22,368.30	54,451.39	54,451.39
							4,376.49	24,772.33	56,855.42	56,855.42
	511800	COMPENSATORY TIME PAID	84.126	13512054	VR Sec 110 Fed 2005		15.73-	.00	.00	.00
							15.73-	.00	.00	.00
	511900	SUPPLEMENTAL	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		.00	15.33	105.68	105.68
							.00	15.33	105.68	105.68
	512100	VACATION LEAVE EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		31,870.77	96,583.77	143,278.11	143,278.11

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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
	512100	VACATION LEAVE EXPENSE	84.126	13512154	VR Sec 110 Fed I&E 2005		1,087.64	1,857.08	2,302.25	2,302.25
	512100	VACATION LEAVE EXPENSE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		298.34	610.51	2,454.58	2,454.58
							33,256.75	99,051.36	148,034.94	148,034.94
	512200	SICK LEAVE EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		14,210.27	70,635.44	134,094.76	134,094.76
	512200	SICK LEAVE EXPENSE	84.126	13512154	VR Sec 110 Fed I&E 2005		202.43	1,752.29	2,433.71	2,433.71
	512200	SICK LEAVE EXPENSE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		1,225.55	2,054.44	2,951.74	2,951.74
							15,638.25	74,442.17	139,480.21	139,480.21
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		23,428.31	51,092.60	106,557.96	106,557.96
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512154	VR Sec 110 Fed I&E 2005		354.48	708.96	1,417.92	1,417.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		617.27	1,235.62	2,467.46	2,467.46
							24,400.06	53,037.18	110,443.34	110,443.34
	512500	FUNERAL LEAVE EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		3,896.13	7,948.90	16,234.35	16,234.35
	512500	FUNERAL LEAVE EXPENSE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		.00	.00	153.26	153.26
							3,896.13	7,948.90	16,387.61	16,387.61
	512600	CIVIL LEAVE EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		137.78	692.95	1,492.77	1,492.77
	512600	CIVIL LEAVE EXPENSE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		13.65	13.65	13.65	13.65
							151.43	706.60	1,506.42	1,506.42
	515100	RETIREMENT PLANS EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		27,141.46	103,928.61	180,547.40	180,547.40
	515100	RETIREMENT PLANS EXPENSE	84.126	13512154	VR Sec 110 Fed I&E 2005		535.12	1,576.68	2,614.30	2,614.30
	515100	RETIREMENT PLANS EXPENSE		13582054	VR/ATP Sec 110 Fed SOS 2005	OJE	856.08	2,617.93	4,350.94	4,350.94
							28,532.66	108,123.22	187,512.64	187,512.64
	515200	OASDI EXPENSE	84.126	13512051	VR Sec 110 Gen Mtch 2005		150.89	1,614.54	1,614.54	1,614.54
	515200	OASDI EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		29,745.57	115,199.01	200,661.40	200,661.40
	515200	OASDI EXPENSE	84.126	13512154	VR Sec 110 Fed I&E 2005		571.77	1,715.30	2,858.84	2,858.84
	515200	OASDI EXPENSE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		966.74	3,006.86	4,950.52	4,950.52
							31,434.97	121,535.71	210,085.30	210,085.30
	515400	LIFE & ACCIDENT INS EXP	84.126	13512054	VR Sec 110 Fed 2005		187.81	681.49	1,170.26	1,170.26
	515400	LIFE & ACCIDENT INS EXP	84.126	13512154	VR Sec 110 Fed I&E 2005		3.07	9.23	15.39	15.39
	515400	LIFE & ACCIDENT INS EXP	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		5.62	17.41	28.64	28.64
							196.50	708.13	1,214.29	1,214.29
	515500	HEALTH INSURANCE EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		67,942.64	252,909.52	437,098.86	437,098.86
	515500	HEALTH INSURANCE EXPENSE	84.126	13512154	VR Sec 110 Fed I&E 2005		395.49	1,186.49	1,977.49	1,977.49
	515500	HEALTH INSURANCE EXPENSE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		1,970.14	6,101.00	9,916.53	9,916.53
							70,308.27	260,197.01	448,992.88	448,992.88
	516400	UNEMPLOYM COMP INS EXP		13512054	VR Sec 110 Fed 2005	OJE	.00	7,349.69	16,649.69	16,649.69
							.00	7,349.69	16,649.69	16,649.69
	516500	WORKERS COMP PREM-OJT'S	84.126	13512051	VR Sec 110 Gen Mtch 2005		67.90	175.95	175.95	175.95
	516500	WORKERS COMP PREMIUMS	84.126	13512054	VR Sec 110 Fed 2005		3,984.74	8,015.42	8,036.81	8,036.81
	516500	WORKERS COMP PREMIUMS	84.126	13512154	VR Sec 110 Fed I&E 2005		51.14	102.87	102.87	102.87
	516500	WORKERS COMP PREMIUMS		13582054	VR/ATP Sec 110 Fed SOS 2005		93.89	184.10	184.10	184.10
							4,197.67	8,478.34	8,499.73	8,499.73

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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
	521100	POSTAGE EXPENSE	84.126	13512051	VR Sec 110 Gen Mtch 2005		137.34	5,412.58	5,412.58	5,412.58
	521100	POSTAGE EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		3,159.66	3,211.59	12,216.75	12,216.75
	521100	POSTAGE EXPENSE	84.126	13512154	VR Sec 110 Fed I&E 2005		1.33	122.85	122.85	122.85
	521100	POSTAGE EXPENSE		13582054	VR/ATP Sec 110 Fed SOS 2005		143.59	285.05	421.61	421.61
							3,441.92	9,032.07	18,173.79	18,173.79
	521200	COM EXPENSE - VOICE/DATA	84.126	13512051	VR Sec 110 Gen Mtch 2005		19,639.17	25,985.03	25,985.03	25,985.03
	521200	COM EXPENSE - VOICE/DATA	84.126	13512054	VR Sec 110 Fed 2005		4,896.55	30,113.36	64,353.46	64,353.46
	521200	COM EXPENSE - VOICE/DATA	84.126	13512154	VR Sec 110 Fed I&E 2005		110.66	110.66	110.66	110.66
	521200	COM EXPENSE - VOICE/DATA		13582054	VR/ATP Sec 110 Fed SOS 2005		.00	648.29	1,159.06	1,159.06
							24,646.38	56,857.34	91,608.21	91,608.21
	521300	FREIGHT EXPENSE	84.126	13512051	VR Sec 110 Gen Mtch 2005		16.95	16.95	16.95	16.95
	521300	FREIGHT EXPENSE		13582054	VR/ATP Sec 110 Fed SOS 2005		35.86	50.62	60.32	60.32
							52.81	67.57	77.27	77.27
	521400	DATA PROCESSING EXPENSE	84.126	13512051	VR Sec 110 Gen Mtch 2005		.00	26,695.88	26,695.88	26,695.88
	521400	DATA PROCESSING EXPENSE		13512054	VR Sec 110 Fed 2005		.00	.00	68.32	68.32
							.00	26,695.88	26,764.20	26,764.20
	521500	PUBLICATION & PRINT EXP	84.126	13512051	VR Sec 110 Gen Mtch 2005		2,583.48	9,203.16	9,203.16	9,203.16
	521500	PUBLICATION & PRINT EXP	84.126	13512054	VR Sec 110 Fed 2005		3,690.35	20,901.54	38,071.50	38,071.50
	521500	PUBLICATION & PRINT EXP	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		.00	222.08	350.22	350.22
							1,106.87	30,326.78	47,624.88	47,624.88
	521900	AWARDS EXPENSE		13512054	VR Sec 110 Fed 2005		60.70	73.45	86.20	86.20
							60.70	73.45	86.20	86.20
	522100	DUES & SUBSCRIPTION EXP	84.126	13512051	VR Sec 110 Gen Mtch 2005		244.00	534.00	534.00	534.00
	522100	DUES & SUBSCRIPTION EXP		13512054	VR Sec 110 Fed 2005		9,337.00	9,678.00	12,004.29	12,004.29
							9,581.00	10,212.00	12,538.29	12,538.29
	522200	CONFERENCE REGISTRATION	84.126	13512051	VR Sec 110 Gen Mtch 2005		22.00	256.25	256.25	256.25
	522200	CONFERENCE REGISTRATION		13512054	VR Sec 110 Fed 2005		8,625.00	7,427.25	4,673.50	4,673.50
							8,603.00	7,171.00	4,929.75	4,929.75
	523100	UTILITIES EXPENSE	84.126	13512051	VR Sec 110 Gen Mtch 2005		1,421.48	1,721.97	1,721.97	1,721.97
	523100	UTILITIES EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		765.57	3,872.95	12,213.60	12,213.60
	523100	UTILITIES EXPENSE		13582054	VR/ATP Sec 110 Fed SOS 2005		.00	56.60	171.34	171.34
							2,187.05	5,651.52	14,106.91	14,106.91
	524600	RENT EXPENSE-BUILDINGS	84.126	13512051	VR Sec 110 Gen Mtch 2005		156,878.29	156,878.29	156,878.29	156,878.29
	524600	RENT EXPENSE-BUILDINGS	84.126	13512054	VR Sec 110 Fed 2005		150,906.79	64,523.50	63,020.31	63,020.31
	524600	RENT EXPENSE-BUILDINGS	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		924.33	2,445.53	4,028.79	4,028.79
							6,895.83	94,800.32	223,927.39	223,927.39
	524700	RENT EXP-OTHER REAL PROP	84.126	13512054	VR Sec 110 Fed 2005		.00	125.00	325.00	325.00
							.00	125.00	325.00	325.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512054	VR Sec 110 Fed 2005		3,122.05	5,893.99	5,893.99	5,893.99
	524900	RENT EXP-DEPR SURCHARGE		13582054	VR/ATP Sec 110 Fed SOS 2005		.00	133.05	133.05	133.05
							3,122.05	6,027.04	6,027.04	6,027.04

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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
	525100	RENT EXP-OFFICE EQUIP	84.126	13512051	VR Sec 110 Gen Mtch 2005		214.96	214.96	214.96	214.96
	525100	RENT EXP-OFFICE EQUIP	84.126	13512054	VR Sec 110 Fed 2005		.00	583.15	1,494.90	1,494.90
							214.96	798.11	1,709.86	1,709.86
	526100	REP & MAINT-REAL PROPERT		13512054	VR Sec 110 Fed 2005		44.00	44.00	44.00	44.00
							44.00	44.00	44.00	44.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512051	VR Sec 110 Gen Mtch 2005		159.95	172.83	172.83	172.83
	527100	REP & MAINT-OFFICE EQUIP		13512054	VR Sec 110 Fed 2005		32.39	81.81	444.87	444.87
							192.34	254.64	617.70	617.70
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512051	VR Sec 110 Gen Mtch 2005		.00	163.08	163.08	163.08
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512054	VR Sec 110 Fed 2005		.00	285.00	537.00	537.00
	527200	REP & MAINT-MOTOR VEHICL		13582054	VR/ATP Sec 110 Fed SOS 2005		23.50	83.26	83.26	83.26
							23.50	531.34	783.34	783.34
	527400	REP & MAINT-DATA PROC	84.126	13512051	VR Sec 110 Gen Mtch 2005		148.75	267.75	267.75	267.75
	527400	REP & MAINT-DATA PROC		13512054	VR Sec 110 Fed 2005		.00	228.00	3,803.00	3,803.00
							148.75	495.75	4,070.75	4,070.75
	527500	REP & MAINT-COMM EQUIP	84.126	13512051	VR Sec 110 Gen Mtch 2005		74.90	74.90	74.90	74.90
							74.90	74.90	74.90	74.90
	527800	REP & MAINT-OTHER PROPER		13512054	VR Sec 110 Fed 2005		.00	163.23	163.23	163.23
							.00	163.23	163.23	163.23
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512051	VR Sec 110 Gen Mtch 2005		4,231.77	4,236.52	4,236.52	4,236.52
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		7,405.64	14,280.36	18,367.32	18,367.32
	531100	OFFICE SUPPLIES EXPENSE		13582054	VR/ATP Sec 110 Fed SOS 2005		417.87	760.58	1,016.62	1,016.62
							12,055.28	19,277.46	23,620.46	23,620.46
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512051	VR Sec 110 Gen Mtch 2005		2,260.51	2,490.41	2,490.41	2,490.41
	532100	NON-CAPITALIZED EQUIP PU		13512054	VR Sec 110 Fed 2005		2,540.79	2,864.10	4,485.10	4,485.10
							4,801.30	5,354.51	6,975.51	6,975.51
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512051	VR Sec 110 Gen Mtch 2005		322.15	480.40	480.40	480.40
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512054	VR Sec 110 Fed 2005		8,649.63	82,881.80	104,406.20	104,406.20
							8,327.48	83,362.20	104,886.60	104,886.60
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512051	VR Sec 110 Gen Mtch 2005		208.23	208.23	208.23	208.23
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512054	VR Sec 110 Fed 2005		294.92	294.92	350.34	350.34
							503.15	503.15	558.57	558.57
	533900	FOOD EXPENSE		13512054	VR Sec 110 Fed 2005		.00	.00	57.09	57.09
							.00	.00	57.09	57.09
	534600	ED & RECREATIONAL SUP EX	84.126	13512051	VR Sec 110 Gen Mtch 2005		233.69	2,095.49	2,095.49	2,095.49
	534600	ED & RECREATIONAL SUP EX		13512054	VR Sec 110 Fed 2005		483.92	1,755.12	21,198.80	21,198.80
							717.61	3,850.61	23,294.29	23,294.29
	534700	ENG TECH & COMM SUP EXP	84.126	13512051	VR Sec 110 Gen Mtch 2005		593.03	593.03	593.03	593.03
	534700	ENG TECH & COMM SUP EXP	84.126	13512054	VR Sec 110 Fed 2005		115.19	242.38	242.38	242.38
							708.22	835.41	835.41	835.41
	534800	CONST & MAINT SUP EXP		13512054	VR Sec 110 Fed 2005		11.18	57.18	57.18	57.18

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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
							11.18	57.18	57.18	57.18
	534900	MISCELLANEOUS SUP EXP	84.126	13512051	VR Sec 110 Gen Mtch 2005		2,297.08	4,276.80	4,276.80	4,276.80
	534900	MISCELLANEOUS SUP EXP		13512054	VR Sec 110 Fed 2005		2,187.62	5,369.48	9,583.90	9,583.90
							4,484.70	9,646.28	13,860.70	13,860.70
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512051	VR Sec 110 Gen Mtch 2005		44.22	62.59	62.59	62.59
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512054	VR Sec 110 Fed 2005		.00	42.62	176.29	176.29
	538100	VEHICLE & EQUIP SUP EXP	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		51.02	218.86	478.07	478.07
							95.24	324.07	716.95	716.95
	539100	INDIRECT COST ALLOWANCE		13512054	VR Sec 110 Fed 2005		67,635.27	195,839.10	262,459.72	262,459.72
							67,635.27	195,839.10	262,459.72	262,459.72
	541700	LEGAL RELATED EXPENSE	84.126	13512051	VR Sec 110 Gen Mtch 2005		10.00	80.00	80.00	80.00
	541700	LEGAL RELATED EXPENSE	84.126	13512054	VR Sec 110 Fed 2005		80.00	218.00	456.00	456.00
							90.00	298.00	536.00	536.00
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512054	VR Sec 110 Fed 2005		.00	1,996.56	6,899.79	6,899.79
							.00	1,996.56	6,899.79	6,899.79
	543101	IT CONSULTING-APPLICATION>2500		13512154	VR Sec 110 Fed I&E 2005		13,208.02	13,208.02	.00	.00
							13,208.02	13,208.02	.00	.00
	547100	EDUCATIONAL SERVICES	84.126	13512051	VR Sec 110 Gen Mtch 2005		.00	940.00	940.00	940.00
	547100	EDUCATIONAL SERVICES		13512054	VR Sec 110 Fed 2005		.00	1,275.00	5,908.00	5,908.00
							.00	2,215.00	6,848.00	6,848.00
	549200	JANITORIAL SERVICES	84.126	13512051	VR Sec 110 Gen Mtch 2005		1,918.90	4,379.90	4,379.90	4,379.90
	549200	JANITORIAL SERVICES	84.126	13512054	VR Sec 110 Fed 2005		1,957.00	5,101.80	11,420.50	11,420.50
	549200	JANITORIAL SERVICES		13582054	VR/ATP Sec 110 Fed SOS 2005		47.08	141.24	257.58	257.58
							3,922.98	9,622.94	16,057.98	16,057.98
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512051	VR Sec 110 Gen Mtch 2005		3,026.07	3,702.82	3,702.82	3,702.82
	554900	OTHER CONTRACTUAL SERVICES		13512054	VR Sec 110 Fed 2005		57.00	5,341.67	9,970.39	9,970.39
	554900	OTHER CONTRACTUAL SERVICES	84.126	13512151	VR Sec 110 Gen Mtch I&E 2005		552.50	3,236.25	3,236.25	3,236.25
	554900	OTHER CONTRACTUAL SERVICES		13512154	VR Sec 110 Fed I&E 2005		.00	.00	6,399.99	6,399.99
							3,635.57	12,280.74	23,309.45	23,309.45
	555100	DATA PROC SOFTW LIC FEE	84.126	13512051	VR Sec 110 Gen Mtch 2005		2,239.00	2,390.80	2,390.80	2,390.80
	555100	DATA PROC SOFTW LIC FEE		13512054	VR Sec 110 Fed 2005		4,899.00	5,137.00	5,137.00	5,137.00
							7,138.00	7,527.80	7,527.80	7,527.80
	555200	SOFTWARE - NEW PURCHASES	84.126	13512051	VR Sec 110 Gen Mtch 2005		1,160.40	3,180.72	3,180.72	3,180.72
	555200	SOFTWARE - NEW PURCHASES		13512054	VR Sec 110 Fed 2005		270.70	4,348.70	9,135.37	9,135.37
							1,431.10	7,529.42	12,316.09	12,316.09
	559100	OTHER OPERATING EXP	84.126	13512051	VR Sec 110 Gen Mtch 2005		108.19	614.38	614.38	614.38
	559100	OTHER OPERATING EXP		13512054	VR Sec 110 Fed 2005		875.65	1,686.30	4,560.21	4,560.21
							983.84	2,300.68	5,174.59	5,174.59
	571100	BOARD & LODGING	84.126	13512051	VR Sec 110 Gen Mtch 2005		692.95	2,737.41	2,737.41	2,737.41
	571100	BOARD & LODGING	84.126	13512054	VR Sec 110 Fed 2005		859.46	5,396.72	10,531.24	10,531.24
	571100	BOARD & LODGING	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005		60.00	180.35	330.29	330.29

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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
							1,612.41	8,314.48	13,598.94	13,598.94
571600	MEALS-NOT TRAVEL STATUS	84.126	13512054	VR Sec 110 Fed 2005			.00	111.30	269.02	269.02
							.00	111.30	269.02	269.02
571900	MEALS-ONE DAY TRAVEL		13512054	VR Sec 110 Fed 2005			.00	16.70	27.20	27.20
							.00	16.70	27.20	27.20
572100	COMMERCIAL TRANSPORTATIO	84.126	13512051	VR Sec 110 Gen Mtch 2005			123.40	2,047.62	2,047.62	2,047.62
572100	COMMERCIAL TRANSPORTATIO		13512054	VR Sec 110 Fed 2005			397.31	1,777.91	2,482.62	2,482.62
							520.71	3,825.53	4,530.24	4,530.24
573100	STATE-OWNED TRANSPORT	84.126	13512051	VR Sec 110 Gen Mtch 2005			.00	19,831.02	19,831.02	19,831.02
573100	STATE-OWNED TRANSPORT	84.126	13512054	VR Sec 110 Fed 2005			41,915.07	24,094.52	9,291.33	9,291.33
573100	STATE-OWNED TRANSPORT		13582054	VR/ATP Sec 110 Fed SOS 2005			100.43	1,173.22	2,100.01	2,100.01
							41,814.64	3,090.28	31,222.36	31,222.36
574500	PERSONAL VEHICLE MILEAGE	84.126	13512051	VR Sec 110 Gen Mtch 2005			516.59	1,393.42	1,393.42	1,393.42
574500	PERSONAL VEHICLE MILEAGE	84.126	13512054	VR Sec 110 Fed 2005			250.69	1,830.43	3,733.18	3,733.18
574500	PERSONAL VEHICLE MILEAGE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005			26.33	113.81	300.16	300.16
							793.61	3,337.66	5,426.76	5,426.76
574600	CONTRACTUAL SERV - TRAVEL EXP		13512054	VR Sec 110 Fed 2005			.00	278.14	456.46	456.46
							.00	278.14	456.46	456.46
575100	MISC TRAVEL EXPENSE	84.126	13512051	VR Sec 110 Gen Mtch 2005			5.00	42.50	42.50	42.50
575100	MISC TRAVEL EXPENSE	84.126	13512054	VR Sec 110 Fed 2005			27.00	129.31	391.36	391.36
575100	MISC TRAVEL EXPENSE	84.126	13582054	VR/ATP Sec 110 Fed SOS 2005			.00	1.00	8.50	8.50
							32.00	172.81	442.36	442.36
583300	COMPUTER HARDWARE EQUIPMENT		13512054	VR Sec 110 Fed 2005			8,944.00	8,944.00	3,945.75	3,945.75
							8,944.00	8,944.00	3,945.75	3,945.75
592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13512051	VR Sec 110 Gen Mtch 2005			115,327.01	706,593.88	2,712,757.10	2,712,757.10
592100	ASSIST F/ IND-COOPERTIV AGR		13512054	VR Sec 110 Fed 2005			54,305.73	58,578.06	86,705.41	86,705.41
							169,632.74	765,171.94	2,799,462.51	2,799,462.51
592200	1099-AID TO/FOR INDIVIDUALS	84.126	13512051	VR Sec 110 Gen Mtch 2005			37,720.41	118,827.89	388,732.54	388,732.54
592200	1099-AID TO/FOR INDIVIDUALS		13512054	VR Sec 110 Fed 2005			11,347.66	11,347.66	12,116.18	12,116.18
							49,068.07	130,175.55	400,848.72	400,848.72
594100	SUBGRANTS	84.126	13512051	VR Sec 110 Gen Mtch 2005			.00	56,176.31	175,501.82	175,501.82
594100	SUBGRANTS	84.126	13512151	VR Sec 110 Gen Mtch I&E 2005			.00	.00	38,000.00	38,000.00
594100	SUBGRANTS	84.126	13512154	VR Sec 110 Fed I&E 2005			19,000.00	19,000.00	.00	.00
							19,000.00	37,176.31	213,501.82	213,501.82
865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512054	VR Sec 110 Fed 2005			.00	.00	1,316.12	1,316.12
							.00	.00	1,316.12	1,316.12
							848,489.55	3,728,891.44	8,287,374.29	8,287,374.29
H126A9800390										
599999	CONVERTED EXPENDITURES		13CV0026	VR Fed Sec 110 1998			.00	.00	.00	12,247,159.00
							.00	.00	.00	12,247,159.00
							.00	.00	.00	12,247,159.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
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
					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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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 TRANSPORT	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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 EQUIPMENT	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	1,633.02
							.00	.00	.00	1,633.02
					H161A0100280		.00	.00	.00	118,241.00
H161A0200280	511100	PERMANENT SALARIES-WAGES	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	65,296.96
							.00	.00	.00	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	.00	4,941.83
							.00	.00	.00	4,941.83
	515200	OASDI EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	4,945.68
							.00	.00	.00	4,945.68
	515400	LIFE & ACCIDENT INS EXP	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	48.83
							.00	.00	.00	48.83
	515500	HEALTH INSURANCE EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	10,852.38
							.00	.00	.00	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	.00	156.60
							.00	.00	.00	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	.00	4,520.65
							.00	.00	.00	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	.00	3,085.57
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	725.17
							.00	.00	.00	725.17
	539100	INDIRECT COST ALLOWANCE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	8,408.91
							.00	.00	.00	8,408.91
	542100	SOS TEMP SERV - PERSONNEL	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	105.28
							.00	.00	.00	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	.00	450.00
							.00	.00	.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	.00	382.00
							.00	.00	.00	382.00
	573100	STATE-OWNED TRANSPORT	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	530.32
							.00	.00	.00	530.32
	583300	COMPUTER HARDWARE EQUIPME	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	2,401.22
							.00	.00	.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	.00	120,724.00
H161A0300280										
	511100	PERMANENT SALARIES-WAGE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	6,784.52	17,723.69
	511100	PERMANENT SALARIES-WAGES	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	43,995.81
							.00	.00	6,784.52	61,719.50
	512100	VACATION LEAVE EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	887.30	1,056.70
	512100	VACATION LEAVE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	4,120.47
							.00	.00	887.30	5,177.17
	512200	SICK LEAVE EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	108.09	571.34
	512200	SICK LEAVE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	3,406.32
							.00	.00	108.09	3,977.66
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	707.65	1,950.19
	512300	HOLIDAY LEAVE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	1,815.00
							.00	.00	707.65	3,765.19
	512500	FUNERAL LEAVE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	331.58
							.00	.00	.00	331.58
	515100	RETIREMENT PLANS EXPENS	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	573.33	1,347.97

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	515100	RETIREMENT PLANS EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	3,373.86
							.00	.00	573.33	4,721.83
	515200	OASDI EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	521.05	1,371.81
	515200	OASDI EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	3,529.44
							.00	.00	521.05	4,901.25
	515400	LIFE & ACCIDENT INS EXP	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	2.96	8.87
	515400	LIFE & ACCIDENT INS EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	36.82
							.00	.00	2.96	45.69
	515500	HEALTH INSURANCE EXPENS	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	856.98	2,594.44
	515500	HEALTH INSURANCE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	7,607.50
							.00	.00	856.98	10,201.94
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	30.33
							.00	.00	.00	30.33
	516500	WORKERS COMP PREMIUM	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	28.87	72.61
	516500	WORKERS COMP PREMIUMS	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	189.15
							.00	.00	28.87	261.76
	521100	POSTAGE EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	.00	48.60
	521100	POSTAGE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	569.97
							.00	.00	.00	618.57
	521200	COM EXPENSE - VOICE/DATA	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	28.87-	555.28
	521200	COM EXPENSE - VOICE/DATA	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	2,796.44
							.00	.00	28.87-	3,351.72
	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	.00	2.10
	521400	DATA PROCESSING EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	278.44
							.00	.00	.00	280.54
	521500	PUBLICATION & PRINT EXP	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	.00	22.98
	521500	PUBLICATION & PRINT EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	18.40	3,779.00
							.00	.00	18.40	3,801.98
	522100	DUES & SUBSCRIPTION EXP	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	.00	244.92
	522100	DUES & SUBSCRIPTION EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	497.91
							.00	.00	.00	742.83
	524600	RENT EXPENSE-BUILDINGS	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	320.95-	280.75
	524600	RENT EXPENSE-BUILDINGS	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	1,684.77
							.00	.00	320.95-	1,965.52
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	.00	207.07
	524900	RENT EXP-DEPR SURCHARGE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	944.22
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	65.90
	534600	ED & RECREATIONAL SUP EX	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	59.90
							.00	.00	.00	125.80
	534900	MISCELLANEOUS SUP EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	2,612.03
							.00	.00	.00	2,612.03
	539100	INDIRECT COST ALLOWANCE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	4,131.56	9,385.13
							.00	.00	4,131.56	9,385.13
	542100	SOS TEMP SERV - PERSONNEL	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	.00	112.66
	542100	SOS TEMP SERV - PERSONNEL	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	16.56
							.00	.00	.00	129.22
	554900	OTHER CONTRACTUAL SERVICES	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	1,073.00
							.00	.00	.00	1,073.00
	555200	SOFTWARE - NEW PURCHASES	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	1,207.00-	.00
							.00	.00	1,207.00-	.00
	559100	OTHER OPERATING EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	78.85
							.00	.00	.00	78.85
	571100	BOARD & LODGING	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	.00	18.00
	571100	BOARD & LODGING	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	743.46
							.00	.00	.00	761.46
	572100	COMMERCIAL TRANSPORTATIO	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	42.00
							.00	.00	.00	42.00
	573100	STATE-OWNED TRANSPORT	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	.00	97.05
	573100	STATE-OWNED TRANSPORT	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	526.73
							.00	.00	.00	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
							.00	.00	13,063.89	122,459.00
H161A0400280					H161A0300280					
	511100	PERMANENT SALARIES-WAGES	84.161	13510844	VR Client Assist Prg 2004		.00	.00	8,704.36	43,813.93
	511100	PERMANENT SALARIES-WAGES	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	16,685.57	16,685.57
							.00	.00	25,389.93	60,499.50
	511200	TEMPORARY SALARIES-WAGE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	512100	VACATION LEAVE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	1,598.56	3,961.08
	512100	VACATION LEAVE EXPENSE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	1,312.60	1,312.60
							.00	.00	2,911.16	5,273.68
	512200	SICK LEAVE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	743.34	2,368.06

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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
	512200	SICK LEAVE EXPENSE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	1,251.76	1,251.76
							.00	.00	1,995.10	3,619.82
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	122.15	2,268.42
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	1,504.23	1,504.23
							.00	.00	1,382.08	3,772.65
	512500	FUNERAL LEAVE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	176.41	396.60
							.00	.00	176.41	396.60
	515100	RETIREMENT PLANS EXPENSE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	1,157.19	1,157.19
	515100	RETIREMENT PLANS EXPENSE	84.161	13510844	VR Client Assist Prg 2004	CS	.00	.00	611.88	3,176.85
							.00	.00	1,769.07	4,334.04
	515200	OASDI EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	775.42	3,497.54
	515200	OASDI EXPENSE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	1,391.71	1,391.71
							.00	.00	2,167.13	4,889.25
	515400	LIFE & ACCIDENT INS EXP	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	5.76	5.76
	515400	LIFE & ACCIDENT INS EXP	84.161	13510844	VR Client Assist Prg 2004	CS	.00	.00	2.80	19.11
							.00	.00	8.56	24.87
	515500	HEALTH INSURANCE EXPENSE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	2,649.98	2,649.98
	515500	HEALTH INSURANCE EXPENSE	84.161	13510844	VR Client Assist Prg 2004	CS	.00	.00	1,713.96	7,683.11
							.00	.00	4,363.94	10,333.09
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13510844	VR Client Assist Prg 2004		.00	.00	30.33	30.33
							.00	.00	30.33	30.33
	516500	WORKERS COMP PREMIUMS	84.161	13510844	VR Client Assist Prg 2004		.00	.00	37.76	182.00
	516500	WORKERS COMP PREMIUMS	84.161	13510944	VR Client Assist Prg CO 2004		.00	3.62	70.80	70.80
							.00	3.62	108.56	252.80
	521100	POSTAGE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	183.25	254.94
	521100	POSTAGE EXPENSE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	223.41	223.41
							.00	.00	406.66	478.35
	521200	COM EXPENSE - VOICE/DATA	84.161	13510844	VR Client Assist Prg 2004		627.60	627.60	1,735.94	3,062.09
							627.60	627.60	1,735.94	3,062.09
	521500	PUBLICATION & PRINT EXP	84.161	13510844	VR Client Assist Prg 2004		.00	.00	2,658.44	3,575.35
	521500	PUBLICATION & PRINT EXP	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	97.10	97.10
							.00	.00	2,755.54	3,672.45
	522100	DUES & SUBSCRIPTION EXP	84.161	13510844	VR Client Assist Prg 2004		.00	.00	366.33	791.63
	522100	DUES & SUBSCRIPTION EXP	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	243.47	243.47
							.00	.00	609.80	1,035.10
	524600	RENT EXPENSE-BUILDINGS	84.161	13510844	VR Client Assist Prg 2004		.00	.00	1,083.93	2,299.67
	524600	RENT EXPENSE-BUILDINGS	84.161	13510944	VR Client Assist Prg CO 2004		604.37	604.37	412.79	412.79
							604.37	604.37	1,496.72	2,712.46
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	262.57	680.95
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	525.20	525.20
							.00	.00	787.77	1,206.15

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							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.161	13510844	VR Client Assist Prg 2004		.00	.00	569.24	569.24
							.00	.00	569.24	569.24
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.161	13510844	VR Client Assist Prg 2004		.00	.00	129.00	129.00
							.00	.00	129.00	129.00
	534600	ED & RECREATIONAL SUP EX	84.161	13510844	VR Client Assist Prg 2004		.00	.00	68.90	68.90
							.00	.00	68.90	68.90
	534900	MISCELLANEOUS SUP EXP	84.161	13510844	VR Client Assist Prg 2004		.00	.00	631.60	725.54
							.00	.00	631.60	725.54
	539100	INDIRECT COST ALLOWANCE	84.161	13510844	VR Client Assist Prg 2004		.00	24.66	5,832.26	9,327.79
							.00	24.66	5,832.26	9,327.79
	541700	LEGAL RELATED EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	542100	SOS TEMP SERV - PERSONNEL	84.161	13510844	VR Client Assist Prg 2004		.00	.00	697.17	1,537.84
							.00	.00	697.17	1,537.84
	543100	IT CONSULTING-APPLICATIONS	84.161	13510844	VR Client Assist Prg 2004		.00	.00	625.00	625.00
							.00	.00	625.00	625.00
	555200	SOFTWARE - NEW PURCHASES	84.161	13510844	VR Client Assist Prg 2004		.00	.00	1,207.00	1,207.00
							.00	.00	1,207.00	1,207.00
	559100	OTHER OPERATING EXP	84.161	13510844	VR Client Assist Prg 2004		.00	.00	14.25	57.97
							.00	.00	14.25	57.97
	571100	BOARD & LODGING	84.161	13510844	VR Client Assist Prg 2004		.00	.00	328.37	406.87
	571100	BOARD & LODGING	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	17.70	17.70
							.00	.00	346.07	424.57
	571600	MEALS-NOT TRAVEL STATUS	84.161	13510844	VR Client Assist Prg 2004		.00	.00	.00	7.61
							.00	.00	.00	7.61
	572100	COMMERCIAL TRANSPORTATIO	84.161	13510844	VR Client Assist Prg 2004		.00	.00	484.00	484.00
							.00	.00	484.00	484.00
	573100	STATE-OWNED TRANSPORT	84.161	13510844	VR Client Assist Prg 2004		.00	.00	134.16	411.52
	573100	STATE-OWNED TRANSPORT	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	254.69	254.69
							.00	.00	388.85	666.21
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	53.04	88.67
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510944	VR Client Assist Prg CO 2004		.00	.00	42.00	42.00
							.00	.00	95.04	130.67
	575100	MISC TRAVEL EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	.00	19.50	19.50
							.00	.00	19.50	19.50
					H161A0400280		23.23	51.51	59,362.58	121,734.07
H161A0500280										
	511100	PERMANENT SALARIES-WAGES	84.161	13510854	VR Client Assist Prg 2005		5,391.58	16,429.53	31,363.72	31,363.72
							5,391.58	16,429.53	31,363.72	31,363.72
	512100	VACATION LEAVE EXPENSE	84.161	13510854	VR Client Assist Prg 2005		597.90	1,344.39	2,500.45	2,500.45
							597.90	1,344.39	2,500.45	2,500.45

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							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.161	13510854	VR Client Assist Prg 2005		187.43	1,044.96	1,611.66	1,611.66
							187.43	1,044.96	1,611.66	1,611.66
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510854	VR Client Assist Prg 2005	CS	316.85	633.70	1,981.11	1,981.11
							316.85	633.70	1,981.11	1,981.11
	512500	FUNERAL LEAVE EXPENSE	84.161	13510854	VR Client Assist Prg 2005	CS	.00	.00	419.93	419.93
							.00	.00	419.93	419.93
	515100	RETIREMENT PLANS EXPENSE	84.161	13510854	VR Client Assist Prg 2005		388.89	1,122.99	2,252.15	2,252.15
							388.89	1,122.99	2,252.15	2,252.15
	515200	OASDI EXPENSE	84.161	13510854	VR Client Assist Prg 2005	CS	423.99	1,269.82	2,466.38	2,466.38
							423.99	1,269.82	2,466.38	2,466.38
	515400	LIFE & ACCIDENT INS EXP	84.161	13510854	VR Client Assist Prg 2005	CS	1.92	5.76	11.52	11.52
							1.92	5.76	11.52	11.52
	515500	HEALTH INSURANCE EXPENSE	84.161	13510854	VR Client Assist Prg 2005		936.02	2,808.06	5,537.08	5,537.08
							936.02	2,808.06	5,537.08	5,537.08
	516500	WORKERS COMP PREMIUMS	84.161	13510854	VR Client Assist Prg 2005		43.14	105.19	105.19	105.19
							43.14	105.19	105.19	105.19
	521100	POSTAGE EXPENSE	84.161	13510854	VR Client Assist Prg 2005		45.79	60.51	73.95	73.95
							45.79	60.51	73.95	73.95
	521200	COM EXPENSE - VOICE/DATA	84.161	13510854	VR Client Assist Prg 2005		2,455.03	2,455.03	2,455.03	2,455.03
							2,455.03	2,455.03	2,455.03	2,455.03
	521500	PUBLICATION & PRINT EXP	84.161	13510854	VR Client Assist Prg 2005		310.80	348.35	1,257.37	1,257.37
							310.80	348.35	1,257.37	1,257.37
	522100	DUES & SUBSCRIPTION EXP	84.161	13510854	VR Client Assist Prg 2005		40.92	190.92	673.97	673.97
							40.92	190.92	673.97	673.97
	522200	CONFERENCE REGISTRATION	84.161	13510854	VR Client Assist Prg 2005		.00	.00	99.00	99.00
							.00	.00	99.00	99.00
	524600	RENT EXPENSE-BUILDINGS	84.161	13510854	VR Client Assist Prg 2005		859.02	1,368.22	1,877.18	1,877.18
							859.02	1,368.22	1,877.18	1,877.18
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510854	VR Client Assist Prg 2005		262.87	262.87	262.87	262.87
							262.87	262.87	262.87	262.87
	539100	INDIRECT COST ALLOWANCE	84.161	13510854	VR Client Assist Prg 2005		730.56	2,170.48	3,566.87	3,566.87
							730.56	2,170.48	3,566.87	3,566.87
	554900	OTHER CONTRACTUAL SERVICES	84.161	13510854	VR Client Assist Prg 2005		117.00	117.00	117.00	117.00
							117.00	117.00	117.00	117.00
	573100	STATE-OWNED TRANSPORT	84.161	13510854	VR Client Assist Prg 2005		.00	131.06	177.20	177.20
							.00	131.06	177.20	177.20
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510854	VR Client Assist Prg 2005		47.79	94.77	158.52	158.52
							47.79	94.77	158.52	158.52
							13,157.50	31,963.61	58,968.15	58,968.15
H161A9900280	599999	CONVERTED EXPENDITURES	84.169	13CV0027	VR Client Assistance Prog 1999		.00	.00	.00	111,025.00

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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
							.00	.00	.00	111,025.00
							.00	.00	.00	111,025.00
H169A0000400							H161A9900280			
	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							H169A0100400			
	493100	OPERATING TRANSFERS IN		13519142	VR Csh Match Indp Liv Pt B2001		.00	.00	.00	394.60-
							.00	.00	.00	394.60-
	493200	OPERATING TRANSFERS OUT	84.169	13519142	VR Csh Match Indp Liv Pt B2001		508.07	508.07	508.07	508.07
							508.07	508.07	508.07	508.07
	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
	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
							H169A0100400			
							508.07	508.07	508.07	269,928.48
H169A0200400							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	.00	3,784.18
							.00	.00	.00	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	.00	143,183.93
							.00	.00	.00	172,611.37
	594100	SUBGRANTS	84.169	13518243	VR Fed Indep Liv Part B 2002		.00	.00	.00	33,378.89
							.00	.00	.00	33,378.89
							H169A0200400			
							.00	.00	.00	294,274.44
H169A0300400							H169A0300400			
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13518343	VR Fed Indep Liv Part B 2003		.00	.00	4,354.65	61,923.80
							.00	.00	4,354.65	61,923.80
	592102	REHAB TECHNOLOGY SERVICES	84.169	13518343	VR Fed Indep Liv Part B 2003		.00	.00	.00	38,545.33
							.00	.00	.00	38,545.33
	592200	1099-AID TO/FOR INDIVIDUALS	84.169	13518343	VR Fed Indep Liv Part B 2003		.00	.00	44,076.91	106,409.87
							.00	.00	44,076.91	106,409.87
	594100	SUBGRANTS		13518343	VR Fed Indep Liv Part B 2003		.00	.00	13,258.00	55,508.00
							.00	.00	13,258.00	55,508.00
	599100	OTHER GOVERNMENT AID		13518341	VR INDEP LIVING PART B 2003		.00	.00	.00	29,154.11
							.00	.00	.00	29,154.11

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							Activity	To Date	Fiscal Yr to Date	Current Period
H169A0300400							.00	.00	61,689.56	291,541.11
H169A0400400	493100	OPERATING TRANSFERS IN	84.169	13512842	VR Ind Liv Pt B Csh Mtch 2004		380.50-	380.50-	380.50-	380.50-
							380.50-	380.50-	380.50-	380.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13582844	VR/ATP Ind Liv Pt B Fed 2004		.00	7,525.00	51,426.42	51,426.42
							.00	7,525.00	51,426.42	51,426.42
	592200	1099-AID TO/FOR INDIVIDUALS		13582844	VR/ATP Ind Liv Pt B Fed 2004		261.00-	44,752.72	209,150.58	209,150.58
							261.00-	44,752.72	209,150.58	209,150.58
	594100	SUBGRANTS		13512841	VR Ind Liv Pt B Gen Mtch 2004		.00	.00	7,857.00	28,982.00
							.00	.00	7,857.00	28,982.00
H169A0400400							641.50-	51,897.22	268,053.50	289,178.50
H169A0500400	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13582851	VR/ATP Ind Liv Pt B Gen Mtch 05		5,445.00	5,445.00	5,445.00	5,445.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13582854	VR/ATP Ind Liv Pt B Fed 2005		203.92	10,464.86	10,464.86	10,464.86
							5,648.92	15,909.86	15,909.86	15,909.86
	592200	1099-AID TO/FOR INDIVIDUALS	84.169	13582851	VR/ATP Ind Liv Pt B Gen Mtch 05		73,430.00	73,430.00	73,430.00	73,430.00
	592200	1099-AID TO/FOR INDIVIDUALS		13582854	VR/ATP Ind Liv Pt B Fed 2005		33,958.01-	36,257.00	36,257.00	36,257.00
							39,471.99	109,687.00	109,687.00	109,687.00
	594100	SUBGRANTS	84.169	13512851	VR Ind Liv Pt B Gen Mtch 2005		.00	21,125.00	63,375.00	63,375.00
							.00	21,125.00	63,375.00	63,375.00
H169A0500400							45,120.91	146,721.86	188,971.86	188,971.86
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
H169A9900400							.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
							.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

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	84.173	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
	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

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	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
							.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

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	3,774.43
	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 TRANSPORT	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 EQUIPME	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
							.00	.00	.00	2,306,906.94
H173A0000770										
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	.00	20,020.71
	511100	PERMANENT SALARIES-WAGES	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	8,755.64
							.00	.00	.00	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	.00	603.73
	512200	SICK LEAVE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	828.33

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	1,993.40
	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	.00	1,648.55
	515100	RETIREMENT PLANS EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	696.36
							.00	.00	.00	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	.00	1,735.95
	515200	OASDI EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	714.66
							.00	.00	.00	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	.00	10.51
	515400	LIFE & ACCIDENT INS EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	4.07
							.00	.00	.00	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	.00	1,369.96
	515500	HEALTH INSURANCE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	1,562.31
							.00	.00	.00	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	.00	9.70
							.00	.00	.00	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	.00	72.82
	516500	WORKERS COMP PREMIUMS	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	16.87
							.00	.00	.00	160.94
	521100	POSTAGE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	826.99
							.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

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
	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	.00	988.68
							.00	.00	.00	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	.00	311.53
							.00	.00	.00	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	.00	12,161.70
							.00	.00	.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	.00	3,132.06
	539100	INDIRECT COST ALLOWANCE	84.173	13480036	EARLY CHILD ADM		.00	.00	.00	1,233.95
							.00	.00	.00	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
							.00	.00	.00	484.50
	573100	STATE-OWNED TRANSPORT	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	6,143.48
	573100	STATE-OWNED TRANSPORT	84.173	13480036	EARLY CHILD ADM		.00	.00	.00	91.56
							.00	.00	.00	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	.00	59,125.15
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992079	PRESCH GRT FLO-THRU F		.00	.00	.00	1,607,857.80

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
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992080	PRESCH ENROLLMENT FY0		.00	.00	.00	117,463.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992081	PRESCH POVERTY FY02		.00	.00	.00	20,729.00
							.00	.00	.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	.00	2,306,907.00
					H173A0100770					
H173A0200770	511100	PERMANENT SALARIES-WAGES	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	30,224.14
	511100	PERMANENT SALARIES-WAGES	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.00	925.74
	511100	PERMANENT SALARIES-WAGES	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	1,757.19	24,860.77
							.00	.00	1,757.19	56,010.65
	511200	TEMPORARY SALARIES-WAGE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	213.36
							.00	.00	.00	213.36
	512100	VACATION LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	4,001.99
	512100	VACATION LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	152.04	1,217.01
							.00	.00	152.04	5,219.00
	512200	SICK LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	953.12
	512200	SICK LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	.00	1,019.69
							.00	.00	.00	1,972.81
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	1,770.29
	512300	HOLIDAY LEAVE EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.00	149.26
	512300	HOLIDAY LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	50.68	1,471.04
							.00	.00	50.68	3,390.59
	512500	FUNERAL LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	273.50
	512500	FUNERAL LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	.00	22.08
							.00	.00	.00	295.58
	512600	CIVIL LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	331.07
							.00	.00	.00	331.07
	515100	RETIREMENT PLANS EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	2,747.04
	515100	RETIREMENT PLANS EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.00	78.73
	515100	RETIREMENT PLANS EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	139.81	2,044.51
							.00	.00	139.81	4,870.28
	515200	OASDI EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	2,390.87
	515200	OASDI EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.00	79.48
	515200	OASDI EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	146.58	2,157.68
	515200	OASDI EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	16.32
							.00	.00	146.58	4,644.35
	515400	LIFE & ACCIDENT INS EXP	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	1.13
	515400	LIFE & ACCIDENT INS EXP	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.00	.39

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
	515400	LIFE & ACCIDENT INS EXP	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	.63	11.44
							.00	.00	.63	12.96
	515500	HEALTH INSURANCE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	6,369.99
	515500	HEALTH INSURANCE EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.00	112.57
	515500	HEALTH INSURANCE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	110.44	1,175.62
							.00	.00	110.44	7,658.18
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	12.47
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	9.70	9.70
							.00	.00	9.70	22.17
	516500	WORKERS COMP PREMIUMS	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	.00	137.16
	516500	WORKERS COMP PREMIUMS	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.00	3.68
	516500	WORKERS COMP PREMIUMS	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	6.67	98.49
	516500	WORKERS COMP PREMIUMS	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	2.85
							.00	.00	6.67	242.18
	521100	POSTAGE EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	805.05
							.00	.00	.00	805.05
	521200	COM EXPENSE - VOICE/DATA	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	459.10
							.00	.00	.00	459.10
	521300	FREIGHT EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	24.88
							.00	.00	.00	24.88
	521500	PUBLICATION & PRINT EXP	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	3,776.49
							.00	.00	.00	3,776.49
	522100	DUES & SUBSCRIPTION EXP	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	1,400.00
							.00	.00	.00	1,400.00
	522200	CONFERENCE REGISTRATION	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	360.00
							.00	.00	.00	360.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	224.99	897.54
	524600	RENT EXPENSE-BUILDINGS	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	947.23
							.00	.00	224.99	1,844.77
	524900	RENT EXP-DEPR SURCHARGE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.00	231.46
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	301.59
							.00	.00	.00	533.05
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	1,831.99
							.00	.00	.00	1,831.99
	534600	ED & RECREATIONAL SUP EX	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	4,438.97
							.00	.00	.00	4,438.97
	539100	INDIRECT COST ALLOWANCE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	268.89	1,565.45
	539100	INDIRECT COST ALLOWANCE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	18.49	2,957.52
							.00	.00	287.38	4,522.97
	541500	LEGAL SERVICES EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	561.75
							.00	.00	.00	561.75

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
	541700	LEGAL RELATED EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	8.00
							.00	.00	.00	8.00
	547100	EDUCATIONAL SERVICES	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	185.00
							.00	.00	.00	185.00
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	1,189.64
							.00	.00	.00	1,189.64
	555100	DATA PROC SOFTW LIC FEE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	41.53
							.00	.00	.00	41.53
	555200	SOFTWARE - NEW PURCHASES	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	46.34
							.00	.00	.00	46.34
	571100	BOARD & LODGING	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	682.28
							.00	.00	.00	682.28
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	609.05
							.00	.00	.00	609.05
	573100	STATE-OWNED TRANSPORT	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	233.76	705.91
	573100	STATE-OWNED TRANSPORT	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	99.45	2,882.34
							.00	.00	333.21	3,588.25
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	341.48	341.48
							.00	.00	341.48	341.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	69.48
							.00	.00	.00	69.48
	575100	MISC TRAVEL EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	9.75
							.00	.00	.00	9.75
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992107	IDEA PRESCH DISC FY03		.00	.00	.00	448,852.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992108	IDEA PRESCH FLO-THRU FY03		.00	.00	.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992109	IDEA PRESCH POVERTY FY03		.00	.00	20,729.00	20,729.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992110	IDEA PRES ENROLLMENT FY03		.00	.00	117,463.00	117,463.00
							.00	.00	138,192.00	2,194,694.00
							.00	.00	141,752.80	2,306,907.00
					H173A0200770					
H173A0300770										
	511100	PERMANENT SALARIES-WAGES	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	14,611.87	29,368.74
	511100	PERMANENT SALARIES-WAGES	84.173	13481546	PR IDEA PRESCH EC FY04		959.86	5,794.89	27,410.11	27,410.11
	511100	PERMANENT SALARIES-WAGES	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.00	243.11	863.53
							959.86	5,794.89	42,265.09	57,642.38
	512100	VACATION LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	1,811.31	2,868.35
	512100	VACATION LEAVE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		64.39	680.74	1,701.67	1,701.67
	512100	VACATION LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.00	30.81	94.64
							64.39	680.74	3,543.79	4,664.66
	512200	SICK LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	765.08	1,633.67
	512200	SICK LEAVE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		40.38	91.38	599.48	599.48
	512200	SICK LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.00	21.05	44.54

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
							40.38-	91.38	1,385.61	2,277.69
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	649.07	1,454.88
	512300	HOLIDAY LEAVE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		132.40	264.48	1,664.79	1,664.79
	512300	HOLIDAY LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.00	21.09	46.18
							132.40	264.48	2,334.95	3,165.85
	512500	FUNERAL LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	.00	5.06
	512500	FUNERAL LEAVE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		.00	.00	45.43	45.43
	512500	FUNERAL LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.00	2.15	2.15
							.00	.00	47.58	52.64
	515100	RETIREMENT PLANS EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	1,305.19	2,581.85
	515100	RETIREMENT PLANS EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		203.77	602.40	2,390.57	2,390.57
	515100	RETIREMENT PLANS EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.00	22.49	74.41
							203.77	602.40	3,718.25	5,046.83
	515200	OASDI EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	1,144.25	2,260.06
	515200	OASDI EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		216.08	647.02	2,505.81	2,505.81
	515200	OASDI EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.00	24.14	79.70
							216.08	647.02	3,674.20	4,845.57
	515400	LIFE & ACCIDENT INS EXP	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	2.27	4.82
	515400	LIFE & ACCIDENT INS EXP	84.173	13481546	PR IDEA PRESCH EC FY04		.99	2.97	11.58	11.58
	515400	LIFE & ACCIDENT INS EXP	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.00	.10	.40
							.99	2.97	13.95	16.80
	515500	HEALTH INSURANCE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	2,897.41	5,792.86
	515500	HEALTH INSURANCE EXPENSE	84.173	13481546	PR IDEA PRESCH EC FY04		133.19	397.48	1,345.31	1,345.31
							133.19	397.48	4,242.72	7,138.17
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	12.47	12.47
							.00	.00	12.47	12.47
	516500	WORKERS COMP PREMIUMS	84.173	13480546	PR IDEA PRESCH FY04		.00	.00	60.57	133.12
	516500	WORKERS COMP PREMIUMS	84.173	13481546	PR IDEA PRESCH EC FY04		19.03	47.77	102.26	102.26
	516500	WORKERS COMP PREMIUMS	84.173	13484546	PR IDEA PRESCH DATA FY04		.00	.61	1.07	3.60
							19.03	48.38	163.90	238.98
	521100	POSTAGE EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	44.10	105.09
							.00	.00	44.10	105.09
	521200	COM EXPENSE - VOICE/DATA	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	239.86	587.67
							.00	.00	239.86	587.67
	521300	FREIGHT EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	24.88	24.88
							.00	.00	24.88	24.88
	521400	DATA PROCESSING EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	.00	125.00
							.00	.00	.00	125.00
	521500	PUBLICATION & PRINT EXP	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	4,610.23	4,866.45
							.00	.00	4,610.23	4,866.45
	522100	DUES & SUBSCRIPTION EXP	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	1,500.00	2,045.71

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	1,500.00	2,045.71
	522200	CONFERENCE REGISTRATION	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	568.67	950.11
	524600	RENT EXPENSE-BUILDINGS	84.173	13481544	IDEA PRESCH ADM EC 7/03-9/05		75.09	225.23	675.27	675.27
							75.09	225.23	1,243.94	1,625.38
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	195.70	391.52
	524900	RENT EXP-DEPR SURCHARGE	84.173	13481544	IDEA PRESCH ADM EC 7/03-9/05		77.50	77.50	309.80	309.80
							77.50	77.50	505.50	701.32
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	2,041.11	2,399.88
							.00	.00	2,041.11	2,399.88
	532100	NON-CAPITALIZED EQUIP PU	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	534600	ED & RECREATIONAL SUP EX	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	3,604.60	4,352.10
							.00	.00	3,604.60	4,352.10
	539100	INDIRECT COST ALLOWANCE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		135.95	456.09	3,134.98	4,025.80
	539100	INDIRECT COST ALLOWANCE	84.173	13481544	IDEA PRESCH ADM EC 7/03-9/05		.00	.00	370.70	370.70
							135.95	456.09	3,505.68	4,396.50
	541500	LEGAL SERVICES EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	259.00	499.00
							.00	.00	259.00	499.00
	543100	IT CONSULTING-APPLICATIONS	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	.00	35.00
							.00	.00	.00	35.00
	543101	IT CONSULTING-APPL>25000	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	578.89	940.45
							.00	.00	578.89	940.45
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	802.00	944.50
							.00	.00	802.00	944.50
	555100	DATA PROC SOFTW LIC FEE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	.00	6.84
							.00	.00	.00	6.84
	555200	SOFTWARE - NEW PURCHASES	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	190.00	193.76
							.00	.00	190.00	193.76
	571100	BOARD & LODGING	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	22.14	1,286.41	1,341.41
							.00	22.14	1,286.41	1,341.41
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	218.06	218.06
							.00	.00	218.06	218.06
	573100	STATE-OWNED TRANSPORT	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	33.85	317.44
	573100	STATE-OWNED TRANSPORT	84.173	13481544	IDEA PRESCH ADM EC 7/03-9/05		55.23	224.45	660.04	660.04
							55.23	224.45	693.89	977.48
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	177.00	177.00
							.00	.00	177.00	177.00
	575100	MISC TRAVEL EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	72.08	72.08
							.00	.00	72.08	72.08

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	84.173	13485144	IDEA PRESCH FLOW THRU FY04		.00	.00	55,362.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485244	IDEA PRESCH ENROLLMENT FY04		.00	.00	105,709.00	105,709.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485344	IDEA PRESCH POVERTY FY04		.00	.00	18,654.00	18,654.00
							.00	.00	179,725.00	1,732,013.00
					H173A0300770		2,033.10	9,535.15	262,899.74	1,843,925.60
H173A0300771	539100	INDIRECT COST ALLOWANCE	84.173	13485044	IDEA PRESCH DISC FY04		.00	1.43	1.43	1.43
							.00	1.43	1.43	1.43
	554900	OTHER CONTRACTUAL SERVICES	84.173	13485044	IDEA PRESCH DISC FY04		.00	.00	34.00	34.00
							.00	.00	34.00	34.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485044	IDEA PRESCH DISC FY04		.00	93,411.83	306,979.77	313,522.42
							.00	93,411.83	306,979.77	313,522.42
					H173A0300771		.00	93,413.26	307,015.20	313,557.85
H173A0400770	511100	PERMANENT SALARIES-WAGES	84.173	13480556	PR IDEA PRESCH FY05		4,526.71	12,991.77	25,123.78	25,123.78
	511100	PERMANENT SALARIES-WAGES	84.173	13481556	PR IDEA PRESCH EC FY05		1,669.19	1,669.19	1,669.19	1,669.19
	511100	PERMANENT SALARIES-WAGES	84.173	13484556	PR IDEA PRESCH DATA FY05		160.27	425.34	515.21	515.21
							6,356.17	15,086.30	27,308.18	27,308.18
	512100	VACATION LEAVE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		112.56	615.21	3,730.62	3,730.62
	512100	VACATION LEAVE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		.00	13.33	23.00	23.00
							112.56	628.54	3,753.62	3,753.62
	512200	SICK LEAVE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		58.57	529.78	661.86	661.86
	512200	SICK LEAVE EXPENSE	84.173	13481556	PR IDEA PRESCH EC FY05		80.76	80.76	80.76	80.76
	512200	SICK LEAVE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		.00	5.16	5.80	5.80
							139.33	615.70	748.42	748.42
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		227.42	457.71	1,770.26	1,770.26
	512300	HOLIDAY LEAVE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		.00	6.88	11.82	11.82
							227.42	464.59	1,782.08	1,782.08
	512500	FUNERAL LEAVE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		.00	6.88	6.88	6.88
							.00	6.88	6.88	6.88
	512600	CIVIL LEAVE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		.00	225.13	225.13	225.13
							.00	225.13	225.13	225.13
	515100	RETIREMENT PLANS EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		360.40	1,084.09	2,305.89	2,305.89
	515100	RETIREMENT PLANS EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		10.82	30.91	38.02	38.02
							371.22	1,115.00	2,343.91	2,343.91
	515200	OASDI EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		349.70	1,052.37	2,175.54	2,175.54
	515200	OASDI EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		11.46	32.71	40.68	40.68
							361.16	1,085.08	2,216.22	2,216.22
	515400	LIFE & ACCIDENT INS EXP	84.173	13480556	PR IDEA PRESCH FY05		1.43	4.30	8.41	8.41
	515400	LIFE & ACCIDENT INS EXP	84.173	13484556	PR IDEA PRESCH DATA FY05		.06	.17	.20	.20
							1.49	4.47	8.61	8.61

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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
	515500	HEALTH INSURANCE EXPENSE	84.173	13480556	PR IDEA PRESCH FY05		936.18	2,808.38	5,821.77	5,821.77
	515500	HEALTH INSURANCE EXPENSE	84.173	13484556	PR IDEA PRESCH DATA FY05		28.35	80.94	80.94	80.94
							964.53	2,889.32	5,902.71	5,902.71
	516500	WORKERS COMP PREMIUMS	84.173	13480556	PR IDEA PRESCH FY05		32.94	75.95	89.23	89.23
	516500	WORKERS COMP PREMIUMS	84.173	13484556	PR IDEA PRESCH DATA FY05		.99	1.34	1.34	1.34
							33.93	77.29	90.57	90.57
	521100	POSTAGE EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		13.50	241.74	2,928.91	2,928.91
							13.50	241.74	2,928.91	2,928.91
	521200	COM EXPENSE - VOICE/DATA	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		118.87	1,068.78	1,297.91	1,297.91
							118.87	1,068.78	1,297.91	1,297.91
	521400	DATA PROCESSING EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		.00	120.00	120.00	120.00
							.00	120.00	120.00	120.00
	521500	PUBLICATION & PRINT EXP	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		173.00	227.40	1,012.62	1,012.62
							173.00	227.40	1,012.62	1,012.62
	522200	CONFERENCE REGISTRATION	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		95.00	284.96	570.22	570.22
							95.00	284.96	570.22	570.22
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		98.07	98.07	196.24	196.24
							98.07	98.07	196.24	196.24
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		47.82	116.57	581.79	581.79
							47.82	116.57	581.79	581.79
	534600	ED & RECREATIONAL SUP EX	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		745.00	745.00	4,945.00	4,945.00
							745.00	745.00	4,945.00	4,945.00
	539100	INDIRECT COST ALLOWANCE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		381.19	1,187.95	2,179.06	2,179.06
							381.19	1,187.95	2,179.06	2,179.06
	541500	LEGAL SERVICES EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		53.00	204.00	305.00	305.00
							53.00	204.00	305.00	305.00
	543101	IT CONSULTING-APPL>25000	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		73.84	146.34	180.28	180.28
							73.84	146.34	180.28	180.28
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		146.00	163.63	163.63	163.63
							146.00	163.63	163.63	163.63
	555100	DATA PROC SOFTW LIC FEE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		.00	.00	27.85	27.85
							.00	.00	27.85	27.85
	555200	SOFTWARE - NEW PURCHASES	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		123.70	123.70	123.70	123.70
							123.70	123.70	123.70	123.70
	571100	BOARD & LODGING	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		419.70	842.92	3,579.25	3,579.25
							419.70	842.92	3,579.25	3,579.25
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		.00	.00	894.10	894.10
							.00	.00	894.10	894.10
	573100	STATE-OWNED TRANSPORT	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		261.17	392.35	629.76	629.76

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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
							261.17	392.35	629.76	629.76
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		.00	194.40	194.40	194.40
							.00	194.40	194.40	194.40
	575100	MISC TRAVEL EXPENSE	84.173	13480554	IDEA PRESCH ADM 7/04-9/06		.00	15.25	188.40	188.40
							.00	15.25	188.40	188.40
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485154	IDEA PRESCH FLOW THRU FY05		229,504.00	688,886.00	1,607,650.00	1,607,650.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485254	IDEA PRESCH ENROLLMENT FY05		6,604.00	17,463.00	97,876.00	97,876.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485354	IDEA PRESCH POVERTY FY05		1,225.00	3,021.00	17,320.00	17,320.00
							237,333.00	709,370.00	1,722,846.00	1,722,846.00
					H173A0400770		248,650.67	737,741.36	1,787,950.45	1,787,950.45
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	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,634.88
	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
							.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

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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	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	.00	6,864.23
	539100	INDIRECT COST ALLOWANCE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	517.63
							.00	.00	.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
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	25,758.13
							.00	.00	.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,447.33
	573100	STATE-OWNED TRANSPORT	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	2,735.46
	573100	STATE-OWNED TRANSPORT	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 EQUIPMENT	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	.00	.89-
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13992049	IDEA PART C PROJ		.00	.00	.00	15.45-
							.00	.00	.00	16.34-
							.00	.00	.00	2,120,925.21
H181A0000330										
H181A0100330							.00	.00	.00	33,733.59
	511100	PERMANENT SALARIES-WAGES	84.181	13250176	IDEA PART C ADM		.00	.00	.00	26,860.57
	511100	PERMANENT SALARIES-WAGES	84.181	13250303	EC PART C DIV 8		.00	.00	.00	102.28-
	511100	PERMANENT SALARIES-WAGES	84.181	13480017	IDEA PART C ADM		.00	.00	.00	5,314.28
	511100	PERMANENT SALARIES-WAGES	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	65,806.16
							.00	.00	.00	8,511.42
	511200	TEMPORARY SALARIES-WAGE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	8,511.42
							.00	.00	.00	199.50
	511600	PER DIEM PAYMENTS	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	199.50
							.00	.00	.00	85.50
	511900	SUPPLEMENTAL	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	85.50
							.00	.00	.00	3,254.49
	512100	VACATION LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	2,725.97
	512100	VACATION LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		.00	.00	.00	294.13
	512100	VACATION LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	6,274.59
							.00	.00	.00	

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
	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	.00	1,818.48
	512200	SICK LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	147.05
							.00	.00	.00	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	.00	202.24
							.00	.00	.00	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	.00	25.22
	512500	FUNERAL LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	6.85
							.00	.00	.00	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	.00	23.26-
							.00	.00	.00	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	.00	2,368.52
	515100	RETIREMENT PLANS EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	7.49-
	515100	RETIREMENT PLANS EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	401.74
							.00	.00	.00	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	.00	2,487.80
	515200	OASDI EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	651.03
	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	.00	436.48
							.00	.00	.00	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	.00	21.15
	515400	LIFE & ACCIDENT INS EXP	84.181	13480017	IDEA PART C ADM		.00	.00	.00	.07-
	515400	LIFE & ACCIDENT INS EXP	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	5.27
							.00	.00	.00	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	.00	2,620.64
	515500	HEALTH INSURANCE EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	12.13-
	515500	HEALTH INSURANCE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	639.33
							.00	.00	.00	6,376.88
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13250303	EC PART C DIV 8		.00	.00	.00	6.93
							.00	.00	.00	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	.00	75.56

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
	516500	WORKERS COMP PREMIUMS	84.181	13480017	IDEA PART C ADM		.00	.00	.00	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	.00	142.33
							.00	.00	.00	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	.00	122.29
							.00	.00	.00	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	.00	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	.00	1,462.80
							.00	.00	.00	2,414.41
	522100	DUES & SUBSCRIPTION EXP	84.181	13480017	IDEA PART C ADM		.00	.00	.00	3,360.11
							.00	.00	.00	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	.00	50.00
							.00	.00	.00	685.00
	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	.00	406.13
							.00	.00	.00	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	.00	25.00
							.00	.00	.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	.00	4.88
							.00	.00	.00	4.88
	527100	REP & MAINT-OFFICE EQUIP	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	19.47
							.00	.00	.00	19.47
	531100	OFFICE SUPPLIES EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	254.38

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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
	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	.00	191.86
							.00	.00	.00	1,031.23
	532100	NON-CAPITALIZED EQUIP PU	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	874.88
							.00	.00	.00	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	.00	1,695.74
	539100	INDIRECT COST ALLOWANCE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	3,104.56
	539100	INDIRECT COST ALLOWANCE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	468.35
							.00	.00	.00	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	.00	10,343.22-
	554900	OTHER CONTRACTUAL SERVICES	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	10.00
							.00	.00	.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
	571100	BOARD & LODGING	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	177.48
							.00	.00	.00	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 TRANSPORT	84.181	13250176	IDEA PART C ADM		.00	.00	.00	90.02
	573100	STATE-OWNED TRANSPORT	84.181	13480017	IDEA PART C ADM		.00	.00	.00	1,099.44
	573100	STATE-OWNED TRANSPORT	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	.49
							.00	.00	.00	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	.00	164.78
							.00	.00	.00	1,780.75
	574600	CONTRACTUAL SERV - TRAVEL EX	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

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
	575100	MISC TRAVEL EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	3.50
							.00	.00	.00	213.38
	583300	COMPUTER HARDWARE EQUIPMENT	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	.00	510,335.98
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992052	IDEA PART C PLAN REGI		.00	.00	.00	165,190.24
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992053	IDEA PART C AID		.00	.00	.00	342,223.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992055	IDEA PART C SCRIPT		.00	.00	.00	87,601.62
							.00	.00	.00	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	.00	2.61-
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13992050	IDEA PART C PROJ		.00	.00	.00	7,225.00-
							.00	.00	.00	7,227.61-
							.00	.00	.00	2,169,380.00
					H181A0100330					
H181A0200330	511100	PERMANENT SALARIES-WAGES	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	3,222.18-	103,965.87
	511100	PERMANENT SALARIES-WAGES	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	28.50
	511100	PERMANENT SALARIES-WAGES	84.181	13481736	PR IDEA PART-C EC FY03		.00	.00	111.65	10,726.33
	511100	PERMANENT SALARIES-WAGES	84.181	13484736	PR IDEA PART-C DATA FY03		.00	.00	.00	1,625.28
	511100	PERMANENT SALARIES-WAGES	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	2,040.06	7,064.30
							.00	.00	1,070.47-	123,410.28
	511200	TEMPORARY SALARIES-WAGE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	33,082.98
	511200	TEMPORARY SALARIES-WAGE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	1,522.74	3,741.18
							.00	.00	1,522.74	36,824.16
	511600	PER DIEM PAYMENTS	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	170.63
							.00	.00	.00	170.63
	511900	SUPPLEMENTAL	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	342.00
							.00	.00	.00	342.00
	512100	VACATION LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	.00	7,037.53
	512100	VACATION LEAVE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		.00	.00	.00	1,968.77
	512100	VACATION LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		.00	.00	.00	123.01
	512100	VACATION LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	105.74	317.17
							.00	.00	105.74	9,446.48
	512200	SICK LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	.00	5,793.93

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	84.181	13481736	PR IDEA PART-C EC FY03	.00	.00	397.52	1,778.12
	512200	SICK LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03	.00	.00	.00	51.54
	512200	SICK LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03	.00	.00	114.14	313.27
						.00	.00	511.66	7,936.86
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03	.00	.00	.00	6,337.22
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03	.00	.00	93.57	1,037.04
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03	.00	.00	.00	50.89
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03	.00	.00	59.40	396.85
						.00	.00	152.97	7,822.00
	512500	FUNERAL LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03	.00	.00	.00	796.38
	512500	FUNERAL LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03	.00	.00	.40	3.34
						.00	.00	.40	799.72
	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	.00	.00	9,176.65
	515100	RETIREMENT PLANS EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03	.00	.00	100.55-	992.47
	515100	RETIREMENT PLANS EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03	.00	.00	.00	133.70
	515100	RETIREMENT PLANS EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03	.00	.00	130.32	513.76
						.00	.00	29.77	10,816.58
	515200	OASDI EXPENSE	84.181	13250376	IDEA PART-C ADM FY03	.00	.00	.00	9,303.47
	515200	OASDI EXPENSE	84.181	13480038	IDEA PART-C NICC FY03	.00	.00	.00	41.45
	515200	OASDI EXPENSE	84.181	13480045	IDEA PART-C ADM FY03	.00	.00	.00	2,523.95
	515200	OASDI EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03	.00	.00	108.75-	1,020.71
	515200	OASDI EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03	.00	.00	.00	140.37
	515200	OASDI EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03	.00	.00	288.38	863.22
						.00	.00	179.63	13,893.17
	515400	LIFE & ACCIDENT INS EXP	84.181	13250376	IDEA PART-C ADM FY03	.00	.00	.00	68.75
	515400	LIFE & ACCIDENT INS EXP	84.181	13481736	PR IDEA PART-C EC FY03	.00	.00	.35-	7.70
	515400	LIFE & ACCIDENT INS EXP	84.181	13484736	PR IDEA PART-C DATA FY03	.00	.00	.00	.90
	515400	LIFE & ACCIDENT INS EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03	.00	.00	1.17	5.04
						.00	.00	.82	82.39
	515500	HEALTH INSURANCE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03	.00	.00	.00	9,193.56
	515500	HEALTH INSURANCE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03	.00	.00	67.00-	1,599.58
	515500	HEALTH INSURANCE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03	.00	.00	187.11	747.45
						.00	.00	120.11	11,540.59
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13250376	IDEA PART-C ADM FY03	.00	.00	.00	25.61
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13481736	PR IDEA PART-C EC FY03	.00	.00	6.93	6.93
						.00	.00	6.93	32.54
	516500	WORKERS COMP PREMIUMS	84.181	13250376	IDEA PART-C ADM FY03	.00	.00	10.96-	393.34
	516500	WORKERS COMP PREMIUMS	84.181	13480038	IDEA PART-C NICC FY03	.00	.00	.00	1.80
	516500	WORKERS COMP PREMIUMS	84.181	13480045	IDEA PART-C ADM FY03	.00	.00	.00	88.66

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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
	516500	WORKERS COMP PREMIUMS	84.181	13481736	PR IDEA PART-C EC FY03		.00	.00	2.05	54.33
	516500	WORKERS COMP PREMIUMS	84.181	13484736	PR IDEA PART-C DATA FY03		.00	.00	.00	6.32
	516500	WORKERS COMP PREMIUMS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	11.16	38.78
							.00	.00	2.25	583.23
	519100	OTHER PERSONAL SERV EXP	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	.00	96.66-
							.00	.00	.00	96.66-
	521100	POSTAGE EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	806.02	6,781.86
							.00	.00	806.02	6,781.86
	521200	COM EXPENSE - VOICE/DATA	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	2,435.30
	521200	COM EXPENSE - VOICE/DATA	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	397.30	948.53
							.00	.00	397.30	3,383.83
	521290	COM EXPENSE - DATA ONLY	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	11.00
							.00	.00	.00	11.00
	521300	FREIGHT EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	401.15
							.00	.00	.00	401.15
	521400	DATA PROCESSING EXPENSE	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.32	32.76
	521400	DATA PROCESSING EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	990.50
							.00	.00	.32	1,023.26
	521500	PUBLICATION & PRINT EXP	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	38.28
	521500	PUBLICATION & PRINT EXP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	6,249.10
	521500	PUBLICATION & PRINT EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	731.90	3,755.96
							.00	.00	731.90	10,043.34
	522100	DUES & SUBSCRIPTION EXP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	1,500.00	5,969.82
							.00	.00	1,500.00	5,969.82
	522200	CONFERENCE REGISTRATION	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	1,962.50
	522200	CONFERENCE REGISTRATION	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	182.50	345.00
							.00	.00	182.50	2,307.50
	523100	UTILITIES EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	65.38	89.30
							.00	.00	65.38	89.30
	524600	RENT EXPENSE-BUILDINGS	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	2,788.95
	524600	RENT EXPENSE-BUILDINGS	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		.00	.00	379.95	1,514.60
	524600	RENT EXPENSE-BUILDINGS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	384.98	1,191.25
							.00	.00	764.93	5,494.80
	524700	RENT EXP-OTHER REAL PROP	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	140.63
							.00	.00	.00	140.63
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	1,198.68
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		.00	.00	.00	390.49
							.00	.00	.00	1,589.17
	525500	RENT EXP-OTHER PERS PROP	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	35.62	326.19
	525500	RENT EXP-OTHER PERS PROP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	1.00
							.00	.00	35.62	327.19

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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
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	282.50
	527100	REP & MAINT-OFFICE EQUIP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	5.58	85.43
							.00	.00	5.58	367.93
	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	.00	40.00
							.00	.00	.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	4,512.92
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	6.78	169.43
							.00	.00	6.78	4,682.35
	532100	NON-CAPITALIZED EQUIP PU	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	100.00
	532100	NON-CAPITALIZED EQUIP PU	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	101.41	664.35
							.00	.00	101.41	764.35
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	768.00
							.00	.00	.00	768.00
	533900	FOOD EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	7.78
	533900	FOOD EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	.00	5.33
							.00	.00	.00	13.11
	534600	ED & RECREATIONAL SUP EX	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	4,054.50
							.00	.00	.00	4,054.50
	534800	CONST & MAINT SUP EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	.00	7.35
							.00	.00	.00	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	.00	49.95	60.39
							.00	.00	49.95	170.39
	539100	INDIRECT COST ALLOWANCE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	1.85	11,233.88
	539100	INDIRECT COST ALLOWANCE	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		.00	.00	52.71	915.74
	539100	INDIRECT COST ALLOWANCE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	382.67	923.27
							.00	.00	433.53	13,072.89
	541500	LEGAL SERVICES EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	1,442.00
							.00	.00	.00	1,442.00
	541700	LEGAL RELATED EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	12.00
	541700	LEGAL RELATED EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	.00	5.00
							.00	.00	.00	17.00
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	1,732.53
							.00	.00	.00	1,732.53
	543100	IT CONSULTING-APPLICATIONS	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	.00	465.00
							.00	.00	.00	465.00
	543101	IT CONSULTING-APPLICATIONS>2500	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	.00	4,344.22
							.00	.00	.00	4,344.22
	547100	EDUCATIONAL SERVICES	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	1,305.00

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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	1,305.00
	549200	JANITORIAL SERVICES	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	41.09	82.19
							.00	.00	41.09	82.19
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	1,199.67
							.00	.00	.00	1,199.67
	554901	OTHER CONTRACT SERV>25000	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	920.00
							.00	.00	.00	920.00
	554902	AID DISTRIB SECTION SERVICES	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	691.92
							.00	.00	.00	691.92
	555100	DATA PROC SOFTW LIC FEE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	186.64
							.00	.00	.00	186.64
	555200	SOFTWARE - NEW PURCHASES	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	399.30
							.00	.00	.00	399.30
	571100	BOARD & LODGING	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	400.64	2,392.00
	571100	BOARD & LODGING	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	6,808.72
	571100	BOARD & LODGING	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	59.00	121.26
							.00	.00	459.64	9,321.98
	571600	MEALS-NOT TRAVEL STATUS	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	144.43	1,463.66
	571600	MEALS-NOT TRAVEL STATUS	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	24.45
							.00	.00	144.43	1,488.11
	571900	MEALS-ONE DAY TRAVEL	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	10.69
	571900	MEALS-ONE DAY TRAVEL	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	18.00
							.00	.00	.00	28.69
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	2,148.00
	572100	COMMERCIAL TRANSPORTATIO	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	118.85	118.85
							.00	.00	118.85	2,266.85
	573100	STATE-OWNED TRANSPORT	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	96.12
	573100	STATE-OWNED TRANSPORT	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	4,273.62
	573100	STATE-OWNED TRANSPORT	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		.00	.00	233.76	705.91
	573100	STATE-OWNED TRANSPORT	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	7.28	7.28
							.00	.00	241.04	5,082.93
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	797.04	4,317.49
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	638.90
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	73.02	300.09
							.00	.00	870.06	5,256.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	25.13	162.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	5,288.95
							.00	.00	25.13	5,451.87
	575100	MISC TRAVEL EXPENSE	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	112.92	585.24
	575100	MISC TRAVEL EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	157.37
	575100	MISC TRAVEL EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	11.50	21.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	124.42	764.11
	583000	FURNITURE AND OFFICE EQUIPMENT	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	1,852.00
							.00	.00	.00	1,852.00
	591100	AID LOCAL GOVT	84.181	13480039	IDEA PART-C PROJ FY03		.00	.00	436,137.90	1,590,458.88
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480041	IDEA PART-C AID FY03		.00	.00	.00	480,211.00
							.00	.00	436,137.90	2,070,669.88
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	.00	55.00-
							.00	.00	.00	55.00-
					H181A0200330		.00	.00	444,806.33	2,400,219.00
H181A0300330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480746	PR IDEA PART-C FY04		6,920.33	19,667.30	78,153.93	89,805.67
	511100	PERMANENT SALARIES-WAGES	84.181	13481746	PR IDEA PART-C EC FY04		1,100.04	4,294.09	14,440.64	15,503.65
	511100	PERMANENT SALARIES-WAGES	84.181	13484746	PR IDEA PART-C DATA FY04		157.50	1,643.25	5,668.17	6,518.31
							8,177.87	25,604.64	98,262.74	111,827.63
	511200	TEMPORARY SALARIES-WAGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		779.42	18,015.37	26,390.38	29,637.11
	511200	TEMPORARY SALARIES-WAGE	84.181	13480844	IDEA PART-C ECICC		112.50	112.50	227.00	227.00
							891.92	18,127.87	26,617.38	29,864.11
	511300	OVERTIME PAYMENTS	84.181	13484746	PR IDEA PART-C DATA FY04		.00	.00	.22	.22
							.00	.00	.22	.22
	511600	PER DIEM PAYMENTS	84.181	13480844	IDEA PART-C ECICC		.00	.00	309.36	309.36
							.00	.00	309.36	309.36
	511900	SUPPLEMENTAL	84.181	13480844	IDEA PART-C ECICC		.00	.00	28.50	28.50
							.00	.00	28.50	28.50
	512100	VACATION LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		362.77	843.26	6,097.55	7,122.55
	512100	VACATION LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		314.72	785.50	1,975.11	2,321.28
	512100	VACATION LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		.00	63.69	530.14	664.64
							677.49	1,692.45	8,602.80	10,108.47
	512200	SICK LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		349.71	969.07	3,846.44	4,648.36
	512200	SICK LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		71.87	131.41	947.62	969.23
	512200	SICK LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		.25	20.67	162.25	208.22
							421.83	1,121.15	4,956.31	5,825.81
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		315.43	649.36	4,470.31	5,124.48
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		71.87	151.37	897.65	966.75
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		.49	49.18	344.95	394.93
							387.79	849.91	5,712.91	6,486.16
	512500	FUNERAL LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		7.60-	7.60-	11.09	11.09
	512500	FUNERAL LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		.00	27.52	44.88	44.88
							7.60-	19.92	55.97	55.97
	512600	CIVIL LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		.00	.00	95.76	95.76
							.00	.00	95.76	95.76
	515100	RETIREMENT PLANS EXPENSE	84.181	13480746	PR IDEA PART-C FY04		500.15	1,513.39	6,381.46	7,401.00

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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
	515100	RETIREMENT PLANS EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		114.11	392.64	1,485.49	1,595.31
	515100	RETIREMENT PLANS EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		10.08	90.34	374.48	448.55
							624.34	1,996.37	8,241.43	9,444.86
	515200	OASDI EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		59.61	1,378.16	2,018.83	2,267.18
	515200	OASDI EXPENSE	84.181	13480746	PR IDEA PART-C FY04		582.29	1,609.15	6,481.69	7,504.80
	515200	OASDI EXPENSE	84.181	13480844	IDEA PART-C ECICC		8.61	8.61	43.23	43.23
	515200	OASDI EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		118.06	406.16	1,536.59	1,650.18
	515200	OASDI EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		11.29	130.13	493.70	575.67
							779.86	3,532.21	10,574.04	12,041.06
	515400	LIFE & ACCIDENT INS EXP	84.181	13480746	PR IDEA PART-C FY04		2.97	8.97	37.06	43.04
	515400	LIFE & ACCIDENT INS EXP	84.181	13481746	PR IDEA PART-C EC FY04		.72	2.51	9.42	10.13
	515400	LIFE & ACCIDENT INS EXP	84.181	13484746	PR IDEA PART-C DATA FY04		.04	.56	2.85	3.31
							3.65	12.04	49.33	56.48
	515500	HEALTH INSURANCE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		562.84	1,946.97	7,770.26	8,783.18
	515500	HEALTH INSURANCE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		216.11	743.55	2,588.04	2,765.97
	515500	HEALTH INSURANCE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		62.23	300.75	598.07	598.07
							841.18	2,991.27	10,956.37	12,147.22
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480746	PR IDEA PART-C FY04		.00	.00	25.62	25.62
							.00	.00	25.62	25.62
	516500	WORKERS COMP PREMIUMS	84.181	13480744	IDEA PART-C ADM 7/03-9/05		19.60	61.53	85.83	112.22
	516500	WORKERS COMP PREMIUMS	84.181	13480746	PR IDEA PART-C FY04		47.21	122.02	286.15	362.37
	516500	WORKERS COMP PREMIUMS	84.181	13480844	IDEA PART-C ECICC		.00	.48	1.53	1.53
	516500	WORKERS COMP PREMIUMS	84.181	13481746	PR IDEA PART-C EC FY04		12.66	29.03	56.29	61.47
	516500	WORKERS COMP PREMIUMS	84.181	13484746	PR IDEA PART-C DATA FY04		5.48	18.56	22.17	25.95
							84.95	231.62	451.97	563.54
	521100	POSTAGE EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		348.98	1,118.81	4,403.31	6,290.67
							348.98	1,118.81	4,403.31	6,290.67
	521200	COM EXPENSE - VOICE/DATA	84.181	13480744	IDEA PART-C ADM 7/03-9/05		322.03	835.26	2,183.05	2,678.87
							322.03	835.26	2,183.05	2,678.87
	521400	DATA PROCESSING EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		2.80	494.00	511.09	1,082.29
	521400	DATA PROCESSING EXPENSE	84.181	13480844	IDEA PART-C ECICC		.00	.00	.36	.36
							2.80	494.00	511.45	1,082.65
	521500	PUBLICATION & PRINT EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		319.97	1,493.06	10,232.31	10,500.26
	521500	PUBLICATION & PRINT EXP	84.181	13480844	IDEA PART-C ECICC		.00	121.11	140.25	140.25
							319.97	1,614.17	10,372.56	10,640.51
	522100	DUES & SUBSCRIPTION EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05		200.00	214.95	2,200.86	2,300.86
							200.00	214.95	2,200.86	2,300.86
	522200	CONFERENCE REGISTRATION	84.181	13480744	IDEA PART-C ADM 7/03-9/05		145.00	595.00	1,860.00	2,030.00
							145.00	595.00	1,860.00	2,030.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13480744	IDEA PART-C ADM 7/03-9/05		154.72	464.10	1,855.26	2,320.70
	524600	RENT EXPENSE-BUILDINGS	84.181	13481744	IDEA PART-C ADM EC 7/03-9/05		126.84	253.65	1,013.66	1,013.66

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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
							281.56	717.75	2,868.92	3,334.36
524700	RENT EXP-OTHER REAL PROP	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	.00	100.00	100.00
							.00	.00	100.00	100.00
524900	RENT EXP-DEPR SURCHARGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			159.70	159.70	638.43	745.15
524900	RENT EXP-DEPR SURCHARGE	84.181	13481744	IDEA PART-C ADM EC 7/03-9/05			87.29	87.29	479.58	479.58
							246.99	246.99	1,118.01	1,224.73
525500	RENT EXP-OTHER PERS PROP	84.181	13480844	IDEA PART-C ECICC			157.50	157.50	275.26	275.26
							157.50	157.50	275.26	275.26
527100	REP & MAINT-OFFICE EQUIP	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	.00	100.00	100.00
							.00	.00	100.00	100.00
527400	REP & MAINT-DATA PROC	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	.00	141.00	141.00
							.00	.00	141.00	141.00
531100	OFFICE SUPPLIES EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			187.37	357.76	1,317.61	1,442.92
							187.37	357.76	1,317.61	1,442.92
532100	NON-CAPITALIZED EQUIP PU	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	.00	595.00	595.00
							.00	.00	595.00	595.00
532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	.00	1,263.30	1,263.30
							.00	.00	1,263.30	1,263.30
534600	ED & RECREATIONAL SUP EX	84.181	13480744	IDEA PART-C ADM 7/03-9/05			1,693.50	1,859.50	12,299.83	13,313.83
							1,693.50	1,859.50	12,299.83	13,313.83
534900	MISCELLANEOUS SUP EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
539100	INDIRECT COST ALLOWANCE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			1,467.77	3,190.07	9,796.26	10,497.58
539100	INDIRECT COST ALLOWANCE	84.181	13481744	IDEA PART-C ADM EC 7/03-9/05			.00	.00	215.14	215.14
							1,467.77	3,190.07	10,011.40	10,712.72
541500	LEGAL SERVICES EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			78.00	278.50	821.00	976.00
							78.00	278.50	821.00	976.00
543101	IT CONSULTING-APPL>25000	84.181	13480744	IDEA PART-C ADM 7/03-9/05			981.01	2,556.10	29,994.50	51,075.92
							981.01	2,556.10	29,994.50	51,075.92
547100	EDUCATIONAL SERVICES	84.181	13480744	IDEA PART-C ADM 7/03-9/05			1,550.00	1,850.00	1,850.00	3,050.00
							1,550.00	1,850.00	1,850.00	3,050.00
554900	OTHER CONTRACTUAL SERVICES	84.181	13480744	IDEA PART-C ADM 7/03-9/05			436.26	562.69	1,846.14	1,876.14
							436.26	562.69	1,846.14	1,876.14
554901	OTHER CONTRCT SERV>25000	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	.00	.00	1,121.50
							.00	.00	.00	1,121.50
555100	DATA PROC SOFTW LIC FEE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	.00	83.55	83.55
							.00	.00	83.55	83.55
555200	SOFTWARE - NEW PURCHASES	84.181	13480744	IDEA PART-C ADM 7/03-9/05			489.03	489.03	994.93	994.93
							489.03	489.03	994.93	994.93
571100	BOARD & LODGING	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	1,539.37	6,257.13	7,931.65
571100	BOARD & LODGING	84.181	13480844	IDEA PART-C ECICC			354.23	354.23	1,485.22	1,485.22

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							Activity	To Date	Fiscal Yr to Date	Current Period
							354.23	1,893.60	7,742.35	9,416.87
571600	MEALS-NOT TRAVEL STATUS	84.181	13480844	IDEA PART-C ECICC			212.90	212.90	870.64	870.64
							212.90	212.90	870.64	870.64
572100	COMMERCIAL TRANSPORTATIO	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	69.00	2,974.49	2,974.49
572100	COMMERCIAL TRANSPORTATIO	84.181	13480844	IDEA PART-C ECICC			.00	.00	107.63	107.63
							.00	69.00	3,082.12	3,082.12
573100	STATE-OWNED TRANSPORT	84.181	13480744	IDEA PART-C ADM 7/03-9/05			319.67	867.97	2,333.15	2,479.60
573100	STATE-OWNED TRANSPORT	84.181	13481744	IDEA PART-C ADM EC 7/03-9/05			.00	169.22	604.81	604.81
							319.67	1,037.19	2,937.96	3,084.41
574500	PERSONAL VEHICLE MILEAGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			42.00	194.86	390.36	410.36
574500	PERSONAL VEHICLE MILEAGE	84.181	13480844	IDEA PART-C ECICC			288.62	288.62	1,759.68	1,759.68
							330.62	483.48	2,150.04	2,170.04
574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05			1,606.67	1,682.97	1,682.97	2,387.61
574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480844	IDEA PART-C ECICC			36.71	36.71	257.85	257.85
							1,643.38	1,719.68	1,940.82	2,645.46
575100	MISC TRAVEL EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			5.50	116.27	292.49	292.49
575100	MISC TRAVEL EXPENSE	84.181	13480844	IDEA PART-C ECICC			112.71	112.71	443.59	443.59
							118.21	228.98	736.08	736.08
583300	COMPUTER HARDWARE EQUIPMEN	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	216.67	2,655.37	2,655.37
							.00	216.67	2,655.37	2,655.37
591100	AID TO LOCAL GOVERNMENTS	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	.00	.00	5,000.00
591100	AID LOCAL GOVT	84.181	13480944	IDEA PART-C PROJECTS FY04			262,135.89	607,011.23	1,292,111.89	1,292,111.89
							262,135.89	607,011.23	1,292,111.89	1,297,111.89
865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	1.25-	1.25-	1.25-
							.00	1.25-	1.25-	1.25-
							286,905.95	686,239.01	1,576,428.41	1,637,407.12
H181A0300331										
511100	PERMANENT SALARIES-WAGES	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04			815.29	2,839.37	8,207.13	8,207.13
							815.29	2,839.37	8,207.13	8,207.13
511200	TEMPORARY SALARIES-WAGE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04			.00	.00	34.06	34.06
							.00	.00	34.06	34.06
511300	OVERTIME PAYMENTS	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04			.00	48.65	48.65	48.65
							.00	48.65	48.65	48.65
511800	COMPENSATORY TIME PAID	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04			.00	.00	152.66	152.66
							.00	.00	152.66	152.66
512100	VACATION LEAVE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04			77.47	168.29	417.62	417.62
							77.47	168.29	417.62	417.62
512200	SICK LEAVE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04			109.89	245.94	505.37	505.37
							109.89	245.94	505.37	505.37
512300	HOLIDAY LEAVE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04			48.50	100.15	546.33	546.33
							48.50	100.15	546.33	546.33

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		42.56	141.19	448.68	448.68
							42.56	141.19	448.68	448.68
	515200	OASDI EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		78.52	254.14	739.67	739.67
							78.52	254.14	739.67	739.67
	515400	LIFE & ACCIDENT INS EXP	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.38	1.25	3.83	3.83
							.38	1.25	3.83	3.83
	515500	HEALTH INSURANCE EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		71.44	232.71	678.76	678.76
							71.44	232.71	678.76	678.76
	516500	WORKERS COMP PREMIUMS	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		7.83	19.65	31.72	31.72
							7.83	19.65	31.72	31.72
	521200	COM EXPENSE - VOICE/DATA	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	231.89	519.40	519.40
							.00	231.89	519.40	519.40
	521500	PUBLICATION & PRINT EXP	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		2,490.00	6,951.60	17,920.00	17,920.00
							2,490.00	6,951.60	17,920.00	17,920.00
	522200	CONFERENCE REGISTRATION	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		150.00-	.00	.00	.00
							150.00-	.00	.00	.00
	523100	UTILITIES EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	15.72	63.91	63.91
							.00	15.72	63.91	63.91
	524600	RENT EXPENSE-BUILDINGS	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		118.86	368.47	1,152.97	1,152.97
							118.86	368.47	1,152.97	1,152.97
	524700	RENT EXP-OTHER REAL PROP	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		130.72	135.09	137.63	137.63
							130.72	135.09	137.63	137.63
	532100	NON-CAPITALIZED EQUIP PU	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	.00	18.84	18.84
							.00	.00	18.84	18.84
	534900	MISCELLANEOUS SUP EXP	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	10.76	10.76	10.76
							.00	10.76	10.76	10.76
	539100	INDIRECT COST ALLOWANCE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		151.33	883.84	1,197.43	1,197.43
							151.33	883.84	1,197.43	1,197.43
	549200	JANITORIAL SERVICES	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		12.45	37.35	119.49	119.49
							12.45	37.35	119.49	119.49
	554900	OTHER CONTRACTUAL SERVICES	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	35.00	35.00	35.00
							.00	35.00	35.00	35.00
	571100	BOARD & LODGING	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	.00	148.32	148.32
							.00	.00	148.32	148.32
	573100	STATE-OWNED TRANSPORT	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	52.80	52.80	52.80
							.00	52.80	52.80	52.80
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		52.25	114.63	270.13	270.13
							52.25	114.63	270.13	270.13
	575100	MISC TRAVEL EXPENSE	84.181	13487644	IDEA PT-C DISC CHILDFIND FY04		.00	2.50	2.50	2.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSIST F/ IND-COOPERTIV AGR	84.187	13512644	VR Sup Employ Fed 2004	CA	.00	.00	270,000.00	270,000.00
					H187A0400400		.00	.00	270,000.00	270,000.00
H187A0500400	592100	ASSIST F/ IND-COOPERTIV AGR	84.224	13512654	VR Sup Employ Fed 2005		.00	70,000.00	270,000.00	270,000.00
					H187A0500400		.00	70,000.00	270,000.00	270,000.00
H224A890040A	599999	CONVERTED EXPENDITURES	84.224	13CV0011	ATP Tech-Related Assist 1990		.00	.00	.00	424,221.58
					H224A890040A		.00	.00	.00	424,221.58
H224A890040B	599999	CONVERTED EXPENDITURES	84.224	13CV0012	ATP Tech-Related Assist 1991		.00	.00	.00	532,390.23
					H224A890040B		.00	.00	.00	532,390.23
H224A890040C	599999	CONVERTED EXPENDITURES	84.224	13CV0013	ATP Tech-Related Assist 1992		.00	.00	.00	641,009.56
					H224A890040C		.00	.00	.00	641,009.56
H224A890040D	599999	CONVERTED EXPENDITURES	84.224	13CV0014	ATP Tech-Related Assist 1993		.00	.00	.00	677,556.50
					H224A890040D		.00	.00	.00	677,556.50
H224A890040E	599999	CONVERTED EXPENDITURES	84.224	13CV0015	ATP Tech-Related Assist 1994		.00	.00	.00	765,170.08
					H224A890040E		.00	.00	.00	765,170.08
H224A890040F	599999	CONVERTED EXPENDITURES	84.224	13CV0016	ATP Tech-Related Assist 1995		.00	.00	.00	727,996.81
					H224A890040F		.00	.00	.00	727,996.81
H224A890040G	599999	CONVERTED EXPENDITURES	84.224	13CV0017	ATP Tech-Related Assist 1996		.00	.00	.00	827,320.86
					H224A890040G		.00	.00	.00	827,320.86
H224A890040H	599999	CONVERTED EXPENDITURES	84.224	13CV0018	ATP Tech-Related Assist 1997		.00	.00	.00	666,867.49
					H224A890040H		.00	.00	.00	666,867.49
H224A890040I	599999	CONVERTED EXPENDITURES	84.224	13CV0019	ATP Tech-Related Assist 1998		.00	.00	.00	640,747.29

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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	640,747.29
					H224A890040I		.00	.00	.00	640,747.29
H224A890040J	599999	CONVERTED EXPENDITURES	84.224	13CV0020	ATP Tech-Related Assist 1999		.00	.00	.00	424,389.98
					H224A890040J		.00	.00	.00	424,389.98
H224A890040K	599999	CONVERTED EXPENDITURES	84.224	13519032	ATP TECH RELATED ASSIST 2000		.00	.00	.00	367,034.78
					H224A890040K		.00	.00	.00	367,034.78
H224A890040L	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	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
	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

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	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
							.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 TRANSPORT	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 EQUIPME	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	.00	2,485.38
							.00	.00	.00	2,485.38
							.00	.00	.00	331,748.28
H224A890040L										
H224A890040M	511100	PERMANENT SALARIES-WAGES	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	144,262.48
	511100	PERMANENT SALARIES-WAGES	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	7,926.89
							.00	.00	.00	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	.00	521.39
							.00	.00	.00	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	.00	562.56
							.00	.00	.00	8,441.48
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	8,766.14

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
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	191.78
							.00	.00	.00	8,957.92
	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	.00	.00	11,912.25
	515100	RETIREMENT PLANS EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	647.41
							.00	.00	.00	12,559.66
	515200	OASDI EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	14,126.28
	515200	OASDI EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	704.04
							.00	.00	.00	14,830.32
	515400	LIFE & ACCIDENT INS EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	63.90
	515400	LIFE & ACCIDENT INS EXP	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	6.42
							.00	.00	.00	70.32
	515500	HEALTH INSURANCE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	25,210.56
	515500	HEALTH INSURANCE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	889.06
							.00	.00	.00	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		.00	.00	.00	663.16
	516500	WORKERS COMP PREMIUMS	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	23.40
							.00	.00	.00	686.56
	521100	POSTAGE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	60.00-	1,511.01
	521100	POSTAGE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	39.33
							.00	.00	60.00-	1,550.34
	521200	COM EXPENSE - VOICE/DATA	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	243.95-	5,618.60
	521200	COM EXPENSE - VOICE/DATA	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	87.93
							.00	.00	243.95-	5,706.53
	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

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	1,212.00
	523100	UTILITIES EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	716.52
							.00	.00	.00	716.52
	524600	RENT EXPENSE-BUILDINGS	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	2,525.40-	7,425.60
	524600	RENT EXPENSE-BUILDINGS	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	409.36
							.00	.00	2,525.40-	7,834.96
	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	235.00-	58.75-
							.00	.00	235.00-	58.75-
	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	131.97-	222.51
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	5.38
							.00	.00	131.97-	227.89
	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		.00	.00	99.65-	17,070.07
							.00	.00	99.65-	17,070.07
	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

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
	555200	SOFTWARE - NEW PURCHASES	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	637.34
							.00	.00	.00	637.34
	559100	OTHER OPERATING EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	338.50-	500.00
							.00	.00	338.50-	500.00
	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 TRANSPORT	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	95.50-	4,512.09
							.00	.00	95.50-	4,512.09
	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 EQUIPME	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	.00	10,046.22-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	26,195.27-
							.00	.00	.00	36,241.49-
							.00	.00	3,729.97-	296,597.62
H224A890040M										
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	.00	.00	168,592.37
							.00	.00	.00	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	.00	9,257.94
							.00	.00	.00	10,681.08

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	84.224	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	.00	9,678.52
							.00	.00	.00	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	.00	5,824.50
							.00	.00	.00	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	.00	416.18
							.00	.00	.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	.00	1,324.34
							.00	.00	.00	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	.00	.00	11,916.67
							.00	.00	.00	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	.00	.00	14,468.41
							.00	.00	.00	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	.00	.00	104.75
							.00	.00	.00	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	.00	.00	25,726.66
							.00	.00	.00	29,466.31
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	83.10
							.00	.00	.00	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		.00	.00	.00	643.26
							.00	.00	.00	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	.00	.00	2,041.87
							.00	.00	.00	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	.00	3,665.57
							.00	.00	.00	4,473.98
	521300	FREIGHT EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	51.02
							.00	.00	.00	51.02
	521400	DATA PROCESSING EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	280.00

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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
	521400	DATA PROCESSING EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	889.60
							.00	.00	.00	1,169.60
	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	.00	3,420.18
							.00	.00	.00	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	.00	1,897.67
							.00	.00	.00	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	.00	770.00
							.00	.00	.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	.00	562.56
							.00	.00	.00	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	.00	.00	9,608.13
							.00	.00	.00	13,129.43
	524700	RENT EXP-OTHER REAL PROP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	460.00
							.00	.00	.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	.00	.00	618.79
							.00	.00	.00	799.09
	526100	REP & MAINT-REAL PROPERT	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	202.17
							.00	.00	.00	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	.00	231.90
							.00	.00	.00	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	.00	721.09
							.00	.00	.00	761.49
	527800	REP & MAINT-OTHER PROPER	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	30.90
							.00	.00	.00	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	.00	1,812.45
							.00	.00	.00	2,223.29
	532100	NON-CAPITALIZED EQUIP PU	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	5,913.32
							.00	.00	.00	5,913.32
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	9,118.48
							.00	.00	.00	9,118.48
	533100	HOUSEHOLD & INSTIT EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	103.20
							.00	.00	.00	103.20

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	40.00
							.00	.00	.00	40.00
	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	40.00	604.45
							.00	.00	40.00	820.34
	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	.00	341.47
							.00	.00	.00	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		.00	.00	303.50	31,584.97
							.00	.00	303.50	33,443.53
	543100	IT CONSULTING-APPLICATIONS	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	3,187.50
							.00	.00	.00	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	.00	730.55
							.00	.00	.00	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	.00	733.69
							.00	.00	.00	767.02
	555100	DATA PROC SOFTW LIC FEE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	8,175.48
							.00	.00	.00	8,175.48
	555200	SOFTWARE - NEW PURCHASES	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	8,140.83
							.00	.00	.00	8,140.83
	556100	INSURANCE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	84.00
							.00	.00	.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	.00	.00	6,996.77
							.00	.00	.00	8,321.72
	571900	MEALS-ONE DAY TRAVEL	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	7.50
							.00	.00	.00	7.50
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	1,005.45
							.00	.00	.00	1,005.45
	573100	STATE-OWNED TRANSPORT	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	818.26
	573100	STATE-OWNED TRANSPORT	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	6,633.54
							.00	.00	.00	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	.00	.00	1,897.62
							.00	.00	.00	2,633.04
	575100	MISC TRAVEL EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	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
	575100	MISC TRAVEL EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	106.36
							.00	.00	.00	124.36
	583000	FURNITURE AND OFFICE EQUIPMENT	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	1,999.36
							.00	.00	.00	1,999.36
	583300	COMPUTER HARDWARE EQUIPMENT	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	63,221.50
							.00	.00	.00	63,221.50
	594100	SUBGRANTS	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	4,756.91-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	677.30-
							.00	.00	.00	5,434.21-
	865150	PROGRAM INCOME	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	21,892.00-
							.00	.00	.00	21,892.00-
					H224A890040N		.00	.00	343.50	449,196.60
H224A890040O										
	511100	PERMANENT SALARIES-WAGES	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	56,209.72	154,621.86
							.00	.00	56,209.72	154,621.86
	511900	SUPPLEMENTAL	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	47.59	47.59
							.00	.00	47.59	47.59
	512100	VACATION LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	4,356.92	12,661.80
							.00	.00	4,356.92	12,661.80
	512200	SICK LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	3,247.52	6,467.50
							.00	.00	3,247.52	6,467.50
	512300	HOLIDAY LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	2,839.72	10,341.03
							.00	.00	2,839.72	10,341.03
	512500	FUNERAL LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	169.52	412.70
							.00	.00	169.52	412.70
	512700	INJURY LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	.00	9.51
							.00	.00	.00	9.51
	515100	RETIREMENT PLANS EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	4,151.20	11,247.10
							.00	.00	4,151.20	11,247.10
	515200	OASDI EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	4,933.56	13,579.45
							.00	.00	4,933.56	13,579.45
	515400	LIFE & ACCIDENT INS EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	27.21	77.27
							.00	.00	27.21	77.27
	515500	HEALTH INSURANCE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	8,471.34	24,321.87
							.00	.00	8,471.34	24,321.87
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	76.18	76.18
							.00	.00	76.18	76.18
	516500	WORKERS COMP PREMIUMS	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	51.65-	227.59	633.33
							.00	51.65-	227.59	633.33

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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
	521100	POSTAGE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	373.50	641.17
							.00	.00	373.50	641.17
	521200	COM EXPENSE - VOICE/DATA	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	25.64	1,850.95	3,406.52
							.00	25.64	1,850.95	3,406.52
	521300	FREIGHT EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	.00	13.98
							.00	.00	.00	13.98
	521400	DATA PROCESSING EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	60.00	88.00	427.50
							.00	60.00	88.00	427.50
	521500	PUBLICATION & PRINT EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	1,279.14	2,444.20
							.00	.00	1,279.14	2,444.20
	522100	DUES & SUBSCRIPTION EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	2,656.73	2,656.73
							.00	.00	2,656.73	2,656.73
	522200	CONFERENCE REGISTRATION	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	200.00	520.00
							.00	.00	200.00	520.00
	523100	UTILITIES EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	367.84	672.65
							.00	.00	367.84	672.65
	524600	RENT EXPENSE-BUILDINGS	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	4,009.31	10,875.11
							.00	.00	4,009.31	10,875.11
	524900	RENT EXP-DEPR SURCHARGE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	155.22	490.28
							.00	.00	155.22	490.28
	527100	REP & MAINT-OFFICE EQUIP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	44.64	238.08
							.00	.00	44.64	238.08
	527200	REP & MAINT-MOTOR VEHICL	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	204.35	710.78
							.00	.00	204.35	710.78
	527400	REP & MAINT-DATA PROC	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	.00	188.51
							.00	.00	.00	188.51
	531100	OFFICE SUPPLIES EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	342.18	1,327.64
							.00	.00	342.18	1,327.64
	532100	NON-CAPITALIZED EQUIP PU	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	13,252.73	4,750.94
							.00	.00	13,252.73	4,750.94
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	1,690.50	3,993.24
							.00	.00	1,690.50	3,993.24
	533100	HOUSEHOLD & INSTIT EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	151.37	216.57
							.00	.00	151.37	216.57
	534900	MISCELLANEOUS SUP EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	425.31	1,320.87
							.00	.00	425.31	1,320.87
	538100	VEHICLE & EQUIP SUP EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	425.77	677.82
							.00	.00	425.77	677.82
	539100	INDIRECT COST ALLOWANCE	84.224	13593244	ATP Tech Related Asst Fed 2004		2.39	.39	4,624.07	19,101.87
							2.39	.39	4,624.07	19,101.87
	541700	LEGAL RELATED EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	20.00	20.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	20.00	20.00
543101	IT CONSULTING-APPL>25000	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	4,353.75	4,893.75
547100	EDUCATIONAL SERVICES	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	4,353.75	4,893.75
549200	JANITORIAL SERVICES	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	.00	3,390.00
554900	OTHER CONTRACTUAL SERVICES	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	.00	3,390.00
555100	DATA PROC SOFTW LIC FEE	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	272.72	935.60
555200	SOFTWARE - NEW PURCHASES	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	272.72	935.60
556100	INSURANCE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	.00	136.00
559100	OTHER OPERATING EXP	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	.00	136.00
571100	BOARD & LODGING	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	.00	73.00
572100	COMMERCIAL TRANSPORTATIO	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	.00	73.00
573100	STATE-OWNED TRANSPORT	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	.00	541.40
574500	PERSONAL VEHICLE MILEAGE	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	185.06	199.55
575100	MISC TRAVEL EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	185.06	199.55
583300	COMPUTER HARDWARE EQUIPME	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	14.25	164.25
594100	SUBGRANTS	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	14.25	164.25
865100	MISCELLANEOUS ADJUSTMENTS	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	2,458.08	5,286.47
865150	PROGRAM INCOME	84.224	13593244	ATP Tech Related Asst Fed 2004			.00	.00	2,458.08	5,286.47
							.00	.00	724.74	1,479.34
							.00	.00	724.74	1,479.34
							.00	.00	3,419.36	5,038.69
							.00	.00	3,419.36	5,038.69
							.00	9.00	925.54	1,766.85
							.00	9.00	925.54	1,766.85
							.00	.00	193.38	311.63
							.00	.00	193.38	311.63
							.00	.00	.00	849.50
							.00	.00	.00	849.50
							.00	.00	363.96	5,324.42
							.00	.00	363.96	5,324.42
							.00	.00	18.22	23.22
							.00	.00	18.22	23.22
							.00	.00	2,195.00	3,376.00
							.00	.00	2,195.00	3,376.00
							2.39	7.90	101,111.84	316,182.88
H224A890040P										
511100	PERMANENT SALARIES-WAGES	84.224	13593254	ATP Tech Related Asst Fed 2005			16,030.81	50,692.06	129,014.01	129,014.01
511900	SUPPLEMENTAL	84.224	13593254	ATP Tech Related Asst Fed 2005			16,030.81	50,692.06	129,014.01	129,014.01
							.00	2.92	31.99	31.99
							.00	2.92	31.99	31.99

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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
	512100	VACATION LEAVE EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		3,429.96	4,800.33	10,093.89	10,093.89
							3,429.96	4,800.33	10,093.89	10,093.89
	512200	SICK LEAVE EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		566.08	2,045.26	4,644.20	4,644.20
							566.08	2,045.26	4,644.20	4,644.20
	512300	HOLIDAY LEAVE EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		975.09	1,874.25	7,845.94	7,845.94
							975.09	1,874.25	7,845.94	7,845.94
	512500	FUNERAL LEAVE EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		.00	.00	307.91	307.91
							.00	.00	307.91	307.91
	512600	CIVIL LEAVE EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		128.17	128.17	199.08	199.08
							128.17	128.17	199.08	199.08
	515100	RETIREMENT PLANS EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		1,378.59	3,801.40	9,209.83	9,209.83
							1,378.59	3,801.40	9,209.83	9,209.83
	515200	OASDI EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		1,527.24	4,319.38	11,100.24	11,100.24
							1,527.24	4,319.38	11,100.24	11,100.24
	515400	LIFE & ACCIDENT INS EXP	84.224	13593254	ATP Tech Related Asst Fed 2005		8.68	24.22	61.92	61.92
							8.68	24.22	61.92	61.92
	515500	HEALTH INSURANCE EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		3,226.53	8,830.27	21,440.94	21,440.94
							3,226.53	8,830.27	21,440.94	21,440.94
	516500	WORKERS COMP PREMIUMS	84.224	13593254	ATP Tech Related Asst Fed 2005		127.89	389.34	440.01	440.01
							127.89	389.34	440.01	440.01
	521100	POSTAGE EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		65.85	299.32	591.09	591.09
							65.85	299.32	591.09	591.09
	521200	COM EXPENSE - VOICE/DATA	84.224	13593254	ATP Tech Related Asst Fed 2005		.00	1,122.76	2,168.67	2,168.67
							.00	1,122.76	2,168.67	2,168.67
	521300	FREIGHT EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		31.78	31.78	76.11	76.11
							31.78	31.78	76.11	76.11
	521400	DATA PROCESSING EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		.00	72.00	72.00	72.00
							.00	72.00	72.00	72.00
	521500	PUBL & PRINT EXP PAC	84.224	13593254	ATP Tech Related Asst Fed 2005		.00	777.08	984.34	984.34
							.00	777.08	984.34	984.34
	522200	CONFERENCE REGISTRATION	84.224	13593254	ATP Tech Related Asst Fed 2005		110.00	1,320.00	2,005.00	2,005.00
							110.00	1,320.00	2,005.00	2,005.00
	523100	UTILITIES EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005		.00	94.17	281.53	281.53
							.00	94.17	281.53	281.53
	524600	RENT EXPENSE-BUILDINGS	84.224	13593254	ATP Tech Related Asst Fed 2005		1,517.42	4,241.60	9,758.50	9,758.50
							1,517.42	4,241.60	9,758.50	9,758.50
	524700	RENT EXP-OTHER REAL PROP	84.224	13593254	ATP Tech Related Asst Fed 2005		575.00	575.00	575.00	575.00
							575.00	575.00	575.00	575.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13593254	ATP Tech Related Asst Fed 2005		.00	443.51	521.12	521.12
							.00	443.51	521.12	521.12
	527100	REP & MAINT-OFFICE EQUIP	84.224	13593254	ATP Tech Related Asst Fed 2005		50.00	50.00	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
							50.00	50.00	50.00	50.00
527200	REP & MAINT-MOTOR VEHICL	84.224	13593254	ATP Tech Related Asst Fed 2005			47.49	47.49	323.78	323.78
							47.49	47.49	323.78	323.78
531100	OFFICE SUPPLIES EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005			755.69	1,075.41	1,349.52	1,349.52
							755.69	1,075.41	1,349.52	1,349.52
532100	NON-CAPITALIZED EQUIP PU	84.224	13593254	ATP Tech Related Asst Fed 2005			220.00	220.00	220.00	220.00
							220.00	220.00	220.00	220.00
533100	HOUSEHOLD & INSTIT EXP	84.224	13593254	ATP Tech Related Asst Fed 2005			.00	.00	20.04	20.04
							.00	.00	20.04	20.04
534600	ED & RECREATIONAL SUP EX	84.224	13593254	ATP Tech Related Asst Fed 2005			.00	.00	679.00	679.00
							.00	.00	679.00	679.00
534900	MISCELLANEOUS SUP EXP	84.224	13593254	ATP Tech Related Asst Fed 2005			29.00	255.40	311.15	311.15
							29.00	255.40	311.15	311.15
538100	VEHICLE & EQUIP SUP EXP	84.224	13593254	ATP Tech Related Asst Fed 2005			64.73	313.31	525.29	525.29
							64.73	313.31	525.29	525.29
539100	INDIRECT COST ALLOWANCE	84.224	13593254	ATP Tech Related Asst Fed 2005			1,330.05	3,760.41	8,249.94	8,249.94
							1,330.05	3,760.41	8,249.94	8,249.94
543101	IT CONSULTING-APPL>25000	84.224	13593254	ATP Tech Related Asst Fed 2005	PAC		.00	.00	7,433.10	7,433.10
							.00	.00	7,433.10	7,433.10
547100	EDUCATIONAL SERV PAC	84.224	13593254	ATP Tech Related Asst Fed 2005			.00	100.00	100.00	100.00
							.00	100.00	100.00	100.00
549200	JANITORIAL SERVICES	84.224	13593254	ATP Tech Related Asst Fed 2005			90.40	261.24	587.98	587.98
							90.40	261.24	587.98	587.98
555200	SOFTWARE - NEW PURCHASES	84.224	13593254	ATP Tech Related Asst Fed 2005			.00	1,390.00	2,618.50	2,618.50
							.00	1,390.00	2,618.50	2,618.50
571100	BOARD & LODGING PAC	84.224	13593254	ATP Tech Related Asst Fed 2005	PAC		755.94	1,333.37	4,187.50	4,187.50
							755.94	1,333.37	4,187.50	4,187.50
571600	MEALS-NOT TRAV ST PAC	84.224	13593254	ATP Tech Related Asst Fed 2005			85.93	85.93	85.93	85.93
							85.93	85.93	85.93	85.93
572100	COMMERCIAL TRANSPORTATIO	84.224	13593254	ATP Tech Related Asst Fed 2005			731.43	1,328.33	1,691.93	1,691.93
							731.43	1,328.33	1,691.93	1,691.93
573100	STATE-OWNED TRANSPORT	84.224	13593254	ATP Tech Related Asst Fed 2005			.00	894.79	2,433.49	2,433.49
							.00	894.79	2,433.49	2,433.49
574500	PERS VEH MILEAGE PAC	84.224	13593254	ATP Tech Related Asst Fed 2005			685.72	1,983.36	2,868.43	2,868.43
							685.72	1,983.36	2,868.43	2,868.43
575100	MISC TRAVEL EXPENSE	84.224	13593254	ATP Tech Related Asst Fed 2005			25.78	71.28	192.29	192.29
							25.78	71.28	192.29	192.29
594100	SUBGRANTS	84.224	13593254	ATP Tech Related Asst Fed 2005			.00	8,000.00	8,000.00	8,000.00
							.00	8,000.00	8,000.00	8,000.00
865100	MISCELLANEOUS ADJUSTMENTS	84.224	13593254	ATP Tech Related Asst Fed 2005			.00	1.50-	15.12-	15.12-
							.00	1.50-	15.12-	15.12-

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	865150	PROGRAM INCOME	84.224	13593254	ATP Tech Related Asst Fed 2005		.00	2,701.50-	8,653.50-	8,653.50-
					H224A890040P		.00	2,701.50-	8,653.50-	8,653.50-
							<u>34,571.25</u>	<u>104,352.14</u>	<u>244,682.57</u>	<u>244,682.57</u>
H224C0300250	539100	INDIRECT COST ALLOWANCE	84.224	13593444	ATP Low Int Loan Prg 2004		.00	.00	1,050.00	1,050.00
							.00	.00	1,050.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES	84.224	13593444	ATP Low Int Loan Prg 2004		.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
	554901	OTHER CONTRCT SERV>25000	84.235	13593444	ATP Low Int Loan Prg 2004		.00	.00	609,440.00	609,440.00
							.00	.00	609,440.00	609,440.00
					H224C0300250		<u>.00</u>	<u>.00</u>	<u>635,490.00</u>	<u>635,490.00</u>
H235T0300160	539100	INDIRECT COST ALLOWANCE	84.235	13593344	ATP Access for Telework 2004		.00	.00	1,050.00	1,050.00
							.00	.00	1,050.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES	84.235	13593344	ATP Access for Telework 2004		.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
	554901	OTHER CONTRCT SERV>25000	84.265	13593344	ATP Access for Telework 2004		.00	.00	404,987.00	404,987.00
							.00	.00	404,987.00	404,987.00
					H235T0300160		<u>.00</u>	<u>.00</u>	<u>431,037.00</u>	<u>431,037.00</u>
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	18.57-	1,573.58
							.00	.00	18.57-	1,573.58
	554900	OTHER CONTRACTUAL SERVICES		13511111	VR Fed In-Service Trng 2001		.00	.00	.00	375.00
							.00	.00	.00	375.00
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	84.265	13CV0002	VR Fed In-Service Trng 2001		.00	.00	.00	25,657.92
H265A000067A							.00	.00	.00	25,657.92
H265A000067B							.00	.00	18.57-	35,361.88
	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
H265A000067B							.00	.00	.00	31,857.97
H265A000067C										
	521100	POSTAGE EXPENSE		13511311	VR Fed In-Service Trng 2003		.00	.00	.00	5.72
							.00	.00	.00	5.72
	521200	COM EXPENSE - VOICE/DATA	84.265	13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	4.20
							.00	.00	.00	4.20
	521500	PUBLICATION & PRINT EXP	84.265	13511311	VR Fed In-Service Trng 2003		.00	.00	.00	551.00
							.00	.00	.00	551.00
	539100	INDIRECT COST ALLOWANCE		13511311	VR Fed In-Service Trng 2003		.00	.00	728.35-	2,147.68
							.00	.00	728.35-	2,147.68
	542100	SOS TEMP SERV - PERSONNEL		13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	121.83
							.00	.00	.00	121.83

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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
	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	.00	3,754.18	26,392.79
							.00	.00	3,754.18	32,215.84
	571600	MEALS-NOT TRAVEL STATUS		13511311	VR Fed In-Service Trng 2003		.00	.00	.00	1,341.79
							.00	.00	.00	1,341.79
	573100	STATE-OWNED TRANSPORT		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	.00	.00	333.27
							.00	.00	.00	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	.00	.00	386.67
							.00	.00	.00	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
					H265A000067C		.00	.00	3,025.83	44,786.61
H265A000067D										
	521100	POSTAGE EXPENSE	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	.96	.96
							.00	.00	.96	.96
	521200	COM EXPENSE - VOICE/DATA	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	.00	27.56
							.00	.00	.00	27.56
	521500	PUBLICATION & PRINT EXP	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	.00	227.88
							.00	.00	.00	227.88
	525400	RENT EXP-COMM EQUIP	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	.00	29.95
							.00	.00	.00	29.95
	539100	INDIRECT COST ALLOWANCE	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	10.61	2,266.53
							.00	.00	10.61	2,266.53
	547100	EDUCATIONAL SERVICES	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	.00	10,393.87
							.00	.00	.00	10,393.87
	554900	OTHER CONTRACTUAL SERVICES		13512444	VR In-Service Trng Fed 2004		.00	.00	.00	2,881.50
							.00	.00	.00	2,881.50
	571100	BOARD & LODGING	84.265	13512441	VR In-Svc Trng Gen Mtch 2004		.00	.00	97.77	3,034.16
	571100	BOARD & LODGING	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	238.88	11,073.10
							.00	.00	141.11	14,107.26
	571600	MEALS-NOT TRAVEL STATUS	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	.00	997.35
							.00	.00	.00	997.35

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	.00	655.90
							.00	.00	.00	655.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	.00	1,017.90
							.00	.00	.00	1,017.90
	575100	MISC TRAVEL EXPENSE		13512444	VR In-Service Trng Fed 2004		.00	.00	.00	1.50
							.00	.00	.00	1.50
				H265A000067D			.00	.00	152.68	32,608.16
H265A000067E										
	522200	CONFERENCE REGISTRATION	84.265	13512451	VR In-Svc Trng Gen Mtch 2005		.00	.00	10.00	10.00
	522200	CONFERENCE REGISTRATION	84.265	13512454	VR IN-SERVICE TRNG FE		.00	.00	35.00	35.00
							.00	.00	45.00	45.00
	525200	RENT EXP-DATA PROC EQUIP	84.265	13512454	VR IN-SERVICE TRNG FE		.00	.00	450.00	450.00
							.00	.00	450.00	450.00
	539100	INDIRECT COST ALLOWANCE		13512454	VR IN-SERVICE TRNG FE		.00	5.48	2,208.20	2,208.20
							.00	5.48	2,208.20	2,208.20
	547100	EDUCATIONAL SERVICES	84.265	13512451	VR In-Svc Trng Gen Mtch 2005		.00	.00	200.00	200.00
	547100	EDUCATIONAL SERVICES		13512454	VR IN-SERVICE TRNG FE		.00	.00	2,000.00	2,000.00
							.00	.00	2,200.00	2,200.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	13512451	VR In-Svc Trng Gen Mtch 2005		.00	.60	.60	.60
	554900	OTHER CONTRACTUAL SERVICES		13512454	VR IN-SERVICE TRNG FE		.00	5.48	440.85	440.85
							.00	6.08	441.45	441.45
	571100	BOARD & LODGING	84.265	13512451	VR In-Svc Trng Gen Mtch 2005		.00	.00	1,619.59	1,619.59
	571100	BOARD & LODGING		13512454	VR IN-SERVICE TRNG FE		.00	.00	21,412.78	21,412.78
							.00	.00	23,032.37	23,032.37
	571600	MEALS-NOT TRAVEL STATUS	84.265	13512451	VR In-Svc Trng Gen Mtch 2005		.00	.00	4.00	4.00
	571600	MEALS-NOT TRAVEL STATUS	84.265	13512454	VR IN-SERVICE TRNG FE		.00	.00	575.14	575.14
							.00	.00	579.14	579.14
	571900	MEALS-ONE DAY TRAVEL	84.265	13512454	VR IN-SERVICE TRNG FE		.00	.00	414.92	414.92
							.00	.00	414.92	414.92
	572100	COMMERCIAL TRANSPORTATIO		13512454	VR IN-SERVICE TRNG FE		.00	.00	36.01	36.01
							.00	.00	36.01	36.01
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512451	VR In-Svc Trng Gen Mtch 2005		.00	.00	693.74	693.74
	574500	PERSONAL VEHICLE MILEAGE		13512454	VR IN-SERVICE TRNG FE		.00	.00	151.76	151.76
							.00	.00	845.50	845.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512451	VR In-Svc Trng Gen Mtch 2005		.00	.00	301.92	301.92
	574600	CONTRACTUAL SERV - TRAVEL EXP		13512454	VR IN-SERVICE TRNG FE		.00	.00	1,048.27	1,048.27
							.00	.00	1,350.19	1,350.19
	575100	MISC TRAVEL EXPENSE	84.265	13512451	VR In-Svc Trng Gen Mtch 2005		.00	.00	126.23	126.23
	575100	MISC TRAVEL EXPENSE	84.265	13512454	VR IN-SERVICE TRNG FE		.00	.00	40.07	40.07
							.00	.00	166.30	166.30
				H265A000067E			.00	.60	31,769.08	31,769.08

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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
	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

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	84.323	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
	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 TRANSPORT	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	24.80

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	24.80
	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 EQUIPMENT	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
							.00	.00	.00	74,412.69
							.00	.00	.00	575,816.00
					H323A0000010					
H323A0000011							.00	.00	.00	5,628.26
	511100	PERMANENT SALARIES-WAGES	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	32,092.86
	511100	PERMANENT SALARIES-WAGES	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	37,721.12
							.00	.00	.00	1,283.91
	512100	VACATION LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,283.91
							.00	.00	.00	199.64
	512200	SICK LEAVE EXPENSE	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	1,294.90
	512200	SICK LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,494.54
							.00	.00	.00	281.99
	512300	HOLIDAY LEAVE EXPENSE	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	1,386.89
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,668.88
							.00	.00	.00	1,668.88

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	84.323	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
	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

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
	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 TRANSPORT	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	.00	311,518.35
							.00	.00	.00	329,212.21
	599101	DIST OF OTHER EDUC AID	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	2,950.00
	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	.00	575,816.00
H323A0000012										
	511100	PERMANENT SALARIES-WAGES	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	.00	59,246.17
							.00	.00	.00	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	.00	110.76
							.00	.00	.00	110.76
	512100	VACATION LEAVE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	.00	2,024.73
							.00	.00	.00	2,024.73
	512200	SICK LEAVE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	.00	2,215.76
							.00	.00	.00	2,215.76

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
	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	.00	4,584.55
							.00	.00	.00	4,584.55
	515200	OASDI EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	.00	5,004.27
	515200	OASDI EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	186.10
							.00	.00	.00	5,190.37
	515400	LIFE & ACCIDENT INS EXP	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	.00	36.56
							.00	.00	.00	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	.00	222.93
	516500	WORKERS COMP PREMIUMS	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	7.80
							.00	.00	.00	230.73
	521100	POSTAGE EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	636.97
							.00	.00	.00	636.97
	521200	COM EXPENSE - VOICE/DATA	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	1,644.25
							.00	.00	.00	1,644.25
	521300	FREIGHT EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	154.05
							.00	.00	.00	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	.00	3,307.84
							.00	.00	.00	3,307.84
	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		.00	.00	.00	1,996.00
							.00	.00	.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
	524700	RENT EXP-OTHER REAL PROP	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	114.89	114.89
							.00	.00	114.89	114.89
	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	1,846.25	1,882.25
							.00	.00	1,846.25	1,882.25

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
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	3,510.00
							.00	.00	.00	3,510.00
	534600	ED & RECREATIONAL SUP EX	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	19,356.41	26,328.96
							.00	.00	19,356.41	26,328.96
	539100	INDIRECT COST ALLOWANCE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	3,415.26	12,803.59
							.00	.00	3,415.26	12,803.59
	547100	EDUCATIONAL SERVICES	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	4,725.00	4,725.00
							.00	.00	4,725.00	4,725.00
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	475.00	475.00
							.00	.00	475.00	475.00
	555200	SOFTWARE - NEW PURCHASES	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	550.25
							.00	.00	.00	550.25
	559100	OTHER OPERATING EXP	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	482.75
							.00	.00	.00	482.75
	571100	BOARD & LODGING	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	1,921.29
							.00	.00	.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 TRANSPORT	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
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	11,509.59	11,509.59
							.00	.00	11,509.59	11,509.59
	575100	MISC TRAVEL EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	639.42	669.42
							.00	.00	639.42	669.42
	583000	FURNITURE AND OFFICE EQUIPME	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		.00	.00	53,741.42	328,877.60
							.00	.00	53,741.42	409,072.97
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	320.00-
							.00	.00	.00	320.00-
					H323A0000012		.00	.00	95,823.24	575,816.00
H323A0000013							.00	.00	95,823.24	575,816.00
	539100	INDIRECT COST ALLOWANCE	84.323	13420052	SIG FY2003 2ND GRANT		.00	.00	2,321.10	2,321.10
							.00	.00	2,321.10	2,321.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420052	SIG FY2003 2ND GRANT		.00	.00	27,965.00	27,965.00
							.00	.00	27,965.00	27,965.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13420052	SIG FY2003 2ND GRANT		.00	.00	78,958.90	234,488.90

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	78,958.90	234,488.90
							.00	.00	109,245.00	264,775.00
H323A0000013										
H323A0000014	511100	PERMANENT SALARIES-WAGES	84.323	13420646	SIG PAYROLL FY04		5,009.84	16,500.33	63,163.27	110,482.18
							5,009.84	16,500.33	63,163.27	110,482.18
	511800	COMPENSATORY TIME PAID	84.323	13420646	SIG PAYROLL FY04		.00	.00	331.87	657.23
							.00	.00	331.87	657.23
	512100	VACATION LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		254.20	635.50	3,406.34	5,217.23
							254.20	635.50	3,406.34	5,217.23
	512200	SICK LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		662.62	930.94	3,233.67	5,836.89
							662.62	930.94	3,233.67	5,836.89
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		286.78	573.56	3,703.10	6,149.55
							286.78	573.56	3,703.10	6,149.55
	512500	FUNERAL LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		.00	.00	.00	332.28
							.00	.00	.00	332.28
	515100	RETIREMENT PLANS EXPENSE	84.323	13420646	SIG PAYROLL FY04		419.70	1,259.10	3,322.81	5,803.47
							419.70	1,259.10	3,322.81	5,803.47
	515200	OASDI EXPENSE	84.323	13420646	SIG PAYROLL FY04		448.53	1,345.63	5,352.86	9,334.41
							448.53	1,345.63	5,352.86	9,334.41
	515400	LIFE & ACCIDENT INS EXP	84.323	13420646	SIG PAYROLL FY04		2.80	8.40	33.60	60.89
							2.80	8.40	33.60	60.89
	515500	HEALTH INSURANCE EXPENSE	84.323	13420646	SIG PAYROLL FY04		922.82	2,768.46	9,816.60	16,199.33
							922.82	2,768.46	9,816.60	16,199.33
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420646	SIG PAYROLL FY04		.00	.00	27.70	55.40
							.00	.00	27.70	55.40
	516500	WORKERS COMP PREMIUMS	84.323	13420646	SIG PAYROLL FY04		41.37	104.15	228.26	417.32
							41.37	104.15	228.26	417.32
	521100	POSTAGE EXPENSE	84.323	13420644	SIG FY 7/2003-6/2005		38.50	72.47	341.83	1,805.65
							38.50	72.47	341.83	1,805.65
	521200	COM EXPENSE - VOICE/DATA	84.323	13420644	SIG FY 7/2003-6/2005		9.00	333.19	1,396.86	1,985.50
							9.00	333.19	1,396.86	1,985.50
	521400	DATA PROCESSING EXPENSE	84.323	13420644	SIG FY 7/2003-6/2005		.00	540.00	540.00	1,123.98
							.00	540.00	540.00	1,123.98
	521500	PUBLICATION & PRINT EXP	84.323	13420644	SIG FY 7/2003-6/2005		.00	194.96	1,790.59	2,782.58
							.00	194.96	1,790.59	2,782.58
	522200	CONFERENCE REGISTRATION	84.323	13420644	SIG FY 7/2003-6/2005		22.00	147.00	1,312.00	1,770.25
							22.00	147.00	1,312.00	1,770.25
	524600	RENT EXPENSE-BUILDINGS	84.323	13420644	SIG FY 7/2003-6/2005		263.94	791.70	3,163.95	6,364.35
							263.94	791.70	3,163.95	6,364.35
	524700	RENT EXP-OTHER REAL PROP	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	285.11	385.11
							.00	.00	285.11	385.11

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420644	SIG FY 7/2003-6/2005		272.45	272.45	1,088.83	2,190.19
							272.45	272.45	1,088.83	2,190.19
	525500	RENT EXP-OTHER PERS PROP	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	60.00	285.00
							.00	.00	60.00	285.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420644	SIG FY 7/2003-6/2005		107.48	329.62	2,027.92	2,867.09
							107.48	329.62	2,027.92	2,867.09
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	3,819.00	3,819.00
							.00	.00	3,819.00	3,819.00
	534600	ED & RECREATIONAL SUP EX	84.323	13420644	SIG FY 7/2003-6/2005		.00	34.95	280.82	5,858.41
							.00	34.95	280.82	5,858.41
	534900	MISCELLANEOUS SUP EXP	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	.00	67.00
							.00	.00	.00	67.00
	539100	INDIRECT COST ALLOWANCE	84.323	13420644	SIG FY 7/2003-6/2005		789.07	2,290.61	8,467.81	15,854.21
							789.07	2,290.61	8,467.81	15,854.21
	547100	EDUCATIONAL SERVICES	84.323	13420644	SIG FY 7/2003-6/2005		1,650.00	1,650.00	1,800.00	4,295.00
							1,650.00	1,650.00	1,800.00	4,295.00
	555100	DATA PROC SOFTW LIC FEE	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	97.48	287.54
							.00	.00	97.48	287.54
	555200	SOFTWARE - NEW PURCHASES	84.323	13420644	SIG FY 7/2003-6/2005		482.38	482.38	482.38	541.79
							482.38	482.38	482.38	541.79
	559100	OTHER OPERATING EXP	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	2.22	2.22
							.00	.00	2.22	2.22
	571100	BOARD & LODGING	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	614.28	1,663.66
							.00	.00	614.28	1,663.66
	571600	MEALS-NOT TRAVEL STATUS	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	846.95	1,026.56
							.00	.00	846.95	1,026.56
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	.00	1,050.80
							.00	.00	.00	1,050.80
	573100	STATE-OWNED TRANSPORT	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	428.87	856.32
							.00	.00	428.87	856.32
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420644	SIG FY 7/2003-6/2005		.00	18.35	199.60	293.06
							.00	18.35	199.60	293.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	3,443.72	165.98
							.00	.00	3,443.72	165.98
	575100	MISC TRAVEL EXPENSE	84.323	13420644	SIG FY 7/2003-6/2005		.00	11.00	450.84	207.63
							.00	11.00	450.84	207.63
	591100	AID TO LOCAL GOVERNMENTS	84.323	13420644	SIG FY 7/2003-6/2005		12,614.55	100,227.55	330,431.23	433,690.96
							12,614.55	100,227.55	330,431.23	433,690.96
	865100	MISCELLANEOUS ADJUSTMENTS	84.326	13420644	SIG FY 7/2003-6/2005		.00	.00	64.54	64.54
							.00	.00	64.54	64.54
H323A0000014							24,298.03	131,522.30	444,538.71	651,389.52

As of 06/30/05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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	.00	16,146.36
	511100	PERMANENT SALARIES-WAGES	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	10,406.76
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>40,816.10</u>
	511900	SUPPLEMENTAL	84.326	13250304	DEAF BLIND 2003		.00	.00	.00	47.08
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>47.08</u>
	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	.00	1,499.50
	512100	VACATION LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	830.01
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,002.59</u>
	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	.00	467.92
	512200	SICK LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	346.07
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,226.44</u>
	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	.00	703.62
	512300	HOLIDAY LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	302.84
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,529.98</u>
	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	.00	134.23
	512500	FUNERAL LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	126.04
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>281.56</u>
	512600	CIVIL LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	.00	42.15
	512600	CIVIL LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	19.09
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>61.24</u>
	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	.00	1,339.38
	515100	RETIREMENT PLANS EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	854.02
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,385.41</u>
	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	.00	1,273.58
	515200	OASDI EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	825.38
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,246.01</u>
	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	.00	5.84
	515400	LIFE & ACCIDENT INS EXP	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	4.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.33</u>
	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	.00	2,679.22
	515500	HEALTH INSURANCE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	1,319.03

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	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	.00	6.65
							.00	.00	.00	17.47
	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	.00	60.99
	516500	WORKERS COMP PREMIUMS	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	35.76
							.00	.00	.00	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	.00	30.00
	521100	POSTAGE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	100.00
							.00	.00	.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	.00	748.61
	521200	COM EXPENSE - VOICE/DATA	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	251.00
							.00	.00	.00	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	.00	149.57
	521500	PUBLICATION & PRINT EXP	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	206.53
							.00	.00	.00	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	.00	100.00
							.00	.00	.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	.00	1,840.62
	524600	RENT EXPENSE-BUILDINGS	84.326	13480034	DEAF BLIND 2003		.00	.00	.00	5,126.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	4,208.31
							.00	.00	.00	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	.00	116.44
							.00	.00	.00	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	.00	125.69

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	531100	OFFICE SUPPLIES EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	170.49
							.00	.00	.00	468.57
	534600	ED & RECREATIONAL SUP EX	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	22.00
							.00	.00	.00	22.00
	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	.00	2,720.24
	539100	INDIRECT COST ALLOWANCE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	1,462.96
							.00	.00	.00	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 TRANSPORT	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	409.05
	573100	STATE-OWNED TRANSPORT	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	72.50
	573100	STATE-OWNED TRANSPORT	84.326	13480034	DEAF BLIND 2003		.00	.00	.00	1,677.78
	573100	STATE-OWNED TRANSPORT	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	198.86
							.00	.00	.00	2,358.19
	574500	PERSONAL VEHICLE MILEAGE	84.326	13480034	DEAF BLIND 2003		.00	.00	.00	86.40
	574500	PERSONAL VEHICLE MILEAGE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	12.40
							.00	.00	.00	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	.00	48,882.83
							.00	.00	.00	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	.00	253,131.00

H326C000010

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	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	1,768.95-	459.91
							.00	.00	1,768.95-	459.91
	512100	VACATION LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	1,271.02	2,438.07
							.00	.00	1,271.02	2,438.07
	512200	SICK LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	186.92	715.17
							.00	.00	186.92	715.17
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	398.76	808.78
							.00	.00	398.76	808.78
	512500	FUNERAL LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	99.69	99.69
							.00	.00	99.69	99.69
	512600	CIVIL LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	.00	38.55
							.00	.00	.00	38.55
	515100	RETIREMENT PLANS EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	60.80	363.16
							.00	.00	60.80	363.16
	515200	OASDI EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	30.48	327.58
							.00	.00	30.48	327.58
	515400	LIFE & ACCIDENT INS EXP	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	.22	1.43
							.00	.00	.22	1.43
	515500	HEALTH INSURANCE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	137.02-	372.65
							.00	.00	137.02-	372.65
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	.69	.69
							.00	.00	.69	.69
	516500	WORKERS COMP PREMIUMS	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	14.51	32.93
							.00	.00	14.51	32.93
	521100	POSTAGE EXPENSE	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	30.00	60.00
							.00	.00	30.00	60.00
	521200	COM EXPENSE - VOICE/DATA	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	154.85	710.88
							.00	.00	154.85	710.88
	521500	PUBLICATION & PRINT EXP	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	56.42	189.92
							.00	.00	56.42	189.92
	522100	DUES & SUBSCRIPTION EXP	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	.00	343.00
							.00	.00	.00	343.00
	522200	CONFERENCE REGISTRATION	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	.00	50.00
							.00	.00	.00	50.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	1,434.90	5,234.90
							.00	.00	1,434.90	5,234.90
	525100	RENT EXP-OFFICE EQUIP	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	22.78	93.68
							.00	.00	22.78	93.68
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	61.25	591.40
							.00	.00	61.25	591.40
	534600	ED & RECREATIONAL SUP EX	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	22.00	40.50

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
	522200	CONFERENCE REGISTRATION	84.326	13486954	DEAF BLIND 10/04-9/05		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	523500	PROMPT PAY INTEREST	84.326	13486954	DEAF BLIND 10/04-9/05		.00	.00	19.42	19.42
							.00	.00	19.42	19.42
	524600	RENT EXPENSE-BUILDINGS	84.326	13486954	DEAF BLIND 10/04-9/05		484.90	1,454.70	4,364.10	4,364.10
							484.90	1,454.70	4,364.10	4,364.10
	525100	RENT EXP-OFFICE EQUIP	84.326	13486954	DEAF BLIND 10/04-9/05		.00	.00	65.88	65.88
							.00	.00	65.88	65.88
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486954	DEAF BLIND 10/04-9/05		4.63	36.97	108.58	108.58
							4.63	36.97	108.58	108.58
	534600	ED & RECREATIONAL SUP EX	84.326	13486954	DEAF BLIND 10/04-9/05		.00	.00	343.00	343.00
							.00	.00	343.00	343.00
	538100	VEHICLE & EQUIP SUP EXP	84.326	13486954	DEAF BLIND 10/04-9/05		.00	4.47	4.47	4.47
							.00	4.47	4.47	4.47
	539100	INDIRECT COST ALLOWANCE	84.326	13486954	DEAF BLIND 10/04-9/05		115.12	311.93	1,151.48	1,151.48
							115.12	311.93	1,151.48	1,151.48
	543101	IT CONSULTING-APPL>25000	84.326	13486954	DEAF BLIND 10/04-9/05		36.92	73.16	136.61	136.61
							36.92	73.16	136.61	136.61
	573100	STATE-OWNED TRANSPORT	84.326	13486954	DEAF BLIND 10/04-9/05		52.40	571.44	1,428.62	1,428.62
							52.40	571.44	1,428.62	1,428.62
	574500	PERSONAL VEHICLE MILEAGE	84.326	13486954	DEAF BLIND 10/04-9/05		.00	.00	37.50	37.50
							.00	.00	37.50	37.50
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486954	DEAF BLIND 10/04-9/05		.00	.00	25,453.83	25,453.83
							.00	.00	25,453.83	25,453.83
							1,198.08	3,659.34	41,661.12	41,661.12
H326C9900320										
	599999	CONVERTED EXPENDITURES	84.326	13CV0046	DEAF BLIND 2001		.00	.00	.00	84,377.00
							.00	.00	.00	84,377.00
							.00	.00	.00	84,377.00
H326X0100080										
	511100	PERMANENT SALARIES-WAGES	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	35,506.34
							.00	.00	.00	35,506.34
	512100	VACATION LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	734.98
							.00	.00	.00	734.98
	512200	SICK LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	426.70
							.00	.00	.00	426.70
	512300	HOLIDAY LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	1,389.16
							.00	.00	.00	1,389.16
	512500	FUNERAL LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	16.26
							.00	.00	.00	16.26
	515100	RETIREMENT PLANS EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	275.18

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	275.18
	515200	OASDI EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	2,742.72
							.00	.00	.00	2,742.72
	515400	LIFE & ACCIDENT INS EXP	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	19.73
							.00	.00	.00	19.73
	515500	HEALTH INSURANCE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	5,016.28
							.00	.00	.00	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	.00	106.02
							.00	.00	.00	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	.00	1,338.19
							.00	.00	.00	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	.00	378.53
							.00	.00	.00	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	.00	3,714.54
							.00	.00	.00	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	.00	5,255.00
							.00	.00	.00	5,735.00
	525500	RENT EXP-OTHER PERS PROP	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	.00	600.00
							.00	.00	.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	.00	5,194.02
							.00	.00	.00	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	.00	8,223.84
							.00	.00	.00	9,925.66
	542100	SOS TEMP SERV - PERSONNEL	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	.00	16,204.94
							.00	.00	.00	16,204.94
	547100	EDUCATIONAL SERVICES	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	.00	10,045.00
							.00	.00	.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

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
	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	.00	1,457.44
							.00	.00	.00	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	.00	3,091.96
							.00	.00	.00	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 TRANSPORT	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	153.30
	573100	STATE-OWNED TRANSPORT	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	.00	27,051.03
							.00	.00	.00	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	.00	1,860.85
							.00	.00	.00	2,127.35
	591100	AID TO LOCAL GOVERNMENTS	84.326	13992089	SPED TA & DIS PROJ 2002		.00	.00	.00	89,986.11
							.00	.00	.00	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	84.326	13992089	SPED TA & DIS PROJ 2002		.00	.00	.00	96,850.63
							.00	.00	.00	96,850.63
							.00	.00	.00	325,863.00
H326X0100080										
H326X0400130	521100	POSTAGE EXPENSE	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		4.00	95.30	95.30	95.30
							4.00	95.30	95.30	95.30
	521200	COM EXPENSE - VOICE/DATA	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		2.86	2.86	4.06	4.06
							2.86	2.86	4.06	4.06
	521500	PUBLICATION & PRINT EXP	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		.00	717.87	720.62	720.62
							.00	717.87	720.62	720.62
	522200	CONFERENCE REGISTRATION	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		25.00	300.00	300.00	300.00
							25.00	300.00	300.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		205.50	922.38	922.38	922.38
							205.50	922.38	922.38	922.38
	534600	ED & RECREATIONAL SUP EX	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		1,055.18	1,055.18	1,055.18	1,055.18
							1,055.18	1,055.18	1,055.18	1,055.18
	539100	INDIRECT COST ALLOWANCE	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		66.68	266.98	266.98	266.98

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
							66.68	266.98	266.98	266.98
	542100	SOS TEMP SERV - PERSONNEL	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		378.14	378.14	378.14	378.14
							378.14	378.14	378.14	378.14
	555200	SOFTWARE - NEW PURCHASES	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		5.77	5.77	5.77	5.77
							5.77	5.77	5.77	5.77
	571100	BOARD & LODGING	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		.00	401.52	598.99	598.99
							.00	401.52	598.99	598.99
	572100	COMMERCIAL TRANSPORTATIO	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		.00	.00	703.20	703.20
							.00	.00	703.20	703.20
	574500	PERSONAL VEHICLE MILEAGE	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		35.48	66.82	126.67	126.67
							35.48	66.82	126.67	126.67
	575100	MISC TRAVEL EXPENSE	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		.00	11.93	18.26	18.26
							.00	11.93	18.26	18.26
	591100	AID TO LOCAL GOVERNMENTS	84.326	13420854	IDEA GEN SUPV 10/1/04-2/28/05		.00	.00	37,500.00	37,500.00
							.00	.00	37,500.00	37,500.00
					H326X0400130		1,778.61	4,224.75	42,695.55	42,695.55
H326X0400131										
	521100	POSTAGE EXPENSE		13420864	IDEA GEN SUPV 3/1/05-9/30/05		409.94	409.94	409.94	409.94
							409.94	409.94	409.94	409.94
					H326X0400131		409.94	409.94	409.94	409.94
ILBCSHNONMTCH										
	493100	OPERATING TRANSFERS IN	13.IND	13512800	VR Ind Liv Pt B Cash non match		127.57-	127.57-	127.57-	131.68-
							127.57-	127.57-	127.57-	131.68-
					ILBCSHNONMTCH		127.57-	127.57-	127.57-	131.68-
INDCOSTS04										
	493100	OPERATING TRANSFERS IN	13.IND	13508044	INDIRECT COSTS RCPTS-FY04		.00	.00	.00	2,905.88-
							.00	.00	.00	2,905.88-
	511100	PERMANENT SALARIES-WAGES	13.IND	13251146	PR -GEN COUNSEL DEPT		.00	.00	3,772.11-	121,169.48
	511100	PERMANENT SALARIES-WAGES	13.IND	13251246	PR - OFF OF COMMISSIO		.00	.00	.00	31,533.30
	511100	PERMANENT SALARIES-WAGES	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	533.24-	219.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP		47.14	93.58	962.25	962.25
	511100	PERMANENT SALARIES-WAGES	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	.00	20,245.70
	511100	PERMANENT SALARIES-WAGES	13.IND	13452046	PR - DATA CENTER-DEPT		.00	.00	.00	64,410.36
	511100	PERMANENT SALARIES-WAGES	13.IND	13452146	PR-DATA CENTER SPECIF		.00	.00	.00	13,141.93
	511100	PERMANENT SALARIES-WAGES	13.IND	13504146	PR-ADMIN SERV-OFFICE		.00	.00	.00	19,351.76
	511100	PERMANENT SALARIES-WAGES	13.IND	13504246	PR-FINANCIAL SERV SEC		.00	.00	1,207.23	2,072.80
	511100	PERMANENT SALARIES-WAGES	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	155.00-	86,381.28
	511100	PERMANENT SALARIES-WAGES	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	15,592.72
	511100	PERMANENT SALARIES-WAGES	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	.00	30,708.32
	511100	PERMANENT SALARIES-WAGES	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	107,704.16
							47.14	93.58	2,290.87-	513,493.13

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	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	59.04
							.00	.00	.00	59.04
	511300	OVERTIME PAYMENTS	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.00	818.52
							.00	.00	.00	818.52
	511800	COMPENSATORY TIME PAID	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	.00	39.61
	511800	COMPENSATORY TIME PAID	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.00	634.31
	511800	COMPENSATORY TIME PAID	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	141.46
	511800	COMPENSATORY TIME PAID	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	135.45
							.00	.00	.00	950.83
	511900	SUPPLEMENTAL	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	.00	500.00
	511900	SUPPLEMENTAL	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	800.00
							.00	.00	.00	1,300.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		.00	.00	.00	10,454.08
	512100	VACATION LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		.00	.00	.00	1,676.16
	512100	VACATION LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	.52	49.91
	512100	VACATION LEAVE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP		.00	6.88	146.57	146.57
	512100	VACATION LEAVE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	.00	18,121.74
	512100	VACATION LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	.00	1,346.81
	512100	VACATION LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		.00	.00	.00	4,560.57
	512100	VACATION LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		.00	.00	.00	633.83
	512100	VACATION LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		.00	.00	.00	1,817.43
	512100	VACATION LEAVE EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		.00	.00	.00	267.92
	512100	VACATION LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.00	11,789.13
	512100	VACATION LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	1,163.24
	512100	VACATION LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	.00	2,225.36
	512100	VACATION LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	10,435.31
	512100	VACATION LEAVE EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		.00	.00	.00	7,100.81
	512100	VACATION LEAVE EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	.00	672.22
							.00	6.88	147.09	72,461.09
	512200	SICK LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		.00	.00	.00	7,753.34
	512200	SICK LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		.00	.00	.00	1,059.24
	512200	SICK LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	.00	11.25
	512200	SICK LEAVE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP		1.07	3.00	24.67	24.67
	512200	SICK LEAVE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	.00	17,285.91
	512200	SICK LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	.00	92.43
	512200	SICK LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		.00	.00	.00	1,030.62
	512200	SICK LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		.00	.00	.00	844.75
	512200	SICK LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		.00	.00	.00	1,375.74
	512200	SICK LEAVE EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		.00	.00	.00	34.57
	512200	SICK LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.00	6,124.91
	512200	SICK LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	1,126.59

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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
	512200	SICK LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	.00	1,658.42
	512200	SICK LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	2,170.07
	512200	SICK LEAVE EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		.00	.00	.00	1,076.91
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							1.07	3.00	24.67	41,669.42
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		.00	.00	.00	8,032.26
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		.00	.00	.00	2,048.64
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	.26	60.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP		2.36	3.22	73.30	73.30
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	.00	1,161.94
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		.00	.00	.00	3,744.88
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		.00	.00	.00	847.93
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		.00	.00	.00	1,349.67
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		.00	.00	.00	112.76
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.00	5,779.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	1,101.33
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	.00	2,088.58
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	6,980.18
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							2.36	3.22	73.56	33,381.18
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		.00	.00	.00	200.82
	512500	FUNERAL LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	.00	2.57
	512500	FUNERAL LEAVE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP		.84	.84	2.15	2.15
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		.00	.00	.00	45.52
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		.00	.00	.00	30.67
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.00	69.48
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	95.99
	512500	FUNERAL LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	680.95
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							.84	.84	2.15	1,128.15
	512600	CIVIL LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.00	799.79
	512600	CIVIL LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	180.37
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							.00	.00	.00	980.16
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		.00	.00	282.46	10,752.70
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		.00	.00	.00	2,630.70
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	39.88	58.92
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	3,187.58	3,187.58
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP		3.59	7.39	87.16	87.16
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	.00	16.61
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	.00	1,599.56
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		.00	.00	.00	5,302.73
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		.00	.00	.00	1,064.63
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		.00	.00	.00	1,701.99
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		.00	.00	90.40	178.67

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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
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	11.61-	8,066.19
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	1,304.39
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	.00	2,539.30
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	11,295.60
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		.00	.00	.00	96.42
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	.00	34.73
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							3.59	7.39	3,031.19	49,917.88
	515200	OASDI EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT		.00	.00	267.67-	10,862.97
	515200	OASDI EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO		.00	.00	.00	2,701.57
	515200	OASDI EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	38.29-	59.55
	515200	OASDI EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	4.52
	515200	OASDI EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP		3.43	7.31	86.13	86.13
	515200	OASDI EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	.00	2,706.01
	515200	OASDI EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	.00	1,662.55
	515200	OASDI EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT		.00	.00	.00	5,185.42
	515200	OASDI EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF		.00	.00	.00	1,133.80
	515200	OASDI EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE		.00	.00	.00	1,794.89
	515200	OASDI EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC		.00	.00	84.40	174.41
	515200	OASDI EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	10.94-	8,087.87
	515200	OASDI EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	1,283.36
	515200	OASDI EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	.00	2,543.63
	515200	OASDI EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	9,300.93
	515200	OASDI EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		.00	.00	.00	588.41
	515200	OASDI EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	.00	47.84
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							3.43	7.31	146.37-	48,223.86
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251146	PR -GEN COUNSEL DEPT		.00	.00	.82-	58.35
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251246	PR - OFF OF COMMISSIO		.00	.00	.00	15.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252546	DPTY COMMISSNR/OMBUDS		.00	.00	.19-	.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP		.02	.04	.40	.40
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	.00	1.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	.00	17.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452046	PR - DATA CENTER-DEPT		.00	.00	.00	28.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452146	PR-DATA CENTER SPECIF		.00	.00	.00	13.55
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504146	PR-ADMIN SERV-OFFICE		.00	.00	.00	15.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504246	PR-FINANCIAL SERV SEC		.00	.00	.45	.94
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.08-	73.70
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	16.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	.00	31.21
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	54.92
	515400	LIFE & ACCIDENT INS EXP	13.IND	13518346	PR-EMPLYTERM PYFF-REH		.00	.00	.00	.47
	515400	LIFE & ACCIDENT INS EXP	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	.00	1.23

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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
							.02	.04	.24	329.17
515500	HEALTH INSURANCE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT			.00	.00	358.04	15,597.18
515500	HEALTH INSURANCE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIO			.00	.00	.00	2,122.38
515500	HEALTH INSURANCE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDS			.00	.00	77.79	120.99
515500	HEALTH INSURANCE EXPENSE	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP			12.56	26.68	225.30	225.30
515500	HEALTH INSURANCE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04			.00	.00	.00	7.31
515500	HEALTH INSURANCE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC			.00	.00	.00	2,211.74
515500	HEALTH INSURANCE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT			.00	.00	.00	12,618.82
515500	HEALTH INSURANCE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIF			.00	.00	.00	2,436.72
515500	HEALTH INSURANCE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE			.00	.00	.00	724.20
515500	HEALTH INSURANCE EXPENSE	13.IND	13504246	PR-FINANCIAL SERV SEC			.00	.00	244.27	508.27
515500	HEALTH INSURANCE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC			.00	.00	12.66	15,746.80
515500	HEALTH INSURANCE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC			.00	.00	.00	5,684.29
515500	HEALTH INSURANCE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES			.00	.00	.00	9,561.47
515500	HEALTH INSURANCE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES			.00	.00	.00	12,264.32
515500	HEALTH INSURANCE EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04			.00	.00	.00	132.37
							12.56	26.68	21.08	79,962.16
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251146	PR -GEN COUNSEL DEPT			.00	.00	.00	62.30
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251246	PR - OFF OF COMMISSIO			.00	.00	.00	13.85
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13430646	PR - MEDIA SUPPORT IC			.00	.00	.00	13.85
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452046	PR - DATA CENTER-DEPT			.00	.00	.00	20.78
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452146	PR-DATA CENTER SPECIF			.00	.00	.00	13.85
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504146	PR-ADMIN SERV-OFFICE			.00	.00	.00	13.85
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504446	PR-CENTRAL ACCT IC			.00	.00	.00	77.70
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504546	PR - AD SERV PUB IC			.00	.00	.00	12.47
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505046	PR - SUPPORT SERVICES			.00	.00	.00	27.70
516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505546	PR - HUMAN RESOURCES			.00	.00	.00	66.48
							.00	.00	.00	322.83
516400	UNEMPLOYM COMP INS EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC			.00	.00	.00	7.99
							.00	.00	.00	7.99
516500	WORKERS COMP PREMIUMS	13.IND	13251146	PR -GEN COUNSEL DEPT			.00	.00	12.83	505.96
516500	WORKERS COMP PREMIUMS	13.IND	13251246	PR - OFF OF COMMISSIO			.00	.00	.00	124.60
516500	WORKERS COMP PREMIUMS	13.IND	13252546	DPTY COMMISSNR/OMBUDS			.00	.00	1.83	2.92
516500	WORKERS COMP PREMIUMS	13.IND	13255544	HUMAN RESOURCES-IC			.00	.00	.00	.12
516500	WORKERS COMP PREMIUMS	13.IND	13258146	PR-IC-GRANT MNGMT SYSTM DEVELOP			.19	.84	3.93	3.93
516500	WORKERS COMP PREMIUMS	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04			.00	.00	.00	189.66
516500	WORKERS COMP PREMIUMS	13.IND	13430646	PR - MEDIA SUPPORT IC			.00	.00	.00	78.63
516500	WORKERS COMP PREMIUMS	13.IND	13452046	PR - DATA CENTER-DEPT			.00	.00	.00	253.62
516500	WORKERS COMP PREMIUMS	13.IND	13452146	PR-DATA CENTER SPECIF			.00	.00	.00	53.06
516500	WORKERS COMP PREMIUMS	13.IND	13504146	PR-ADMIN SERV-OFFICE			.00	.00	.00	82.09
516500	WORKERS COMP PREMIUMS	13.IND	13504246	PR-FINANCIAL SERV SEC			.00	.00	4.09	8.50

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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
	516500	WORKERS COMP PREMIUMS	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	.00	.12
	516500	WORKERS COMP PREMIUMS	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	.53-	384.70
	516500	WORKERS COMP PREMIUMS	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	.00	66.07
	516500	WORKERS COMP PREMIUMS	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	.00	126.24
	516500	WORKERS COMP PREMIUMS	13.IND	13505546	PR - HUMAN RESOURCES		.00	.00	.00	441.54
	516500	WORKERS COMP PREMIUMS	13.IND	13508144	DEPT WIDE CHG BACK-CH		.00	.00	.00	.01
	516500	WORKERS COMP PREMIUMS	13.IND	13518346	PR-EMPLYTERM PYFF-REH		.00	.00	.00	15.73
	516500	WORKERS COMP PREMIUMS	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	.00	5.11
							.19	.84	7.17-	2,342.61
	521100	POSTAGE EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	53.32	666.32
	521100	POSTAGE EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	3.19
	521100	POSTAGE EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	156.97	1,520.77
	521100	POSTAGE EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	7.21	22.46
	521100	POSTAGE EXPENSE	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	2.52	42.31
	521100	POSTAGE EXPENSE	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	727.74	9,479.94
	521100	POSTAGE EXPENSE	13.IND	13504544	PUBLISHING SUPPORT SE		.00	.00	.00	.64
	521100	POSTAGE EXPENSE	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	.00	1,300.85
							.00	.00	947.76	13,036.48
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	163.60	1,879.37
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	106.84	1,950.12
	521200	COMMUNICATION EXP VOICE/DATA	13.IND	13258144	DEPT WIDE COSTS IC-FY04		48.12	85.54	307.76	577.79
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	19.83	248.47
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452044	DATA CENTER DEPT WIDE		.00	.00	4.34	61.46
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452144	DATA CENTER-SPECIFIC		.00	.00	22.26	278.58
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	191.02	2,304.95
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	47.51	832.38
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	103.20	1,395.55
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504544	PUBLISHING SUPPORT SE		.00	.00	109.35	460.62
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	22.74	263.77
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	.00	.00	189.04	2,436.97
							48.12	85.54	1,287.49	12,690.03
	521300	FREIGHT EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	31.73
							.00	.00	.00	31.73
	521400	DATA PROCESSING EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	409.52	4,284.81
	521400	DATA PROCESSING EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	125.00
	521400	DATA PROCESSING EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04		24.00	336.00	528.00	600.00
	521400	DATA PROCESSING EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	250.00
	521400	DATA PROCESSING EXPENSE	13.IND	13452044	DATA CENTER DEPT WIDE		.00	.00	.00	187.50
	521400	DATA PROCESSING EXPENSE	13.IND	13452144	DATA CENTER-SPECIFIC		.00	.00	.00	125.00
	521400	DATA PROCESSING EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	525.99
	521400	DATA PROCESSING EXPENSE	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	16.91	608.95

As of 06/30/05

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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	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	113.04	2,515.28
	521400	DATA PROCESSING EXPENSE	13.IND	13504544	PUBLISHING SUPPORT SE		.00	.00	.00	375.00
	521400	DATA PROCESSING EXPENSE	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	1.70	144.20
	521400	DATA PROCESSING EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	.00	.00	.00	794.52
							24.00	336.00	1,069.17	10,536.25
	521500	PUBLICATION & PRINT EXP	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	614.44	2,802.15
	521500	PUBLICATION & PRINT EXP	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	332.15	1,669.98
	521500	PUBL AND PRINTING EXP	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	.00	5.03
	521500	PUBLICATION & PRINT EXP	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	176.05
	521500	PUBLICATION & PRINT EXP	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	212.71	1,053.31
	521500	PUBLICATION & PRINT EXP	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	106.12	395.57
	521500	PUBLICATION & PRINT EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	154.55	608.53
	521500	PUBLICATION & PRINT EXP	13.IND	13504544	PUBLISHING SUPPORT SE		.00	.00	35.97	249.99
	521500	PUBLICATION & PRINT EXP	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	7.77	112.59
	521500	PUBLICATION & PRINT EXP	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	.00	.00	226.01	2,024.57
							.00	.00	1,689.72	9,097.77
	521900	AWARDS EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	37.45	3,026.75
							.00	.00	37.45	3,026.75
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	475.20	6,319.80
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	426.56	4,164.12
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	145.00
							.00	.00	901.76	10,628.92
	522200	CONFERENCE REGISTRATION	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	478.00
	522200	CONFERENCE REGISTRATION	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	35.00
	522200	CONFERENCE REGISTRATION	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	225.00
	522200	CONFERENCE REGISTRATION	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	.00	2,225.00
	522200	CONFERENCE REGISTRATION	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	.00	200.00
							.00	.00	.00	3,363.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	5,597.79
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	1,271.73
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	9,040.83
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	1,198.83
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452044	DATA CENTER DEPT WIDE		.00	.00	.00	1,304.18
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452144	DATA CENTER-SPECIFIC		.00	.00	.00	663.86
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	3,000.48
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	.00	3,024.38
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	.00	8,097.14
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504544	PUBLISHING SUPPORT SE		.00	.00	.00	962.60
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	30.00	5,398.92
							.00	.00	30.00	39,560.74

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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
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	2,104.20
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	478.62
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	2,320.64
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	412.56
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452044	DATA CENTER DEPT WIDE		.00	.00	.00	608.52
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452144	DATA CENTER-SPECIFIC		.00	.00	.00	309.29
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	1,057.59
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	.00	1,143.35
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	.00	3,065.42
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504544	PUBLISHING SUPPORT SE		.00	.00	.00	358.39
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	.00	1,591.31
							.00	.00	.00	13,449.89
	525100	RENT EXP-OFFICE EQUIP	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	11.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	10.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	99.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	10.00
							.00	.00	.00	130.00
	525200	RENT EXP-DATA PROC EQUIP	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	451.00
	525200	RENT EXP-DATA PROC EQUIP	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	.00	492.00
							.00	.00	.00	943.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	3.90
	525500	RENT EXP-OTHER PERS PROP	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	6.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	4.00
							.00	.00	.00	13.90
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	29.98
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	.00	1,006.00
							.00	.00	.00	1,035.98
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	527400	REP & MAINT-DATA PROC	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	498.00
	527400	REP & MAINT-DATA PROC	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	.00	90.00
							.00	.00	.00	588.00
	527700	REP & MAINT-PHOTO/MEDIA	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	732.80
							.00	.00	.00	732.80
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	382.82	2,582.69
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	33.63
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	813.46	2,633.20
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	1,103.92
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	340.72	1,163.32
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	.00	1,158.82
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	196.50	2,411.38

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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
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504544	PUBLISHING SUPPORT SE		.00	.00	.00	491.64
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	51.40	680.00
							.00	.00	1,784.90	12,258.60
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	800.44	1,104.44
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	399.99
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	124.99
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	1,750.00	2,475.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	1,475.00	1,683.91
							.00	.00	4,025.44	5,788.33
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	225.00	5,142.00	5,142.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	410.00	679.06
							.00	225.00	5,552.00	5,821.06
	533900	FOOD EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	164.51
							.00	.00	.00	164.51
	534600	ED & RECREATIONAL SUP EX	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	44.00	390.93
	534600	ED & RECREATIONAL SUP EX	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	20.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	2.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	44.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	.00	23.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13504444	CENTRAL ACCOUNTING-IC		.00	.00	.00	6.00
							.00	.00	44.00	487.43
	534900	MISC SUPPLY EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	.00	28.35
	534900	MISCELLANEOUS SUP EXP	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	109.97
	534900	MISCELLANEOUS SUP EXP	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	132.04
	534900	MISCELLANEOUS SUP EXP	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	.00	.00	.00	408.93
							.00	.00	.00	679.29
							.00	.00	.00	34,594.89
	541100	ACCTG & AUDITING SERVICES	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	.00	34,594.89
	541700	LEGAL RELATED EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04	TIG24029	.00	.00	17.00	27.00
							.00	.00	17.00	27.00
	543100	IT CONSULTING APPLICATION	13.IND	13258144	DEPT WIDE COSTS IC-FY04	TIG24029	.00	.00	.00	2,655.00
							.00	.00	.00	2,655.00
	543101	IT CONSULTING APPL >\$25000	13.IND	13258144	DEPT WIDE COSTS IC-FY04		5,601.34	11,100.24	57,590.74	85,017.98
							5,601.34	11,100.24	57,590.74	85,017.98
	547100	EDUCATIONAL SERVICES	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
	547101	EDUCATIONAL SERVICES>25000	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	4,925.00
							.00	.00	.00	4,925.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	288.00
							.00	.00	.00	288.00
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504244	FINANCIAL SERVICES-IC		.00	.00	113.58	4,076.57

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504444	CENTRAL ACCOUNTING-IC	.00	.00	494.92	8,985.37
	554902	AID DISTRIB SECTION SRVCS	13.IND	13508144	DEPT WIDE CHG BACK-CH	.00	.00	.00	70.62
						.00	.00	608.50	13,132.56
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251144	LEGAL COUNSEL-IC FY04	.00	.00	.00	275.71
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251244	COMMISSIONER -IC FY04	.00	.00	.00	89.90
	555100	DP SOFTWARE LICENSE SERV FEES	13.IND	13258144	DEPT WIDE COSTS IC-FY04	.00	.00	.00	220.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13430644	ED TECH-MEDIA SUPPORT	.00	.00	27.85	34.69
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452044	DATA CENTER DEPT WIDE	.00	.00	.00	217.91
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452144	DATA CENTER-SPECIFIC	.00	.00	.00	48.37
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504044	ADMINISTRATIVE OFFICE	.00	.00	.00	138.27
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504244	FINANCIAL SERVICES-IC	.00	.00	.00	120.92
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504444	CENTRAL ACCOUNTING-IC	.00	.00	.00	405.68
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504544	PUBLISHING SUPPORT SE	.00	.00	.00	89.59
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505044	SUPPORT SERVICES-IC F	.00	.00	.00	62.05
	555100	DATA PROC SOFTW LIC FEE	13.IND	13255544	HUMAN RESOURCES-IC	.00	.00	.00	248.69
					TIG24029	.00	.00	27.85	1,951.78
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251144	LEGAL COUNSEL-IC FY04	.00	.00	.00	61.84
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251244	COMMISSIONER -IC FY04	.00	.00	.00	44.18
	555200	SOFTWARE-NEW PURCHASES	13.IND	13258144	DEPT WIDE COSTS IC-FY04	11.54	11.54	269.03	4,548.19
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430644	ED TECH-MEDIA SUPPORT	.00	.00	.00	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452044	DATA CENTER DEPT WIDE	.00	.00	.00	5.64
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452144	DATA CENTER-SPECIFIC	.00	.00	.00	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504044	ADMINISTRATIVE OFFICE	.00	.00	.00	193.19
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504244	FINANCIAL SERVICES-IC	.00	.00	.00	9.40
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504444	CENTRAL ACCOUNTING-IC	.00	.00	.00	28.95
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504544	PUBLISHING SUPPORT SE	.00	.00	.00	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13505044	SUPPORT SERVICES-IC F	.00	.00	.00	11.28
	555200	SOFTWARE - NEW PURCHASES	13.IND	13255544	HUMAN RESOURCES-IC	.00	.00	274.00	296.56
					TIG24029	11.54	11.54	543.03	5,210.51
	556100	INSURANCE EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04	.00	.00	.00	1,896.37
	556100	INSURANCE EXPENSE	13.IND	13508144	DEPT WIDE CHG BACK-CH	.00	.00	.00	4,175.06
						.00	.00	.00	6,071.43
	556300	SURETY & NOTARY BONDS	13.IND	13251144	LEGAL COUNSEL-IC FY04	.00	.00	.00	83.50
						.00	.00	.00	83.50
	559100	OTHER OPERATING EXP	13.IND	13255544	HUMAN RESOURCES-IC	.00	.00	.00	572.68
	559100	OTHER OPERATING EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04	.00	.00	.00	159,549.82
	559100	OTHER OPERATING EXP	13.IND	13504044	ADMINISTRATIVE OFFICE	.00	.00	25.53	113.12
	559100	OTHER OPERATING EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC	.00	.00	266.43	1,287.03
	559100	OTHER OPERATING EXP	13.IND	13505044	SUPPORT SERVICES-IC F	.00	.00	22.00	1,473.00
						.00	.00	313.96	162,995.65
	571100	BOARD & LODGING	13.IND	13251144	LEGAL COUNSEL-IC FY04	.00	.00	.00	734.89

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	270.00
	571100	BOARD & LODGING	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	89.14
							.00	.00	.00	1,094.03
	571900	MEALS-ONE DAY TRAVEL	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	9.36
							.00	.00	.00	9.36
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	359.60
							.00	.00	.00	359.60
	573100	STATE-OWNED TRANSPORT	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	51.88
	573100	STATE-OWNED TRANSPORT	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	289.02
	573100	STATE-OWNED TRANSPORT	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.00	16.35
	573100	STATE-OWNED TRANSPORT	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	47.66	47.66
	573100	STATE-OWNED TRANSPORT	13.IND	13505044	SUPPORT SERVICES-IC F		.00	.00	275.75	3,128.96
							.00	.00	323.41	3,533.87
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	113.76
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	33.76	600.29
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	55.47	133.05
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	93.82
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504044	ADMINISTRATIVE OFFICE		.00	.00	.00	40.88
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504244	FINANCIAL SERVICES-IC	TIG24029	.00	.00	.00	23.58
							.00	.00	89.23	1,005.38
	574600	CONTRACTUAL SERV - TRAVEL	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	232.00	232.00
							.00	.00	232.00	232.00
	575100	MISC TRAVEL EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	.00	16.50
	575100	MISC TRAVEL EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	24.00
	575100	MISC TRAVEL EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	.00	1.86
							.00	.00	.00	42.36
	583300	COMPUTER HARDWARE	13.IND	13258144	DEPT WIDE COSTS IC-FY04	TIG24029	.00	.00	8,549.00	16,181.00
							.00	.00	8,549.00	16,181.00
	583301	COMPUTER HARDWARE \$5000+	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	.00	12,217.00
							.00	.00	.00	12,217.00
	865100	MISCELLANEOUS ADJUSTMENTS	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	.00	2.46
							.00	.00	.00	2.46
					INDCOSTS04		5,754.52	11,906.42	86,769.50	1,365,382.04
INDCOSTS05	493100	OPERATING TRANSFERS IN	13.IND	13508054	INDIRECT COSTS RECEIP		.00	.00	2,742,590.22-	2,742,590.22-
							.00	.00	2,742,590.22-	2,742,590.22-
	511100	PERMANENT SALARIES-WAGES	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	50,691.07	50,691.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	10,543.21	10,543.21
	511100	PERMANENT SALARIES-WAGES	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		18.20	68.61	227.50	227.50
	511100	PERMANENT SALARIES-WAGES	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	45,992.05	45,992.05
	511100	PERMANENT SALARIES-WAGES	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	6,350.03	6,350.03

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	511100	PERMANENT SALARIES-WAGES	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	16,223.88	16,223.88
	511100	PERMANENT SALARIES-WAGES	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	7,584.49	7,584.49
	511100	PERMANENT SALARIES-WAGES	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	7,070.92	7,070.92
	511100	PERMANENT SALARIES-WAGES	13.IND	13504256	PR-FINANCIAL SERVICES		609.88	2,878.40	13,671.06	13,671.06
	511100	PERMANENT SALARIES-WAGES	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	37,353.02	37,353.02
	511100	PERMANENT SALARIES-WAGES	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	5,031.84	5,031.84
	511100	PERMANENT SALARIES-WAGES	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	11,227.90	11,227.90
							<u>628.08</u>	<u>2,947.01</u>	<u>211,966.97</u>	<u>211,966.97</u>
	511300	OVERTIME PAYMENTS	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	35.20	35.20
							.00	.00	35.20	35.20
	511800	COMPENSATORY TIME PAID	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	281.59	281.59
	511800	COMPENSATORY TIME PAID	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	45.44	45.44
	511800	COMPENSATORY TIME PAID	13.IND	13504256	PR-FINANCIAL SERVICES		.00	.00	5,436.58	5,436.58
							.00	.00	5,763.61	5,763.61
	511900	SUPPLEMENTAL	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		100.00	300.00	1,200.00	1,200.00
	511900	SUPPLEMENTAL	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	1,600.00	1,600.00
							<u>100.00</u>	<u>300.00</u>	<u>2,800.00</u>	<u>2,800.00</u>
	512100	VACATION LEAVE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	5,777.27	5,777.27
	512100	VACATION LEAVE EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	1,139.81	1,139.81
	512100	VACATION LEAVE EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		.52	1.04	58.48	58.48
	512100	VACATION LEAVE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	6,033.12	6,033.12
	512100	VACATION LEAVE EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		.00	.00	30,793.07	30,793.07
	512100	VACATION LEAVE EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	53.87	53.87
	512100	VACATION LEAVE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	1,053.61	1,053.61
	512100	VACATION LEAVE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	246.28	246.28
	512100	VACATION LEAVE EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	442.72	442.72
	512100	VACATION LEAVE EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		63.32	380.70	1,843.97	1,843.97
	512100	VACATION LEAVE EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	4,578.37	4,578.37
	512100	VACATION LEAVE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	306.74	306.74
	512100	VACATION LEAVE EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	592.53	592.53
	512100	VACATION LEAVE EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		4,593.54	6,169.98	26,690.13	26,690.13
	512100	VACATION LEAVE EXPENSE	13.IND	13528356	PR-EMPLY TERM PYFF-DD		.00	170.93	329.52	329.52
							<u>4,657.38</u>	<u>6,722.65</u>	<u>79,939.49</u>	<u>79,939.49</u>
	512200	SICK LEAVE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	2,440.06	2,440.06
	512200	SICK LEAVE EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	284.95	284.95
	512200	SICK LEAVE EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		1.83	3.25	14.55	14.55
	512200	SICK LEAVE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	298.34	298.34
	512200	SICK LEAVE EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		.00	.00	20,831.01	20,831.01
	512200	SICK LEAVE EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	383.84	383.84
	512200	SICK LEAVE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	45.70	45.70
	512200	SICK LEAVE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	228.96	228.96

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	512200	SICK LEAVE EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	370.76	370.76
	512200	SICK LEAVE EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		102.97	596.48	1,509.92	1,509.92
	512200	SICK LEAVE EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	2,401.10	2,401.10
	512200	SICK LEAVE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	306.74	306.74
	512200	SICK LEAVE EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	380.68	380.68
	512200	SICK LEAVE EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		11,520.96	11,520.96	16,903.88	16,903.88
							11,625.76	12,120.69	46,400.49	46,400.49
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	1,630.38	1,630.38
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	379.94	379.94
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		1.05	3.00	29.56	29.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	1,449.09	1,449.09
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	215.48	215.48
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	567.95	567.95
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	130.93	130.93
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	250.30	250.30
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		37.53	109.60	973.49	973.49
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	1,349.67	1,349.67
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	203.68	203.68
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	387.34	387.34
							38.58	112.60	7,567.81	7,567.81
	512500	FUNERAL LEAVE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	125.15	125.15
	512500	FUNERAL LEAVE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	97.51	97.51
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	16.16	16.16
	512500	FUNERAL LEAVE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	76.86	76.86
	512500	FUNERAL LEAVE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	103.06	103.06
							.00	.00	418.74	418.74
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	4,534.29	4,534.29
	515100	RETIREMENT PLANS EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	935.77	935.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		9.05	26.62	109.84	109.84
	515100	RETIREMENT PLANS EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	4,086.11	4,086.11
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258154	DEPT WIDE COSTS-IC FY		.00	3,381.40	3,381.40	3,381.40
	515100	RETIREMENT PLANS EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		.00	.00	188.55	188.55
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	478.77	478.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	1,332.77	1,332.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	578.41	578.41
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	582.39	582.39
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		55.50	268.66	1,695.74	1,695.74
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	3,235.09	3,235.09
	515100	RETIREMENT PLANS EXPENSE	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	402.02	402.02
	515100	RETIREMENT PLANS EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	865.24	865.24
	515100	RETIREMENT PLANS EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		1,190.05	1,190.05	1,718.79	1,718.79

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13528356	PR-EMPLY TERM PYFF-DD		.00	11.54	11.54	11.54
							1,254.60	4,878.27	24,136.72	24,136.72
	515200	OASDI EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	4,468.15	4,468.15
	515200	OASDI EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	916.13	916.13
	515200	OASDI EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		8.64	26.67	117.72	117.72
	515200	OASDI EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	4,010.54	4,010.54
	515200	OASDI EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		.00	.00	3,917.18	3,917.18
	515200	OASDI EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	509.09	509.09
	515200	OASDI EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	1,258.83	1,258.83
	515200	OASDI EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	580.65	580.65
	515200	OASDI EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	603.38	603.38
	515200	OASDI EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		59.95	283.64	1,731.76	1,731.76
	515200	OASDI EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	3,252.16	3,252.16
	515200	OASDI EXPENSE	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	396.10	396.10
	515200	OASDI EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	874.84	874.84
	515200	OASDI EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		1,232.74	1,342.58	3,267.22	3,267.22
	515200	OASDI EXPENSE	13.IND	13528356	PR-EMPLY TERM PYFF-DD		.00	8.82	20.95	20.95
							1,301.33	1,661.71	25,924.70	25,924.70
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	18.16	18.16
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		.05	.15	.57	.57
	515400	LIFE & ACCIDENT INS EXP	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	17.26	17.26
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	6.05	6.05
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	5.74	5.74
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504256	PR-FINANCIAL SERVICES		.40	1.77	8.54	8.54
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	22.23	22.23
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	4.18	4.18
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	8.40	8.40
	515400	LIFE & ACCIDENT INS EXP	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		1.26	1.26	1.26	1.26
							1.71	3.18	104.99	104.99
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	6,609.74	6,609.74
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	713.06	713.06
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		18.64	58.26	229.64	229.64
	515500	HEALTH INSURANCE EXPENSE	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	5,771.75	5,771.75
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258356	PR-EMPLY TERMNTN PAYF		20.95-	20.95-	.00	.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	663.54	663.54
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	3,198.05	3,198.05
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	2,273.44	2,273.44
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	724.20	724.20

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
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504256	PR-FINANCIAL SERVICES		95.78	662.21	2,332.26	2,332.26
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	6,779.54	6,779.54
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	1,795.86	1,795.86
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	3,187.14	3,187.14
	515500	HEALTH INSURANCE EXPENSE	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		.00	.00	314.52	314.52
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							93.47	699.52	34,592.74	34,592.74
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.00	62.33	62.33
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	66.48	66.48
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	.00	20.78	20.78
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	77.70	77.70
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	27.70	27.70
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							.00	.00	310.39	310.39
	516500	WORKERS COMP PREMIUMS	13.IND	13251156	PR-GEN COUNSEL-IC FY0		.00	.03-	207.30	207.30
	516500	WORKERS COMP PREMIUMS	13.IND	13251256	PR-PUBLIC INFOR-COMM		.00	.00	42.00	42.00
	516500	WORKERS COMP PREMIUMS	13.IND	13252556	PR-DPTY COMM/OMBUDSMA		.85	1.84	4.80	4.80
	516500	WORKERS COMP PREMIUMS	13.IND	13255556	PR-HUMAN RESOURCES-IC		.00	.00	188.81	188.81
	516500	WORKERS COMP PREMIUMS	13.IND	13258356	PR-EMPLY TERMNTN PAYF		.00	94.31	174.36	174.36
	516500	WORKERS COMP PREMIUMS	13.IND	13430656	PR-MEDIA SUPPORT-IC F		.00	.00	23.82	23.82
	516500	WORKERS COMP PREMIUMS	13.IND	13452056	PR-DATA CNTR DEPT WID		.00	2.11	60.88	60.88
	516500	WORKERS COMP PREMIUMS	13.IND	13452156	PR-DATA CNTR SPCFIC A		.00	10.88	28.02	28.02
	516500	WORKERS COMP PREMIUMS	13.IND	13504056	PR-ADMINISTRATOR OFFC		.00	.00	27.79	27.79
	516500	WORKERS COMP PREMIUMS	13.IND	13504256	PR-FINANCIAL SERVICES		10.49	23.36	76.44	76.44
	516500	WORKERS COMP PREMIUMS	13.IND	13504456	PR-CENTRAL ACCOUNTING		.00	.00	155.37	155.37
	516500	WORKERS COMP PREMIUMS	13.IND	13504556	PR-ADM SERV PUBLIC SPP		.00	.00	20.25	20.25
	516500	WORKERS COMP PREMIUMS	13.IND	13505056	PR-SUPPORT SERVICES-I		.00	.00	42.82	42.82
	516500	WORKERS COMP PREMIUMS	13.IND	13508154	ADM SRV-C.ACCT CHRGS		11,795.76-	11,795.76-	5,897.67	5,897.67
	516500	WORKERS COMP PREMIUMS	13.IND	13518356	PR-EMPLY TERM PYFF-REHAB-IC O5		5.24	35.78	93.04	93.04
	516500	WORKERS COMP PREMIUMS	13.IND	13528356	PR-EMPLY TERM PYFF-DD		.57	.57	1.11	1.11
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							11,778.61-	11,626.94-	7,044.48	7,044.48
	521100	POSTAGE EXPENSE	13.IND	13251154	GENERAL COUNSEL-IC FY		57.95	150.91	785.78	785.78
	521100	POSTAGE EXPENSE	13.IND	13251254	OFF OF COMMISSIONER-I		.00	.00	139.86	139.86
	521100	POSTAGE EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		106.10	247.72	1,197.61	1,197.61
	521100	POSTAGE EXPENSE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		.99	3.65	110.65	110.65
	521100	POSTAGE EXPENSE	13.IND	13504254	FINANCIAL SERVICES-IC		2.00	18.70	28.85	28.85
	521100	POSTAGE EXPENSE	13.IND	13504454	CENTRAL ACCOUNTING-IC		774.70	2,427.84	8,854.49	8,854.49
	521100	POSTAGE EXPENSE	13.IND	13504554	PUBLISHING SPPT SRV-I		.00	.00	1.02	1.02
	521100	POSTAGE EXPENSE	13.IND	13505054	SUPPORT SERVICES-IC F		.00	.00	1,152.24	1,152.24

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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
							941.74	2,848.82	12,270.50	12,270.50
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251154	GENERAL COUNSEL-IC FY		161.98	487.17	1,815.23	1,815.23
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251254	OFF OF COMMISSIONER-I		221.88	606.00	1,389.23	1,389.23
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251354	Comm.Policy Studies-IC		.00	.00	300.00	300.00
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255554	HUMAN RESOURCES-IC FY		193.47	690.72	2,298.58	2,298.58
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430654	ED TECH-MEDIA SUPPORT		1.36	4.04	205.47	205.47
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452054	DATA CNTR DEPT WIDE A		8.16	16.32	44.74	44.74
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452154	DATA CNTR SPCIFIC ACT		46.18	92.36	253.44	253.44
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504054	ADMIN SRV ADMNSTRTOR		756.57	1,075.40	2,468.17	2,468.17
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504254	FINANCIAL SERVICES-IC		128.15	269.75	840.01	840.01
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504454	CENTRAL ACCOUNTING-IC		246.17	467.59	1,246.27	1,246.27
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504554	PUBLISHING SPPT SRV-I		18.54	38.79	157.59	157.59
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505054	SUPPORT SERVICES-IC F		46.03	89.08	288.03	288.03
							1,828.49	3,837.22	11,306.76	11,306.76
	521300	FREIGHT EXPENSE	13.IND	13430654	ED TECH-MEDIA SUPPORT		.00	.00	34.41	34.41
							.00	.00	34.41	34.41
	521400	DATA PROCESSING EXPENSE	13.IND	13251154	GENERAL COUNSEL-IC FY		77.63	1,101.47	4,771.87	4,771.87
	521400	DATA PROCESSING EXPENSE	13.IND	13251254	OFF OF COMMISSIONER-I		.00	120.00	120.00	120.00
	521400	DATA PROCESSING EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	840.00	840.00	840.00
	521400	DATA PROCESSING EXPENSE	13.IND	13258154	DEPT WIDE COSTS-IC FY		150.00	600.00	1,650.00	1,650.00
	521400	DATA PROCESSING EXPENSE	13.IND	13430654	ED TECH-MEDIA SUPPORT		.00	240.00	240.00	240.00
	521400	DATA PROCESSING EXPENSE	13.IND	13452054	DATA CNTR DEPT WIDE A		.00	180.00	180.00	180.00
	521400	DATA PROCESSING EXPENSE	13.IND	13452154	DATA CNTR SPCIFIC ACT		.00	120.00	120.00	120.00
	521400	DATA PROCESSING EXPENSE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		.00	480.00	480.90	480.90
	521400	DATA PROCESSING EXPENSE	13.IND	13504254	FINANCIAL SERVICES-IC		1.12	334.48	352.12	352.12
	521400	DATA PROCESSING EXPENSE	13.IND	13504454	CENTRAL ACCOUNTING-IC		2.52	1,054.08	1,073.71	1,073.71
	521400	DATA PROCESSING EXPENSE	13.IND	13504554	PUBLISHING SPPT SRV-I		.00	240.00	240.00	240.00
	521400	DATA PROCESSING EXPENSE	13.IND	13505054	SUPPORT SERVICES-IC F		.01	240.53	244.87	244.87
							231.28	5,550.56	10,313.47	10,313.47
	521500	PUBLICATION & PRINT EXP	13.IND	13251154	GENERAL COUNSEL-IC FY		.00	520.47	1,875.02	1,875.02
	521500	PUBLICATION & PRINT EXP	13.IND	13251254	OFF OF COMMISSIONER-I		.00	194.63	927.69	927.69
	521500	PUBLICATION & PRINT EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	658.81	1,527.15	1,527.15
	521500	PUBLICATION & PRINT EXP	13.IND	13504054	ADMIN SRV ADMNSTRTOR		10.00	328.83	1,198.15	1,198.15
	521500	PUBLICATION & PRINT EXP	13.IND	13504254	FINANCIAL SERVICES-IC		.00	95.33	322.88	322.88
	521500	PUBLICATION & PRINT EXP	13.IND	13504454	CENTRAL ACCOUNTING-IC		.00	125.91	513.17	513.17
	521500	PUBLICATION & PRINT EXP	13.IND	13504554	PUBLISHING SPPT SRV-I		8.93	22.89	82.15	82.15
	521500	PUBLICATION & PRINT EXP	13.IND	13505054	SUPPORT SERVICES-IC F		.00	60.86	102.37	102.37
	521500	PUBLICATION & PRINT EXP	13.IND	13508154	ADM SRV-C.ACCT CHRGS		6,942.00-	6,942.00-	6,942.00-	6,942.00-
							6,923.07-	4,934.27-	393.42-	393.42-
	521900	AWARDS EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	2,471.90	2,546.80	2,546.80
							.00	2,471.90	2,546.80	2,546.80

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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
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251154	GENERAL COUNSEL-IC FY		794.45	1,769.95	8,389.39	8,389.39
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251254	OFF OF COMMISSIONER-I		365.54	1,244.67	4,543.57	4,543.57
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		389.00	588.00	748.00	748.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13504254	FINANCIAL SERVICES-IC		.00	.00	151.00	151.00
							1,548.99	3,602.62	13,831.96	13,831.96
	522200	CONFERENCE REGISTRATION	13.IND	13251154	GENERAL COUNSEL-IC FY		.00	.00	450.00	450.00
	522200	CONFERENCE REGISTRATION	13.IND	13255554	HUMAN RESOURCES-IC FY		1,020.00	1,895.50	2,137.75	2,137.75
	522200	CONFERENCE REGISTRATION	13.IND	13258154	DEPT WIDE COSTS-IC FY		.00	.00	1,555.00	1,555.00
	522200	CONFERENCE REGISTRATION	13.IND	13452054	DATA CNTR DEPT WIDE A		.00	.00	775.00	775.00
	522200	CONFERENCE REGISTRATION	13.IND	13504254	FINANCIAL SERVICES-IC		230.00	230.00	565.00	565.00
	522200	CONFERENCE REGISTRATION	13.IND	13505054	SUPPORT SERVICES-IC F		.00	120.00	120.00	120.00
							1,250.00	2,245.50	5,602.75	5,602.75
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251154	GENERAL COUNSEL-IC FY		460.78	1,383.39	5,354.07	5,354.07
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251254	OFF OF COMMISSIONER-I		114.98	344.90	1,900.02	1,900.02
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255554	HUMAN RESOURCES-IC FY		629.62	1,752.22	6,799.47	6,799.47
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430654	ED TECH-MEDIA SUPPORT		125.78	377.30	1,467.75	1,467.75
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452054	DATA CNTR DEPT WIDE A		148.77	447.21	1,762.47	1,762.47
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452154	DATA CNTR SPCIFIC ACT		81.98	244.94	917.38	917.38
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504054	ADMIN SRV ADMNSTRTOR		254.26	762.70	3,054.69	3,054.69
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504254	FINANCIAL SERVICES-IC		278.77	867.92	3,602.04	3,602.04
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504454	CENTRAL ACCOUNTING-IC		746.94	2,222.30	8,826.49	8,826.49
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504554	PUBLISHING SPPT SRV-I		83.11	212.89	912.24	912.24
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505054	SUPPORT SERVICES-IC F		735.99	1,907.29	7,373.42	7,373.42
							3,660.98	10,523.06	41,970.04	41,970.04
	524700	RENT EXP-OTHER REAL PROP	13.IND	13251354	Comm.Policy Studies-IC		20.00	170.00	795.00	795.00
							20.00	170.00	795.00	795.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251154	GENERAL COUNSEL-IC FY		476.07	476.07	1,842.52	1,842.52
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251254	OFF OF COMMISSIONER-I		118.69	118.69	653.86	653.86
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13255554	HUMAN RESOURCES-IC FY		579.52	579.52	2,316.46	2,316.46
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13258154	DEPT WIDE COSTS-IC FY		29,672.94	.00	.00	.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430654	ED TECH-MEDIA SUPPORT		129.85	129.85	505.11	505.11
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452054	DATA CNTR DEPT WIDE A		153.90	153.90	606.52	606.52
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452154	DATA CNTR SPCIFIC ACT		84.29	84.29	315.70	315.70
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		262.48	262.48	1,049.24	1,049.24
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504254	FINANCIAL SERVICES-IC		298.68	298.68	1,239.59	1,239.59
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504454	CENTRAL ACCOUNTING-IC		764.77	764.77	3,037.50	3,037.50
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504554	PUBLISHING SPPT SRV-I		73.27	73.27	313.99	313.99
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13505054	SUPPORT SERVICES-IC F		557.95	557.95	2,231.14	2,231.14
							26,173.47	3,499.47	14,111.63	14,111.63
	525100	RENT EXP-OFFICE EQUIP	13.IND	13255554	HUMAN RESOURCES-IC FY		20.00	20.00	35.00	35.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13504054	ADMIN SRV ADMNSTRTOR		.00	.00	15.00	15.00

As of 06/30/05

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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
							20.00	20.00	50.00	50.00
525500	RENT EXP-OTHER PERS PROP	13.IND	13251354	Comm.Policy Studies-IC			.00	254.73	254.73	254.73
							.00	254.73	254.73	254.73
526100	REP & MAINT-REAL PROPERT	13.IND	13452054	DATA CNTR DEPT WIDE A			1,340.00	1,340.00	1,340.00	1,340.00
							1,340.00	1,340.00	1,340.00	1,340.00
527100	REP & MAINT-OFFICE EQUIP	13.IND	13505054	SUPPORT SERVICES-IC F			545.00	545.00	1,068.00	1,068.00
							545.00	545.00	1,068.00	1,068.00
531100	OFFICE SUPPLIES EXPENSE	13.IND	13251154	GENERAL COUNSEL-IC FY			482.16	1,169.89	1,948.61	1,948.61
531100	OFFICE SUPPLIES EXPENSE	13.IND	13251254	OFF OF COMMISSIONER-I			.00	3.18	31.59	31.59
531100	OFFICE SUPPLIES EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY			116.58	820.99	2,373.44	2,373.44
531100	OFFICE SUPPLIES EXPENSE	13.IND	13430654	ED TECH-MEDIA SUPPORT			631.95	718.55	2,154.73	2,154.73
531100	OFFICE SUPPLIES EXPENSE	13.IND	13452054	DATA CNTR DEPT WIDE A			.00	1,005.00	1,005.00	1,005.00
531100	OFFICE SUPPLIES EXPENSE	13.IND	13504054	ADMIN SRV ADMNSTRTOR			312.04	467.22	1,343.77	1,343.77
531100	OFFICE SUPPLIES EXPENSE	13.IND	13504254	FINANCIAL SERVICES-IC			98.50	223.82	616.43	616.43
531100	OFFICE SUPPLIES EXPENSE	13.IND	13504454	CENTRAL ACCOUNTING-IC			701.51	989.93	2,585.53	2,585.53
531100	OFFICE SUPPLIES EXPENSE	13.IND	13504554	PUBLISHING SPPT SRV-I			.00	22.11	102.41	102.41
531100	OFFICE SUPPLIES EXPENSE	13.IND	13505054	SUPPORT SERVICES-IC F			215.54	246.48	436.25	436.25
531100	OFFICE SUPPLIES EXPENSE	13.IND	13508154	ADM SRV-C.ACCT CHRGS			42,089.56	36,148.61	20,245.90	20,245.90
							39,531.28	30,481.44	7,648.14	7,648.14
532100	NON-CAPITALIZED EQUIP PU	13.IND	13504254	FINANCIAL SERVICES-IC			740.00	740.00	740.00	740.00
532100	NON-CAPITALIZED EQUIP PU	13.IND	13504554	PUBLISHING SPPT SRV-I			396.00	396.00	396.00	396.00
							1,136.00	1,136.00	1,136.00	1,136.00
532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251154	GENERAL COUNSEL-IC FY			.00	.00	1,197.00	1,197.00
532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13251254	OFF OF COMMISSIONER-I			.00	.00	399.00	399.00
532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13255554	HUMAN RESOURCES-IC FY			.00	.00	1,596.00	1,596.00
532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13452054	DATA CNTR DEPT WIDE A			.00	488.00	488.00	488.00
532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504054	ADMIN SRV ADMNSTRTOR			.00	.00	399.00	399.00
532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504254	FINANCIAL SERVICES-IC			.00	.00	223.44	223.44
532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504454	CENTRAL ACCOUNTING-IC			.00	.00	3,372.88	3,372.88
532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13505054	SUPPORT SERVICES-IC F			.00	.00	399.00	399.00
							.00	488.00	8,074.32	8,074.32
533900	FOOD EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY			.00	217.36	455.66	455.66
							.00	217.36	455.66	455.66
534600	ED & RECREATIONAL SUP EX	13.IND	13251154	GENERAL COUNSEL-IC FY			.00	.00	554.00	554.00
534600	ED & RECREATIONAL SUP EX	13.IND	13255554	HUMAN RESOURCES-IC FY			.00	977.03	1,645.28	1,645.28
534600	ED & RECREATIONAL SUP EX	13.IND	13452054	DATA CNTR DEPT WIDE A			.00	.00	308.47	308.47
534600	ED & RECREATIONAL SUP EX	13.IND	13504254	FINANCIAL SERVICES-IC			.00	.00	22.00	22.00
							.00	977.03	2,529.75	2,529.75
534900	MISCELLANEOUS SUP EXP	13.IND	13255554	HUMAN RESOURCES-IC FY			.00	58.14	882.14	882.14
534900	MISCELLANEOUS SUP EXP	13.IND	13430654	ED TECH-MEDIA SUPPORT			160.87	160.87	160.87	160.87
534900	MISCELLANEOUS SUP EXP	13.IND	13452054	DATA CNTR DEPT WIDE A			65.00	65.00	65.00	65.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	13.IND	13504454	CENTRAL ACCOUNTING-IC		.00	.00	73.92	73.92
							225.87	284.01	1,181.93	1,181.93
	535100	MEDICAL SUPPLIES	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	.00	159.99	159.99
							.00	.00	159.99	159.99
	541100	ACCTG & AUDITING SERVICES	13.IND	13258154	DEPT WIDE COSTS-IC FY		.00	5,214.52	30,429.05	30,429.05
							.00	5,214.52	30,429.05	30,429.05
	541700	LEGAL RELATED EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		30.00	40.00	40.00	40.00
							30.00	40.00	40.00	40.00
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13255554	HUMAN RESOURCES-IC FY		1,297.01	3,969.47	3,969.47	3,969.47
							1,297.01	3,969.47	3,969.47	3,969.47
	543500	MGT CONSULTANT SERVICES	13.IND	13255554	HUMAN RESOURCES-IC FY		2,625.00	2,625.00	17,587.50	17,587.50
							2,625.00	2,625.00	17,587.50	17,587.50
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13251354	Comm.Policy Studies-IC		.00	.00	17,963.00	17,963.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	.00	105.00	105.00
							.00	.00	18,068.00	18,068.00
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504254	FINANCIAL SERVICES-IC		149.56	1,350.98	2,182.33	2,182.33
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504454	CENTRAL ACCOUNTING-IC		318.72	3,075.44	6,617.20	6,617.20
							468.28	4,426.42	8,799.53	8,799.53
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251154	GENERAL COUNSEL-IC FY		.00	.00	158.74	158.74
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251254	OFF OF COMMISSIONER-I		.00	.00	27.85	27.85
	555100	DATA PROC SOFTW LIC FEE	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	.00	167.10	167.10
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452054	DATA CNTR DEPT WIDE A		.00	.00	41.78	41.78
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452154	DATA CNTR SPCIFIC ACT		.00	.00	27.85	27.85
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504054	ADMIN SRV ADMNSTRTOR		.00	.00	55.70	55.70
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504254	FINANCIAL SERVICES-IC		.00	.00	69.63	69.63
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504454	CENTRAL ACCOUNTING-IC		.00	.00	214.45	214.45
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504554	PUBLISHING SPPT SRV-I		.00	.00	27.85	27.85
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505054	SUPPORT SERVICES-IC F		.00	.00	83.55	83.55
							.00	.00	874.50	874.50
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251154	GENERAL COUNSEL-IC FY		655.65	655.65	655.65	655.65
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251254	OFF OF COMMISSIONER-I		123.70	193.70	193.70	193.70
	555200	SOFTWARE - NEW PURCHASES	13.IND	13255554	HUMAN RESOURCES-IC FY		624.27	624.27	709.17	709.17
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430654	ED TECH-MEDIA SUPPORT		173.14	173.14	173.14	173.14
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452054	DATA CNTR DEPT WIDE A		391.03	391.03	391.03	391.03
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452154	DATA CNTR SPCIFIC ACT		123.70	123.70	407.66	407.66
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504054	ADMIN SRV ADMNSTRTOR		315.89	315.89	358.20	358.20
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504254	FINANCIAL SERVICES-IC		309.26	309.26	309.26	309.26
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504454	CENTRAL ACCOUNTING-IC		996.16	996.16	996.16	996.16
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504554	PUBLISHING SPPT SRV-I		123.70	123.70	123.70	123.70
	555200	SOFTWARE - NEW PURCHASES	13.IND	13505054	SUPPORT SERVICES-IC F		123.70	123.70	123.70	123.70
							3,960.20	4,030.20	4,441.37	4,441.37

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	556100	INSURANCE EXPENSE	13.IND	13258154	DEPT WIDE COSTS-IC FY		.00	.00	5,879.75	5,879.75
							.00	.00	5,879.75	5,879.75
	559100	OTHER OPERATING EXP	13.IND	13251154	GENERAL COUNSEL-IC FY		8.94	8.94	19.68	19.68
	559100	OTHER OPERATING EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		139.49	150.49	764.81	764.81
	559100	OTHER OPERATING EXP	13.IND	13258154	DEPT WIDE COSTS-IC FY		19,927.25	84,301.25	153,359.25	153,359.25
	559100	OTHER OPERATING EXP	13.IND	13504054	ADMIN SRV ADMNSTRTOR		39.96	39.96	136.90	136.90
	559100	OTHER OPERATING EXP	13.IND	13504454	CENTRAL ACCOUNTING-IC		133.57	158.35	523.72	523.72
	559100	OTHER OPERATING EXP	13.IND	13505054	SUPPORT SERVICES-IC F		.00	.00	131.00	131.00
							20,249.21	84,658.99	154,935.36	154,935.36
	571100	BOARD & LODGING	13.IND	13251154	GENERAL COUNSEL-IC FY		.00	.00	714.90	714.90
	571100	BOARD & LODGING	13.IND	13251254	OFF OF COMMISSIONER-I		.00	.00	182.00	182.00
	571100	BOARD & LODGING	13.IND	13251354	Comm.Policy Studies-IC		214.98	467.01	467.01	467.01
	571100	BOARD & LODGING	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	682.76	691.58	691.58
	571100	BOARD & LODGING	13.IND	13504254	FINANCIAL SERVICES-IC		.00	.00	512.81	512.81
							214.98	1,149.77	2,568.30	2,568.30
	571600	MEALS-NOT TRAVEL STATUS	13.IND	13251254	OFF OF COMMISSIONER-I		.00	.00	30.00	30.00
	571600	MEALS-NOT TRAVEL STATUS	13.IND	13251354	Comm.Policy Studies-IC		49.69	1,471.97	1,844.07	1,844.07
							49.69	1,471.97	1,874.07	1,874.07
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251154	GENERAL COUNSEL-IC FY		.00	.00	482.91	482.91
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13255554	HUMAN RESOURCES-IC FY		412.30	778.20	778.20	778.20
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13504254	FINANCIAL SERVICES-IC		.00	.00	576.59	576.59
							412.30	778.20	1,837.70	1,837.70
	573100	STATE-OWNED TRANSPORT	13.IND	13251254	OFF OF COMMISSIONER-I		.00	.00	100.52	100.52
	573100	STATE-OWNED TRANSPORT	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	8.52	26.19	26.19
	573100	STATE-OWNED TRANSPORT	13.IND	13504054	ADMIN SRV ADMNSTRTOR		.00	.00	68.45	68.45
	573100	STATE-OWNED TRANSPORT	13.IND	13505054	SUPPORT SERVICES-IC F		284.26	871.41	2,924.02	2,924.02
							284.26	879.93	3,119.18	3,119.18
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251154	GENERAL COUNSEL-IC FY		.00	61.77	61.77	61.77
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251254	OFF OF COMMISSIONER-I		8.71	49.21	215.83	215.83
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251354	Comm.Policy Studies-IC		.00	127.50	461.03	461.03
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255554	HUMAN RESOURCES-IC FY		83.29	229.10	434.56	434.56
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504254	FINANCIAL SERVICES-IC		29.97	29.97	35.97	35.97
							121.97	497.55	1,209.16	1,209.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13251354	Comm.Policy Studies-IC		1,475.33	5,136.29	11,034.70	11,034.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	.00	24.38	24.38
							1,475.33	5,136.29	11,059.08	11,059.08
	575100	MISC TRAVEL EXPENSE	13.IND	13251154	GENERAL COUNSEL-IC FY		.00	.00	23.54	23.54
	575100	MISC TRAVEL EXPENSE	13.IND	13251254	OFF OF COMMISSIONER-I		3.25	24.75	24.75	24.75
	575100	MISC TRAVEL EXPENSE	13.IND	13251354	Comm.Policy Studies-IC		.00	.00	4.75	4.75
	575100	MISC TRAVEL EXPENSE	13.IND	13255554	HUMAN RESOURCES-IC FY		.00	40.00	48.00	48.00
	575100	MISC TRAVEL EXPENSE	13.IND	13504254	FINANCIAL SERVICES-IC		.00	.00	20.50	20.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							3.25	64.75	121.54	121.54
	583300	COMPUTER HARDWARE EQUIPMENT	13504054	ADMIN SRV	ADMINSTRTOR		.00	.00	2,155.00	2,155.00
	583300	COMPUTER HARDWARE EQUIPMENT	13504254	FINANCIAL	SERVICES-IC		.00	650.00	650.00	650.00
							.00	650.00	2,805.00	2,805.00
							20,765.69	138,007.32	1,904,973.19	1,904,973.19
ISDSCHCASH00	547100	EDUCATIONAL SERVICES	13010001	ISD SCHOOL CASH	2000		.00	.00	.00	4,738.96
							.00	.00	.00	4,738.96
							.00	.00	.00	4,738.96
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
							.00	.00	.00	573,482.95
ISDSRVSY03GF	547100	EDUCATIONAL SERVICES	13010010	ISD TUITION 2002-03			.00	.00	.00	256,154.12
	547100	EDUCATIONAL SERVICES	13010011	ISD RESIDENTIAL 2002-			.00	.00	.00	258,577.11
							.00	.00	.00	514,731.23
							.00	.00	.00	514,731.23
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			.00	.00	.00	119,765.55
	493200	OPERATING TRANSFERS OUT	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	3,431.42
							.00	.00	.00	123,196.97
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	44.20
	515400	LIFE & ACCIDENT INS EXP	13430003	MGMT CASH ITS			.00	.00	.00	.82
							.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

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	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
							.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
							.00	.00	.00	130,722.72
							ITSMGMNTCASH			
LANDEPRE5132							.00	.00	.00	42,699.19
	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	141,688.24	162,828.83
							.00	.00	141,688.24	162,828.83
	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	.00	92,598.10
							.00	.00	.00	92,598.10
	586900	OTHER FIXED ASSETS	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	4,944.00
							.00	.00	.00	4,944.00
							.00	.00	141,688.24	233,444.16
							LANDEPRE5132			
LEARNMTCH107							.00	.00	.00	30,837.59
	511100	PERMANENT SALARIES-WAGES	13250083	LEARN/SRV MATCH			.00	.00	.00	30,837.59
							.00	.00	.00	30,837.59
	511300	OVERTIME PAYMENTS	13250083	LEARN/SRV MATCH			.00	.00	.00	119.29

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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	119.29
	512100	VACATION LEAVE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	.00	1,922.71
							.00	.00	.00	1,922.71
	512200	SICK LEAVE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	.00	1,449.39
							.00	.00	.00	1,449.39
	512300	HOLIDAY LEAVE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	.00	1,490.23
							.00	.00	.00	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	.00	2,027.07
							.00	.00	.00	2,027.07
	515200	OASDI EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	.00	2,300.99
							.00	.00	.00	2,300.99
	515400	LIFE & ACCIDENT INS EXP		13250083	LEARN/SRV MATCH		.00	.00	.00	35.44
							.00	.00	.00	35.44
	515500	HEALTH INSURANCE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	.00	14,070.51
							.00	.00	.00	14,070.51
	516500	WORKERS COMP PREMIUMS		13250083	LEARN/SRV MATCH		.00	.00	.00	107.88
							.00	.00	.00	107.88
					LEARNMTC107		.00	.00	.00	54,622.02
							.00	.00	.00	54,622.02
LSA03KSNNE001										
	511100	PERMANENT SALARIES-WAGES	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	1,317.78
	511100	PERMANENT SALARIES-WAGES	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		2,690.23	5,580.88	5,580.88	5,580.88
	511100	PERMANENT SALARIES-WAGES		13426946	PR-LEARN/SERVE PLAN 9		.00	.00	12,557.60	13,950.86
							2,690.23	5,580.88	18,138.48	20,849.52
	512100	VACATION LEAVE EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	153.58
	512100	VACATION LEAVE EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		144.08	427.96	427.96	427.96
	512100	VACATION LEAVE EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		.00	.00	1,934.98	2,015.28
							144.08	427.96	2,362.94	2,596.82
	512200	SICK LEAVE EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	38.33
	512200	SICK LEAVE EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		144.08	290.13	290.13	290.13
	512200	SICK LEAVE EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		.00	.00	758.57	758.57
							144.08	290.13	1,048.70	1,087.03
	512300	HOLIDAY LEAVE EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	153.58
	512300	HOLIDAY LEAVE EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		144.08	225.33	225.33	225.33
	512300	HOLIDAY LEAVE EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		.00	.00	929.45	1,000.72
							144.08	225.33	1,154.78	1,379.63
	515100	RETIREMENT PLANS EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	112.35
	515100	RETIREMENT PLANS EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		233.79	482.50	482.50	482.50

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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
	515100	RETIREMENT PLANS EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		.00	.00	1,169.85	1,285.53
							233.79	482.50	1,652.35	1,880.38
	515200	OASDI EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	124.06
	515200	OASDI EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		232.38	485.54	485.54	485.54
	515200	OASDI EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		.00	.00	1,204.96	1,320.00
							232.38	485.54	1,690.50	1,929.60
	515400	LIFE & ACCIDENT INS EXP	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	1.06
	515400	LIFE & ACCIDENT INS EXP	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		.76	1.59	1.59	1.59
	515400	LIFE & ACCIDENT INS EXP		13426946	PR-LEARN/SERVE PLAN 9		.00	.00	4.01	4.40
							.76	1.59	5.60	7.05
	515500	HEALTH INSURANCE EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	155.61
	515500	HEALTH INSURANCE EXPENSE	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		144.38	301.69	301.69	301.69
	515500	HEALTH INSURANCE EXPENSE	94.004	13426946	PR-LEARN/SERVE PLAN 9		.00	.00	707.26	773.97
							144.38	301.69	1,008.95	1,231.27
	516300	EMPLOYEE ASSISTANCE PRO		13426946	PR-LEARN/SERVE PLAN 9		.00	.00	2.77	2.77
							.00	.00	2.77	2.77
	516500	WORKERS COMP PREMIUMS	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	.00	5.75
	516500	WORKERS COMP PREMIUMS	94.004	13426846	PR-LRN/SRV IMPLMNT 9/		11.33	11.33	11.33	11.33
	516500	WORKERS COMP PREMIUMS	94.004	13426946	PR-LEARN/SERVE PLAN 9		.00	19.16	62.86	68.19
							11.33	30.49	74.19	85.27
	521100	POSTAGE EXPENSE	94.004	13426944	LEARN/SERVE PLAN 9/03		.00	.00	7.37	7.37
							.00	.00	7.37	7.37
	521200	COM EXPENSE - VOICE/DATA	94.004	13426944	LEARN/SERVE PLAN 9/03		.00	.00	1.19	1.19
							.00	.00	1.19	1.19
	521500	PUBLICATION & PRINT EXP	94.004	13426944	LEARN/SERVE PLAN 9/03		.00	.00	49.28	49.28
							.00	.00	49.28	49.28
	522200	CONFERENCE REGISTRATION	94.004	13426944	LEARN/SERVE PLAN 9/03		.00	.00	350.00	350.00
							.00	.00	350.00	350.00
	525100	RENT EXP-OFFICE EQUIP	94.004	13426944	LEARN/SERVE PLAN 9/03		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	534600	ED & RECREATIONAL SUP EX	94.004	13426944	LEARN/SERVE PLAN 9/03		.00	.00	283.86	283.86
							.00	.00	283.86	283.86
	539100	INDIRECT COST ALLOWANCE	94.004	13426744	LEARN/SERVE ADMIN 9/03-8/04		174.48	722.22	2,557.18	2,557.18
							174.48	722.22	2,557.18	2,557.18
	547100	EDUCATIONAL SERVICES	94.004	13426944	LEARN/SERVE PLAN 9/03		.00	.00	3,350.00	3,350.00
							.00	.00	3,350.00	3,350.00
	571100	BOARD & LODGING	94.004	13426944	LEARN/SERVE PLAN 9/03		173.21	173.21	669.10	669.10
							173.21	173.21	669.10	669.10
	572100	COMMERCIAL TRANSPORTATIO	94.004	13426944	LEARN/SERVE PLAN 9/03		.00	.00	653.89	653.89
							.00	.00	653.89	653.89
	574500	PERSONAL VEHICLE MILEAGE	94.004	13426944	LEARN/SERVE PLAN 9/03		415.53	415.53	762.04	762.04

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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
							415.53	415.53	762.04	762.04
	575100	MISC TRAVEL EXPENSE	94.004	13426944	LEARN/SERVE PLAN 9/03		3.25	3.25	22.75	22.75
							3.25	3.25	22.75	22.75
	591100	AID TO LOCAL GOVERNMENTS	94.004	13426844	LEARN/SRV IMPLMNT/AID		.00	.00	14,031.60	14,031.60
	591100	AID TO LOCAL GOVERNMENTS		13426944	LEARN/SERVE PLAN 9/03		.00	.00	1,211.83	1,211.83
							.00	.00	15,243.43	15,243.43
					LSA03KSNNE001		4,511.58	9,140.32	51,099.35	55,009.43
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		.00	.00	.00	1,447.81-
							.00	.00	.00	74,895.71-
	493200	OPERATING TRANSFERS OUT		13450017	DATA SYS-MISC CASH/LABELS		.00	17.20-	17.20-	86,904.38
	493200	OPERATING TRANSFERS OUT		13450019	DATA SYS-INFORMATION TABS		.00	.00	.00	45.16
							.00	17.20-	17.20-	86,949.54
	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	.00	33,582.01
	521100	POSTAGE EXPENSE		13450018	DATA SYS-DIRECTORIES		.00	.00	.00	361.31
							.00	.00	.00	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	.00	161,838.70
	521500	PUBLICATION & PRINT EXP		13450018	DATA SYS-DIRECTORIES		.00	.00	.00	3,571.62
							.00	.00	.00	165,410.32
	522100	DUES & SUBSCRIPTION EXP		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	5,331.37

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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	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	.00	11,806.00
							.00	.00	.00	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	.00	16,275.76
							.00	.00	.00	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	.00	856.62
							.00	.00	.00	856.62
	573100	STATE-OWNED TRANSPORT		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
							.00	.00	.00	24,277.98
							.00	17.20	17.20	383,518.93

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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
	493100	OPERATING TRANSFERS IN		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	196,430.50-
							.00	.00	.00	196,430.50-
	516500	WORKERS COMP PREMIUMS		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	947.43
							.00	.00	.00	947.43
	521300	FREIGHT EXPENSE		13020001	ADMINISTRATIVE EXPENSES		.00	.00	94.65	888.15
	521300	FREIGHT EXPENSE		13020006	BUILDING/FACILITY EXPS		.00	.00	.00	433.99
							.00	.00	94.65	1,322.14
	521400	DATA PROCESSING EXPENSE		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	1.75
							.00	.00	.00	1.75
	521500	PUBLICATION & PRINT EXP		13020001	ADMINISTRATIVE EXPENSES		.00	798.05	798.05	1,149.75
	521500	PUBLICATION & PRINT EXP		13020006	BUILDING/FACILITY EXPS		.00	.00	101.15	325.90
							.00	798.05	899.20	1,475.65
	522100	DUES & SUBSCRIPTION EXP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	500.00
							.00	.00	.00	500.00
	522200	CONFERENCE REGISTRATION		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION		13020006	BUILDING/FACILITY EXPS		.00	.00	.00	350.00
							.00	.00	.00	500.00
	523600	INTEREST EXPENSE		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	49.32
							.00	.00	.00	49.32
	524600	RENT EXPENSE-BUILDINGS		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	1,530.59
							.00	.00	.00	1,530.59
	524900	RENT EXP-DEPR SURCHARGE		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	278.56
							.00	.00	.00	278.56
	525100	RENT EXP-OFFICE EQUIP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	1,545.00
							.00	.00	.00	1,545.00
	526100	REP & MAINT-REAL PROPERT		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	19,936.70
	526100	REP & MAINT-REAL PROPERT		13020006	BUILDING/FACILITY EXPS		.00	.00	2,089.12	11,776.00
							.00	.00	2,089.12	31,712.70
	527100	REP & MAINT-OFFICE EQUIP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	1,668.00
							.00	.00	.00	1,668.00
	527200	REP & MAINT-MOTOR VEHICL		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	2,172.96
	527200	REP & MAINT-MOTOR VEHICL		13020006	BUILDING/FACILITY EXPS		.00	.00	75.00	145.00
							.00	.00	75.00	2,317.96
	527500	REP & MAINT-COMM EQUIP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	450.00
							.00	.00	.00	450.00
	527600	REP & MAINT-HOUSE/INST E		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	235.32
	527600	REP & MAINT-HOUSE/INST E		13020006	BUILDING/FACILITY EXPS		.00	.00	640.00	790.00
							.00	.00	640.00	1,025.32
	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

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Description	Object Account	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	13020001	ADMINISTRATIVE EXPENSES			.00	.00	1,258.29	12,710.66
	531100	OFFICE SUPPLIES EXPENSE	13020006	BUILDING/FACILITY EXPS			.00	.00	893.96	3,865.99
							.00	.00	2,152.25	16,576.65
	532100	NON-CAPITALIZED EQUIP PU	13020001	ADMINISTRATIVE EXPENSES			.00	.00	940.72	940.72
	532100	NON-CAPITALIZED EQUIP PU	13020006	BUILDING/FACILITY EXPS			.00	.00	.00	491.40
							.00	.00	940.72	1,432.12
	533100	HOUSEHOLD & INSTIT EXP	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	19,504.19
	533100	HOUSEHOLD & INSTIT EXP	13020006	BUILDING/FACILITY EXPS			.00	1,148.76	4,479.94	9,772.87
							.00	1,148.76	4,479.94	29,277.06
	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	1,132.96	12,049.32
	534600	ED & RECREATIONAL SUP EX	13020006	BUILDING/FACILITY EXPS			.00	.00	.00	525.73
							.00	.00	1,132.96	12,575.05
	534800	CONST & MAINT SUP EXP	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	3,338.98
	534800	CONST & MAINT SUP EXP	13020006	BUILDING/FACILITY EXPS			.00	.00	60.68	2,221.26
							.00	.00	60.68	5,560.24
	534900	MISCELLANEOUS SUP EXP	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	6,602.75
	534900	MISCELLANEOUS SUP EXP	13020006	BUILDING/FACILITY EXPS			.00	.00	834.57	1,304.80
							.00	.00	834.57	7,907.55
	535100	MEDICAL SUPPLIES	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	9,603.40
	535100	MEDICAL SUPPLIES	13020006	BUILDING/FACILITY EXPS			.00	.00	.00	1,164.29
							.00	.00	.00	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	221.24	795.11	4,882.15
	538100	VEHICLE & EQUIP SUP EXP	13020006	BUILDING/FACILITY EXPS			.00	.00	20.97	20.97
							.00	221.24	816.08	4,903.12
	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	.00	7,138.29
	556100	INSURANCE EXPENSE	13020006	BUILDING/FACILITY EXPS			.00	.00	4,147.44	10,826.72
							.00	.00	4,147.44	17,965.01
	573100	STATE-OWNED TRANSPORT	13020001	ADMINISTRATIVE EXPENSES			27.26	6,423.16	6,423.16	32,760.27
	573100	STATE-OWNED TRANSPORT	13020006	BUILDING/FACILITY EXPS			.00	.00	.00	7,285.82
							27.26	6,423.16	6,423.16	40,046.09

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	152.67
							.00	.00	.00	152.67
	580600	IMPROVEMENTS TO LAND	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	1,525.00
							.00	.00	.00	1,525.00
	581500	IMPROVEMENTS TO BUILDINGS	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	12,337.54
							.00	.00	.00	12,337.54
	583300	COMPUTER HARDWARE EQUIPMENT	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	6,463.00
							.00	.00	.00	6,463.00
	583600	COMMUN. & ELECTRONIC EQ	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	1,266.30
							.00	.00	.00	1,266.30
	586900	OTHER FIXED ASSETS	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	7,035.61
							.00	.00	.00	7,035.61
				NCECBVICASH			27.26	8,591.21	24,785.77	30,753.96
NCECBVI2004										
	521500	PUBLICATION & PRINT EXP	13020141	NCECBVI GF FY2004			.00	.00	229.68	848.61
							.00	.00	229.68	848.61
	524600	RENT EXPENSE-BUILDINGS	13020141	NCECBVI GF FY2004			.00	.00	5.00	600.00
							.00	.00	5.00	600.00
	524900	RENT EXP-DEPR SURCHARGE	13020141	NCECBVI GF FY2004			.00	.00	.00	185.84
							.00	.00	.00	185.84
	526101	REP & MAINT REAL PROP PLUMBI N	13020141	NCECBVI GF FY2004			.00	.00	.00	1,479.00
							.00	.00	.00	1,479.00
	526103	REP & MAINT REAL PROP ASBESTOS	13020141	NCECBVI GF FY2004			.00	.00	.00	820.00
							.00	.00	.00	820.00
	533100	HOUSEHOLD & INSTIT EXP	13020141	NCECBVI GF FY2004			.00	.00	.00	1,791.29
							.00	.00	.00	1,791.29
	534800	CONST & MAINT SUP EXP	13020141	NCECBVI GF FY2004			.00	.00	.00	23.80
							.00	.00	.00	23.80
	538100	VEHICLE & EQUIP SUP EXP	13020141	NCECBVI GF FY2004			.00	60.84-	.00	59.96
							.00	60.84-	.00	59.96
	547100	EDUCATIONAL SERVICES	13020141	NCECBVI GF FY2004			.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
	547101	EDUCATIONAL SRVCS>25000	13020141	NCECBVI GF FY2004			.00	.00	9,168.86	1,458,764.86
							.00	.00	9,168.86	1,458,764.86
	573100	STATE-OWNED TRANSPORT	13020141	NCECBVI GF FY2004			.00	5,032.30-	601.65	3,997.24
							.00	5,032.30-	601.65	3,997.24
	583300	COMPUTER HARDWARE EQUIPMENT	13020141	NCECBVI GF FY2004			.00	.00	.00	814.00
							.00	.00	.00	814.00
				NCECBVI2004			.00	5,093.14-	10,005.19	1,494,384.60
NCECBVI2005										
	521100	POSTAGE EXPENSE	13020151	yyyyy			.00	.00	2.60	2.60

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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	2.60	2.60
	521500	PUBLICATION & PRINT EXP	13020151	yyyyy			.00	185.76	581.85	581.85
	524600	RENT EXPENSE-BUILDINGS	13020151	yyyyy			.00	185.76	581.85	581.85
							25.00	25.00	55.00	55.00
	547101	EDUCATIONAL SRVCS>25000	13020151	yyyyy			25.00	25.00	55.00	55.00
	573100	STATE-OWNED TRANSPORT	13020151	yyyyy			.00	16,420.63	1,491,632.63	1,491,632.63
							.00	16,420.63	1,491,632.63	1,491,632.63
							27.26	21.28	2,789.82	2,789.82
							27.26	21.28	2,789.82	2,789.82
							2.26	16,652.67	1,495,061.90	1,495,061.90
NCECBVI2005										
NDEMISCCASH	486500	MISCELLANEOUS ADJUSTMENT	13250011	REIMBURSEABLE MISC ACTVTY			.00	.00	.00	531.67
	486500	MISCELLANEOUS ADJUSTMENT	13250032	REIMBURSEABLE MISC AC			.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
	493200	OPERATING TRANSFERS OUT	13500069	NDE MISCELLANEOUS CASH			87,024.25	87,024.25	87,024.25	87,024.25
							87,024.25	87,024.25	87,024.25	87,024.25
	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 AC			.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
							87,024.25	87,024.25	87,024.25	105,125.67
NDEMISCCASH										
NDENASESCASH	493100	OPERATING TRANSFERS IN	13480005	NDE/NASES CONFERENCE			.00	.00	.00	7,425.57

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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
	515200	OASDI EXPENSE	13.IND	13529906	DDS PR HOME BU		.00	.00	.02-	.02-
							.01	.01	.05-	7.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13259906	COMM OFFICE PR HOME BU		.02	.02	.02	.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13409906	SCH FIN ORG SRVCS PR HOME BU		.01-	.01-	.02-	.02-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13419906	CURRICULUM PR HOME BU		.00	.00	.02	.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13429906	STAFF DEVELOPMENT PR HOME BU		.01	.02	.03	.04
	515400	LIFE & ACCIDENT INS EXP	13.IND	13449906	EARLY CHILDHOOD PR HOME BU		.00	.00	.01-	.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13459906	DATA SYSTEMS PR HOME BU		.01-	.01-	.00	.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13469906	ADULT PROGS PR HOME BU		.00	.00	.00	.02-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13489906	SPEC POPS PR HOME BU		.01-	.00	.01-	.02
	515400	LIFE & ACCIDENT INS EXP	13.IND	13499906	NCLB PR HOME BU		.00	.01	.01	.01
	515400	LIFE & ACCIDENT INS EXP	96.006	13509906	ADM SERVICES PR HOME BU		.00	.01-	.03-	.04-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13519906	VOC REHAB PR HOME BU		.00	.01	1.47	1.48
	515400	LIFE & ACCIDENT INS EXP	13.IND	13529906	DDS PR HOME BU		.00	.00	.03	1.43
							.00	.03	1.51	2.94
	515500	HEALTH INSURANCE EXPENSE	13.IND	13259906	COMM OFFICE PR HOME BU		.01	.00	.00	.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13409906	SCH FIN ORG SRVCS PR HOME BU		.00	.00	.00	.01-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13419906	CURRICULUM PR HOME BU		.01-	.01-	.02-	.02-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13429906	STAFF DEVELOPMENT PR HOME BU		.01	.00	.02	.03
	515500	HEALTH INSURANCE EXPENSE	13.IND	13449906	EARLY CHILDHOOD PR HOME BU		.00	.00	.02	.03
	515500	HEALTH INSURANCE EXPENSE	13.IND	13459906	DATA SYSTEMS PR HOME BU		.04	.05	.03	.05
	515500	HEALTH INSURANCE EXPENSE	13.IND	13469906	ADULT PROGS PR HOME BU		.00	.00	.00	.02-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13489906	SPEC POPS PR HOME BU		.00	.00	.06-	.06-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13499906	NCLB PR HOME BU		.00	.00	.01-	.01-
	515500	HEALTH INSURANCE EXPENSE	96.006	13509906	ADM SERVICES PR HOME BU		.01-	.01	.03	.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13519906	VOC REHAB PR HOME BU		.00	.00	.01	.01
	515500	HEALTH INSURANCE EXPENSE		13529906	DDS PR HOME BU		.00	.00	509.44-	.04
							.04	.05	509.42-	.04
					NDEPAYERRORS		.24	.33	600.62-	82.14-
NDEWSHOPCASH										
	493100	OPERATING TRANSFERS IN		13480006	NDE/SPED WORKSHOPS		.00	.00	.00	1,724.04-
							.00	.00	.00	1,724.04-
	521500	PUBLICATION & PRINT EXP		13480006	NDE/SPED WORKSHOPS		.00	.00	.00	1,623.52
							.00	.00	.00	1,623.52
	522200	CONFERENCE REGISTRATION		13480006	NDE/SPED WORKSHOPS		.00	.00	.00	20.00
							.00	.00	.00	20.00
	524700	RENT ROOM CON NO PLATTE		13480006	NDE/SPED WORKSHOPS		.00	.00	450.00	3,505.00
							.00	.00	450.00	3,505.00
	525500	RENT EXP-OTHER PERS PROP		13480006	NDE/SPED WORKSHOPS		.00	.00	.00	420.00
							.00	.00	.00	420.00
	531100	OFFICE SUPPLIES EXPENSE		13480006	NDE/SPED WORKSHOPS		.00	.00	2,172.91	2,172.91

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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	2,172.91	2,172.91
	534901	CONF MEALS SCOTTSB		13480006	NDE/SPED WORKSHOPS		.00	.00	4,966.49	34,502.60
							.00	.00	4,966.49	34,502.60
	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	7,589.40	40,747.43
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 TRANSPORT		13800364	FY 2001 ADMIN		.00	.00	.00	97.98
							.00	.00	.00	97.98
					NDE402GF2001		.00	.00	.00	18,956.72
NDE402GF2002										
	511100	PERMANENT SALARIES-WAGES		13020004	PROG 402 ADM FY 2002		.00	.00	.00	12,446.01
							.00	.00	.00	12,446.01
	511900	SUPPLEMENTAL		13020004	PROG 402 ADM FY 2002		.00	.00	.00	150.00
							.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
	512100	VACATION LEAVE EXPENSE		13020004	PROG 402 ADM FY 2002		.00	.00	.00	1,309.31
							.00	.00	.00	1,309.31
	512200	SICK LEAVE EXPENSE		13020004	PROG 402 ADM FY 2002		.00	.00	.00	87.79
							.00	.00	.00	87.79
	512300	HOLIDAY LEAVE EXPENSE		13020004	PROG 402 ADM FY 2002		.00	.00	.00	674.79
							.00	.00	.00	674.79
	512500	FUNERAL LEAVE EXPENSE		13020004	PROG 402 ADM FY 2002		.00	.00	.00	56.16
							.00	.00	.00	56.16
	515100	RETIREMENT PLANS EXPENSE		13020004	PROG 402 ADM FY 2002		.00	.00	.00	1,073.51
							.00	.00	.00	1,073.51
	515200	OASDI EXPENSE		13020004	PROG 402 ADM FY 2002		.00	.00	.00	1,086.40
							.00	.00	.00	1,086.40
	515400	LIFE & ACCIDENT INS EXP		13020004	PROG 402 ADM FY 2002		.00	.00	.00	4.54
							.00	.00	.00	4.54
	515500	HEALTH INSURANCE EXPENSE		13020004	PROG 402 ADM FY 2002		.00	.00	.00	1,377.85
							.00	.00	.00	1,377.85
	516300	EMPLOYEE ASSISTANCE PRO		13020004	PROG 402 ADM FY 2002		.00	.00	.00	2.78
							.00	.00	.00	2.78
	516500	WORKERS COMP PREMIUMS		13020004	PROG 402 ADM FY 2002		.00	.00	.00	42.92
							.00	.00	.00	42.92
	521100	POSTAGE EXPENSE		13020004	PROG 402 ADM FY 2002		.00	.00	.00	.57
							.00	.00	.00	.57
	547100	EDUCATIONAL SERVICES		13020003	NCECBVI CONTRACT 2002		.00	.00	.00	1,485,502.00
							.00	.00	.00	1,485,502.00
					NDE402GF2002		.00	.00	.00	1,503,814.63
NDE402GF2003										
	511100	PERMANENT SALARIES-WAGES		13020008	PROG 402,FY2003 ADM		.00	.00	.00	10,221.69
							.00	.00	.00	10,221.69
	511900	SUPPLEMENTAL		13020008	PROG 402,FY2003 ADM		.00	.00	.00	125.00
							.00	.00	.00	125.00
	512100	VACATION LEAVE EXPENSE		13020008	PROG 402,FY2003 ADM		.00	.00	.00	2,065.69
							.00	.00	.00	2,065.69
	512200	SICK LEAVE EXPENSE		13020008	PROG 402,FY2003 ADM		.00	.00	.00	2,439.81
							.00	.00	.00	2,439.81
	512300	HOLIDAY LEAVE EXPENSE		13020008	PROG 402,FY2003 ADM		.00	.00	.00	494.07
							.00	.00	.00	494.07
	512500	FUNERAL LEAVE EXPENSE		13020008	PROG 402,FY2003 ADM		.00	.00	.00	50.74
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,058.93
	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	.00	76.92
							.00	.00	.00	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	.00	347.66
							.00	.00	.00	347.66
	524600	RENT EXPENSE-BUILDINGS	13020008	PROG 402,FY2003 ADM			.00	.00	.00	20.00
							.00	.00	.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	237.90
							.00	.00	.00	237.90
	547100	EDUCATIONAL SERVICES	13020008	PROG 402,FY2003 ADM			.00	.00	.00	582,500.00
	547100	EDUCATIONAL SERVICES	13020009	NCEDBVVI CONTRACT 200			.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	.00	1,498,735.58
NEHEALTH0295										
	511100	PERMANENT SALARIES-WAGES	13412137	PR- HEALTHY STUDENTS 03			.00	.00	.00	3,758.92
							.00	.00	.00	3,758.92
	515100	RETIREMENT PLANS EXPENSE	13412137	PR- HEALTHY STUDENTS 03			.00	.00	.00	281.47
							.00	.00	.00	281.47
	515200	OASDI EXPENSE	13412137	PR- HEALTHY STUDENTS 03			.00	.00	.00	279.83
							.00	.00	.00	279.83
	515400	LIFE & ACCIDENT INS EXP	13412137	PR- HEALTHY STUDENTS 03			.00	.00	.00	2.39
							.00	.00	.00	2.39
	515500	HEALTH INSURANCE EXPENSE	13412137	PR- HEALTHY STUDENTS 03			.00	.00	.00	293.40
							.00	.00	.00	293.40
	516300	EMPLOYEE ASSISTANCE PRO	13412137	PR- HEALTHY STUDENTS 03			.00	.00	.00	10.39
							.00	.00	.00	10.39
	516500	WORKERS COMP PREMIUMS	13412137	PR- HEALTHY STUDENTS 03			.00	.00	.00	12.85
							.00	.00	.00	12.85
	521200	COM EXPENSE - VOICE/DATA	13412132	HEALTHY STUDENTS 03			.00	.00	.00	94.46
							.00	.00	.00	94.46
	521500	PUBLICATION & PRINT EXP	13412132	HEALTHY STUDENTS 03			.00	.00	.00	23.83

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
							.00	.00	70.00	380.00
524600	RENT EXPENSE-BUILDINGS		13412142	HHSS HEALTH GRANT 2004			.00	.00	274.68	938.17
							.00	.00	274.68	938.17
524700	RENT EXP-OTHER REAL PROP		13412142	HHSS HEALTH GRANT 2004			.00	.00	500.00	965.00
							.00	.00	500.00	965.00
524900	RENT EXP-DEPR SURCHARGE		13412142	HHSS HEALTH GRANT 2004			.00	.00	94.52	322.84
							.00	.00	94.52	322.84
525100	RENT EXP-OFFICE EQUIP		13412142	HHSS HEALTH GRANT 2004			.00	.00	20.00	20.00
							.00	.00	20.00	20.00
525500	RENT EXP-OTHER PERS PROP		13412142	HHSS HEALTH GRANT 2004			.00	.00	.00	41.30
							.00	.00	.00	41.30
531100	OFFICE SUPPLIES EXPENSE		13412142	HHSS HEALTH GRANT 2004			.00	.00	3,490.76	4,597.11
							.00	.00	3,490.76	4,597.11
532100	NON-CAPITALIZED EQUIP PU		13412142	HHSS HEALTH GRANT 2004			.00	.00	135.96	135.96
							.00	.00	135.96	135.96
534600	ED & RECREATIONAL SUP EX		13412142	HHSS HEALTH GRANT 2004			.00	.00	14,567.45	17,552.00
							.00	.00	14,567.45	17,552.00
539100	INDIRECT COST ALLOWANCE		13412142	HHSS HEALTH GRANT 2004			.00	.00	5,118.06	8,392.26
							.00	.00	5,118.06	8,392.26
547100	EDUCATIONAL SERVICES		13412142	HHSS HEALTH GRANT 2004			.00	.00	2,150.00	2,300.00
							.00	.00	2,150.00	2,300.00
555100	DATA PROC SOFTW LIC FEE		13412142	HHSS HEALTH GRANT 2004			.00	.00	.00	60.46
							.00	.00	.00	60.46
555200	SOFTWARE - NEW PURCHASES		13412142	HHSS HEALTH GRANT 2004			.00	.00	.00	4.70
							.00	.00	.00	4.70
571100	BOARD & LODGING		13412142	HHSS HEALTH GRANT 2004			.00	.00	113.25	856.42
							.00	.00	113.25	856.42
571600	MEALS-NOT TRAVEL STATUS		13412142	HHSS HEALTH GRANT 2004			.00	.00	195.24	555.68
							.00	.00	195.24	555.68
572100	COMMERCIAL TRANSPORTATIO		13412142	HHSS HEALTH GRANT 2004			.00	.00	.00	288.90
							.00	.00	.00	288.90
573100	STATE-OWNED TRANSPORT		13412142	HHSS HEALTH GRANT 2004			.00	.00	156.64	218.89
							.00	.00	156.64	218.89
574500	PERSONAL VEHICLE MILEAGE		13412142	HHSS HEALTH GRANT 2004			.00	.00	.00	1,332.02
							.00	.00	.00	1,332.02
574600	CONTRACTUAL SERV - TRAVEL EXP		13412142	HHSS HEALTH GRANT 2004			.00	.00	3,980.85	10,070.45
							.00	.00	3,980.85	10,070.45
575100	MISC TRAVEL EXPENSE		13412142	HHSS HEALTH GRANT 2004			.00	.00	85.00	374.27
							.00	.00	85.00	374.27
591100	AID TO LOCAL GOVERNMENTS		13412142	HHSS HEALTH GRANT 2004			.00	.00	3,000.00	6,000.00
							.00	.00	3,000.00	6,000.00

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
							<u>.00</u>	<u>.00</u>	<u>54,924.08</u>	<u>115,503.75</u>
NEHEALTH0295Y2										
NEHEALTH0295Y3										
	511100	PERMANENT SALARIES-WAGES	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			1,008.47	2,963.74	9,139.03	9,139.03
	511100	PERMANENT SALARIES-WAGES	13412157	PR-HHSS HEALTH GRNT 1			1,883.99	5,605.17	15,954.21	15,954.21
							<u>2,892.46</u>	<u>8,568.91</u>	<u>25,093.24</u>	<u>25,093.24</u>
	512100	VACATION LEAVE EXPENSE	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			51.28	178.19	347.27	347.27
	512100	VACATION LEAVE EXPENSE	13412157	PR-HHSS HEALTH GRNT 1			.00	.00	503.84	503.84
							<u>51.28</u>	<u>178.19</u>	<u>851.11</u>	<u>851.11</u>
	512200	SICK LEAVE EXPENSE	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			.00	109.99	249.20	249.20
	512200	SICK LEAVE EXPENSE	13412157	PR-HHSS HEALTH GRNT 1			.00	176.13	337.03	337.03
							<u>.00</u>	<u>286.12</u>	<u>586.23</u>	<u>586.23</u>
	512300	HOLIDAY LEAVE EXPENSE	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			51.28	106.27	597.88	597.88
	512300	HOLIDAY LEAVE EXPENSE	13412157	PR-HHSS HEALTH GRNT 1			91.13	187.26	1,006.54	1,006.54
							<u>142.41</u>	<u>293.53</u>	<u>1,604.42</u>	<u>1,604.42</u>
	512500	FUNERAL LEAVE EXPENSE	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			.00	54.99	104.86	104.86
							<u>.00</u>	<u>54.99</u>	<u>104.86</u>	<u>104.86</u>
	515100	RETIREMENT PLANS EXPENSE	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			75.05	230.55	731.10	731.10
	515100	RETIREMENT PLANS EXPENSE	13412157	PR-HHSS HEALTH GRNT 1			146.95	416.69	1,260.32	1,260.32
							<u>222.00</u>	<u>647.24</u>	<u>1,991.42</u>	<u>1,991.42</u>
	515200	OASDI EXPENSE	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			79.61	244.56	748.43	748.43
	515200	OASDI EXPENSE	13412157	PR-HHSS HEALTH GRNT 1			147.35	445.28	1,328.81	1,328.81
							<u>226.96</u>	<u>689.84</u>	<u>2,077.24</u>	<u>2,077.24</u>
	515400	LIFE & ACCIDENT INS EXP	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			.70	2.14	6.55	6.55
	515400	LIFE & ACCIDENT INS EXP	13412157	PR-HHSS HEALTH GRNT 1			.70	2.12	6.31	6.31
							<u>1.40</u>	<u>4.26</u>	<u>12.86</u>	<u>12.86</u>
	515500	HEALTH INSURANCE EXPENSE	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			129.13	396.69	1,185.31	1,185.31
	515500	HEALTH INSURANCE EXPENSE	13412157	PR-HHSS HEALTH GRNT 1			132.20	399.49	1,157.33	1,157.33
							<u>261.33</u>	<u>796.18</u>	<u>2,342.64</u>	<u>2,342.64</u>
	516500	WORKERS COMP PREMIUMS	13412153	PR-HHSS HLTH GRT MT 10/04-9/05			7.66	18.94	31.40	31.40
	516500	WORKERS COMP PREMIUMS	13412157	PR-HHSS HEALTH GRNT 1			13.30	32.77	54.78	54.78
							<u>20.96</u>	<u>51.71</u>	<u>86.18</u>	<u>86.18</u>
	521100	POSTAGE EXPENSE	13412152	HHSS HEALTH GRANT 10/			2.88	49.53	101.62	101.62
							<u>2.88</u>	<u>49.53</u>	<u>101.62</u>	<u>101.62</u>
	521200	COM EXPENSE - VOICE/DATA	13412152	HHSS HEALTH GRANT 10/			15.40	43.51	148.43	148.43
							<u>15.40</u>	<u>43.51</u>	<u>148.43</u>	<u>148.43</u>
	521400	DATA PROCESSING EXPENSE	13412152	HHSS HEALTH GRANT 10/			.00	60.00	60.00	60.00
							<u>.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
	521500	PUBLICATION & PRINT EXP	13412152	HHSS HEALTH GRANT 10/			.00	27.96	146.82	146.82
							<u>.00</u>	<u>27.96</u>	<u>146.82</u>	<u>146.82</u>
	522100	DUES & SUBSCRIPTION EXP	13412152	HHSS HEALTH GRANT 10/			70.00	70.00	70.00	70.00
							<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>

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
	522200	CONFERENCE REGISTRATION		13412152	HHSS HEALTH GRANT 10/		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	524600	RENT EXPENSE-BUILDINGS		13412152	HHSS HEALTH GRANT 10/		49.39	148.15	444.15	444.15
							49.39	148.15	444.15	444.15
	524700	RENT EXP-OTHER REAL PROP		13412152	HHSS HEALTH GRANT 10/		.00	.00	235.00	235.00
							.00	.00	235.00	235.00
	524900	RENT EXP-DEPR SURCHARGE		13412152	HHSS HEALTH GRANT 10/		50.98	50.98	152.85	152.85
							50.98	50.98	152.85	152.85
	531100	OFFICE SUPPLIES EXPENSE		13412152	HHSS HEALTH GRANT 10/		38.34	49.34	69.78	69.78
							38.34	49.34	69.78	69.78
	534600	ED & RECREATIONAL SUP EX		13412152	HHSS HEALTH GRANT 10/		129.03	129.03	129.03	129.03
							129.03	129.03	129.03	129.03
	539100	INDIRECT COST ALLOWANCE		13412152	HHSS HEALTH GRANT 10/		223.76	534.25	1,901.55	1,901.55
							223.76	534.25	1,901.55	1,901.55
	547100	EDUCATIONAL SERVICES		13412152	HHSS HEALTH GRANT 10/		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
	555100	DATA PROC SOFTW LIC FEE		13412152	HHSS HEALTH GRANT 10/		.00	.00	13.93	13.93
							.00	.00	13.93	13.93
	555200	SOFTWARE - NEW PURCHASES		13412152	HHSS HEALTH GRANT 10/		61.84	61.84	61.84	61.84
							61.84	61.84	61.84	61.84
	571100	BOARD & LODGING		13412152	HHSS HEALTH GRANT 10/		.00	1,155.20-	.00	.00
							.00	1,155.20-	.00	.00
	571600	MEALS-NOT TRAVEL STATUS		13412152	HHSS HEALTH GRANT 10/		.00	.00	22.57	22.57
							.00	.00	22.57	22.57
	572100	COMMERCIAL TRANSPORTATIO		13412152	HHSS HEALTH GRANT 10/		.00	284.70-	.00	.00
							.00	284.70-	.00	.00
	573100	STATE-OWNED TRANSPORT		13412152	HHSS HEALTH GRANT 10/		.00	.00	116.32	116.32
							.00	.00	116.32	116.32
	574600	CONTRACTUAL SERV - TRAVEL EXP		13412152	HHSS HEALTH GRANT 10/		.00	.00	1,512.06	1,512.06
							.00	.00	1,512.06	1,512.06
	575100	MISC TRAVEL EXPENSE	93.630	13412152	HHSS HEALTH GRANT 10/		.00	10.00-	.00	.00
							.00	10.00-	.00	.00
					NEHEALTH0295Y3		4,460.42	11,345.66	40,786.15	40,786.15
NEHHS01HOMOD										
	591100	AID TO LOCAL GOVERNMENTS	93.630	13519140	ATP HHS Home Mod 2001		.00	.00	.00	15,000.00
							.00	.00	.00	15,000.00
					NEHHS01HOMOD		.00	.00	.00	15,000.00
NEHHS02HOMOD										
	591100	AID TO LOCAL GOVERNMENTS		13519240	ATP HHS Home Mod 2002		.00	.00	.00	15,000.00
							.00	.00	.00	15,000.00
					NEHHS02HOMOD		.00	.00	.00	15,000.00

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
NSVHSHELDONT										
	486500	MISCELLANEOUS ADJUSTMENT	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	7,077.82-
							.00	.00	.00	7,077.82-
	527300	REP & MAINT-MEDICAL EQUI	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	39.50
							.00	.00	.00	39.50
	527700	REP & MAINT-PHOTO/MEDIA	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	180.44
							.00	.00	.00	180.44
	531100	OFFICE SUPPLIES EXPENSE	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	118.69
							.00	.00	.00	118.69
	533100	HOUSEHOLD & INSTIT EXP	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	920.00
							.00	.00	.00	920.00
	534600	ED & RECREATIONAL SUP EX	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	54.16
							.00	.00	.00	54.16
	535100	MEDICAL SUPPLIES	13T00011	SHELDON TRUST CONTROL			.00	.00	1,707.50	5,524.46
							.00	.00	1,707.50	5,524.46
	573100	STATE-OWNED TRANSPORT	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	207.07
							.00	.00	.00	207.07
	586900	OTHER FIXED ASSETS	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	5,176.29
							.00	.00	.00	5,176.29
	592112	ASSISTANCE TO/FOR INDIVID	13T00011	SHELDON TRUST CONTROL			.00	.00	.00	30.50
							.00	.00	.00	30.50
							.00	.00	1,707.50	5,173.29
							.00	.00	1,707.50	5,173.29
NSVHUNRSTRCT										
	486500	MISCELLANEOUS ADJUSTMENT	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	44,682.72-
							.00	.00	.00	44,682.72-
	491300	SALE - SURP PROP/FIXED ASSET	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	57,000.00-
							.00	.00	.00	57,000.00-
	511100	PERMANENT SALARIES-WAGES	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	550.20
							.00	.00	.00	550.20
	511200	TEMPORARY SALARIES-WAGE	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	1,297.25
							.00	.00	.00	1,297.25
	515200	OASDI EXPENSE	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	138.74
							.00	.00	.00	138.74
	521200	COM EXPENSE - VOICE/DATA	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	359.72
							.00	.00	.00	359.72
	521300	FREIGHT EXPENSE	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	4,834.79
							.00	.00	.00	4,834.79
	521500	PUBLICATION & PRINT EXP	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	742.86	6,508.23
							.00	.00	742.86	6,508.23
	523100	UTILITIES EXPENSE	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	2,427.06
							.00	.00	.00	2,427.06

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	523600	INTEREST EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	30.78	60.33
							.00	.00	30.78	60.33
	525100	RENT EXP-OFFICE EQUIP		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	2,844.14
							.00	.00	.00	2,844.14
	526100	REP & MAINT-REAL PROPERT		13T00000	NSVH UNRESTRICTED TRUST		.00	5,382.41	9,572.41	54,282.95
							.00	5,382.41	9,572.41	54,282.95
	527100	REP & MAINT-OFFICE EQUIP		13T00000	NSVH UNRESTRICTED TRUST		521.55	558.61	5,105.10	22,610.94
							521.55	558.61	5,105.10	22,610.94
	527400	REP & MAINT-DATA PROC		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	527600	REP & MAINT-HOUSE/INST E		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	306.89	306.89
							.00	.00	306.89	306.89
	527700	REP & MAINT-PHOTO/MEDIA		13T00000	NSVH UNRESTRICTED TRUST		.00	28.40	544.90	4,483.04
							.00	28.40	544.90	4,483.04
	527800	REP & MAINT-OTHER PROPER		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	394.58	2,426.74
							.00	.00	394.58	2,426.74
	531100	OFFICE SUPPLIES EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	9.89	670.29
							.00	.00	9.89	670.29
	532100	NON-CAPITALIZED EQUIP PU		13T00000	NSVH UNRESTRICTED TRUST		4,127.59	8,056.59	17,483.13	21,272.84
							4,127.59	8,056.59	17,483.13	21,272.84
	533100	HOUSEHOLD & INSTIT EXP		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	122.11	2,804.95
							.00	.00	122.11	2,804.95
	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	240.00	540.14	1,785.40
							.00	240.00	540.14	1,785.40
	534800	CONST & MAINT SUP EXP		13T00000	NSVH UNRESTRICTED TRUST		.00	1,535.56	2,750.11	10,981.41
							.00	1,535.56	2,750.11	10,981.41
	534900	MISCELLANEOUS SUP EXP		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	580.92	12,667.43
							.00	.00	580.92	12,667.43
	535100	MEDICAL SUPPLIES		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	538100	VEHICLE & EQUIP SUP EXP		13T00000	NSVH UNRESTRICTED TRUST		172.89	344.11	1,290.31	1,290.31
							172.89	344.11	1,290.31	1,290.31
	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
	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	.00	325.00

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	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
	573100	STATE-OWNED TRANSPORT	13T00000	NSVH UNRESTRICTED TRUST			1,361.48	2,930.71	2,930.71	2,930.71
							1,361.48	2,930.71	2,930.71	2,930.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	13T00000	NSVH UNRESTRICTED TRUST			.00	66.51	133.02	7,526.58
							.00	66.51	133.02	7,526.58
	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	1,150.00	35,319.03
							.00	.00	1,150.00	35,319.03
	586901	OTHER FIXED ASSETS 5000+	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	8,110.00	8,110.00
							.00	.00	8,110.00	8,110.00
	599100	OTHER GOVERNMENT AID	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
				NSVHUNRSTRCT			6,183.51	19,142.90	51,797.86	250,681.79
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-

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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		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	871.94
							.00	.00	.00	871.94
	521300	FREIGHT EXPENSE		13T00001	WILLIAMS TRUST CONTROL		.00	.00	93.17	167.88
							.00	.00	93.17	167.88
	521500	PUBLICATION & PRINT EXP		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	118.81
	521500	PUBLICATION & PRINT EXP		13T00006	FARM MGMNT		.00	.00	633.09	633.09
							.00	.00	633.09	751.90
	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
	527300	REP & MAINT-MEDICAL EQUI		13T00001	WILLIAMS TRUST CONTROL		.00	.00	371.00	371.00
							.00	.00	371.00	371.00
	527400	REP & MAINT-DATA PROC		13T00001	WILLIAMS TRUST CONTROL		.00	.00	587.00	9,723.13
	527400	REP & MAINT-DATA PROC		13T00010	EXPERIMENTAL LEARNNG DEVS		.00	.00	.00	229.96
							.00	.00	587.00	9,953.09
	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		626.40	626.40	1,721.40	11,739.49
	527700	REP & MAINT-PHOTO/MEDIA		13T00010	EXPERIMENTAL LEARNNG DEVS		.00	.00	.00	495.00
							626.40	626.40	1,721.40	12,234.49
	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	712.00	2,872.90

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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	712.00	2,872.90
	532100	NON-CAPITALIZED EQUIP PU	13T00001	WILLIAMS TRUST CONTROL			.00	.00	3,729.99	4,229.99
							.00	.00	3,729.99	4,229.99
	532101	NON-CAPITALIZED COMPUTER EQUIP	13T00001	WILLIAMS TRUST CONTROL			.00	5,028.00	8,441.10	12,247.10
							.00	5,028.00	8,441.10	12,247.10
	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			510.14	1,830.71	3,767.80	34,981.62
	534600	ED & RECREATIONAL SUP EX	13T00006	FARM MGMNT			.00	.00	.00	243.30
							510.14	1,830.71	3,767.80	35,224.92
	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	171.00	414.00	4,966.23
							.00	171.00	414.00	4,966.23
	535100	MEDICAL SUPPLIES	13T00001	WILLIAMS TRUST CONTROL			.00	.00	1,531.95	163,701.90
	535100	MEDICAL SUPPLIES	13T00007	VISION CLINIC-EXAMS ETC			.00	.00	36.95	9,921.95
							.00	.00	1,568.90	173,623.85
	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	6,550.00	16,350.00	43,370.00
	544100	PHYSICIAN SERVICES	13T00007	VISION CLINIC-EXAMS ETC			.00	1,500.00	3,000.00	6,915.00
							.00	8,050.00	19,350.00	50,285.00
	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	225.00	3,048.28
							.00	.00	225.00	3,048.28
	555100	DATA PROC SOFTW LIC FEE	13T00001	WILLIAMS TRUST CONTROL			.00	.00	701.25	701.25
							.00	.00	701.25	701.25
	555200	SOFTWARE - NEW PURCHASES	13T00001	WILLIAMS TRUST CONTROL			156.50	156.50	156.50	20,845.91
	555200	SOFTWARE - NEW PURCHASES	13T00010	EXPERIMENTAL LEARNNG DEVS			.00	.00	.00	1,170.00
							156.50	156.50	156.50	22,015.91
	556100	INSURANCE EXPENSE	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	36,462.80
							.00	.00	.00	36,462.80

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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
	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
	573100	STATE-OWNED TRANSPORT		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	1,631.00	156,557.72
	583300	COMPUTER HARDWARE EQUIPMENT		13T00010	EXPERIMENTAL LEARNNG DEVS		.00	.00	.00	4,765.00
							.00	.00	1,631.00	161,322.72
	586900	OTHER FIXED ASSETS		13T00001	WILLIAMS TRUST CONTROL		.00	4,979.00	7,374.00	41,559.42
							.00	4,979.00	7,374.00	41,559.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13T00001	WILLIAMS TRUST CONTROL		.00	105.00	195.00	18,524.03
							.00	105.00	195.00	18,524.03
	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		1,293.04	20,946.61	51,672.20	128,326.49
OUTREACHGF04										
	511100	PERMANENT SALARIES-WAGES		13010841	NSD OUTREACH FY2004		.00	.00	42.35	50,115.47
							.00	.00	42.35	50,115.47
	511200	TEMPORARY SALARIES-WAGE		13010841	NSD OUTREACH FY2004		.00	.00	36.30	417.46
							.00	.00	36.30	417.46

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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
	512100	VACATION LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	.00	1,328.84
							.00	.00	.00	1,328.84
	512200	SICK LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	.00	2,022.79
							.00	.00	.00	2,022.79
	512300	HOLIDAY LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	.00	2,815.67
							.00	.00	.00	2,815.67
	512500	FUNERAL LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	.00	212.89
							.00	.00	.00	212.89
	515100	RETIREMENT PLANS EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	2.86-	4,075.75
							.00	.00	2.86-	4,075.75
	515200	OASDI EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	.32-	3,714.57
							.00	.00	.32-	3,714.57
	515400	LIFE & ACCIDENT INS EXP		13010841	NSD OUTREACH FY2004		.00	.00	.02-	20.99
							.00	.00	.02-	20.99
	515500	HEALTH INSURANCE EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	.00	9,421.86
							.00	.00	.00	9,421.86
	516300	EMPLOYEE ASSISTANCE PRO		13010841	NSD OUTREACH FY2004		.00	.00	.00	13.85
							.00	.00	.00	13.85
	516500	WORKERS COMP PREMIUMS		13010841	NSD OUTREACH FY2004		.00	.00	.02-	196.18
							.00	.00	.02-	196.18
	521100	POSTAGE EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	13.42	46.23
							.00	.00	13.42	46.23
	521200	COM EXPENSE - VOICE/DATA		13010841	NSD OUTREACH FY2004		.00	.00	.00	970.45
							.00	.00	.00	970.45
	521290	COM EXPENSE - DATA ONLY		13010841	NSD OUTREACH FY2004		.00	.00	6.99	6.99
							.00	.00	6.99	6.99
	521400	DATA PROCESSING EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	.00	125.00
							.00	.00	.00	125.00
	521500	PUBLICATION & PRINT EXP		13010841	NSD OUTREACH FY2004		.00	.00	85.31	481.99
							.00	.00	85.31	481.99
	522100	DUES & SUBSCRIPTION EXP		13010841	NSD OUTREACH FY2004		.00	.00	.00	425.00
							.00	.00	.00	425.00
	522200	CONFERENCE REGISTRATION		13010841	NSD OUTREACH FY2004		.00	.00	325.00	920.00
							.00	.00	325.00	920.00
	524600	RENT EXPENSE-BUILDINGS		13010841	NSD OUTREACH FY2004		.00	.00	.00	1,509.87
							.00	.00	.00	1,509.87
	524900	RENT EXP-DEPR SURCHARGE		13010841	NSD OUTREACH FY2004		.00	.00	30.07	549.68
							.00	.00	30.07	549.68
	527100	REP & MAINT-OFFICE EQUIP		13010841	NSD OUTREACH FY2004		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	531100	OFFICE SUPPLIES EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	13.29	841.82

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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	13.29	841.82
	532101	NON-CAPITALIZED COMPUTER EQUIP		13010841	NSD OUTREACH FY2004		.00	.00	.00	365.00
							.00	.00	.00	365.00
	534600	ED & RECREATIONAL SUP EX		13010841	NSD OUTREACH FY2004		.00	.00	372.50	1,041.40
							.00	.00	372.50	1,041.40
	534900	MISCELLANEOUS SUP EXP		13010841	NSD OUTREACH FY2004		.00	.00	.00	40.00
							.00	.00	.00	40.00
	547100	EDUC SRVCS - UNO		13010841	NSD OUTREACH FY2004		.00	.00	32,965.00	256,860.00
							.00	.00	32,965.00	256,860.00
	547101	ED SRVCS>25000 - NORFOLK PS		13010841	NSD OUTREACH FY2004		.00	.00	657,497.02	1,446,778.86
							.00	.00	657,497.02	1,446,778.86
	554900	OTHER CONTRACTUAL SERVICES		13010841	NSD OUTREACH FY2004		.00	.00	.00	455.00
							.00	.00	.00	455.00
	555100	DATA PROC SOFTW LIC FEE		13010841	NSD OUTREACH FY2004		.00	.00	.00	48.37
							.00	.00	.00	48.37
	555200	SOFTWARE - NEW PURCHASES		13010841	NSD OUTREACH FY2004		.00	.00	.00	291.85
							.00	.00	.00	291.85
	571100	BOARD & LODGING		13010841	NSD OUTREACH FY2004		.00	.00	995.77	3,840.96
							.00	.00	995.77	3,840.96
	572100	COMMERCIAL TRANSPORTATIO		13010841	NSD OUTREACH FY2004		.00	.00	433.81	712.75
							.00	.00	433.81	712.75
	573100	STATE-OWNED TRANSPORT		13010841	NSD OUTREACH FY2004		.00	.00	.00	1,349.56
							.00	.00	.00	1,349.56
	574500	PERSONAL VEHICLE MILEAGE		13010841	NSD OUTREACH FY2004		.00	.00	192.09	1,503.31
							.00	.00	192.09	1,503.31
	575100	MISC TRAVEL EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	56.50	175.69
							.00	.00	56.50	175.69
	583000	FURNITURE AND OFFICE EQUIPMENT		13010841	NSD OUTREACH FY2004		.00	.00	.00	1,047.00
							.00	.00	.00	1,047.00
	583300	COMPUTER HARDWARE EQUIPMENT		13010841	NSD OUTREACH FY2004		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
					OUTREACHGF04		.00	.00	693,077.50	1,795,843.10
OUTREACHGF05										
	511100	PERMANENT SALARIES-WAGES		13010851	NSD OUTREACH FY2005		2,409.87	11,871.04	48,735.05	48,735.05
							2,409.87	11,871.04	48,735.05	48,735.05
	511200	TEMPORARY SALARIES-WAGE		13010851	NSD OUTREACH FY2005		.00	.00	181.50	181.50
							.00	.00	181.50	181.50
	511900	SUPPLEMENTAL		13010851	NSD OUTREACH FY2005		.00	126.49	126.49	126.49
							.00	126.49	126.49	126.49
	512100	VACATION LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		24.63	67.95	996.06	996.06
							24.63	67.95	996.06	996.06

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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
	512200	SICK LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		260.86	276.14	2,766.46	2,766.46
							260.86	276.14	2,766.46	2,766.46
	512300	HOLIDAY LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		130.43	354.94	2,769.37	2,769.37
							130.43	354.94	2,769.37	2,769.37
	512400	MILITARY LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		.00	.00	17.86	17.86
							.00	.00	17.86	17.86
	512500	FUNERAL LEAVE EXPENSE		13010851	NSD OUTREACH FY2005		.00	.00	2.78	2.78
							.00	.00	2.78	2.78
	515100	RETIREMENT PLANS EXPENSE		13010851	NSD OUTREACH FY2005		208.74	900.34	3,990.74	3,990.74
							208.74	900.34	3,990.74	3,990.74
	515200	OASDI EXPENSE		13010851	NSD OUTREACH FY2005		187.11	828.65	3,622.96	3,622.96
							187.11	828.65	3,622.96	3,622.96
	515400	LIFE & ACCIDENT INS EXP		13010851	NSD OUTREACH FY2005		.94	4.04	17.20	17.20
							.94	4.04	17.20	17.20
	515500	HEALTH INSURANCE EXPENSE		13010851	NSD OUTREACH FY2005		507.97	2,463.68	10,094.96	10,094.96
							507.97	2,463.68	10,094.96	10,094.96
	516300	EMPLOYEE ASSISTANCE PRO		13010851	NSD OUTREACH FY2005		.00	.00	13.85	13.85
							.00	.00	13.85	13.85
	516500	WORKERS COMP PREMIUMS		13010851	NSD OUTREACH FY2005		32.86	81.13	178.11	178.11
							32.86	81.13	178.11	178.11
	521100	POSTAGE EXPENSE		13010851	NSD OUTREACH FY2005		103.42	213.06	244.06	244.06
							103.42	213.06	244.06	244.06
	521200	COM EXPENSE - VOICE/DATA		13010851	NSD OUTREACH FY2005		92.22	246.37	766.35	766.35
							92.22	246.37	766.35	766.35
	521500	PUBLICATION & PRINT EXP		13010851	NSD OUTREACH FY2005		.00	393.23	814.94	814.94
							.00	393.23	814.94	814.94
	522100	DUES & SUBSCRIPTION EXP		13010851	NSD OUTREACH FY2005		.00	.00	587.00	587.00
							.00	.00	587.00	587.00
	522200	CONFERENCE REGISTRATION		13010851	NSD OUTREACH FY2005		.00	525.00	710.00	710.00
							.00	525.00	710.00	710.00
	524600	RENT EXPENSE-BUILDINGS		13010851	NSD OUTREACH FY2005		43.72	218.56	829.70	829.70
							43.72	218.56	829.70	829.70
	524700	RENT EXP-OTHER REAL PROP		13010851	NSD OUTREACH FY2005		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	524900	RENT EXP-DEPR SURCHARGE		13010851	NSD OUTREACH FY2005		75.21	75.21	255.47	255.47
							75.21	75.21	255.47	255.47
	531100	OFFICE SUPPLIES EXPENSE		13010851	NSD OUTREACH FY2005		1,640.78	1,833.57	2,903.69	2,903.69
							1,640.78	1,833.57	2,903.69	2,903.69
	532101	NON-CAPITALIZED COMPUTER EQUIP		13010851	NSD OUTREACH FY2005		.00	.00	356.00	356.00
							.00	.00	356.00	356.00
	534600	ED & RECREATIONAL SUP EX		13010851	NSD OUTREACH FY2005		198.02	458.82	1,964.18	1,964.18

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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
							198.02	458.82	1,964.18	1,964.18
534900	MISCELLANEOUS SUP EXP		13010851	NSD OUTREACH FY2005			.00	.00	172.00	172.00
							.00	.00	172.00	172.00
547100	EDUC SRVCS - UNO		13010851	NSD OUTREACH FY2005	ESU3		.00	32,965.00	123,895.00	123,895.00
							.00	32,965.00	123,895.00	123,895.00
547101	ED SRVCS>25000 - NORFOLK PS		13010851	NSD OUTREACH FY2005			137,350.73	84,615.25	846,907.57	846,907.57
							137,350.73	84,615.25	846,907.57	846,907.57
554900	OTHER CONTRACTUAL SERVICES		13010851	NSD OUTREACH FY2005			.00	108.25	108.25	108.25
							.00	108.25	108.25	108.25
571100	BOARD & LODGING		13010851	NSD OUTREACH FY2005			.00	1,952.83	3,505.57	3,505.57
							.00	1,952.83	3,505.57	3,505.57
571600	MEALS-NOT TRAVEL STATUS		13010851	NSD OUTREACH FY2005			.00	17.62	54.32	54.32
							.00	17.62	54.32	54.32
571900	MEALS-ONE DAY TRAVEL		13010851	NSD OUTREACH FY2005			.00	21.25	21.25	21.25
							.00	21.25	21.25	21.25
572100	COMMERCIAL TRANSPORTATIO		13010851	NSD OUTREACH FY2005			.00	326.79	1,223.60	1,223.60
							.00	326.79	1,223.60	1,223.60
573100	STATE-OWNED TRANSPORT		13010851	NSD OUTREACH FY2005			28.98	216.06	1,578.95	1,578.95
							28.98	216.06	1,578.95	1,578.95
574500	PERSONAL VEHICLE MILEAGE		13010851	NSD OUTREACH FY2005			319.95	714.44	2,310.82	2,310.82
							319.95	714.44	2,310.82	2,310.82
574600	CONTRACTUAL SERV - TRAVEL EXP		13010851	NSD OUTREACH FY2005			.00	104.09	246.87	246.87
							.00	104.09	246.87	246.87
575100	MISC TRAVEL EXPENSE		13010851	NSD OUTREACH FY2005	ISDRES		.00	91.20	240.86	240.86
							.00	91.20	240.86	240.86
599100	OTHER GOVERNMENT		13010851	NSD OUTREACH FY2005			104,842.30	104,842.30	104,842.30	104,842.30
							104,842.30	104,842.30	104,842.30	104,842.30
				OUTREACHGF05			248,458.74	77,682.80	1,168,077.14	1,168,077.14
OUTREACH00GF										
511100	PERMANENT SALARIES-WAGES		13800362	NSD FY2000			.00	.00	.00	56,577.87
							.00	.00	.00	56,577.87
511200	TEMPORARY SALARIES-WAGE		13800362	NSD FY2000			.00	.00	.00	936.02
							.00	.00	.00	936.02
512100	VACATION LEAVE EXPENSE		13800362	NSD FY2000			.00	.00	.00	7,204.26
							.00	.00	.00	7,204.26
512200	SICK LEAVE EXPENSE		13800362	NSD FY2000			.00	.00	.00	2,121.04
							.00	.00	.00	2,121.04
512300	HOLIDAY LEAVE EXPENSE		13800362	NSD FY2000			.00	.00	.00	3,030.34
							.00	.00	.00	3,030.34
512500	FUNERAL LEAVE EXPENSE		13800362	NSD FY2000			.00	.00	.00	382.04
							.00	.00	.00	382.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		13800362	NSD FY2000		.00	.00	.00	5,049.80
							.00	.00	.00	5,049.80
	515200	OASDI EXPENSE		13800362	NSD FY2000		.00	.00	.00	5,234.87
							.00	.00	.00	5,234.87
	515400	LIFE & ACCIDENT INS EXP		13800362	NSD FY2000		.00	.00	.00	28.08
							.00	.00	.00	28.08
	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

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	1,035.33
	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 TRANSPORT	13800362	NSD FY2000			.00	.00	.00	3,253.12
							.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

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		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
	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 TRANSPORT		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

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	3,194.07
	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
							.00	.00	.00	777.42
				OUTREACH01GF			.00	.00	.00	1,042,231.88
OUTREACH02GF										
	511100	PERMANENT SALARIES-WAGES	13010004	OUTREACH FY2002			.00	.00	.00	53,710.17
							.00	.00	.00	53,710.17
	511200	TEMPORARY SALARIES-WAGE	13010004	OUTREACH FY2002			.00	.00	.00	346.10
							.00	.00	.00	346.10
	511900	SUPPLEMENTAL	13010004	OUTREACH FY2002			.00	.00	.00	75.00
							.00	.00	.00	75.00
	512100	VACATION LEAVE EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	5,915.50
							.00	.00	.00	5,915.50
	512200	SICK LEAVE EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	11,545.36
							.00	.00	.00	11,545.36
	512300	HOLIDAY LEAVE EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	2,910.39
							.00	.00	.00	2,910.39
	512500	FUNERAL LEAVE EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	155.92
							.00	.00	.00	155.92
	515100	RETIREMENT PLANS EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	4,479.05
							.00	.00	.00	4,479.05
	515200	OASDI EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	5,555.12
							.00	.00	.00	5,555.12
	515400	LIFE & ACCIDENT INS EXP	13010004	OUTREACH FY2002			.00	.00	.00	22.26
							.00	.00	.00	22.26
	515500	HEALTH INSURANCE EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	5,607.45
							.00	.00	.00	5,607.45
	516300	EMPLOYEE ASSISTANCE PRO	13010004	OUTREACH FY2002			.00	.00	.00	18.77
							.00	.00	.00	18.77
	516500	WORKERS COMP PREMIUMS	13010004	OUTREACH FY2002			.00	.00	.00	246.64
							.00	.00	.00	246.64
	521100	POSTAGE EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	151.91
							.00	.00	.00	151.91
	521200	COM EXPENSE - VOICE/DATA	13010004	OUTREACH FY2002			.00	.00	.00	1,457.37
							.00	.00	.00	1,457.37
	521400	DATA PROCESSING EXPENSE	13010004	OUTREACH FY2002			.00	.00	.00	100.00
							.00	.00	.00	100.00

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
	521500	PUBLICATION & PRINT EXP		13010004	OUTREACH FY2002		.00	.00	.00	1,443.26
							.00	.00	.00	1,443.26
	522100	DUES & SUBSCRIPTION EXP		13010004	OUTREACH FY2002		.00	.00	.00	175.00
							.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION		13010004	OUTREACH FY2002		.00	.00	.00	775.00
							.00	.00	.00	775.00
	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 TRANSPORT		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

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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		13010004	OUTREACH FY2002		.00	.00	.00	3,776.00
					OUTREACH02GF		.00	.00	.00	3,776.00
							.00	.00	.00	1,416,395.66
PKFDLAFCAT00	486500	MISCELLANEOUS ADJUSTMENT		13420043	KIEWIT TEMP		.00	.00	.00	31.53
							.00	.00	.00	31.53
	521100	POSTAGE EXPENSE		13420043	KIEWIT TEMP		.00	.00	.00	78.15
							.00	.00	.00	78.15
	521200	COM EXPENSE - VOICE/DATA		13420043	KIEWIT TEMP		.00	.00	.00	4.55
							.00	.00	.00	4.55
	521400	DATA PROCESSING EXPENSE		13420043	KIEWIT TEMP		.00	.00	.00	20.25
							.00	.00	.00	20.25
	521500	PUBLICATION & PRINT EXP		13420043	KIEWIT TEMP		.00	.00	.00	631.99
							.00	.00	.00	631.99
	522200	CONFERENCE REGISTRATION		13420043	KIEWIT TEMP		.00	.00	.00	1,039.50
							.00	.00	.00	1,039.50
	524700	RENT EXP-OTHER REAL PROP		13420043	KIEWIT TEMP		.00	.00	.00	578.00
							.00	.00	.00	578.00
	531100	OFFICE SUPPLIES EXPENSE		13420043	KIEWIT TEMP		.00	.00	.00	485.32
							.00	.00	.00	485.32
	533900	FOOD EXPENSE		13420043	KIEWIT TEMP		.00	.00	.00	307.93
							.00	.00	.00	307.93
	534600	ED & RECREATIONAL SUP EX		13420043	KIEWIT TEMP		.00	.00	.00	3,835.00
							.00	.00	.00	3,835.00
	534901	MISCELLANEOUS SUP EXP		13420043	KIEWIT TEMP		.00	.00	.00	1,329.09
							.00	.00	.00	1,329.09
	547100	EDUCATIONAL SERVICES		13420043	KIEWIT TEMP		.00	.00	.00	15,574.63
							.00	.00	.00	15,574.63
	554900	OTHER CONTRACTUAL SERVICES		13420043	KIEWIT TEMP		.00	.00	.00	632.02
							.00	.00	.00	632.02
	559100	OTHER OPERATING EXP		13420043	KIEWIT TEMP		.00	.00	.00	29.75
							.00	.00	.00	29.75
	571100	BOARD & LODGING		13420043	KIEWIT TEMP		.00	.00	.00	738.61
							.00	.00	.00	738.61
	573100	STATE-OWNED TRANSPORT		13420043	KIEWIT TEMP		.00	.00	.00	234.29
							.00	.00	.00	234.29
	574500	PERSONAL VEHICLE MILEAGE		13420043	KIEWIT TEMP		.00	.00	.00	152.82
							.00	.00	.00	152.82
	574600	CONTRACTUAL SERV - TRAVEL EXP		13420043	KIEWIT TEMP		.00	.00	.00	4,031.50
							.00	.00	.00	4,031.50
					PKFDLAFCAT00		.00	.00	.00	29,671.87

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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
	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		.00	.00	5,006.94	129,055.06
							.00	.00	5,006.94	202,918.57
	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	.00	2,173.76
							.00	.00	.00	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		.00	.00	277.68	10,262.29
							.00	.00	277.68	17,348.11
	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		.00	.00	858.01	7,396.47
							.00	.00	858.01	8,957.59
	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		.00	.00	294.96	6,880.02
							.00	.00	294.96	10,909.08
	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	.00	238.08
							.00	.00	.00	581.86
	512600	CIVIL LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		.00	.00	.00	20.90
							.00	.00	.00	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		.00	.00	474.53	10,544.46
							.00	.00	474.53	16,325.31
	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		.00	.00	458.82	11,378.67
							.00	.00	458.82	17,935.99
	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		.00	.00	1.87	68.09
							.00	.00	1.87	112.56
	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		.00	.00	781.09	18,068.75
							.00	.00	781.09	28,113.02
	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	.00	2.77
							.00	.00	.00	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		.00	.00	.00	482.37
							.00	.00	.00	747.59
	521100	POSTAGE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	2,236.63

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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
	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		.00	.00	48.89	9,209.16
							.00	.00	48.89	11,599.06
	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		.00	.00	80.96	1,428.83
							.00	.00	80.96	2,629.04
	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		.00	.00	.00	3,869.26
							.00	.00	.00	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		.00	.00	773.67	20,838.85
							.00	.00	773.67	25,833.14
	522100	DUES & SUBSCRIPTION EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	20.00
	522100	DUES & SUBSCRIPTION EXP	84.336	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	TEACHER QUALITY 9/01-8/02		.00	.00	.00	55.00
	522200	CONFERENCE REGISTRATION	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	690.00
	522200	CONFERENCE REGISTRATION	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	415.00
							.00	.00	.00	1,160.00
	524600	RENT EXPENSE-BUILDINGS	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	2,227.50
	524600	RENT EXPENSE-BUILDINGS	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	439.23
	524600	RENT EXPENSE-BUILDINGS	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	31.77	3,300.75
							.00	.00	31.77	5,967.48
	524700	RENT EXP-OTHER REAL PROP	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	425.00
	524700	RENT EXP-OTHER REAL PROP	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	1,300.00
							.00	.00	.00	1,725.00
	524900	RENT EXP-DEPR SURCHARGE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	517.54
	524900	RENT EXP-DEPR SURCHARGE	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	153.18
	524900	RENT EXP-DEPR SURCHARGE	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	1,152.17
							.00	.00	.00	1,822.89
	525100	RENT EXP-OFFICE EQUIP	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	2,956.40
							.00	.00	.00	2,956.40
	531100	OFFICE SUPPLIES EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	414.27
	531100	OFFICE SUPPLIES EXPENSE	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	429.08
	531100	OFFICE SUPPLIES EXPENSE	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	158.69	8,118.04
							.00	.00	158.69	8,961.39
	532100	NON-CAPITALIZED EQUIP PU	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	190.00	190.00
							.00	.00	190.00	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
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	407.00
							.00	.00	.00	407.00
	534600	ED & RECREATIONAL SUP EX	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	250.00
	534600	ED & RECREATIONAL SUP EX	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	2,500.00	2,720.00
							.00	.00	2,500.00	2,970.00
	534900	MISCELLANEOUS SUP EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	1,517.16
	534900	MISCELLANEOUS SUP EXP	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	1,051.79
							.00	.00	.00	2,568.95
	534901	MISCELLANEOUS SUP EXP	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	560.80
							.00	.00	.00	560.80
	539100	INDIRECT COST ALLOWANCE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	6,829.49
	539100	INDIRECT COST ALLOWANCE	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	6,634.73
	539100	INDIRECT COST ALLOWANCE	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	3,769.24	32,160.67
							.00	.00	3,769.24	45,624.89
	547100	EDUCATIONAL SERVICES	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	19,840.00
	547100	EDUCATIONAL SERVICES	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	56,749.18
	547100	EDUCATIONAL SERVICES	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	13,725.00	74,937.92
							.00	.00	13,725.00	151,527.10
	547101	EDUCATIONAL SERVICES>25000	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	10,000.00	19,152.59
							.00	.00	10,000.00	19,152.59
	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		.00	.00	.00	2,584.41
							.00	.00	.00	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	.00	684.37
							.00	.00	.00	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		.00	.00	405.53	3,580.20
							.00	.00	405.53	5,720.23
	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	.00	940.06
							.00	.00	.00	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		.00	.00	.00	1,666.89

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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	3,216.39
	573100	STATE-OWNED TRANSPORT	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	50.35
							.00	.00	.00	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		.00	.00	142.52	2,078.73
							.00	.00	142.52	4,678.43
	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		.00	.00	2,301.05	33,137.45
							.00	.00	2,301.05	38,298.58
	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		.00	.00	5.00	473.55
							.00	.00	5.00	887.72
	583000	FURNITURE AND OFFICE EQUIPME	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	190.00
							.00	.00	.00	190.00
	583300	COMPUTER HARDWARE EQUIPME	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	10,034.00
							.00	.00	.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		.00	.00	9,483.07	474,003.51
							.00	.00	9,483.07	1,432,140.82
	599100	OTHER GOVERNMENT AID	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	353.09
							.00	.00	.00	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	.00	4,548.91-
							.00	.00	.00	4,548.91-
					P336A9900020		.00	.00	51,769.29	3,827,839.00
P342A990070A										
	511100	PERMANENT SALARIES-WAGES	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	.00	42,699.03
	511100	PERMANENT SALARIES-WAGES	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	5,302.49
							.00	.00	.00	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	.00	14,958.94
	511200	TEMPORARY SALARIES-WAGE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	78,288.78
							.00	.00	.00	255,249.72
	511900	SUPPLEMENTAL	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	770.00

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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	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	.00	4,364.51
	515200	OASDI EXPENSE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	6,315.16
							.00	.00	.00	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	.00	985.82
							.00	.00	.00	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	.00	247.17
	516500	WORKERS COMP PREMIUMS	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	162.56
							.00	.00	.00	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	.00	89.40
							.00	.00	.00	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	.00	1,136.56
	521200	COM EXPENSE - VOICE/DATA	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	3,509.68
							.00	.00	.00	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	.00	630.31
	521500	PUBLICATION & PRINT EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	100.00
							.00	.00	.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	.00	1,653.50
	522200	CONFERENCE REGISTRATION	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	6,493.00
							.00	.00	.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	.00	1,899.35
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,871.11
	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	.00	614.50
	531100	OFFICE SUPPLIES EXPENSE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	518.26
							.00	.00	.00	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
	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	.00	12,668.32
	539100	INDIRECT COST ALLOWANCE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	7,912.53
							.00	.00	.00	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	.00	56,942.33
	547100	EDUCATIONAL SERVICES	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	52,135.40
							.00	.00	.00	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	.00	189.86
	555200	SOFTWARE - NEW PURCHASES	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	54.95
							.00	.00	.00	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	.00	1,332.11
	571100	BOARD & LODGING	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	2,208.24
							.00	.00	.00	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

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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	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 TRANSPORT	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	.00	1,377.71
	574500	PERSONAL VEHICLE MILEAGE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	137.72
							.00	.00	.00	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	.00	1,848.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	15,947.47
							.00	.00	.00	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 EQUIPME	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	.00	158,230.64
	591100	AID TO LOCAL GOVERNMENTS	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	401,108.07
							.00	.00	.00	1,028,784.34
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	8,798.66
							.00	.00	.00	8,798.66
							.00	.00	.00	1,830,101.85
					P342A990070A					
Q186A0400280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	593.48	17,200.45	17,200.45
							.00	593.48	17,200.45	17,200.45
	511800	COMPENSATORY TIME PAID	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	.00	130.30	130.30
							.00	.00	130.30	130.30
	512100	VACATION LEAVE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	4.30	1,817.81	1,817.81
							.00	4.30	1,817.81	1,817.81
	512200	SICK LEAVE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	33.13	1,513.25	1,513.25
							.00	33.13	1,513.25	1,513.25
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	18.35	976.46	976.46
							.00	18.35	976.46	976.46
	512500	FUNERAL LEAVE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	.00	317.13	317.13
							.00	.00	317.13	317.13

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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
	515100	RETIREMENT PLANS EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	44.88	1,600.62	1,600.62
							.00	44.88	1,600.62	1,600.62
	515200	OASDI EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	45.74	1,625.87	1,625.87
							.00	45.74	1,625.87	1,625.87
	515400	LIFE & ACCIDENT INS EXP	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	.20	8.46	8.46
							.00	.20	8.46	8.46
	515500	HEALTH INSURANCE EXPENSE	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		.00	126.38	1,757.79	1,757.79
							.00	126.38	1,757.79	1,757.79
	516500	WORKERS COMP PREMIUMS	84.186	13492356	PR-T IVA SAFE/DRUG ADM 9/06		2.16	19.92	74.30	74.30
							2.16	19.92	74.30	74.30
	521100	POSTAGE EXPENSE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		2.51	37.41	261.76	261.76
							2.51	37.41	261.76	261.76
	521200	COM EXPENSE - VOICE/DATA	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		17.09	88.65	357.52	357.52
							17.09	88.65	357.52	357.52
	521400	DATA PROCESSING EXPENSE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	240.00	240.00	240.00
							.00	240.00	240.00	240.00
	521500	PUBLICATION & PRINT EXP	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	55.43	190.53	190.53
							.00	55.43	190.53	190.53
	524600	RENT EXPENSE-BUILDINGS	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		11.50	34.50	2,155.57	2,155.57
							11.50	34.50	2,155.57	2,155.57
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		11.88	11.88	825.15	825.15
							11.88	11.88	825.15	825.15
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	38.34	136.23	136.23
							.00	38.34	136.23	136.23
	532100	NON-CAPITALIZED EQUIP PU	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	.00	340.00	340.00
							.00	.00	340.00	340.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	.00	99.75	99.75
							.00	.00	99.75	99.75
	539100	INDIRECT COST ALLOWANCE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		38.74	98.92	1,432.75	1,432.75
							38.74	98.92	1,432.75	1,432.75
	542100	SOS TEMP SERV - PERSONNEL	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	.00	2,489.29	2,489.29
							.00	.00	2,489.29	2,489.29
	543101	IT CONSULTING-APPL>25000	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	17.87	12,488.85	12,488.85
							.00	17.87	12,488.85	12,488.85
	555100	DATA PROC SOFTW LIC FEE	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	.00	27.86	27.86
							.00	.00	27.86	27.86
	555200	SOFTWARE - NEW PURCHASES	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		120.81	120.81	120.81	120.81
							120.81	120.81	120.81	120.81
	559100	OTHER OPERATING EXP	84.186	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		4.44	4.44	16.28	16.28
							4.44	4.44	16.28	16.28
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492154	TITLE IV-A DRUG FREE AID 9/06		82,965.00	129,634.00	129,634.00	129,634.00

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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	84.073	13492354	T IV-A SAFE/DRUG ADM 7/04-9/06		.00	.00	2,454.00	2,454.00
							82,965.00	129,634.00	132,088.00	132,088.00
					Q186A0400280		83,174.13	131,268.63	180,292.79	180,292.79
R073C9200120	599999	CONVERTED EXPENDITURES	84.215	13CV0031	FACILITATOR FY93-FY96		.00	.00	.00	443,394.79
							.00	.00	.00	443,394.79
					R073C9200120		.00	.00	.00	443,394.79
R215V0000030	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	.00	7,923.95
	511100	PERMANENT SALARIES-WAGES	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	1,230.10	5,314.35
	511100	PERMANENT SALARIES-WAGES	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	32.74	383.42
							.00	.00	1,262.84	19,627.57
	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		.00	.00	.00	.33
							.00	.00	.00	.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	.00	498.91
	512100	VACATION LEAVE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	28.04	102.78
	512100	VACATION LEAVE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	3.36	139.60
							.00	.00	31.40	981.95
	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	.00	541.59
	512200	SICK LEAVE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	7.65	41.40
	512200	SICK LEAVE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	3.69	114.79
							.00	.00	11.34	1,056.95
	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	.00	409.95
	512300	HOLIDAY LEAVE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	17.59	238.56
	512300	HOLIDAY LEAVE EXPENSE		13416246	PR-CHARACTER ED 2004		.00	.00	.00	212.47
							.00	.00	17.59	1,150.23
	512500	FUNERAL LEAVE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	12.49	33.74
							.00	.00	12.49	33.74
	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	.00	634.77
	515100	RETIREMENT PLANS EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	97.05	412.57
	515100	RETIREMENT PLANS EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	2.98	64.34
							.00	.00	100.03	1,346.48

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	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	513.13
	515200	OASDI EXPENSE		13250293	CHARACTER ED 10/02-9/03		.00	.00	.00	700.32
	515200	OASDI EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	94.64	418.51
	515200	OASDI EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	2.94	62.95
							.00	.00	97.58	1,694.91
	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	.00	6.73
	515400	LIFE & ACCIDENT INS EXP	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	.40	2.02
	515400	LIFE & ACCIDENT INS EXP	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	.02	.72
							.00	.00	.42	15.73
	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	.00	907.02
	515500	HEALTH INSURANCE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	176.98	786.62
	515500	HEALTH INSURANCE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	3.31	90.61
							.00	.00	180.29	2,484.06
	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	.00	4.57
							.00	.00	.00	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	.00	30.49
	516500	WORKERS COMP PREMIUMS	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	2.79	18.08
	516500	WORKERS COMP PREMIUMS	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	.14	2.90
							.00	.00	2.93	70.06
	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	.00	232.29
	521100	POSTAGE EXPENSE	84.215	13416244	CHARACTER ED 2004		.00	.00	15.91	188.00
							.00	.00	15.91	615.39
	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
	521200	COM EXPENSE - VOICE/DATA	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	479.95
	521200	COM EXPENSE - VOICE/DATA	84.215	13416244	CHARACTER ED 2004		.00	.00	141.27	495.24
							.00	.00	141.27	1,393.14
	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		.00	.00	.00	125.00
							.00	.00	.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	.00	7,442.34
	521500	PUBLICATION & PRINT EXP	84.215	13416244	CHARACTER ED 2004		.00	.00	450.75	1,061.44
							.00	.00	450.75	12,032.58

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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	84.215	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	.00	1,530.46
	524600	RENT EXPENSE-BUILDINGS	84.215	13416244	CHARACTER ED 2004	.00	.00	336.90	1,520.28
						.00	.00	336.90	4,571.07
	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	.00	531.44
	524900	RENT EXP-DEPR SURCHARGE	84.215	13416244	CHARACTER ED 2004	.00	.00	115.93	523.17
						.00	.00	115.93	1,481.27
	525100	RENT EXP-OFFICE EQUIP	84.215	13416244	CHARACTER ED 2004	.00	.00	10.00	10.00
						.00	.00	10.00	10.00
	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	.00	908.36
	531100	OFFICE SUPPLIES EXPENSE	84.215	13416244	CHARACTER ED 2004	.00	.00	21.49	281.58
						.00	.00	21.49	2,116.32
	532100	NON-CAPITALIZED EQUIP PU	84.215	13416244	CHARACTER ED 2004	.00	.00	492.96	492.96
						.00	.00	492.96	492.96
	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
	534600	ED & RECREATIONAL SUP EX	84.215	13416244	CHARACTER ED 2004	.00	.00	23.65	217.59
						.00	.00	23.65	2,021.05
	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
	534900	MISCELLANEOUS SUP EXP	84.215	13416244	CHARACTER ED 2004	.00	.00	66.00	66.00
						.00	.00	66.00	639.12
	538100	VEHICLE & EQUIP SUP EXP	84.215	13416244	CHARACTER ED 2004	.00	.00	38.90	38.90

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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	38.90	38.90
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	.00	7,607.49
539100	INDIRECT COST ALLOWANCE	84.215	13416244	CHARACTER ED 2004			.00	.00	492.50	3,206.43
							.00	.00	492.50	14,539.85
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	.00	48,118.67
547100	EDUCATIONAL SERVICES	84.215	13416244	CHARACTER ED 2004			.00	.00	.00	26,050.00
							.00	.00	.00	133,762.34
547101	EDUCATIONAL SERVICES>25000	84.215	13410108	CHARACTER ED 10/02-9/03			.00	.00	.00	22,818.66
547101	EDUCATIONAL SRVCS>25000	84.215	13416244	CHARACTER ED 2004			.00	.00	17,594.39	27,783.13
							.00	.00	17,594.39	50,601.79
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	.00	32,025.00
							.00	.00	.00	33,525.00
555100	DATA PROC SOFTW LIC FEE	84.215	13416244	CHARACTER ED 2004			.00	.00	.00	48.37
							.00	.00	.00	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	.00	116.18
555200	SOFTWARE - NEW PURCHASES	84.215	13416244	CHARACTER ED 2004			.00	.00	42.31	92.32
							.00	.00	42.31	265.40
559100	OTHER OPERATING EXP	84.215	13410108	CHARACTER ED 10/02-9/03			.00	.00	.00	3.00
							.00	.00	.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			.00	.00	225.55	1,250.96
							.00	.00	225.55	3,866.78
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	.00	.00	7.00
							.00	.00	.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
							.00	.00	.00	1,247.50
573100	STATE-OWNED TRANSPORT	84.215	13250082	CHARACTER ED 10/01-9/02			.00	.00	.00	511.49
573100	STATE-OWNED TRANSPORT	84.215	13410074	CHARACTER ED 10/01-9/02			.00	.00	.00	566.36
573100	STATE-OWNED TRANSPORT	84.215	13410108	CHARACTER ED 10/02-9/03			.00	.00	.00	2,635.38

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
	573100	STATE-OWNED TRANSPORT	84.215	13416244	CHARACTER ED 2004		.00	.00	163.93	1,127.56
							.00	.00	163.93	4,840.79
	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	.00	213.01	376.51
							.00	.00	213.01	679.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	4,435.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	388.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	42.14	3,956.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13416244	CHARACTER ED 2004		.00	.00	49.99	1,474.12
							.00	.00	7.85	10,255.45
	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	.00	18.75
							.00	.00	.00	86.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.215	13416244	CHARACTER ED 2004		.00	.00	2,136.00	2,136.00
							.00	.00	2,136.00	2,136.00
	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	.00	124,786.74
	591100	AID TO LOCAL GOVERNMENTS	84.215	13416244	CHARACTER ED 2004		.00	.00	26,297.81	84,543.05
							.00	.00	26,297.81	349,087.37
	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		.00	.00	50,604.02	802,948.00
R215V0000031										
	511100	PERMANENT SALARIES-WAGES	84.215	13416253	PR-CHARACTER ED MT 10/-04-9/05		779.77	2,053.79	7,269.58	7,269.58
	511100	PERMANENT SALARIES-WAGES	84.215	13416256	PR-CHARACTER ED 10/04-9/05		33.08	33.08	64.14	64.14
							812.85	2,086.87	7,333.72	7,333.72
	511800	COMPENSATORY TIME PAID		13416256	PR-CHARACTER ED 10/04-9/05		.17	.17	.17	.17
							.17	.17	.17	.17
	512100	VACATION LEAVE EXPENSE	84.215	13416253	PR-CHARACTER ED MT 10/-04-9/05		40.28	40.28	40.28	40.28
	512100	VACATION LEAVE EXPENSE		13416256	PR-CHARACTER ED 10/04-9/05		.50	.50	.50	.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
							40.78	40.78	40.78	40.78
	512200	SICK LEAVE EXPENSE	84.215	13416253	PR-CHARACTER ED MT 10/04-9/05		9.94	41.04	55.83	55.83
	512200	SICK LEAVE EXPENSE		13416256	PR-CHARACTER ED 10/04-9/05		1.68	1.68	5.71	5.71
							11.62	42.72	61.54	61.54
	512300	HOLIDAY LEAVE EXPENSE	84.215	13416253	PR-CHARACTER ED MT 10/04-9/05		40.28	65.26	463.99	463.99
	512300	HOLIDAY LEAVE EXPENSE		13416256	PR-CHARACTER ED 10/04-9/05		1.68	1.68	3.36	3.36
							41.96	66.94	467.35	467.35
	515100	RETIREMENT PLANS EXPENSE	84.215	13416253	PR-CHARACTER ED MT 10/04-9/05		65.16	156.92	560.26	560.26
	515100	RETIREMENT PLANS EXPENSE		13416256	PR-CHARACTER ED 10/04-9/05		2.50	2.50	5.24	5.24
							67.66	159.42	565.50	565.50
	515200	OASDI EXPENSE	84.215	13416253	PR-CHARACTER ED MT 10/04-9/05		61.82	156.32	562.52	562.52
	515200	OASDI EXPENSE		13416256	PR-CHARACTER ED 10/04-9/05		2.73	2.73	5.44	5.44
							64.55	159.05	567.96	567.96
	515400	LIFE & ACCIDENT INS EXP	84.215	13416253	PR-CHARACTER ED MT 10/04-9/05		.27	.70	2.48	2.48
	515400	LIFE & ACCIDENT INS EXP		13416256	PR-CHARACTER ED 10/04-9/05		.02	.02	.04	.04
							.29	.72	2.52	2.52
	515500	HEALTH INSURANCE EXPENSE	84.215	13416253	PR-CHARACTER ED MT 10/04-9/05		129.82	328.22	1,128.22	1,128.22
	515500	HEALTH INSURANCE EXPENSE		13416256	PR-CHARACTER ED 10/04-9/05		3.36	3.36	6.41	6.41
							133.18	331.58	1,134.63	1,134.63
	516500	WORKERS COMP PREMIUMS	84.215	13416253	PR-CHARACTER ED MT 10/04-9/05		4.43	12.78	25.06	25.06
	516500	WORKERS COMP PREMIUMS	84.215	13416256	PR-CHARACTER ED 10/04-9/05		.00	.00	.12	.12
							4.43	12.78	25.18	25.18
	521100	POSTAGE EXPENSE	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	15.63	48.36	48.36
							.00	15.63	48.36	48.36
	521200	COM EXPENSE - VOICE/DATA	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.83	.82	48.19	48.19
							.83	.82	48.19	48.19
	521400	DATA PROCESSING EXPENSE	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	120.00	120.00	120.00
							.00	120.00	120.00	120.00
	521500	PUBLICATION & PRINT EXP	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	120.82	437.21	437.21
							.00	120.82	437.21	437.21
	522200	CONFERENCE REGISTRATION	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	425.00	425.00
							.00	.00	425.00	425.00
	524600	RENT EXPENSE-BUILDINGS	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	8.26	449.16	449.16
							.00	8.26	449.16	449.16
	524900	RENT EXP-DEPR SURCHARGE	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		2.84	2.84	154.56	154.56
							2.84	2.84	154.56	154.56
	531100	OFFICE SUPPLIES EXPENSE	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	550.65	819.29	819.29
							.00	550.65	819.29	819.29
	534600	ED & RECREATIONAL SUP EX	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		315.00	553.80	587.65	587.65
							315.00	553.80	587.65	587.65
	539100	INDIRECT COST ALLOWANCE	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		45.35	128.13	1,146.52	1,146.52

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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
							45.35	128.13	1,146.52	1,146.52
	547100	EDUCATIONAL SERVICES	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	6,695.70	6,695.70
							.00	.00	6,695.70	6,695.70
	555100	DATA PROC SOFTW LIC FEE	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	27.85	27.85
							.00	.00	27.85	27.85
	555200	SOFTWARE - NEW PURCHASES	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		117.93	117.93	117.93	117.93
							117.93	117.93	117.93	117.93
	571100	BOARD & LODGING	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	1,519.48	1,519.48
							.00	.00	1,519.48	1,519.48
	572100	COMMERCIAL TRANSPORTATIO	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	1,545.71	1,545.71
							.00	.00	1,545.71	1,545.71
	573100	STATE-OWNED TRANSPORT	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		28.76	208.53	868.50	868.50
							28.76	208.53	868.50	868.50
	574500	PERSONAL VEHICLE MILEAGE	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	91.13	91.13
							.00	.00	91.13	91.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	247.75	247.75
							.00	.00	247.75	247.75
	575100	MISC TRAVEL EXPENSE	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	591100	AID TO LOCAL GOVERNMENTS	84.215	13416254	CHARACTER EDUCATION 10/04-9/05		12,419.65	12,419.65	43,242.68	43,242.68
							12,419.65	12,419.65	43,242.68	43,242.68
	865100	MISCELLANEOUS ADJUSTMENTS		13416254	CHARACTER EDUCATION 10/04-9/05		.00	.00	514.41-	514.41-
							.00	.00	514.41-	514.41-
					R215V0000031		14,107.85	17,148.09	68,307.61	68,307.61
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
							.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
SCHMGTGUIDES										
	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-

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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		13470002	NABELS PROGRAM CASH		.00	.00	.00	55,496.88
							.00	.00	.00	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
	571100	BOARD & LODGING		13470002	NABELS PROGRAM CASH		.00	.00	.00	193.71
							.00	.00	.00	193.71
	573100	STATE-OWNED TRANSPORT		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		.00	.00	.00	40,456.13
							.00	.00	.00	40,456.13
SERCWRKSHOP	493100	OPERATING TRANSFERS IN	13.99S	13430404	SERC TRNG GRANT 94		.00	.00	.00	13,827.85-
							.00	.00	.00	13,827.85-
					SERCWRKSHOP		.00	.00	.00	13,827.85-
							.00	.00	.00	13,827.85-

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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
SERCWRKSH94										
493200	OPERATING TRANSFERS OUT	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00		13,827.85
						.00	.00	.00		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
						.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

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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		13430007	SERC TRNG GRANT 94		.00	.00	.00	7.27
							.00	.00	.00	7.27
					SERCWRKSH94		.00	.00	.00	77,942.00
SPEDEARMRK04										
	591100	AID TO LOCAL GOVERNMENTS		13441041	EC 2004 BAF TRAINING		.00	.00	29,862.69	65,045.00
	591100	AID TO LOCAL GOVERNMENTS		13481041	SPED 2004 SA ED PROG (SY02-03)		.00	.00	101,746.00	135,437,337.00
	591100	AID TO LOCAL GOVERNMENTS		13481141	SPED 2004 SA TRANSPORTATION		.00	.00	10,055,370.00	14,181,179.00
	591100	AID TO LOCAL GOVERNMENTS		13481341	SPED 2004 BAF FLEX (SY03-04)		.00	.00	259,336.00	259,336.00
							.00	.00	10,446,314.69	149,942,897.00
	599100	OTHER GOV'T AID		13481241	SPED 2004 RESIDENTIAL SERVICES		.00	.00	2,424.18	337,679.73
							.00	.00	2,424.18	337,679.73
					SPEDEARMRK04		.00	.00	10,448,738.87	150,280,576.73
SPEDEARMRK05										
	591100	AID TO LOCAL GOVERNMENTS		13441051	EC 2005 BAF TRAINING CENTER		.00	34,278.47	34,278.47	34,278.47
	591100	AID TO LOCAL GOVERNMENTS		13481051	SPED 2005 SA ED PROG (SY03-04)		22,532,822.00	63,095,742.00	143,687,943.00	143,687,943.00
	591100	AID TO LOCAL GOVERNMENTS		13481151	SPED 2005 SA TRANSPORTATION		.00	.00	4,866,948.00	4,866,948.00
							22,532,822.00	63,130,020.47	148,589,169.47	148,589,169.47
	599100	OTHER GOV'T ISD	84.303	13481251	SPED 2005 RESIDENTIAL SERVICES		62,021.40	29,305.07	282,176.92	282,176.92
							62,021.40	29,305.07	282,176.92	282,176.92
					SPEDEARMRK05		22,470,800.60	63,159,325.54	148,871,346.39	148,871,346.39
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
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
	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

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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	84.010	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										
	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
	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

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	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
							.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
							.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
							.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
							.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
							.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
							.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
							.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
							.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
							.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
	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

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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	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
	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

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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	84.010	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>13,026.43</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,589.60</u>
	573100	STATE-OWNED TRANSPORT	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	1,435.84
	573100	STATE-OWNED TRANSPORT	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	90.76
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,526.60</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,231.66</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	657.27
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>657.27</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>305.82</u>
	583300	COMPUTER HARDWARE EQUIPME	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	2,437.44
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,437.44</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>31,807,595.36</u>
	599101	OTHER GOVERNMENT AID	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	20,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13995013	TITLE I REG LEA AID 2001		.00	.00	.00	2,632.30
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,632.30</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>32,200,416.80</u>
					S010A0000270		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>32,200,416.80</u>
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

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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	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
	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

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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	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	663.86
							.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
							.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
							.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
							.00	.00	.00	27,205.71
	516200	TUITION ASSISTANCE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	653.50
							.00	.00	.00	653.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13250325	TITLE I		.00	.00	.00	76.18
							.00	.00	.00	76.18
	516500	WORKERS COMP PREMIUMS	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	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	.00	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
							.00	.00	.00	693.84
	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

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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	84.010	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	.00	1,440.29
	521500	PUBLICATION & PRINT EXP	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	1,745.95
							.00	.00	.00	3,186.24
	522100	DUES & SUBSCRIPTION EXP	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	197.00
							.00	.00	.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	.00	1,556.11
	531100	OFFICE SUPPLIES EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	51.42
							.00	.00	.00	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	.00	10,301.66
	539100	INDIRECT COST ALLOWANCE	84.010	13800338	TITLE 1 ADM 7/01-9/03		.00	.00	.00	896.97
							.00	.00	.00	13,784.75
	543100	IT CONSULTING-APPLICATIONS	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	5.54
							.00	.00	.00	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
	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

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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	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	87.77
							.00	.00	.00	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 TRANSPORT	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	.00	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	.00	162,112.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995022	TITLE I CARRYOVER		.00	.00	.00	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	.00	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
					S010A0100270		.00	.00	.00	32,935,510.93
S010A0200270										
	511100	PERMANENT SALARIES-WAGES	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	128,642.29
	511100	PERMANENT SALARIES-WAGES	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	3,348.25
							.00	.00	.00	131,990.54

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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
	511200	TEMPORARY SALARIES-WAGE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	19,375.32
							.00	.00	.00	19,375.32
	511300	OVERTIME PAYMENTS	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	12.89
							.00	.00	.00	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	.00	10,093.05
							.00	.00	.00	10,093.05
	512200	SICK LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	6,023.79
							.00	.00	.00	6,023.79
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	3,829.75
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	162.02
							.00	.00	.00	3,991.77
	512500	FUNERAL LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	3,799.59
							.00	.00	.00	3,799.59
	515100	RETIREMENT PLANS EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	10,990.55
	515100	RETIREMENT PLANS EXPENSE	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	245.23
							.00	.00	.00	11,235.78
	515200	OASDI EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	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	.00	1,477.61
							.00	.00	.00	12,946.32
	515400	LIFE & ACCIDENT INS EXP	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	68.79
	515400	LIFE & ACCIDENT INS EXP	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	1.90
							.00	.00	.00	70.69
	515500	HEALTH INSURANCE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	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	.00	18,366.84
	516500	WORKERS COMP PREMIUMS	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	508.85
	516500	WORKERS COMP PREMIUMS	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	11.45
	516500	WORKERS COMP PREMIUMS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	67.07
							.00	.00	.00	587.37
	521100	POSTAGE EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	6,409.61
	521100	POSTAGE EXPENSE	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	.00	5.96
							.00	.00	.00	6,415.57
	521200	COM EXPENSE - VOICE/DATA	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	3,267.72
							.00	.00	.00	3,267.72
	521291	COM EXPENSE - VIDEO	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	350.00
							.00	.00	.00	350.00
	521400	DATA PROCESSING EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	78.49
							.00	.00	.00	78.49

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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
	521500	PUBLICATION & PRINT EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	4,538.65
	521500	PUBLICATION & PRINT EXP	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	.00	4.80
							.00	.00	.00	4,543.45
	522100	DUES & SUBSCRIPTION EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	714.00
							.00	.00	.00	714.00
	522200	CONFERENCE REGISTRATION	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	1,758.00
							.00	.00	.00	1,758.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	5,775.51
							.00	.00	.00	5,775.51
	524900	RENT EXP-DEPR SURCHARGE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	2,202.28
							.00	.00	.00	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	.00	75.00
							.00	.00	.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	3,704.71
							.00	.00	.00	3,704.71
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	5,840.00
							.00	.00	.00	5,840.00
	534900	MISCELLANEOUS SUP EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	21.00
							.00	.00	.00	21.00
	539100	INDIRECT COST ALLOWANCE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	17.32-	15,246.19
							.00	.00	17.32-	15,246.19
	542100	SOS TEMP SERV - PERSONNEL	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	7,069.52
							.00	.00	.00	7,069.52
	543100	IT CONSULTING-APPLICATIONS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	20,466.94
							.00	.00	.00	20,466.94
	543101	IT CONSULTING-APPLICATIONS>2500	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	258.65	3,028.65
							.00	.00	258.65	3,028.65
	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	.00	839.05
	554900	OTHER CONTRACTUAL SERVICES	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	32.00	32.00
							.00	.00	32.00	871.05
	554902	AID DISTRIB SECTION SRVCS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	48,837.91
							.00	.00	.00	48,837.91
	555100	DATA PROC SOFTW LIC FEE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	2,495.00
							.00	.00	.00	2,495.00
	555200	SOFTWARE - NEW PURCHASES	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	251.52
							.00	.00	.00	251.52
	559100	OTHER OPERATING EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	157.62

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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	157.62
	571100	BOARD & LODGING	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	8,941.79
	571100	BOARD & LODGING	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	.00	59.95
							.00	.00	.00	9,001.74
	571600	MEALS-NOT TRAVEL STATUS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	202.15
	571600	MEALS-NOT TRAVEL STATUS	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	.00	47.28
							.00	.00	.00	249.43
	571900	MEALS-ONE DAY TRAVEL	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	6.00
							.00	.00	.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	2,624.60
							.00	.00	.00	2,624.60
	573100	STATE-OWNED TRANSPORT	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	.00	5,494.24
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	.00	467.28
							.00	.00	.00	5,961.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	2,765.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	.00	224.38
							.00	.00	.00	2,989.77
	575100	MISC TRAVEL EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	279.72
							.00	.00	.00	279.72
	583300	COMPUTER HARDWARE EQUIPME	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		.00	.00	286,798.05	747,922.96
	591100	AID TO LOCAL GOVERNMENTS	84.010	13490044	TITLE I PART - D 2003		.00	.00	97,441.40	278,858.00
	591100	GOVT AID-TITLE 1 CARRYOVER	84.010	13995015	TITLE I REG LEA AID 2003		.00	.00	63,041.27	36,246,714.13
							.00	.00	447,280.72	37,273,495.09
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13995015	TITLE I REG LEA AID 2003		.00	.00	.00	14,717.13-
							.00	.00	.00	14,717.13-
							.00	.00	447,554.05	37,640,058.00
					S010A0200270					
S010A0300270							.00	.00	29,056.82	183,390.80
	511100	PERMANENT SALARIES-WAGES	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		1,887.06	8,355.04	12,331.12	12,331.12
	511100	PERMANENT SALARIES-WAGES	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		.00	.00	.00	626.41
	511100	PERMANENT SALARIES-WAGES	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	3,849.80	10,641.25
	511100	PERMANENT SALARIES-WAGES	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		1,887.06	8,355.04	45,237.74	206,989.58
	511800	COMPENSATORY TIME PAID	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	249.50	1,758.25
	511800	COMPENSATORY TIME PAID	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	.00	28.70
							.00	.00	249.50	1,786.95
	512100	VACATION LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	3,313.05	9,235.56
	512100	VACATION LEAVE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		34.14	113.95	283.36	283.36

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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	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	.00	138.22
	512100	VACATION LEAVE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	1,308.00	1,833.92
							34.14	113.95	4,904.41	11,491.06
	512200	SICK LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	825.30	4,377.29
	512200	SICK LEAVE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		57.81	155.05	374.54	374.54
	512200	SICK LEAVE EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	.00	103.57
	512200	SICK LEAVE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	193.33	554.52
							57.81	155.05	1,393.17	5,409.92
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	1,873.08	11,445.23
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		95.70	251.48	488.64	488.64
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	.00	102.11
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	292.95	679.36
							95.70	251.48	2,654.67	12,715.34
	512400	MILITARY LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	75.28	75.28
							.00	.00	75.28	75.28
	512500	FUNERAL LEAVE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	288.65	1,498.46
	512500	FUNERAL LEAVE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		.00	28.23	41.34	41.34
	512500	FUNERAL LEAVE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	.00	20.00
							.00	28.23	329.99	1,437.12
	515100	RETIREMENT PLANS EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	2,372.29	13,332.32
	515100	RETIREMENT PLANS EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		150.69	625.84	945.92	945.92
	515100	RETIREMENT PLANS EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	.00	71.94
	515100	RETIREMENT PLANS EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	422.64	1,001.86
							150.69	625.84	3,740.85	15,352.04
	515200	OASDI EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	2,630.53	15,355.21
	515200	OASDI EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		153.54	667.45	1,011.08	1,011.08
	515200	OASDI EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	.00	68.78
	515200	OASDI EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	409.85	985.08
							153.54	667.45	4,051.46	17,420.15
	515400	LIFE & ACCIDENT INS EXP	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	13.51	78.77
	515400	LIFE & ACCIDENT INS EXP	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		.75	3.14	4.71	4.71
	515400	LIFE & ACCIDENT INS EXP	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	.00	.50
	515400	LIFE & ACCIDENT INS EXP	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	1.58	4.66
							.75	3.14	19.80	88.64
	515500	HEALTH INSURANCE EXPENSE	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	3,623.95	22,557.35
	515500	HEALTH INSURANCE EXPENSE	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		157.54	444.85	743.98	743.98
	515500	HEALTH INSURANCE EXPENSE	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	.00	196.27
	515500	HEALTH INSURANCE EXPENSE	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	833.23	1,932.17
							157.54	444.85	5,201.16	25,429.77
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	81.72	81.72
							.00	.00	81.72	81.72

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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	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	242.00	242.00
							.00	.00	242.00	242.00
	516500	WORKERS COMP PREMIUMS	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	.00	121.37	719.00
	516500	WORKERS COMP PREMIUMS	84.010	13495046	PR-TITLE I SCH IMPROVEMNT 2004		22.74	38.28	38.28	38.28
	516500	WORKERS COMP PREMIUMS	84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	.00	.00	4.01
	516500	WORKERS COMP PREMIUMS	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.00	.00	19.20	47.29
							22.74	38.28	178.85	808.58
	521100	POSTAGE EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	1,422.96	3,391.27
							.00	.00	1,422.96	3,391.27
	521200	COM EXPENSE - VOICE/DATA	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	1,143.26	2,368.12
	521200	COM EXPENSE - VOICE/DATA	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		.00	.00	19.90	19.90
							.00	.00	1,163.16	2,388.02
	521400	DATA PROCESSING EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	521500	PUBLICATION & PRINT EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	625.40	2,559.06
							.00	.00	625.40	2,559.06
	522100	DUES & SUBSCRIPTION EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	261.50	877.50
							.00	.00	261.50	877.50
	522200	CONFERENCE REGISTRATION	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	655.00	969.00
	522200	CONFERENCE REGISTRATION	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		.00	.00	1,200.00	1,200.00
							.00	.00	1,855.00	2,169.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	.00	3,917.46
							.00	.00	.00	3,917.46
	524700	RENT EXP-OTHER REAL PROP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	138.23	278.73
							.00	.00	138.23	278.73
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	.00	1,348.14
							.00	.00	.00	1,348.14
	525100	RENT EXP-OFFICE EQUIP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	12.60	32.60
	525100	RENT EXP-OFFICE EQUIP	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		.00	.00	152.00	152.00
							.00	.00	164.60	184.60
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	926.82	1,962.57
							.00	.00	926.82	1,962.57
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	650.00	858.91
							.00	.00	650.00	858.91
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	.00	168.91
							.00	.00	.00	168.91
	533900	FOOD EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	32.50	32.50
							.00	.00	32.50	32.50
	534600	ED & RECREATIONAL SUP EX	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	.00	29.00
	534600	ED & RECREATIONAL SUP EX	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		865.50	865.50	865.50	865.50
							865.50	865.50	865.50	894.50

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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
	534900	MISCELLANEOUS SUP EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	527.80	3,455.20
							.00	.00	527.80	3,455.20
	534901	WORKING/CONFERENCE MEALS	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	2,339.42	2,339.42
							.00	.00	2,339.42	2,339.42
	539100	INDIRECT COST ALLOWANCE	84.010	13494944	TITLE I ADMINISTRATION 2004		182.85	627.66	5,795.54	16,581.48
							182.85	627.66	5,795.54	16,581.48
	543100	IT CONSULTING-APPLICATIONS	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	.00	2,555.00
							.00	.00	.00	2,555.00
	543101	IT CONSULTING-APPL>25000	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	43,290.65	71,067.34
							.00	.00	43,290.65	71,067.34
	554900	OTHER CONTRACTUAL SERVICES	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	959.60	2,061.70
							.00	.00	959.60	2,061.70
	554902	AID DISTRIB SECTION SRVCS	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	5,505.71	38,027.87
							.00	.00	5,505.71	38,027.87
	555100	DATA PROC SOFTW LIC FEE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	167.11	457.34
							.00	.00	167.11	457.34
	555200	SOFTWARE - NEW PURCHASES	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	.00	109.94
							.00	.00	.00	109.94
	559100	OTHER OPERATING EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		17.02	17.02	115.81	145.41
							17.02	17.02	115.81	145.41
	571100	BOARD & LODGING	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	3,540.82	7,572.19
	571100	BOARD & LODGING	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		.00	.00	3,084.46	3,084.46
							.00	.00	6,625.28	10,656.65
	571600	MEALS-NOT TRAVEL STATUS	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	212.11	349.85
							.00	.00	212.11	349.85
	571900	MEALS-ONE DAY TRAVEL	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	130.00	145.57
							.00	.00	130.00	145.57
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	777.19	2,590.66
	572100	COMMERCIAL TRANSPORTATIO	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		.00	351.30	2,092.30	2,092.30
							.00	351.30	2,869.49	4,682.96
	573100	STATE-OWNED TRANSPORT	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	49.00	707.08
	573100	STATE-OWNED TRANSPORT	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		.00	276.41	276.41	276.41
							.00	276.41	325.41	983.49
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	3,193.94	7,990.45
							.00	.00	3,193.94	7,990.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	892.46	1,907.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		.00	.00	1,505.32	1,505.32
							.00	.00	2,397.78	3,412.77
	575100	MISC TRAVEL EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	139.42	371.96
	575100	MISC TRAVEL EXPENSE	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		.00	.00	146.50	146.50
							.00	.00	285.92	518.46

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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
	583300	COMPUTER HARDWARE EQUIPMENT	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	1,895.00	1,895.00
							.00	.00	1,895.00	1,895.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	10,000.00	8,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		18,000.00	18,000.00	18,000.00	18,000.00
	591100	AID TO LOC GOV PART D	84.010	13495144	TITLE I AID 7/03-9/05		1,306,371.00	1,212,682.00	8,173,005.33	42,021,124.33
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495444	TITLE I SCH IMPV AID 7/03-9/05		.00	.00	222,226.65	222,226.65
							1,324,371.00	1,230,682.00	8,403,231.98	42,269,350.98
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13495144	TITLE I AID 7/03-9/05		.00	.00	3,529.00	3,529.00
							.00	.00	3,529.00	3,529.00
	865150	PROGRAM INCOME	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	2,474.00	2,474.00
							.00	.00	2,474.00	2,474.00
					S010A0300270		1,327,996.34	1,243,503.20	8,550,331.82	42,749,268.96
S010A0400270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		18,038.97	44,909.18	147,017.99	147,017.99
	511100	PERMANENT SALARIES-WAGES	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	369.74	369.74
							18,038.97	44,909.18	147,387.73	147,387.73
	511200	TEMPORARY SALARIES-WAGE	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	.00	80.32	80.32
							.00	.00	80.32	80.32
	511300	OVERTIME PAYMENTS	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	3.50	3.50
							.00	.00	3.50	3.50
	511800	COMPENSATORY TIME PAID	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		.00	.00	83.86	83.86
							.00	.00	83.86	83.86
	512100	VACATION LEAVE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		677.04	1,138.88	8,872.38	8,872.38
	512100	VACATION LEAVE EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	17.23	17.23
							677.04	1,138.88	8,889.61	8,889.61
	512200	SICK LEAVE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		663.08	3,028.93	7,178.84	7,178.84
	512200	SICK LEAVE EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	9.20	9.20
							663.08	3,028.93	7,188.04	7,188.04
	512300	HOLIDAY LEAVE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		830.15	1,600.50	8,454.65	8,454.65
	512300	HOLIDAY LEAVE EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	55.35	55.35
							830.15	1,600.50	8,510.00	8,510.00
	512500	FUNERAL LEAVE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		.00	376.90	1,110.13	1,110.13
							.00	376.90	1,110.13	1,110.13
	515100	RETIREMENT PLANS EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		1,473.46	3,670.91	11,731.40	11,731.40
	515100	RETIREMENT PLANS EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	33.70	33.70
							1,473.46	3,670.91	11,765.10	11,765.10
	515200	OASDI EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	.00	6.15	6.15
	515200	OASDI EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		1,469.07	3,709.78	12,647.06	12,647.06
	515200	OASDI EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	32.54	32.54
							1,469.07	3,709.78	12,685.75	12,685.75
	515400	LIFE & ACCIDENT INS EXP	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		7.30	19.04	65.31	65.31

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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
	515400	LIFE & ACCIDENT INS EXP	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	.27	.27
							7.30	19.04	65.58	65.58
	515500	HEALTH INSURANCE EXPENSE	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		2,447.50	6,379.22	19,319.96	19,319.96
	515500	HEALTH INSURANCE EXPENSE	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.00	37.58	37.58
							2,447.50	6,379.22	19,357.54	19,357.54
	516400	UNEMPLOYM COMP INS EXP	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		.00	.00	1,189.57	1,189.57
							.00	.00	1,189.57	1,189.57
	516500	WORKERS COMP PREMIUMS	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	.00	.27	.27
	516500	WORKERS COMP PREMIUMS	84.010	13494956	PR-TITLE I ADMIN 7/04-9/06		102.70	257.16	514.26	514.26
	516500	WORKERS COMP PREMIUMS	84.010	13495556	PR-ESS TITLE I ADM 7/04-9/06		.00	.17	1.54	1.54
							102.70	257.33	516.07	516.07
	521100	POSTAGE EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		257.64	955.06	2,045.59	2,045.59
							257.64	955.06	2,045.59	2,045.59
	521200	COM EXPENSE - VOICE/DATA	84.010	13494954	TITLE I ADMIN 7/04-9/06		295.40	1,013.16	2,846.86	2,846.86
							295.40	1,013.16	2,846.86	2,846.86
	521400	DATA PROCESSING EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	960.00	960.00	960.00
							.00	960.00	960.00	960.00
	521500	PUBLICATION & PRINT EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	570.20	2,453.10	2,453.10
							.00	570.20	2,453.10	2,453.10
	522100	DUES & SUBSCRIPTION EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	379.00	923.00	923.00
							.00	379.00	923.00	923.00
	522200	CONFERENCE REGISTRATION	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	1,085.00	2,900.00	2,900.00
							.00	1,085.00	2,900.00	2,900.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13494954	TITLE I ADMIN 7/04-9/06		661.01	1,975.24	7,080.41	7,080.41
							661.01	1,975.24	7,080.41	7,080.41
	524700	RENT EXP-OTHER REAL PROP	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494954	TITLE I ADMIN 7/04-9/06		679.75	679.75	2,436.62	2,436.62
							679.75	679.75	2,436.62	2,436.62
	525100	RENT EXP-OFFICE EQUIP	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
	527400	REP & MAINT-DATA PROC	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	.00	439.00	439.00
							.00	.00	439.00	439.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		837.26	1,010.35	1,940.59	1,940.59
							837.26	1,010.35	1,940.59	1,940.59
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	1,489.00	1,489.00	1,489.00
							.00	1,489.00	1,489.00	1,489.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	.00	1,871.50	1,871.50
							.00	.00	1,871.50	1,871.50
	534900	MISCELLANEOUS SUP EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	341.00	341.00	341.00
							.00	341.00	341.00	341.00

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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	84.010	13494954	TITLE I ADMIN 7/04-9/06		1,491.84	3,963.75	12,022.11	12,022.11
							1,491.84	3,963.75	12,022.11	12,022.11
	542100	SOS TEMP SERV - PERSONNEL	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	.00	1,777.32	1,777.32
							.00	.00	1,777.32	1,777.32
	543101	IT CONSULTING-APPL>25000	84.010	13494954	TITLE I ADMIN 7/04-9/06		6,452.93	13,530.21	83,007.65	83,007.65
							6,452.93	13,530.21	83,007.65	83,007.65
	554900	OTHER CONTRACTUAL SERVICES	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	36.00	314.00	314.00
							.00	36.00	314.00	314.00
	554902	AID DISTRIB SECTION SRVCS	84.010	13494954	TITLE I ADMIN 7/04-9/06		5,648.54	16,618.07	56,588.44	56,588.44
							5,648.54	16,618.07	56,588.44	56,588.44
	555200	SOFTWARE - NEW PURCHASES	84.010	13494954	TITLE I ADMIN 7/04-9/06		988.44	988.44	1,075.75	1,075.75
							988.44	988.44	1,075.75	1,075.75
	559100	OTHER OPERATING EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		46.04	47.79	109.21	109.21
							46.04	47.79	109.21	109.21
	571100	BOARD & LODGING	84.010	13494954	TITLE I ADMIN 7/04-9/06		1,066.67	4,288.31	7,157.62	7,157.62
							1,066.67	4,288.31	7,157.62	7,157.62
	571600	MEALS-NOT TRAVEL STATUS	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	141.43	141.43	141.43
							.00	141.43	141.43	141.43
	572100	COMMERCIAL TRANSPORTATIO	84.010	13494954	TITLE I ADMIN 7/04-9/06		75.00	75.00	580.42	580.42
							75.00	75.00	580.42	580.42
	573100	STATE-OWNED TRANSPORT	84.010	13494954	TITLE I ADMIN 7/04-9/06		119.83	914.39	1,707.90	1,707.90
	573100	STATE-OWNED TRANSPORT	84.010	13495054	TITLE I SCH IMP T/A 7/04-906		.00	275.25	275.25	275.25
							119.83	1,189.64	1,983.15	1,983.15
	574500	PERSONAL VEHICLE MILEAGE	84.010	13494954	TITLE I ADMIN 7/04-9/06		125.34	3,423.95	5,475.68	5,475.68
							125.34	3,423.95	5,475.68	5,475.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	15.76	15.76	15.76
							.00	15.76	15.76	15.76
	575100	MISC TRAVEL EXPENSE	84.010	13494954	TITLE I ADMIN 7/04-9/06		55.50	189.48	323.18	323.18
							55.50	189.48	323.18	323.18
	583300	COMPUTER HARDWARE EQUIPME	84.010	13494954	TITLE I ADMIN 7/04-9/06		.00	650.00	650.00	650.00
							.00	650.00	650.00	650.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13495154	TITLE I AID 7/04-9/06		135,703.00	257,702.00	19,468,422.00	19,468,422.00
							135,703.00	257,702.00	19,468,422.00	19,468,422.00
					S010A0400270		91,192.54	378,458.26	19,886,258.19	19,886,258.19
S010A9900270	599999	CONVERTED EXPENDITURES	84.011	13800142	TITLE I		.00	.00	.00	32,183,426.00
							.00	.00	.00	32,183,426.00
					S010A9900270		.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

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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	84.011	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
	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

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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
	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
	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

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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	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 TRANSPORT	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	425.98
	573100	STATE-OWNED TRANSPORT	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
	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		.00	.00	.00	4,651,746.00
S011A0100270										
	511100	PERMANENT SALARIES-WAGES	84.011	13250095	MGRNT TECH ASST FY02		.00	.00	.00	322.29
	511100	PERMANENT SALARIES-WAGES	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	29,070.45
	511100	PERMANENT SALARIES-WAGES	84.011	13250336	MIGRANT ADM		.00	.00	.00	5,461.28
	511100	PERMANENT SALARIES-WAGES	84.011	13420019	MIGRANT ADM FY02		.00	.00	.00	13,800.00
	511100	PERMANENT SALARIES-WAGES	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	52,814.46
							.00	.00	.00	100,823.90
	511200	TEMPORARY SALARIES-WAGE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	1,725.00
	511200	TEMPORARY SALARIES-WAGE	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	.00	6,321.67
							.00	.00	.00	8,046.67
	512100	VACATION LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	1,552.55
	512100	VACATION LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	18.79
	512100	VACATION LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	3,251.67
							.00	.00	.00	4,823.01
	512200	SICK LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	2,017.59
	512200	SICK LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	287.53
	512200	SICK LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	1,702.01
							.00	.00	.00	4,007.13
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	1,497.03
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	92.31

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
	512300	HOLIDAY LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	3,182.42
							.00	.00	.00	4,771.76
	512500	FUNERAL LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	596.16
	512500	FUNERAL LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	111.86
	512500	FUNERAL LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	249.20
							.00	.00	.00	957.22
	515100	RETIREMENT PLANS EXPENSE	84.011	13250095	MGRNT TECH ASST FY02		.00	.00	.00	24.19
	515100	RETIREMENT PLANS EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	2,506.69
	515100	RETIREMENT PLANS EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	423.46
	515100	RETIREMENT PLANS EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	4,315.26
							.00	.00	.00	7,221.22
	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	.00	.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	.00	483.60
							.00	.00	.00	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	.00	.00	4.20
	515400	LIFE & ACCIDENT INS EXP	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	33.62
							.00	.00	.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	.00	.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	.00	501.86
							.00	.00	.00	7,479.46
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13250336	MIGRANT ADM		.00	.00	.00	59.56
							.00	.00	.00	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	.00	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	.00	352.13
	521100	POSTAGE EXPENSE	84.011	13250109	MIGRANT ADM FY02		.00	.00	.00	264.02

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	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	1,853.54
							.00	.00	.00	2,117.56
	521200	COM EXPENSE - VOICE/DATA	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	305.39
	521200	COM EXPENSE - VOICE/DATA	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	1,577.96
							.00	.00	.00	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	.00	782.54
							.00	.00	.00	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	.00	196.66
	521500	PUBLICATION & PRINT EXP	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	1,084.89
							.00	.00	.00	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	.00	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	.00	400.00
							.00	.00	.00	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		.00	.00	.00	6,017.88
							.00	.00	.00	6,387.15
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	1,697.54
							.00	.00	.00	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	.00	417.79
							.00	.00	.00	1,725.69
	532100	NON-CAPITALIZED EQUIP PU	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	312.27
							.00	.00	.00	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		.00	.00	.00	4,304.09
							.00	.00	.00	7,144.09
	543100	IT CONSULTING-APPLICATIONS	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	.00	3,329.24

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	3,329.24
	554900	OTHER CONTRACTUAL SERVICES	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	227.50
	554900	OTHER CONTRACTUAL SERVICES	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	.00	230.00
							.00	.00	.00	457.50
	555200	SOFTWARE - NEW PURCHASES	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	251.54
							.00	.00	.00	251.54
	559100	OTHER OPERATING EXP	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	1.11
							.00	.00	.00	1.11
	571100	BOARD & LODGING	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	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	.00	1,226.65
							.00	.00	.00	2,583.39
	571900	MEALS-ONE DAY TRAVEL	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	151.00
	571900	MEALS-ONE DAY TRAVEL	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	69.00
							.00	.00	.00	220.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	132.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	503.50
							.00	.00	.00	635.50
	573100	STATE-OWNED TRANSPORT	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	620.66
	573100	STATE-OWNED TRANSPORT	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	.00	1,284.94
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	280.08
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	.00	1,605.76
							.00	.00	.00	3,170.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	.00	1,961.22
							.00	.00	.00	1,961.22
	575100	MISC TRAVEL EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	26.00
							.00	.00	.00	26.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	127.71
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	1,359.29
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	.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		.00	.00	.00	2,169,136.21
							.00	.00	.00	4,772,136.87
	599101	DIST OF OTHER EDUC AID	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
							.00	.00	.00	4,961,729.00
							.00	.00	.00	4,961,729.00
S011A0200270										
	511100	PERMANENT SALARIES-WAGES	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	22,876.16
	511100	PERMANENT SALARIES-WAGES	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	50,142.66

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	73,018.82
	511800	COMPENSATORY TIME PAID	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	302.76
	511800	COMPENSATORY TIME PAID	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	147.15
							.00	.00	.00	449.91
	512100	VACATION LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	1,702.45
	512100	VACATION LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	961.37
							.00	.00	.00	2,663.82
	512200	SICK LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	701.03
	512200	SICK LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	1,267.62
							.00	.00	.00	1,968.65
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	1,491.79
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	2,494.30
							.00	.00	.00	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	.00	592.15
	512500	FUNERAL LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	439.25
							.00	.00	.00	1,031.40
	515100	RETIREMENT PLANS EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	1,948.99
	515100	RETIREMENT PLANS EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	4,026.32
							.00	.00	.00	5,975.31
	515200	OASDI EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	2,029.85
	515200	OASDI EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	4,110.84
							.00	.00	.00	6,140.69
	515400	LIFE & ACCIDENT INS EXP	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	19.21
	515400	LIFE & ACCIDENT INS EXP	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	20.58
							.00	.00	.00	39.79
	515500	HEALTH INSURANCE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	2,941.62
	515500	HEALTH INSURANCE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	5,953.95
							.00	.00	.00	8,895.57
	516500	WORKERS COMP PREMIUMS	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	93.53
	516500	WORKERS COMP PREMIUMS	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	.00	194.13
	516500	WORKERS COMP PREMIUMS	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	21.60
							.00	.00	.00	309.26
	521100	POSTAGE EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	438.42
							.00	.00	.00	438.42
	521200	COM EXPENSE - VOICE/DATA	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	216.46
	521200	COM EXPENSE - VOICE/DATA	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	203.89	638.60
							.00	.00	203.89	855.06
	521500	PUBLICATION & PRINT EXP	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	387.53
	521500	PUBLICATION & PRINT EXP	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	5.08	288.24

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	5.08	675.77
	522100	DUES & SUBSCRIPTION EXP	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	140.00
	522200	CONFERENCE REGISTRATION	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	850.00
							.00	.00	.00	990.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	2,992.38
							.00	.00	.00	2,992.38
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	684.55
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	8.20
							.00	.00	.00	692.75
	525100	RENT EXP-OFFICE EQUIP	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	45.00
							.00	.00	.00	45.00
	525500	RENT EXP-OTHER PERS PROP	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	13.00
							.00	.00	.00	13.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	614.31
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	954.59
							.00	.00	.00	1,568.90
	532100	NON-CAPITALIZED EQUIP PU	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	2,995.64
							.00	.00	.00	2,995.64
	534900	MISCELLANEOUS SUP EXP	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	864.36
							.00	.00	.00	864.36
	538100	VEHICLE & EQUIP SUP EXP	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	13.71
							.00	.00	.00	13.71
	539100	INDIRECT COST ALLOWANCE	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	346.36	5,291.89
							.00	.00	346.36	5,291.89
	543100	IT CONSULTING-APPLICATIONS	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	432.50
							.00	.00	.00	432.50
	543101	IT CONSULTING-APPLICATIONS>2500	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	257.86	1,565.10
							.00	.00	257.86	1,565.10
	554902	AID DISTRIB SECTION SRVCS	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	352.47	352.47
							.00	.00	352.47	352.47
	555100	DATA PROC SOFTW LIC FEE	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	13.68
	555100	DATA PROC SOFTW LIC FEE	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	83.06
							.00	.00	.00	96.74
	555200	SOFTWARE - NEW PURCHASES	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	7.52
							.00	.00	.00	7.52
	559100	OTHER OPERATING EXP	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	6.66
							.00	.00	.00	6.66
	571100	BOARD & LODGING	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	676.88
	571100	BOARD & LODGING	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	699.96	2,263.39

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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	699.96	2,940.27
	571900	MEALS-ONE DAY TRAVEL	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	100.00
							.00	.00	.00	100.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	160.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	581.90	1,498.56
							.00	.00	581.90	1,658.56
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	174.90	3,561.71
							.00	.00	174.90	3,561.71
	575100	MISC TRAVEL EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	.00	43.50
	575100	MISC TRAVEL EXPENSE	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	26.00	69.75
							.00	.00	26.00	113.25
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992098	MIGRANT AID FY2003		.00	.00	573,245.16	5,132,188.42
							.00	.00	573,245.16	5,137,188.42
							.00	.00	575,993.58	5,270,043.00
					S011A0200270					
S011A0300270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	1,413.52	9,041.73	13,135.49
	511100	PERMANENT SALARIES-WAGES	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		4,405.57	13,904.65	46,958.11	48,280.99
							4,405.57	15,318.17	55,999.84	61,416.48
	511200	TEMPORARY SALARIES-WAGE	84.011	13493644	MIGRANT PRG TECH ASST 2004		1,596.00	1,596.00	1,596.00	1,596.00
							1,596.00	1,596.00	1,596.00	1,596.00
	511800	COMPENSATORY TIME PAID	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	15.66	603.81	603.81
	511800	COMPENSATORY TIME PAID	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		.00	83.00	697.93	697.93
							.00	98.66	1,301.74	1,301.74
	512100	VACATION LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	32.74	852.02	1,152.97
	512100	VACATION LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		249.00	485.69	1,253.10	1,339.06
							249.00	518.43	2,105.12	2,492.03
	512200	SICK LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	51.55	291.54	509.18
	512200	SICK LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		.00	244.44	1,017.18	1,089.73
							.00	295.99	1,308.72	1,598.91
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	20.10	413.91	561.06
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		229.09	307.65	2,278.01	2,324.32
							229.09	327.75	2,691.92	2,885.38
	512500	FUNERAL LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	.00	56.17	56.17
	512500	FUNERAL LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		79.67	79.67	258.25	258.25
							79.67	79.67	314.42	314.42
	515100	RETIREMENT PLANS EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	52.44	439.83	761.34
	515100	RETIREMENT PLANS EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		116.60	352.94	1,299.03	1,402.23
							116.60	405.38	1,738.86	2,163.57
	515200	OASDI EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	113.26	831.03	1,177.98
	515200	OASDI EXPENSE	84.011	13493644	MIGRANT PRG TECH ASST 2004		122.09	122.09	122.09	122.09

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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
	515200	OASDI EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		368.64	1,121.98	3,899.67	4,011.03
							490.73	1,357.33	4,852.79	5,311.10
	515400	LIFE & ACCIDENT INS EXP	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	.79	5.58	8.74
	515400	LIFE & ACCIDENT INS EXP	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		2.34	7.14	23.44	24.48
							2.34	7.93	29.02	33.22
	515500	HEALTH INSURANCE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	215.03	1,279.71	1,782.01
	515500	HEALTH INSURANCE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		726.83	2,213.11	6,706.31	6,867.55
							726.83	2,428.14	7,986.02	8,649.56
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	.00	27.70	27.70
							.00	.00	27.70	27.70
	516500	WORKERS COMP PREMIUMS	84.011	13493546	PR-MIGRANT ADMIN 2004		5.11	12.44	38.09	54.62
	516500	WORKERS COMP PREMIUMS	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		33.77	85.52	160.12	165.44
							38.88	97.96	198.21	220.06
	521100	POSTAGE EXPENSE	84.011	13493544	MIGRANT ED ADMIN 2004		.00	93.07	1,244.52	1,575.25
							.00	93.07	1,244.52	1,575.25
	521200	COM EXPENSE - VOICE/DATA	84.011	13493544	MIGRANT ED ADMIN 2004		.00	191.35	801.39	801.39
	521200	COM EXPENSE - VOICE/DATA	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	204.89	594.48	594.48
							.00	396.24	1,395.87	1,395.87
	521400	DATA PROCESSING EXPENSE	84.011	13493544	MIGRANT ED ADMIN 2004		.00	360.00	360.00	735.00
	521400	DATA PROCESSING EXPENSE	84.011	13493644	MIGRANT PRG TECH ASST 2004		56.85	56.85	56.85	56.85
							56.85	416.85	416.85	791.85
	521500	PUBLICATION & PRINT EXP	84.011	13493544	MIGRANT ED ADMIN 2004		.00	475.25	1,230.98	1,233.98
							.00	475.25	1,230.98	1,233.98
	522200	CONFERENCE REGISTRATION	84.011	13493544	MIGRANT ED ADMIN 2004		.00	.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	700.00	700.00	700.00
							.00	700.00	800.00	800.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493544	MIGRANT ED ADMIN 2004		277.48	832.36	3,212.62	3,787.96
							277.48	832.36	3,212.62	3,787.96
	524900	RENT EXP-DEPR SURCHARGE	84.011	13493544	MIGRANT ED ADMIN 2004		286.45	286.45	1,098.55	1,098.55
							286.45	286.45	1,098.55	1,098.55
	525100	RENT EXP-OFFICE EQUIP	84.011	13493544	MIGRANT ED ADMIN 2004		.00	.00	.00	5.00
							.00	.00	.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493544	MIGRANT ED ADMIN 2004		.00	32.93	734.24	882.14
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	.00	209.88	209.88
							.00	32.93	944.12	1,092.02
	532100	NON-CAPITALIZED EQUIP PU	84.011	13493544	MIGRANT ED ADMIN 2004		.00	.00	700.00	700.00
							.00	.00	700.00	700.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	.00	221.00	221.00
							.00	.00	221.00	221.00
	534600	ED & RECREATIONAL SUP EX	84.011	13493544	MIGRANT ED ADMIN 2004		.00	.00	44.00	114.00
							.00	.00	44.00	114.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.011	13493544	MIGRANT ED ADMIN 2004		412.60	1,282.85	4,259.29	4,490.86
							412.60	1,282.85	4,259.29	4,490.86
	543101	IT CONSULTING-APPL>25000	84.011	13493544	MIGRANT ED ADMIN 2004		98.92	994.70	8,310.13	11,470.79
							98.92	994.70	8,310.13	11,470.79
	554902	AID DISTRIB SECTION SRVCS	84.011	13493544	MIGRANT ED ADMIN 2004		.00	459.33	4,340.21	4,340.21
							.00	459.33	4,340.21	4,340.21
	555100	DATA PROC SOFTW LIC FEE	84.011	13493544	MIGRANT ED ADMIN 2004		.00	.00	55.70	55.70
							.00	.00	55.70	55.70
	555200	SOFTWARE - NEW PURCHASES	84.011	13493544	MIGRANT ED ADMIN 2004		122.00	122.00	122.00	122.00
	555200	SOFTWARE - NEW PURCHASES	84.011	13493644	MIGRANT PRG TECH ASST 2004		75.47	75.47	75.47	75.47
							197.47	197.47	197.47	197.47
	559100	OTHER OPERATING EXP	84.011	13493544	MIGRANT ED ADMIN 2004		2.22	2.22	10.73	11.47
							2.22	2.22	10.73	11.47
	571100	BOARD & LODGING	84.011	13493544	MIGRANT ED ADMIN 2004		.00	.00	626.87	626.87
	571100	BOARD & LODGING	84.011	13493644	MIGRANT PRG TECH ASST 2004		12.00	1,688.81	3,219.75	3,219.75
							12.00	1,688.81	3,846.62	3,846.62
	571900	MEALS-ONE DAY TRAVEL	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	587.30	1,733.40	1,733.40
							.00	587.30	1,733.40	1,733.40
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493544	MIGRANT ED ADMIN 2004		.00	.00	519.44	519.44
	574500	PERSONAL VEHICLE MILEAGE	84.011	13493644	MIGRANT PRG TECH ASST 2004		346.82	1,012.86	2,521.61	2,521.61
							346.82	1,012.86	3,041.05	3,041.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13493644	MIGRANT PRG TECH ASST 2004		135.27	135.27	135.27	135.27
							135.27	135.27	135.27	135.27
	575100	MISC TRAVEL EXPENSE	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	101.83	157.99	157.99
							.00	101.83	157.99	157.99
	583300	COMPUTER HARDWARE EQUIPMEN	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	.00	1,820.00	1,820.00
							.00	.00	1,820.00	1,820.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493644	MIGRANT PRG TECH ASST 2004		5,000.00	5,000.00	5,000.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13493744	MIGRANT AID 7/03-9/05		155,784.45	338,988.77	3,206,127.39	3,206,127.39
							160,784.45	343,988.77	3,211,127.39	3,211,127.39
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493544	MIGRANT ED ADMIN 2004		.00	15.96-	15.96-	15.96-
	865100	MISCELLANEOUS ADJUSTMENTS	84.011	13493644	MIGRANT PRG TECH ASST 2004		.00	63.83-	63.83-	63.83-
							.00	79.79-	79.79-	79.79-
							170,545.24	376,136.18	3,330,424.33	3,343,184.08
S011A0400270					S011A0300270					
	511100	PERMANENT SALARIES-WAGES	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		846.60	1,070.11	1,070.11	1,070.11
							846.60	1,070.11	1,070.11	1,070.11
	512100	VACATION LEAVE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		59.32	60.39	60.39	60.39
							59.32	60.39	60.39	60.39

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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
	512200	SICK LEAVE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		2.36	17.82	17.82	17.82
							2.36	17.82	17.82	17.82
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		44.85	53.44	53.44	53.44
							44.85	53.44	53.44	53.44
	512500	FUNERAL LEAVE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		18.99	18.99	18.99	18.99
							18.99	18.99	18.99	18.99
	515100	RETIREMENT PLANS EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		34.87	51.65	51.65	51.65
							34.87	51.65	51.65	51.65
	515200	OASDI EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		71.41	88.58	88.58	88.58
							71.41	88.58	88.58	88.58
	515400	LIFE & ACCIDENT INS EXP	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		.48	.57	.57	.57
							.48	.57	.57	.57
	515500	HEALTH INSURANCE EXPENSE	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		148.38	210.85	210.85	210.85
							148.38	210.85	210.85	210.85
	516500	WORKERS COMP PREMIUMS	84.011	13493556	PR-MIGRANT ED ADMIN 7/04-9/06		.83	.83	.83	.83
							.83	.83	.83	.83
	521100	POSTAGE EXPENSE	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		56.60	56.60	56.60	56.60
							56.60	56.60	56.60	56.60
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		546.53	546.53	546.53	546.53
							546.53	546.53	546.53	546.53
	539100	INDIRECT COST ALLOWANCE	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		38.20	42.31	42.31	42.31
							38.20	42.31	42.31	42.31
	543101	IT CONSULTING-APPL>25000	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		813.53	813.53	813.53	813.53
							813.53	813.53	813.53	813.53
	554902	AID DISTRIB SECTION SRVCS	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		323.13	985.40	985.40	985.40
							323.13	985.40	985.40	985.40
	555200	SOFTWARE - NEW PURCHASES	84.011	13493554	MIGRANT ED ADMIN 7/04-9/06		125.40	125.40	125.40	125.40
	555200	SOFTWARE - NEW PURCHASES	84.011	13493654	MIGRANT PRG T/A 7/04-9/06		5.77	5.77	5.77	5.77
							131.17	131.17	131.17	131.17
					S011A0400270		3,137.25	4,148.77	4,148.77	4,148.77
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
S011B0100270							.00	.00	.00	29,487.00
S011B0200270	591100	AID TO LOCAL GOVERNMENTS	84.011	13490066	MIGRANT ED CONS FY 03		.00	.00	20,803.00	29,803.00
S011B0200270							.00	.00	20,803.00	29,803.00
S011B9900270	599999	CONVERTED EXPENDITURES	84.013	13800121	MIGRANT MEP		.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
S013A0000270							.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
S013A0000270							.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
S013A0000270							.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
S013A0000270							.00	.00	.00	220,675.00
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	.00	157.09
S013A0100270							.00	.00	.00	163.82
	543100	IT CONSULTING-APPLICATIONS	84.013	13490038	TI NGL/DEL ADM 7/01-9/03		.00	.00	.00	21.18
	543100	IT CONSULTING-APPLICATIONS	84.013	13995012	NGL/DEL SCH IMP RESV 02		.00	.00	.00	1,177.10
S013A0100270							.00	.00	.00	1,198.28
	543500	MGT CONSULTANT SERVICES	84.013	13490038	TI NGL/DEL ADM 7/01-9/03		.00	.00	.00	2,542.00
S013A0100270							.00	.00	.00	2,542.00
	571100	BOARD & LODGING	84.013	13995012	NGL/DEL SCH IMP RESV 02		.00	.00	.00	77.40
S013A0100270							.00	.00	.00	77.40
	574500	PERSONAL VEHICLE MILEAGE	84.013	13995012	NGL/DEL SCH IMP RESV 02		.00	.00	.00	109.50
S013A0100270							.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
S013A0100270							.00	.00	.00	257,822.00
S013A0200270	521200	COM EXPENSE - VOICE/DATA	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		.00	.00	.00	.92
S013A0200270							.00	.00	.00	.92
	539100	INDIRECT COST ALLOWANCE	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		.00	.00	.00	1.93

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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	.00	1.93
	543100	IT CONSULTING-APPLICATIONS	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		.00	.00	.00	45.00
							.00	.00	.00	45.00
	543101	IT CONSULTING-APPLICATIONS>25000	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		.00	.00	.00	2,280.15
							.00	.00	.00	2,280.15
	591100	AID TO LOCAL GOVERNMENTS	84.013	13995008	TITLE 1 NGL/DEL AID 2003		.00	.00	.00	230,447.00
							.00	.00	.00	230,447.00
					S013A0200270		.00	.00	.00	232,775.00
S013A0300270										
	511100	PERMANENT SALARIES-WAGES	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		.00	.00	15.50	15.50
							.00	.00	15.50	15.50
	512100	VACATION LEAVE EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		.00	.00	2.14	2.14
							.00	.00	2.14	2.14
	512200	SICK LEAVE EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		.00	.00	.21	.21
							.00	.00	.21	.21
	512300	HOLIDAY LEAVE EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		.00	.00	1.06	1.06
							.00	.00	1.06	1.06
	515100	RETIREMENT PLANS EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		.00	.00	1.38	1.38
							.00	.00	1.38	1.38
	515200	OASDI EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		.00	.00	1.34	1.34
							.00	.00	1.34	1.34
	515500	HEALTH INSURANCE EXPENSE	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		.00	.00	3.41	3.41
							.00	.00	3.41	3.41
	516500	WORKERS COMP PREMIUMS	84.013	13495246	PR-NEG/DEL ADMIN 7/03-9/05		.00	.01	.06	.06
							.00	.01	.06	.06
	539100	INDIRECT COST ALLOWANCE	84.013	13495244	NEGL AND DEL ADMIN 7/03-9/05		.00	.34	1.07	1.07
							.00	.34	1.07	1.07
	543101	IT CONSULTING-APPL>25000	84.013	13495244	NEGL AND DEL ADMIN 7/03-9/05		.00	1,235.27	2,340.83	2,340.83
							.00	1,235.27	2,340.83	2,340.83
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495344	NEGL AND DEL AID 7/03-9/05		.00	.00	185,324.05	234,252.00
							.00	.00	185,324.05	234,252.00
					S013A0300270		.00	1,234.94	187,691.05	236,619.00
S013A0400270										
	511100	PERMANENT SALARIES-WAGES	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		.86	1.71	1.71	1.71
							.86	1.71	1.71	1.71
	512100	VACATION LEAVE EXPENSE	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		.00	.21	.21	.21
							.00	.21	.21	.21
	515100	RETIREMENT PLANS EXPENSE	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		.06	.15	.15	.15
							.06	.15	.15	.15
	515200	OASDI EXPENSE	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		.06	.13	.13	.13
							.06	.13	.13	.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	84.013	13495256	PR-NEGL/DEL ADMIN 7/04-9/06		.22	.48	.48	.48
							.22	.48	.48	.48
	539100	INDIRECT COST ALLOWANCE	84.013	13495254	NEGL AND DEL ADMIN 7/04-9/06		.01	.06	.06	.06
							.01	.06	.06	.06
	543101	IT CONSULTING-APPL>25000	84.013	13495254	NEGL AND DEL ADMIN 7/04-9/06		94.94	94.94	94.94	94.94
							94.94	94.94	94.94	94.94
	591100	AID TO LOCAL GOVERNMENTS	84.013	13495354	NEGL AND DEL AID 7/04-9/06		.00	54,589.03	77,237.45	77,237.45
							.00	54,589.03	77,237.45	77,237.45
					S013A0400270		96.15	54,686.71	77,335.13	77,335.13
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	534600	ED & RECREATIONAL SUP EX	84.184	13490068	COM SERVICE 7/02-9/04		.00	.00	969.48	969.48
							.00	.00	969.48	969.48
	547100	EDUCATIONAL SERVICES	84.184	13490068	COM SERVICE 7/02-9/04		.00	.00	17,048.52	146,273.52
							.00	.00	17,048.52	146,273.52
	547101	EDUCATIONAL SERVICES>25000	84.184	13490068	COM SERVICE 7/02-9/04		.00	.00	36,257.00	102,757.00
							.00	.00	36,257.00	102,757.00
					S184C0200280		.00	.00	54,275.00	250,000.00
S184C0300280	534600	ED & RECREATIONAL SUP EX	84.184	13492044	COMMUNITY SERVICE 7/03-9/05		.00	1,259.76	1,259.76	1,259.76
							.00	1,259.76	1,259.76	1,259.76
	547100	EDUCATIONAL SERVICES	84.184	13492044	COMMUNITY SERVICE 7/03-9/05		17,840.00	17,840.00	225,651.48	209,651.48
							17,840.00	17,840.00	225,651.48	209,651.48
	547101	EDUCATIONAL SRVCS>25000	84.186	13492044	COMMUNITY SERVICE 7/03-9/05		9,700.00	9,700.00	20,700.00	20,700.00
							9,700.00	9,700.00	20,700.00	20,700.00
					S184C0300280		27,540.00	28,799.76	247,611.24	231,611.24
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,736.49
	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
							.00	.00	.00	2,383.26
	515400	LIFE & ACCIDENT INS EXP	84.186	13250090	DRUG-FREE ADM FY01		.00	.00	.00	.03-
	515400	LIFE & ACCIDENT INS EXP	84.186	13250091	DRUG-FREE TRN TECH FY01		.00	.00	.00	.87-
	515400	LIFE & ACCIDENT INS EXP	84.186	13250313	DRUG FREE ADM		.00	.00	.00	1.64
	515400	LIFE & ACCIDENT INS EXP	84.186	13250314	DRUG FREE TECH		.00	.00	.00	3.96
	515400	LIFE & ACCIDENT INS EXP	84.186	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	DRUG-FREE ADM FY01		.00	.00	.00	3.75-
	515500	HEALTH INSURANCE EXPENSE	84.186	13250091	DRUG-FREE TRN TECH FY01		.00	.00	.00	95.94-
	515500	HEALTH INSURANCE EXPENSE	84.186	13250313	DRUG FREE ADM		.00	.00	.00	198.78
	515500	HEALTH INSURANCE EXPENSE	84.186	13250314	DRUG FREE TECH		.00	.00	.00	1,412.24
	515500	HEALTH INSURANCE EXPENSE	84.186	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	DRUG FREE ADM		.00	.00	.00	5.54
	516300	EMPLOYEE ASSISTANCE PRO	84.186	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	DRUG-FREE ADM FY01		.00	.00	.00	.07-
	516500	WORKERS COMP PREMIUMS	84.186	13250313	DRUG FREE ADM		.00	.00	.00	10.04

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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
	516500	WORKERS COMP PREMIUMS	84.186	13250314	DRUG FREE TECH		.00	.00	.00	50.22
	516500	WORKERS COMP PREMIUMS	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	51.01
							.00	.00	.00	111.20
	521100	POSTAGE EXPENSE	84.186	13420008	DRUG-FREE ADM 7/00-9/02		.00	.00	.00	7.23
	521100	POSTAGE EXPENSE	84.186	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	DRUG FREE TECH		.00	.00	.00	271.20
	521200	COM EXPENSE - VOICE/DATA	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	740.98
	521200	COM EXPENSE - VOICE/DATA	84.186	13490015	n		.00	.00	.00	96.40
							.00	.00	.00	1,108.58
	521400	DATA PROCESSING EXPENSE	84.186	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	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	DRUG FREE TECH		.00	.00	.00	272.50
							.00	.00	.00	272.50
	524600	RENT EXPENSE-BUILDINGS	84.186	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	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	DRUG FREE TECH		.00	.00	.00	69.88
							.00	.00	.00	69.88
	531100	OFFICE SUPPLIES EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	1,251.85
							.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 TRANSPORT	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	19.72
							.00	.00	.00	19.72

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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	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	511100	PERMANENT SALARIES-WAGES	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	3,317.10
	511100	PERMANENT SALARIES-WAGES	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	1,225.03
	511100	PERMANENT SALARIES-WAGES	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	.00	3,510.85
	511100	PERMANENT SALARIES-WAGES	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	13,420.12
							.00	.00	.00	21,473.10
	512100	VACATION LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	167.64
	512100	VACATION LEAVE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	4.13
	512100	VACATION LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	792.29
							.00	.00	.00	964.06
	512200	SICK LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	29.74
	512200	SICK LEAVE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	15.54
	512200	SICK LEAVE EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	.00	151.34
	512200	SICK LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	214.01
							.00	.00	.00	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	.00	287.48
							.00	.00	.00	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	.00	86.47
							.00	.00	.00	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	.00	261.00
	515100	RETIREMENT PLANS EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	1,089.29
							.00	.00	.00	1,621.61
	515200	OASDI EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	274.58

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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
	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	.00	273.17
	515200	OASDI EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	1,107.84
							.00	.00	.00	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	.00	2.47
	515400	LIFE & ACCIDENT INS EXP	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	6.08
							.00	.00	.00	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	.00	728.49
	515500	HEALTH INSURANCE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	728.06
							.00	.00	.00	2,000.31
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	5.54
							.00	.00	.00	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	.00	12.60
	516500	WORKERS COMP PREMIUMS	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	49.76
							.00	.00	.00	79.55
	521100	POSTAGE EXPENSE	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	1,027.60
							.00	.00	.00	1,027.60
	521200	COM EXPENSE - VOICE/DATA	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	1,029.98
	521200	COM EXPENSE - VOICE/DATA	84.186	13490016	DRUG FREE TRN TECH FY 02		.00	.00	.00	627.80
							.00	.00	.00	1,657.78
	521400	DATA PROCESSING EXPENSE	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	354.42
							.00	.00	.00	354.42
	521500	PUBLICATION & PRINT EXP	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	560.57
							.00	.00	.00	560.57
	524600	RENT EXPENSE-BUILDINGS	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	2,223.99
							.00	.00	.00	2,223.99
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	692.24
							.00	.00	.00	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	.00	624.71
							.00	.00	.00	624.71
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	738.00
							.00	.00	.00	738.00
	534600	ED & RECREATIONAL SUP EX	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	2.00

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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	2.00
	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	.00	2,157.91
							.00	.00	.00	2,157.91
	542100	SOS TEMP SERV - PERSONNEL	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	320.52
							.00	.00	.00	320.52
	543100	IT CONSULTING-APPLICATIONS	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	2,000.00
							.00	.00	.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	.00	9,769.78
							.00	.00	.00	9,769.78
	555200	SOFTWARE - NEW PURCHASES	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	89.72
							.00	.00	.00	89.72
	559100	OTHER OPERATING EXP	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	10.36
							.00	.00	.00	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	.00	22,460.06
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490016	DRUG FREE TRN TECH FY 02		.00	.00	.00	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	.00	1,335,955.38
							.00	.00	.00	1,629,459.71
							.00	.00	.00	1,682,996.70
					S186A0100280					
S186A0200280										
	511100	PERMANENT SALARIES-WAGES	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	9,567.75
	511100	PERMANENT SALARIES-WAGES	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	1,882.58	4,198.32
							.00	.00	1,882.58	13,766.07
	512100	VACATION LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	454.16
	512100	VACATION LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	113.49	281.28
							.00	.00	113.49	735.44
	512200	SICK LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	380.75
	512200	SICK LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	70.07	103.94
							.00	.00	70.07	484.69
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	414.78
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	100.00	284.95
							.00	.00	100.00	699.73
	515100	RETIREMENT PLANS EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	763.46
	515100	RETIREMENT PLANS EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	162.19	367.73
							.00	.00	162.19	1,131.19
	515200	OASDI EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	805.87

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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	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	161.38	361.45
							.00	.00	161.38	1,167.32
	515400	LIFE & ACCIDENT INS EXP	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	4.35
	515400	LIFE & ACCIDENT INS EXP	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	.55	1.66
							.00	.00	.55	6.01
	515500	HEALTH INSURANCE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	611.26
	515500	HEALTH INSURANCE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	91.71	346.02
							.00	.00	91.71	957.28
	516500	WORKERS COMP PREMIUMS	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	.00	43.78
	516500	WORKERS COMP PREMIUMS	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	7.37	16.68
							.00	.00	7.37	60.46
	521100	POSTAGE EXPENSE	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	191.04
							.00	.00	.00	191.04
	521200	COM EXPENSE - VOICE/DATA	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	297.14
	521200	COM EXPENSE - VOICE/DATA	84.186	13490017	DRUG FREE TECH ASST FY2003		.00	.00	234.87	562.58
							.00	.00	234.87	859.72
	521500	PUBLICATION & PRINT EXP	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	93.88
	521500	PUBLICATION & PRINT EXP	84.186	13490017	DRUG FREE TECH ASST FY2003		.00	.00	20.46	20.46
							.00	.00	20.46	114.34
	524600	RENT EXPENSE-BUILDINGS	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	1,511.85
							.00	.00	.00	1,511.85
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	411.27
							.00	.00	.00	411.27
	531100	OFFICE SUPPLIES EXPENSE	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	101.60
							.00	.00	.00	101.60
	532100	NON-CAPITALIZED EQUIP PU	84.186	13490017	DRUG FREE TECH ASST FY2003		.00	.00	306.25	306.25
							.00	.00	306.25	306.25
	534600	ED & RECREATIONAL SUP EX	84.186	13490017	DRUG FREE TECH ASST FY2003		.00	.00	426.93	426.93
							.00	.00	426.93	426.93
	539100	INDIRECT COST ALLOWANCE	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	287.84	1,983.78
							.00	.00	287.84	1,983.78
	542100	SOS TEMP SERV - PERSONNEL	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	4,868.64
							.00	.00	.00	4,868.64
	543100	IT CONSULTING-APPLICATIONS	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	5,670.00
							.00	.00	.00	5,670.00
	543101	IT CONSULTING-APPLICATIONS>2500	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	24.73	5,053.12
							.00	.00	24.73	5,053.12
	554900	OTHER CONTRACTUAL SERVICES	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	96.00
	554900	OTHER CONTRACTUAL SERVICES	84.186	13490017	DRUG FREE TECH ASST FY2003		.00	.00	83.00	83.00
							.00	.00	83.00	179.00
	554902	AID DISTRIB SECTION SRVCS	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	2,408.41	13,439.27

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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	2,408.41	13,439.27
	555100	DATA PROC SOFTW LIC FEE	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	93.32
							.00	.00	.00	93.32
	555200	SOFTWARE - NEW PURCHASES	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	46.06
							.00	.00	.00	46.06
	559100	OTHER OPERATING EXP	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	5.18
							.00	.00	.00	5.18
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	.00	8,480.69
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490017	DRUG FREE TECH ASST FY2003		.00	.00	40,366.75	66,489.75
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995002	DRUG FREE AID FY2003		.00	.00	338,128.05	1,717,055.21
							.00	.00	378,494.80	1,792,025.65
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	13995002	DRUG FREE AID FY2003		.00	.00	.00	3.21-
							.00	.00	.00	3.21-
					S186A0200280		.00	.00	384,827.17	1,846,292.00
S186A0300280										
	511100	PERMANENT SALARIES-WAGES	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	.00	4,078.83	4,078.83
	511100	PERMANENT SALARIES-WAGES	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	3,249.79	6,075.06
							.00	.00	7,328.62	10,153.89
	512100	VACATION LEAVE EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	.00	546.06	546.06
	512100	VACATION LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	790.41	875.57
							.00	.00	1,336.47	1,421.63
	512200	SICK LEAVE EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	.00	184.55	184.55
	512200	SICK LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	70.61	314.38
							.00	.00	255.16	498.93
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	.00	221.06	221.06
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	195.01	347.69
							.00	.00	416.07	568.75
	512500	FUNERAL LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	86.05	86.05
							.00	.00	86.05	86.05
	515100	RETIREMENT PLANS EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	.00	364.63	364.63
	515100	RETIREMENT PLANS EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	326.25	553.41
							.00	.00	690.88	918.04
	515200	OASDI EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	.00	374.65	374.65
	515200	OASDI EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	327.65	573.93
							.00	.00	702.30	948.58
	515400	LIFE & ACCIDENT INS EXP	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	.00	1.22	1.22
	515400	LIFE & ACCIDENT INS EXP	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	1.62	2.96
							.00	.00	2.84	4.18
	515500	HEALTH INSURANCE EXPENSE	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	.00	219.38	219.38
	515500	HEALTH INSURANCE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	271.16	489.21
							.00	.00	490.54	708.59

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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
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	5.54	5.54
							.00	.00	5.54	5.54
	516500	WORKERS COMP PREMIUMS	84.186	13492246	PR-TTL IV-A STWIDE ACTV 2004		.00	5.53	17.03	17.03
	516500	WORKERS COMP PREMIUMS	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004		.00	.00	14.94	26.39
							.00	5.53	31.97	43.42
	521100	POSTAGE EXPENSE	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		.00	3.09	3.09	3.09
	521100	POSTAGE EXPENSE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	10.45	20.85
							.00	3.09	13.54	23.94
	521200	COM EXPENSE - VOICE/DATA	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		.00	76.32	190.39	190.39
	521200	COM EXPENSE - VOICE/DATA	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	257.84	297.74
							.00	76.32	448.23	488.13
	521400	DATA PROCESSING EXPENSE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	.00	375.00
							.00	.00	.00	375.00
	521500	PUBLICATION & PRINT EXP	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		.00	.00	51.33	51.33
	521500	PUBLICATION & PRINT EXP	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	58.65	58.65
							.00	.00	109.98	109.98
	522200	CONFERENCE REGISTRATION	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	283.07	723.39
							.00	.00	283.07	723.39
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	.00	207.52
							.00	.00	.00	207.52
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	.00	18.12
							.00	.00	.00	18.12
	534600	ED & RECREATIONAL SUP EX	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		.00	.00	4,800.00	4,800.00
	534600	ED & RECREATIONAL SUP EX	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	.00	2.00
							.00	.00	4,800.00	4,802.00
	539100	INDIRECT COST ALLOWANCE	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		3.34	45.37	826.10	968.39
							3.34	45.37	826.10	968.39
	542100	SOS TEMP SERV - PERSONNEL	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	488.97-	285.75
							.00	.00	488.97-	285.75
	543101	IT CONSULTING-APPL>25000	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	4,502.40-	5,093.57
							.00	.00	4,502.40-	5,093.57
	554902	AID DISTRIB SECTION SRVCS	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	2,408.41-	.00
							.00	.00	2,408.41-	.00
	559100	OTHER OPERATING EXP	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	5.18	8.14
							.00	.00	5.18	8.14
	573100	STATE-OWNED TRANSPORT	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	632.11	632.11
							.00	.00	632.11	632.11
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492144	TITLE IV-A AID 7/03-9/05		222,863.00	242,977.00	979,553.92	1,286,578.71
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492244	TTL IV-A STWIDE ACTVY 2004		.00	.00	1,574.25	1,574.25

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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
	591100	AID TO LOCAL GOVERNMENTS	84.186	13492344	TTL IV-A SAFE/DRUG ADM 2004		.00	.00	207.00	36,954.00
							222,863.00	242,977.00	981,335.17	1,325,106.96
							222,866.34	243,107.31	992,425.04	1,354,225.60
S186A9800280					S186A0300280					
	599999	CONVERTED EXPENDITURES	84.186	13CV0032	DRUG FREE FY99		.00	.00	.00	2,124,009.39
							.00	.00	.00	2,124,009.39
					S186A9800280		.00	.00	.00	2,124,009.39
S186A9900280										
	599999	CONVERTED EXPENDITURES	84.186	13800019	y		.00	.00	.00	1,798,552.98
							.00	.00	.00	1,798,552.98
					S186A9900280		.00	.00	.00	1,798,552.98
S186B0000280										
	511100	PERMANENT SALARIES-WAGES	84.186	13250316	k		.00	.00	.00	8,659.72
	511100	PERMANENT SALARIES-WAGES	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	25,262.40
							.00	.00	.00	33,922.12
	512100	VACATION LEAVE EXPENSE	84.186	13250316	k		.00	.00	.00	293.55
	512100	VACATION LEAVE EXPENSE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	343.44
							.00	.00	.00	636.99
	512200	SICK LEAVE EXPENSE	84.186	13250316	k		.00	.00	.00	293.56
	512200	SICK LEAVE EXPENSE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	864.12
							.00	.00	.00	1,157.68
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250316	k		.00	.00	.00	293.56
	512300	HOLIDAY LEAVE EXPENSE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	1,428.44
							.00	.00	.00	1,722.00
	512500	FUNERAL LEAVE EXPENSE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	70.54
							.00	.00	.00	70.54
	515200	OASDI EXPENSE	84.186	13250316	k		.00	.00	.00	704.94
	515200	OASDI EXPENSE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	2,075.62
							.00	.00	.00	2,780.56
	515400	LIFE & ACCIDENT INS EXP	84.186	13250316	k		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	15.20
							.00	.00	.00	20.90
	515500	HEALTH INSURANCE EXPENSE	84.186	13250316	k		.00	.00	.00	720.99
	515500	HEALTH INSURANCE EXPENSE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	1,761.70
							.00	.00	.00	2,482.69
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13250316	k		.00	.00	.00	13.85
							.00	.00	.00	13.85
	516500	WORKERS COMP PREMIUMS	84.186	13250316	k		.00	.00	.00	32.45
	516500	WORKERS COMP PREMIUMS	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	54.56
							.00	.00	.00	87.01
	521200	COM EXPENSE - VOICE/DATA	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	203.45

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	203.45
	521400	DATA PROCESSING EXPENSE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	100.00
							.00	.00	.00	100.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13490018	INDIAN ED 2001		.00	.00	.00	746.71
	524600	RENT EXPENSE-BUILDINGS	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	754.78
							.00	.00	.00	1,501.49
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490018	INDIAN ED 2001		.00	.00	.00	260.46
	524900	RENT EXP-DEPR SURCHARGE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	195.50
							.00	.00	.00	455.96
	534600	ED & RECREATIONAL SUP EX	84.186	13490018	INDIAN ED 2001		.00	.00	.00	122.16
							.00	.00	.00	122.16
	539100	INDIRECT COST ALLOWANCE	84.186	13420014	INDIAN ED 2001		.00	.00	.00	179.97
	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 TRANSPORT	84.186	13490018	INDIAN ED 2001		.00	.00	.00	1,597.92
	573100	STATE-OWNED TRANSPORT	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							.00	.00	.00	35,296.03
	511100	PERMANENT SALARIES-WAGES	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	35,296.03
							.00	.00	.00	35,296.03
	512100	VACATION LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	608.56
							.00	.00	.00	608.56
	512200	SICK LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	1,406.92

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	1,406.92
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	1,712.22
							.00	.00	.00	1,712.22
	515100	RETIREMENT PLANS EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	2,705.83
							.00	.00	.00	2,705.83
	515200	OASDI EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	2,886.09
							.00	.00	.00	2,886.09
	515400	LIFE & ACCIDENT INS EXP	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	22.80
							.00	.00	.00	22.80
	515500	HEALTH INSURANCE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	2,711.52
							.00	.00	.00	2,711.52
	516500	WORKERS COMP PREMIUMS	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	.00	131.53
							.00	.00	.00	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	.00	283.00
							.00	.00	.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	.00	2,065.29
							.00	.00	.00	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	.00	717.42
							.00	.00	.00	717.42
	534600	ED & RECREATIONAL SUP EX	84.186	13490019	INDIAN ED 2002		.00	.00	.00	2,489.51
							.00	.00	.00	2,489.51
	539100	INDIRECT COST ALLOWANCE	84.186	13490019	INDIAN ED 2002		.00	.00	.00	2,648.46
							.00	.00	.00	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	.00	105.56
							.00	.00	.00	105.56
	571100	BOARD & LODGING	84.186	13490019	INDIAN ED 2002		.00	.00	.00	467.28
							.00	.00	.00	467.28
	571600	MEALS-NOT TRAVEL STATUS	84.186	13490019	INDIAN ED 2002		.00	.00	.00	227.83
							.00	.00	.00	227.83
	573100	STATE-OWNED TRANSPORT	84.186	13490019	INDIAN ED 2002		.00	.00	.00	1,604.83
							.00	.00	.00	1,604.83

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
	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	.00	469.97
							.00	.00	.00	469.97
	575100	MISC TRAVEL EXPENSE	84.186	13490019	INDIAN ED 2002		.00	.00	.00	70.00
							.00	.00	.00	70.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490019	INDIAN ED 2002		.00	.00	.00	238.95
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995004	GOVS DRUG FY 02		.00	.00	.00	63,500.00
							.00	.00	.00	63,738.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	13490019	INDIAN ED 2002		.00	.00	.00	870.00-
							.00	.00	.00	870.00-
					S186B0100280		.00	.00	.00	128,576.00
S186B0200550										
	511100	PERMANENT SALARIES-WAGES	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	8,255.08	33,126.16
							.00	.00	8,255.08	33,126.16
	512100	VACATION LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	155.75	1,301.03
							.00	.00	155.75	1,301.03
	512200	SICK LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	1,168.14	3,401.44
							.00	.00	1,168.14	3,401.44
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	155.75	1,682.77
							.00	.00	155.75	1,682.77
	512500	FUNERAL LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	389.38	389.38
							.00	.00	389.38	389.38
	515100	RETIREMENT PLANS EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	757.34	2,841.50
							.00	.00	757.34	2,841.50
	515200	OASDI EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	749.11	2,951.50
							.00	.00	749.11	2,951.50
	515400	LIFE & ACCIDENT INS EXP	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	4.20	18.30
							.00	.00	4.20	18.30
	515500	HEALTH INSURANCE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	663.54	2,654.13
							.00	.00	663.54	2,654.13
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	13.85	13.85
							.00	.00	13.85	13.85
	516500	WORKERS COMP PREMIUMS	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	.00	34.44	137.15
							.00	.00	34.44	137.15
	521100	POSTAGE EXPENSE	84.186	13492434	GOV'S DRUG FY03		.00	.00	18.22	18.22
							.00	.00	18.22	18.22
	521200	COM EXPENSE - VOICE/DATA	84.186	13492434	GOV'S DRUG FY03		.00	.00	592.39	1,433.00
							.00	.00	592.39	1,433.00
	521400	DATA PROCESSING EXPENSE	84.186	13492434	GOV'S DRUG FY03		.00	.00	.00	250.00
							.00	.00	.00	250.00

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
	521500	PUBLICATION & PRINT EXP	84.186	13492434	GOV'S DRUG FY03		.00	.00	34.03	574.26
	522200	CONFERENCE REGISTRATION	84.186	13492434	GOV'S DRUG FY03		.00	.00	34.03	574.26
	524600	RENT EXPENSE-BUILDINGS	84.186	13492434	GOV'S DRUG FY03		.00	.00	85.00	261.00
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492434	GOV'S DRUG FY03		.00	.00	85.00	261.00
	531100	OFFICE SUPPLIES EXPENSE	84.186	13492434	GOV'S DRUG FY03		.00	.00	263.56	1,407.18
	534600	ED & RECREATIONAL SUP EX	84.186	13492434	GOV'S DRUG FY03		.00	.00	263.56	1,407.18
	539100	INDIRECT COST ALLOWANCE	84.186	13492434	GOV'S DRUG FY03		.00	.00	90.70	484.25
	555100	DATA PROC SOFTW LIC FEE	84.186	13492434	GOV'S DRUG FY03		.00	.00	90.70	484.25
	555200	SOFTWARE - NEW PURCHASES	84.186	13492434	GOV'S DRUG FY03		.00	.00	92.77	92.77
	571100	BOARD & LODGING	84.186	13492434	GOV'S DRUG FY03		.00	.00	92.77	92.77
	572100	COMMERCIAL TRANSPORTATIO	84.186	13492434	GOV'S DRUG FY03		.00	.00	103.85	1,183.85
	573100	STATE-OWNED TRANSPORT	84.186	13492434	GOV'S DRUG FY03		.00	.00	103.85	1,183.85
	574500	PERSONAL VEHICLE MILEAGE	84.186	13492434	GOV'S DRUG FY03		.00	.00	914.72	2,619.95
	575100	MISC TRAVEL EXPENSE	84.186	13492434	GOV'S DRUG FY03		.00	.00	914.72	2,619.95
							.00	.00	.00	172.96
							.00	.00	.00	172.96
							.00	.00	.00	3.76
							.00	.00	.00	3.76
							.00	.00	1,150.93	3,057.00
							.00	.00	1,150.93	3,057.00
							.00	.00	.00	110.00
							.00	.00	.00	110.00
							.00	.00	723.85	4,281.57
							.00	.00	723.85	4,281.57
							.00	.00	513.02	513.02
							.00	.00	513.02	513.02
							.00	.00	20.00	20.00
							.00	.00	20.00	20.00
							.00	.00	16,949.62	65,000.00
							.00	.00	16,949.62	65,000.00
S186B0300550					S186B0200550					
	511100	PERMANENT SALARIES-WAGES	84.186	13492446	PR-GOVERNORS DRUG FY04		2,206.57	8,060.40	23,636.05	23,636.05
	512100	VACATION LEAVE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		311.50	739.82	4,088.49	4,088.49
	512200	SICK LEAVE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		311.50	739.82	4,088.49	4,088.49
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		155.75	467.25	389.37	389.37
	512500	FUNERAL LEAVE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		155.75	467.25	389.37	389.37
	515100	RETIREMENT PLANS EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04		155.75	311.50	1,713.26	1,713.26
							155.75	311.50	1,713.26	1,713.26
							545.13	545.13	545.13	545.13
							545.13	545.13	545.13	545.13
							230.12	686.02	2,127.97	2,127.97

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
							230.12	686.02	2,127.97	2,127.97
515200	OASDI EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04			241.07	723.22	2,195.55	2,195.55
							241.07	723.22	2,195.55	2,195.55
515400	LIFE & ACCIDENT INS EXP	84.186	13492446	PR-GOVERNORS DRUG FY04			1.40	4.20	12.60	12.60
							1.40	4.20	12.60	12.60
515500	HEALTH INSURANCE EXPENSE	84.186	13492446	PR-GOVERNORS DRUG FY04			645.56	1,936.68	4,536.90	4,536.90
							645.56	1,936.68	4,536.90	4,536.90
516500	WORKERS COMP PREMIUMS	84.186	13492446	PR-GOVERNORS DRUG FY04			22.47	56.57	90.87	90.87
							22.47	56.57	90.87	90.87
521200	COM EXPENSE - VOICE/DATA	84.186	13492444	GOVERNORS DRUG FY04			.00	358.20	1,020.15	1,020.15
							.00	358.20	1,020.15	1,020.15
521400	DATA PROCESSING EXPENSE	84.186	13492444	GOVERNORS DRUG FY04			.00	240.00	240.00	240.00
							.00	240.00	240.00	240.00
521500	PUBLICATION & PRINT EXP	84.186	13492444	GOVERNORS DRUG FY04			.00	5.62	29.95	29.95
							.00	5.62	29.95	29.95
522100	DUES & SUBSCRIPTION EXP	84.186	13492444	GOVERNORS DRUG FY04			.00	.00	24.95	24.95
							.00	.00	24.95	24.95
522200	CONFERENCE REGISTRATION	84.186	13492444	GOVERNORS DRUG FY04			.00	125.00	450.00	450.00
							.00	125.00	450.00	450.00
524600	RENT EXPENSE-BUILDINGS	84.186	13492444	GOVERNORS DRUG FY04			87.98	263.90	791.09	791.09
							87.98	263.90	791.09	791.09
524900	RENT EXP-DEPR SURCHARGE	84.186	13492444	GOVERNORS DRUG FY04			90.82	90.82	272.25	272.25
							90.82	90.82	272.25	272.25
531100	OFFICE SUPPLIES EXPENSE	84.186	13492444	GOVERNORS DRUG FY04			286.67	347.42	555.19	555.19
							286.67	347.42	555.19	555.19
534600	ED & RECREATIONAL SUP EX	84.186	13492444	GOVERNORS DRUG FY04			297.00	297.00	432.92	432.92
							297.00	297.00	432.92	432.92
539100	INDIRECT COST ALLOWANCE	84.186	13492444	GOVERNORS DRUG FY04			245.96	765.74	1,842.88	1,842.88
							245.96	765.74	1,842.88	1,842.88
555100	DATA PROC SOFTW LIC FEE	84.186	13492444	GOVERNORS DRUG FY04			.00	.00	27.85	27.85
							.00	.00	27.85	27.85
555200	SOFTWARE - NEW PURCHASES	84.186	13492444	GOVERNORS DRUG FY04			241.63	241.63	241.63	241.63
							241.63	241.63	241.63	241.63
571100	BOARD & LODGING	84.186	13492444	GOVERNORS DRUG FY04			109.00	1,184.76	2,927.11	2,927.11
							109.00	1,184.76	2,927.11	2,927.11
572100	COMMERCIAL TRANSPORTATIO	84.186	13492444	GOVERNORS DRUG FY04			.00	20.00	296.81	296.81
							.00	20.00	296.81	296.81
573100	STATE-OWNED TRANSPORT	84.186	13492444	GOVERNORS DRUG FY04			555.85	1,536.62	3,037.56	3,037.56
							555.85	1,536.62	3,037.56	3,037.56
574500	PERSONAL VEHICLE MILEAGE	84.186	13492444	GOVERNORS DRUG FY04			.00	.00	378.75	378.75
							.00	.00	378.75	378.75

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
							6,430.23	19,007.50	51,905.28	51,905.28
S186B9800280	599999	CONVERTED EXPENDITURES	84.186	13CV0043	DRUG FREE FY99		.00	.00	.00	159,000.00
							.00	.00	.00	159,000.00
							.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
							.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
	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

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	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
							.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

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
	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	.00	16,958.31
							.00	.00	.00	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	.00	1,143.78
							.00	.00	.00	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	.00	691.38
							.00	.00	.00	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	.00	873.68
							.00	.00	.00	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	.00	1,451.54
							.00	.00	.00	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	.00	1,375.56
							.00	.00	.00	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	.00	4,283.39
							.00	.00	.00	4,572.86
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	6.93
							.00	.00	.00	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	.00	66.12
	516500	WORKERS COMP PREMIUMS	84.196	13800330	HOMELESS ADM FY02		.00	.00	.00	5.25
							.00	.00	.00	92.08
	521100	POSTAGE EXPENSE	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	38.48
							.00	.00	.00	38.48
	521200	COM EXPENSE - VOICE/DATA	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	3.50
							.00	.00	.00	3.50
	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	.00	25.17
							.00	.00	.00	25.17
	522100	DUES & SUBSCRIPTION EXP	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	40.00

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	40.00
	522200	CONFERENCE REGISTRATION	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	350.00
							.00	.00	.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	.00	1,337.64
	539100	INDIRECT COST ALLOWANCE	84.196	13800330	HOMELESS ADM FY02		.00	.00	.00	.19
							.00	.00	.00	1,337.83
	555200	SOFTWARE - NEW PURCHASES	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	26.39
							.00	.00	.00	26.39
	571100	BOARD & LODGING	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	1,060.14
							.00	.00	.00	1,060.14
	572100	COMMERCIAL TRANSPORTATIO	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	594.80
							.00	.00	.00	594.80
	574500	PERSONAL VEHICLE MILEAGE	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	217.04
							.00	.00	.00	217.04
	575100	MISC TRAVEL EXPENSE	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	189.00
							.00	.00	.00	189.00
	591100	AID TO LOCAL GOVERNMENTS	84.196	13993009	HOMELESS AID FY 02		.00	.00	.00	93,800.48
							.00	.00	.00	93,800.48
					S196A0100280		.00	.00	.00	126,997.00
S196A0200280										
	511100	PERMANENT SALARIES-WAGES	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	.00	2,895.92	17,212.19
							.00	.00	2,895.92	17,212.19
	512100	VACATION LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	.00	164.84	270.19
							.00	.00	164.84	270.19
	512200	SICK LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	.00	247.36	795.16
							.00	.00	247.36	795.16
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	.00	164.84	990.76
							.00	.00	164.84	990.76
	512500	FUNERAL LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	.00	.00	189.62
							.00	.00	.00	189.62
	515100	RETIREMENT PLANS EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	.00	254.30	1,424.80
							.00	.00	254.30	1,424.80
	515200	OASDI EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	.00	240.38	1,346.02
							.00	.00	240.38	1,346.02
	515400	LIFE & ACCIDENT INS EXP	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	.00	1.30	5.32

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
							.00	.00	1.30	5.32
515500	HEALTH INSURANCE EXPENSE	84.196	13250319	HOMELESS C. ADM	7/02-9/04		.00	.00	674.52	3,933.67
							.00	.00	674.52	3,933.67
516500	WORKERS COMP PREMIUMS	84.196	13250319	HOMELESS C. ADM	7/02-9/04		.00	.00	11.81	67.52
							.00	.00	11.81	67.52
521100	POSTAGE EXPENSE	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	12.06
							.00	.00	.00	12.06
521200	COM EXPENSE - VOICE/DATA	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	1.00
							.00	.00	.00	1.00
521400	DATA PROCESSING EXPENSE	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	62.50
							.00	.00	.00	62.50
521500	PUBLICATION & PRINT EXP	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	8.75	17.91
							.00	.00	8.75	17.91
522200	CONFERENCE REGISTRATION	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	125.00	125.00
							.00	.00	125.00	125.00
524600	RENT EXPENSE-BUILDINGS	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	158.14	691.12
							.00	.00	158.14	691.12
524900	RENT EXP-DEPR SURCHARGE	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	54.42	237.84
							.00	.00	54.42	237.84
539100	INDIRECT COST ALLOWANCE	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	300.67	1,250.59
							.00	.00	300.67	1,250.59
543100	IT CONSULTING-APPLICATIONS	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	62.50
							.00	.00	.00	62.50
543101	IT CONSULTING-APPLICATIONS>2500	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	842.90	1,488.55
							.00	.00	842.90	1,488.55
555100	DATA PROC SOFTW LIC FEE	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	24.18
							.00	.00	.00	24.18
555200	SOFTWARE - NEW PURCHASES	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	1.88
							.00	.00	.00	1.88
571100	BOARD & LODGING	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	1,124.43
							.00	.00	.00	1,124.43
572100	COMMERCIAL TRANSPORTATIO	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	822.20
							.00	.00	.00	822.20
574500	PERSONAL VEHICLE MILEAGE	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	236.22
							.00	.00	.00	236.22
575100	MISC TRAVEL EXPENSE	84.196	13490031	HOMELESS C ADMIN	7/02-9/04		.00	.00	.00	122.00
							.00	.00	.00	122.00
591100	AID TO LOCAL GOVERNMENTS	84.196	13993010	HOMELESS AID FY 2003			.00	.00	60,297.81	142,209.77
							.00	.00	60,297.81	142,209.77
							.00	.00	66,442.96	174,725.00

S196A0200280

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	84.196	13494046	PR-HOMELESS ADM 2004		1,625.17	5,310.04	16,092.27	16,092.27
							1,625.17	5,310.04	16,092.27	16,092.27
	512100	VACATION LEAVE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		91.98	92.19	529.82	529.82
							91.98	92.19	529.82	529.82
	512200	SICK LEAVE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		183.96	183.96	515.55	515.55
							183.96	183.96	515.55	515.55
	512300	HOLIDAY LEAVE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		91.98	180.09	942.37	942.37
							91.98	180.09	942.37	942.37
	512500	FUNERAL LEAVE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		.00	.00	415.64	415.64
							.00	.00	415.64	415.64
	515100	RETIREMENT PLANS EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		145.96	422.27	1,354.36	1,354.36
							145.96	422.27	1,354.36	1,354.36
	515200	OASDI EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		137.96	399.12	1,280.25	1,280.25
							137.96	399.12	1,280.25	1,280.25
	515400	LIFE & ACCIDENT INS EXP	84.196	13494046	PR-HOMELESS ADM 2004		.74	2.15	6.91	6.91
							.74	2.15	6.91	6.91
	515500	HEALTH INSURANCE EXPENSE	84.196	13494046	PR-HOMELESS ADM 2004		436.80	1,263.70	3,874.99	3,874.99
							436.80	1,263.70	3,874.99	3,874.99
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13494046	PR-HOMELESS ADM 2004		.00	.00	6.93	6.93
							.00	.00	6.93	6.93
	516500	WORKERS COMP PREMIUMS	84.196	13494046	PR-HOMELESS ADM 2004		12.56	31.42	55.60	55.60
							12.56	31.42	55.60	55.60
	521100	POSTAGE EXPENSE	84.196	13494044	HOMELESS ADM 2004		10.90	10.90	26.60	26.60
							10.90	10.90	26.60	26.60
	521400	DATA PROCESSING EXPENSE	84.196	13494044	HOMELESS ADM 2004		.00	60.00	60.00	60.00
							.00	60.00	60.00	60.00
	521500	PUBLICATION & PRINT EXP	84.196	13494044	HOMELESS ADM 2004		.00	.18	20.08	20.08
							.00	.18	20.08	20.08
	522200	CONFERENCE REGISTRATION	84.196	13494044	HOMELESS ADM 2004		.00	375.00	790.00	790.00
							.00	375.00	790.00	790.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13494044	HOMELESS ADM 2004		48.39	145.15	439.50	439.50
							48.39	145.15	439.50	439.50
	524900	RENT EXP-DEPR SURCHARGE	84.196	13494044	HOMELESS ADM 2004		49.95	49.95	151.24	151.24
							49.95	49.95	151.24	151.24
	539100	INDIRECT COST ALLOWANCE	84.196	13494044	HOMELESS ADM 2004		152.88	401.52	1,092.70	1,092.70
							152.88	401.52	1,092.70	1,092.70
	543101	IT CONSULTING-APPL>25000	84.196	13494044	HOMELESS ADM 2004		131.86	261.31	512.85	512.85
							131.86	261.31	512.85	512.85
	555100	DATA PROC SOFTW LIC FEE	84.196	13494044	HOMELESS ADM 2004		.00	.00	13.92	13.92
							.00	.00	13.92	13.92
	555200	SOFTWARE - NEW PURCHASES	84.196	13494044	HOMELESS ADM 2004		61.84	61.84	61.84	61.84

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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
							61.84	61.84	61.84	61.84
	571100	BOARD & LODGING	84.196	13494044	HOMELESS ADM 2004		.00	556.96	1,218.75	1,218.75
							.00	556.96	1,218.75	1,218.75
	572100	COMMERCIAL TRANSPORTATIO	84.196	13494044	HOMELESS ADM 2004		.00	402.30	402.30	402.30
							.00	402.30	402.30	402.30
	574500	PERSONAL VEHICLE MILEAGE	84.196	13494044	HOMELESS ADM 2004		.00	109.38	574.36	574.36
							.00	109.38	574.36	574.36
	575100	MISC TRAVEL EXPENSE	84.196	13494044	HOMELESS ADM 2004		.00	24.39	81.51	81.51
							.00	24.39	81.51	81.51
	591100	AID TO LOCAL GOVERNMENTS	84.196	13494144	HOMELESS AID 7/03-9/05		10,511.00	14,277.76	77,271.10	77,271.10
							10,511.00	14,277.76	77,271.10	77,271.10
					S196A0300280		13,693.93	24,621.58	107,791.44	107,791.44
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-

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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	84.213	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
							.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	.00	3.49
	521100	POSTAGE EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	272.27
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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 EQUIPMENT	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	.00	697,438.11
S213C0000280										
S213C0100280	511100	PERMANENT SALARIES-WAGES	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	17,023.19
							.00	.00	.00	17,023.19
	512100	VACATION LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	1,379.08
							.00	.00	.00	1,379.08
	512200	SICK LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	322.12
							.00	.00	.00	322.12
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	797.81
							.00	.00	.00	797.81
	515100	RETIREMENT PLANS EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	1,419.56
							.00	.00	.00	1,419.56
	515200	OASDI EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	1,439.55
							.00	.00	.00	1,439.55

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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
	515400	LIFE & ACCIDENT INS EXP	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	9.91
							.00	.00	.00	9.91
	515500	HEALTH INSURANCE EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	1,641.19
							.00	.00	.00	1,641.19
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	5.51
							.00	.00	.00	5.51
	516500	WORKERS COMP PREMIUMS	84.213	13250306	EVEN START ADM 9/03		.00	.00	.00	70.49
							.00	.00	.00	70.49
	521100	POSTAGE EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	69.38
							.00	.00	.00	69.38
	521200	COM EXPENSE - VOICE/DATA	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	200.75
	521200	COM EXPENSE - VOICE/DATA	84.213	13800324	EVEN START ADM 7/01-9/03		.00	.00	.00	14.08
							.00	.00	.00	214.83
	521400	DATA PROCESSING EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	79.27
							.00	.00	.00	79.27
	521500	PUBLICATION & PRINT EXP	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	84.80
							.00	.00	.00	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	.00	506.25
							.00	.00	.00	506.25
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	184.00
							.00	.00	.00	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	.00	87.32
							.00	.00	.00	87.32
	539100	INDIRECT COST ALLOWANCE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	1,147.74
	539100	INDIRECT COST ALLOWANCE	84.213	13800324	EVEN START ADM 7/01-9/03		.00	.00	.00	43.95
							.00	.00	.00	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	.00	21.11
							.00	.00	.00	21.11
	571100	BOARD & LODGING	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	874.87
							.00	.00	.00	874.87
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	1,069.25
							.00	.00	.00	1,069.25

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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
	573100	STATE-OWNED TRANSPORT	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	.00	62.47
							.00	.00	.00	62.47
	575100	MISC TRAVEL EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	47.50
							.00	.00	.00	47.50
	591100	AID TO LOCAL GOVERNMENTS	84.213	13992091	EVEN START AID FY 02		.00	.00	.00	34,724.95
							.00	.00	.00	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
							.00	.00	.00	1,050,627.17
							.00	.00	.00	1,122,500.00
					S213C0100280					
S213C0200280	511100	PERMANENT SALARIES-WAGES	84.213	13250307	EVEN START ADM 2003		.00	.00	4,196.44	14,927.82
							.00	.00	4,196.44	14,927.82
	512100	VACATION LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		.00	.00	305.63	406.53
							.00	.00	305.63	406.53
	512200	SICK LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		.00	.00	.00	58.25
							.00	.00	.00	58.25
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		.00	.00	144.85	750.25
							.00	.00	144.85	750.25
	515100	RETIREMENT PLANS EXPENSE	84.213	13250307	EVEN START ADM 2003		.00	.00	347.99	1,161.57
							.00	.00	347.99	1,161.57
	515200	OASDI EXPENSE	84.213	13250307	EVEN START ADM 2003		.00	.00	333.54	1,158.78
							.00	.00	333.54	1,158.78
	515400	LIFE & ACCIDENT INS EXP	84.213	13250307	EVEN START ADM 2003		.00	.00	1.65	6.39
							.00	.00	1.65	6.39
	515500	HEALTH INSURANCE EXPENSE	84.213	13250307	EVEN START ADM 2003		.00	.00	712.39	2,500.76
							.00	.00	712.39	2,500.76
	516500	WORKERS COMP PREMIUMS	84.213	13250307	EVEN START ADM 2003		.00	.00	17.10	52.17
							.00	.00	17.10	52.17
	521100	POSTAGE EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	55.14
							.00	.00	.00	55.14
	521200	COM EXPENSE - VOICE/DATA	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	86.80	318.94
							.00	.00	86.80	318.94
	521300	FREIGHT EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	33.64
	521300	FREIGHT EXPENSE	84.213	13490058	EVEN START TECH ASST 2003		.00	.00	.00	10.00
							.00	.00	.00	43.64
	521400	DATA PROCESSING EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	100.00
							.00	.00	.00	100.00
	521500	PUBLICATION & PRINT EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	7.13	11.31

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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	7.13	11.31
	522100	DUES & SUBSCRIPTION EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	55.00
	522100	DUES & SUBSCRIPTION EXP	84.213	13490058	EVEN START TECH ASST 2003		.00	.00	60.00	60.00
							.00	.00	60.00	115.00
	522200	CONFERENCE REGISTRATION	84.213	13490058	EVEN START TECH ASST 2003		.00	.00	424.00	424.00
							.00	.00	424.00	424.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	105.42	420.30
							.00	.00	105.42	420.30
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	36.28	144.63
							.00	.00	36.28	144.63
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	609.03
							.00	.00	.00	609.03
	534600	ED & RECREATIONAL SUP EX	84.213	13490058	EVEN START TECH ASST 2003		.00	.00	180.00	5,173.25
							.00	.00	180.00	5,173.25
	539100	INDIRECT COST ALLOWANCE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	803.46	1,678.01
							.00	.00	803.46	1,678.01
	543100	IT CONSULTING-APPLICATIONS	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	70.00
							.00	.00	.00	70.00
	543101	IT CONSULTING-APPLICATIONS>2500	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	972.01	1,695.15
							.00	.00	972.01	1,695.15
	555200	SOFTWARE - NEW PURCHASES	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	16.17
							.00	.00	.00	16.17
	559100	OTHER OPERATING EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	1.11
							.00	.00	.00	1.11
	571100	BOARD & LODGING	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	708.83
							.00	.00	.00	708.83
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	187.45
							.00	.00	.00	187.45
	573100	STATE-OWNED TRANSPORT	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	208.48	238.34
							.00	.00	208.48	238.34
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	35.63	125.63
							.00	.00	35.63	125.63
	575100	MISC TRAVEL EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	.00	33.80
							.00	.00	.00	33.80
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490058	EVEN START TECH ASST 2003		.00	.00	6,828.62	14,846.08
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490059	EVEN START AID FY2003		.00	.00	.00	53,341.38
	591100	AID TO LOCAL GOVERNMENTS	84.213	13992092	EVEN START AID 7/02-9/04		.00	.00	77,140.93	636,276.03
							.00	.00	83,969.55	704,463.49
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	362,844.26
S213C0200280							.00	.00	92,948.35	1,127,500.00
S213C0300280	511100	PERMANENT SALARIES-WAGES	84.213	13490446	PR-EVEN START TA 7/03-9/05		.00	1,341.79	1,341.79	1,341.79
	511100	PERMANENT SALARIES-WAGES	84.213	13490546	PR-EVEN START ADM 2004		1.29	1,249.97	9,475.28	9,475.28
							1.29	2,591.76	10,817.07	10,817.07
	512100	VACATION LEAVE EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		.00	.21	397.91	397.91
							.00	.21	397.91	397.91
	512200	SICK LEAVE EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		.00	68.17	68.17	68.17
	512200	SICK LEAVE EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		.00	.00	45.92	45.92
							.00	68.17	114.09	114.09
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		.00	68.17	68.17	68.17
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		.00	.00	628.45	628.45
							.00	68.17	696.62	696.62
	515100	RETIREMENT PLANS EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		.00	99.84	99.84	99.84
	515100	RETIREMENT PLANS EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		.09	84.44	748.30	748.30
							.09	184.28	848.14	848.14
	515200	OASDI EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		.00	106.04	106.04	106.04
	515200	OASDI EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		.09	89.68	747.78	747.78
							.09	195.72	853.82	853.82
	515400	LIFE & ACCIDENT INS EXP	84.213	13490446	PR-EVEN START TA 7/03-9/05		.00	.52	.52	.52
	515400	LIFE & ACCIDENT INS EXP	84.213	13490546	PR-EVEN START ADM 2004		.00	.44	3.74	3.74
							.00	.96	4.26	4.26
	515500	HEALTH INSURANCE EXPENSE	84.213	13490446	PR-EVEN START TA 7/03-9/05		.00	247.49	247.49	247.49
	515500	HEALTH INSURANCE EXPENSE	84.213	13490546	PR-EVEN START ADM 2004		.32	209.56	1,698.07	1,698.07
							.32	457.05	1,945.56	1,945.56
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490546	PR-EVEN START ADM 2004		.00	.00	5.54	5.54
							.00	.00	5.54	5.54
	516500	WORKERS COMP PREMIUMS	84.213	13490446	PR-EVEN START TA 7/03-9/05		4.92	4.92	4.92	4.92
	516500	WORKERS COMP PREMIUMS	84.213	13490546	PR-EVEN START ADM 2004		4.16	20.99	34.27	34.27
							9.08	25.91	39.19	39.19
	521100	POSTAGE EXPENSE	84.213	13490544	EVEN START ADM 2004		.00	.00	6.13	6.13
							.00	.00	6.13	6.13
	521200	COM EXPENSE - VOICE/DATA	84.213	13490544	EVEN START ADM 2004		.00	59.48	171.24	171.24
							.00	59.48	171.24	171.24
	521300	FREIGHT EXPENSE	84.213	13490544	EVEN START ADM 2004		.00	.00	20.60	20.60
							.00	.00	20.60	20.60
	521400	DATA PROCESSING EXPENSE	84.213	13490544	EVEN START ADM 2004		.00	96.00	96.00	96.00
							.00	96.00	96.00	96.00
	521500	PUBLICATION & PRINT EXP	84.213	13490544	EVEN START ADM 2004		.00	.05	4.10	4.10
							.00	.05	4.10	4.10

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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
	522100	DUES & SUBSCRIPTION EXP	84.213	13490544	EVEN START ADM 2004		.00	.00	95.00	95.00
							.00	.00	95.00	95.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490544	EVEN START ADM 2004		.00	70.38	281.25	281.25
							.00	70.38	281.25	281.25
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490544	EVEN START ADM 2004		24.22	24.22	96.79	96.79
							24.22	24.22	96.79	96.79
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490544	EVEN START ADM 2004		.00	376.06	376.06	376.06
							.00	376.06	376.06	376.06
	534600	ED & RECREATIONAL SUP EX	84.213	13490444	EVEN START TECH ASST 7/03-9/05		.00	.00	265.39	265.39
							.00	.00	265.39	265.39
	539100	INDIRECT COST ALLOWANCE	84.213	13490544	EVEN START ADM 2004		185.71	498.60	1,520.54	1,520.54
							185.71	498.60	1,520.54	1,520.54
	543101	IT CONSULTING-APPL>25000	84.213	13490544	EVEN START ADM 2004		5,040.24	8,519.77	11,326.50	11,326.50
							5,040.24	8,519.77	11,326.50	11,326.50
	554902	AID DISTRIB SECTION SRVCS	84.213	13490544	EVEN START ADM 2004		2,423.92	2,423.92	2,423.92	2,423.92
							2,423.92	2,423.92	2,423.92	2,423.92
	555100	DATA PROC SOFTW LIC FEE	84.213	13490544	EVEN START ADM 2004		.00	.00	11.14	11.14
							.00	.00	11.14	11.14
	555200	SOFTWARE - NEW PURCHASES	84.213	13490544	EVEN START ADM 2004		96.67	96.67	96.67	96.67
							96.67	96.67	96.67	96.67
	571100	BOARD & LODGING	84.213	13490544	EVEN START ADM 2004		.00	.00	666.34	666.34
							.00	.00	666.34	666.34
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490544	EVEN START ADM 2004		.00	.00	358.40	358.40
							.00	.00	358.40	358.40
	573100	STATE-OWNED TRANSPORT	84.213	13490544	EVEN START ADM 2004		.00	135.51	135.51	135.51
							.00	135.51	135.51	135.51
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490544	EVEN START ADM 2004		85.06	85.06	121.81	121.81
							85.06	85.06	121.81	121.81
	575100	MISC TRAVEL EXPENSE	84.213	13490544	EVEN START ADM 2004		.00	.00	11.84	11.84
							.00	.00	11.84	11.84
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490344	EVEN START AID 7/03-9/05		.00	.00	288,248.49	862,311.45
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490444	EVEN START TECH ASST 7/03-9/05		.00	1,500.00	4,500.00	4,500.00
							.00	1,500.00	292,748.49	866,811.45
							7,866.69	17,477.95	326,555.92	900,618.88
S213C0400280					S213C0300280					
	511100	PERMANENT SALARIES-WAGES	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		1,471.39	1,912.45	1,912.45	1,912.45
							1,471.39	1,912.45	1,912.45	1,912.45
	512100	VACATION LEAVE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		74.89	74.89	74.89	74.89
							74.89	74.89	74.89	74.89
	512200	SICK LEAVE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		.00	22.42	22.42	22.42
							.00	22.42	22.42	22.42

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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
	512300	HOLIDAY LEAVE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		74.89	97.31	97.31	97.31
							74.89	97.31	97.31	97.31
	515100	RETIREMENT PLANS EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		120.59	153.39	153.39	153.39
							120.59	153.39	153.39	153.39
	515200	OASDI EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		116.29	151.15	151.15	151.15
							116.29	151.15	151.15	151.15
	515400	LIFE & ACCIDENT INS EXP	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		.58	.76	.76	.76
							.58	.76	.76	.76
	515500	HEALTH INSURANCE EXPENSE	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		271.45	352.82	352.82	352.82
							271.45	352.82	352.82	352.82
	516500	WORKERS COMP PREMIUMS	84.213	13490556	PR-EVEN START ADMIN 7/04-9/06		1.62	1.62	1.62	1.62
							1.62	1.62	1.62	1.62
	524600	RENT EXPENSE-BUILDINGS	84.213	13490554	EVEN START ADMIN 7/04-9/06		35.19	35.19	35.19	35.19
							35.19	35.19	35.19	35.19
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490554	EVEN START ADMIN 7/04-9/06		12.11	12.11	12.11	12.11
							12.11	12.11	12.11	12.11
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490554	EVEN START ADMIN 7/04-9/06		228.86	228.86	228.86	228.86
							228.86	228.86	228.86	228.86
	539100	INDIRECT COST ALLOWANCE	84.213	13490554	EVEN START ADMIN 7/04-9/06		52.71	52.71	52.71	52.71
							52.71	52.71	52.71	52.71
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490354	EVEN START AID 7/04-9/06		.00	158,736.71	513,275.71	513,275.71
							.00	158,736.71	513,275.71	513,275.71
					S213C0400280		2,460.57	161,832.39	516,371.39	516,371.39
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	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	.00	7,553.19
							.00	.00	.00	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	.00	14,113.00
							.00	.00	.00	14,113.00
					S216A0100270		.00	.00	.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

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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>45,240.86</u>
S216A9900270	599999	CONVERTED EXPENDITURES	84.276	13800346	TI CAPEXP/PRSCH 7/99-9/01		.00	.00	.00	11,587.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,587.00</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,587.00</u>
S276A0000270	511100	PERMANENT SALARIES-WAGES	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	33,933.89
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>33,933.89</u>
	512100	VACATION LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	5,531.89
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,531.89</u>
	512200	SICK LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	1,202.85
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,202.85</u>
	512300	HOLIDAY LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	2,195.94
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,195.94</u>
	512500	FUNERAL LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	205.14
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>205.14</u>
	515100	RETIREMENT PLANS EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	3,161.01
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,161.01</u>
	515200	OASDI EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	3,214.79
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,214.79</u>
	515400	LIFE & ACCIDENT INS EXP	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	19.29
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19.29</u>
	515500	HEALTH INSURANCE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	2,926.73
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,926.73</u>
	516300	EMPLOYEE ASSISTANCE PRO	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	21.55
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21.55</u>
	516500	WORKERS COMP PREMIUMS	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	147.62
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>147.62</u>
	521100	POSTAGE EXPENSE	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	16.49
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16.49</u>
	521100	POSTAGE EXPENSE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	232.64
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>232.64</u>
	521100	POSTAGE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	489.73
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>489.73</u>
	521200	COM EXPENSE - VOICE/DATA	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	23.45
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>23.45</u>
	521200	COM EXPENSE - VOICE/DATA	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	450.05
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>450.05</u>
	521400	DATA PROCESSING EXPENSE	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	17.91
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17.91</u>
	521400	DATA PROCESSING EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	328.64
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>328.64</u>
	521500	PUBLICATION & PRINT EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	455.56
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>455.56</u>
	521500	PUBLICATION & PRINT EXP	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	306.77
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>306.77</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>762.33</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
	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
	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 TRANSPORT	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	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	.00	5.46
							.00	.00	.00	5.46
					S276A0000270		.00	.00	.00	2,486,119.00
S276A9900270										
	599999	CONVERTED EXPENDITURES	84.276	13250003	GOALS 2000 PLAN DEV 9/01		.00	.00	.00	129,647.84
	599999	CONVERTED EXPENDITURES	84.276	13800252	GOALS 2000 ADM 7/99-9/01		.00	.00	.00	101,297.00
	599999	CONVERTED EXPENDITURES	84.281	13800253	GOALS 2000 LEAS 7/99-9/01		.00	.00	.00	2,282,498.16
							.00	.00	.00	2,513,443.00
					S276A9900270		.00	.00	.00	2,513,443.00
S281A0000270										
	511100	PERMANENT SALARIES-WAGES	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	15,958.89
							.00	.00	.00	15,958.89
	512100	VACATION LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	1,332.49
							.00	.00	.00	1,332.49
	512200	SICK LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	239.92
							.00	.00	.00	239.92
	512300	HOLIDAY LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	866.24
							.00	.00	.00	866.24
	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

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	84.281	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
	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

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	84.281	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 TRANSPORT	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	1,335.38
	573100	STATE-OWNED TRANSPORT	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	932.38
	573100	STATE-OWNED TRANSPORT	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										
	511100	PERMANENT SALARIES-WAGES	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	13,224.59
							.00	.00	.00	13,224.59
	512100	VACATION LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	1,842.13
							.00	.00	.00	1,842.13
	512200	SICK LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	1,416.04
							.00	.00	.00	1,416.04
	512300	HOLIDAY LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	720.00
							.00	.00	.00	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	.00	1,181.92
							.00	.00	.00	1,181.92
	515200	OASDI EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	1,274.04
							.00	.00	.00	1,274.04
	515400	LIFE & ACCIDENT INS EXP	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	7.71
							.00	.00	.00	7.71
	515500	HEALTH INSURANCE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	1,661.73

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	1,661.73
	516500	WORKERS COMP PREMIUMS	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	67.55
							.00	.00	.00	67.55
	521100	POSTAGE EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	515.69
	521100	POSTAGE EXPENSE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	1,061.97
							.00	.00	.00	1,577.66
	521200	COM EXPENSE - VOICE/DATA	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	215.07
							.00	.00	.00	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	.00	165.56
							.00	.00	.00	208.47
	521500	PUBLICATION & PRINT EXP	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	3,943.56
	521500	PUBLICATION & PRINT EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	5,039.39
							.00	.00	.00	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	.00	216.00
							.00	.00	.00	216.00
	524700	RENT EXP-OTHER REAL PROP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	400.00
							.00	.00	.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	1,189.68
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	123.64
							.00	.00	.00	1,313.32
	532100	NON-CAPITALIZED EQUIP PU	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	325.00
							.00	.00	.00	325.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	7,864.18
							.00	.00	.00	7,864.18
	534600	ED & RECREATIONAL SUP EX	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	239.48
	534600	ED & RECREATIONAL SUP EX	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	34,775.59
							.00	.00	.00	35,015.07
	534900	MISCELLANEOUS SUP EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	3,444.92
							.00	.00	.00	3,444.92
	539100	INDIRECT COST ALLOWANCE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	7,206.91
							.00	.00	.00	7,206.91
	547100	EDUCATIONAL SERVICES	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	225.00
	547100	EDUCATIONAL SERVICES	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	51,742.33
							.00	.00	.00	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	.00	9.85

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	.00	9.85
	555200	SOFTWARE - NEW PURCHASES	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	2,733.67
							.00	.00	.00	2,733.67
	559100	OTHER OPERATING EXP	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	130.00
	559100	OTHER OPERATING EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	1.00
							.00	.00	.00	129.00
	571100	BOARD & LODGING	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	3,439.78
	571100	BOARD & LODGING	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	169.95
							.00	.00	.00	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	.00	305.88
							.00	.00	.00	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 TRANSPORT	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	749.23
	573100	STATE-OWNED TRANSPORT	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	351.46
							.00	.00	.00	1,100.69
	574500	PERSONAL VEHICLE MILEAGE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	983.56
	574500	PERSONAL VEHICLE MILEAGE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	40.25
							.00	.00	.00	1,023.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	21,380.52
							.00	.00	.00	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 EQUIPMEN	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	6,103.00
							.00	.00	.00	6,103.00
	591100	AID TO LOCAL GOVERNMENTS	84.281	13994034	EISEN LEA AID FY02		.00	.00	.00	1,626,701.00
							.00	.00	.00	1,626,701.00
	599100	OTHER GOVERNMENT AID	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	2,054.36
							.00	.00	.00	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	.00	1,809,306.00
S281A9900270							.00	.00	.00	43,396.93
	599999	CONVERTED EXPENDITURES	84.281	13800100	EISEN ADMIN 9/01		.00	.00	.00	102,386.07
	599999	CONVERTED EXPENDITURES	84.281	13800101	EISEN PROJ 9/01		.00	.00	.00	1,311,268.00
	599999	CONVERTED EXPENDITURES	84.281	13800102	EISEN AID 9/01		.00	.00	.00	1,457,051.00
							.00	.00	.00	1,457,051.00
					S281A9900270		.00	.00	.00	1,457,051.00
S281C0100270							.00	.00	.00	1,457,051.00

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
	591100	AID TO LOCAL GOVERNMENTS	84.281	13250129	EISEN PROF DEV 7/01-9/03		.00	.00	.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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>218,929.00</u>
S281C0100270							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>218,929.00</u>
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	.00	23,941.28
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>31,316.38</u>
	511200	TEMPORARY SALARIES-WAGE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	631.40
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>631.40</u>
	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	.00	518.23
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,022.59</u>
	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	.00	428.03
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>628.51</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,331.30</u>
	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	.00	124.61
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>355.39</u>
	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	.00	1,703.43
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,535.71</u>
	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	.00	1,659.50
	515200	OASDI EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	48.27
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,471.34</u>
	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	.00	9.62
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14.38</u>
	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	.00	3,558.11
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,127.37</u>
	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	.00	6.93
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>13.86</u>
	516500	WORKERS COMP PREMIUMS	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	12.26
	516500	WORKERS COMP PREMIUMS	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	.00	74.95
	516500	WORKERS COMP PREMIUMS	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	38.98

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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	.00	126.19
	521100	POSTAGE EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	381.64
	521100	POSTAGE EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	11.91
							.00	.00	.00	393.55
	521200	COM EXPENSE - VOICE/DATA	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	834.22
							.00	.00	.00	834.22
	521300	FREIGHT EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	102.88
							.00	.00	.00	102.88
	521400	DATA PROCESSING EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	151.29
	521400	DATA PROCESSING EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	56.85
							.00	.00	.00	208.14
	521500	PUBLICATION & PRINT EXP	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	639.05
	521500	PUBLICATION & PRINT EXP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	12.25
							.00	.00	.00	651.30
	524600	RENT EXPENSE-BUILDINGS	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	1,353.85
							.00	.00	.00	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	.00	127.29
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	23.98
							.00	.00	.00	151.27
	525400	RENT EXP-COMM EQUIP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	82.60
							.00	.00	.00	82.60
	525500	RENT EXP-OTHER PERS PROP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	23.54
							.00	.00	.00	23.54
	527700	REP & MAINT-PHOTO/MEDIA	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	50.00
							.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	485.54
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	108.81-	298.07
							.00	.00	108.81-	783.61
	532100	NON-CAPITALIZED EQUIP PU	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	496.74
							.00	.00	.00	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	.00	1,583.73
							.00	.00	.00	1,624.52

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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
	539100	INDIRECT COST ALLOWANCE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	3,133.59
							.00	.00	.00	3,133.59
	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	.00	6,707.89
							.00	.00	.00	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	.00	46.34
							.00	.00	.00	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	.00	2,410.23
							.00	.00	.00	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	.00	1,517.20
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	982.48
							.00	.00	.00	2,499.68
	573100	STATE-OWNED TRANSPORT	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	134.16
	573100	STATE-OWNED TRANSPORT	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
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	1,099.51
							.00	.00	.00	2,953.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	225.58
							.00	.00	.00	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	.00	164.90
							.00	.00	.00	416.58
	591100	AID TO LOCAL GOVERNMENTS	84.287	13992095	21ST CENTURY AID FY2003		.00	.00	456,787.36	1,473,399.00
							.00	.00	456,787.36	1,473,399.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	232.48-
							.00	.00	.00	232.48-
							.00	.00	456,678.55	1,550,946.00
							.00	.00	456,678.55	1,550,946.00
							.00	.00	456,678.55	1,550,946.00
S287C0300270										
	511100	PERMANENT SALARIES-WAGES	84.287	13490846	PR - 21CENTURY ADMIN 2004		1,809.59-	187.51-	10,455.56	17,821.74
	511100	PERMANENT SALARIES-WAGES	84.287	13490946	PR-21CENTURY TECH ASST 2004		2,503.96	5,596.86	2,790.97	5,479.71
							694.37	5,409.35	13,246.53	23,301.45
	511200	TEMPORARY SALARIES-WAGE	84.287	13490944	21CENTURY TECH ASST 2004		2,460.00	7,695.00	14,235.00	14,235.00
							2,460.00	7,695.00	14,235.00	14,235.00
	512100	VACATION LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	97.84	1,678.06	2,268.38
	512100	VACATION LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		.00	221.20	311.24	471.40

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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	319.04	1,989.30	2,739.78
	512200	SICK LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	185.34	602.44	1,117.36
	512200	SICK LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		102.32	346.91	414.92	414.92
							102.32	532.25	1,017.36	1,532.28
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	17.15	568.10	1,162.85
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		109.14	233.28	329.16	427.24
							109.14	250.43	897.26	1,590.09
	512500	FUNERAL LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	50.67	95.88	350.54
	512500	FUNERAL LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		.00	32.55	32.55	104.14
							.00	83.22	128.43	454.68
	515100	RETIREMENT PLANS EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		122.23	11.06	978.22	1,652.57
	515100	RETIREMENT PLANS EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		185.01	435.99	241.27	256.37
							62.78	447.05	1,219.49	1,908.94
	515200	OASDI EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		121.75	11.01	891.51	1,513.30
	515200	OASDI EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		188.19	588.67	1,088.98	1,088.98
	515200	OASDI EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		182.70	432.66	264.13	416.61
							249.14	1,032.34	2,244.62	3,018.89
	515400	LIFE & ACCIDENT INS EXP	84.287	13490846	PR - 21CENTURY ADMIN 2004		.75	.07	5.55	9.41
	515400	LIFE & ACCIDENT INS EXP	84.287	13490946	PR-21CENTURY TECH ASST 2004		1.12	2.64	1.58	2.24
							.37	2.71	7.13	11.65
	515500	HEALTH INSURANCE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		353.10	31.91	2,450.07	3,953.91
	515500	HEALTH INSURANCE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		529.85	1,254.81	807.81	1,231.75
							176.75	1,286.72	3,257.88	5,185.66
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	.00	6.93	6.93
							.00	.00	6.93	6.93
	516500	WORKERS COMP PREMIUMS	84.287	13490846	PR - 21CENTURY ADMIN 2004		6.57	17.49	51.42	83.30
	516500	WORKERS COMP PREMIUMS	84.287	13490944	21CENTURY TECH ASST 2004		17.43	39.46	39.46	39.46
	516500	WORKERS COMP PREMIUMS	84.287	13490946	PR-21CENTURY TECH ASST 2004		12.37	14.20	3.70	13.63
							36.37	71.15	94.58	136.39
	521100	POSTAGE EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		.00	30.02	217.81	260.47
	521100	POSTAGE EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	.00	12.18
							.00	30.02	217.81	272.65
	521200	COM EXPENSE - VOICE/DATA	84.287	13490844	21CENTURY ADMIIN 2004		121.05	206.16	2,083.31	2,252.88
	521200	COM EXPENSE - VOICE/DATA	84.287	13490944	21CENTURY TECH ASST 2004		.00	3.57	3.57	4.47
							121.05	209.73	2,086.88	2,257.35
	521300	FREIGHT EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	147.15	147.15
							.00	.00	147.15	147.15
	521400	DATA PROCESSING EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		.00	204.00	204.00	204.95
	521400	DATA PROCESSING EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		.00	240.00	240.00	320.00
							.00	444.00	444.00	524.95
	521500	PUBLICATION & PRINT EXP	84.287	13490844	21CENTURY ADMIIN 2004		.00	149.41	958.80	1,133.70

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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	84.287	13490944	21CENTURY TECH ASST 2004		.00	777.39	1,461.39	1,461.39
							.00	926.80	2,420.19	2,595.09
	522200	CONFERENCE REGISTRATION	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	.00	80.00
	522200	CONFERENCE REGISTRATION	84.287	13490944	21CENTURY TECH ASST 2004		.00	125.00	238.00	238.00
							.00	125.00	238.00	318.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490844	21CENTURY ADMIIN 2004		.00	132.32	727.16	803.36
	524600	RENT EXPENSE-BUILDINGS	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	.00	69.67
							.00	132.32	727.16	873.03
	524700	RENT EXP-OTHER REAL PROP	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	.00	75.00
							.00	.00	.00	75.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490844	21CENTURY ADMIIN 2004		299.79	299.79	504.48	565.21
							299.79	299.79	504.48	565.21
	525500	RENT EXP-OTHER PERS PROP	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	.00	41.30
							.00	.00	.00	41.30
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		.00	12.00	269.73	428.69
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	610.85	804.10
							.00	12.00	880.58	1,232.79
	532100	NON-CAPITALIZED EQUIP PU	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	315.00	315.00
							.00	.00	315.00	315.00
	533900	FOOD EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		43.96	43.96	43.96	43.96
							43.96	43.96	43.96	43.96
	534600	ED & RECREATIONAL SUP EX	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	430.26	430.26
							.00	.00	430.26	430.26
	534900	MISCELLANEOUS SUP EXP	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	.00	52.80
	534900	MISCELLANEOUS SUP EXP	84.287	13490944	21CENTURY TECH ASST 2004		.00	180.00	2,419.60	2,419.60
							.00	180.00	2,419.60	2,472.40
	539100	INDIRECT COST ALLOWANCE	84.287	13490844	21CENTURY ADMIIN 2004		708.86	1,010.23	2,771.43	4,382.12
							708.86	1,010.23	2,771.43	4,382.12
	542100	SOS TEMP SERV - PERSONNEL	84.287	13490844	21CENTURY ADMIIN 2004		288.38	872.34	872.34	872.34
							288.38	872.34	872.34	872.34
	543100	IT CONSULTING-APPLICATIONS	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	.00	80.00
							.00	.00	.00	80.00
	543101	IT CONSULTING-APPL>25000	84.287	13490844	21CENTURY ADMIIN 2004		168.77	334.46	1,735.31	2,561.73
							168.77	334.46	1,735.31	2,561.73
	547100	EDUCATIONAL SERVICES	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	700.00	700.00
	547100	EDUCATIONAL SERVICES	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	.00	750.00
							.00	.00	700.00	1,450.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490944	21CENTURY TECH ASST 2004		450.00	187.70	16,808.91	32,388.09
							450.00	187.70	16,808.91	32,408.09
	554901	OTHER CONTRCT SERV>25000	84.287	13490944	21CENTURY TECH ASST 2004		.00	7,154.78	7,154.78	7,154.78

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
							369.71	369.81	369.81	369.81
	515400	LIFE & ACCIDENT INS EXP	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		1.68	1.68	1.68	1.68
							1.68	1.68	1.68	1.68
	515500	HEALTH INSURANCE EXPENSE	84.287	13490856	PR-21CENTURY ADMIN 7/04-9/06		382.62	383.00	383.00	383.00
							382.62	383.00	383.00	383.00
	521100	POSTAGE EXPENSE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		11.55	11.55	11.55	11.55
							11.55	11.55	11.55	11.55
	521200	COM EXPENSE - VOICE/DATA	84.287	13490854	21CENTURY ADMIN 7/04-9/06		.84	.84	.84	.84
							.84	.84	.84	.84
	524600	RENT EXPENSE-BUILDINGS	84.287	13490854	21CENTURY ADMIN 7/04-9/06		435.61	435.61	435.61	435.61
							435.61	435.61	435.61	435.61
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		149.90	149.90	149.90	149.90
							149.90	149.90	149.90	149.90
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		561.36	561.36	561.36	561.36
							561.36	561.36	561.36	561.36
	539100	INDIRECT COST ALLOWANCE	84.287	13490854	21CENTURY ADMIN 7/04-9/06		.03	.09	.09	.09
							.03	.09	.09	.09
	543101	IT CONSULTING-APPL>25000	84.287	13490854	21CENTURY ADMIN 7/04-9/06		9,104.04	9,104.04	9,104.04	9,104.04
							9,104.04	9,104.04	9,104.04	9,104.04
	554902	AID DISTRIB SECTION SRVCS	84.287	13490854	21CENTURY ADMIN 7/04-9/06		6,891.58	6,891.58	6,891.58	6,891.58
							6,891.58	6,891.58	6,891.58	6,891.58
	555200	SOFTWARE - NEW PURCHASES	84.298	13490854	21CENTURY ADMIN 7/04-9/06		43.89	43.89	43.89	43.89
							43.89	43.89	43.89	43.89
					S287C0400270		23,321.70	23,323.85	23,323.85	23,323.85
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

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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	84.298	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
	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

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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	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
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						.00	.00	.00	324.64
	521100	POSTAGE EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001	.00	.00	.00	664.32
	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
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						.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
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						.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
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						.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
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						.00	.00	.00	6,410.51
	521900	AWARDS EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001	.00	.00	.00	257.05
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						.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
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						.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
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						.00	.00	.00	2,224.50
	523100	UTILITIES EXPENSE	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	880.08

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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	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
	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

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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	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
							.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 TRANSPORT	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	1,110.52
							.00	.00	.00	1,110.52

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
	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
							.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 EQUIPMENT	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
					S298A0000270		.00	.00	.00	1,868,017.63
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	.00	49,387.86
	511100	PERMANENT SALARIES-WAGES	84.298	13497626	PR-TITLE VI NATV AMER 2002		.00	.00	.00	5,151.33
							.00	.00	.00	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	.00	3,483.30
							.00	.00	.00	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	.00	1,677.06

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	2,162.02
	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	.00	2,517.90
							.00	.00	.00	5,140.78
	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	.00	168.86
							.00	.00	.00	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	.00	4,069.72
	515100	RETIREMENT PLANS EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002		.00	.00	.00	367.54
							.00	.00	.00	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	.00	4,193.71
	515200	OASDI EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002		.00	.00	.00	386.26
							.00	.00	.00	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	.00	34.04
	515400	LIFE & ACCIDENT INS EXP	84.298	13497626	PR-TITLE VI NATV AMER 2002		.00	.00	.00	1.78
							.00	.00	.00	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	.00	7,469.34
	515500	HEALTH INSURANCE EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002		.00	.00	.00	216.30
							.00	.00	.00	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	.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	13.85
							.00	.00	.00	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	.00	240.08
							.00	.00	.00	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	.00	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	.00	2,929.38

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
	521100	POSTAGE EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	177.61
							.00	.00	.00	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	.00	755.65
	521200	COM EXPENSE - VOICE/DATA	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	3,138.54
							.00	.00	.00	4,265.62
	521300	FREIGHT EXPENSE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	62.66
							.00	.00	.00	62.66
	521400	DATA PROCESSING EXPENSE	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	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	.00	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	.00	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	.00	4,242.09
	521500	PUBLICATION & PRINT EXP	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	1,153.60
							.00	.00	.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	.00	330.00
							.00	.00	.00	480.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	1,306.51
	524600	RENT EXPENSE-BUILDINGS	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	1,775.09
							.00	.00	.00	3,081.60
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	423.32
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	616.37
							.00	.00	.00	1,039.69
	525100	RENT EXP-OFFICE EQUIP	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	390.40
							.00	.00	.00	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	.00	3,383.84
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	1,741.65

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	5,781.68
	532100	NON-CAPITALIZED EQUIP PU	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	240.09
							.00	.00	.00	240.09
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	964.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	1,168.00
							.00	.00	.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	.00	1,872.67
	534600	ED & RECREATIONAL SUP EX	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	5,044.05
							.00	.00	.00	6,918.72
	534900	MISCELLANEOUS SUP EXP	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	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	.00	796.06
							.00	.00	.00	1,877.65
	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	.00	3,357.92
	539100	INDIRECT COST ALLOWANCE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	5,364.92
	539100	INDIRECT COST ALLOWANCE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	1,010.45
							.00	.00	.00	10,024.05
	547100	EDUCATIONAL SERVICES	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	9,000.00
	547100	EDUCATIONAL SERVICES	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	1,299.96
							.00	.00	.00	10,299.96
	554900	OTHER CONTRACTUAL SERVICES	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.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	.00	9,239.00
							.00	.00	.00	19,178.16
	554902	AID DISTRIB SECTION SRVCS	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	14,593.29
							.00	.00	.00	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	.00	129.84
							.00	.00	.00	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	.00	89.91
							.00	.00	.00	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	.00	642.17
	571100	BOARD & LODGING	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	2,575.92
							.00	.00	.00	3,418.19
	571600	MEALS-NOT TRAVEL STATUS	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	146.31
							.00	.00	.00	146.31

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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
	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
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	53.00
							.00	.00	.00	210.50
	573100	STATE-OWNED TRANSPORT	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	53.68
	573100	STATE-OWNED TRANSPORT	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	1,641.03
							.00	.00	.00	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	.00	1,860.66
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	1,019.04
							.00	.00	.00	3,355.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	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	.00	143.50
							.00	.00	.00	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	.00	5.50
	575100	MISC TRAVEL EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	30.00
							.00	.00	.00	55.50
	583000	FURNITURE AND OFFICE EQUIPME	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	2,673.26
							.00	.00	.00	2,673.26
	583300	COMPUTER HARDWARE EQUIPME	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	2,058.00
							.00	.00	.00	2,058.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	90,275.41
	591100	AID TO LOCAL GOVERNMENTS	84.298	13996004	TITLE 6 AID FY 02		.00	.00	.00	1,688,892.11
							.00	.00	.00	1,779,167.52
	599100	OTHER GOVERNMENT AID	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	80.21
	599100	OTHER GOVERNMENT AID	84.298	13250420	TITLE IV TEACHER OF YR FY03		.00	.00	.00	1,000.00
							.00	.00	.00	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	.00	1,255.77-
							.00	.00	.00	1,255.77-
					S298A0100270		.00	.00	.00	2,027,980.34
S298A0200270										
	511100	PERMANENT SALARIES-WAGES	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	15,488.97	38,730.49
	511100	PERMANENT SALARIES-WAGES	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	8,343.66
	511100	PERMANENT SALARIES-WAGES	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		.00	.00	11,520.00	11,520.00
							.00	.00	27,008.97	58,594.15
	511800	COMPENSATORY TIME PAID	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	327.49	955.74

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	327.49	955.74
	512100	VACATION LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	483.26	1,987.31
	512100	VACATION LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	575.84
							.00	.00	483.26	2,563.15
	512200	SICK LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	353.97	2,781.65
	512200	SICK LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	749.17
							.00	.00	353.97	3,530.82
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	141.88	1,796.63
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	623.35
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		.00	.00	180.00	180.00
							.00	.00	321.88	2,599.98
	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	.00	91.58
							.00	.00	.00	91.58
	515100	RETIREMENT PLANS EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	1,213.88	3,300.74
	515100	RETIREMENT PLANS EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	739.38
							.00	.00	1,213.88	4,040.12
	515200	OASDI EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	1,167.89	3,272.73
	515200	OASDI EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	771.35
	515200	OASDI EXPENSE	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		.00	.00	872.24	872.24
							.00	.00	2,040.13	4,916.32
	515400	LIFE & ACCIDENT INS EXP	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	7.95	23.77
	515400	LIFE & ACCIDENT INS EXP	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	5.43
	515400	LIFE & ACCIDENT INS EXP	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		.00	.00	2.80	2.80
							.00	.00	10.75	32.00
	515500	HEALTH INSURANCE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	3,754.41	9,033.60
	515500	HEALTH INSURANCE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	922.90
	515500	HEALTH INSURANCE EXPENSE	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		.00	.00	407.60	407.60
							.00	.00	4,162.01	10,364.10
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	10.39
							.00	.00	.00	10.39
	516500	WORKERS COMP PREMIUMS	84.298	13250333	TITLE V SAFE SCHOOLS		.00	.00	57.87	159.59
	516500	WORKERS COMP PREMIUMS	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	42.16
	516500	WORKERS COMP PREMIUMS	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	.00	9.11
	516500	WORKERS COMP PREMIUMS	84.298	13497636	PR-TITLE V-A NATIVE AMER 9/04		.00	.00	39.80	39.80
							.00	.00	97.67	250.66
	521100	POSTAGE-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	525.13
	521100	POSTAGE EXPENSE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	675.01
	521100	POSTAGE EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	140.33	231.17
	521100	POSTAGE EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	143.73	479.95

As of 06/30/05

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	.00	284.06	1,911.26
	521200	COM EXPENSE - VOICE/DATA	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	4.72	498.59
	521200	COM EXPENSE - VOICE/DATA	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	263.74	275.74
	521200	COM EXPENSE - VOICE/DATA	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	212.04	543.83
							.00	.00	480.50	1,318.16
	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		.00	.00	.00	125.00
	521400	DATA PROCESSING EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	.00	312.50
							.00	.00	.00	461.58
	521500	PRINTING-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	286.53	1,175.54
	521500	PUBLICATION & PRINT EXP	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	371.81
	521500	PUBLICATION & PRINT EXP	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	519.41	633.67
	521500	PUBLICATION & PRINT EXP	84.298	13490056	TITLE V SAFE SCHOOLS	TOY	.00	.00	2,022.51	2,490.93
							.00	.00	2,828.45	4,671.95
	521900	Awards Expense-toy	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	199.55
							.00	.00	.00	199.55
	522100	DUES & SUBSCRIPTION EXP	84.298	13250289	TITLE V DISCRETIONARY	TOY	.00	.00	.00	100.00
							.00	.00	.00	100.00
	522200	CONF REG-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	450.00
	522200	CONFERENCE REGISTRATION	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	14.25	14.25
	522200	CONFERENCE REGISTRATION	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	135.00	1,080.00
							.00	.00	149.25	1,544.25
	524600	RENT EXPENSE-BUILDINGS	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	27.54	591.32
	524600	RENT EXPENSE-BUILDINGS	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	178.20	356.40
	524600	RENT EXPENSE-BUILDINGS	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	481.20	1,677.18
							.00	.00	686.94	2,624.90
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	9.48	221.11
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	61.32	122.64
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	165.60	577.17
							.00	.00	236.40	920.92
	525100	RENT EXP-OFFICE EQUIP	84.298	13250289	TITLE V DISCRETIONARY	TOY	.00	.00	.00	171.10
							.00	.00	.00	171.10
	531100	SUPPLIES-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	32.87
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	437.63
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	999.89	1,451.42
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	735.45	968.01
							.00	.00	1,735.34	2,889.93
	532100	NON-CAPITALIZED EQUIP PU	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	.00	495.81
							.00	.00	.00	495.81
	534600	ED & RECREATIONAL SUP EX	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	7,692.14	7,696.14
	534600	ED & RECREATIONAL SUP EX	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	450.00	1,032.23

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	8,142.14	8,728.37
	534900	MISCELLANEOUS SUP EXP	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	.00	185.00
							.00	.00	.00	185.00
	539100	INDIRECT COST ALLOWANCE	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	85.00	799.09
	539100	INDIRECT COST ALLOWANCE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	131.36	1,698.11
	539100	INDIRECT COST ALLOWANCE	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	1,188.99	1,482.74
	539100	INDIRECT COST ALLOWANCE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	2,982.32	4,635.31
							.00	.00	4,387.67	8,615.25
	542100	SOS TEMP SERV - PERSONNEL	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	2,184.85	3,803.32
							.00	.00	2,184.85	3,803.32
	543100	IT CONSULTING-APPLICATIONS	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	6,352.50
							.00	.00	.00	6,352.50
	543101	IT CONSULTING-APPLICATIONS>2500	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	596.46	7,737.19
							.00	.00	596.46	7,737.19
	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	.00	250.00	3,250.00
	547100	EDUCATIONAL SERVICES	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	631.25	3,650.00
	547100	EDUCATIONAL SERVICES	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	31,861.66	31,861.66
							.00	.00	32,742.91	38,761.66
	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	.00	1,890.22
							.00	.00	.00	1,890.22
	555100	DATA PROC SOFTW LIC FEE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	50.07
	555100	DATA PROC SOFTW LIC FEE	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	.00	6.84
	555100	DATA PROC SOFTW LIC FEE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	.00	134.85
							.00	.00	.00	191.76
	555200	SOFTWARE - NEW PURCHASES	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	1,200.00
	555200	SOFTWARE - NEW PURCHASES	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	26.33
	555200	SOFTWARE - NEW PURCHASES	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	42.31	46.07
	555200	SOFTWARE - NEW PURCHASES	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	.00	51.89
							.00	.00	42.31	1,324.29
	559100	OTHER OPERATING EXP	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	54.76
	559100	OTHER OPERATING EXP	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	.00	96.00
							.00	.00	.00	150.76
	571100	BOARD & LODGING	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	140.95
	571100	BOARD & LODGING	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	83.51
	571100	BOARD & LODGING	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	547.52	547.52
	571100	BOARD & LODGING	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	1,273.40	1,535.87
							.00	.00	1,820.92	2,307.85

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
	571600	MEALS-NOT TRAVEL STATUS	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	237.04
	571600	MEALS-NOT TRAVEL STATUS	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	92.95	307.92
							.00	.00	92.95	544.96
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	221.49	221.49
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	586.90	1,256.30
							.00	.00	808.39	1,477.79
	573100	STATE-OWNED TRANSPORT	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	414.88	2,249.05
	573100	STATE-OWNED TRANSPORT	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	251.76	359.66
							.00	.00	666.64	2,608.71
	574500	PERSONAL VEHICLE MILEAGE	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	1,586.72
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	475.92
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	770.63	770.63
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	551.63	573.38
							.00	.00	1,322.26	3,406.65
	574600	CONTRT TRVL-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	181.00	9,850.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	85.71	1,431.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	808.22	808.22
							.00	.00	1,074.93	12,089.42
	575100	MISC TRAVEL EXPENSE	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	.00	107.00
	575100	MISC TRAVEL EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	54.78	105.66
	575100	MISC TRAVEL EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	10.00	28.00
							.00	.00	64.78	240.66
	583300	COMPUTER HARDWARE EQUIPME	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	1,933.02	1,933.02
	583300	COMPUTER HARDWARE EQUIPME	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	.00	1,870.00
							.00	.00	1,933.02	3,803.02
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	52,538.00	105,788.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13996005	TITLE V AID FY2003		.00	.00	483,153.69	1,670,637.00
							.00	.00	535,691.69	1,776,425.00
	599100	SUB PAY TCHRS-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	1,976.48	5,174.89
							.00	.00	1,976.48	5,174.89
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	13996005	TITLE V AID FY2003		.00	.00	.00	56.00-
							.00	.00	.00	56.00-
							.00	.00	635,969.35	2,003,021.00
S298A0300270					S298A0200270					
	511100	PERMANENT SALARIES-WAGES	84.298	13497546	PR-TITLE V-A ADMIN 2004		.00	.00	1,578.57-	2,936.25
							.00	.00	1,578.57-	2,936.25
	512100	VACATION LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		.00	.00	22.70	396.60
							.00	.00	22.70	396.60
	512200	SICK LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		.00	.00	11.51	192.72
							.00	.00	11.51	192.72
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004		.00	.00	23.35	421.33

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	23.35	421.33
515100	RETIREMENT PLANS EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004			.00	.00	113.89-	267.80
515200	OASDI EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004			.00	.00	113.89-	267.80
515400	LIFE & ACCIDENT INS EXP	84.298	13497546	PR-TITLE V-A ADMIN 2004			.00	.00	113.30-	293.71
515500	HEALTH INSURANCE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004			.00	.00	113.30-	293.71
516300	EMPLOYEE ASSISTANCE PRO	84.298	13497546	PR-TITLE V-A ADMIN 2004			.00	.00	.40-	1.90
516500	WORKERS COMP PREMIUMS	84.298	13497546	PR-TITLE V-A ADMIN 2004			.00	.00	.40-	1.90
521100	POSTAGE EXPENSE	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	64.39-	245.30
521200	COM EXPENSE - VOICE/DATA	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	64.39-	245.30
521400	DATA PROCESSING EXPENSE	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	2.08	2.08
521500	PUBLICATION & PRINT EXP	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	2.08	2.08
534600	ED & RECREATIONAL SUP EX	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	5.17-	13.67
539100	INDIRECT COST ALLOWANCE	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	5.17-	13.67
542100	SOS TEMP SERV - PERSONNEL	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	82.16	99.17
543101	IT CONSULTING-APPL>25000	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	82.16	99.17
554902	AID DISTRIB SECTION SRVCS	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	129.31	132.42
555100	DATA PROC SOFTW LIC FEE	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	129.31	132.42
559100	OTHER OPERATING EXP	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	.00	218.75
573100	STATE-OWNED TRANSPORT	84.298	13497544	TITLE V-A ADMIN 2004			.00	.00	.00	218.75
591100	AID TO LOCAL GOVERNMENTS	84.298	13497944	TITLE V-A AID 7/03-9/05			.00	.00	25.63	25.63
865100	MISCELLANEOUS ADJUSTMENTS	84.298	13497944	TITLE V-A AID 7/03-9/05			.00	.00	25.63	25.63
							.00	.00	.00	4.00
							.00	.00	.00	4.00
							.00	87.75	125.72	496.48
							.00	87.75	125.72	496.48
							.00	93.73	93.73	93.73
							.00	93.73	93.73	93.73
							.00	61.71	19,901.78	37,166.65
							.00	61.71	19,901.78	37,166.65
							.00	.00	3,533.54	6,330.00
							.00	.00	3,533.54	6,330.00
							.00	.00	34.81	34.81
							.00	.00	34.81	34.81
							.00	.00	37.00	44.40
							.00	.00	37.00	44.40
							.00	.00	66.60	66.60
							.00	.00	66.60	66.60
							211,385.00	222,054.00	1,010,806.73	1,249,995.65
							211,385.00	222,054.00	1,010,806.73	1,249,995.65
							.00	.00	1,568.79-	1,568.79-
							.00	.00	1,568.79-	1,568.79-

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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
							211,385.00	222,297.19	1,031,452.14	1,297,910.86
S298A0300270										
S298A0300271	511100	PERMANENT SALARIES-WAGES	84.298	13497646	PR-TITLE V-A NATV AMER 2004		3,472.50	10,417.50	32,017.50	32,017.50
							3,472.50	10,417.50	32,017.50	32,017.50
	512200	SICK LEAVE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		247.50	855.00	1,035.00	1,035.00
							247.50	855.00	1,035.00	1,035.00
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		180.00	360.00	1,980.00	1,980.00
							180.00	360.00	1,980.00	1,980.00
	512400	MILITARY LEAVE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		.00	67.50	67.50	67.50
							.00	67.50	67.50	67.50
	515200	OASDI EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		278.95	836.85	2,539.49	2,539.49
							278.95	836.85	2,539.49	2,539.49
	515400	LIFE & ACCIDENT INS EXP	84.298	13497646	PR-TITLE V-A NATV AMER 2004		1.40	4.20	12.60	12.60
							1.40	4.20	12.60	12.60
	515500	HEALTH INSURANCE EXPENSE	84.298	13497646	PR-TITLE V-A NATV AMER 2004		258.24	774.72	2,160.84	2,160.84
							258.24	774.72	2,160.84	2,160.84
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497646	PR-TITLE V-A NATV AMER 2004		.00	.00	13.85	13.85
							.00	.00	13.85	13.85
	516500	WORKERS COMP PREMIUMS	84.298	13497646	PR-TITLE V-A NATV AMER 2004		25.97	65.37	105.01	105.01
							25.97	65.37	105.01	105.01
	521100	POSTAGE EXPENSE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		219.72	542.02	628.46	628.46
							219.72	542.02	628.46	628.46
	521200	COM EXPENSE - VOICE/DATA	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		.60	81.55	332.82	332.82
							.60	81.55	332.82	332.82
	521400	DATA PROCESSING EXPENSE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		.00	120.00	120.00	120.00
							.00	120.00	120.00	120.00
	521500	PUBLICATION & PRINT EXP	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		8.93	401.18	728.51	728.51
							8.93	401.18	728.51	728.51
	522200	CONFERENCE REGISTRATION	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		.00	258.00	1,398.00	1,398.00
							.00	258.00	1,398.00	1,398.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		93.38	280.10	670.19	670.19
							93.38	280.10	670.19	670.19
	524700	RENT EXP-OTHER REAL PROP	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		.00	303.00	570.50	570.50
							.00	303.00	570.50	570.50
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		96.40	96.40	230.64	230.64
							96.40	96.40	230.64	230.64
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		691.80	812.85	1,313.84	1,313.84
							691.80	812.85	1,313.84	1,313.84
	532100	NON-CAPITALIZED EQUIP PU	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		.00	.00	1,613.17	1,613.17
							.00	.00	1,613.17	1,613.17
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004		.00	.00	532.00	532.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	532.00	532.00
534600	ED & RECREATIONAL SUP EX	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			339.55	372.49	1,070.75	1,070.75
							339.55	372.49	1,070.75	1,070.75
539100	INDIRECT COST ALLOWANCE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			298.33	894.54	2,788.33	2,788.33
							298.33	894.54	2,788.33	2,788.33
547100	EDUCATIONAL SERVICES	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			.00	.00	4,900.00	4,900.00
							.00	.00	4,900.00	4,900.00
554900	OTHER CONTRACTUAL SERVICES	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			.00	.00	1,950.00	1,950.00
							.00	.00	1,950.00	1,950.00
555100	DATA PROC SOFTW LIC FEE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			.00	.00	27.85	27.85
							.00	.00	27.85	27.85
555200	SOFTWARE - NEW PURCHASES	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			192.19	192.19	192.19	192.19
							192.19	192.19	192.19	192.19
571100	BOARD & LODGING	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			256.11	1,680.55	3,901.49	3,901.49
							256.11	1,680.55	3,901.49	3,901.49
571600	MEALS-NOT TRAVEL STATUS	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			17.10	17.10	120.90	120.90
							17.10	17.10	120.90	120.90
572100	COMMERCIAL TRANSPORTATIO	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			.00	163.47	1,760.15	1,760.15
							.00	163.47	1,760.15	1,760.15
573100	STATE-OWNED TRANSPORT	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			.00	308.43	348.46	348.46
							.00	308.43	348.46	348.46
574500	PERSONAL VEHICLE MILEAGE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			687.57	2,147.61	6,075.54	6,075.54
							687.57	2,147.61	6,075.54	6,075.54
574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			53.17	53.17	4,963.23	4,963.23
							53.17	53.17	4,963.23	4,963.23
575100	MISC TRAVEL EXPENSE	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			24.50	118.75	153.99	153.99
							24.50	118.75	153.99	153.99
591100	AID TO LOCAL GOVERNMENTS	84.298	13497644	TITLE V-A NATIVE AMERICAN 2004			.00	.00	5,299.42	5,299.42
							.00	.00	5,299.42	5,299.42
				S298A0300271			7,443.91	22,224.54	81,622.22	81,622.22
S298A0300272										
511100	PERMANENT SALARIES-WAGES	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004			3,485.58	10,963.27	33,283.16	33,283.16
							3,485.58	10,963.27	33,283.16	33,283.16
511800	COMPENSATORY TIME PAID	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004			.00	.00	136.81	136.81
							.00	.00	136.81	136.81
512100	VACATION LEAVE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004			553.57	778.12	2,466.97	2,466.97
							553.57	778.12	2,466.97	2,466.97
512200	SICK LEAVE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004			105.39	1,366.76	2,859.84	2,859.84
							105.39	1,366.76	2,859.84	2,859.84
512300	HOLIDAY LEAVE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004			208.05	418.12	1,892.54	1,892.54
							208.05	418.12	1,892.54	1,892.54

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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	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		155.35	155.35	1,087.46	1,087.46
							155.35	155.35	1,087.46	1,087.46
	515100	RETIREMENT PLANS EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		306.29	925.93	2,924.84	2,924.84
							306.29	925.93	2,924.84	2,924.84
	515200	OASDI EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		312.64	948.41	2,897.27	2,897.27
							312.64	948.41	2,897.27	2,897.27
	515400	LIFE & ACCIDENT INS EXP	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		2.03	6.20	18.97	18.97
							2.03	6.20	18.97	18.97
	515500	HEALTH INSURANCE EXPENSE	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		1,017.05	3,102.47	9,199.70	9,199.70
							1,017.05	3,102.47	9,199.70	9,199.70
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		.00	.00	20.78	20.78
							.00	.00	20.78	20.78
	516500	WORKERS COMP PREMIUMS	84.298	13497746	PR-TITLE V-A SAFE SCHOOLS 2004		30.54	76.99	124.54	124.54
							30.54	76.99	124.54	124.54
	521100	POSTAGE EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	11.23	32.75	32.75
							.00	11.23	32.75	32.75
	521200	COM EXPENSE - VOICE/DATA	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		3.60	126.88	330.34	330.34
							3.60	126.88	330.34	330.34
	521300	FREIGHT EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	.00	22.00	22.00
							.00	.00	22.00	22.00
	521400	DATA PROCESSING EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	420.00	420.00	420.00
							.00	420.00	420.00	420.00
	521500	PUBLICATION & PRINT EXP	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	3,949.64	4,001.87	4,001.87
							.00	3,949.64	4,001.87	4,001.87
	522200	CONFERENCE REGISTRATION	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	560.00	560.00	560.00
							.00	560.00	560.00	560.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		160.59	481.71	1,444.22	1,444.22
							160.59	481.71	1,444.22	1,444.22
	524700	RENT EXP-OTHER REAL PROP	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		165.76	165.76	497.00	497.00
							165.76	165.76	497.00	497.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	340.57	664.64	664.64
							.00	340.57	664.64	664.64
	532100	NON-CAPITALIZED EQUIP PU	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	.00	777.00	777.00
							.00	.00	777.00	777.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	.00	1,748.00	1,748.00
							.00	.00	1,748.00	1,748.00
	534600	ED & RECREATIONAL SUP EX	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	153.95	897.50	897.50
							.00	153.95	897.50	897.50
	539100	INDIRECT COST ALLOWANCE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		512.51	1,386.79	3,091.28	3,091.28

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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
							512.51	1,386.79	3,091.28	3,091.28
	547100	EDUCATIONAL SERVICES	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	2,000.00	6,532.59	6,532.59
							.00	2,000.00	6,532.59	6,532.59
	554900	OTHER CONTRACTUAL SERVICES	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	555100	DATA PROC SOFTW LIC FEE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	.00	41.77	41.77
							.00	.00	41.77	41.77
	555200	SOFTWARE - NEW PURCHASES	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		303.49	303.49	303.49	303.49
							303.49	303.49	303.49	303.49
	571100	BOARD & LODGING	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		130.90	1,185.04	1,245.04	1,245.04
							130.90	1,185.04	1,245.04	1,245.04
	571600	MEALS-NOT TRAVEL STATUS	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	.00	195.95	195.95
							.00	.00	195.95	195.95
	572100	COMMERCIAL TRANSPORTATIO	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	435.00	435.00	435.00
							.00	435.00	435.00	435.00
	573100	STATE-OWNED TRANSPORT	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	249.37	325.65	325.65
							.00	249.37	325.65	325.65
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		183.87	711.18	988.63	988.63
							183.87	711.18	988.63	988.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004		.00	1,375.31	2,071.28	2,071.28
							.00	1,375.31	2,071.28	2,071.28
	575100	MISC TRAVEL EXPENSE	84.298	13497744	TITLE V-A SAFE SCHOOLS 2004	TOY	6.00	13.25	55.27	55.27
							6.00	13.25	55.27	55.27
							7,643.21	32,610.79	83,824.15	83,824.15
S298A0300273										
	521100	POSTAGE-TOY	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05		33.63	1,219.65	1,264.79	1,264.79
							33.63	1,219.65	1,264.79	1,264.79
	521500	PRINTING-TOY	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05	TOY	.00	242.31	1,544.57	1,544.57
							.00	242.31	1,544.57	1,544.57
	521900	AWARDS EXP-TOY	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05		.00	.00	199.55	199.55
							.00	.00	199.55	199.55
	522100	DUES & SUBSCRIPTION EXP	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05	TOY	.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	522200	CONF REG.-TOY	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05		.00	450.00	450.00	450.00
							.00	450.00	450.00	450.00
	525500	RENT EXP-OTHER PERS PROP	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05		119.76	119.76	119.76	119.76
							119.76	119.76	119.76	119.76
	539100	INDIRECT COST ALLOWANCE	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05	TOY	108.23	151.07	259.71	259.71
							108.23	151.07	259.71	259.71

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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	CONTRT TRVL-TOY	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05		.00	1,158.41	1,158.41	1,158.41
							.00	1,158.41	1,158.41	1,158.41
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05	TOY	9,000.00	9,000.00	9,000.00	9,000.00
							9,000.00	9,000.00	9,000.00	9,000.00
	599100	OTHER GOV AID-TOY	84.298	13497844	TTL VA DISCRETIONARY 7/03-9/05		.00	843.53	3,843.53	3,843.53
							.00	843.53	3,843.53	3,843.53
					S298A0300273		9,261.62	13,184.73	19,440.32	19,440.32
S298A0400270										
	511100	PERMANENT SALARIES-WAGES	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		220.79	615.93	5,536.42	5,536.42
							220.79	615.93	5,536.42	5,536.42
	512100	VACATION LEAVE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		.00	6.02	368.24	368.24
							.00	6.02	368.24	368.24
	512200	SICK LEAVE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		2.57	26.07	319.55	319.55
							2.57	26.07	319.55	319.55
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		4.94	16.38	305.34	305.34
							4.94	16.38	305.34	305.34
	512500	FUNERAL LEAVE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		.00	.00	10.93	10.93
							.00	.00	10.93	10.93
	515100	RETIREMENT PLANS EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		16.60	46.62	466.43	466.43
							16.60	46.62	466.43	466.43
	515200	OASDI EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		16.04	46.59	477.92	477.92
							16.04	46.59	477.92	477.92
	515400	LIFE & ACCIDENT INS EXP	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		.11	.25	1.93	1.93
							.11	.25	1.93	1.93
	515500	HEALTH INSURANCE EXPENSE	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		47.25	138.29	673.69	673.69
							47.25	138.29	673.69	673.69
	516500	WORKERS COMP PREMIUMS	84.298	13497556	PR-TITLE V-A ADMIN 7/04-9/06		1.45	10.06	21.31	21.31
							1.45	10.06	21.31	21.31
	521100	POSTAGE EXPENSE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		4.55	87.79	104.54	104.54
							4.55	87.79	104.54	104.54
	521200	COM EXPENSE - VOICE/DATA	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		3.60	80.58	280.34	280.34
							3.60	80.58	280.34	280.34
	521400	DATA PROCESSING EXPENSE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	210.00	210.00	210.00
							.00	210.00	210.00	210.00
	521500	PUBLICATION & PRINT EXP	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	59.78	100.14	100.14
							.00	59.78	100.14	100.14
	522200	CONFERENCE REGISTRATION	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	175.00	175.00	175.00
							.00	175.00	175.00	175.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		31.64	94.90	306.98	306.98
							31.64	94.90	306.98	306.98
	524900	RENT EXP-DEPR SURCHARGE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		32.67	32.67	105.65	105.65

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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
							32.67	32.67	105.65	105.65
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	.00	59.85	59.85
							.00	.00	59.85	59.85
	539100	INDIRECT COST ALLOWANCE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		33.15	224.99	762.08	762.08
							33.15	224.99	762.08	762.08
	542100	SOS TEMP SERV - PERSONNEL	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	281.16	281.16	281.16
							.00	281.16	281.16	281.16
	543101	IT CONSULTING-APPL>25000	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		79.01	91.36	11,709.61	11,709.61
							79.01	91.36	11,709.61	11,709.61
	554902	AID DISTRIB SECTION SRVCS	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	201.68	7,417.84	7,417.84
							.00	201.68	7,417.84	7,417.84
	555200	SOFTWARE - NEW PURCHASES	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		188.89	188.89	188.89	188.89
							188.89	188.89	188.89	188.89
	559100	OTHER OPERATING EXP	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		22.20	22.20	66.60	66.60
							22.20	22.20	66.60	66.60
	571100	BOARD & LODGING	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	891.75	891.75	891.75
							.00	891.75	891.75	891.75
	572100	COMMERCIAL TRANSPORTATIO	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	262.30	262.30	262.30
							.00	262.30	262.30	262.30
	574500	PERSONAL VEHICLE MILEAGE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	50.22	50.22	50.22
							.00	50.22	50.22	50.22
	575100	MISC TRAVEL EXPENSE	84.298	13497554	TITLE V-A AD,OM 7/04-9/06		.00	55.00	55.00	55.00
							.00	55.00	55.00	55.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497954	TITLE V-A AID 7/04-9/06		38,074.00	92,817.00	92,817.00	92,817.00
							38,074.00	92,817.00	92,817.00	92,817.00
							38,779.46	96,733.48	124,026.71	124,026.71
S298A9800270					S298A0400270					
	599999	CONVERTED EXPENDITURES	84.298	13CV0036	TITLE VI FY99		.00	.00	.00	1,887,502.22
							.00	.00	.00	1,887,502.22
							.00	.00	.00	1,887,502.22
S298A9900270					S298A9800270					
	599999	CONVERTED EXPENDITURES	84.318	13800008	COMM. DISCRETIONARY FY02		.00	.00	.00	1,971,625.52
							.00	.00	.00	1,971,625.52
							.00	.00	.00	1,971,625.52
S318X0000270					S298A9900270					
	599999	CONVERTED EXPENDITURES	84.318	13800023	TECH LIT. TELELEARNING PAYROLL		.00	.00	.00	2,102,607.52
							.00	.00	.00	2,102,607.52
							.00	.00	.00	2,102,607.52
S318X0100270					S318X0000270					
	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

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	20,362.73
	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
	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

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	3,195.00
	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
							.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
							.00	.00	.00	2,211,169.12
S318X0200270										
	511100	PERMANENT SALARIES-WAGES	84.318	13250311	TECH LIT PAYROLL		.00	.00	1,544.72	21,157.18
	511100	PERMANENT SALARIES-WAGES	84.318	13250312	TECH PART-D ADM 2003		.00	.00	5,336.29	16,181.25
	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

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	6,881.01	37,338.43
	511800	COMPENSATORY TIME PAID	84.318	13250312	TECH PART-D ADM 2003		.00	.00	.00	628.34
							.00	.00	.00	628.34
	512100	VACATION LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		.00	.00	12.01	2,982.49
	512100	VACATION LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		.00	.00	.00	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-
							.00	.00	12.01	3,567.32
	512200	SICK LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		.00	.00	268.69	1,856.32
	512200	SICK LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		.00	.00	398.33	2,771.77
	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-
							.00	.00	667.02	4,628.09
	512300	HOLIDAY LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		.00	.00	41.75	1,496.57
	512300	HOLIDAY LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		.00	.00	52.45	844.00
	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-
							.00	.00	94.20	2,340.57
	512500	FUNERAL LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		.00	.00	104.08	104.08
	512500	FUNERAL LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		.00	.00	154.65	293.13
							.00	.00	258.73	397.21
	512800	ADMINISTRATIVE LEAVE EXP	84.318	13250312	TECH PART-D ADM 2003		.00	.00	.00	1,134.15
							.00	.00	.00	1,134.15
	515100	RETIREMENT PLANS EXPENSE	84.318	13250311	TECH LIT PAYROLL		.00	.00	146.89	1,911.98
	515100	RETIREMENT PLANS EXPENSE	84.318	13250312	TECH PART-D ADM 2003		.00	.00	444.94	1,548.98
	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-
							.00	.00	591.83	3,460.96
	515200	OASDI EXPENSE	84.318	13250311	TECH LIT PAYROLL		.00	.00	138.89	1,939.11
	515200	OASDI EXPENSE	84.318	13250312	TECH PART-D ADM 2003		.00	.00	417.24	1,591.91
	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-
							.00	.00	556.13	3,531.02
	515400	LIFE & ACCIDENT INS EXP	84.318	13250311	TECH LIT PAYROLL		.00	.00	.59	11.38
	515400	LIFE & ACCIDENT INS EXP	84.318	13250312	TECH PART-D ADM 2003		.00	.00	1.79	9.03
	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-
							.00	.00	2.38	20.41
	515500	HEALTH INSURANCE EXPENSE	84.318	13250311	TECH LIT PAYROLL		.00	.00	364.78	5,145.65
	515500	HEALTH INSURANCE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		.00	.00	1,092.23	4,081.34
	515500	HEALTH INSURANCE EXPENSE	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	1,033.45

As of 06/30/05

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	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	1,033.45-
							.00	.00	1,457.01	9,226.99
	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	.00	9.00
							.00	.00	.00	18.00
	516500	WORKERS COMP PREMIUMS	84.318	13250311	TECH LIT PAYROLL		.00	.00	6.31	72.38
	516500	WORKERS COMP PREMIUMS	84.318	13250312	TECH PART-D ADM 2003		.00	.00	20.21	98.95
							.00	.00	26.52	171.33
	521100	POSTAGE EXPENSE	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	102.41
	521100	POSTAGE EXPENSE	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	207.78
							.00	.00	.00	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
	521400	DATA PROCESSING EXPENSE	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	145.16
							.00	.00	.00	145.16
	521500	PUBLICATION & PRINT EXP	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	1,590.18
	521500	PUBLICATION & PRINT EXP	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	315.64
							.00	.00	.00	1,905.82
	522200	CONFERENCE REGISTRATION	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	185.00
	522200	CONFERENCE REGISTRATION	84.318	13490011	ADMIN TECH LIT		.00	.00	260.00	260.00
							.00	.00	260.00	445.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13490008	TECH PART D ADM 2003		.00	.00	93.66	1,300.16
	524600	RENT EXPENSE-BUILDINGS	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	206.66
							.00	.00	93.66	1,506.82
	524900	RENT EXP-DEPR SURCHARGE	84.318	13490008	TECH PART D ADM 2003		.00	.00	32.23	424.78
	524900	RENT EXP-DEPR SURCHARGE	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	95.78
							.00	.00	32.23	520.56
	531100	OFFICE SUPPLIES EXPENSE	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	125.44
							.00	.00	.00	125.44
	532100	NON-CAPITALIZED EQUIP PU	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	446.74
	532100	NON-CAPITALIZED EQUIP PU	84.318	13490011	ADMIN TECH LIT		.00	.00	2,547.89	2,547.89
							.00	.00	2,547.89	2,994.63
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	1,186.00
							.00	.00	.00	1,186.00
	534900	MISCELLANEOUS SUP EXP	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	632.47
							.00	.00	.00	632.47
	539100	INDIRECT COST ALLOWANCE	84.318	13490008	TECH PART D ADM 2003		.00	.00	1,169.11	5,130.70
							.00	.00	1,169.11	5,130.70
	543100	IT CONSULTING-APPLICATIONS	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	2,427.50
							.00	.00	.00	2,427.50
	543101	IT CONSULTING-APPLICATIONS>25000	84.318	13490008	TECH PART D ADM 2003		.00	.00	4,187.73-	16,714.80

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
							13.02	102.79	1,721.65	1,721.65
	512200	SICK LEAVE EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		51.91	371.70	1,279.74	1,279.74
	512200	SICK LEAVE EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		.00	.00	108.28	108.28
							51.91	371.70	1,388.02	1,388.02
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		82.14	160.16	890.60	890.60
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		.00	.00	16.76	16.76
							82.14	160.16	907.36	907.36
	515100	RETIREMENT PLANS EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		132.92	375.12	1,243.74	1,243.74
	515100	RETIREMENT PLANS EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		.00	.00	226.90	226.90
							132.92	375.12	1,470.64	1,470.64
	515200	OASDI EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		126.89	370.44	1,229.84	1,229.84
	515200	OASDI EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		.00	.00	217.14	217.14
							126.89	370.44	1,446.98	1,446.98
	515400	LIFE & ACCIDENT INS EXP	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		.52	1.56	5.20	5.20
	515400	LIFE & ACCIDENT INS EXP	84.318	13491246	PR-TITLE II-D ADM 2004		.00	.00	.93	.93
							.52	1.56	6.13	6.13
	515500	HEALTH INSURANCE EXPENSE	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		258.03	763.00	2,474.79	2,474.79
	515500	HEALTH INSURANCE EXPENSE	84.318	13491246	PR-TITLE II-D ADM 2004		.00	.00	403.64	403.64
							258.03	763.00	2,878.43	2,878.43
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13491246	PR-TITLE II-D ADM 2004		.00	.00	5.54	5.54
							.00	.00	5.54	5.54
	516500	WORKERS COMP PREMIUMS	84.318	13491146	PR-TITL IID T/A ST ACTV 2004		11.43	29.23	52.24	52.24
	516500	WORKERS COMP PREMIUMS	84.318	13491246	PR-TITLE II-D ADM 2004		.00	.00	10.70	10.70
							11.43	29.23	62.94	62.94
	521100	POSTAGE EXPENSE	84.318	13491144	TITL IID T/A ST ACTV 2004		.00	.00	9.18	9.18
							.00	.00	9.18	9.18
	521200	COM EXPENSE - VOICE/DATA	84.318	13491244	TITLE II-D ADM 2004		.00	.00	12.67	12.67
							.00	.00	12.67	12.67
	521400	DATA PROCESSING EXPENSE	84.318	13491244	TITLE II-D ADM 2004		.00	.00	.00	175.00
							.00	.00	.00	175.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491244	TITLE II-D ADM 2004		.00	.00	46.74	46.74
							.00	.00	46.74	46.74
	524700	RENT EXP-OTHER REAL PROP	84.318	13491144	TITL IID T/A ST ACTV 2004		.00	.00	64.00	64.00
							.00	.00	64.00	64.00
	539100	INDIRECT COST ALLOWANCE	84.318	13491244	TITLE II-D ADM 2004		91.35	238.60	1,661.39	1,661.39
							91.35	238.60	1,661.39	1,661.39
	543101	IT CONSULTING-APPL>25000	84.318	13491244	TITLE II-D ADM 2004		.00	.00	84,158.91	89,199.43
							.00	.00	84,158.91	89,199.43
	543500	MGT CONSULTANT SERVICES	84.318	13491144	TITL IID T/A ST ACTV 2004		.00	.00	13,779.20	13,779.20
							.00	.00	13,779.20	13,779.20
	543501	MGT CONSULTANT SRV>25000	84.318	13491144	TITL IID T/A ST ACTV 2004		.00	.00	14,997.00	14,997.00

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	14,997.00	14,997.00
	554902	AID DISTRIB SECTION SRVCS	84.318	13491244	TITLE II-D ADM 2004		.00	1,007.37-	639.69	639.69
							.00	1,007.37-	639.69	639.69
	555100	DATA PROC SOFTW LIC FEE	84.318	13491244	TITLE II-D ADM 2004		.00	.00	11.14	11.14
							.00	.00	11.14	11.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.318	13491144	TITL IID T/A ST ACTV 2004		.00	.00	947.23	947.23
							.00	.00	947.23	947.23
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491344	TITL IID AID-FORMULA 7/03-9/05		123,965.00	149,298.70	916,177.69	1,043,709.69
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491444	TITL IID AID COMPTV 7/03-9/0		134,895.00	446,566.00	872,636.58	1,071,543.58
							258,860.00	595,864.70	1,788,814.27	2,115,253.27
							261,262.63	601,848.32	1,931,324.79	2,262,979.31
S318X0400270										
	511100	PERMANENT SALARIES-WAGES	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		2,888.78	7,360.96	18,742.41	18,742.41
							2,888.78	7,360.96	18,742.41	18,742.41
	512100	VACATION LEAVE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		.00	108.17	1,801.72	1,801.72
							.00	108.17	1,801.72	1,801.72
	512200	SICK LEAVE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		84.39	635.10	2,362.32	2,362.32
							84.39	635.10	2,362.32	2,362.32
	512300	HOLIDAY LEAVE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		117.73	257.75	1,359.70	1,359.70
							117.73	257.75	1,359.70	1,359.70
	512500	FUNERAL LEAVE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		.00	.00	26.84	26.84
							.00	.00	26.84	26.84
	515100	RETIREMENT PLANS EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		230.54	599.82	1,733.19	1,733.19
							230.54	599.82	1,733.19	1,733.19
	515200	OASDI EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		219.24	592.94	1,725.91	1,725.91
							219.24	592.94	1,725.91	1,725.91
	515400	LIFE & ACCIDENT INS EXP	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		.92	2.55	7.42	7.42
							.92	2.55	7.42	7.42
	515500	HEALTH INSURANCE EXPENSE	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		469.64	1,273.91	3,594.67	3,594.67
							469.64	1,273.91	3,594.67	3,594.67
	516500	WORKERS COMP PREMIUMS	84.318	13491256	PR-TITLE II-D ADMIN 7/04-9/06		17.55	43.97	71.36	71.36
							17.55	43.97	71.36	71.36
	521100	POSTAGE EXPENSE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		.00	.00	.34	.34
							.00	.00	.34	.34
	521400	DATA PROCESSING EXPENSE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		.00	96.00	96.00	96.00
							.00	96.00	96.00	96.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13491254	TITLE IID ADMIN 7/04-9/06		46.85	140.55	421.38	421.38
							46.85	140.55	421.38	421.38
	524900	RENT EXP-DEPR SURCHARGE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		48.36	48.36	161.09	161.09
							48.36	48.36	161.09	161.09
	531100	OFFICE SUPPLIES EXPENSE	84.318	13491254	TITLE IID ADMIN 7/04-9/06		.00	.00	65.56	65.56

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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	65.56	65.56
539100	INDIRECT COST ALLOWANCE	84.318	13491254	TITLE IID ADMIN 7/04-9/06			165.66	468.26	2,125.57	2,125.57
							165.66	468.26	2,125.57	2,125.57
543101	IT CONSULTING-APPL>25000	84.318	13491254	TITLE IID ADMIN 7/04-9/06			5,339.70	10,401.53	32,334.03	32,334.03
							5,339.70	10,401.53	32,334.03	32,334.03
547100	EDUCATIONAL SERVICES	84.318	13491254	TITLE IID ADMIN 7/04-9/06			.00	.00	6,110.00	6,110.00
							.00	.00	6,110.00	6,110.00
554902	AID DISTRIB SECTION SRVCS	84.318	13491254	TITLE IID ADMIN 7/04-9/06			.00	1,007.37	16,452.62	16,452.62
							.00	1,007.37	16,452.62	16,452.62
555200	SOFTWARE - NEW PURCHASES	84.318	13491254	TITLE IID ADMIN 7/04-9/06			89.05	89.05	89.05	89.05
							89.05	89.05	89.05	89.05
591100	AID TO LOCAL GOVERNMENTS	84.318	13491354	TITL IID AID-FORMULA 7/04-9/06			74,766.00	121,653.00	121,653.00	121,653.00
591100	AID TO LOCAL GOVERNMENTS	84.330	13491454	TITLE IID AID-COMPTV 7/04-9/06			.00	72,810.00	182,042.00	182,042.00
							74,766.00	194,463.00	303,695.00	303,695.00
				S318X0400270			84,484.41	217,589.29	392,976.18	392,976.18
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	4,930.00	7,280.00
							.00	.00	4,930.00	14,800.00
				S330A0000430			.00	.00	4,930.00	14,800.00
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
							.00	.00	.00	93.68
516500	WORKERS COMP PREMIUMS	84.332	13250132	COMP REFORM ADM FY01			.00	.00	.00	3.44

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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	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 TRANSPORT	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,047,701.00
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	.00	1,554.81
	539100	INDIRECT COST ALLOWANCE	84.332	13800335	COMP REFORM FY02		.00	.00	.00	183.91
							.00	.00	.00	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	.00	691.91-
							.00	.00	.00	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 TRANSPORT	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	225.68
	573100	STATE-OWNED TRANSPORT	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	.00	1,072,826.45
							.00	.00	.00	1,072,826.45
S332A0100280							.00	.00	.00	1,129,291.00

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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
	516300	EMPLOYEE ASSISTANCE PRO	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	76.18
							.00	.00	.00	76.18
	521100	POSTAGE EXPENSE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	19.56
							.00	.00	.00	19.56
	521200	COM EXPENSE - VOICE/DATA	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	253.20
							.00	.00	.00	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	.00	.00	21.61
							.00	.00	.00	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	.00	.00	1,283.18
							.00	.00	.00	1,283.18
	524900	RENT EXP-DEPR SURCHARGE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	423.85
							.00	.00	.00	423.85
	539100	INDIRECT COST ALLOWANCE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	1.49	1,343.97
							.00	.00	1.49	1,343.97
	543100	IT CONSULTING-APPLICATIONS	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	87.50
							.00	.00	.00	87.50
	543101	IT CONSULTING-APPLICATIONS>25000	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	638.62
							.00	.00	.00	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	.00	.00	49,629.80
							.00	.00	.00	49,629.80
	547101	EDUCATIONAL SERVICES>25000	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	691.91
							.00	.00	.00	691.91
	554902	AID DISTRIB SECTION SRVCS	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	35.52	328.03
							.00	.00	35.52	328.03
	555100	DATA PROC SOFTW LIC FEE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	48.37
							.00	.00	.00	48.37
	555200	SOFTWARE - NEW PURCHASES	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	71.99
							.00	.00	.00	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 TRANSPORT	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	494.37
							.00	.00	.00	494.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	281.40
							.00	.00	.00	281.40
	575100	MISC TRAVEL EXPENSE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	7.75

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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	7.75
	591100	AID TO LOCAL GOVERNMENTS	84.332	13995007	CSRD AID FY 2003		.00	.00	585,795.68	1,232,800.87
							.00	.00	585,795.68	1,232,800.87
					S332A0200280		.00	.00	585,832.69	1,298,687.87
S332A0300280	511100	PERMANENT SALARIES-WAGES	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		63.18	637.41	3,170.38	3,867.13
							63.18	637.41	3,170.38	3,867.13
	512100	VACATION LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		3.65	3.65	119.99	119.99
							3.65	3.65	119.99	119.99
	512200	SICK LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		7.09	7.09	79.07	79.07
							7.09	7.09	79.07	79.07
	512300	HOLIDAY LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		3.65	18.69	175.35	209.06
							3.65	18.69	175.35	209.06
	512500	FUNERAL LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		.00	.00	32.67	32.67
							.00	.00	32.67	32.67
	515100	RETIREMENT PLANS EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		5.67	48.82	261.94	315.42
							5.67	48.82	261.94	315.42
	515200	OASDI EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		5.37	46.17	247.68	298.14
							5.37	46.17	247.68	298.14
	515400	LIFE & ACCIDENT INS EXP	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		.02	.24	1.33	1.61
							.02	.24	1.33	1.61
	515500	HEALTH INSURANCE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		17.00	146.13	731.09	875.80
							17.00	146.13	731.09	875.80
	516300	EMPLOYEE ASSISTANCE PRO	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		.00	.00	1.39	1.39
							.00	.00	1.39	1.39
	516500	WORKERS COMP PREMIUMS	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		1.96	4.72	11.83	14.35
							1.96	4.72	11.83	14.35
	521100	POSTAGE EXPENSE	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	2.66	31.53	31.53
							.00	2.66	31.53	31.53
	521200	COM EXPENSE - VOICE/DATA	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	106.03	123.20
							.00	.00	106.03	123.20
	521400	DATA PROCESSING EXPENSE	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	60.00	60.00	185.00
							.00	60.00	60.00	185.00
	521500	PUBLICATION & PRINT EXP	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	34.78	60.27	60.27
							.00	34.78	60.27	60.27
	522200	CONFERENCE REGISTRATION	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	.00	65.00
							.00	.00	.00	65.00
	524600	RENT EXPENSE-BUILDINGS	84.332	13494544	COMP REFORM ADM 7/03-9/05		77.79	233.35	940.78	1,021.24
							77.79	233.35	940.78	1,021.24
	524900	RENT EXP-DEPR SURCHARGE	84.332	13494544	COMP REFORM ADM 7/03-9/05		80.31	80.31	323.75	598.46
							80.31	80.31	323.75	598.46

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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	84.332	13494544	COMP REFORM ADM 7/03-9/05		36.04	55.43-	1,022.24	1,042.60
							36.04	55.43-	1,022.24	1,042.60
	543101	IT CONSULTING-APPL>25000	84.332	13494544	COMP REFORM ADM 7/03-9/05		184.60	365.82	1,897.98	2,163.27
							184.60	365.82	1,897.98	2,163.27
	547100	EDUCATIONAL SERVICES	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	12,973.94	12,973.94
							.00	.00	12,973.94	12,973.94
	547101	EDUCATIONAL SRVCS>25000	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	23,118.69	32,561.90
							.00	.00	23,118.69	32,561.90
	554902	AID DISTRIB SECTION SRVCS	84.332	13494544	COMP REFORM ADM 7/03-9/05		53.12	91.60	1,568.60	1,625.04
							53.12	91.60	1,568.60	1,625.04
	555100	DATA PROC SOFTW LIC FEE	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	27.85	27.85
							.00	.00	27.85	27.85
	555200	SOFTWARE - NEW PURCHASES	84.332	13494544	COMP REFORM ADM 7/03-9/05		30.50	30.50	30.50	30.50
							30.50	30.50	30.50	30.50
	571100	BOARD & LODGING	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	48.45	339.89
							.00	.00	48.45	339.89
	571600	MEALS-NOT TRAVEL STATUS	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	29.46	29.46
							.00	.00	29.46	29.46
	572100	COMMERCIAL TRANSPORTATIO	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	.00	494.70
							.00	.00	.00	494.70
	573100	STATE-OWNED TRANSPORT	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	289.34	663.80	663.80
							.00	289.34	663.80	663.80
	574500	PERSONAL VEHICLE MILEAGE	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	.00	43.50
							.00	.00	.00	43.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13494544	COMP REFORM ADM 7/03-9/05		67.00	67.00	1,074.78	1,074.78
							67.00	67.00	1,074.78	1,074.78
	575100	MISC TRAVEL EXPENSE	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	.00	.00	37.00
							.00	.00	.00	37.00
	591100	AID TO LOCAL GOVERNMENTS	84.332	13494444	COMP REFORM AID 7/03-9/05		.00	91,189.00	187,325.00	187,325.00
							.00	91,189.00	187,325.00	187,325.00
							636.95	93,301.85	236,136.37	248,332.56
S332A0400280					S332A0300280					
	511100	PERMANENT SALARIES-WAGES	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		1.50	3.00	3.00	3.00
							1.50	3.00	3.00	3.00
	512100	VACATION LEAVE EXPENSE	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		.00	.21	.21	.21
							.00	.21	.21	.21
	515100	RETIREMENT PLANS EXPENSE	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		.11	.24	.24	.24
							.11	.24	.24	.24
	515200	OASDI EXPENSE	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		.10	.21	.21	.21
							.10	.21	.21	.21
	515500	HEALTH INSURANCE EXPENSE	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		.38	.81	.81	.81

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.38	.81	.81	.81
	516500	WORKERS COMP PREMIUMS	84.332	13494556	PR-CSRD ADMIN 7/04-9/06		.01	.01	.01	.01
							.01	.01	.01	.01
	521100	POSTAGE EXPENSE	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		.34	.34	.34	.34
							.34	.34	.34	.34
	521200	COM EXPENSE - VOICE/DATA	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		11.59	36.99	36.99	36.99
							11.59	36.99	36.99	36.99
	539100	INDIRECT COST ALLOWANCE	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		.54	25.61-	1.16	1.16
							.54	25.61-	1.16	1.16
	555200	SOFTWARE - NEW PURCHASES	84.332	13494554	COMP SCH REFORM ADM 7/04-9/06		31.34	31.34	31.34	31.34
							31.34	31.34	31.34	31.34
	591100	AID TO LOCAL GOVERNMENTS	84.332	13494454	COMP SCH REFORM AID 7/04-9/06		55,500.00	55,500.00	55,500.00	55,500.00
							55,500.00	55,500.00	55,500.00	55,500.00
					S332A0400280		<u>55,545.91</u>	<u>55,547.54</u>	<u>55,574.31</u>	<u>55,574.31</u>
S332A9900270										
	599999	CONVERTED EXPENDITURES	84.340	13800026	CSRD		.00	.00	.00	704,100.00
							.00	.00	.00	704,100.00
					S332A9900270		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>704,100.00</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,237,907.29</u>
S340A0100280										
	591100	AID TO LOCAL GOVERNMENTS	84.340	13996002	CLASS SIZE REDUCTION FY 02		.00	.00	548.89	7,855,494.41
							.00	.00	548.89	7,855,494.41
	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	.00	9,607.67-
							.00	.00	.00	31,199.75-
					S340A0100280		<u>.00</u>	<u>.00</u>	<u>548.89</u>	<u>7,824,294.66</u>
S340A9900510										
	599999	CONVERTED EXPENDITURES	84.348	13800127	TITLE 6		.00	.00	.00	5,762,191.27
							.00	.00	.00	5,762,191.27
					S340A9900510		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,762,191.27</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>534,810.05</u>
S348A0100270										
	591100	AID TO LOCAL GOVERNMENTS	84.349	13995026	TI ACCTBLTY 7/01-9/03		.00	.00	.00	850,328.58

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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	850,328.58
S348A0100270							.00	.00	.00	850,328.58
S349A0101700	511100	PERMANENT SALARIES-WAGES	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	3,241.92
							.00	.00	.00	3,241.92
	512100	VACATION LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	139.10
							.00	.00	.00	139.10
	512200	SICK LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	141.49
							.00	.00	.00	141.49
	512300	HOLIDAY LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	117.10
							.00	.00	.00	117.10
	512500	FUNERAL LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	27.65
							.00	.00	.00	27.65
	515100	RETIREMENT PLANS EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	204.72
							.00	.00	.00	204.72
	515200	OASDI EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	259.25
							.00	.00	.00	259.25
	515400	LIFE & ACCIDENT INS EXP	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	2.68
							.00	.00	.00	2.68
	515500	HEALTH INSURANCE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	1,046.27
							.00	.00	.00	1,046.27
	516500	WORKERS COMP PREMIUMS	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.00	12.24
							.00	.00	.00	12.24
	521100	POSTAGE EXPENSE	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	56.16
							.00	.00	.00	56.16
	521200	COM EXPENSE - VOICE/DATA	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	16.25
							.00	.00	.00	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	.00	6,013.04
							.00	.00	.00	6,013.04
	547100	EDUCATIONAL SERVICES	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	143,094.55
							.00	.00	.00	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

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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 CONTRACT SERV>25000	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	35,770.64
							.00	.00	.00	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
							.00	.00	.00	19.50
					S349A0101700		.00	.00	.00	423,206.85
S350B0200010										
	511100	PERMANENT SALARIES-WAGES		13250382	TRANSITION TEACH 9/03		.00	.00	.00	23,714.90
	511100	PERMANENT SALARIES-WAGES	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	214.03	719.67
	511100	PERMANENT SALARIES-WAGES	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	4,553.04	44,446.80
							.00	.00	4,767.07	68,881.37
	511800	COMPENSATORY TIME PAID	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	110.24	110.24
							.00	.00	110.24	110.24
	512100	VACATION LEAVE EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	.00	1,768.27
	512100	VACATION LEAVE EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	.00	108.31
	512100	VACATION LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	2,055.37	6,565.30
							.00	.00	2,055.37	8,441.88
	512200	SICK LEAVE EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	.00	2,147.90
	512200	SICK LEAVE EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	.00	21.48
	512200	SICK LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	704.52	3,075.43
							.00	.00	704.52	5,244.81
	512300	HOLIDAY LEAVE EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	.00	657.31
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	3.58	43.49
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	318.52	3,513.74
							.00	.00	322.10	4,214.54
	512500	FUNERAL LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	227.65	472.87
							.00	.00	227.65	472.87
	512600	CIVIL LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	.00	57.56
							.00	.00	.00	57.56
	515100	RETIREMENT PLANS EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	.00	2,003.99
	515100	RETIREMENT PLANS EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	16.31	64.49
	515100	RETIREMENT PLANS EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	585.15	4,117.98
							.00	.00	601.46	6,186.46
	515200	OASDI EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	.00	2,065.68
	515200	OASDI EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	16.25	66.63
	515200	OASDI EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	568.24	4,209.00
							.00	.00	584.49	6,341.31
	515400	LIFE & ACCIDENT INS EXP		13250382	TRANSITION TEACH 9/03		.00	.00	.00	13.20

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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
	515400	LIFE & ACCIDENT INS EXP	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	.05	.17
	515400	LIFE & ACCIDENT INS EXP	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	3.22	24.07
							.00	.00	3.27	37.44
	515500	HEALTH INSURANCE EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	.00	3,133.83
	515500	HEALTH INSURANCE EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	16.93	69.92
	515500	HEALTH INSURANCE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	1,308.47	7,487.00
							.00	.00	1,325.40	10,690.75
	516300	EMPLOYEE ASSISTANCE PRO	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	24.93
	516300	EMPLOYEE ASSISTANCE PRO	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	27.70	27.70
							.00	.00	27.70	52.63
	516500	WORKERS COMP PREMIUMS		13250382	TRANSITION TEACH 9/03		.00	.00	.00	93.68
	516500	WORKERS COMP PREMIUMS	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	.26	2.59
	516500	WORKERS COMP PREMIUMS	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	36.43	209.69
							.00	.00	36.69	305.96
	521100	POSTAGE EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	7.37
							.00	.00	.00	7.37
	521200	COM EXPENSE - VOICE/DATA	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	214.65
	521200	COM EXPENSE - VOICE/DATA	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	65.97	283.73
							.00	.00	65.97	498.38
	521400	DATA PROCESSING EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	537.50
							.00	.00	.00	537.50
	521500	PUBLICATION & PRINT EXP	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	16.13
	521500	PUBLICATION & PRINT EXP	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	252.43	257.04
							.00	.00	252.43	273.17
	522200	CONFERENCE REGISTRATION	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	450.00
							.00	.00	.00	450.00
	524600	RENT EXPENSE-BUILDINGS	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	992.03
	524600	RENT EXPENSE-BUILDINGS	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	593.92	1,882.44
							.00	.00	593.92	2,874.47
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	392.28
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	215.33	658.76
							.00	.00	215.33	1,051.04
	527400	REP & MAINT-DATA PROC	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	248.00	248.00
							.00	.00	248.00	248.00
	531100	OFFICE SUPPLIES EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	343.55	528.26
							.00	.00	343.55	528.26
	534600	ED & RECREATIONAL SUP EX	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	22.00
							.00	.00	.00	22.00
	539100	INDIRECT COST ALLOWANCE	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	3,134.81
	539100	INDIRECT COST ALLOWANCE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	663.97	6,037.52
							.00	.00	663.97	9,172.33

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
	554900	OTHER CONTRACTUAL SERVICES	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	125.00	125.00
							.00	.00	125.00	125.00
	555100	DATA PROC SOFTW LIC FEE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	159.04
							.00	.00	.00	159.04
	555200	SOFTWARE - NEW PURCHASES	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	7.52
							.00	.00	.00	7.52
	571100	BOARD & LODGING	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	151.32
	571100	BOARD & LODGING	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	395.17
							.00	.00	.00	546.49
	571600	MEALS-NOT TRAVEL STATUS	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	22.84
							.00	.00	.00	22.84
	572100	COMMERCIAL TRANSPORTATIO	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	1,633.40
							.00	.00	.00	1,633.40
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	331.20
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	75.30
							.00	.00	.00	406.50
	575100	MISC TRAVEL EXPENSE	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	24.75
	575100	MISC TRAVEL EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	.00	26.00
							.00	.00	.00	50.75
	583300	COMPUTER HARDWARE EQUIPME	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	2,319.00	2,319.00
							.00	.00	2,319.00	2,319.00
	591100	AID TO LOCAL GOVERNMENTS	84.350	13460048	TRANSITION TEACH FY03		.00	.00	.00	33,777.80
	591100	AID TO LOCAL GOVERNMENTS	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	68,440.10	192,954.10
							.00	.00	68,440.10	159,176.30
	599100	OTHER GOVERNMENT AID		13460048	TRANSITION TEACH FY03		.00	.00	.00	104,591.50
							.00	.00	.00	104,591.50
							.00	.00	84,033.23	395,738.68
							.00	.00		
S350B0200011					S350B0200010					
	511100	PERMANENT SALARIES-WAGES	84.350	13460953	PR-TRANSITION TEACH MT 9/05		.00	.00	156.55	156.55
	511100	PERMANENT SALARIES-WAGES	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		3,428.59	13,831.20	39,011.34	39,011.34
							3,428.59	13,831.20	39,167.89	39,167.89
	512100	VACATION LEAVE EXPENSE		13460956	PR-TRANSITION TEACH 10/04-9/05		11.40	230.25	1,972.13	1,972.13
							11.40	230.25	1,972.13	1,972.13
	512200	SICK LEAVE EXPENSE	84.350	13460953	PR-TRANSITION TEACH MT 9/05		.00	.00	8.05	8.05
	512200	SICK LEAVE EXPENSE		13460956	PR-TRANSITION TEACH 10/04-9/05		101.67	312.82	710.69	710.69
							101.67	312.82	718.74	718.74
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460953	PR-TRANSITION TEACH MT 9/05		.00	.00	8.05	8.05
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		176.79	418.32	2,392.45	2,392.45
							176.79	418.32	2,400.50	2,400.50
	512500	FUNERAL LEAVE EXPENSE		13460956	PR-TRANSITION TEACH 10/04-9/05		112.95	112.95	114.67	114.67
							112.95	112.95	114.67	114.67

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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
	515100	RETIREMENT PLANS EXPENSE	84.350	13460953	PR-TRANSITION TEACH MT 9/05		.00	.00	12.93	12.93
	515100	RETIREMENT PLANS EXPENSE		13460956	PR-TRANSITION TEACH 10/04-9/05		201.20	822.87	2,514.63	2,514.63
							201.20	822.87	2,527.56	2,527.56
	515200	OASDI EXPENSE	84.350	13460953	PR-TRANSITION TEACH MT 9/05		.00	.00	12.87	12.87
	515200	OASDI EXPENSE		13460956	PR-TRANSITION TEACH 10/04-9/05		270.59	1,066.34	3,184.84	3,184.84
							270.59	1,066.34	3,197.71	3,197.71
	515400	LIFE & ACCIDENT INS EXP	84.350	13460953	PR-TRANSITION TEACH MT 9/05		.00	.00	.04	.04
	515400	LIFE & ACCIDENT INS EXP		13460956	PR-TRANSITION TEACH 10/04-9/05		1.47	5.36	15.11	15.11
							1.47	5.36	15.15	15.15
	515500	HEALTH INSURANCE EXPENSE	84.350	13460953	PR-TRANSITION TEACH MT 9/05		.00	.00	13.44	13.44
	515500	HEALTH INSURANCE EXPENSE		13460956	PR-TRANSITION TEACH 10/04-9/05		631.10	2,121.43	5,382.22	5,382.22
							631.10	2,121.43	5,395.66	5,395.66
	516500	WORKERS COMP PREMIUMS	84.350	13460953	PR-TRANSITION TEACH MT 9/05		.00	.00	1.06	1.06
	516500	WORKERS COMP PREMIUMS	84.350	13460956	PR-TRANSITION TEACH 10/04-9/05		36.87	85.24	126.56	126.56
							36.87	85.24	127.62	127.62
	521100	POSTAGE EXPENSE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		1.61	4.96	29.69	29.69
							1.61	4.96	29.69	29.69
	521200	COM EXPENSE - VOICE/DATA	84.350	13460954	TRANSITION TEACHING 10/04-9/05		118.64	173.50	564.75	564.75
							118.64	173.50	564.75	564.75
	521400	DATA PROCESSING EXPENSE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	540.00	540.00	540.00
							.00	540.00	540.00	540.00
	521500	PUBLICATION & PRINT EXP	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	56.71	178.88	178.88
							.00	56.71	178.88	178.88
	522100	DUES & SUBSCRIPTION EXP	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	.00	622.80	622.80
							.00	.00	622.80	622.80
	522200	CONFERENCE REGISTRATION	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	.00	225.00	225.00
							.00	.00	225.00	225.00
	524600	RENT EXPENSE-BUILDINGS	84.350	13460954	TRANSITION TEACHING 10/04-9/05		176.21	528.59	1,682.22	1,682.22
							176.21	528.59	1,682.22	1,682.22
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		181.90	181.90	578.90	578.90
							181.90	181.90	578.90	578.90
	531100	OFFICE SUPPLIES EXPENSE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	.00	212.77	212.77
							.00	.00	212.77	212.77
	539100	INDIRECT COST ALLOWANCE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		317.50	944.19	2,333.29	2,333.29
							317.50	944.19	2,333.29	2,333.29
	547100	EDUCATIONAL SERVICES	84.350	13460954	TRANSITION TEACHING 10/04-9/05		7,715.87	7,715.87	7,715.87	7,715.87
							7,715.87	7,715.87	7,715.87	7,715.87
	555100	DATA PROC SOFTW LIC FEE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	.00	55.71	55.71
							.00	.00	55.71	55.71
	555200	SOFTWARE - NEW PURCHASES	84.350	13460954	TRANSITION TEACHING 10/04-9/05		424.31	424.31	424.31	424.31
							424.31	424.31	424.31	424.31

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	571100	BOARD & LODGING	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	.00	575.17	575.17
	572100	COMMERCIAL TRANSPORTATIO	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	.00	575.17	575.17
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		.00	.00	15.00	15.00
	575100	MISC TRAVEL EXPENSE	84.350	13460954	TRANSITION TEACHING 10/04-9/05		114.09	114.09	382.84	382.84
	591100	AID TO LOCAL GOVERNMENTS	84.352	13460954	TRANSITION TEACHING 10/04-9/05		.00	.00	31.15	31.15
							.00	.00	106,613.50	106,613.50
							.00	.00	106,613.50	106,613.50
					S350B0200011		14,022.76	29,690.90	178,419.48	178,419.48
S352A0100280	511100	PERMANENT SALARIES-WAGES	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	13,734.21
	511300	OVERTIME PAYMENTS	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	13,734.21
	512100	VACATION LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	571.00
	512200	SICK LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	571.00
	512300	HOLIDAY LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	1,199.41
	515100	RETIREMENT PLANS EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	1,199.41
	515200	OASDI EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	372.47
	515400	LIFE & ACCIDENT INS EXP	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	372.47
	515500	HEALTH INSURANCE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	776.35
	516300	EMPLOYEE ASSISTANCE PRO	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	776.35
	516500	WORKERS COMP PREMIUMS	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	1,184.05
	521100	POSTAGE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	1,184.05
	521100	POSTAGE EXPENSE	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	.00	1,262.39
	521400	DATA PROCESSING EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	1,262.39
	521400	DATA PROCESSING EXPENSE	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	.00	9.36
	521500	PUBLICATION & PRINT EXP	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	.00	9.36
							.00	.00	.00	1,476.45
							.00	.00	.00	1,476.45
							.00	.00	.00	1.39
							.00	.00	.00	1.39
							.00	.00	.00	52.48
							.00	.00	.00	52.48
							.00	.00	.00	919.73
							.00	.00	.00	34.10
							.00	.00	.00	953.83
							.00	.00	.00	4.88
							.00	.00	.00	9.66
							.00	.00	.00	14.54
							.00	.00	.00	6.17

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
							.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	.00	176.49
							.00	.00	.00	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	.00	60.99
							.00	.00	.00	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	.00	447.65
							.00	.00	.00	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	.00	148.00
							.00	.00	.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 TRANSPORT	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	.00	249.39
							.00	.00	.00	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	.00	4,048,382.42
	591100	AID TO LOCAL GOVERNMENTS	84.357	13400008	TECH/IDEA ACTIVITIES-JUNE2004		.00	.00	28,300.97	1,356,396.98
							.00	.00	28,300.97	5,404,779.40
					S352A0100280		.00	.00	28,300.97	5,429,638.60
S357A0200280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418636	PR-READING FIRST ADMIN 2003		.00	.00	5,352.67	20,860.16
	511100	PERMANENT SALARIES-WAGES	84.357	13418736	PR-READING FIRST T/A 2003		.00	.00	1,321.23	4,262.29
							.00	.00	6,673.90	25,122.45
	511200	TEMPORARY SALARIES-WAGE	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	378.75	2,250.00
							.00	.00	378.75	2,250.00
	511300	OVERTIME PAYMENTS	84.357	13418636	PR-READING FIRST ADMIN 2003		.00	.00	.00	85.02
							.00	.00	.00	85.02
	512100	VACATION LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		.00	.00	517.38	1,133.10
	512100	VACATION LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		.00	.00	39.93	169.13
							.00	.00	557.31	1,302.23

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	84.357	13418636	PR-READING FIRST ADMIN 2003	.00	.00	466.00	733.14
	512200	SICK LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003	.00	.00	24.27	71.60
						.00	.00	490.27	804.74
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003	.00	.00	204.27	1,330.62
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003	.00	.00	43.32	93.21
						.00	.00	247.59	1,423.83
	512500	FUNERAL LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003	.00	.00	.00	2.70
	512500	FUNERAL LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003	.00	.00	.00	3.58
						.00	.00	.00	6.28
	515100	RETIREMENT PLANS EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003	.00	.00	451.66	1,689.95
	515100	RETIREMENT PLANS EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003	.00	.00	104.60	336.80
						.00	.00	556.26	2,026.75
	515200	OASDI EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003	.00	.00	485.39	1,774.80
	515200	OASDI EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003	.00	.00	104.39	335.77
	515200	OASDI EXPENSE	84.357	13418834	READING FIRST PROF DEVL 9/04	.00	.00	28.98	172.13
						.00	.00	618.76	2,282.70
	515400	LIFE & ACCIDENT INS EXP	84.357	13418636	PR-READING FIRST ADMIN 2003	.00	.00	3.55	12.45
	515400	LIFE & ACCIDENT INS EXP	84.357	13418736	PR-READING FIRST T/A 2003	.00	.00	.43	1.42
						.00	.00	3.98	13.87
	515500	HEALTH INSURANCE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003	.00	.00	652.87	2,968.10
	515500	HEALTH INSURANCE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003	.00	.00	174.62	569.97
						.00	.00	827.49	3,538.07
	516500	WORKERS COMP PREMIUMS	84.357	13418636	PR-READING FIRST ADMIN 2003	.00	.00	22.67	83.48
	516500	WORKERS COMP PREMIUMS	84.357	13418736	PR-READING FIRST T/A 2003	.00	.00	4.93	15.97
	516500	WORKERS COMP PREMIUMS	84.357	13418834	READING FIRST PROF DEVL 9/04	.00	.00	1.29	7.77
						.00	.00	28.89	107.22
	521100	POSTAGE EXPENSE	84.357	13418634	READING FIRST ADMIN 2003	.00	.00	.67	72.44
	521100	POSTAGE EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04	.00	.00	190.63	264.06
						.00	.00	191.30	336.50
	521200	COM EXPENSE - VOICE/DATA	84.357	13418634	READING FIRST ADMIN 2003	.00	.00	70.28	242.76
	521200	COM EXPENSE - VOICE/DATA	84.357	13418734	READING FIRST T/A 7/02-9/04	.00	.00	156.45	487.52
						.00	.00	226.73	730.28
	521500	PUBLICATION & PRINT EXP	84.357	13418634	READING FIRST ADMIN 2003	.00	.00	646.18	2,070.33
	521500	PUBLICATION & PRINT EXP	84.357	13418734	READING FIRST T/A 7/02-9/04	.00	.00	2.55	619.88
	521500	PUBLICATION & PRINT EXP	84.357	13418834	READING FIRST PROF DEVL 9/04	.00	.00	14,081.98	14,081.98
						.00	.00	14,730.71	16,772.19
	522200	CONFERENCE REGISTRATION	84.357	13418634	READING FIRST ADMIN 2003	.00	.00	14.25	14.25
						.00	.00	14.25	14.25
	524600	RENT EXPENSE-BUILDINGS	84.357	13418634	READING FIRST ADMIN 2003	.00	.00	491.98	782.76
	524600	RENT EXPENSE-BUILDINGS	84.357	13418734	READING FIRST T/A 7/02-9/04	.00	.00	.00	91.21
						.00	.00	491.98	873.97

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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
	524700	RENT EXP-OTHER REAL PROP	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	357.60
	524700	RENT EXP-OTHER REAL PROP	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	523.70	1,371.45
							.00	.00	523.70	1,729.05
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	169.31	261.61
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	.00	39.15
							.00	.00	169.31	300.76
	525100	RENT EXP-OFFICE EQUIP	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	5.00
							.00	.00	.00	5.00
	525500	RENT EXP-OTHER PERS PROP	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	41.30
	525500	RENT EXP-OTHER PERS PROP	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	946.05	946.05
							.00	.00	946.05	987.35
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	145.66
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	1,350.96	2,441.44
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	1,011.19	1,011.19
							.00	.00	2,362.15	3,598.29
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	1,704.68	2,236.92
							.00	.00	1,704.68	2,236.92
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	3,819.00	3,819.00
							.00	.00	3,819.00	3,819.00
	534600	ED & RECREATIONAL SUP EX	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	77.00	77.00
	534600	ED & RECREATIONAL SUP EX	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	71,479.03	71,479.03
							.00	.00	71,556.03	71,556.03
	534900	MISCELLANEOUS SUP EXP	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	1,540.00	1,540.00
							.00	.00	1,540.00	1,540.00
	539100	INDIRECT COST ALLOWANCE	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	11,032.25	15,973.64
							.00	.00	11,032.25	15,973.64
	543100	IT CONSULTING-APPLICATIONS	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	265.00
							.00	.00	.00	265.00
	543101	IT CONSULTING-APPL>25000	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	3,669.33	6,406.88
							.00	.00	3,669.33	6,406.88
	547100	EDUCATIONAL SERVICES	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	6,940.00	.00
	547100	EDUCATIONAL SERVICES	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	6,940.00	55,190.00
	547100	EDUCATIONAL SERVICES	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	51,684.66	54,684.66
							.00	.00	51,684.66	109,874.66
	547101	EDUCATIONAL SRVCS>25000	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	28,460.18	41,258.38
	547101	EDUCATIONAL SRVCS>25000	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	20,610.92	20,610.92
							.00	.00	49,071.10	61,869.30
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	.00	4,208.24
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	372.05	372.05
							.00	.00	372.05	4,580.29
	555100	DATA PROC SOFTW LIC FEE	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	.00	48.37

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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	48.37
	555200	SOFTWARE - NEW PURCHASES	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	364.76
	555200	SOFTWARE - NEW PURCHASES	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	.00	346.00
	555200	SOFTWARE - NEW PURCHASES	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	304.02	304.02
							.00	.00	304.02	1,014.78
	571100	BOARD & LODGING	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	162.01
	571100	BOARD & LODGING	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	.00	244.59
							.00	.00	.00	406.60
	571600	MEALS-NOT TRAVEL STATUS	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	615.85
	571600	MEALS-NOT TRAVEL STATUS	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	.00	344.02
	571600	MEALS-NOT TRAVEL STATUS	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	47.52	47.52
							.00	.00	47.52	1,007.39
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	1,544.20
							.00	.00	.00	1,544.20
	573100	STATE-OWNED TRANSPORT	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	153.35
	573100	STATE-OWNED TRANSPORT	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	33.82	114.76
	573100	STATE-OWNED TRANSPORT	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	762.92	762.92
							.00	.00	796.74	1,031.03
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	789.03
							.00	.00	.00	789.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	135.00	681.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	8,159.09	27,748.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	66,169.83	66,397.23
							.00	.00	74,463.92	94,826.56
	575100	MISC TRAVEL EXPENSE	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	39.00
	575100	MISC TRAVEL EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	.00	5.00
							.00	.00	.00	44.00
	583000	FURNITURE AND OFFICE EQUIPMEN	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	7,612.00	7,612.00
							.00	.00	7,612.00	7,612.00
	583300	COMPUTER HARDWARE EQUIPMEN	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	13,818.00	13,818.00
							.00	.00	13,818.00	13,818.00
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	10,784.14	10,784.14
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	151,048.58	151,048.58
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418934	READING FIRST AID 7/02-9/04		.00	.00	917,864.00	2,499,691.00
							.00	.00	1,079,696.72	2,661,523.72
	865100	MISCELLANEOUS ADJUSTMENTS	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	.00	1,484.20
							.00	.00	.00	1,484.20
							.00	.00	1,401,227.40	3,124,614.00
					S357A0200280		.00	.00	1,401,227.40	3,124,614.00
S357A0300280										
	511100	PERMANENT SALARIES-WAGES	84.357	13418646	PR-READING FIRST ADMIN 2004		2,377.22	6,911.33	21,403.52	21,403.52
	511100	PERMANENT SALARIES-WAGES	84.357	13418746	PR-READING FIRST T/A 2004		1,017.89	1,907.28	4,675.93	4,675.93

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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
							3,395.11	8,818.61	26,079.45	26,079.45
	511300	OVERTIME PAYMENTS	84.357	13418646	PR-READING FIRST ADMIN 2004		1,474.48	1,474.48	1,474.48	1,474.48
							1,474.48	1,474.48	1,474.48	1,474.48
	512100	VACATION LEAVE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		.00	367.23	923.31	923.31
	512100	VACATION LEAVE EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		.00	25.83	195.72	195.72
							.00	393.06	1,119.03	1,119.03
	512200	SICK LEAVE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		.21	453.13	1,042.50	1,042.50
	512200	SICK LEAVE EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		.00	.00	142.48	142.48
							.21	453.13	1,184.98	1,184.98
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		114.95	235.69	1,201.02	1,201.02
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		49.32	72.55	268.29	268.29
							164.27	308.24	1,469.31	1,469.31
	512500	FUNERAL LEAVE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		.00	.00	.21	.21
							.00	.00	.21	.21
	515100	RETIREMENT PLANS EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		267.99	640.97	1,822.81	1,822.81
	515100	RETIREMENT PLANS EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		78.15	146.87	386.78	386.78
							346.14	787.84	2,209.59	2,209.59
	515200	OASDI EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		290.67	684.28	1,890.18	1,890.18
	515200	OASDI EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		76.91	144.77	383.34	383.34
							367.58	829.05	2,273.52	2,273.52
	515400	LIFE & ACCIDENT INS EXP	84.357	13418646	PR-READING FIRST ADMIN 2004		1.38	4.28	12.83	12.83
	515400	LIFE & ACCIDENT INS EXP	84.357	13418746	PR-READING FIRST T/A 2004		.33	.62	1.64	1.64
							1.71	4.90	14.47	14.47
	515500	HEALTH INSURANCE EXPENSE	84.357	13418646	PR-READING FIRST ADMIN 2004		256.43	842.59	2,399.55	2,399.55
	515500	HEALTH INSURANCE EXPENSE	84.357	13418746	PR-READING FIRST T/A 2004		155.52	292.28	730.66	730.66
							411.95	1,134.87	3,130.21	3,130.21
	516300	EMPLOYEE ASSISTANCE PRO	84.357	13418646	PR-READING FIRST ADMIN 2004		.00	.00	10.39	10.39
							.00	.00	10.39	10.39
	516500	WORKERS COMP PREMIUMS	84.357	13418646	PR-READING FIRST ADMIN 2004		18.23	46.19	73.89	73.89
	516500	WORKERS COMP PREMIUMS	84.357	13418746	PR-READING FIRST T/A 2004		3.12	8.55	14.12	14.12
							21.35	54.74	88.01	88.01
	521100	POSTAGE EXPENSE	84.357	13418644	READING FIRST ADMIN 2004		2.66	2.66	13.61	13.61
	521100	POSTAGE EXPENSE	84.357	13418744	READING FIRST T/A 7/03-9/05		41.37	49.49	171.77	171.77
							44.03	52.15	185.38	185.38
	521200	COM EXPENSE - VOICE/DATA	84.357	13418644	READING FIRST ADMIN 2004		29.78	86.02	220.91	220.91
	521200	COM EXPENSE - VOICE/DATA	84.357	13418744	READING FIRST T/A 7/03-9/05		44.97	123.75	371.40	371.40
	521200	COM EXPENSE - VOICE/DATA	84.357	13418844	READING FIRST POF DEVL 9/05		.00	.00	6.60	6.60
							74.75	209.77	598.91	598.91
	521300	FREIGHT EXPENSE	84.357	13418844	READING FIRST POF DEVL 9/05		.00	.00	764.79	764.79
							.00	.00	764.79	764.79
	521400	DATA PROCESSING EXPENSE	84.357	13418644	READING FIRST ADMIN 2004		.00	90.00	90.00	90.00

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
	521400	DATA PROCESSING EXPENSE	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	300.00	300.00	300.00
							.00	390.00	390.00	390.00
	521500	PUBLICATION & PRINT EXP	84.357	13418644	READING FIRST ADMIN 2004		.00	1.05	50.13	50.13
	521500	PUBLICATION & PRINT EXP	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	1,032.61	3,648.50	3,648.50
	521500	PUBLICATION & PRINT EXP	84.357	13418844	READING FIRST POF DEVL 9/05		.00	38.40	1,174.24	1,174.24
							.00	1,072.06	4,872.87	4,872.87
	522200	CONFERENCE REGISTRATION	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	.00	169.00	169.00
							.00	.00	169.00	169.00
	524600	RENT EXPENSE-BUILDINGS	84.357	13418644	READING FIRST ADMIN 2004		108.04	324.10	1,205.17	1,205.17
	524600	RENT EXPENSE-BUILDINGS	84.357	13418844	READING FIRST POF DEVL 9/05		92.30	276.86	461.33	461.33
							200.34	600.96	1,666.50	1,666.50
	524700	RENT EXP-OTHER REAL PROP	84.357	13418844	READING FIRST POF DEVL 9/05		.00	150.00	1,320.00	1,320.00
							.00	150.00	1,320.00	1,320.00
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418644	READING FIRST ADMIN 2004		111.54	111.54	414.74	414.74
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418844	READING FIRST POF DEVL 9/05		95.28	95.28	158.76	158.76
							206.82	206.82	573.50	573.50
	525500	RENT EXP-OTHER PERS PROP	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	.00	440.30	440.30
							.00	.00	440.30	440.30
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418644	READING FIRST ADMIN 2004		.00	.00	242.47	242.47
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418744	READING FIRST T/A 7/03-9/05		374.79	374.79	868.92	868.92
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418844	READING FIRST POF DEVL 9/05		3,839.77	3,839.77	4,133.54	4,133.54
							4,214.56	4,214.56	5,244.93	5,244.93
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	.00	325.00	325.00
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418844	READING FIRST POF DEVL 9/05		.00	.00	678.00	678.00
							.00	.00	1,003.00	1,003.00
	534600	ED & RECREATIONAL SUP EX	84.357	13418844	READING FIRST POF DEVL 9/05		.00	.00	32,838.69	32,838.69
							.00	.00	32,838.69	32,838.69
	534900	MISCELLANEOUS SUP EXP	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	.00	22.00	22.00
							.00	.00	22.00	22.00
	539100	INDIRECT COST ALLOWANCE	84.357	13418644	READING FIRST ADMIN 2004		1,381.38	3,660.88	9,207.34	9,207.34
							1,381.38	3,660.88	9,207.34	9,207.34
	543101	IT CONSULTING-APPL>25000	84.357	13418644	READING FIRST ADMIN 2004		559.07	1,107.93	2,078.84	2,078.84
							559.07	1,107.93	2,078.84	2,078.84
	547100	EDUCATIONAL SERVICES	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	25,000.00	32,179.95	32,179.95
	547100	EDUCATIONAL SERVICES	84.357	13418844	READING FIRST POF DEVL 9/05		12,457.99	31,707.99	90,957.99	90,957.99
							12,457.99	56,707.99	123,137.94	123,137.94
	547101	EDUCATIONAL SRVCS>25000	84.357	13418744	READING FIRST T/A 7/03-9/05		25,000.00	28,504.00	29,822.00	29,822.00
	547101	EDUCATIONAL SRVCS>25000	84.357	13418844	READING FIRST POF DEVL 9/05		.00	.00	22,937.96	22,937.96
							25,000.00	28,504.00	52,759.96	52,759.96
	554901	OTHER CONTRCT SERV>25000	84.357	13418844	READING FIRST POF DEVL 9/05		3,271.72	3,271.72	3,271.72	3,271.72
							3,271.72	3,271.72	3,271.72	3,271.72

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	555100	DATA PROC SOFTW LIC FEE	84.357	13418644	READING FIRST ADMIN 2004		.00	.00	48.74	48.74
							.00	.00	48.74	48.74
	555200	SOFTWARE - NEW PURCHASES	84.357	13418644	READING FIRST ADMIN 2004		366.74	414.74	414.74	414.74
	555200	SOFTWARE - NEW PURCHASES	84.357	13418744	READING FIRST T/A 7/03-9/05		254.05	254.05	254.05	254.05
							620.79	668.79	668.79	668.79
	559100	OTHER OPERATING EXP	84.357	13418844	READING FIRST POF DEVL 9/05		22.00	22.00	22.00	22.00
							22.00	22.00	22.00	22.00
	571100	BOARD & LODGING	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	.00	89.73	89.73
	571100	BOARD & LODGING	84.357	13418844	READING FIRST POF DEVL 9/05		.00	315.56	315.56	315.56
							.00	315.56	405.29	405.29
	571600	MEALS-NOT TRAVEL STATUS	84.357	13418644	READING FIRST ADMIN 2004		.00	.00	278.01	278.01
	571600	MEALS-NOT TRAVEL STATUS	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	.00	185.61	185.61
	571600	MEALS-NOT TRAVEL STATUS	84.357	13418844	READING FIRST POF DEVL 9/05		340.56	417.58	417.58	417.58
							340.56	417.58	881.20	881.20
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418644	READING FIRST ADMIN 2004		.00	.00	801.80	801.80
							.00	.00	801.80	801.80
	573100	STATE-OWNED TRANSPORT	84.357	13418744	READING FIRST T/A 7/03-9/05		64.18	64.18	406.35	406.35
	573100	STATE-OWNED TRANSPORT	84.357	13418844	READING FIRST POF DEVL 9/05		456.54	1,087.46	1,419.74	1,419.74
							520.72	1,151.64	1,826.09	1,826.09
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418644	READING FIRST ADMIN 2004		.00	688.35	818.10	818.10
							.00	688.35	818.10	818.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418644	READING FIRST ADMIN 2004		.00	72.85	285.35	285.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	.00	3,134.21	3,134.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418844	READING FIRST POF DEVL 9/05		4,181.26	14,284.87	26,904.15	26,904.15
							4,181.26	14,357.72	30,323.71	30,323.71
	574700	VOLUNTEER TRAVEL EXPENSES	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	575100	MISC TRAVEL EXPENSE	84.357	13418644	READING FIRST ADMIN 2004		.00	8.00	12.00	12.00
							.00	8.00	12.00	12.00
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418844	READING FIRST POF DEVL 9/05		.00	.00	24,707.36	24,707.36
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418944	READING FIRST AID 7/03-9/05		287,748.02	566,304.03	1,285,618.61	1,285,618.61
							287,748.02	566,304.03	1,310,325.97	1,310,325.97
	865100	MISCELLANEOUS ADJUSTMENTS	84.357	13418644	READING FIRST ADMIN 2004		.00	.00	801.80-	801.80-
							.00	.00	801.80-	801.80-
					S357A0300280		347,026.81	698,341.43	1,625,131.21	1,625,131.21
S357A0400280										
	573100	STATE-OWNED TRANSPORT	84.358	13418854	READING FIRST PROF DEVL 9/06		.00	314.75-	.00	.00
							.00	314.75-	.00	.00
					S357A0400280		.00	314.75-	.00	.00
S358B0200270										
	591100	AID TO LOCAL GOVERNMENTS	84.358	13490067	RURAL & LOW INCOME FY03		.00	.00	.00	21,719.00

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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	21,719.00
							.00	.00	.00	21,719.00
S358B0200270										
S358B0300270	511100	PERMANENT SALARIES-WAGES	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		.00	.00	3.00	3.00
							.00	.00	3.00	3.00
	512100	VACATION LEAVE EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		.00	.00	.64	.64
							.00	.00	.64	.64
	512300	HOLIDAY LEAVE EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		.00	.00	.21	.21
							.00	.00	.21	.21
	515100	RETIREMENT PLANS EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		.00	.00	.30	.30
							.00	.00	.30	.30
	515200	OASDI EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		.00	.00	.28	.28
							.00	.00	.28	.28
	515500	HEALTH INSURANCE EXPENSE	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		.00	.00	.68	.68
							.00	.00	.68	.68
	516500	WORKERS COMP PREMIUMS	84.358	13494746	PR-RURAL LOW INC ADM 7/04-9/05		.00	.00	.02	.02
							.00	.00	.02	.02
	539100	INDIRECT COST ALLOWANCE	84.358	13494744	RURAL/LOW INCOME ADM 7/03-9/05		.00	.11	.22	.64
							.00	.11	.22	.64
	543100	IT CONSULTING-APPLICATIONS	84.358	13494744	RURAL/LOW INCOME ADM 7/03-9/05		.00	.00	.00	10.00
							.00	.00	.00	10.00
	543101	IT CONSULTING-APPL>25000	84.358	13494744	RURAL/LOW INCOME ADM 7/03-9/05		.00	2,206.31	3,776.91	3,880.23
							.00	2,206.31	3,776.91	3,880.23
	591100	AID TO LOCAL GOVERNMENTS	84.358	13494844	RURAL/LOW INCOME AID 7/03-9/05		3,010.00	3,010.00	74,024.00	74,024.00
							3,010.00	3,010.00	74,024.00	74,024.00
S358B0300270										
							3,010.00	5,216.20	77,806.26	77,920.00
S358B0400270	511100	PERMANENT SALARIES-WAGES	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		.21	.42	.42	.42
							.21	.42	.42	.42
	515100	RETIREMENT PLANS EXPENSE	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		.02	.04	.04	.04
							.02	.04	.04	.04
	515200	OASDI EXPENSE	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		.01	.02	.02	.02
							.01	.02	.02	.02
	515500	HEALTH INSURANCE EXPENSE	84.358	13494756	PR-RURAL LOW INC ADM 7/04-9/06		.05	.10	.10	.10
							.05	.10	.10	.10
	539100	INDIRECT COST ALLOWANCE	84.358	13494754	RURAL/LOW INCOME ADM 7/04-9/06		.00	.01	.01	.01
							.00	.01	.01	.01
	543101	IT CONSULTING-APPL>25000	84.358	13494754	RURAL/LOW INCOME ADM 7/04-9/06		168.78	168.78	168.78	168.78
							168.78	168.78	168.78	168.78
	591100	AID TO LOCAL GOVERNMENTS	84.366	13494354	RURAL/LOW INCOME AID 7/04-9/06		62,905.00	62,905.00	62,905.00	62,905.00
							62,905.00	62,905.00	62,905.00	62,905.00

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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
							63,074.07	63,074.37	63,074.37	63,074.37
S358B0400270										
S366B0300280	511100	PERMANENT SALARIES-WAGES	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	2,767.07	9,380.04
							.00	.00	2,767.07	9,380.04
	512100	VACATION LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	1,413.02	2,167.63
							.00	.00	1,413.02	2,167.63
	512200	SICK LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	449.56	1,363.02
							.00	.00	449.56	1,363.02
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	316.02	1,070.42
							.00	.00	316.02	1,070.42
	512500	FUNERAL LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	46.70	418.38
							.00	.00	46.70	418.38
	515100	RETIREMENT PLANS EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	357.61	1,026.68
							.00	.00	357.61	1,026.68
	515200	OASDI EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	341.28	971.42
							.00	.00	341.28	971.42
	515400	LIFE & ACCIDENT INS EXP	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	2.14	5.94
							.00	.00	2.14	5.94
	515500	HEALTH INSURANCE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	827.92	2,204.43
							.00	.00	827.92	2,204.43
	516300	EMPLOYEE ASSISTANCE PRO	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	2.77	2.77
							.00	.00	2.77	2.77
	516500	WORKERS COMP PREMIUMS	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		.00	.00	9.49	41.81
							.00	.00	9.49	41.81
	521100	POSTAGE EXPENSE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	104.06	225.87
							.00	.00	104.06	225.87
	521200	COM EXPENSE - VOICE/DATA	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	65.05	532.99
							.00	.00	65.05	532.99
	521400	DATA PROCESSING EXPENSE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	.00	16.12
							.00	.00	.00	16.12
	521500	PUBLICATION & PRINT EXP	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	87.22	99.02
							.00	.00	87.22	99.02
	524600	RENT EXPENSE-BUILDINGS	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	198.35	266.08
							.00	.00	198.35	266.08
	524700	RENT EXP-OTHER REAL PROP	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	44.14	67.45
							.00	.00	44.14	67.45
	539100	INDIRECT COST ALLOWANCE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	14.50	659.69	1,231.04
							.00	14.50	659.69	1,231.04
	543100	IT CONSULTING-APPLICATIONS	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	.00	62.50

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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	62.50
	543101	IT CONSULTING-APPL>25000	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.75	1,095.17	1,740.81
							.00	.75	1,095.17	1,740.81
	554900	OTHER CONTRACTUAL SERVICES	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	345.80	624.71
							.00	.00	345.80	624.71
	571100	BOARD & LODGING	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	.00	13.24
							.00	.00	.00	13.24
	571600	MEALS-NOT TRAVEL STATUS	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	16.64	29.88
							.00	.00	16.64	29.88
	571900	MEALS-ONE DAY TRAVEL	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	.00	26.44
							.00	.00	.00	26.44
	573100	STATE-OWNED TRANSPORT	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	246.67	246.67
							.00	.00	246.67	246.67
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	386.25	386.25
							.00	.00	386.25	386.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	47.93	580.89
							.00	.00	47.93	580.89
	575100	MISC TRAVEL EXPENSE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	47.50	68.50
							.00	.00	47.50	68.50
	591100	AID TO LOCAL GOVERNMENTS	84.366	13498944	MATH/SCIENCE PRT AID 7/03-9/05		13,649.71	33,965.71	83,966.09	318,177.09
							13,649.71	33,965.71	83,966.09	318,177.09
					S366B0300280		13,649.71	33,980.96	93,934.14	343,138.09
S366B0400280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		25.38	1,218.01	6,020.38	6,020.38
							25.38	1,218.01	6,020.38	6,020.38
	512100	VACATION LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		.00	40.94	439.83	439.83
							.00	40.94	439.83	439.83
	512200	SICK LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		14.37	81.27	343.89	343.89
							14.37	81.27	343.89	343.89
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		16.38	46.50	396.26	396.26
							16.38	46.50	396.26	396.26
	512500	FUNERAL LEAVE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		16.38	31.58	31.58	31.58
							16.38	31.58	31.58	31.58
	515100	RETIREMENT PLANS EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		7.50	100.99	504.44	504.44
							7.50	100.99	504.44	504.44
	515200	OASDI EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		7.04	101.13	509.84	509.84
							7.04	101.13	509.84	509.84
	515400	LIFE & ACCIDENT INS EXP	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		.02	.49	2.50	2.50
							.02	.49	2.50	2.50
	515500	HEALTH INSURANCE EXPENSE	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		12.77	205.87	1,078.60	1,078.60
							12.77	205.87	1,078.60	1,078.60

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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
	516500	WORKERS COMP PREMIUMS	84.366	13498856	PR-MATH/SCIENCE ADM 7/04-9/06		4.48	26.56	31.50	31.50
							4.48	26.56	31.50	31.50
	521100	POSTAGE EXPENSE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	4.37	4.37	4.37
							.00	4.37	4.37	4.37
	521200	COM EXPENSE - VOICE/DATA	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	57.90	57.90	57.90
							.00	57.90	57.90	57.90
	521500	PUBLICATION & PRINT EXP	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	94.14	142.66	142.66
							.00	94.14	142.66	142.66
	524600	RENT EXPENSE-BUILDINGS	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		23.35	70.03	170.03	170.03
							23.35	70.03	170.03	170.03
	524900	RENT EXP-DEPR SURCHARGE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		24.10	24.10	48.23	48.23
							24.10	24.10	48.23	48.23
	531100	OFFICE SUPPLIES EXPENSE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	19.22	19.22	19.22
							.00	19.22	19.22	19.22
	539100	INDIRECT COST ALLOWANCE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		105.84	553.02	995.53	995.53
							105.84	553.02	995.53	995.53
	543101	IT CONSULTING-APPL>25000	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		131.85	261.30	261.30	261.30
							131.85	261.30	261.30	261.30
	554900	OTHER CONTRACTUAL SERVICES	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	105.00	105.00	105.00
							.00	105.00	105.00	105.00
	571100	BOARD & LODGING	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	117.58	151.53	151.53
							.00	117.58	151.53	151.53
	571600	MEALS-NOT TRAVEL STATUS	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	.00	27.00	27.00
							.00	.00	27.00	27.00
	572100	COMMERCIAL TRANSPORTATIO	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	43.00	43.00	43.00
							.00	43.00	43.00	43.00
	573100	STATE-OWNED TRANSPORT	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	230.82	230.82	230.82
							.00	230.82	230.82	230.82
	574500	PERSONAL VEHICLE MILEAGE	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	134.87	854.57	854.57
							.00	134.87	854.57	854.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498854	MATH/SCIENCE ADMIN 7/04-9/06		.00	.00	907.46	907.46
							.00	.00	907.46	907.46
	591100	AID TO LOCAL GOVERNMENTS	84.367	13498954	MATH/SCIENC PTNR AID 7/04-9/06		.00	33,800.00	209,011.00	209,011.00
							.00	33,800.00	209,011.00	209,011.00
							363.88	37,368.69	222,388.44	222,388.44
S367A0200260										
	511100	PERMANENT SALARIES-WAGES	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	48,553.53
	511100	PERMANENT SALARIES-WAGES	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.00	59.80
	511100	PERMANENT SALARIES-WAGES	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	1,061.42	1,432.23
	511100	PERMANENT SALARIES-WAGES	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	2,786.72	655.33
							.00	.00	1,725.30	50,700.89

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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
	512100	VACATION LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	2,688.58
	512100	VACATION LEAVE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.00	9.68
	512100	VACATION LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	291.14	321.85
	512100	VACATION LEAVE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	95.78-	42.89-
							.00	.00	195.36	2,977.22
	512200	SICK LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	2,036.33
	512200	SICK LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	80.76	103.87
	512200	SICK LEAVE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	.00	42.89
							.00	.00	80.76	2,183.09
	512300	HOLIDAY LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	3,315.44
	512300	HOLIDAY LEAVE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.00	3.23
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	20.40	40.97
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	184.48-	.00
							.00	.00	164.08-	3,359.64
	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	.00	136.95
	512500	FUNERAL LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	14.08	14.08
							.00	.00	14.08	151.03
	515100	RETIREMENT PLANS EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	4,100.64
	515100	RETIREMENT PLANS EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.00	5.46
	515100	RETIREMENT PLANS EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	109.91	143.24
	515100	RETIREMENT PLANS EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	222.86-	44.27
							.00	.00	112.95-	4,293.61
	515200	OASDI EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	4,235.22
	515200	OASDI EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.00	5.47
	515200	OASDI EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	105.52	137.49
	515200	OASDI EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	228.35-	48.80
							.00	.00	122.83-	4,426.98
	515400	LIFE & ACCIDENT INS EXP	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	22.28
	515400	LIFE & ACCIDENT INS EXP	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	.40	.53
	515400	LIFE & ACCIDENT INS EXP	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	.77-	.22
							.00	.00	.37-	23.05
	515500	HEALTH INSURANCE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	3,172.39
	515500	HEALTH INSURANCE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.00	3.02
	515500	HEALTH INSURANCE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	159.80	209.24
	515500	HEALTH INSURANCE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	132.44-	28.30
							.00	.00	27.36	3,412.95
	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	.00	9.70

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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	16.63
	516500	WORKERS COMP PREMIUMS	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	187.52
	516500	WORKERS COMP PREMIUMS	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.00	.25
	516500	WORKERS COMP PREMIUMS	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.00	.00	3.67	5.21
	516500	WORKERS COMP PREMIUMS	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	10.43-	8.02-
							.00	.00	6.76-	184.96
	521100	POSTAGE EXPENSE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	32.21
							.00	.00	.00	32.21
	521200	COM EXPENSE - VOICE/DATA	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	418.80
	521200	COM EXPENSE - VOICE/DATA	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		.00	.00	.00	2.00
							.00	.00	.00	420.80
	521500	PUBLICATION & PRINT EXP	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	.03
							.00	.00	.00	.03
	522200	CONFERENCE REGISTRATION	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	790.00
							.00	.00	.00	790.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	534.10
							.00	.00	.00	534.10
	524900	RENT EXP-DEPR SURCHARGE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	183.79
							.00	.00	.00	183.79
	531100	OFFICE SUPPLIES EXPENSE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	30.28-
							.00	.00	.00	30.28-
	539100	INDIRECT COST ALLOWANCE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	236.78	4,912.08
							.00	.00	236.78	4,912.08
	542100	SOS TEMP SERV - PERSONNEL	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	963.30	2,006.40
							.00	.00	963.30	2,006.40
	543100	IT CONSULTING-APPLICATIONS	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	13,500.00
							.00	.00	.00	13,500.00
	543101	IT CONSULTING-APPLICATION>2500	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	3,378.71	7,101.22
							.00	.00	3,378.71	7,101.22
	543300	IT CONSULTING-OTHER	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	250.00
							.00	.00	.00	250.00
	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	.00	1,980.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	6,980.00
	554902	AID DISTRIB SECTION SRVCS	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	14,424.51
							.00	.00	.00	14,424.51
	555100	DATA PROC SOFTW LIC FEE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	41.54
							.00	.00	.00	41.54
	555200	SOFTWARE - NEW PURCHASES	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	5.44

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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
							100.59	125.02	671.34	1,261.32
512500	FUNERAL LEAVE EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05			100.59	100.59	100.59	100.59
							100.59	100.59	100.59	100.59
515100	RETIREMENT PLANS EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05			163.07	221.20	498.68	498.68
515100	RETIREMENT PLANS EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004			.00	.00	400.25	1,513.41
515100	RETIREMENT PLANS EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY			.00	.00	.00	141.43
							163.07	221.20	898.93	2,153.52
515200	OASDI EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05			159.76	218.69	508.22	508.22
515200	OASDI EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004			.00	.00	440.17	1,611.97
515200	OASDI EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY			.00	.00	.00	151.14
							159.76	218.69	948.39	2,271.33
515400	LIFE & ACCIDENT INS EXP	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05			.61	.84	1.94	1.94
515400	LIFE & ACCIDENT INS EXP	84.367	13497046	PR-TITLE II-A ADMIN 2004			.00	.00	39.26	34.43
515400	LIFE & ACCIDENT INS EXP	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY			.00	.00	.00	.52
							.61	.84	37.32	31.97
515500	HEALTH INSURANCE EXPENSE	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05			258.99	354.56	814.29	814.29
515500	HEALTH INSURANCE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004			.00	.00	267.10	1,072.23
515500	HEALTH INSURANCE EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY			.00	.00	.00	87.66
							258.99	354.56	1,081.39	1,974.18
516300	EMPLOYEE ASSISTANCE PRO	84.367	13497046	PR-TITLE II-A ADMIN 2004			.00	.00	14.54	14.54
							.00	.00	14.54	14.54
516500	WORKERS COMP PREMIUMS	84.367	13496946	PR-T IIA STWIDE ACT 7/03-9/05			2.68	11.83	17.39	17.39
516500	WORKERS COMP PREMIUMS	84.367	13497046	PR-TITLE II-A ADMIN 2004			.00	.00	18.23	72.85
516500	WORKERS COMP PREMIUMS	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY			.00	.00	.00	17.55
							2.68	11.83	35.62	107.79
521100	POSTAGE EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004			.00	.00	1.27	1.84
							.00	.00	1.27	1.84
521200	COM EXPENSE - VOICE/DATA	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05			8.56	12.44	52.42	52.42
521200	COM EXPENSE - VOICE/DATA	84.367	13497044	TITLE II-A ADMIN 2004			.00	.00	215.77	298.86
							8.56	12.44	268.19	351.28
521400	DATA PROCESSING EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004			.00	.00	.00	125.00
							.00	.00	.00	125.00
521500	PUBLICATION & PRINT EXP	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05			.00	.00	5.45	5.45
521500	PUBLICATION & PRINT EXP	84.367	13497044	TITLE II-A ADMIN 2004			.00	.00	.05	.05
							.00	.00	5.50	5.50
522200	CONFERENCE REGISTRATION	84.367	13497044	TITLE II-A ADMIN 2004			.00	.00	150.00	715.00
							.00	.00	150.00	715.00
524600	RENT EXPENSE-BUILDINGS	84.367	13497044	TITLE II-A ADMIN 2004			.00	.00	291.52	775.13
							.00	.00	291.52	775.13
524900	RENT EXP-DEPR SURCHARGE	84.367	13497044	TITLE II-A ADMIN 2004			.00	.00	.00	174.19
							.00	.00	.00	174.19

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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
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	.00	176.74
							.00	.00	.00	176.74
	534900	MISCELLANEOUS SUP EXP	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	.00	832.24
							.00	.00	.00	832.24
	539100	INDIRECT COST ALLOWANCE	84.367	13497044	TITLE II-A ADMIN 2004		124.58	1,049.55	2,253.05	3,455.34
							124.58	1,049.55	2,253.05	3,455.34
	542100	SOS TEMP SERV - PERSONNEL	84.367	13497044	TITLE II-A ADMIN 2004		.00	432.56	5,344.01	8,538.18
							.00	432.56	5,344.01	8,538.18
	543100	IT CONSULTING-APPLICATIONS	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	9,500.00	11,977.50
							.00	.00	9,500.00	11,977.50
	543101	IT CONSULTING-APPL>25000	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	30,033.37	51,904.44
							.00	.00	30,033.37	51,904.44
	547100	EDUCATIONAL SERVICES	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		.00	5,000.00	5,000.00	5,000.00
							.00	5,000.00	5,000.00	5,000.00
	554902	AID DISTRIB SECTION SRVCS	84.367	13497044	TITLE II-A ADMIN 2004		.00	4,427.71	7,204.94	15,177.07
							.00	4,427.71	7,204.94	15,177.07
	555100	DATA PROC SOFTW LIC FEE	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	27.85	34.69
							.00	.00	27.85	34.69
	555200	SOFTWARE - NEW PURCHASES	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	.00	50.01
							.00	.00	.00	50.01
	571100	BOARD & LODGING	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		60.00	487.40	487.40	487.40
	571100	BOARD & LODGING	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	620.46	1,050.89
							60.00	487.40	1,107.86	1,538.29
	571600	MEALS-NOT TRAVEL STATUS	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		.00	110.70	110.70	110.70
							.00	110.70	110.70	110.70
	572100	COMMERCIAL TRANSPORTATIO	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		.00	.00	502.30	502.30
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	290.90	617.80
							.00	.00	793.20	1,120.10
	574500	PERSONAL VEHICLE MILEAGE	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		.00	11.34	11.34	11.34
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	277.51	277.51
							.00	11.34	288.85	288.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		111.84	1,430.12	1,430.12	1,430.12
							111.84	1,430.12	1,430.12	1,430.12
	575100	MISC TRAVEL EXPENSE	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		.00	28.00	28.00	28.00
	575100	MISC TRAVEL EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		.00	.00	42.56	68.56
							.00	28.00	70.56	96.56
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496844	TITLE II-A AID 7/03-9/05		371,688.00	550,793.00	9,026,695.43	11,700,693.12
	591100	AID TO LOCAL GOVERNMENTS	84.367	13496944	TITLE IIA STWIDE ACT 7/03-9/05		.00	15,933.94	33,731.02	33,731.02
							371,688.00	566,726.94	9,060,426.45	11,734,424.14
							374,636.08	583,505.46	9,139,560.85	11,874,877.44

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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	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		20.72	10,727.99	36,329.22	36,329.22
	511100	PERMANENT SALARIES-WAGES	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		.00	1,152.64	3,771.07	3,771.07
							20.72	11,880.63	40,100.29	40,100.29
	511800	COMPENSATORY TIME PAID	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		.00	.00	497.47	497.47
							.00	.00	497.47	497.47
	512100	VACATION LEAVE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		.00	587.23	4,341.03	4,341.03
	512100	VACATION LEAVE EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		.00	85.20	118.42	118.42
							.00	672.43	4,459.45	4,459.45
	512200	SICK LEAVE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		.00	922.37	3,328.58	3,328.58
	512200	SICK LEAVE EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		.00	67.10	84.53	84.53
							.00	989.47	3,413.11	3,413.11
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		.00	279.36	2,350.01	2,350.01
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		.00	24.34	24.34	24.34
							.00	303.70	2,374.35	2,374.35
	512500	FUNERAL LEAVE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		.00	.00	273.49	273.49
							.00	.00	273.49	273.49
	515100	RETIREMENT PLANS EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		1.54	885.81	3,344.86	3,344.86
	515100	RETIREMENT PLANS EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		.00	96.63	296.48	296.48
							1.54	982.44	3,641.34	3,641.34
	515200	OASDI EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		1.52	923.09	3,476.52	3,476.52
	515200	OASDI EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		.00	98.93	297.78	297.78
							1.52	1,022.02	3,774.30	3,774.30
	515400	LIFE & ACCIDENT INS EXP	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		.01	3.96	14.61	14.61
	515400	LIFE & ACCIDENT INS EXP	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		.00	.32	.98	.98
							.01	4.28	15.59	15.59
	515500	HEALTH INSURANCE EXPENSE	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		2.80	961.86	3,745.27	3,745.27
	515500	HEALTH INSURANCE EXPENSE	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		.00	61.45	174.46	174.46
							2.80	1,023.31	3,919.73	3,919.73
	516500	WORKERS COMP PREMIUMS	84.367	13497056	PR-TITLE IIA ADMIN 7/04-9/06		41.61	101.61	158.52	158.52
	516500	WORKERS COMP PREMIUMS	84.367	13497156	PR-T IIA LRN/SERVE ACTVY 9/06		4.43	4.43	13.51	13.51
							46.04	106.04	172.03	172.03
	521100	POSTAGE EXPENSE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.68	1.15	22.46	22.46
							.68	1.15	22.46	22.46
	521200	COM EXPENSE - VOICE/DATA	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.60	122.08	377.28	377.28
							.60	122.08	377.28	377.28
	521400	DATA PROCESSING EXPENSE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	120.00	120.00	120.00
							.00	120.00	120.00	120.00
	521500	PUBLICATION & PRINT EXP	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	1.88	3.16	3.16
							.00	1.88	3.16	3.16
	524600	RENT EXPENSE-BUILDINGS	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	738.80	2,299.74	2,299.74
							.00	738.80	2,299.74	2,299.74

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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
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	.00	637.51	637.51
							.00	.00	637.51	637.51
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	42.78	849.50	849.50
							.00	42.78	849.50	849.50
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	.00	1,535.71	1,535.71
							.00	.00	1,535.71	1,535.71
	539100	INDIRECT COST ALLOWANCE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		479.37	1,375.09	3,786.22	3,786.22
							479.37	1,375.09	3,786.22	3,786.22
	542100	SOS TEMP SERV - PERSONNEL	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	728.14	2,108.73	2,108.73
							.00	728.14	2,108.73	2,108.73
	543101	IT CONSULTING-APPL>25000	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	5,174.17	30,435.59	30,435.59
							.00	5,174.17	30,435.59	30,435.59
	554902	AID DISTRIB SECTION SRVCS	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	4,942.27	19,495.67	19,495.67
							.00	4,942.27	19,495.67	19,495.67
	555200	SOFTWARE - NEW PURCHASES	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		61.00	61.00	61.00	61.00
							61.00	61.00	61.00	61.00
	573100	STATE-OWNED TRANSPORT	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	85.94	85.94	85.94
							.00	85.94	85.94	85.94
	574500	PERSONAL VEHICLE MILEAGE	84.367	13497054	TITLE IIA ADMIN 7/04-9/06		.00	45.36	45.36	45.36
							.00	45.36	45.36	45.36
	591100	AID TO LOCAL GOVERNMENTS	84.369	13496854	TITLE IIA AID 7/04-9/09		167,041.00	477,517.00	4,461,943.00	4,461,943.00
							167,041.00	477,517.00	4,461,943.00	4,461,943.00
							167,655.28	507,939.98	4,586,448.02	4,586,448.02
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	511100	PERMANENT SALARIES-WAGES	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	7,253.26	16,716.98
							.00	.00	7,253.26	16,716.98
	512100	VACATION LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	43.57	829.60
							.00	.00	43.57	829.60
	512200	SICK LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	69.05	239.92
							.00	.00	69.05	239.92
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	216.99	791.92
							.00	.00	216.99	791.92
	512400	MILITARY LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	29.28	29.28
							.00	.00	29.28	29.28
	512500	FUNERAL LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	.00	50.32
							.00	.00	.00	50.32
	515100	RETIREMENT PLANS EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	568.42	1,354.47
							.00	.00	568.42	1,354.47
	515200	OASDI EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	556.93	1,348.51
							.00	.00	556.93	1,348.51
	515400	LIFE & ACCIDENT INS EXP	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	.00	1.93	5.11

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1.93	5.11
515500	HEALTH INSURANCE EXPENSE	84.369	13494636	PR-ASSEMENTS/ACTIVITIES 2003			.00	.00	841.12	2,227.76
516500	WORKERS COMP PREMIUMS	84.369	13494636	PR-ASSEMENTS/ACTIVITIES 2003			.00	.00	841.12	2,227.76
							.00	.00	25.89	64.10
521200	COM EXPENSE - VOICE/DATA	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	25.89	64.10
							.00	.00	.00	.13
521400	DATA PROCESSING EXPENSE	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	.00	.13
							.00	.00	.00	74.80
521500	PUBLICATION & PRINT EXP	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	.00	74.80
							.00	.00	.25	.25
522100	DUES & SUBSCRIPTION EXP	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	.25	.25
							.00	.00	75,000.00	170,000.00
525500	RENT EXP-OTHER PERS PROP	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	75,000.00	170,000.00
							.00	.00	301.90	301.90
534600	ED & RECREATIONAL SUP EX	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	301.90	301.90
							.00	.00	31,000.00	32,079.40
539100	INDIRECT COST ALLOWANCE	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	31,000.00	32,079.40
							.00	.00	6,974.68	12,583.52
543100	IT CONSULTING-APPLICATIONS	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	6,974.68	12,583.52
							.00	.00	.00	432.50
543101	IT CONSULTING-APPLICATIONS>25000	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	.00	432.50
							.00	.00	5,832.79	10,300.69
547100	EDUCATIONAL SERVICES	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	5,832.79	10,300.69
							.00	.00	13,440.00	22,993.64
547101	EDUCATIONAL SERVICES>25000	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	13,440.00	22,993.64
							.00	.00	3,602.00	3,602.00
554900	OTHER CONTRACTUAL SERVICES	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	3,602.00	3,602.00
							.00	.00	25,000.00	25,080.00
554901	OTHER CONTRACT SERV>25000	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	25,000.00	25,080.00
							.00	.00	242,993.44	242,993.44
554902	AID DISTRIB SECTION SRVCS	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	242,993.44	242,993.44
							.00	.00	243.29	2,336.79
571100	BOARD & LODGING	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	243.29	2,336.79
							.00	.00	.00	210.02
571600	MEALS-NOT TRAVEL STATUS	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	.00	210.02
							.00	.00	165.45	1,024.58
573100	STATE-OWNED TRANSPORT	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	165.45	1,024.58
							.00	.00	.00	72.24
574500	PERSONAL VEHICLE MILEAGE	84.369	13490035	ASSES STAEWIDE ACTIVIT'S			.00	.00	.00	72.24
							.00	.00	.00	54.00
							.00	.00	.00	54.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		.00	.00	6,869.43	21,202.46
							.00	.00	6,869.43	21,202.46
	575100	MISC TRAVEL EXPENSE	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		.00	.00	.00	86.53
							.00	.00	.00	86.53
	591100	AID TO LOCAL GOVERNMENTS	84.369	13993011	ASSMT STAR GRANTS		.00	.00	480,948.30	3,745,396.91
							.00	.00	480,948.30	3,745,396.91
	599100	OTHER GOVERNMENT AID	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		.00	.00	.00	6,644.59
							.00	.00	.00	6,644.59
	865100	MISCELLANEOUS ADJUSTMENTS	84.369	13993011	ASSMT STAR GRANTS		.00	.00	.00	21,470.36
							.00	.00	.00	21,470.36
					S369A0200280		.00	.00	901,977.97	4,299,658.00
S369A0300280	511100	PERMANENT SALARIES-WAGES	84.369	13494646	PR-ASSMTS/ACTVS 2004		2,040.79	7,044.63	21,915.95	21,915.95
							2,040.79	7,044.63	21,915.95	21,915.95
	512100	VACATION LEAVE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		101.08	420.02	1,846.85	1,846.85
							101.08	420.02	1,846.85	1,846.85
	512200	SICK LEAVE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		.21	324.77	575.53	575.53
							.21	324.77	575.53	575.53
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		103.82	163.51	1,370.61	1,370.61
							103.82	163.51	1,370.61	1,370.61
	512500	FUNERAL LEAVE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		.00	160.33	204.68	204.68
							.00	160.33	204.68	204.68
	515100	RETIREMENT PLANS EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		168.07	588.96	1,846.32	1,846.32
							168.07	588.96	1,846.32	1,846.32
	515200	OASDI EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		165.19	585.98	1,869.19	1,869.19
							165.19	585.98	1,869.19	1,869.19
	515400	LIFE & ACCIDENT INS EXP	84.369	13494646	PR-ASSMTS/ACTVS 2004		.52	2.11	6.72	6.72
							.52	2.11	6.72	6.72
	515500	HEALTH INSURANCE EXPENSE	84.369	13494646	PR-ASSMTS/ACTVS 2004		244.13	999.85	3,232.52	3,232.52
							244.13	999.85	3,232.52	3,232.52
	516500	WORKERS COMP PREMIUMS	84.369	13494646	PR-ASSMTS/ACTVS 2004		19.54	57.76	79.63	79.63
							19.54	57.76	79.63	79.63
	521100	POSTAGE EXPENSE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		.00	.26	19.13	19.13
							.00	.26	19.13	19.13
	521200	COM EXPENSE - VOICE/DATA	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		.00	7.19	7.31	7.31
							.00	7.19	7.31	7.31
	521500	PUBLICATION & PRINT EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		76.00	76.00	1,309.52	1,309.52
							76.00	76.00	1,309.52	1,309.52
	522100	DUES & SUBSCRIPTION EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		.00	.00	24,900.00	24,900.00
							.00	.00	24,900.00	24,900.00
	524600	RENT EXPENSE-BUILDINGS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		121.50	607.50	729.00	729.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							121.50	607.50	729.00	729.00
524700	RENT EXP-OTHER REAL PROP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	144.00	663.95	663.95
							.00	144.00	663.95	663.95
524900	RENT EXP-DEPR SURCHARGE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			125.43	250.86	250.86	250.86
							125.43	250.86	250.86	250.86
525100	RENT EXP-OFFICE EQUIP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	54.00	54.00	54.00
							.00	54.00	54.00	54.00
531100	OFFICE SUPPLIES EXPENSE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	23.50	32.78	32.78
							.00	23.50	32.78	32.78
532101	NON-CAPITALIZED COMPUTER EQUIP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	1,387.00	1,387.00	1,387.00
							.00	1,387.00	1,387.00	1,387.00
534900	MISCELLANEOUS SUP EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			21.00	21.00	21.00	21.00
							21.00	21.00	21.00	21.00
539100	INDIRECT COST ALLOWANCE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			2,914.44	6,968.74	33,378.32	33,378.32
							2,914.44	6,968.74	33,378.32	33,378.32
543100	IT CONSULTING-APPLICATIONS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	25,000.00	25,000.00	25,000.00
							.00	25,000.00	25,000.00	25,000.00
543101	IT CONSULTING-APPL>25000	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			912.46	276,808.23	278,548.75	278,548.75
							912.46	276,808.23	278,548.75	278,548.75
547100	EDUCATIONAL SERVICES	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	3,300.00	8,816.13	8,816.13
							.00	3,300.00	8,816.13	8,816.13
547101	EDUCATIONAL SRVCS>25000	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	.00	4,707.99	4,707.99
							.00	.00	4,707.99	4,707.99
554900	OTHER CONTRACTUAL SERVICES	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			136.12	13,761.16	27,993.09	27,993.09
							136.12	13,761.16	27,993.09	27,993.09
554901	OTHER CONTRCT SERV>25000	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			18,000.00	35,000.00	35,000.00	35,000.00
							18,000.00	35,000.00	35,000.00	35,000.00
554902	AID DISTRIB SECTION SRVCS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			195.74	901.91	2,190.62	2,190.62
							195.74	901.91	2,190.62	2,190.62
555200	SOFTWARE - NEW PURCHASES	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			10,625.09	11,675.09	606,425.09	606,425.09
							10,625.09	11,675.09	606,425.09	606,425.09
571100	BOARD & LODGING	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	445.00	1,106.92	1,106.92
							.00	445.00	1,106.92	1,106.92
571600	MEALS-NOT TRAVEL STATUS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	224.00	426.44	426.44
							.00	224.00	426.44	426.44
572100	COMMERCIAL TRANSPORTATIO	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	.00	506.70	506.70
							.00	.00	506.70	506.70
573100	STATE-OWNED TRANSPORT	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	.00	137.60	137.60
							.00	.00	137.60	137.60
574500	PERSONAL VEHICLE MILEAGE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05			.00	.00	104.49	104.49
							.00	.00	104.49	104.49

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		1,309.92	7,486.94	16,406.33	16,406.33
							1,309.92	7,486.94	16,406.33	16,406.33
	575100	MISC TRAVEL EXPENSE	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		.00	224.00	472.40	472.40
							.00	224.00	472.40	472.40
	583300	COMPUTER HARDWARE EQUIPMENT	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		1,895.00	60,163.00	60,163.00	60,163.00
							1,895.00	60,163.00	60,163.00	60,163.00
	591100	AID TO LOC GOVT - STARS	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		433,924.28	465,272.28	1,492,789.62	1,492,789.62
							433,924.28	465,272.28	1,492,789.62	1,492,789.62
	599100	OTHER GOVERNMENT AID	84.369	13494644	ASSESMTS AND ACTVS 7/03-9/05		.00	.00	710.50	710.50
							.00	.00	710.50	710.50
					S369A0300280		473,100.33	920,149.58	2,657,206.54	2,657,206.54
S369A0400280	522100	DUES & SUBSCRIPTION EXP	84.369	13494654	ASSESSMNTS/ACTVY ADM 7/04-9/06		9,800.00	9,800.00	9,800.00	9,800.00
							9,800.00	9,800.00	9,800.00	9,800.00
					S369A0400280		9,800.00	9,800.00	9,800.00	9,800.00
TCERTPROJECT	511100	PERMANENT SALARIES-WAGES		13250288	TCERT SYSTEM PROJECT		.00	.00	.00	12,026.08
	511100	PERMANENT SALARIES-WAGES		13460207	PR-ESS TEACHER CERT PROJECT		2,212.28	2,945.96	45,194.31	98,286.30
							2,212.28	2,945.96	45,194.31	110,312.38
	511900	SUPPLEMENTAL		13250288	TCERT SYSTEM PROJECT		.00	.00	.00	59.62
	511900	SUPPLEMENTAL		13460207	PR-ESS TEACHER CERT PROJECT		.00	.00	47.15	1,562.45
							.00	.00	47.15	1,622.07
	512100	VACATION LEAVE EXPENSE		13250288	TCERT SYSTEM PROJECT		.00	.00	.00	1,830.30
	512100	VACATION LEAVE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT		502.03	1,017.01	4,565.08	9,108.31
							502.03	1,017.01	4,565.08	10,938.61
	512200	SICK LEAVE EXPENSE		13250288	TCERT SYSTEM PROJECT		.00	.00	.00	535.88
	512200	SICK LEAVE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT		626.14	1,198.53	2,675.38	4,556.69
							626.14	1,198.53	2,675.38	5,092.57
	512300	HOLIDAY LEAVE EXPENSE		13250288	TCERT SYSTEM PROJECT		.00	.00	.00	1,019.19
	512300	HOLIDAY LEAVE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT		149.42	261.14	3,030.54	6,585.61
							149.42	261.14	3,030.54	7,604.80
	512500	FUNERAL LEAVE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT		.00	.00	884.82	1,112.34
							.00	.00	884.82	1,112.34
	515100	RETIREMENT PLANS EXPENSE		13250288	TCERT SYSTEM PROJECT		.00	.00	.00	1,156.41
	515100	RETIREMENT PLANS EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT		67.19	378.40	4,110.98	8,743.14
							67.19	378.40	4,110.98	9,899.55
	515200	OASDI EXPENSE		13250288	TCERT SYSTEM PROJECT		.00	.00	.00	1,135.79
	515200	OASDI EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT		68.75	394.52	4,119.62	8,877.77
							68.75	394.52	4,119.62	10,013.56
	515400	LIFE & ACCIDENT INS EXP		13250288	TCERT SYSTEM PROJECT		.00	.00	.00	5.76
	515400	LIFE & ACCIDENT INS EXP		13460207	PR-ESS TEACHER CERT PROJECT		.28	1.54	16.17	34.79

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.28-	1.54	16.17	40.55
	515500	HEALTH INSURANCE EXPENSE	13250288	TCERT SYSTEM PROJECT			.00	.00	.00	1,749.09
	515500	HEALTH INSURANCE EXPENSE	13460207	PR-ESS TEACHER CERT PROJECT			126.32-	732.78	6,883.40	14,005.45
							126.32-	732.78	6,883.40	15,754.54
	516500	WORKERS COMP PREMIUMS	13250288	TCERT SYSTEM PROJECT			.00	.00	.00	36.74
	516500	WORKERS COMP PREMIUMS	13460207	PR-ESS TEACHER CERT PROJECT			21.17	59.94	193.91	436.19
							21.17	59.94	193.91	472.93
	521400	DATA PROCESSING EXPENSE	13460028	NEW SYSTEM PROJECT			.00	39.31	144.07	5,771.33
							.00	39.31	144.07	5,771.33
	524600	RENT EXPENSE-BUILDINGS	13460028	NEW SYSTEM PROJECT			.00	.00	344.41	1,676.31
							.00	.00	344.41	1,676.31
	524900	RENT EXP-DEPR SURCHARGE	13460028	NEW SYSTEM PROJECT			.00	.00	118.52	676.46
							.00	.00	118.52	676.46
	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	.00	.00	134.86
							.00	.00	.00	134.86
	555200	SOFTWARE - NEW PURCHASES	13460028	NEW SYSTEM PROJECT			.00	.00	.00	1,397.46
							.00	.00	.00	1,397.46
	583300	COMPUTER HARDWARE EQUIPMENT	84.176	13460028	NEW SYSTEM PROJECT		.00	.00	.00	1,932.00
							.00	.00	.00	1,932.00
							1,176.06-	7,029.13	72,328.36	184,562.32
TEACHERLOANS										
	486500	MISCELLANEOUS ADJUSTMENT	84.176	13400018	CONGR SCHLRSHIP LOAN CNTRL		.00	.00	.00	218,543.52
							.00	.00	.00	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
							.00	.00	.00	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		.00	.00	.00	78,892.44
							.00	.00	.00	78,892.44

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
	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
	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

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	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 TRANSPORT		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
							.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
					TECHCE2130FD		.00	.00	.00	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		.00	.00	.00	7,477.76
							.00	.00	.00	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		.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
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
	571100	BOARD & LODGING	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	802.71
							.00	.00	.00	802.71
	573100	STATE-OWNED TRANSPORT	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	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	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

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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	84.194	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
							.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

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	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
							.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 TRANSPORT	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	.00	67,311.77
							.00	.00	.00	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

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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	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	5,143.01
							.00	.00	.00	5,143.01
	515200	OASDI EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	5,538.94
							.00	.00	.00	5,538.94
	515400	LIFE & ACCIDENT INS EXP	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	33.98
							.00	.00	.00	33.98
	515500	HEALTH INSURANCE EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	14,189.64
							.00	.00	.00	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	.00	282.47
							.00	.00	.00	282.47
	521100	POSTAGE EXPENSE	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	683.42
							.00	.00	.00	683.42
	521200	COM EXPENSE - VOICE/DATA	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	2,095.78
	521200	COM EXPENSE - VOICE/DATA	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	201.44
							.00	.00	.00	2,297.22
	521300	FREIGHT EXPENSE	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	36.45
							.00	.00	.00	36.45
	521400	DATA PROCESSING EXPENSE	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	379.41
							.00	.00	.00	379.41
	521500	PUBLICATION & PRINT EXP	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	206.56
							.00	.00	.00	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	.00	.00	2,149.82
							.00	.00	.00	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	.00	439.00
							.00	.00	.00	439.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	49.30

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
	534600	ED & RECREATIONAL SUP EX	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	2,659.64
							.00	.00	.00	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	.00	.00	6,533.30
							.00	.00	.00	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	.00	1,853.85
							.00	.00	.00	1,853.85
	555200	SOFTWARE - NEW PURCHASES	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	396.48
							.00	.00	.00	396.48
	571100	BOARD & LODGING	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	3,380.60
	571100	BOARD & LODGING	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	4,620.61
							.00	.00	.00	8,001.21
	571600	MEALS-NOT TRAVEL STATUS	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	3,213.76
	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 TRANSPORT	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	14,111.06	217,970.72
	591100	AID TO LOCAL GOVERNMENTS	84.365	13992093	TITLE III AID FY2003		.00	.00	128,620.99	1,024,764.75
							.00	.00	142,732.05	1,242,735.47
	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

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	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	.00	38.00
							.00	.00	.00	38.00
					T365A0200270		.00	.00	142,732.05	1,482,431.00
T365A0300270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.00	.00	2,148.95
	511100	PERMANENT SALARIES-WAGES	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	6,453.05	62,755.86
							.00	.00	6,453.05	64,904.81
	512100	VACATION LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	4,009.96	10,466.06
							.00	.00	4,009.96	10,466.06
	512200	SICK LEAVE EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.00	.00	15.30
	512200	SICK LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	275.19	3,448.24
							.00	.00	275.19	3,463.54
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.00	.00	72.63
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	520.52	3,954.52
							.00	.00	520.52	4,027.15
	512500	FUNERAL LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	.00	6.28
							.00	.00	.00	6.28
	515100	RETIREMENT PLANS EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.00	.00	151.10
	515100	RETIREMENT PLANS EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	827.02	5,825.81
							.00	.00	827.02	5,976.91
	515200	OASDI EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.00	.00	171.12
	515200	OASDI EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	783.12	5,579.67
							.00	.00	783.12	5,750.79
	515400	LIFE & ACCIDENT INS EXP	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.00	.00	.84
	515400	LIFE & ACCIDENT INS EXP	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	3.81	31.89
							.00	.00	3.81	32.73
	515500	HEALTH INSURANCE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	2,023.64	14,660.45
							.00	.00	2,023.64	14,660.45
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	20.78	41.56
							.00	.00	20.78	41.56
	516500	WORKERS COMP PREMIUMS	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.00	.00	7.75
	516500	WORKERS COMP PREMIUMS	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	38.30	276.96
							.00	.00	38.30	284.71
	521100	POSTAGE EXPENSE	84.365	13490644	TITLE III ADMIN 2004		.00	.00	224.17	992.42
							.00	.00	224.17	992.42
	521200	COM EXPENSE - VOICE/DATA	84.365	13490644	TITLE III ADMIN 2004		.00	.00	458.73	1,175.08

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	458.73	1,175.08
521400	DATA PROCESSING EXPENSE	84.365	13490644	TITLE III ADMIN 2004			.00	.00	.00	451.78
							.00	.00	.00	451.78
521500	PUBLICATION & PRINT EXP	84.365	13490644	TITLE III ADMIN 2004			.00	.00	162.54	1,272.63
							.00	.00	162.54	1,272.63
522200	CONFERENCE REGISTRATION	84.365	13490644	TITLE III ADMIN 2004			.00	.00	355.00	560.00
							.00	.00	355.00	560.00
524600	RENT EXPENSE-BUILDINGS	84.365	13490644	TITLE III ADMIN 2004			.00	.00	514.46	3,396.78
							.00	.00	514.46	3,396.78
524900	RENT EXP-DEPR SURCHARGE	84.365	13490644	TITLE III ADMIN 2004			.00	.00	166.40	1,141.98
							.00	.00	166.40	1,141.98
531100	OFFICE SUPPLIES EXPENSE	84.365	13490644	TITLE III ADMIN 2004			.00	.00	468.25	1,271.61
							.00	.00	468.25	1,271.61
532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490644	TITLE III ADMIN 2004			.00	.00	338.00	2,207.00
							.00	.00	338.00	2,207.00
534600	ED & RECREATIONAL SUP EX	84.365	13490644	TITLE III ADMIN 2004			.00	.00	208.02	788.79
							.00	.00	208.02	788.79
534900	MISCELLANEOUS SUP EXP	84.365	13490644	TITLE III ADMIN 2004			.00	.00	196.00	196.00
							.00	.00	196.00	196.00
539100	INDIRECT COST ALLOWANCE	84.365	13490644	TITLE III ADMIN 2004			.00	.00	1,498.54	5,891.65
							.00	.00	1,498.54	5,891.65
543100	IT CONSULTING-APPLICATIONS	84.365	13490644	TITLE III ADMIN 2004			.00	.00	.00	195.00
							.00	.00	.00	195.00
543101	IT CONSULTING-APPL>25000	84.365	13490644	TITLE III ADMIN 2004			.00	28.49	2,658.29	4,672.72
							.00	28.49	2,658.29	4,672.72
547100	EDUCATIONAL SERVICES	84.365	13490644	TITLE III ADMIN 2004			.00	.00	200.00	500.00
							.00	.00	200.00	500.00
554900	OTHER CONTRACTUAL SERVICES	84.365	13490644	TITLE III ADMIN 2004			.00	.00	.00	500.00
							.00	.00	.00	500.00
554902	AID DISTRIB SECTION SRVCS	84.365	13490644	TITLE III ADMIN 2004			.00	.00	2,223.01	8,478.61
							.00	.00	2,223.01	8,478.61
555100	DATA PROC SOFTW LIC FEE	84.365	13490644	TITLE III ADMIN 2004			.00	.00	41.78	197.39
							.00	.00	41.78	197.39
555200	SOFTWARE - NEW PURCHASES	84.365	13490644	TITLE III ADMIN 2004			.00	.00	.00	46.06
							.00	.00	.00	46.06
571100	BOARD & LODGING	84.365	13490644	TITLE III ADMIN 2004			.00	.00	942.11	2,153.40
							.00	.00	942.11	2,153.40
572100	COMMERCIAL TRANSPORTATIO	84.365	13490644	TITLE III ADMIN 2004			.00	.00	40.00	1,114.40
							.00	.00	40.00	1,114.40
574500	PERSONAL VEHICLE MILEAGE	84.365	13490644	TITLE III ADMIN 2004			.00	.00	166.51	1,135.10
							.00	.00	166.51	1,135.10

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
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490644	TITLE III ADMIN 2004		.00	.00	529.87	829.37
							.00	.00	529.87	829.37
	575100	MISC TRAVEL EXPENSE	84.365	13490644	TITLE III ADMIN 2004		.00	.00	30.25	55.50
							.00	.00	30.25	55.50
	583300	COMPUTER HARDWARE EQUIPMENT	84.365	13490644	TITLE III ADMIN 2004		.00	.00	2,003.00	2,003.00
							.00	.00	2,003.00	2,003.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490644	TITLE III ADMIN 2004		.00	.00	2,826.35	23,835.78
	591100	AID TO LOC GOV IMMIGRNT	84.365	13490744	TITLE III AID 2004		108,184.00	120,014.83	1,034,691.33	1,266,881.10
							108,184.00	120,014.83	1,037,517.68	1,290,716.88
	599100	OTHER GOVERNMENT AID	84.365	13490644	TITLE III ADMIN 2004		.00	.00	.00	322.96
							.00	.00	.00	322.96
					T365A0300270		108,184.00	120,043.32	1,065,898.00	1,441,881.10
T365A0400270	511100	PERMANENT SALARIES-WAGES	84.365	13490256	PR-ESS TITLE III ADM 7/04-9/06		.00	.00	3,612.60	3,612.60
	511100	PERMANENT SALARIES-WAGES	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		6,016.94	16,445.80	53,145.88	53,145.88
							6,016.94	16,445.80	56,758.48	56,758.48
	511800	COMPENSATORY TIME PAID	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		.00	.00	38.46	38.46
							.00	.00	38.46	38.46
	512100	VACATION LEAVE EXPENSE	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		474.99	1,223.26	3,035.94	3,035.94
							474.99	1,223.26	3,035.94	3,035.94
	512200	SICK LEAVE EXPENSE	84.365	13490256	PR-ESS TITLE III ADM 7/04-9/06		.00	.00	21.98	21.98
	512200	SICK LEAVE EXPENSE	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		329.54	772.63	1,758.94	1,758.94
							329.54	772.63	1,780.92	1,780.92
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490256	PR-ESS TITLE III ADM 7/04-9/06		.00	.00	175.86	175.86
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		305.43	631.40	2,842.87	2,842.87
							305.43	631.40	3,018.73	3,018.73
	512500	FUNERAL LEAVE EXPENSE	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		.00	.00	117.28	117.28
							.00	.00	117.28	117.28
	515100	RETIREMENT PLANS EXPENSE	84.365	13490256	PR-ESS TITLE III ADM 7/04-9/06		.00	.00	257.38	257.38
	515100	RETIREMENT PLANS EXPENSE	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		524.52	1,375.47	4,383.48	4,383.48
							524.52	1,375.47	4,640.86	4,640.86
	515200	OASDI EXPENSE	84.365	13490256	PR-ESS TITLE III ADM 7/04-9/06		.00	.00	291.50	291.50
	515200	OASDI EXPENSE	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		496.10	1,329.39	4,248.93	4,248.93
							496.10	1,329.39	4,540.43	4,540.43
	515400	LIFE & ACCIDENT INS EXP	84.365	13490256	PR-ESS TITLE III ADM 7/04-9/06		.00	.00	1.40	1.40
	515400	LIFE & ACCIDENT INS EXP	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		1.64	4.32	16.47	16.47
							1.64	4.32	17.87	17.87
	515500	HEALTH INSURANCE EXPENSE	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		1,218.85	3,258.64	10,619.63	10,619.63
							1,218.85	3,258.64	10,619.63	10,619.63
	516500	WORKERS COMP PREMIUMS	84.365	13490256	PR-ESS TITLE III ADM 7/04-9/06		.00	12.83	12.83	12.83
	516500	WORKERS COMP PREMIUMS	84.365	13490656	PR-TITLE III ADMIN 7/04-9/06		39.77	93.90	181.38	181.38

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
							39.77	106.73	194.21	194.21
521100	POSTAGE EXPENSE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			1.99	8.51	272.59	272.59
							1.99	8.51	272.59	272.59
521200	COM EXPENSE - VOICE/DATA	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			28.47	354.57	1,110.14	1,110.14
							28.47	354.57	1,110.14	1,110.14
521400	DATA PROCESSING EXPENSE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	420.00	420.00	420.00
							.00	420.00	420.00	420.00
521500	PUBLICATION & PRINT EXP	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	255.35	526.77	526.77
							.00	255.35	526.77	526.77
522200	CONFERENCE REGISTRATION	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	258.00	683.00	683.00
							.00	258.00	683.00	683.00
524600	RENT EXPENSE-BUILDINGS	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			65.94	725.52	2,525.76	2,525.76
							65.94	725.52	2,525.76	2,525.76
524900	RENT EXP-DEPR SURCHARGE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			310.21	310.21	929.76	929.76
							310.21	310.21	929.76	929.76
531100	OFFICE SUPPLIES EXPENSE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			325.76	1,024.70	1,296.49	1,296.49
							325.76	1,024.70	1,296.49	1,296.49
532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	.00	133.00	133.00
							.00	.00	133.00	133.00
534600	ED & RECREATIONAL SUP EX	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			57.49	57.49	494.52	494.52
							57.49	57.49	494.52	494.52
539100	INDIRECT COST ALLOWANCE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			484.32	1,695.74	4,052.87	4,052.87
							484.32	1,695.74	4,052.87	4,052.87
543101	IT CONSULTING-APPL>25000	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			742.02	1,197.56	20,401.16	20,401.16
							742.02	1,197.56	20,401.16	20,401.16
547100	EDUCATIONAL SERVICES	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	6,400.00	6,400.00	6,400.00
							.00	6,400.00	6,400.00	6,400.00
554902	AID DISTRIB SECTION SRVCS	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			544.02	1,879.08	4,181.94	4,181.94
							544.02	1,879.08	4,181.94	4,181.94
555200	SOFTWARE - NEW PURCHASES	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			421.42	421.42	421.42	421.42
							421.42	421.42	421.42	421.42
559100	OTHER OPERATING EXP	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	.00	11.00	11.00
							.00	.00	11.00	11.00
571100	BOARD & LODGING	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	59.95	1,358.64	1,358.64
							.00	59.95	1,358.64	1,358.64
572100	COMMERCIAL TRANSPORTATIO	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	50.00	1,585.66	1,585.66
							.00	50.00	1,585.66	1,585.66
574500	PERSONAL VEHICLE MILEAGE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			39.69	39.69	247.86	247.86
							39.69	39.69	247.86	247.86
574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06			.00	.00	276.41	276.41
							.00	.00	276.41	276.41

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
	575100	MISC TRAVEL EXPENSE	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		.00	8.75	61.75	61.75
							.00	8.75	61.75	61.75
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490654	TITLE III EN LNG ADM 7/04-9/06		3,131.00	12,131.00	12,131.00	12,131.00
	591100	GOVT AID-IMMIGRANT	10.555	13490754	TITLE III EN LNG AID 7/04-9/06		240,185.00	369,377.00	369,377.00	369,377.00
							243,316.00	381,508.00	381,508.00	381,508.00
					T365A0400270		255,745.11	421,822.18	513,661.55	513,661.55
USDA0010555	486500	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	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991903	USDA SPEC MILK		.00	.00	.00	228.15-
							.00	.00	.00	228.15-
					USDA0010556		.00	.00	.00	228.15-
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	100.00-	7,841.70-	274,780.15-
							.00	100.00-	7,841.70-	280,561.91-
	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		100.00-	100.00-	200.00-	9,800.58-
							100.00-	100.00-	200.00-	9,800.58-
					USDA0010558		100.00-	200.00-	8,041.70-	271,616.98-
USDA0010559	486500	MISCELLANEOUS ADJUSTMENT	10.559	13991908	USDA SUMM FEEDING		.00	.00	.00	559.78-
							.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	.95	.00
							.00	.00	.95	.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13991915	BREAKFAST		.00	.00	117.36	.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	117.36	.00
							.00	.00	118.31	.00
USDA0210555							USDA0210553			
	486500	MISCELLANEOUS ADJUSTMENT	10.555	13991914	SECTION 4		.00	.00	242.69	.00
							.00	.00	242.69	.00
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991914	SECTION 4		.00	.00	124.32	.00
							.00	.00	124.32	.00
	599100	OTHER GOVERNMENT AID	10.555	13991914	SECTION 4		.00	.00	1,130.23	.00
							.00	.00	1,130.23	.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.556	13991914	SECTION 4		.00	.00	120.44	.00
							.00	.00	120.44	.00
							.00	.00	642.78	.00
USDA0210556							USDA0210555			
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991916	SPECIAL MILK		.00	.00	.10	.00
							.00	.00	.10	.00
							.00	.00	.10	.00
USDA0210558							USDA0210556			
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991918	CH CARE CASHLU		.00	.00	4,631.08	.00
							.00	.00	4,631.08	.00
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991918	CH CARE CASHLU		.00	.00	24,459.03	.00
							.00	.00	24,459.03	.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13991918	CH CARE CASHLU		.00	.00	5,144.54	.00
							.00	.00	5,144.54	.00
							.00	.00	24,972.49	.00
USDA0210569							USDA0210558			
	486500	MISCELLANEOUS ADJUSTMENT	10.553	13991917	SUMMER FEEDING ADM		.00	.00	.25	.00
							.00	.00	.25	.00
							.00	.00	.25	.00
USDA0310553							USDA0210569			
	486500	MISCELLANEOUS ADJUSTMENT	10.553	13991932	BREAKFAST		.00	.00	119.09	119.09
							.00	.00	119.09	119.09
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991932	BREAKFAST		.00	.00	.00	572.31
							.00	.00	.00	572.31
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13991932	BREAKFAST	SNACK	.00	.00	.00	2,678.56
							.00	.00	.00	2,678.56
							.00	.00	119.09	3,369.96
USDA0310555							USDA0310553			
	486500	SECTION 4 MISC ADJMNTS	10.555	13991931	SCHOOL LUNCH		.00	.00	593.34	593.34
							.00	.00	593.34	593.34
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991931	SCHOOL LUNCH	S4	.00	.00	.00	642.29
							.00	.00	.00	642.29

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							Activity	To Date	Fiscal Yr to Date	Current Period
	599102	SECTION 4 AUDIT	10.555	13991931	SCHOOL LUNCH		.00	.00	62.89	62.89
							.00	.00	62.89	62.89
	865100	MISCELLANEOUS ADJUSTMENTS	10.556	13991931	SCHOOL LUNCH		.00	.00	.00	.15-
							.00	.00	.00	.15-
					USDA0310555		.00	.00	530.45-	1,172.89-
USDA0310556	486500	MISCELLANEOUS ADJUSTMENT	10.556	13991933	SPECIAL MILK		.00	.00	.10-	.10-
							.00	.00	.10-	.10-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991933	SPECIAL MILK		.00	.00	.00	.55-
							.00	.00	.00	.55-
					USDA0310556		.00	.00	.10-	.65-
USDA0310558	486500	CHILD CIL AID MISC	10.558	13991934	CH CARE CASHLU		.00	78.14-	255.78-	255.78-
	486500	SPONSOR FOOD MISC ADJ	10.558	13991935	CH CARE FOOD		308.26-	4,184.51-	34,210.95-	34,210.95-
							308.26-	4,262.65-	34,466.73-	34,466.73-
	591100	ADULT CIL AID	10.558	13991934	CH CARE CASHLU		.00	.00	206.86	670.48
	591100	SPONSOR ADM AID	10.558	13991935	CH CARE FOOD		.00	.00	679.17-	8,276.28
							.00	.00	472.31-	8,946.76
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991934	CH CARE CASHLU		.00	.00	27.00-	83.67-
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13991935	CH CARE FOOD		.00	.00	5,375.18-	3,795.30-
							.00	.00	5,402.18-	3,878.97-
					USDA0310558		308.26-	4,262.65-	40,341.22-	29,398.94-
USDA0310559	486500	SUM FOOD ADM MISC	10.559	13991936	SUMMER FEEDING		.00	.00	1.22-	1.22-
							.00	.00	1.22-	1.22-
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13991936	SUMMER FEEDING		.00	.00	.00	.03-
							.00	.00	.00	.03-
					USDA0310559		.00	.00	1.22-	1.25-
USDA92ADJMNT	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 929		.00	.00	.00	1.87-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991912	CH & AD CARE CASH NLU		.00	.00	.00	8,388.87-
	486500	MISCELLANEOUS ADJUSTMENT	10.555	13991913	CH & AD FOOD/AUDIT 92		.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		.00	.00	.00	9.80
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991913	CH & AD FOOD/AUDIT 92		.00	.00	.00	1,757.26
							.00	.00	.00	12,875.48

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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
	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		.00	.00	.00	161.17
	599102	CHILD NUTR AID PER AUDITS	10.558	13991913	CH & AD FOOD/AUDIT 92		.00	.00	.00	278.89
							.00	.00	.00	1,055.40
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991912	CH & AD CARE CASH NLU		.00	.00	.00	36.57-
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13991913	CH & AD FOOD/AUDIT 92		.00	.00	.00	132.56-
							.00	.00	.00	169.13-
					USDA92ADJMNT		.00	.00	.00	218,392.07-
USDA9510553	486500	MISCELLANEOUS ADJUSTMENT	10.553	13991902	USDA BREAKFAST		.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-
	493200	OPERATING TRANSFERS OUT	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	165,281.43	165,281.43
							.00	.00	165,281.43	165,281.43
	511100	PERMANENT SALARIES-WAGES	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	12,367.63	69,773.70
	511100	PERMANENT SALARIES-WAGES	13.99V	13250346	VETS ED SALARY 02		.00	.00	12,367.63-	.00
							.00	.00	.00	69,773.70
	512100	VACATION LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	1,744.62	4,017.76
	512100	VACATION LEAVE EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	1,744.62-	.00
							.00	.00	.00	4,017.76
	512200	SICK LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	4,346.45	6,665.92
	512200	SICK LEAVE EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	4,346.45-	.00
							.00	.00	.00	6,665.92
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	494.69	3,661.62
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	494.69-	.00
							.00	.00	.00	3,661.62
	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	1,374.16	4,154.14
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	1,374.16-	.00
							.00	.00	.00	4,154.14
	515200	OASDI EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	1,435.86	6,332.47
	515200	OASDI EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	1,435.86-	.00
							.00	.00	.00	6,332.47

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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	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	8.41	45.66
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250346	VETS ED SALARY 02		.00	.00	8.41-	.00
							.00	.00	.00	45.66
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	560.53	5,142.81
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	560.53-	.00
							.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	64.41	268.26
	516500	WORKERS COMP PREMIUMS	13.99V	13250346	VETS ED SALARY 02		.00	.00	64.41-	.00
							.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
	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

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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 TRANSPORT	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	165,281.43	131,718.40
VETERANSED03										
	493100	OPERATING TRANSFERS IN	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	12,001.94	12,001.94
							.00	.00	12,001.94	12,001.94
	511100	PERMANENT SALARIES-WAGES	13.99V	13250361	VETS ED SALARY 03		.00	.00	16,327.76	.00
	511100	PERMANENT SALARIES-WAGES	13.99V	13250399	VETS SALARY 2003		.00	.00	16,327.76	71,155.39
							.00	.00	.00	71,155.39
	512100	VACATION LEAVE EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	793.46	.00
	512100	VACATION LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	793.46	3,181.18
							.00	.00	.00	3,181.18
	512200	SICK LEAVE EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	1,251.23	.00
	512200	SICK LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,251.23	4,763.41
							.00	.00	.00	4,763.41
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	1,703.38	.00
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,703.38	3,590.98
							.00	.00	.00	3,590.98
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	1,443.48	.00
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,443.48	5,831.69
							.00	.00	.00	5,831.69
	515200	OASDI EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	1,499.51	.00
	515200	OASDI EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,499.51	6,181.26
							.00	.00	.00	6,181.26
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250361	VETS ED SALARY 03		.00	.00	11.71	.00
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250399	VETS SALARY 2003		.00	.00	11.71	47.38
							.00	.00	.00	47.38
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	1,413.76	.00
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,413.76	5,033.80
							.00	.00	.00	5,033.80
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	.00	28.39
							.00	.00	.00	28.39
	516500	WORKERS COMP PREMIUMS	13.99V	13250399	VETS SALARY 2003		.00	.00	.00	278.75
							.00	.00	.00	278.75
	521100	POSTAGE EXPENSE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	132.05	.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	132.05	648.19
							.00	.00	.00	648.19
	521200	COM EXPENSE - VOICE/DATA	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	63.87-	.00
	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	63.87	678.76
							.00	.00	.00	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	4.25-	.00
	521500	PUBLICATION & PRINT EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	4.25	252.23
							.00	.00	.00	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	.00	675.00
							.00	.00	.00	675.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	403.92-	.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	403.92	2,564.47
							.00	.00	.00	2,564.47
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	140.96-	.00
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	140.96	890.09
							.00	.00	.00	890.09
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	397.64-	.00
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	397.64	1,202.19
							.00	.00	.00	1,202.19
	534900	MISCELLANEOUS SUP EXP	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	3,689.16-	.00
	534900	MISCELLANEOUS SUP EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	3,689.16	4,579.10
							.00	.00	.00	4,579.10
	539100	INDIRECT COST ALLOWANCE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	1,408.08-	.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	1,408.08	9,883.04
							.00	.00	.00	9,883.04
	555200	SOFTWARE - NEW PURCHASES	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	.00	286.20
							.00	.00	.00	286.20
	559100	OTHER OPERATING EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	.00	389.62
							.00	.00	.00	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	.00	3,862.78
							.00	.00	.00	3,910.98
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	.00	564.20
							.00	.00	.00	564.20
	573100	STATE-OWNED TRANSPORT	13.99V	13460050	VETS TRAVEL REIMB		.00	.00	.00	113.48
	573100	STATE-OWNED TRANSPORT	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	.00	815.18

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	928.66
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	31.75-	.00
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	31.75	579.43
							.00	.00	.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	.00	128.50
							.00	.00	.00	136.50
					VETERANSED03		.00	.00	12,001.94-	116,954.15
VETERANSED04										
	493100	OPERATING TRANSFERS IN	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	153,279.49-	153,279.49-
							.00	.00	153,279.49-	153,279.49-
	511100	PERMANENT SALARIES-WAGES	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	17,905.65	70,055.88
							.00	.00	17,905.65	70,055.88
	512100	VACATION LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	1,622.04	5,203.89
							.00	.00	1,622.04	5,203.89
	512200	SICK LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	817.65	3,288.98
							.00	.00	817.65	3,288.98
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	650.48	4,510.00
							.00	.00	650.48	4,510.00
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	165.97	550.13
							.00	.00	165.97	550.13
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	1,560.80	5,959.80
							.00	.00	1,560.80	5,959.80
	515200	OASDI EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	1,571.80	6,230.41
							.00	.00	1,571.80	6,230.41
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	8.60	37.59
							.00	.00	8.60	37.59
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	1,170.96	4,707.23
							.00	.00	1,170.96	4,707.23
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	28.39	28.39
							.00	.00	28.39	28.39
	516500	WORKERS COMP PREMIUMS	13.99V	13465246	PR-VETERANS ED 10/03-9/04		.00	.00	71.95	287.35
							.00	.00	71.95	287.35
	521100	POSTAGE EXPENSE	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	193.68	617.40
							.00	.00	193.68	617.40
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	344.56	824.95
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	.00	8.42
							.00	.00	344.56	833.37
	521400	DATA PROCESSING EXPENSE	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	.00	256.25
							.00	.00	.00	256.25
	521500	PUBLICATION & PRINT EXP	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	59.85	157.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	59.85	157.87
	522100	DUES & SUBSCRIPTION EXP	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	.00	480.00
							.00	.00	.00	480.00
	522200	CONFERENCE REGISTRATION	13.99V	13465144	VETS ED ADMIN/OTHER 2004		600.00-	.00	300.00-	507.00
	522200	CONFERENCE REGISTRATION	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	300.00	750.00
							600.00-	.00	.00	1,257.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	704.34	2,810.26
							.00	.00	704.34	2,810.26
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	242.40	967.12
							.00	.00	242.40	967.12
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	597.50	1,283.23
							.00	.00	597.50	1,283.23
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	.00	444.44
							.00	.00	.00	444.44
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	427.66	427.66
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	217.00	217.00
							.00	.00	644.66	644.66
	534600	ED & RECREATIONAL SUP EX	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	.00	4.00
							.00	.00	.00	4.00
	534900	MISCELLANEOUS SUP EXP	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	328.10	328.10
							.00	.00	328.10	328.10
	539100	INDIRECT COST ALLOWANCE	13.99V	13465144	VETS ED ADMIN/OTHER 2004		49.80	49.80	3,831.79	10,239.83
							49.80	49.80	3,831.79	10,239.83
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	.00	99.16
							.00	.00	.00	99.16
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	.00	30.83
							.00	.00	.00	30.83
	571100	BOARD & LODGING	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	1,403.45	3,863.10
							.00	.00	1,403.45	3,863.10
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	248.00	935.15
							.00	.00	248.00	935.15
	573100	STATE-OWNED TRANSPORT	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	1.98	1.98
	573100	STATE-OWNED TRANSPORT	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	867.01	1,585.95
							.00	.00	868.99	1,587.93
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	3.00	435.96
							.00	.00	3.00	435.96
	575100	MISC TRAVEL EXPENSE	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	50.53	162.77
							.00	.00	50.53	162.77
	583300	COMPUTER HARDWARE EQUIPMENT	13.99V	13465144	VETS ED ADMIN/OTHER 2004		.00	.00	910.00	910.00
	583300	COMPUTER HARDWARE EQUIPMENT	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	3,803.16	3,803.16
							.00	.00	4,713.16	4,713.16

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							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>550.20-</u>	<u>49.80</u>	<u>113,471.19-</u>	<u>20,268.25-</u>
VETERANSED04										
VETERANSED05										
511100	PERMANENT SALARIES-WAGES	13.99V	13465256	PR-VETERANS ED 10/04-			5,873.70	18,458.65	54,506.22	54,506.22
							5,873.70	18,458.65	54,506.22	54,506.22
512100	VACATION LEAVE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-			166.12	956.28	1,984.26	1,984.26
							166.12	956.28	1,984.26	1,984.26
512200	SICK LEAVE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-			576.51	993.38	3,275.38	3,275.38
							576.51	993.38	3,275.38	3,275.38
512300	HOLIDAY LEAVE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-			325.77	651.54	3,603.52	3,603.52
							325.77	651.54	3,603.52	3,603.52
512500	FUNERAL LEAVE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-			116.10	116.10	307.24	307.24
							116.10	116.10	307.24	307.24
515100	RETIREMENT PLANS EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-			501.07	1,466.46	4,491.07	4,491.07
							501.07	1,466.46	4,491.07	4,491.07
515200	OASDI EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-			529.83	1,589.65	4,763.14	4,763.14
							529.83	1,589.65	4,763.14	4,763.14
515400	LIFE & ACCIDENT INS EXP	13.99V	13465256	PR-VETERANS ED 10/04-			2.87	8.59	25.88	25.88
							2.87	8.59	25.88	25.88
515500	HEALTH INSURANCE EXPENSE	13.99V	13465256	PR-VETERANS ED 10/04-			129.11	387.33	1,963.31	1,963.31
							129.11	387.33	1,963.31	1,963.31
516500	WORKERS COMP PREMIUMS	13.99V	13465256	PR-VETERANS ED 10/04-			47.00	118.33	190.61	190.61
							47.00	118.33	190.61	190.61
521100	POSTAGE EXPENSE	13.99V	13465154	VETS ED ADM/OTHER 10/			109.32	213.11	479.13	479.13
							109.32	213.11	479.13	479.13
521200	COM EXPENSE - VOICE/DATA	13.99V	13465154	VETS ED ADM/OTHER 10/			129.59	197.50	514.30	514.30
							129.59	197.50	514.30	514.30
521400	DATA PROCESSING EXPENSE	13.99V	13465154	VETS ED ADM/OTHER 10/			.00	246.00	246.00	246.00
							.00	246.00	246.00	246.00
521500	PUBLICATION & PRINT EXP	13.99V	13465154	VETS ED ADM/OTHER 10/			30.49	172.37	270.11	270.11
521500	PUBLICATION & PRINT EXP	13.99V	13465254	VETERANS TRAVEL 10/04			30.49	30.49	30.49	30.49
							.00	202.86	300.60	300.60
522100	DUES & SUBSCRIPTION EXP	13.99V	13465154	VETS ED ADM/OTHER 10/			.00	.00	450.00	450.00
							.00	.00	450.00	450.00
522200	CONFERENCE REGISTRATION	13.99V	13465254	VETERANS TRAVEL 10/04			600.00	600.00	900.00	900.00
							600.00	600.00	900.00	900.00
524600	RENT EXPENSE-BUILDINGS	13.99V	13465154	VETS ED ADM/OTHER 10/			235.04	705.04	2,113.87	2,113.87
							235.04	705.04	2,113.87	2,113.87
524900	RENT EXP-DEPR SURCHARGE	13.99V	13465154	VETS ED ADM/OTHER 10/			242.63	242.63	727.46	727.46
							242.63	242.63	727.46	727.46
531100	OFFICE SUPPLIES EXPENSE	13.99V	13465154	VETS ED ADM/OTHER 10/			441.44	661.54	1,086.33	1,086.33
							441.44	661.54	1,086.33	1,086.33

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							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	13.99V	13465154	VETS ED ADM/OTHER 10/		240.00	240.00	240.00	240.00
							240.00	240.00	240.00	240.00
	539100	INDIRECT COST ALLOWANCE	13.99V	13465154	VETS ED ADM/OTHER 10/		764.91	2,378.46	6,257.24	6,257.24
							764.91	2,378.46	6,257.24	6,257.24
	555100	DATA PROC SOFTW LIC FEE	13.99V	13465154	VETS ED ADM/OTHER 10/		.00	.00	57.09	57.09
							.00	.00	57.09	57.09
	555200	SOFTWARE - NEW PURCHASES	13.99V	13465154	VETS ED ADM/OTHER 10/		371.52	371.52	486.43	486.43
							371.52	371.52	486.43	486.43
	571100	BOARD & LODGING	13.99V	13465254	VETERANS TRAVEL 10/04		.00	161.85	1,792.36	1,792.36
							.00	161.85	1,792.36	1,792.36
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13465254	VETERANS TRAVEL 10/04		.00	.00	331.25	331.25
							.00	.00	331.25	331.25
	573100	STATE-OWNED TRANSPORT	13.99V	13465254	VETERANS TRAVEL 10/04		74.59	262.34	385.79	385.79
							74.59	262.34	385.79	385.79
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13465254	VETERANS TRAVEL 10/04		.00	170.11	813.17	813.17
							.00	170.11	813.17	813.17
	575100	MISC TRAVEL EXPENSE		13465254	VETERANS TRAVEL 10/04		.00	6.50	66.23	66.23
							.00	6.50	66.23	66.23
					VETERANSED05		11,477.12	31,405.77	92,357.88	92,357.88
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
	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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
								.00	.00	.00	5,000.00
								.00	.00	.00	817,586.61
VOCEDMATCH01											
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
	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

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		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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>46,862.94</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>310.70</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>62,015.43</u>
	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
	516500	WORKERS COMP PREMIUMS		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	38.40
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,397.28</u>
	531100	OFFICE SUPPLIES EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	772.25
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>772.25</u>
	554902	OTHER CONTRACTUAL SERVICES		13410008	PERKINS PROG ADMIN		.00	.00	.00	22,706.70
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,706.70</u>
	599101	DIST OF OTHER EDUC AID		13994018	PERKINS GUIDANCE		.00	.00	.00	5,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>
					VOCEDMATCH02		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>817,683.32</u>
VOCEDMATCH03										
	511100	PERMANENT SALARIES-WAGES		13250280	PERKINS PROG ADMIN		.00	.00	.00	415,860.30
	511100	PERMANENT SALARIES-WAGES		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	113,726.08
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>529,586.38</u>
	511300	OVERTIME PAYMENTS		13250280	PERKINS PROG ADMIN		.00	.00	.00	372.86
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>372.86</u>
	511800	COMPENSATORY TIME PAID		13250280	PERKINS PROG ADMIN		.00	.00	.00	100.54
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100.54</u>
	511900	SUPPLEMENTAL		13250280	PERKINS PROG ADMIN		.00	.00	.00	33.75
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>33.75</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
	512100	VACATION LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	.00	27,509.61
	512100	VACATION LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	9,962.63
							.00	.00	.00	37,472.24
	512200	SICK LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	.00	13,936.57
	512200	SICK LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	3,217.02
							.00	.00	.00	17,153.59
	512300	HOLIDAY LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	.00	23,763.55
	512300	HOLIDAY LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	6,954.97
							.00	.00	.00	30,718.52
	512500	FUNERAL LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	.00	557.53
	512500	FUNERAL LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	137.09
							.00	.00	.00	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	.00	1,241.89
							.00	.00	.00	1,241.89
	515100	RETIREMENT PLANS EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	.00	33,374.67
	515100	RETIREMENT PLANS EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	9,524.89
							.00	.00	.00	42,899.56
	515200	OASDI EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	.00	35,014.90
	515200	OASDI EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	9,664.31
							.00	.00	.00	44,679.21
	515400	LIFE & ACCIDENT INS EXP		13250280	PERKINS PROG ADMIN		.00	.00	.00	223.77
	515400	LIFE & ACCIDENT INS EXP		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	55.66
							.00	.00	.00	279.43
	515500	HEALTH INSURANCE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	.00	47,754.20
	515500	HEALTH INSURANCE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	13,732.73
							.00	.00	.00	61,486.93
	516500	WORKERS COMP PREMIUMS		13250280	PERKINS PROG ADMIN		.00	.00	.00	2,199.61
	516500	WORKERS COMP PREMIUMS		13250281	PERKINS PROG LDRSHIP		.00	.00	.00	284.01
							.00	.00	.00	2,483.62
	554902	AID DISTRIB SECTION SRVCS		13410080	PERKINS PROG ADMIN		.00	.00	.00	42,671.78
	554902	AID DISTRIB SECTION SRVCS		13419998	CURRICULUM MATCH 441		.00	.00	.00	3,331.77
							.00	.00	.00	46,003.55
	599100	OTHER GOVERNMENT AID	84.002	13410082	VOCEDMATCH03		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
					VOCEDMATCH03		.00	.00	.00	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

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	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
	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

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	1,773.79
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512100	VACATION LEAVE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	35.50
							.00	.00	.00	8,074.28
	512200	SICK LEAVE EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	.00	2,030.58
	512200	SICK LEAVE EXPENSE	84.002	13250166	ABE LDRSHF FY2002		.00	.00	.00	2,724.80
	512200	SICK LEAVE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	.00	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	.00	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	.00	5,260.40
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	.00	2,075.36
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250166	ABE LDRSHF FY2002		.00	.00	.00	2,046.12
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	.00	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	.00	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	.00	3,668.96
	515100	RETIREMENT PLANS EXPENSE	84.002	13250166	ABE LDRSHF FY2002		.00	.00	.00	3,461.38
	515100	RETIREMENT PLANS EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	.00	323.62
	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	.00	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	.00	8,490.75
	515200	OASDI EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	.00	3,658.15
	515200	OASDI EXPENSE	84.002	13250166	ABE LDRSHF FY2002		.00	.00	.00	3,593.29
	515200	OASDI EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	.00	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	.00	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	.00	8,699.43
	515400	LIFE & ACCIDENT INS EXP	84.002	13250165	ABE ADMIN FY2002		.00	.00	.00	31.09
	515400	LIFE & ACCIDENT INS EXP	84.002	13250166	ABE LDRSHF FY2002		.00	.00	.00	29.05
	515400	LIFE & ACCIDENT INS EXP	84.002	13250167	EL CIVICS ADM FY02		.00	.00	.00	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	.00	3.92
	515400	LIFE & ACCIDENT INS EXP	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	1.07

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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
	515400	LIFE & ACCIDENT INS EXP	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	.39
							.00	.00	.00	68.76
	515500	HEALTH INSURANCE EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	.00	7,367.35
	515500	HEALTH INSURANCE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		.00	.00	.00	2,163.27
	515500	HEALTH INSURANCE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	.00	471.06
	515500	HEALTH INSURANCE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	.00	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	.00	10,812.20
	516500	WORKERS COMP PREMIUMS	84.002	13250165	ABE ADMIN FY2002		.00	.00	.00	146.84
	516500	WORKERS COMP PREMIUMS	84.002	13250166	ABE LDRSHP FY2002		.00	.00	.00	145.96
	516500	WORKERS COMP PREMIUMS	84.002	13250167	EL CIVICS ADM FY02		.00	.00	.00	12.43
	516500	WORKERS COMP PREMIUMS	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	5.95
	516500	WORKERS COMP PREMIUMS	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	.00	32.77
	516500	WORKERS COMP PREMIUMS	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	2.28
							.00	.00	.00	346.23
	521100	POSTAGE EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	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	.00	1,500.32
	521200	COM EXPENSE - VOICE/DATA	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	866.96
	521200	COM EXPENSE - VOICE/DATA	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	592.69
	521200	COM EXPENSE - VOICE/DATA	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	1.20
							.00	.00	.00	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	.00	452.68
							.00	.00	.00	452.68
	521500	PUBLICATION & PRINT EXP	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	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	.00	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	.00	2,940.41
	524600	RENT EXPENSE-BUILDINGS	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	1,223.32
							.00	.00	.00	4,163.73
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	1,056.46

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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
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	498.41
							.00	.00	.00	1,554.87
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	519.24
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	1,335.52
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	247.99
							.00	.00	.00	2,102.75
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	2,600.00
							.00	.00	.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	.00	6,240.60
							.00	.00	.00	36,853.43
	539100	INDIRECT COST ALLOWANCE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	9,132.59
							.00	.00	.00	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	.00	1,088.34
							.00	.00	.00	1,088.34
	571100	BOARD & LODGING	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	3,146.14
	571100	BOARD & LODGING	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	3,128.86
							.00	.00	.00	6,275.00
	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	.00	555.52
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	1,023.52
							.00	.00	.00	1,579.04
	575100	MISC TRAVEL EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	141.79
	575100	MISC TRAVEL EXPENSE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	120.87
							.00	.00	.00	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	.00	167,328.44
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460024	ABE AID 9/03		.00	.00	.00	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	.00	119,176.49
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994053	EL CIVICS AID 9-12 FY02		.00	.00	.00	1,226.51

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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
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994054	EL CIVICS LDRSP AID FY02		.00	.00	.00	8,479.47
V002A0100270							.00	.00	.00	2,097,738.30
V002A0200270							.00	.00	.00	2,325,706.00
511100	PERMANENT SALARIES-WAGES	84.002	13250298	ABE ADMIN FY2003			.00	.00	5,966.53	31,820.36
511100	PERMANENT SALARIES-WAGES	84.002	13250299	ABE LDRSHP FY2003			.00	.00	13,623.57	34,047.00
511100	PERMANENT SALARIES-WAGES	84.002	13250300	EL CIVICS ADM FY03			.00	.00	1,190.23	4,043.26
511100	PERMANENT SALARIES-WAGES	84.002	13250301	EL CIVICS LDRSHIP FY03			.00	.00	493.75	3,002.18
511100	PERMANENT SALARIES-WAGES	84.002	13462536	PR-ESS ADULT ED ADMIN 2003			.00	.00	1,356.20	2,917.56
							.00	.00	22,630.28	75,830.36
511300	OVERTIME PAYMENTS	84.002	13250298	ABE ADMIN FY2003			.00	.00	139.23	139.23
511300	OVERTIME PAYMENTS	84.002	13250299	ABE LDRSHP FY2003			.00	.00	25.67	25.67
511300	OVERTIME PAYMENTS	84.002	13250300	EL CIVICS ADM FY03			.00	.00	9.14	9.14
							.00	.00	174.04	174.04
512100	VACATION LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003			.00	.00	792.13	4,742.93
512100	VACATION LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003			.00	.00	551.10	2,009.05
512100	VACATION LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03			.00	.00	102.88	519.21
512100	VACATION LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03			.00	.00	6.08	186.29
512100	VACATION LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003			.00	.00	170.87	352.03
							.00	.00	1,623.06	7,809.51
512200	SICK LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003			.00	.00	423.25	2,429.37
512200	SICK LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003			.00	.00	412.68	2,653.96
512200	SICK LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03			.00	.00	39.33	234.41
512200	SICK LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03			.00	.00	6.08	257.87
512200	SICK LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003			.00	.00	23.30	99.33
							.00	.00	904.64	5,674.94
512300	HOLIDAY LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003			.00	.00	310.25	2,391.05
512300	HOLIDAY LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003			.00	.00	216.02	1,776.68
512300	HOLIDAY LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03			.00	.00	43.47	247.43
512300	HOLIDAY LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03			.00	.00	.00	152.48
512300	HOLIDAY LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003			.00	.00	73.39	198.02
							.00	.00	643.13	4,765.66
515100	RETIREMENT PLANS EXPENSE	84.002	13250298	ABE ADMIN FY2003			.00	.00	544.30	2,940.38
515100	RETIREMENT PLANS EXPENSE	84.002	13250299	ABE LDRSHP FY2003			.00	.00	790.73	3,129.25
515100	RETIREMENT PLANS EXPENSE	84.002	13250300	EL CIVICS ADM FY03			.00	.00	101.63	358.91
515100	RETIREMENT PLANS EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03			.00	.00	34.17	263.08
515100	RETIREMENT PLANS EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003			.00	.00	121.59	265.39
							.00	.00	1,592.42	6,957.01
515200	OASDI EXPENSE	84.002	13250298	ABE ADMIN FY2003			.00	.00	552.55	2,953.88
515200	OASDI EXPENSE	84.002	13250299	ABE LDRSHP FY2003			.00	.00	1,042.29	2,939.70
515200	OASDI EXPENSE	84.002	13250300	EL CIVICS ADM FY03			.00	.00	99.91	360.29

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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
	515200	OASDI EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	36.08	268.27
	515200	OASDI EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		.00	.00	115.80	263.13
							.00	.00	1,846.63	6,785.27
	515400	LIFE & ACCIDENT INS EXP	84.002	13250298	ABE ADMIN FY2003		.00	.00	2.82	19.15
	515400	LIFE & ACCIDENT INS EXP	84.002	13250299	ABE LDRSHP FY2003		.00	.00	6.64	20.93
	515400	LIFE & ACCIDENT INS EXP	84.002	13250300	EL CIVICS ADM FY03		.00	.00	.54	2.23
	515400	LIFE & ACCIDENT INS EXP	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	.20	1.86
	515400	LIFE & ACCIDENT INS EXP	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		.00	.00	.48	1.13
							.00	.00	10.68	45.30
	515500	HEALTH INSURANCE EXPENSE	84.002	13250298	ABE ADMIN FY2003		.00	.00	771.40	5,395.46
	515500	HEALTH INSURANCE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		.00	.00	2,771.76	3,613.78
	515500	HEALTH INSURANCE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		.00	.00	148.62	638.19
	515500	HEALTH INSURANCE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	86.86	86.86
	515500	HEALTH INSURANCE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		.00	.00	91.65	240.20
							.00	.00	3,870.29	9,974.49
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	38.09
							.00	.00	.00	38.09
	516500	WORKERS COMP PREMIUMS	84.002	13250298	ABE ADMIN FY2003		.00	.00	29.77	176.59
	516500	WORKERS COMP PREMIUMS	84.002	13250299	ABE LDRSHP FY2003		.00	.00	48.09	142.77
	516500	WORKERS COMP PREMIUMS	84.002	13250300	EL CIVICS ADM FY03		.00	.00	4.04	19.83
	516500	WORKERS COMP PREMIUMS	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	.38	10.83
	516500	WORKERS COMP PREMIUMS	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		.00	.00	5.52	13.47
							.00	.00	87.80	363.49
	521100	POSTAGE EXPENSE	84.002	13460030	ABE ADMIN FY2003		.00	.00	85.25	546.57
	521100	POSTAGE EXPENSE	84.002	13460031	ABE LDRSHP FY2003		.00	.00	228.85	821.97
	521100	POSTAGE EXPENSE	84.002	13460037	EL CIVICS ADM FY03		.00	.00	.36	21.13
							.00	.00	314.46	1,389.67
	521200	COM EXPENSE - VOICE/DATA	84.002	13460030	ABE ADMIN FY2003		.00	.00	219.11	721.21
	521200	COM EXPENSE - VOICE/DATA	84.002	13460031	ABE LDRSHP FY2003		.00	.00	186.00	585.23
							.00	.00	405.11	1,306.44
	521400	DATA PROCESSING EXPENSE	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	507.14
							.00	.00	.00	507.14
	521500	PUBLICATION & PRINT EXP	84.002	13460030	ABE ADMIN FY2003		.00	.00	420.50	815.15
	521500	PUBLICATION & PRINT EXP	84.002	13460031	ABE LDRSHP FY2003		.00	.00	81.80	3,856.21
	521500	PUBLICATION & PRINT EXP	84.002	13460037	EL CIVICS ADM FY03		.00	.00	43.83	647.99
							.00	.00	546.13	5,319.35
	522100	DUES & SUBSCRIPTION EXP	84.002	13460031	ABE LDRSHP FY2003		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	522200	CONFERENCE REGISTRATION	84.002	13460031	ABE LDRSHP FY2003		.00	.00	164.25	164.25
	522200	CONFERENCE REGISTRATION	84.002	13460036	ABE LDRSHP AID FY03		.00	.00	.00	250.00
							.00	.00	164.25	414.25

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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
	524600	RENT EXPENSE-BUILDINGS	84.002	13460030	ABE ADMIN FY2003		.00	.00	813.79	2,731.40
	524600	RENT EXPENSE-BUILDINGS	84.002	13460031	ABE LDRSHP FY2003		.00	.00	.00	733.05
							.00	.00	813.79	3,464.45
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460030	ABE ADMIN FY2003		.00	.00	280.05	939.98
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460031	ABE LDRSHP FY2003		.00	.00	.00	252.27
							.00	.00	280.05	1,192.25
	525500	RENT EXP-OTHER PERS PROP	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	2.50
							.00	.00	.00	2.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460030	ABE ADMIN FY2003		.00	.00	542.12	918.91
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460031	ABE LDRSHP FY2003		.00	.00	196.22	3,283.23
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460037	EL CIVICS ADM FY03		.00	.00	.00	20.16
							.00	.00	738.34	4,222.30
	533900	FOOD EXPENSE	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	54.00
							.00	.00	.00	54.00
	534600	ED & RECREATIONAL SUP EX	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	6.00
	534600	ED & RECREATIONAL SUP EX	84.002	13460031	ABE LDRSHP FY2003		.00	.00	605.50	12,477.83
	534600	ED & RECREATIONAL SUP EX	84.002	13460038	EL CIVICS LDRSHIP FY03		.00	.00	434.93-	5,418.69
							.00	.00	170.57	17,902.52
	534900	MISCELLANEOUS SUP EXP	84.002	13460030	ABE ADMIN FY2003		.00	.00	171.36	312.36
							.00	.00	171.36	312.36
	539100	INDIRECT COST ALLOWANCE	84.002	13460030	ABE ADMIN FY2003		.00	.00	2,205.92	7,342.94
							.00	.00	2,205.92	7,342.94
	543100	IT CONSULTING-APPLICATIONS	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	220.00
	543100	IT CONSULTING-APPLICATIONS	84.002	13460037	EL CIVICS ADM FY03		.00	.00	.00	70.00
							.00	.00	.00	290.00
	543101	IT CONSULTING-APPLICATION>2500	84.002	13460030	ABE ADMIN FY2003		.00	.00	3,056.56	5,329.23
	543101	IT CONSULTING-APPLICATION>2500	84.002	13460037	EL CIVICS ADM FY03		.00	.00	216.31-	506.82
							.00	.00	2,840.25	5,836.05
	547100	EDUCATIONAL SERVICES	84.002	13460031	ABE LDRSHP FY2003		.00	.00	1,785.00	5,725.00
							.00	.00	1,785.00	5,725.00
	555100	DATA PROC SOFTW LIC FEE	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	186.64
							.00	.00	.00	186.64
	555200	SOFTWARE - NEW PURCHASES	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	11.28
	555200	SOFTWARE - NEW PURCHASES	84.002	13460031	ABE LDRSHP FY2003		.00	.00	68.95	68.95
							.00	.00	68.95	80.23
	559100	OTHER OPERATING EXP	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	.74
							.00	.00	.00	.74
	571100	BOARD & LODGING	84.002	13460030	ABE ADMIN FY2003		.00	.00	1,207.45	1,746.22
	571100	BOARD & LODGING	84.002	13460031	ABE LDRSHP FY2003		.00	.00	162.83	2,331.50
							.00	.00	1,370.28	4,077.72
	571900	MEALS-ONE DAY TRAVEL	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	22.20

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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
	571900	MEALS-ONE DAY TRAVEL	84.002	13460031	ABE LDRSHP FY2003		.00	.00	.00	9.82
							.00	.00	.00	32.02
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460030	ABE ADMIN FY2003		.00	.00	17.00	958.50
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460031	ABE LDRSHP FY2003		.00	.00	.00	774.00
							.00	.00	17.00	1,732.50
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460030	ABE ADMIN FY2003		.00	.00	410.23	963.19
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460031	ABE LDRSHP FY2003		.00	.00	.00	898.91
							.00	.00	410.23	1,862.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	1,586.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13460031	ABE LDRSHP FY2003		.00	.00	103.00	1,356.96
							.00	.00	103.00	2,943.35
	575100	MISC TRAVEL EXPENSE	84.002	13460030	ABE ADMIN FY2003		.00	.00	38.02	62.92
	575100	MISC TRAVEL EXPENSE	84.002	13460031	ABE LDRSHP FY2003		.00	.00	6.50	91.91
							.00	.00	44.52	154.83
	583300	COMPUTER HARDWARE EQUIPME	84.002	13460030	ABE ADMIN FY2003		.00	.00	.00	1,795.00
							.00	.00	.00	1,795.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460032	ABE CRIM FY2003 0-8		.00	.00	.00	180,769.17
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460033	ABE CRIM FY2003 9-12		.00	.00	.00	11,351.83
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460034	ABE AID FY2003 0-8		.00	.00	31,858.78	1,436,231.27
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460035	ABE AID FY2003 9-12		.00	.00	.00	324,720.51
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460036	ABE LDRSHP AID FY03		.00	.00	75,972.99	205,553.12
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460039	EL CIVICS CRIM 0-8 FY03		.00	.00	697.26	1,736.59
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460041	EL CIVICS AID 0-8 FY03		.00	.00	65,795.05	121,275.65
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460042	EL CIVICS AID 9-12 FY03		.00	.00	1,871.62	4,015.76
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460043	EL CIVICS LDRSHP AID FY03		.00	.00	5,774.00	9,598.59
							.00	.00	181,969.70	2,295,252.49
	865100	MISCELLANEOUS ADJUSTMENTS		13460030	ABE ADMIN FY2003		.00	.00	.00	599.00
							.00	.00	.00	599.00
					V002A0200270		.00	.00	227,801.88	2,482,718.00
V002A0300270										
	511100	PERMANENT SALARIES-WAGES	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004		.00	.00	2,815.42	9,638.34
	511100	PERMANENT SALARIES-WAGES	84.002	13462146	PR-ADULT ED ADMIN 2004		2,988.93	9,049.40	26,570.41	26,570.41
	511100	PERMANENT SALARIES-WAGES	84.002	13462246	PR-ADULT ED LDRSHP 2004		2,725.57	8,809.25	27,571.18	27,571.18
	511100	PERMANENT SALARIES-WAGES	84.002	13462546	PR-ESS ADULT ED ADM 2004		.00	.00	2,676.86	2,676.86
	511100	PERMANENT SALARIES-WAGES	84.002	13463146	PR-ABE EL CIVIC ADM 2004		482.36	923.78	2,122.79	2,122.79
	511100	PERMANENT SALARIES-WAGES	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		.00	148.63	1,205.47	1,205.47
							6,196.86	18,931.06	62,962.13	69,785.05
	511800	COMPENSATORY TIME PAID	84.002	13462146	PR-ADULT ED ADMIN 2004		.00	.00	72.95	72.95
	511800	COMPENSATORY TIME PAID	84.002	13462246	PR-ADULT ED LDRSHP 2004		.00	.00	99.93	99.93
	511800	COMPENSATORY TIME PAID		13463146	PR-ABE EL CIVIC ADM 2004		.00	.00	1.16	1.16
							.00	.00	174.04	174.04

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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	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004			.00	.00	257.19	1,342.10
512100	VACATION LEAVE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004			282.35	972.33	2,894.01	2,894.01
512100	VACATION LEAVE EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004			881.65	1,566.19	3,975.16	3,975.16
512100	VACATION LEAVE EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004			.00	.00	118.47	118.47
512100	VACATION LEAVE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004			47.65	85.39	205.42	205.42
512100	VACATION LEAVE EXPENSE		13463246	PR-ABE EL CIVICS LDRSHP 2004			.00	25.35	88.82	88.82
							1,211.65	2,649.26	7,539.07	8,623.98
512200	SICK LEAVE EXPENSE	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004			.00	.00	77.32	357.69
512200	SICK LEAVE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004			248.52	817.43	2,008.93	2,008.93
512200	SICK LEAVE EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004			297.45	1,183.47	2,503.38	2,503.38
512200	SICK LEAVE EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004			.00	.00	175.20	175.20
512200	SICK LEAVE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004			33.49	65.84	113.21	113.21
512200	SICK LEAVE EXPENSE		13463246	PR-ABE EL CIVICS LDRSHP 2004			.00	35.89	72.79	72.79
							579.46	2,102.63	4,950.83	5,231.20
512300	HOLIDAY LEAVE EXPENSE	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004			.00	.00	92.95	639.72
512300	HOLIDAY LEAVE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004			170.43	349.35	1,927.09	1,927.09
512300	HOLIDAY LEAVE EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004			188.91	364.77	2,072.96	2,072.96
512300	HOLIDAY LEAVE EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004			.00	.00	158.54	158.54
512300	HOLIDAY LEAVE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004			27.15	39.45	130.60	130.60
512300	HOLIDAY LEAVE EXPENSE	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004			.00	10.14	75.03	75.03
							386.49	763.71	4,457.17	5,003.94
512500	FUNERAL LEAVE EXPENSE		13462146	PR-ADULT ED ADMIN 2004			.00	.00	.21	.21
							.00	.00	.21	.21
515100	RETIREMENT PLANS EXPENSE	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004			.00	.00	242.83	866.40
515100	RETIREMENT PLANS EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004			263.80	781.90	2,363.57	2,363.57
515100	RETIREMENT PLANS EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004			284.83	813.70	2,477.49	2,477.49
515100	RETIREMENT PLANS EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004			.00	.00	227.49	227.49
515100	RETIREMENT PLANS EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004			42.60	78.99	184.10	184.10
515100	RETIREMENT PLANS EXPENSE		13463246	PR-ABE EL CIVICS LDRSHP 2004			.00	14.88	97.45	97.45
							591.23	1,689.47	5,592.93	6,216.50
515200	OASDI EXPENSE	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004			.00	.00	242.12	894.19
515200	OASDI EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004			261.48	790.02	2,373.10	2,373.10
515200	OASDI EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004			288.68	841.25	2,553.36	2,553.36
515200	OASDI EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004			.00	.00	231.67	231.67
515200	OASDI EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004			42.30	79.98	185.03	185.03
515200	OASDI EXPENSE		13463246	PR-ABE EL CIVICS LDRSHP 2004			.00	15.65	102.72	102.72
							592.46	1,726.90	5,688.00	6,340.07
515400	LIFE & ACCIDENT INS EXP	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004			.00	.00	.95	3.91
515400	LIFE & ACCIDENT INS EXP	84.002	13462146	PR-ADULT ED ADMIN 2004			1.54	4.74	13.97	13.97
515400	LIFE & ACCIDENT INS EXP	84.002	13462246	PR-ADULT ED LDRSHP 2004			1.71	4.99	15.37	15.37
515400	LIFE & ACCIDENT INS EXP	84.002	13462546	PR-ESS ADULT ED ADM 2004			.00	.00	.91	.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
	515400	LIFE & ACCIDENT INS EXP	84.002	13463146	PR-ABE EL CIVIC ADM 2004		.24	.46	.98	.98
	515400	LIFE & ACCIDENT INS EXP		13463246	PR-ABE EL CIVICS LDRSHP 2004		.00	.09	.57	.57
							3.49	10.28	32.75	35.71
	515500	HEALTH INSURANCE EXPENSE	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004		.00	.00	164.73	611.77
	515500	HEALTH INSURANCE EXPENSE	84.002	13462146	PR-ADULT ED ADMIN 2004		559.92	1,769.92	4,916.28	4,916.28
	515500	HEALTH INSURANCE EXPENSE	84.002	13462246	PR-ADULT ED LDRSHP 2004		810.97	2,355.72	6,960.37	6,960.37
	515500	HEALTH INSURANCE EXPENSE	84.002	13462546	PR-ESS ADULT ED ADM 2004		.00	.00	227.67	227.67
	515500	HEALTH INSURANCE EXPENSE	84.002	13463146	PR-ABE EL CIVIC ADM 2004		78.62	143.20	309.91	309.91
	515500	HEALTH INSURANCE EXPENSE		13463246	PR-ABE EL CIVICS LDRSHP 2004		.00	41.26	257.31	257.31
							1,449.51	4,310.10	12,836.27	13,283.31
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004		.00	.00	3.46	3.46
	516300	EMPLOYEE ASSISTANCE PRO		13462146	PR-ADULT ED ADMIN 2004		.00	.00	34.63	34.63
							.00	.00	38.09	38.09
	516500	WORKERS COMP PREMIUMS	84.002	13462143	PR-ADULT ED GF ADM MATCH 2004		.00	.00	11.03	41.15
	516500	WORKERS COMP PREMIUMS	84.002	13462146	PR-ADULT ED ADMIN 2004		24.97	64.90	96.44	96.44
	516500	WORKERS COMP PREMIUMS	84.002	13462246	PR-ADULT ED LDRSHP 2004		26.07	64.85	110.50	110.50
	516500	WORKERS COMP PREMIUMS	84.002	13462546	PR-ESS ADULT ED ADM 2004		.00	3.12	10.59	10.59
	516500	WORKERS COMP PREMIUMS	84.002	13463146	PR-ABE EL CIVIC ADM 2004		1.74	3.62	7.34	7.34
	516500	WORKERS COMP PREMIUMS	84.002	13463246	PR-ABE EL CIVICS LDRSHP 2004		.73	2.05	6.19	6.19
							53.51	138.54	242.09	272.21
	521100	POSTAGE EXPENSE	84.002	13462144	ADULT ED ADMIN 2004		39.44	182.57	396.70	396.70
	521100	POSTAGE EXPENSE	84.002	13462244	ADULT ED LDRSHP 2004		33.37	163.85	544.04	544.04
							72.81	346.42	940.74	940.74
	521200	COM EXPENSE - VOICE/DATA	84.002	13462144	ADULT ED ADMIN 2004		291.91	344.78	644.91	644.91
	521200	COM EXPENSE - VOICE/DATA	84.002	13462244	ADULT ED LDRSHP 2004		131.06	174.34	459.89	459.89
							422.97	519.12	1,104.80	1,104.80
	521400	DATA PROCESSING EXPENSE	84.002	13462144	ADULT ED ADMIN 2004		.00	600.00	600.00	600.00
	521400	DATA PROCESSING EXPENSE	84.002	13462244	ADULT ED LDRSHP 2004		.00	.00	30.00	30.00
							.00	600.00	630.00	630.00
	521500	PUBLICATION & PRINT EXP	84.002	13462144	ADULT ED ADMIN 2004		.00	191.12	421.56	421.56
	521500	PUBLICATION & PRINT EXP	84.002	13462244	ADULT ED LDRSHP 2004		10.00	250.64	1,404.57	1,404.57
	521500	PUBLICATION & PRINT EXP	84.002	13463144	ABE EL CIVICS ADMIN 2004		.00	.00	.33	.33
	521500	PUBLICATION & PRINT EXP	84.002	13463244	ABE EL CIVICS LDRSHP 2004		.00	.08	.11	.11
							10.00	441.84	1,826.57	1,826.57
	522100	DUES & SUBSCRIPTION EXP		13462244	ADULT ED LDRSHP 2004		.00	.00	1,896.00	1,896.00
							.00	.00	1,896.00	1,896.00
	522200	CONFERENCE REGISTRATION	84.002	13462141	ADULT ED GF ADMIN MATCH		.00	.00	.00	125.00
	522200	CONFERENCE REGISTRATION	84.002	13462144	ADULT ED ADMIN 2004		385.00	385.00	385.00	385.00
	522200	CONFERENCE REGISTRATION	84.002	13462244	ADULT ED LDRSHP 2004		420.00	420.00	420.00	420.00
							805.00	805.00	805.00	930.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13462144	ADULT ED ADMIN 2004		260.33	780.95	2,394.38	2,394.38

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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
							260.33	780.95	2,394.38	2,394.38
524900	RENT EXP-DEPR SURCHARGE	84.002	13462144	ADULT ED ADMIN 2004			268.75	268.75	823.99	823.99
							268.75	268.75	823.99	823.99
525100	RENT EXP-OFFICE EQUIP	84.002	13462144	ADULT ED ADMIN 2004			.00	.00	6.96	6.96
525100	RENT EXP-OFFICE EQUIP	84.002	13462244	ADULT ED LDRSHP 2004			.00	.00	40.00	40.00
							.00	.00	46.96	46.96
527400	REP & MAINT-DATA PROC		13462144	ADULT ED ADMIN 2004			.00	.00	361.00	361.00
							.00	.00	361.00	361.00
531100	OFFICE SUPPLIES EXPENSE	84.002	13462141	ADULT ED GF ADMIN MATCH			428.68	428.68	428.68	428.68
531100	OFFICE SUPPLIES EXPENSE	84.002	13462144	ADULT ED ADMIN 2004			32.52	251.82	530.38	530.38
531100	OFFICE SUPPLIES EXPENSE	84.002	13462244	ADULT ED LDRSHP 2004			157.97	384.55	792.19	792.19
							619.17	1,065.05	1,751.25	1,751.25
532100	NON-CAPITALIZED EQUIP PU	84.002	13462144	ADULT ED ADMIN 2004			750.00	750.00	750.00	750.00
532100	NON-CAPITALIZED EQUIP PU	84.002	13462244	ADULT ED LDRSHP 2004			375.00	375.00	375.00	375.00
							1,125.00	1,125.00	1,125.00	1,125.00
532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13462144	ADULT ED ADMIN 2004			.00	.00	2,546.00	2,546.00
							.00	.00	2,546.00	2,546.00
534600	ED & RECREATIONAL SUP EX	84.002	13462244	ADULT ED LDRSHP 2004			.00	.00	10,875.90	10,875.90
534600	ED & RECREATIONAL SUP EX	84.002	13463244	ABE EL CIVICS LDRSHP 2004			.00	.00	6,888.61	6,888.61
							.00	.00	17,764.51	17,764.51
534900	MISCELLANEOUS SUP EXP	84.002	13462144	ADULT ED ADMIN 2004			.00	.00	12,066.99	12,066.99
							.00	.00	12,066.99	12,066.99
539100	INDIRECT COST ALLOWANCE	84.002	13462144	ADULT ED ADMIN 2004			634.49	2,296.74	6,334.18	6,334.18
							634.49	2,296.74	6,334.18	6,334.18
543101	IT CONSULTING-APPL>25000	84.002	13462144	ADULT ED ADMIN 2004			464.14	919.79	2,617.43	2,617.43
543101	IT CONSULTING-APPL>25000	84.002	13463144	ABE EL CIVICS ADMIN 2004			147.68	292.67	832.83	832.83
							611.82	1,212.46	3,450.26	3,450.26
547100	EDUCATIONAL SERVICES	84.002	13462244	ADULT ED LDRSHP 2004			1,815.00	3,505.00	8,615.00	8,615.00
							1,815.00	3,505.00	8,615.00	8,615.00
555100	DATA PROC SOFTW LIC FEE		13462144	ADULT ED ADMIN 2004			.00	.00	83.55	83.55
							.00	.00	83.55	83.55
555200	SOFTWARE - NEW PURCHASES	84.002	13462141	ADULT ED GF ADMIN MATCH			48.00	48.00	48.00	48.00
555200	SOFTWARE - NEW PURCHASES	84.002	13462144	ADULT ED ADMIN 2004			489.03	489.03	489.03	489.03
							537.03	537.03	537.03	537.03
559100	OTHER OPERATING EXP	84.002	13462144	ADULT ED ADMIN 2004			.00	938.00	938.00	938.00
							.00	938.00	938.00	938.00
571100	BOARD & LODGING	84.002	13462144	ADULT ED ADMIN 2004			802.96	1,045.55	1,371.92	1,371.92
571100	BOARD & LODGING	84.002	13462244	ADULT ED LDRSHP 2004			84.27	909.63	4,043.16	4,043.16
							887.23	1,955.18	5,415.08	5,415.08
571600	MEALS-NOT TRAVEL STATUS		13462244	ADULT ED LDRSHP 2004			.00	.00	18.16	18.16
							.00	.00	18.16	18.16

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							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462141	ADULT ED GF ADMIN MATCH		.00	.00	.00	359.90
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462144	ADULT ED ADMIN 2004		44.00	702.80	1,348.60	1,348.60
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462244	ADULT ED LDRSHP 2004		.00	.00	1,436.01	1,436.01
							44.00	702.80	2,784.61	3,144.51
	573100	STATE-OWNED TRANSPORT	84.002	13462144	ADULT ED ADMIN 2004		.00	.00	36.04	36.04
	573100	STATE-OWNED TRANSPORT		13462244	ADULT ED LDRSHP 2004		.00	234.88	348.88	348.88
							.00	234.88	384.92	384.92
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462141	ADULT ED GF ADMIN MATCH		90.84	90.84	90.84	90.84
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462144	ADULT ED ADMIN 2004		212.92	427.68	427.68	427.68
	574500	PERSONAL VEHICLE MILEAGE	84.002	13462244	ADULT ED LDRSHP 2004		.00	.00	492.01	492.01
							303.76	518.52	1,010.53	1,010.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13462244	ADULT ED LDRSHP 2004		14.50	426.11	2,482.17	2,482.17
							14.50	426.11	2,482.17	2,482.17
	575100	MISC TRAVEL EXPENSE	84.002	13462144	ADULT ED ADMIN 2004		94.20	102.20	107.09	107.09
	575100	MISC TRAVEL EXPENSE	84.002	13462244	ADULT ED LDRSHP 2004		2.50	15.25	95.75	95.75
							96.70	117.45	202.84	202.84
	591100	AID TO LOCAL GOVERNMENTS	84.002	13462244	ADULT ED LDRSHP 2004		.00	.00	125,025.75	125,025.75
	591100	AID GOVT-ADULT ED 9-12	84.002	13462444	ADULT ED AID 7/03-9/05		10,654.76	245,048.93	1,509,263.10	1,780,267.00
	591100	AID GOVT-EL CIVICS 9-12		13463444	ABE EL CIVICS AID 7/03-9/05		15,208.84	28,637.12	82,925.25	82,925.25
	591100	AID GOVT-ABE CRIM 9-12	84.002	13462344	ADULT ED CRIML AID 7/03-9/05	08	.00	.00	95,707.12	197,807.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13463244	ABE EL CIVICS LDRSHP 2004	08	.00	.00	8,083.44	8,083.44
	591100	AID GOVT-ABE EL CIVIC CRIM 0-8	84.002	13463344	ABE ELCIVIC CRML AID 7/03-9/05	08	.00	1,117.96	3,359.00	3,359.00
							25,863.60	274,804.01	1,824,363.66	2,197,467.44
							45,456.82	325,522.26	2,007,216.76	2,391,296.17
V002A0400270										
	511100	PERMANENT SALARIES-WAGES		13462153	PR-ADULT ED MATCH 7/04-9/06		954.97	2,844.34	7,785.87	7,785.87
							954.97	2,844.34	7,785.87	7,785.87
	512100	VACATION LEAVE EXPENSE		13462153	PR-ADULT ED MATCH 7/04-9/06		111.32	206.46	911.38	911.38
							111.32	206.46	911.38	911.38
	512200	SICK LEAVE EXPENSE		13462153	PR-ADULT ED MATCH 7/04-9/06		16.45	76.77	162.31	162.31
							16.45	76.77	162.31	162.31
	512300	HOLIDAY LEAVE EXPENSE		13462153	PR-ADULT ED MATCH 7/04-9/06		52.37	96.79	529.44	529.44
							52.37	96.79	529.44	529.44
	515100	RETIREMENT PLANS EXPENSE		13462153	PR-ADULT ED MATCH 7/04-9/06		84.99	231.78	671.14	671.14
							84.99	231.78	671.14	671.14
	515200	OASDI EXPENSE		13462153	PR-ADULT ED MATCH 7/04-9/06		84.63	240.43	700.46	700.46
							84.63	240.43	700.46	700.46
	515400	LIFE & ACCIDENT INS EXP		13462153	PR-ADULT ED MATCH 7/04-9/06		.33	.93	2.75	2.75
							.33	.93	2.75	2.75
	515500	HEALTH INSURANCE EXPENSE		13462153	PR-ADULT ED MATCH 7/04-9/06		62.98	178.89	506.23	506.23
							62.98	178.89	506.23	506.23

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	84.002	13462153	PR-ADULT ED MATCH 7/04-9/06	08	6.96	17.19	27.78	27.78
							6.96	17.19	27.78	27.78
	591100	GOVT AID-ADULT ED 9-12	84.002	13462454	ADULT ED AID 7/04-9/06		208,500.94	208,500.94	208,500.94	208,500.94
	591100	GOVT AID -ABE CRIM 9-12	84.002	13462354	ADULT ED CRIML AID 7/04-9/06	08	10,108.96	39,800.05	97,771.33	97,771.33
							218,609.90	248,300.99	306,272.27	306,272.27
					V002A0400270		219,984.90	252,194.57	317,569.63	317,569.63
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
					V002A9900280		.00	.00	.00	1,767,353.00
V048A0000270	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
	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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

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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	84.048	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
	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 TRANSPORT	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	4,550.93
	573100	STATE-OWNED TRANSPORT	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	63.28
	573100	STATE-OWNED TRANSPORT	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

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
	575100	MISC TRAVEL EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	887.64
							.00	.00	.00	1,337.64
	583300	COMPUTER HARDWARE EQUIPMENT	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	6,345.00
	583300	COMPUTER HARDWARE EQUIPMENT	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
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	2.10
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	44.46
							.00	.00	.00	46.56
							.00	.00	.00	6,975,476.00
					V048A0000270					
V048A0100270							.00	.00	.00	27,555.35
	511100	PERMANENT SALARIES-WAGES	84.048	13250072	PERKINS PROG ADMIN		.00	.00	.00	33,526.08
	511100	PERMANENT SALARIES-WAGES	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	74,601.62
	511100	PERMANENT SALARIES-WAGES	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	6,068.48
	511100	PERMANENT SALARIES-WAGES	84.048	13250077	PERKINS SPEC POPULATIONS		.00	.00	.00	405.53
	511100	PERMANENT SALARIES-WAGES	84.048	13250159	PERKINS ADMIN - OCR		.00	.00	.00	21,488.03
	511100	PERMANENT SALARIES-WAGES	84.048	13250270	PERKINS PAYROLL DATA CENTER		.00	.00	.00	87,514.57
	511100	PERMANENT SALARIES-WAGES	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	19,715.76
	511100	PERMANENT SALARIES-WAGES	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	3,470.16
	511100	PERMANENT SALARIES-WAGES	84.048	13994025	SPECIAL POPULATIONS		.00	.00	.00	274,345.58
							.00	.00	.00	30,049.63
	511200	TEMPORARY SALARIES-WAGE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	2,318.59
	511200	TEMPORARY SALARIES-WAGE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	32,368.22
							.00	.00	.00	654.70
	511300	OVERTIME PAYMENTS	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	654.70
							.00	.00	.00	1,537.83
	512100	VACATION LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN		.00	.00	.00	2,979.62
	512100	VACATION LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	5,983.91
	512100	VACATION LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	41.52
	512100	VACATION LEAVE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		.00	.00	.00	

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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	84.048	13250159	PERKINS ADMIN - OCR	.00	.00	.00	32.59
	512100	VACATION LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER	.00	.00	.00	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
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						.00	.00	.00	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	.00	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
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						.00	.00	.00	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
	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	.00	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
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						.00	.00	.00	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	.00	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
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						.00	.00	.00	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
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						.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

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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	84.048	13250270	PERKINS PAYROLL DATA CENTER		.00	.00	.00	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
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							.00	.00	.00	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	.00	1,910.47
	515200	OASDI EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	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
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							.00	.00	.00	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
	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	258.73

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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
	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	.00	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	.00	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
							.00	.00	.00	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	.00	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
	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	.00	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

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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	84.048	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	.00	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	.00	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	.00	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
	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	.00	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

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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	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	.00	18,969.51
	524600	RENT EXPENSE-BUILDINGS	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	8,901.10
	524600	RENT EXPENSE-BUILDINGS	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	5,352.08
							.00	.00	.00	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	.00	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	.00	11,545.56
	525500	RENT EXP-OTHER PERS PROP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	15.00
	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

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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	84.048	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	.00	6,810.00
							.00	.00	.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
	534900	MISCELLANEOUS SUP EXP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	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 TECHN LGY ADM		.00	.00	.00	32.87
							.00	.00	.00	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	.00	24,577.43
	539100	INDIRECT COST ALLOWANCE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	6,377.06
							.00	.00	.00	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	.00	6,938.30
	547100	EDUCATIONAL SERVICES	84.048	13410010	PERKINS PROG 2002		.00	.00	.00	750.00
	547100	EDUCATIONAL SERVICES	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	15,537.39
							.00	.00	.00	23,225.69
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.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	.00	62,603.23
	555200	SOFTWARE - NEW PURCHASES	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	6,426.59
	555200	SOFTWARE - NEW PURCHASES	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	973.10

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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
	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	.00	7,538.63
	559100	OTHER OPERATING EXP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	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	.00	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
	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

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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	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 TECHN LGY ADM		.00	.00	.00	327.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410059	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	278.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	734.12
							<hr/>			
							.00	.00	.00	8,827.68
	573100	STATE-OWNED TRANSPORT	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	538.50
	573100	STATE-OWNED TRANSPORT	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	1,321.56
	573100	STATE-OWNED TRANSPORT	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	1,197.01
	573100	STATE-OWNED TRANSPORT	84.048	13410026	AGRICULTURE LEADERSHIP		.00	.00	.00	59.36
	573100	STATE-OWNED TRANSPORT	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,216.31
	573100	STATE-OWNED TRANSPORT	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	863.56
	573100	STATE-OWNED TRANSPORT	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	623.46
	573100	STATE-OWNED TRANSPORT	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	913.06
	573100	STATE-OWNED TRANSPORT	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	371.20
	573100	STATE-OWNED TRANSPORT	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	1,880.69
	573100	STATE-OWNED TRANSPORT	84.048	13410059	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	1,631.32
	573100	STATE-OWNED TRANSPORT	84.048	13410064	MARKETING ADMIN		.00	.00	.00	1,315.68
	573100	STATE-OWNED TRANSPORT	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	114.38
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							.00	.00	.00	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
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							.00	.00	.00	9,764.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	11,815.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410010	PERKINS PROG 2002		.00	.00	.00	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
							<hr/>			
							.00	.00	.00	23,120.27
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	158.97
							<hr/>			
							.00	.00	.00	158.97
	575100	MISC TRAVEL EXPENSE	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	817.75

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
	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 EQUIPME	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
	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	.00	7,138,875.81
V048A0200270										
	511100	PERMANENT SALARIES-WAGES	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	37,970.58
	511100	PERMANENT SALARIES-WAGES	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	309,991.13
	511100	PERMANENT SALARIES-WAGES	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	228.00	2,611.91
							.00	.00	228.00	350,573.62
	511200	TEMPORARY SALARIES-WAGE	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	6,764.55
							.00	.00	.00	6,764.55
	511300	OVERTIME PAYMENTS	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	1,305.11
							.00	.00	.00	1,305.11

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
	512100	VACATION LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	899.57
	512100	VACATION LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	20,408.70
	512100	VACATION LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	1.15	308.37
							.00	.00	1.15	21,616.64
	512200	SICK LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	455.98
	512200	SICK LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	7,001.29
	512200	SICK LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	.00	176.30
							.00	.00	.00	7,633.57
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	1,371.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	13,803.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	1.15	218.26
							.00	.00	1.15	15,393.14
	512500	FUNERAL LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	636.25
	512500	FUNERAL LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	.00	78.98
							.00	.00	.00	715.23
	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	.00	1,137.00-
							.00	.00	.00	1,137.00-
	515100	RETIREMENT PLANS EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	2,897.26
	515100	RETIREMENT PLANS EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	25,463.96
	515100	RETIREMENT PLANS EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	17.23	212.77
							.00	.00	17.23	28,573.99
	515200	OASDI EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	2,977.26
	515200	OASDI EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	25,511.50
	515200	OASDI EXPENSE	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	517.49
	515200	OASDI EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	17.10	250.38
							.00	.00	17.10	29,256.63
	515400	LIFE & ACCIDENT INS EXP	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	15.68
	515400	LIFE & ACCIDENT INS EXP	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	185.32
	515400	LIFE & ACCIDENT INS EXP	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	.08	1.36
							.00	.00	.08	202.36
	515500	HEALTH INSURANCE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	4,277.03
	515500	HEALTH INSURANCE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	43,902.02
	515500	HEALTH INSURANCE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	26.31	342.16
							.00	.00	26.31	48,521.21
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	167.85
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	118.42
							.00	.00	.00	286.27
	516500	WORKERS COMP PREMIUMS	84.048	13250290	PERKINS PROG ADMIN		.00	.00	.00	135.72
	516500	WORKERS COMP PREMIUMS	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	1,039.25

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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
	516500	WORKERS COMP PREMIUMS	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	26.16
	516500	WORKERS COMP PREMIUMS	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.00	.00	6.00
							.00	.00	.00	1,207.13
	521100	POSTAGE EXPENSE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,922.29
	521100	POSTAGE EXPENSE	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	4,982.24
	521100	POSTAGE EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	555.47
	521100	POSTAGE EXPENSE	84.048	13410097	VOC SPECIAL POPULATIONS		.00	.00	.00	.12
	521100	POSTAGE EXPENSE	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	1,427.46
	521100	POSTAGE EXPENSE	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	.00	4,690.14
	521100	POSTAGE EXPENSE	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	878.04
	521100	POSTAGE EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	4,920.00
	521100	POSTAGE EXPENSE	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	240.40
	521100	POSTAGE EXPENSE	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	405.26
	521100	POSTAGE EXPENSE	84.048	13410106	MARKETING ADMIN		.00	.00	.00	4,567.81
							.00	.00	.00	24,589.23
	521200	COM EXPENSE - VOICE/DATA	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	3,038.30
	521200	COM EXPENSE - VOICE/DATA	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	775.82
	521200	COM EXPENSE - VOICE/DATA	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	2,582.42
	521200	COM EXPENSE - VOICE/DATA	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	748.96
	521200	COM EXPENSE - VOICE/DATA	84.048	13410097	VOC SPECIAL POPULATIONS		.00	.00	.00	160.25
	521200	COM EXPENSE - VOICE/DATA	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	327.24
	521200	COM EXPENSE - VOICE/DATA	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	.00	952.69
	521200	COM EXPENSE - VOICE/DATA	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	549.93
	521200	COM EXPENSE - VOICE/DATA	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	304.74
	521200	COM EXPENSE - VOICE/DATA	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	1,189.81
	521200	COM EXPENSE - VOICE/DATA	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	620.28
	521200	COM EXPENSE - VOICE/DATA	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	755.66
	521200	COM EXPENSE - VOICE/DATA	84.048	13410106	MARKETING ADMIN		.00	.00	.00	136.06
	521200	COM EXPENSE - VOICE/DATA	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	199.20
							.00	.00	.00	12,341.36
	521300	FREIGHT EXPENSE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	99.62
	521300	FREIGHT EXPENSE	84.048	13410106	MARKETING ADMIN		.00	.00	.00	62.00
							.00	.00	.00	161.62
	521400	DATA PROCESSING EXPENSE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	480.67
	521400	DATA PROCESSING EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	44.76
	521400	DATA PROCESSING EXPENSE	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	56.20
							.00	.00	.00	581.63
	521500	PUBLICATION & PRINT EXP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	601.57-	3,903.03
	521500	PUBLICATION & PRINT EXP	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	1.41
	521500	PUBLICATION & PRINT EXP	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	275.07
	521500	PUBLICATION & PRINT EXP	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	4,322.63

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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
	521500	PUBLICATION & PRINT EXP	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,757.92
	521500	PUBLICATION & PRINT EXP	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	2,354.71
	521500	PUBLICATION & PRINT EXP	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	.00	7,039.32
	521500	PUBLICATION & PRINT EXP	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	149.71
	521500	PUBLICATION & PRINT EXP	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	1,367.04
	521500	PUBLICATION & PRINT EXP	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	2,701.44
	521500	PUBLICATION & PRINT EXP	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	537.76
	521500	PUBLICATION & PRINT EXP	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	1,033.83
	521500	PUBLICATION & PRINT EXP	84.048	13410106	MARKETING ADMIN		.00	.00	.00	4,048.32
	521500	PUBLICATION & PRINT EXP	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	23.07
							.00	.00	601.57-	29,515.26
	522100	DUES & SUBSCRIPTION EXP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	16,356.00
							.00	.00	.00	16,356.00
	522200	CONFERENCE REGISTRATION	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.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	.00	925.00
	522200	CONFERENCE REGISTRATION	84.048	13410098	BUSINESS ADMIN		.00	.00	.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	.00	.00	235.00
	522200	CONFERENCE REGISTRATION	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	565.00
	522200	CONFERENCE REGISTRATION	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	180.00
	522200	CONFERENCE REGISTRATION	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	520.00
	522200	CONFERENCE REGISTRATION	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	636.00
	522200	CONFERENCE REGISTRATION	84.048	13410106	MARKETING ADMIN		.00	.00	.00	35.00
	522200	CONFERENCE REGISTRATION	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	165.00
							.00	.00	.00	7,924.50
	524600	RENT EXPENSE-BUILDINGS	84.048	13410083	PERKINS PROG ADMIN		.00	.00	55.19-	28,937.65
	524600	RENT EXPENSE-BUILDINGS	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	82.62
							.00	.00	55.19-	29,020.27
	524700	RENT EXP-OTHER REAL PROP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,475.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	1,190.00
							.00	.00	.00	2,665.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	7,237.34
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	18.96
							.00	.00	.00	7,256.30
	525100	RENT EXP-OFFICE EQUIP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	10.00
							.00	.00	.00	10.00
	525400	RENT EXP-COMM EQUIP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	9.95
	525400	RENT EXP-COMM EQUIP	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	29.75
							.00	.00	.00	39.70
	525500	RENT EXP-OTHER PERS PROP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	266.40

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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
	525500	RENT EXP-OTHER PERS PROP	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	5.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	2.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	.00	34.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410106	MARKETING ADMIN		.00	.00	.00	4.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	1.00
							.00	.00	.00	312.40
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	431.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	213.00
							.00	.00	.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	.00	90.00
							.00	.00	.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	6,156.24
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	1,245.35
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	4,839.43
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,131.28
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	1,863.62
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	.00	220.35
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	302.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	486.42
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	1,058.02
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	698.66
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	575.27
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410106	MARKETING ADMIN		.00	.00	.00	1,658.09
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	190.50
							.00	.00	.00	20,425.23
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	450.00
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	159.70
							.00	.00	.00	609.70
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	8,258.00
							.00	.00	.00	8,258.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	7,672.92
	534600	ED & RECREATIONAL SUP EX	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	632.70	8,620.20
	534600	ED & RECREATIONAL SUP EX	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	4.02
	534600	ED & RECREATIONAL SUP EX	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	132.25
	534600	ED & RECREATIONAL SUP EX	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	252.36
	534600	ED & RECREATIONAL SUP EX	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	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	.00	52.16
	534600	ED & RECREATIONAL SUP EX	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	16.48

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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
	534600	ED & RECREATIONAL SUP EX	84.048	13410106	MARKETING ADMIN		.00	.00	.00	4.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	204.80
							.00	.00	632.70	17,055.12
	534900	MISCELLANEOUS SUP EXP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,057.51
	534900	MISCELLANEOUS SUP EXP	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	358.89
							.00	.00	.00	1,416.40
	539100	INDIRECT COST ALLOWANCE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	838.02	37,978.37
							.00	.00	838.02	37,978.37
	541100	ACCTG & AUDITING SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	4,770.00	23,430.00
							.00	.00	4,770.00	23,430.00
	543100	IT CONSULTING-APPLICATIONS	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	767.50
							.00	.00	.00	767.50
	543101	IT CONSULTING-APPLICATIONS>25000	84.048	13410083	PERKINS PROG ADMIN		.00	.00	223.48	7,705.11
							.00	.00	223.48	7,705.11
	547100	EDUCATIONAL SERVICES	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	18,192.42
	547100	EDUCATIONAL SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	3,250.00	8,250.00
	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
							.00	.00	3,250.00	33,017.42
	547101	EDUCATIONAL SERVICES>25000	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	791.07
							.00	.00	.00	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	.00	.00	6,389.80
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	12,500.00	30,000.00
							.00	.00	12,500.00	36,389.80
	554901	OTHER CONTRACT SERV>25000	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	27,040.89
							.00	.00	.00	27,040.89
	555100	DATA PROC SOFTW LIC FEE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,670.35
							.00	.00	.00	1,670.35
	555200	SOFTWARE - NEW PURCHASES	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,541.76
	555200	SOFTWARE - NEW PURCHASES	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	275.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13410106	MARKETING ADMIN		.00	.00	.00	65.04
							.00	.00	.00	1,881.80
	559100	OTHER OPERATING EXP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	55.04
	559100	OTHER OPERATING EXP	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	33.00
							.00	.00	.00	88.04
	571100	BOARD & LODGING	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	10,257.95
	571100	BOARD & LODGING	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	80.00
	571100	BOARD & LODGING	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	2,768.75
	571100	BOARD & LODGING	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	812.20

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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
	571100	BOARD & LODGING	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	3,167.19
	571100	BOARD & LODGING	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	1,890.58
	571100	BOARD & LODGING	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	.00	229.98
	571100	BOARD & LODGING	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	778.00
	571100	BOARD & LODGING	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	3,200.29
	571100	BOARD & LODGING	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	1,149.84
	571100	BOARD & LODGING	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	4,067.11
	571100	BOARD & LODGING	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	5,430.66
	571100	BOARD & LODGING	84.048	13410106	MARKETING ADMIN		.00	.00	.00	1,256.98
	571100	BOARD & LODGING	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	2,430.59
							.00	.00	.00	37,520.12
	571600	MEALS-NOT TRAVEL STATUS	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,253.94
							.00	.00	.00	1,253.94
	571800	TAXABLE TRAVEL EXPENSES	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	8.22
							.00	.00	.00	8.22
	571900	MEALS-ONE DAY TRAVEL	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	10.79
							.00	.00	.00	10.79
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	4,128.71
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	277.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,151.10
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	248.75
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	483.15
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	786.90
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	685.20
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	328.98
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	304.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410106	MARKETING ADMIN		.00	.00	.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	542.50
							.00	.00	.00	8,957.79
	573100	STATE-OWNED TRANSPORT	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	452.73
	573100	STATE-OWNED TRANSPORT	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	1,517.73
	573100	STATE-OWNED TRANSPORT	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	258.64
	573100	STATE-OWNED TRANSPORT	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	25.30
	573100	STATE-OWNED TRANSPORT	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	876.29
	573100	STATE-OWNED TRANSPORT	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	.00	877.00
	573100	STATE-OWNED TRANSPORT	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	1,344.93
	573100	STATE-OWNED TRANSPORT	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	250.84
	573100	STATE-OWNED TRANSPORT	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	1,361.54
	573100	STATE-OWNED TRANSPORT	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	2,874.73
	573100	STATE-OWNED TRANSPORT	84.048	13410106	MARKETING ADMIN		.00	.00	.00	821.79
	573100	STATE-OWNED TRANSPORT	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	602.31

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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	11,263.83
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	3,569.33
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	1,031.22
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	2,394.39
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	684.56
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	926.88
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	.00	1,015.17
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	606.42
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	219.87
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	388.08
							.00	.00	.00	10,835.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	35,033.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	116.51
							.00	.00	.00	35,150.07
	575100	MISC TRAVEL EXPENSE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,122.49
	575100	MISC TRAVEL EXPENSE	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	110.00
	575100	MISC TRAVEL EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	136.00
	575100	MISC TRAVEL EXPENSE	84.048	13410098	BUSINESS ADMIN		.00	.00	.00	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	.00	.00	206.21
	575100	MISC TRAVEL EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	.00	78.50
	575100	MISC TRAVEL EXPENSE	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	39.00
	575100	MISC TRAVEL EXPENSE	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	162.75
	575100	MISC TRAVEL EXPENSE	84.048	13410106	MARKETING ADMIN		.00	.00	.00	121.63
	575100	MISC TRAVEL EXPENSE	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	193.25
							.00	.00	.00	2,237.68
	583000	FURNITURE AND OFFICE EQUIPMEN	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,596.00
	583000	FURNITURE AND OFFICE EQUIPMEN	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	369.65
							.00	.00	.00	1,965.65
	583300	COMPUTER HARDWARE EQUIPMEN	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	7,180.00
							.00	.00	.00	7,180.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	925.89
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	10,567.45
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410088	NONTRADITIONAL TRAINING		.00	.00	.00	120,727.94
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410089	INDIV IN INSTITUTIONS		.00	.00	.00	45,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410090	SECONDARY PROGRAMS		.00	.00	.00	3,605,201.71
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410091	POST SEC PROGRAMS		.00	.00	.00	2,531,900.40
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410092	RESERVE-SECONDARY PRGS		.00	.00	.00	342,476.89
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410093	RESERVE-POST-SEC PRGS		.00	.00	.00	37,000.00
							.00	.00	.00	6,693,800.28
	599100	OTHER GOVERNMENT AID	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,454.92

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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
	599100	OTHER GOVERNMENT AID	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	.00	926.39
							.00	.00	.00	2,381.31
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410083	PERKINS PROG ADMIN		.00	.00	126.50-	155.30-
	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	.00	166.00-
							.00	.00	126.50-	322.30-
					V048A0200270		.00	.00	21,275.00	7,673,622.00
V048A0300270										
	511100	PERMANENT SALARIES-WAGES	84.048	13417046	PR-CTE ADMIN 2004		28.76	2,630.29	56,734.91	81,372.08
	511100	PERMANENT SALARIES-WAGES	84.048	13417146	PR-CTE LEADERSHIP 2004		.00	2,789.84-	76,375.90	161,731.03
	511100	PERMANENT SALARIES-WAGES		13417446	PR-ESS CTE ADMIN 2004		.00	.00	1,544.51	1,544.51
	511100	PERMANENT SALARIES-WAGES		13418043	PR-CTE ADMIN MATCH 2004		.00	1,067.39	250,690.41	413,014.13
	511100	PERMANENT SALARIES-WAGES	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	4,445.40	80,731.51	106,714.89
							28.76	5,353.24	466,077.24	764,376.64
	511200	TEMPORARY SALARIES-WAGE	84.048	13417144	CTE LEADERSHIP 2004		1,430.00	12,824.15	44,444.06	59,346.57
							1,430.00	12,824.15	44,444.06	59,346.57
	511300	OVERTIME PAYMENTS	84.048	13417046	PR-CTE ADMIN 2004		17.86	17.86	17.86	17.86
	511300	OVERTIME PAYMENTS	84.048	13417144	CTE LEADERSHIP 2004		.00	1,889.25	3,893.96	3,893.96
	511300	OVERTIME PAYMENTS		13417146	PR-CTE LEADERSHIP 2004		.00	.00	.00	607.41
	511300	OVERTIME PAYMENTS		13418043	PR-CTE ADMIN MATCH 2004		.00	.00	3.08	86.66
	511300	OVERTIME PAYMENTS	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	.00	231.68	327.83
							17.86	1,907.11	4,146.58	4,933.72
	511800	COMPENSATORY TIME PAID		13417146	PR-CTE LEADERSHIP 2004		.00	.00	.00	180.23
	511800	COMPENSATORY TIME PAID		13418043	PR-CTE ADMIN MATCH 2004		.00	.00	313.93	468.01
	511800	COMPENSATORY TIME PAID	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	.00	250.99	250.99
							.00	.00	564.92	899.23
	512100	VACATION LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		.00	.00	3,981.93	4,493.48
	512100	VACATION LEAVE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		.00	.00	6,788.61	8,655.97
	512100	VACATION LEAVE EXPENSE		13417446	PR-ESS CTE ADMIN 2004		.00	.00	141.48	141.48
	512100	VACATION LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		.00	.00	20,596.52	27,633.78
	512100	VACATION LEAVE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	.00	8,083.72	8,761.74
							.00	.00	39,592.26	49,686.45
	512200	SICK LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		.00	206.81	1,971.02	4,792.71
	512200	SICK LEAVE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		.00	.00	1,253.37	5,329.56
	512200	SICK LEAVE EXPENSE		13417446	PR-ESS CTE ADMIN 2004		.00	.00	109.92	109.92
	512200	SICK LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		.00	.00	10,502.57	14,339.98
	512200	SICK LEAVE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	59.50	5,435.48	6,017.53
							.00	266.31	19,272.36	30,589.70
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		1.45	92.50	5,205.26	6,558.69
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		.00	.00	5,030.32	8,236.35
	512300	HOLIDAY LEAVE EXPENSE		13417446	PR-ESS CTE ADMIN 2004		.00	.00	100.67	100.67

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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
	512300	HOLIDAY LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		.00	.00	13,518.45	21,910.18
	512300	HOLIDAY LEAVE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	106.11	5,548.92	6,285.28
							1.45	198.61	29,403.62	43,091.17
	512500	FUNERAL LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		.00	.00	115.87	115.87
	512500	FUNERAL LEAVE EXPENSE		13417146	PR-CTE LEADERSHIP 2004		.00	.00	415.25	1,345.23
	512500	FUNERAL LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		.00	.00	635.34	1,198.76
	512500	FUNERAL LEAVE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	52.92	52.92	52.92
							.00	52.92	1,219.38	2,712.78
	512600	CIVIL LEAVE EXPENSE		13417146	PR-CTE LEADERSHIP 2004		.00	.00	.00	65.35
	512600	CIVIL LEAVE EXPENSE	84.048	13418043	PR-CTE ADMIN MATCH 2004		.00	.00	.00	10.05
							.00	.00	.00	75.40
	515100	RETIREMENT PLANS EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		3.24	199.06	4,707.96	6,876.01
	515100	RETIREMENT PLANS EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		.00	188.44	8,125.04	14,896.00
	515100	RETIREMENT PLANS EXPENSE		13417446	PR-ESS CTE ADMIN 2004		.00	.00	140.49	140.49
	515100	RETIREMENT PLANS EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		.00	113.21	20,951.84	32,816.57
	515100	RETIREMENT PLANS EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	273.95	6,435.91	8,367.10
							3.24	397.78	40,361.24	63,096.17
	515200	OASDI EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		3.53	221.08	4,977.98	7,090.06
	515200	OASDI EXPENSE	84.048	13417144	CTE LEADERSHIP 2004		109.40	1,125.62	3,697.90	4,809.37
	515200	OASDI EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		.00	198.18	6,516.24	13,468.23
	515200	OASDI EXPENSE		13417446	PR-ESS CTE ADMIN 2004		.00	.00	136.17	136.17
	515200	OASDI EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		.00	76.31	21,328.20	34,445.18
	515200	OASDI EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	328.79	7,186.02	9,197.56
							112.93	1,553.62	43,842.51	69,146.57
	515400	LIFE & ACCIDENT INS EXP	84.048	13417046	PR-CTE ADMIN 2004		.02	.84	27.60	37.30
	515400	LIFE & ACCIDENT INS EXP	84.048	13417146	PR-CTE LEADERSHIP 2004		.00	.84	37.05	73.95
	515400	LIFE & ACCIDENT INS EXP		13417446	PR-ESS CTE ADMIN 2004		.00	.00	.53	.53
	515400	LIFE & ACCIDENT INS EXP		13418043	PR-CTE ADMIN MATCH 2004		.00	.28	104.37	169.61
	515400	LIFE & ACCIDENT INS EXP	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	1.74	44.40	55.21
							.02	2.02	213.95	336.60
	515500	HEALTH INSURANCE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		3.10	146.97	5,633.87	9,116.18
	515500	HEALTH INSURANCE EXPENSE	84.048	13417146	PR-CTE LEADERSHIP 2004		.00	319.19	11,593.23	22,906.04
	515500	HEALTH INSURANCE EXPENSE		13417446	PR-ESS CTE ADMIN 2004		.00	.00	112.78	112.78
	515500	HEALTH INSURANCE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		.00	214.43	34,617.10	56,003.50
	515500	HEALTH INSURANCE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	632.09	12,714.44	15,917.17
							3.10	674.30	64,671.42	104,055.67
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13417046	PR-CTE ADMIN 2004		.00	.00	332.40	332.40
							.00	.00	332.40	332.40
	516500	WORKERS COMP PREMIUMS	84.048	13417046	PR-CTE ADMIN 2004		9.65	160.75	229.27	318.65
	516500	WORKERS COMP PREMIUMS	84.048	13417144	CTE LEADERSHIP 2004		44.23	148.25	157.52	208.04
	516500	WORKERS COMP PREMIUMS	84.048	13417146	PR-CTE LEADERSHIP 2004		9.29	39.53	305.59	639.72

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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
	516500	WORKERS COMP PREMIUMS		13417446	PR-ESS CTE ADMIN 2004		.00	.07-	7.21	7.21
	516500	WORKERS COMP PREMIUMS		13418043	PR-CTE ADMIN MATCH 2004		.00	51.52	1,001.87	1,811.95
	516500	WORKERS COMP PREMIUMS		13418143	PR-CTE LDRSHIP MATCH 2004		.00	141.26	323.61	599.57
							<u>44.59</u>	<u>462.18</u>	<u>2,025.07</u>	<u>3,585.14</u>
	519300	LEAVE WITHOUT PAY		13418043	PR-CTE ADMIN MATCH 2004		.00	.00	69.86	69.86
	519300	LEAVE WITHOUT PAY	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	.00	56.28	56.28
							<u>.00</u>	<u>.00</u>	<u>126.14</u>	<u>126.14</u>
	521100	POSTAGE EXPENSE	84.048	13410344	CTE ADMIN 2004		.00	.00	444.04	523.00
	521100	POSTAGE EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004		.00	.00	35.43	40.60
	521100	POSTAGE EXPENSE	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	.00	1,988.02	2,262.95
	521100	POSTAGE EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004		.00	.00	70.13	74.18
	521100	POSTAGE EXPENSE	84.048	13411344	SPEC POPS LDRSHIP 2004		.00	.00	1.41	1.41
	521100	POSTAGE EXPENSE	84.048	13411444	BUSINESS ED ADMIN 2004		.00	.00	540.05	540.05
	521100	POSTAGE EXPENSE	84.048	13411544	BUSINESS ED LDRSHIP 2004		.00	.00	3,135.81	3,400.82
	521100	POSTAGE EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	.00	255.22	336.18
	521100	POSTAGE EXPENSE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		.00	.00	2,177.39	2,387.98
	521100	POSTAGE EXPENSE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	.00	159.35	159.35
	521100	POSTAGE EXPENSE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	.00	179.86	197.46
	521100	POSTAGE EXPENSE	84.048	13414644	MARKETING ED ADMIN 2004		.00	.00	1,239.70	1,250.02
	521100	POSTAGE EXPENSE	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	42.29	42.29
							<u>.00</u>	<u>.00</u>	<u>10,268.70</u>	<u>11,216.29</u>
	521200	COM EXPENSE - VOICE/DATA	84.048	13410344	CTE ADMIN 2004		.00	254.13	3,352.00	3,556.98
	521200	COM EXPENSE - VOICE/DATA	84.048	13410644	AG EDUCATION ADMIN 2004		.00	67.72	837.90	914.81
	521200	COM EXPENSE - VOICE/DATA	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	95.16	897.04	999.40
	521200	COM EXPENSE - VOICE/DATA	84.048	13411244	GUIDANCE ADMIN 2004		.00	27.46	358.62	400.75
	521200	COM EXPENSE - VOICE/DATA	84.048	13411344	SPEC POPS LDRSHIP 2004		.00	9.32	77.14	80.21
	521200	COM EXPENSE - VOICE/DATA	84.048	13411444	BUSINESS ED ADMIN 2004		.00	26.44	311.91	362.25
	521200	COM EXPENSE - VOICE/DATA	84.048	13411544	BUSINESS ED LDRSHIP 2004		.00	58.50	501.91	536.65
	521200	COM EXPENSE - VOICE/DATA	84.048	13412744	COOPERATIVE ED ADMIN 2004		.00	39.25	202.96	245.83
	521200	COM EXPENSE - VOICE/DATA	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	17.54	425.75	445.73
	521200	COM EXPENSE - VOICE/DATA	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		.00	75.48	603.93	658.45
	521200	COM EXPENSE - VOICE/DATA	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	30.31	445.90	509.20
	521200	COM EXPENSE - VOICE/DATA	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	76.84	498.07	559.76
	521200	COM EXPENSE - VOICE/DATA	84.048	13414644	MARKETING ED ADMIN 2004		.00	19.54	310.99	410.58
	521200	COM EXPENSE - VOICE/DATA	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	186.17	631.72	668.31
	521200	COM EXPENSE - VOICE/DATA	84.048	13417144	CTE LEADERSHIP 2004		.00	.00	.60	.60
							<u>.00</u>	<u>983.86</u>	<u>9,456.44</u>	<u>10,349.51</u>
	521290	COM EXPENSE - DATA ONLY	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	29.85	29.85
							<u>.00</u>	<u>.00</u>	<u>29.85</u>	<u>29.85</u>
	521400	DATA PROCESSING EXPENSE	84.048	13410344	CTE ADMIN 2004		.00	.00	19.65	5,050.90
	521400	DATA PROCESSING EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004		.00	.00	.00	74.62

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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	19.65	5,125.52
521500	PUBLICATION & PRINT EXP	84.048	13410344	CTE ADMIN 2004			.00	25.30	3,755.04	3,755.04
521500	PUBLICATION & PRINT EXP	84.048	13410644	AG EDUCATION ADMIN 2004			.00	.00	38.63	38.63
521500	PUBLICATION & PRINT EXP	84.048	13410744	AG EDUCATION LDRSHIP 2004			.00	80.33	2,374.73	2,377.73
521500	PUBLICATION & PRINT EXP	84.048	13411244	GUIDANCE ADMIN 2004			.00	.00	947.64	947.64
521500	PUBLICATION & PRINT EXP	84.048	13411444	BUSINESS ED ADMIN 2004			.00	.00	1,232.95	1,252.45
521500	PUBLICATION & PRINT EXP	84.048	13411544	BUSINESS ED LDRSHIP 2004			51.43	51.43	2,067.29	2,187.99
521500	PUBLICATION & PRINT EXP	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004			.00	.00	2,126.88	2,223.58
521500	PUBLICATION & PRINT EXP	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004			.00	.00	1,149.23	1,149.48
521500	PUBLICATION & PRINT EXP	84.048	13413844	INDUSTRIAL TECH ADMIN 2004			.00	.00	172.00	172.00
521500	PUBLICATION & PRINT EXP	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004			.00	95.25	437.94	437.94
521500	PUBLICATION & PRINT EXP	84.048	13414644	MARKETING ED ADMIN 2004			.00	.00	1,403.79	1,407.79
521500	PUBLICATION & PRINT EXP	84.048	13414744	MARKETING ED LDRSHIP 2004			.00	.00	219.57	219.57
							51.43	252.31	15,925.69	16,169.84
522100	DUES & SUBSCRIPTION EXP		13410344	CTE ADMIN 2004			.00	.00	10,755.00	16,099.00
522100	DUES & SUBSCRIPTION EXP	84.048	13418041	CTE ADMIN MATCH 2004			.00	.00	.00	5,192.00
							.00	.00	10,755.00	21,291.00
522200	CONFERENCE REGISTRATION	84.048	13410344	CTE ADMIN 2004			.00	.00	2,792.00	6,642.00
522200	CONFERENCE REGISTRATION	84.048	13410644	AG EDUCATION ADMIN 2004			.00	.00	300.00	500.00
522200	CONFERENCE REGISTRATION	84.048	13410744	AG EDUCATION LDRSHIP 2004			.00	.00	80.00	80.00
522200	CONFERENCE REGISTRATION	84.048	13411244	GUIDANCE ADMIN 2004			.00	.00	1,084.00	1,084.00
522200	CONFERENCE REGISTRATION	84.048	13411444	BUSINESS ED ADMIN 2004			.00	.00	822.25	897.25
522200	CONFERENCE REGISTRATION	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004			.00	.00	165.00	165.00
522200	CONFERENCE REGISTRATION	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004			.00	.00	111.00	111.00
522200	CONFERENCE REGISTRATION	84.048	13413844	INDUSTRIAL TECH ADMIN 2004			.00	.00	305.00	305.00
522200	CONFERENCE REGISTRATION	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004			.00	.00	50.00	50.00
522200	CONFERENCE REGISTRATION	84.048	13414644	MARKETING ED ADMIN 2004			.00	.00	169.00	244.00
522200	CONFERENCE REGISTRATION	84.048	13414744	MARKETING ED LDRSHIP 2004			.00	.00	.00	269.00
522200	CONFERENCE REGISTRATION	84.048	13417144	CTE LEADERSHIP 2004			.00	1,400.00	1,870.00	1,870.00
							.00	1,400.00	7,748.25	12,217.25
524600	RENT EXPENSE-BUILDINGS	84.048	13410344	CTE ADMIN 2004			9.75	29.25	21,907.42	24,242.36
							9.75	29.25	21,907.42	24,242.36
524700	RENT EXP-OTHER REAL PROP	84.048	13410344	CTE ADMIN 2004			.00	.00	1,340.00	1,340.00
524700	RENT EXP-OTHER REAL PROP	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004			.00	.00	51.75	51.75
524700	RENT EXP-OTHER REAL PROP	84.048	13414644	MARKETING ED ADMIN 2004			.00	.00	250.00	250.00
524700	RENT EXP-OTHER REAL PROP	84.048	13417144	CTE LEADERSHIP 2004			.00	.00	750.00	750.00
							.00	.00	2,391.75	2,391.75
524900	RENT EXP-DEPR SURCHARGE	84.048	13410344	CTE ADMIN 2004			.00	.00	7,290.78	9,698.76
							.00	.00	7,290.78	9,698.76
525100	RENT EXP-OFFICE EQUIP	84.048	13410344	CTE ADMIN 2004			.00	.00	2.00	2.00
525100	RENT EXP-OFFICE EQUIP	84.048	13410744	AG EDUCATION LDRSHIP 2004			.00	.00	70.00	70.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	525100	RENT EXP-OFFICE EQUIP	84.048	13411244	GUIDANCE ADMIN 2004	.00	.00	100.00	100.00
	525100	RENT EXP-OFFICE EQUIP	84.048	13411544	BUSINESS ED LDRSHIP 2004	.00	.00	26.75	26.75
						.00	.00	198.75	198.75
	525500	RENT EXP-OTHER PERS PROP	84.048	13410344	CTE ADMIN 2004	.00	.00	.00	25.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13417144	CTE LEADERSHIP 2004	.00	.00	199.00	199.00
						.00	.00	199.00	224.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410344	CTE ADMIN 2004	.00	.00	30.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410644	AG EDUCATION ADMIN 2004	.00	.00	90.00	90.00
						.00	.00	120.00	120.00
	527400	REP & MAINT-DATA PROC	84.048	13414644	MARKETING ED ADMIN 2004	.00	.00	214.50	214.50
						.00	.00	214.50	214.50
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410344	CTE ADMIN 2004	.00	1,162.98	3,372.05	3,767.25
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004	.00	.00	154.21	154.21
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410744	AG EDUCATION LDRSHIP 2004	1,735.25	2,339.94	4,988.16	5,513.35
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004	.00	22.00	634.16	718.65
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411444	BUSINESS ED ADMIN 2004	.00	179.43	394.54	1,134.27
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411544	BUSINESS ED LDRSHIP 2004	.00	109.41	280.00	280.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13412744	COOPERATIVE ED ADMIN 2004	.00	.00	.00	96.01
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004	.00	8.00	252.42	295.18
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004	.00	12.22	328.09	413.78
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004	.00	201.10	814.77	835.18
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004	.00	.00	8.75	8.75
	531100	OFFICE SUPPLIES EXPENSE	84.048	13414644	MARKETING ED ADMIN 2004	.00	23.96	598.42	598.42
	531100	OFFICE SUPPLIES EXPENSE	84.048	13414744	MARKETING ED LDRSHIP 2004	.00	308.94	603.29	603.29
	531100	OFFICE SUPPLIES EXPENSE	84.048	13417144	CTE LEADERSHIP 2004	.00	.00	94.04	94.04
						1,735.25	4,367.98	12,522.90	14,512.38
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410344	CTE ADMIN 2004	.00	.00	8,389.60	8,389.60
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410644	AG EDUCATION ADMIN 2004	.00	.00	.00	191.50
	532100	NON-CAPITALIZED EQUIP PU	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004	.00	.00	184.70	184.70
	532100	NON-CAPITALIZED EQUIP PU	84.048	13414644	MARKETING ED ADMIN 2004	.00	.00	1,642.83	1,642.83
	532100	NON-CAPITALIZED EQUIP PU	84.048	13414744	MARKETING ED LDRSHIP 2004	.00	.00	.00	315.00
						.00	.00	10,217.13	10,723.63
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410344	CTE ADMIN 2004	.00	.00	9,652.00	9,652.00
						.00	.00	9,652.00	9,652.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410344	CTE ADMIN 2004	.00	.00	10,063.41	10,073.41
	534600	ED & RECREATIONAL SUP EX	84.048	13410644	AG EDUCATION ADMIN 2004	.00	.00	44.70	44.70
	534600	ED & RECREATIONAL SUP EX	84.048	13410744	AG EDUCATION LDRSHIP 2004	.00	.00	1,500.00	1,506.00
	534600	ED & RECREATIONAL SUP EX	84.048	13411244	GUIDANCE ADMIN 2004	.00	.00	157.00	160.00
	534600	ED & RECREATIONAL SUP EX	84.048	13411444	BUSINESS ED ADMIN 2004	.00	20.00	20.00	30.00
	534600	ED & RECREATIONAL SUP EX	84.048	13412744	COOPERATIVE ED ADMIN 2004	.00	.00	.00	194.30
	534600	ED & RECREATIONAL SUP EX	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004	.00	.00	223.00	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
	534600	ED & RECREATIONAL SUP EX	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	208.45	208.45	214.45
	534600	ED & RECREATIONAL SUP EX	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	.00	1,500.00	1,500.00
	534600	ED & RECREATIONAL SUP EX	84.048	13417144	CTE LEADERSHIP 2004		.00	2,450.00	2,752.89	2,752.89
							.00	2,678.45	16,469.45	16,704.75
	534700	ENG TECH & COMM SUP EXP	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	74.18	74.18	74.18
							.00	74.18	74.18	74.18
	534900	MISCELLANEOUS SUP EXP	84.048	13410344	CTE ADMIN 2004		.00	.00	3,973.72	3,973.72
	534900	MISCELLANEOUS SUP EXP	84.048	13411444	BUSINESS ED ADMIN 2004		.00	.00	70.26	70.26
	534900	MISCELLANEOUS SUP EXP	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	65.95	163.58	163.58
	534900	MISCELLANEOUS SUP EXP	84.048	13414644	MARKETING ED ADMIN 2004		.00	34.95	34.95	34.95
							.00	100.90	4,242.51	4,242.51
	538100	VEHICLE & EQUIP SUP EXP	84.048	13410644	AG EDUCATION ADMIN 2004		.00	.00	13.32	13.32
							.00	.00	13.32	13.32
	539100	INDIRECT COST ALLOWANCE	84.048	13410344	CTE ADMIN 2004		1,237.13	4,745.93	28,741.84	34,127.61
							1,237.13	4,745.93	28,741.84	34,127.61
	542100	SOS TEMP SERV - PERSONNEL	84.048	13410344	CTE ADMIN 2004		.00	.00	453.56	453.56
							.00	.00	453.56	453.56
	542200	SOS TEMP SERV - OUTSIDE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	1,164.30	1,164.30	1,164.30
							.00	1,164.30	1,164.30	1,164.30
	543101	IT CONSULTING-APPL>25000	84.048	13410344	CTE ADMIN 2004		.00	119.69	16,381.71	16,381.71
							.00	119.69	16,381.71	16,381.71
	547100	EDUCATIONAL SERVICES	84.048	13410344	CTE ADMIN 2004		.00	.00	3,338.98	3,538.98
	547100	EDUCATIONAL SERVICES	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	250.00	250.00
	547100	EDUCATIONAL SERVICES	84.048	13417144	CTE LEADERSHIP 2004		4,000.00	17,500.00	41,050.00	41,050.00
							4,000.00	17,500.00	44,638.98	44,838.98
	547101	EDUCATIONAL SRVCS>25000	84.048	13410344	CTE ADMIN 2004		.00	3,504.00	1,776.05	1,776.05
							.00	3,504.00	1,776.05	1,776.05
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410344	CTE ADMIN 2004		.00	.00	841.57	841.57
	554900	OTHER CONTRACTUAL SERVICES	84.048	13417144	CTE LEADERSHIP 2004		.00	5,970.00	54,230.92	71,230.92
							.00	5,970.00	55,072.49	72,072.49
	554901	OTHER CONTRCT SERV>25000		13417144	CTE LEADERSHIP 2004		.00	.00	23,731.84	23,731.84
							.00	.00	23,731.84	23,731.84
	554902	AID DISTRIB SECTION SRVCS	84.048	13418041	CTE ADMIN MATCH 2004		.00	.00	18,137.95	35,533.32
							.00	.00	18,137.95	35,533.32
	555100	DATA PROC SOFTW LIC FEE	84.048	13410344	CTE ADMIN 2004		.00	.00	835.49	835.49
							.00	.00	835.49	835.49
	555200	SOFTWARE - NEW PURCHASES	84.048	13410344	CTE ADMIN 2004		.00	.00	772.14	957.14
	555200	SOFTWARE - NEW PURCHASES	84.048	13410644	AG EDUCATION ADMIN 2004		.00	.00	.00	46.25
	555200	SOFTWARE - NEW PURCHASES	84.048	13411444	BUSINESS ED ADMIN 2004		.00	.00	.00	138.75
	555200	SOFTWARE - NEW PURCHASES	84.048	13412744	COOPERATIVE ED ADMIN 2004		.00	.00	.00	46.25
	555200	SOFTWARE - NEW PURCHASES	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	.00	.00	92.50

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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
	555200	SOFTWARE - NEW PURCHASES	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	.00	.00	92.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	.00	175.00	373.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13414644	MARKETING ED ADMIN 2004		.00	.00	201.00	293.50
							.00	.00	1,148.14	2,039.89
	559100	OTHER OPERATING EXP	84.048	13410344	CTE ADMIN 2004		43.29	43.29	310.16	333.84
	559100	OTHER OPERATING EXP	84.048	13410644	AG EDUCATION ADMIN 2004		6.66	6.66	24.05	24.05
	559100	OTHER OPERATING EXP	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	.00	16.74	17.94
	559100	OTHER OPERATING EXP	84.048	13414644	MARKETING ED ADMIN 2004		.00	.00	1.75	1.75
							49.95	49.95	352.70	377.58
	571100	BOARD & LODGING	84.048	13410344	CTE ADMIN 2004		.00	226.67	4,713.55	5,783.13
	571100	BOARD & LODGING	84.048	13410644	AG EDUCATION ADMIN 2004		41.49	141.49	1,585.92	1,896.92
	571100	BOARD & LODGING	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	400.50	1,362.41	1,362.41
	571100	BOARD & LODGING	84.048	13411244	GUIDANCE ADMIN 2004		.00	.00	1,583.02	1,670.71
	571100	BOARD & LODGING	84.048	13411444	BUSINESS ED ADMIN 2004		.00	365.32	902.61	1,433.06
	571100	BOARD & LODGING	84.048	13411544	BUSINESS ED LDRSHIP 2004		.00	.00	309.65	309.65
	571100	BOARD & LODGING	84.048	13412744	COOPERATIVE ED ADMIN 2004		.00	.00	272.89	833.38
	571100	BOARD & LODGING	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	.00	1,797.48	1,898.23
	571100	BOARD & LODGING	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		.00	.00	1,385.54	1,577.54
	571100	BOARD & LODGING	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	180.63	742.90	1,240.40
	571100	BOARD & LODGING	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	988.83	5,618.65	5,618.65
	571100	BOARD & LODGING	84.048	13414644	MARKETING ED ADMIN 2004		.00	.00	1,501.02	2,878.96
	571100	BOARD & LODGING	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	541.43	597.93
	571100	BOARD & LODGING	84.048	13417144	CTE LEADERSHIP 2004		124.36	2,010.36	2,709.46	2,709.46
							165.85	4,313.80	25,026.53	29,810.43
	571600	MEALS-NOT TRAVEL STATUS	84.048	13410344	CTE ADMIN 2004		.00	.00	.00	345.35
	571600	MEALS-NOT TRAVEL STATUS	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	.00	28.20	28.20
	571600	MEALS-NOT TRAVEL STATUS	84.048	13417144	CTE LEADERSHIP 2004		.00	.00	770.35	770.35
							.00	.00	798.55	1,143.90
	571800	TAXABLE TRAVEL EXPENSES	84.048	13410344	CTE ADMIN 2004		.00	.00	15.32	15.32
							.00	.00	15.32	15.32
	571900	MEALS-ONE DAY TRAVEL	84.048	13410344	CTE ADMIN 2004		.00	.00	26.24	30.29
	571900	MEALS-ONE DAY TRAVEL	84.048	13411244	GUIDANCE ADMIN 2004		.00	.00	.00	10.48
	571900	MEALS-ONE DAY TRAVEL	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	7.23	7.23
							.00	.00	33.47	48.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410344	CTE ADMIN 2004		.00	.00	3,304.78	3,402.43
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	.00	496.81	496.81
	572100	COMMERCIAL TRANSPORTATIO	84.048	13411244	GUIDANCE ADMIN 2004		.00	.00	328.80	328.80
	572100	COMMERCIAL TRANSPORTATIO	84.048	13411444	BUSINESS ED ADMIN 2004		.00	78.95	399.75	399.75
	572100	COMMERCIAL TRANSPORTATIO	84.048	13412744	COOPERATIVE ED ADMIN 2004		.00	.00	128.36	128.36
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	.00	869.71	1,203.11
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		.00	.00	123.20	123.20

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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
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	.00	21.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	54.50	1,098.12	1,098.12
	572100	COMMERCIAL TRANSPORTATIO	84.048	13414644	MARKETING ED ADMIN 2004		.00	.00	40.00	288.90
	572100	COMMERCIAL TRANSPORTATIO	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	113.39	113.39
	572100	COMMERCIAL TRANSPORTATIO	84.048	13417144	CTE LEADERSHIP 2004		.00	1,241.51	1,241.51	1,241.51
							.00	1,374.96	8,165.43	8,845.38
	573100	STATE-OWNED TRANSPORT	84.048	13410344	CTE ADMIN 2004		.00	390.21	721.91	721.91
	573100	STATE-OWNED TRANSPORT	84.048	13410644	AG EDUCATION ADMIN 2004		.00	127.06	1,770.86	1,996.94
	573100	STATE-OWNED TRANSPORT	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	88.82	798.03	798.03
	573100	STATE-OWNED TRANSPORT	84.048	13411444	BUSINESS ED ADMIN 2004		.00	.00	1,261.32	1,520.64
	573100	STATE-OWNED TRANSPORT	84.048	13411544	BUSINESS ED LDRSHIP 2004		.00	.00	321.58	321.58
	573100	STATE-OWNED TRANSPORT	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	.00	835.36	879.30
	573100	STATE-OWNED TRANSPORT	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		.00	.00	245.93	245.93
	573100	STATE-OWNED TRANSPORT	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	285.88	855.82	855.82
	573100	STATE-OWNED TRANSPORT	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	646.81	3,292.69	3,391.34
	573100	STATE-OWNED TRANSPORT	84.048	13414644	MARKETING ED ADMIN 2004		.00	93.38	418.17	418.17
	573100	STATE-OWNED TRANSPORT	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	327.06	327.06
							.00	1,632.16	10,848.73	11,476.72
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410344	CTE ADMIN 2004		.00	339.43	1,651.47	1,975.23
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410644	AG EDUCATION ADMIN 2004		153.74	153.74	631.50	631.50
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	.00	177.76	177.76
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411244	GUIDANCE ADMIN 2004		.00	.00	1,691.15	2,208.84
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411444	BUSINESS ED ADMIN 2004		.00	27.25	212.06	212.06
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411544	BUSINESS ED LDRSHIP 2004		.00	.00	65.25	65.25
	574500	PERSONAL VEHICLE MILEAGE	84.048	13412744	COOPERATIVE ED ADMIN 2004		.00	.00	.00	348.77
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	.00	1,221.55	1,321.30
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		.00	.00	102.00	102.00
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	.00	81.00	222.02
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	.00	282.63	282.63
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414644	MARKETING ED ADMIN 2004		.00	.00	.00	46.50
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	659.07	659.07
	574500	PERSONAL VEHICLE MILEAGE	84.048	13417144	CTE LEADERSHIP 2004		114.62	114.62	736.27	736.27
							268.36	635.04	7,511.71	8,989.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410344	CTE ADMIN 2004		14.50	545.30	7,971.09	8,956.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	.00	352.90	352.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	.00	94.75	94.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	604.62	604.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13417144	CTE LEADERSHIP 2004		.00	2,100.00	15,398.94	15,398.94
							14.50	2,645.30	24,422.30	25,407.35
	575100	MISC TRAVEL EXPENSE	84.048	13410344	CTE ADMIN 2004		.00	21.00	257.09	281.14
	575100	MISC TRAVEL EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004		4.00	4.00	87.89	87.89

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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	84.048	13410744	AG EDUCATION LDRSHIP 2004		.00	.00	7.00	7.00
	575100	MISC TRAVEL EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004		.00	.00	97.51	103.09
	575100	MISC TRAVEL EXPENSE	84.048	13411444	BUSINESS ED ADMIN 2004		.00	18.27	34.62	40.32
	575100	MISC TRAVEL EXPENSE	84.048	13411544	BUSINESS ED LDRSHIP 2004		.00	.00	26.50	26.50
	575100	MISC TRAVEL EXPENSE	84.048	13412744	COOPERATIVE ED ADMIN 2004		.00	.00	31.64	59.84
	575100	MISC TRAVEL EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	.00	137.20	151.20
	575100	MISC TRAVEL EXPENSE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		.00	.00	51.08	51.08
	575100	MISC TRAVEL EXPENSE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		.00	3.00	57.45	57.45
	575100	MISC TRAVEL EXPENSE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	36.66	161.28	161.28
	575100	MISC TRAVEL EXPENSE	84.048	13414644	MARKETING ED ADMIN 2004		.00	.00	167.83	328.71
	575100	MISC TRAVEL EXPENSE	84.048	13414744	MARKETING ED LDRSHIP 2004		.00	.00	61.96	61.96
	575100	MISC TRAVEL EXPENSE	84.048	13417144	CTE LEADERSHIP 2004		.00	18.00	33.00	33.00
							4.00	100.93	1,212.05	1,450.46
	583000	FURNITURE AND OFFICE EQUIPMENT	84.048	13410344	CTE ADMIN 2004		.00	.00	5,097.00	5,097.00
							.00	.00	5,097.00	5,097.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.048	13410344	CTE ADMIN 2004		.00	.00	12,409.02	12,409.02
							.00	.00	12,409.02	12,409.02
	591100	GOVT AID-SECONDARY AID		13417244	CTE AID 7/03-9/05		.00	.00	3,469,008.30	6,479,221.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13418141	CTE LEDRSHIP MATCH 2004		.00	.00	.00	5,000.00
	591100	GOVT AID-NONTRADITIONAL GRANTS	84.048	13417144	CTE LEADERSHIP 2004	POSTSEC	.00	.00	132,430.84	213,025.84
							.00	.00	3,601,439.14	6,697,246.84
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410344	CTE ADMIN 2004		.00	.00	1.87-	1.87-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13411244	GUIDANCE ADMIN 2004		.00	.00	569.60-	569.60-
							.00	.00	571.47-	571.47-
					V048A0300270		9,178.17	70,327.23	4,784,853.25	8,400,503.47
V048A0400270										
	511100	PERMANENT SALARIES-WAGES	84.048	13417056	PR-CTE ADMIN 7/04-9/06		27,493.55	72,358.15	84,410.16	84,410.16
	511100	PERMANENT SALARIES-WAGES	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		24,212.22	70,463.80	70,463.80	70,463.80
	511100	PERMANENT SALARIES-WAGES		13417456	PR-ESS CTE ADMIN 7/04-9/06		.11-	278.39	416.39	416.39
	511100	PERMANENT SALARIES-WAGES		13418053	PR-CTE ADMIN MATCH 7/04-9/06		17,660.52	58,297.17	140,631.01	140,631.01
	511100	PERMANENT SALARIES-WAGES	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		706.40-	4,924.50	22,373.68	22,373.68
							68,659.78	206,322.01	318,295.04	318,295.04
	511300	OVERTIME PAYMENTS	84.048	13417056	PR-CTE ADMIN 7/04-9/06		.00	678.59	678.59	678.59
	511300	OVERTIME PAYMENTS	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		.00	2,055.54	2,055.54	2,055.54
							.00	2,734.13	2,734.13	2,734.13
	511800	COMPENSATORY TIME PAID	84.048	13417056	PR-CTE ADMIN 7/04-9/06		13.59	13.59	13.59	13.59
	511800	COMPENSATORY TIME PAID	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		12.05	12.05	12.05	12.05
							25.64	25.64	25.64	25.64
	512100	VACATION LEAVE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		2,199.18	5,323.16	6,047.36	6,047.36
	512100	VACATION LEAVE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		1,662.44	2,298.85	2,298.85	2,298.85
	512100	VACATION LEAVE EXPENSE		13417456	PR-ESS CTE ADMIN 7/04-9/06		.00	12.56	14.15	14.15

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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
	512100	VACATION LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/04-9/06		834.91	1,922.82	7,518.40	7,518.40
	512100	VACATION LEAVE EXPENSE	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		.00	110.25	1,550.37	1,550.37
							4,696.53	9,667.64	17,429.13	17,429.13
	512200	SICK LEAVE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		2,068.92	3,341.12	3,571.33	3,571.33
	512200	SICK LEAVE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		688.09	1,331.08	1,331.08	1,331.08
	512200	SICK LEAVE EXPENSE		13417456	PR-ESS CTE ADMIN 7/04-9/06		.00	11.93	15.10	15.10
	512200	SICK LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/04-9/06		572.78	1,561.57	3,817.26	3,817.26
	512200	SICK LEAVE EXPENSE	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		211.86	51.15	304.74	304.74
							3,117.93	6,296.85	9,039.51	9,039.51
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		1,574.13	2,315.87	2,949.10	2,949.10
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		1,130.13	2,333.81	2,333.81	2,333.81
	512300	HOLIDAY LEAVE EXPENSE		13417456	PR-ESS CTE ADMIN 7/04-9/06		.00	2.09	9.07	9.07
	512300	HOLIDAY LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/04-9/06		934.81	2,162.24	8,497.35	8,497.35
	512300	HOLIDAY LEAVE EXPENSE		13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		.00	106.11	1,058.33	1,058.33
							3,639.07	6,707.90	14,847.66	14,847.66
	512400	MILITARY LEAVE EXPENSE	84.048	13418053	PR-CTE ADMIN MATCH 7/04-9/06		14.62	14.62	14.62	14.62
							14.62	14.62	14.62	14.62
	512500	FUNERAL LEAVE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		705.19	744.97	744.97	744.97
	512500	FUNERAL LEAVE EXPENSE		13417156	PR-CTE LEADERSHIP 7/04-9/06		.00	121.76	121.76	121.76
	512500	FUNERAL LEAVE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/04-9/06		236.21	236.21	980.18	980.18
	512500	FUNERAL LEAVE EXPENSE	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		.00	52.92	115.29	115.29
							941.40	1,050.02	1,962.20	1,962.20
	515100	RETIREMENT PLANS EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		2,312.26	5,520.02	6,441.35	6,441.35
	515100	RETIREMENT PLANS EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		1,303.70	3,807.17	3,807.17	3,807.17
	515100	RETIREMENT PLANS EXPENSE		13417456	PR-ESS CTE ADMIN 7/04-9/06		.01	20.59	30.70	30.70
	515100	RETIREMENT PLANS EXPENSE		13418053	PR-CTE ADMIN MATCH 7/04-9/06		1,500.15	4,699.99	11,511.67	11,511.67
	515100	RETIREMENT PLANS EXPENSE	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		67.25	345.39	1,750.92	1,750.92
							5,048.85	14,393.16	23,541.81	23,541.81
	515200	OASDI EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		2,471.17	6,132.72	7,121.24	7,121.24
	515200	OASDI EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		1,988.37	5,668.24	5,668.24	5,668.24
	515200	OASDI EXPENSE		13417456	PR-ESS CTE ADMIN 7/04-9/06		.00	21.59	32.42	32.42
	515200	OASDI EXPENSE		13418053	PR-CTE ADMIN MATCH 7/04-9/06		1,403.13	4,512.12	11,402.04	11,402.04
	515200	OASDI EXPENSE	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		61.45	357.14	1,816.64	1,816.64
							5,801.22	16,691.81	26,040.58	26,040.58
	515400	LIFE & ACCIDENT INS EXP	84.048	13417056	PR-CTE ADMIN 7/04-9/06		13.37	33.34	39.19	39.19
	515400	LIFE & ACCIDENT INS EXP	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		10.68	29.21	29.21	29.21
	515400	LIFE & ACCIDENT INS EXP		13417456	PR-ESS CTE ADMIN 7/04-9/06		.00	.11	.14	.14
	515400	LIFE & ACCIDENT INS EXP		13418053	PR-CTE ADMIN MATCH 7/04-9/06		5.82	17.92	45.06	45.06
	515400	LIFE & ACCIDENT INS EXP	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		.28	1.46	7.56	7.56
							29.59	82.04	121.16	121.16
	515500	HEALTH INSURANCE EXPENSE	84.048	13417056	PR-CTE ADMIN 7/04-9/06		4,156.48	9,981.44	11,470.89	11,470.89

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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
	515500	HEALTH INSURANCE EXPENSE	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		3,933.22	10,103.16	10,103.16	10,103.16
	515500	HEALTH INSURANCE EXPENSE		13417456	PR-ESS CTE ADMIN 7/04-9/06		.02-	54.27	69.93	69.93
	515500	HEALTH INSURANCE EXPENSE		13418053	PR-CTE ADMIN MATCH 7/04-9/06		3,193.16	9,502.62	23,825.73	23,825.73
	515500	HEALTH INSURANCE EXPENSE	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		185.38-	499.09	3,260.04	3,260.04
							11,097.46	30,140.58	48,729.75	48,729.75
	516500	WORKERS COMP PREMIUMS	84.048	13417056	PR-CTE ADMIN 7/04-9/06		168.87	214.80	214.80	214.80
	516500	WORKERS COMP PREMIUMS	84.048	13417156	PR-CTE LEADERSHIP 7/04-9/06		169.51	169.51	169.51	169.51
	516500	WORKERS COMP PREMIUMS		13417456	PR-ESS CTE ADMIN 7/04-9/06		1.02	1.52	1.52	1.52
	516500	WORKERS COMP PREMIUMS		13418053	PR-CTE ADMIN MATCH 7/04-9/06		149.85	441.19	477.63	477.63
	516500	WORKERS COMP PREMIUMS	84.048	13418153	PR-CTE LDRSHIP MATCH 7/04-9/06		34.99	103.95	103.95	103.95
							524.24	930.97	967.41	967.41
	521100	POSTAGE EXPENSE	84.048	13410354	CTE ADMIN 7/04-9/06		169.04	500.14	500.14	500.14
	521100	POSTAGE EXPENSE	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		.00	8.80	8.80	8.80
	521100	POSTAGE EXPENSE	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		319.13	1,445.68	1,445.68	1,445.68
	521100	POSTAGE EXPENSE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		44.04	47.33	47.33	47.33
	521100	POSTAGE EXPENSE	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		.00	37.95	37.95	37.95
	521100	POSTAGE EXPENSE	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		180.62	1,035.70	1,035.70	1,035.70
	521100	POSTAGE EXPENSE	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		6.42	16.79	16.79	16.79
	521100	POSTAGE EXPENSE	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		144.76	795.71	795.71	795.71
	521100	POSTAGE EXPENSE	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		3.26	65.74	65.74	65.74
	521100	POSTAGE EXPENSE	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		24.24	190.45	190.45	190.45
	521100	POSTAGE EXPENSE	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		42.91	213.54	213.54	213.54
	521100	POSTAGE EXPENSE	84.048	13417154	CTE LEADERHIP 7/04-9/06		4.97	45.83	45.83	45.83
							939.39	4,403.66	4,403.66	4,403.66
	521200	COM EXPENSE - VOICE/DATA	84.048	13410354	CTE ADMIN 7/04-9/06		227.15	505.18	505.18	505.18
	521200	COM EXPENSE - VOICE/DATA	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		80.88	154.55	154.55	154.55
	521200	COM EXPENSE - VOICE/DATA	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		90.18	197.92	197.92	197.92
	521200	COM EXPENSE - VOICE/DATA	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		32.82	63.92	63.92	63.92
	521200	COM EXPENSE - VOICE/DATA	84.048	13411354	SPEC POPS LDRSHIP 7/04-9/06		5.49	10.50	10.50	10.50
	521200	COM EXPENSE - VOICE/DATA	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		42.66	73.26	73.26	73.26
	521200	COM EXPENSE - VOICE/DATA	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		52.25	100.75	100.75	100.75
	521200	COM EXPENSE - VOICE/DATA	84.048	13412754	COOPERATIVE ED ADMIN 7/04-9/06		110.58	150.11	150.11	150.11
	521200	COM EXPENSE - VOICE/DATA	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		79.45	97.58	97.58	97.58
	521200	COM EXPENSE - VOICE/DATA	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		125.42	186.36	186.36	186.36
	521200	COM EXPENSE - VOICE/DATA	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		50.35	115.67	115.67	115.67
	521200	COM EXPENSE - VOICE/DATA	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		83.36	173.41	173.41	173.41
	521200	COM EXPENSE - VOICE/DATA	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		23.62	48.80	48.80	48.80
	521200	COM EXPENSE - VOICE/DATA	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		52.89	133.34	133.34	133.34
	521200	COM EXPENSE - VOICE/DATA	84.048	13417154	CTE LEADERHIP 7/04-9/06		1.20	1.20	1.20	1.20
							1,058.30	2,012.55	2,012.55	2,012.55
	521400	DATA PROCESSING EXPENSE	84.048	13410354	CTE ADMIN 7/04-9/06		32.42	5,552.42	5,552.42	5,552.42

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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
							32.42	5,552.42	5,552.42	5,552.42
521500	PUBLICATION & PRINT EXP	84.048	13410354	CTE ADMIN 7/04-9/06			1,519.88	2,504.19	2,504.19	2,504.19
521500	PUBLICATION & PRINT EXP	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06			42.00	678.50	678.50	678.50
521500	PUBLICATION & PRINT EXP	84.048	13411254	GUIDANCE ADMIN 7/04-9/06			.00	164.14	164.14	164.14
521500	PUBLICATION & PRINT EXP	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06			.00	343.57	343.57	343.57
521500	PUBLICATION & PRINT EXP	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06			25.00	2,599.38	2,599.38	2,599.38
521500	PUBLICATION & PRINT EXP	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06			.00	78.86	78.86	78.86
521500	PUBLICATION & PRINT EXP	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06			25.00	497.43	497.43	497.43
521500	PUBLICATION & PRINT EXP	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06			.00	70.26	70.26	70.26
521500	PUBLICATION & PRINT EXP	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06			.00	269.63	269.63	269.63
521500	PUBLICATION & PRINT EXP	84.048	13414654	MARKETING ED ADMIN 7/04-9/06			60.00	378.58	378.58	378.58
521500	PUBLICATION & PRINT EXP	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06			.00	763.93	763.93	763.93
521500	PUBLICATION & PRINT EXP	84.048	13417154	CTE LEADERHIP 7/04-9/06			.00	11.50	11.50	11.50
							1,671.88	8,359.97	8,359.97	8,359.97
522100	DUES & SUBSCRIPTION EXP	84.048	13410354	CTE ADMIN 7/04-9/06			5,000.00	13,749.00	31,249.00	31,249.00
							5,000.00	13,749.00	31,249.00	31,249.00
522200	CONFERENCE REGISTRATION	84.048	13410354	CTE ADMIN 7/04-9/06			.00	2,000.00	2,000.00	2,000.00
522200	CONFERENCE REGISTRATION	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06			.00	270.00	270.00	270.00
522200	CONFERENCE REGISTRATION	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06			.00	200.00	200.00	200.00
522200	CONFERENCE REGISTRATION	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06			.00	14.25	14.25	14.25
							.00	2,484.25	2,484.25	2,484.25
524600	RENT EXPENSE-BUILDINGS	84.048	13410354	CTE ADMIN 7/04-9/06			2,340.79	7,024.73	7,024.73	7,024.73
							2,340.79	7,024.73	7,024.73	7,024.73
524700	RENT EXP-OTHER REAL PROP	84.048	13414654	MARKETING ED ADMIN 7/04-9/06			.00	668.00	668.00	668.00
							.00	668.00	668.00	668.00
524900	RENT EXP-DEPR SURCHARGE	84.048	13410354	CTE ADMIN 7/04-9/06			2,347.93	2,347.93	2,347.93	2,347.93
							2,347.93	2,347.93	2,347.93	2,347.93
531100	OFFICE SUPPLIES EXPENSE	84.048	13410354	CTE ADMIN 7/04-9/06			737.08	877.23	877.23	877.23
531100	OFFICE SUPPLIES EXPENSE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06			262.59	262.59	262.59	262.59
531100	OFFICE SUPPLIES EXPENSE	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06			816.50	830.13	830.13	830.13
531100	OFFICE SUPPLIES EXPENSE	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06			192.60	192.60	192.60	192.60
531100	OFFICE SUPPLIES EXPENSE	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06			96.50	105.78	105.78	105.78
531100	OFFICE SUPPLIES EXPENSE	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06			68.64	77.39	77.39	77.39
531100	OFFICE SUPPLIES EXPENSE	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06			94.35	119.22	119.22	119.22
531100	OFFICE SUPPLIES EXPENSE	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06			22.00	22.00	22.00	22.00
531100	OFFICE SUPPLIES EXPENSE	84.048	13414654	MARKETING ED ADMIN 7/04-9/06			140.21	140.21	140.21	140.21
531100	OFFICE SUPPLIES EXPENSE	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06			215.57	215.57	215.57	215.57
							2,646.04	2,842.72	2,842.72	2,842.72
532100	NON-CAPITALIZED EQUIP PU	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06			525.01	525.01	525.01	525.01
							525.01	525.01	525.01	525.01
532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06			390.79	589.55	589.55	589.55

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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
							390.79	589.55	589.55	589.55
	534600	ED & RECREATIONAL SUP EX	84.048	13410354	CTE ADMIN 7/04-9/06		427.59	467.49	467.49	467.49
	534600	ED & RECREATIONAL SUP EX	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		101.02	101.02	101.02	101.02
							528.61	568.51	568.51	568.51
	534700	ENG TECH & COMM SUP EXP	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		.00	8.24	8.24	8.24
	534700	ENG TECH & COMM SUP EXP	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		.00	66.64	66.64	66.64
							.00	74.88	74.88	74.88
	534900	MISCELLANEOUS SUP EXP	84.048	13410354	CTE ADMIN 7/04-9/06		.00	15.00	15.00	15.00
	534900	MISCELLANEOUS SUP EXP	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		51.44	51.44	51.44	51.44
							51.44	66.44	66.44	66.44
	538100	VEHICLE & EQUIP SUP EXP	84.048	13410354	CTE ADMIN 7/04-9/06		8.00	8.00	8.00	8.00
							8.00	8.00	8.00	8.00
	539100	INDIRECT COST ALLOWANCE	84.048	13410354	CTE ADMIN 7/04-9/06		4,629.21	8,748.64	8,748.64	8,748.64
							4,629.21	8,748.64	8,748.64	8,748.64
	543101	IT CONSULTING-APPL>25000	84.048	13410354	CTE ADMIN 7/04-9/06		6,817.62	10,561.84	10,561.84	10,561.84
							6,817.62	10,561.84	10,561.84	10,561.84
	547100	EDUCATIONAL SERVICES		13410354	CTE ADMIN 7/04-9/06		500.00	500.00	500.00	500.00
							500.00	500.00	500.00	500.00
	554902	AID DISTRIB SECTION SRVCS	84.048	13418051	CTE ADMIN MATCH 7/04-9/06		4,091.46	9,725.20	24,048.60	24,048.60
							4,091.46	9,725.20	24,048.60	24,048.60
	555200	SOFTWARE - NEW PURCHASES	84.048	13410354	CTE ADMIN 7/04-9/06		4,331.24	4,331.24	4,331.24	4,331.24
	555200	SOFTWARE - NEW PURCHASES	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		.00	35.00	35.00	35.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		.00	309.00	309.00	309.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		.00	24.91	24.91	24.91
	555200	SOFTWARE - NEW PURCHASES	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		.00	99.00	99.00	99.00
							4,331.24	4,799.15	4,799.15	4,799.15
	559100	OTHER OPERATING EXP	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		.00	7.98	7.98	7.98
							.00	7.98	7.98	7.98
	571100	BOARD & LODGING	84.048	13410354	CTE ADMIN 7/04-9/06		1,260.47	3,762.43	3,762.43	3,762.43
	571100	BOARD & LODGING	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		536.00	536.00	536.00	536.00
	571100	BOARD & LODGING	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		370.32	801.47	801.47	801.47
	571100	BOARD & LODGING	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		271.61	649.47	649.47	649.47
	571100	BOARD & LODGING	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		150.07	895.73	895.73	895.73
	571100	BOARD & LODGING	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		82.59	259.74	259.74	259.74
	571100	BOARD & LODGING	84.048	13413554	FAMILY/CONSUMER ED LDRSHIP 9/06		43.98	43.98	43.98	43.98
	571100	BOARD & LODGING	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		495.29	1,023.30	1,023.30	1,023.30
	571100	BOARD & LODGING	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		.00	175.69	175.69	175.69
	571100	BOARD & LODGING	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		16.66	16.66	16.66	16.66
							3,226.99	8,164.47	8,164.47	8,164.47
	571600	MEALS-NOT TRAVEL STATUS	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		21.00	21.00	21.00	21.00
							21.00	21.00	21.00	21.00

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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
	571900	MEALS-ONE DAY TRAVEL	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		10.15	10.15	10.15	10.15
							10.15	10.15	10.15	10.15
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410354	CTE ADMIN 7/04-9/06		83.00	738.30	738.30	738.30
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		.00	275.81	275.81	275.81
	572100	COMMERCIAL TRANSPORTATIO	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		.00	275.81	275.81	275.81
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		.00	374.01	374.01	374.01
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		.00	275.81	275.81	275.81
							83.00	1,939.74	1,939.74	1,939.74
	573100	STATE-OWNED TRANSPORT	84.048	13410354	CTE ADMIN 7/04-9/06		86.18	207.95	207.95	207.95
	573100	STATE-OWNED TRANSPORT	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		190.94	395.68	395.68	395.68
	573100	STATE-OWNED TRANSPORT	84.048	13411554	BUSINESS ED LDRSHIP 7/04-9/06		.00	123.94	123.94	123.94
	573100	STATE-OWNED TRANSPORT	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		197.45	197.45	197.45	197.45
	573100	STATE-OWNED TRANSPORT	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		438.13	508.65	508.65	508.65
	573100	STATE-OWNED TRANSPORT	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		45.28	45.28	45.28	45.28
							957.98	1,478.95	1,478.95	1,478.95
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410354	CTE ADMIN 7/04-9/06		850.46	1,352.96	1,352.96	1,352.96
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		.00	213.84	213.84	213.84
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410754	AG EDUCATION LDRSHIP 7/04-9/06		.00	97.20	97.20	97.20
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		661.36	661.36	661.36	661.36
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		130.02	130.02	130.02	130.02
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		391.25	506.27	506.27	506.27
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		20.47	20.47	20.47	20.47
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414654	MARKETING ED ADMIN 7/04-9/06		104.46	147.11	147.11	147.11
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414754	MARKETING ED LDRSHIP 7/04-9/06		85.72	85.72	85.72	85.72
							2,243.74	3,214.95	3,214.95	3,214.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410354	CTE ADMIN 7/04-9/06		667.18	1,026.61	1,026.61	1,026.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410654	AG EDUCATION ADMIN 7/04-9/06		901.76	901.76	901.76	901.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13417154	CTE LEADERHIP 7/04-9/06		.00	3,200.00	3,200.00	3,200.00
							1,568.94	5,128.37	5,128.37	5,128.37
	575100	MISC TRAVEL EXPENSE	84.048	13410354	CTE ADMIN 7/04-9/06		104.77	306.04	306.04	306.04
	575100	MISC TRAVEL EXPENSE	84.048	13411254	GUIDANCE ADMIN 7/04-9/06		6.00	6.00	6.00	6.00
	575100	MISC TRAVEL EXPENSE	84.048	13411454	BUSINESS ED ADMIN 7/04-9/06		2.00	4.49	4.49	4.49
	575100	MISC TRAVEL EXPENSE	84.048	13413454	FAMILY/CONSUMER ED ADM 9/06		7.75	51.75	51.75	51.75
	575100	MISC TRAVEL EXPENSE	84.048	13413554	FAMILY/CONSMER ED LDRSHIP 9/06		2.50	2.50	2.50	2.50
	575100	MISC TRAVEL EXPENSE	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		8.00	21.00	21.00	21.00
	575100	MISC TRAVEL EXPENSE	84.048	13413954	INDUSTRIAL TECHN LDR 7/04-9/06		.00	26.25	26.25	26.25
	575100	MISC TRAVEL EXPENSE	84.048	13414654	MARKETING ED ADMIN 7/04-9/06	INSTN	.00	57.00	57.00	57.00
							131.02	475.03	475.03	475.03
	591100	GOVT AID-SECONDARY	84.048	13417254	CAREER/TECHNL ED AID 7/04-9/06		.00	.00	3,051,568.19	3,051,568.19
	591100	GOVT AID-NONTRADITIONAL	84.048	13417154	CTE LEADERHIP 7/04-9/06	POSTSEC	.00	.00	28,687.53	28,687.53
							.00	.00	3,080,255.72	3,080,255.72

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13413854	INDUSTRIAL TECH ADM 7/04-9/06		60.46-	109.96-	109.96-	109.96-
							60.46-	109.96-	109.96-	109.96-
					V048A0400270		149,688.82	401,000.50	3,681,770.89	3,681,770.89
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
							.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

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	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
	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

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	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	.00	188.06
	521100	POSTAGE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	278.83
							.00	.00	.00	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	.00	606.92
	521500	PUBLICATION & PRINT EXP	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	481.57
							.00	.00	.00	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	.00	1,158.89
	531100	OFFICE SUPPLIES EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	481.33
							.00	.00	.00	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	.00	399.11
	539100	INDIRECT COST ALLOWANCE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	948.27
							.00	.00	.00	1,347.38
	555200	SOFTWARE - NEW PURCHASES	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	174.48

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	84.243	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
	591100	AID TO LOCAL GOVERNMENTS	84.243	13994003	TECHPREP AID		.00	.00	.00	674,043.00
							.00	.00	.00	674,043.00
							.00	.00	.00	709,518.00
							.00	.00	.00	709,518.00
V243A0200270				V243A0100270						
	511100	PERMANENT SALARIES-WAGES	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	20,529.21
							.00	.00	.00	20,529.21
	512100	VACATION LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,436.88
							.00	.00	.00	1,436.88
	512200	SICK LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	373.29
							.00	.00	.00	373.29
	512300	HOLIDAY LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,071.87
							.00	.00	.00	1,071.87
	512700	INJURY LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,527.65-
							.00	.00	.00	1,527.65-
	515100	RETIREMENT PLANS EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,570.10
							.00	.00	.00	1,570.10
	515200	OASDI EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,651.19
							.00	.00	.00	1,651.19
	515400	LIFE & ACCIDENT INS EXP	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	8.78
							.00	.00	.00	8.78
	516300	EMPLOYEE ASSISTANCE PRO	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	6.93
							.00	.00	.00	6.93
	516500	WORKERS COMP PREMIUMS	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	.00	74.19
							.00	.00	.00	74.19
	521100	POSTAGE EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	340.60
							.00	.00	.00	340.60
	521200	COM EXPENSE - VOICE/DATA	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	20.74	998.38
							.00	.00	20.74	998.38

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
	521500	PUBLICATION & PRINT EXP	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,636.85
							.00	.00	.00	1,636.85
	522200	CONFERENCE REGISTRATION	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	397.50
							.00	.00	.00	397.50
	524600	RENT EXPENSE-BUILDINGS	84.243	13410085	TECHPREP ADMIN/LDRSHP		.00	.00	77.68	507.93
	524600	RENT EXPENSE-BUILDINGS	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	40.50
							.00	.00	77.68	548.43
	524900	RENT EXP-DEPR SURCHARGE	84.243	13410085	TECHPREP ADMIN/LDRSHP		.00	.00	.00	162.02
							.00	.00	.00	162.02
	531100	OFFICE SUPPLIES EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	409.18
							.00	.00	.00	409.18
	534600	ED & RECREATIONAL SUP EX	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	136.33
							.00	.00	.00	136.33
	539100	INDIRECT COST ALLOWANCE	84.243	13410085	TECHPREP ADMIN/LDRSHP		.00	.00	52.24	1,421.79
							.00	.00	52.24	1,421.79
	543100	IT CONSULTING-APPLICATIONS	84.243	13410085	TECHPREP ADMIN/LDRSHP		.00	.00	.00	62.50
							.00	.00	.00	62.50
	543101	IT CONSULTING-APPLICATIONS>2500	84.243	13410085	TECHPREP ADMIN/LDRSHP		.00	.00	79.04	724.69
							.00	.00	79.04	724.69
	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		.00	.00	272.89	2,311.32
							.00	.00	272.89	2,311.32
	572100	COMMERCIAL TRANSPORTATIO	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	128.36	536.61
							.00	.00	128.36	536.61
	573100	STATE-OWNED TRANSPORT	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	114.12
							.00	.00	.00	114.12
	574500	PERSONAL VEHICLE MILEAGE	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	960.85
							.00	.00	.00	960.85
	575100	MISC TRAVEL EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	31.64	34.02
							.00	.00	31.64	34.02
	591100	AID TO LOCAL GOVERNMENTS	84.243	13410086	TECHPREP AID		.00	.00	.00	658,982.00
							.00	.00	.00	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		.00	.00	662.59	719,981.00
V243A0300270							.00	.00	13,696.05	16,858.51
	511100	PERMANENT SALARIES-WAGES	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	13,696.05	16,858.51
							.00	.00	1,416.19	1,616.26
	512100	VACATION LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	1,416.19	1,616.26
							.00	.00	1,416.19	1,616.26

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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
	512200	SICK LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	404.09	437.61
							.00	.00	404.09	437.61
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	970.75	1,135.01
							.00	.00	970.75	1,135.01
	512500	FUNERAL LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	352.58	352.58
							.00	.00	352.58	352.58
	515100	RETIREMENT PLANS EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	1,477.46	1,738.75
							.00	.00	1,477.46	1,738.75
	515200	OASDI EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	1,549.90	1,818.58
							.00	.00	1,549.90	1,818.58
	515400	LIFE & ACCIDENT INS EXP	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	6.32	7.43
							.00	.00	6.32	7.43
	515500	HEALTH INSURANCE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	.00	4.24	4.24
							.00	.00	4.24	4.24
	516500	WORKERS COMP PREMIUMS	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	14.89	57.06	69.39
							.00	14.89	57.06	69.39
	521100	POSTAGE EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	343.31	456.73	507.79
							.00	343.31	456.73	507.79
	521200	COM EXPENSE - VOICE/DATA	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	39.58	569.95	609.64
							.00	39.58	569.95	609.64
	521500	PUBLICATION & PRINT EXP	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	.00	1,467.86	1,487.61
							.00	.00	1,467.86	1,487.61
	522200	CONFERENCE REGISTRATION	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	.00	340.00	540.00
							.00	.00	340.00	540.00
	524600	RENT EXPENSE-BUILDINGS	84.243	13417744	TECH PREP ADM/LDRSHP 2004		38.86	116.58	389.10	389.10
							38.86	116.58	389.10	389.10
	524900	RENT EXP-DEPR SURCHARGE	84.243	13417744	TECH PREP ADM/LDRSHP 2004		40.11	40.11	160.64	160.64
							40.11	40.11	160.64	160.64
	531100	OFFICE SUPPLIES EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	54.80	981.13	1,150.91
							.00	54.80	981.13	1,150.91
	534600	ED & RECREATIONAL SUP EX	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	.00	122.34	319.64
							.00	.00	122.34	319.64
	539100	INDIRECT COST ALLOWANCE	84.243	13417744	TECH PREP ADM/LDRSHP 2004		30.10	80.90	1,304.02	1,374.07
							30.10	80.90	1,304.02	1,374.07
	543101	IT CONSULTING-APPL>25000	84.243	13417744	TECH PREP ADM/LDRSHP 2004		131.87	261.32	1,276.71	1,276.71
							131.87	261.32	1,276.71	1,276.71
	554900	OTHER CONTRACTUAL SERVICES	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
	559100	OTHER OPERATING EXP	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	.00	1.75	1.75
							.00	.00	1.75	1.75
	571100	BOARD & LODGING	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	27.79	1,497.80	2,003.28

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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	27.79	1,497.80	2,003.28
	571900	MEALS-ONE DAY TRAVEL	84.243	13417744	TECH PREP ADM/LDRSHP 2004		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	291.81	1,105.67	1,454.44
							.00	291.81	1,105.67	1,454.44
	575100	MISC TRAVEL EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		.00	2.96	80.05	108.25
							.00	2.96	80.05	108.25
	591100	AID TO LOCAL GOVERNMENTS	84.243	13417844	TECH PREP AID 7/03-9/05		.00	.00	389,050.34	674,043.00
							.00	.00	389,050.34	674,043.00
					V243A0300270		240.94	1,286.05	418,762.25	709,488.71
V243A0400270	511100	PERMANENT SALARIES-WAGES	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		1,921.55	6,149.25	11,471.36	11,471.36
							1,921.55	6,149.25	11,471.36	11,471.36
	512100	VACATION LEAVE EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		.00	423.25	700.14	700.14
							.00	423.25	700.14	700.14
	512200	SICK LEAVE EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		97.60	200.42	200.42	200.42
							97.60	200.42	200.42	200.42
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		97.60	97.60	189.98	189.98
							97.60	97.60	189.98	189.98
	515100	RETIREMENT PLANS EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		158.50	489.13	624.20	624.20
							158.50	489.13	624.20	624.20
	515200	OASDI EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		159.59	518.01	668.79	668.79
							159.59	518.01	668.79	668.79
	515400	LIFE & ACCIDENT INS EXP	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		.66	2.14	2.75	2.75
							.66	2.14	2.75	2.75
	515500	HEALTH INSURANCE EXPENSE	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		.27	.65	.65	.65
							.27	.65	.65	.65
	516500	WORKERS COMP PREMIUMS	84.243	13417756	PR-TECH PREP ADM/LDRSHP 9/06		15.83	35.00	35.00	35.00
							15.83	35.00	35.00	35.00
	521100	POSTAGE EXPENSE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		121.09	121.09	121.09	121.09
							121.09	121.09	121.09	121.09
	521200	COM EXPENSE - VOICE/DATA	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		101.18	133.02	133.02	133.02
							101.18	133.02	133.02	133.02
	521500	PUBLICATION & PRINT EXP	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		.00	567.58	567.58	567.58
							.00	567.58	567.58	567.58
	522200	CONFERENCE REGISTRATION	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		.00	60.00	60.00	60.00
							.00	60.00	60.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		710.46	710.46	710.46	710.46
							710.46	710.46	710.46	710.46
	539100	INDIRECT COST ALLOWANCE	84.243	13417754	TECH PREP ADM/LDRSHP 7/04-9/06		129.60	512.24	512.24	512.24
							129.60	512.24	512.24	512.24

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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
	555200	SOFTWARE - NEW PURCHASES	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		.00	35.00	35.00	35.00
							.00	35.00	35.00	35.00
	571100	BOARD & LODGING	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		387.12	447.12	447.12	447.12
							387.12	447.12	447.12	447.12
	572100	COMMERCIAL TRANSPORTATIO	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		38.00	38.00	38.00	38.00
							38.00	38.00	38.00	38.00
	574500	PERSONAL VEHICLE MILEAGE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		16.76	16.76	16.76	16.76
							16.76	16.76	16.76	16.76
	575100	MISC TRAVEL EXPENSE	84.243	13412654	TECH PREP ADM/LDRSHP 70/4-9/06		31.37	31.37	31.37	31.37
							31.37	31.37	31.37	31.37
	591100	AID TO LOCAL GOVERNMENTS	84.243	13417854	TECH PREP AID 7/04-9/06		.00	.00	319,393.13	319,393.13
							.00	.00	319,393.13	319,393.13
					V243A0400270		3,987.18	10,588.09	335,959.06	335,959.06
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	.00	45,215.66
	591100	AID TO LOCAL GOVERNMENTS	84.346	13417944	CAREER RES NET 7/21/03-7/20/04		.00	.00	7,686.18	123,823.00
	591100	AID TO LOCAL GOVERNMENTS	84.346	13417954	CAREER RES NET 7/21/04-7/20/05		.00	17,850.23	112,599.57	112,599.57
							.00	17,850.23	120,285.75	281,638.23
	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	17,850.23	120,285.75	591,676.57
WCOMADMINGRT										
	547100	EDUCATIONAL SERVICES		13430014	WORLDCOM ADMINISTATOR/ESU		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
					WCOMADMINGRT		.00	.00	.00	25,000.00
WCOMWEBSITE										
	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
					WCOMWEBSITE		.00	.00	.00	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

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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	93.575	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
	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

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Description	Object Account	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
	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 TRANSPORT	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
	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	.00	48,666.11
	511100	PERMANENT SALARIES-WAGES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	284.77-
	511100	PERMANENT SALARIES-WAGES	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	12,479.38

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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
	511100	PERMANENT SALARIES-WAGES	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	14,868.75
	511100	PERMANENT SALARIES-WAGES	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	5,180.34
							.00	.00	.00	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	.00	195.00
	511600	PER DIEM PAYMENTS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	194.25
							.00	.00	.00	389.25
	511800	COMPENSATORY TIME PAID	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	215.57
							.00	.00	.00	215.57
	511900	SUPPLEMENTAL	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	435.00
							.00	.00	.00	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	.00	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	.00	1,252.88
	512100	VACATION LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	220.74
							.00	.00	.00	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	.00	2,232.53
	512200	SICK LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	860.28
	512200	SICK LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	856.03
	512200	SICK LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	222.25
							.00	.00	.00	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	.00	3,120.45
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	446.13
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	554.67
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	58.75
							.00	.00	.00	4,198.63
	512500	FUNERAL LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	.00	11.91
	512500	FUNERAL LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	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	.00	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	.00	2,026.43
	515100	RETIREMENT PLANS EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	22.88
	515100	RETIREMENT PLANS EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	1,016.41

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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
	515100	RETIREMENT PLANS EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	1,208.87
	515100	RETIREMENT PLANS EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	370.89
							.00	.00	.00	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	.00	3,794.82
	515200	OASDI EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	44.54
	515200	OASDI EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	1,120.02
	515200	OASDI EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	1,327.79
	515200	OASDI EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	414.03
	515200	OASDI EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	14.90
							.00	.00	.00	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	.00	33.96
	515400	LIFE & ACCIDENT INS EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	.20-
	515400	LIFE & ACCIDENT INS EXP	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	8.65
	515400	LIFE & ACCIDENT INS EXP	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	2.39
							.00	.00	.00	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	.00	8,060.41
	515500	HEALTH INSURANCE EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	37.08-
	515500	HEALTH INSURANCE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	297.88
							.00	.00	.00	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	.00	96.95
							.00	.00	.00	96.95
	516400	UNEMPLOYM COMP INS EXP	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	.00	2,160.00
							.00	.00	.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	.00	206.35
	516500	WORKERS COMP PREMIUMS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	1.70
	516500	WORKERS COMP PREMIUMS	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	49.04
	516500	WORKERS COMP PREMIUMS	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	59.92
	516500	WORKERS COMP PREMIUMS	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	21.76
	516500	WORKERS COMP PREMIUMS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	.10
							.00	.00	.00	343.73
	521100	POSTAGE EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	950.99
	521100	POSTAGE EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	870.08
							.00	.00	.00	1,821.07
	521200	COM EXPENSE - VOICE/DATA	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	641.56

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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
	521200	COM EXPENSE - VOICE/DATA	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	305.27
	521200	COM EXPENSE - VOICE/DATA	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	.00	279.03
	521200	COM EXPENSE - VOICE/DATA	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	568.02
							.00	.00	.00	1,793.88
	521300	FREIGHT EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	9.00
	521300	FREIGHT EXPENSE	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	10.00
							.00	.00	.00	19.00
	521400	DATA PROCESSING EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	17.01
	521400	DATA PROCESSING EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	362.15
							.00	.00	.00	379.16
	521500	PUBLICATION & PRINT EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	1,130.37
	521500	PUBLICATION & PRINT EXP	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	129.50
	521500	PUBLICATION & PRINT EXP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	387.48
							.00	.00	.00	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	.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	.00	50.00
	522200	CONFERENCE REGISTRATION	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,273.00
							.00	.00	.00	1,793.00
	524600	RENT EXPENSE-BUILDINGS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	853.97
	524600	RENT EXPENSE-BUILDINGS	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	.00	1,994.04
	524600	RENT EXPENSE-BUILDINGS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,087.58
							.00	.00	.00	3,935.59
	524700	RENT EXP-OTHER REAL PROP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	187.50
	524700	RENT EXP-OTHER REAL PROP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	75.00
							.00	.00	.00	262.50
	524900	RENT EXP-DEPR SURCHARGE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	346.21
	524900	RENT EXP-DEPR SURCHARGE	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	.00	692.62
	524900	RENT EXP-DEPR SURCHARGE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	312.90
							.00	.00	.00	1,351.73
	525500	RENT EXP-OTHER PERS PROP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	318.68
	525500	RENT EXP-OTHER PERS PROP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	95.63
							.00	.00	.00	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	.00	575.25

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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
	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	.00	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	.00	387.04
	539100	INDIRECT COST ALLOWANCE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	12,397.15
	539100	INDIRECT COST ALLOWANCE	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	2,584.91
	539100	INDIRECT COST ALLOWANCE	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	18.50	3,092.08
	539100	INDIRECT COST ALLOWANCE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	331.68
	539100	INDIRECT COST ALLOWANCE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	394.73
	539100	INDIRECT COST ALLOWANCE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	10,941.32
							.00	.00	18.50	27,902.01
	547100	EDUCATIONAL SERVICES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	50,811.00
							.00	.00	.00	50,811.00
	547101	EDUCATIONAL SERVICES>25000	93.575	13440024	QUALITY EXPAN FFY02 (HHS)		.00	.00	.00	151,755.00
							.00	.00	.00	151,755.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	13440024	QUALITY EXPAN FFY02 (HHS)		.00	.00	.00	292,437.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	202,028.00
							.00	.00	.00	494,465.00
	555200	SOFTWARE - NEW PURCHASES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	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
							.00	.00	.00	887.72
	559100	OTHER OPERATING EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	1.11
	559100	OTHER OPERATING EXP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	40.00
							.00	.00	.00	41.11
	571100	BOARD & LODGING	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	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	.00	55.00
	571100	BOARD & LODGING	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	6,499.67
							.00	.00	.00	12,763.51
	571600	MEALS-NOT TRAVEL STATUS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	1,566.54
	571600	MEALS-NOT TRAVEL STATUS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	445.70
							.00	.00	.00	2,012.24
	571900	MEALS-ONE DAY TRAVEL	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	17.81
							.00	.00	.00	17.81

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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
	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	.00	383.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,455.84
							.00	.00	.00	2,773.24
	573100	STATE-OWNED TRANSPORT	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	.00	97.39
	573100	STATE-OWNED TRANSPORT	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	2,553.12
	573100	STATE-OWNED TRANSPORT	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	112.08
	573100	STATE-OWNED TRANSPORT	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	.00	92.30
	573100	STATE-OWNED TRANSPORT	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,700.77
							.00	.00	.00	4,555.66
	574500	PERSONAL VEHICLE MILEAGE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	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	.00	.00	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	.00	.00	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	.00	.00	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)		.00	.00	18.34	282,075.29
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250274	SCHOOL AGE (2292)		.00	.00	10,954.48	10,954.48
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	7,814.91	35,110.75
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	77,806.17
							.00	.00	18,787.73	405,946.69
	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	.00	3,601.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.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	.00	83,808.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	101,408.44-

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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	123,822.77-
0G0201NECCDF							.00	.00	18,806.23	1,418,818.00
0G0301NECCDF										
511100	PERMANENT SALARIES-WAGES	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	20,310.41	30,743.25	
511100	PERMANENT SALARIES-WAGES	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	9,854.59	24,939.52	
511100	PERMANENT SALARIES-WAGES	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	8,065.29	22,682.08	
							.00	.00	38,230.29	78,364.85
511600	PER DIEM PAYMENTS	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	309.39	337.51	
							.00	.00	309.39	337.51
511900	SUPPLEMENTAL	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	27.75	27.75	
							.00	.00	27.75	27.75
512100	VACATION LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	800.50	2,364.23	
512100	VACATION LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	681.87	1,663.01	
512100	VACATION LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	80.76	686.14	
							.00	.00	1,563.13	4,713.38
512200	SICK LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	708.87	1,617.03	
512200	SICK LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	747.53	1,534.86	
512200	SICK LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	237.24	957.70	
							.00	.00	1,693.64	4,109.59
512300	HOLIDAY LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	1,205.78	1,869.95	
512300	HOLIDAY LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	424.66	1,377.99	
512300	HOLIDAY LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	323.04	1,559.66	
							.00	.00	1,953.48	4,807.60
512500	FUNERAL LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	45.43	45.43	
							.00	.00	45.43	45.43
515100	RETIREMENT PLANS EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	646.21	1,457.79	
515100	RETIREMENT PLANS EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	815.52	2,044.42	
515100	RETIREMENT PLANS EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	655.31	1,868.21	
							.00	.00	2,117.04	5,370.42
515200	OASDI EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	1,771.05	2,800.55	
515200	OASDI EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	798.27	2,032.12	
515200	OASDI EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	669.52	1,979.16	
							.00	.00	3,238.84	6,811.83
515400	LIFE & ACCIDENT INS EXP	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	9.42	15.03	
515400	LIFE & ACCIDENT INS EXP	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	7.50	20.51	
515400	LIFE & ACCIDENT INS EXP	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	3.50	12.49	
							.00	.00	20.42	48.03
515500	HEALTH INSURANCE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	996.40	2,291.65	
515500	HEALTH INSURANCE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	3,780.75	8,286.58	
							.00	.00	4,777.15	10,578.23
516300	EMPLOYEE ASSISTANCE PRO	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	38.78	38.78	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	38.78	38.78
	516500	WORKERS COMP PREMIUMS	93.575	13444146	PR HHS - DISC QUALITY		.00	1.10-	79.33	126.27
	516500	WORKERS COMP PREMIUMS	93.575	13444246	PR HHS - INFANT/TOD F		.00	.00	39.78	99.26
	516500	WORKERS COMP PREMIUMS	93.575	13444446	PR HHS - SCH AGE R&R		.00	.00	29.72	88.95
							.00	1.10-	148.83	314.48
	521100	POSTAGE EXPENSE	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	288.93	4,696.94
	521100	POSTAGE EXPENSE	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	.00	10.86
							.00	.00	288.93	4,707.80
	521200	COM EXPENSE - VOICE/DATA	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	229.69	1,187.49
	521200	COM EXPENSE - VOICE/DATA	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	177.53	402.53
	521200	COM EXPENSE - VOICE/DATA	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	202.24	554.00
							.00	.00	609.46	2,144.02
	521300	FREIGHT EXPENSE	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	.00	7.95
							.00	.00	.00	7.95
	521400	DATA PROCESSING EXPENSE	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	.00	437.50
							.00	.00	.00	437.50
	521500	PUBLICATION & PRINT EXP	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	668.37	2,781.15
							.00	.00	668.37	2,781.15
	522200	CONFERENCE REGISTRATION	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	359.25	534.25
	522200	CONFERENCE REGISTRATION	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	185.00	360.00
							.00	.00	544.25	894.25
	524600	RENT EXPENSE-BUILDINGS	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	567.29	1,613.48
	524600	RENT EXPENSE-BUILDINGS	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	633.79	1,519.92
	524600	RENT EXPENSE-BUILDINGS	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	.00	289.99
							.00	.00	1,201.08	3,423.39
	524700	RENT EXP-OTHER REAL PROP	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	.00	28.13
							.00	.00	.00	28.13
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	195.22	555.25
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	218.11	523.05
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	.00	99.79
							.00	.00	413.33	1,178.09
	525500	RENT EXP-OTHER PERS PROP	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	89.63	225.26
							.00	.00	89.63	225.26
	527500	REP & MAINT-COMM EQUIP	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	350.19	925.99
							.00	.00	350.19	925.99
	532100	NON-CAPITALIZED EQUIP PU	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	303.33	303.33
							.00	.00	303.33	303.33
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	1,273.00	1,273.00
							.00	.00	1,273.00	1,273.00

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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
	534600	ED & RECREATIONAL SUP EX	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	591.92	2,995.20
	534600	ED & RECREATIONAL SUP EX	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	38.24	54.19
							.00	.00	630.16	3,049.39
	538100	VEHICLE & EQUIP SUP EXP	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	.00	15.00
							.00	.00	.00	15.00
	539100	INDIRECT COST ALLOWANCE	93.575	13444144	HHS - DISC QUALITY FF		.00	.70-	3,505.45	6,006.52
	539100	INDIRECT COST ALLOWANCE	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	1,896.50	3,884.23
	539100	INDIRECT COST ALLOWANCE	93.575	13444344	HHS - QUALITY EXP FFY		.00	.00	.00	2,075.00
	539100	INDIRECT COST ALLOWANCE	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	1,221.97	2,841.40
							.00	.70-	6,623.92	14,807.15
	543100	IT CONSULTING-APPLICATIONS	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	.00	115.00
							.00	.00	.00	115.00
	543101	IT CONSULTING-APPL>25000	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	1,902.22	3,090.24
							.00	.00	1,902.22	3,090.24
	547100	EDUCATIONAL SERVICES	93.575	13444344	HHS - QUALITY EXP FFY		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
	547101	EDUCATIONAL SRVCS>25000	93.575	13444344	HHS - QUALITY EXP FFY		.00	.00	134,001.00	254,668.00
							.00	.00	134,001.00	254,668.00
	547500	MAILING SERVICES	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	.00	817.81
	547500	MAILING SERVICES	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	.00	133.60
							.00	.00	.00	951.41
	555100	DATA PROC SOFTW LIC FEE	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	.00	145.11
							.00	.00	.00	145.11
	555200	SOFTWARE - NEW PURCHASES	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	.00	67.52
	555200	SOFTWARE - NEW PURCHASES	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	70.00	70.00
							.00	.00	70.00	137.52
	559100	OTHER OPERATING EXP	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	4.81	9.25
							.00	.00	4.81	9.25
	571100	BOARD & LODGING	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	2,022.45	4,536.68
	571100	BOARD & LODGING	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	1,433.96	1,700.76
							.00	.00	3,456.41	6,237.44
	571600	MEALS-NOT TRAVEL STATUS	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	354.94	863.78
							.00	.00	354.94	863.78
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	513.53	577.53
	572100	COMMERCIAL TRANSPORTATIO	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	396.41	396.41
							.00	.00	909.94	973.94
	573100	STATE-OWNED TRANSPORT	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	1,294.74	2,660.15
	573100	STATE-OWNED TRANSPORT	93.575	13444244	HHS - INFANT/TODDLER		.00	.00	120.54	120.54
	573100	STATE-OWNED TRANSPORT	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	518.53	784.19
							.00	.00	1,933.81	3,564.88
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	1,329.32	2,602.34

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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
							.00	.00	1,329.32	2,602.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	101.00	211.55
							.00	.00	101.00	211.55
	575100	MISC TRAVEL EXPENSE	93.575	13444144	HHS - DISC QUALITY FF		.00	.00	266.93	559.97
	575100	MISC TRAVEL EXPENSE	93.575	13444444	HHS - SCH AGE R&R FFY		.00	.00	35.00	35.00
							.00	.00	301.93	594.97
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444144	HHS - DISC QUALITY FF		.00	39,076.40	442,005.29	567,415.48
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444244	HHS - INFANT/TODDLER		.00	13,332.04	16,632.63	16,632.63
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444344	HHS - QUALITY EXP FFY		.00	6,257.83	6,257.83	15,257.83
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444444	HHS - SCH AGE R&R FFY		.00	5,376.48	6,912.04	6,912.04
							.00	64,042.75	471,807.79	606,217.98
							.00	64,040.95	683,362.99	1,057,182.69
					0G0301NECCDF					
0G0401NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	13444156	PR HHS-DISC QUALITY FFY2004		3,141.67	9,346.63	18,720.35	18,720.35
	511100	PERMANENT SALARIES-WAGES	93.575	13444256	PR HHS-INFANT/TOD FFY2004		1,063.82	3,837.12	11,630.46	11,630.46
	511100	PERMANENT SALARIES-WAGES	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		1,628.72	4,401.57	10,290.52	10,290.52
							5,834.21	17,585.32	40,641.33	40,641.33
	511200	TEMPORARY SALARIES-WAGE	93.575	13444154	HHS-DISC QUALITY FFY2004		112.50	112.50	225.00	225.00
							112.50	112.50	225.00	225.00
	511800	COMPENSATORY TIME PAID	93.575	13444256	PR HHS-INFANT/TOD FFY2004		.00	120.82	120.82	120.82
							.00	120.82	120.82	120.82
	511900	SUPPLEMENTAL	93.575	13444256	PR HHS-INFANT/TOD FFY2004		.00	91.25	91.25	91.25
							.00	91.25	91.25	91.25
	512100	VACATION LEAVE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		252.20	541.72	1,149.93	1,149.93
	512100	VACATION LEAVE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		58.50	258.49	656.28	656.28
	512100	VACATION LEAVE EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		.00	565.35	888.41	888.41
							310.70	1,365.56	2,694.62	2,694.62
	512200	SICK LEAVE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		104.36	205.01	301.06	301.06
	512200	SICK LEAVE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		13.37	133.55	536.94	536.94
	512200	SICK LEAVE EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		40.38	121.14	343.23	343.23
							158.11	459.70	1,181.23	1,181.23
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		169.11	330.84	985.77	985.77
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		13.37	58.72	827.55	827.55
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		80.76	161.52	726.86	726.86
							263.24	551.08	2,540.18	2,540.18
	515100	RETIREMENT PLANS EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		256.04	428.95	731.99	731.99
	515100	RETIREMENT PLANS EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		79.26	308.16	962.42	962.42
	515100	RETIREMENT PLANS EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		122.02	358.42	844.04	844.04
							457.32	1,095.53	2,538.45	2,538.45
	515200	OASDI EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		8.60	8.60	17.20	17.20
	515200	OASDI EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		262.61	744.06	1,511.63	1,511.63

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		87.68	306.10	917.17	917.17
	515200	OASDI EXPENSE	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		133.86	401.60	937.05	937.05
							492.75	1,460.36	3,383.05	3,383.05
	515400	LIFE & ACCIDENT INS EXP	93.575	13444156	PR HHS-DISC QUALITY FFY2004		1.51	4.28	8.80	8.80
	515400	LIFE & ACCIDENT INS EXP	93.575	13444256	PR HHS-INFANT/TOD FFY2004		.15	2.21	8.37	8.37
	515400	LIFE & ACCIDENT INS EXP	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		.70	2.10	4.88	4.88
							2.36	8.59	22.05	22.05
	515500	HEALTH INSURANCE EXPENSE	93.575	13444156	PR HHS-DISC QUALITY FFY2004		793.92	2,301.78	4,649.97	4,649.97
	515500	HEALTH INSURANCE EXPENSE	93.575	13444256	PR HHS-INFANT/TOD FFY2004		40.18	1,315.23	4,940.57	4,940.57
							834.10	3,617.01	9,590.54	9,590.54
	516500	WORKERS COMP PREMIUMS	93.575	13444154	HHS-DISC QUALITY FFY2004		.00	.38	.38	.38
	516500	WORKERS COMP PREMIUMS	93.575	13444156	PR HHS-DISC QUALITY FFY2004		22.50	58.64	58.64	58.64
	516500	WORKERS COMP PREMIUMS	93.575	13444256	PR HHS-INFANT/TOD FFY2004		11.16	34.65	42.75	42.75
	516500	WORKERS COMP PREMIUMS	93.575	13444456	PR HHS-SCH AGE R&R FFY2004		11.65	29.33	35.26	35.26
							45.31	123.00	137.03	137.03
	521100	POSTAGE EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		172.23	913.97	1,293.90	1,293.90
							172.23	913.97	1,293.90	1,293.90
	521200	COM EXPENSE - VOICE/DATA	93.575	13444154	HHS-DISC QUALITY FFY2004		.00	218.30	290.28	290.28
	521200	COM EXPENSE - VOICE/DATA	93.575	13444254	HHS-INFANT/TODDLER FFY2004		.00	61.74	153.37	153.37
	521200	COM EXPENSE - VOICE/DATA	93.575	13444454	HHS-SCH AGE R&R FFY2004		.00	317.65	416.63	416.63
							.00	597.69	860.28	860.28
	521400	DATA PROCESSING EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		.00	360.00	360.00	360.00
							.00	360.00	360.00	360.00
	521500	PUBLICATION & PRINT EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		263.94	697.27	826.81	826.81
	521500	PUBLICATION & PRINT EXP	93.575	13444254	HHS-INFANT/TODDLER FFY2004		.00	40.00	40.00	40.00
	521500	PUBLICATION & PRINT EXP	93.575	13444454	HHS-SCH AGE R&R FFY2004		.00	21.00	21.00	21.00
							263.94	758.27	887.81	887.81
	522200	CONFERENCE REGISTRATION	93.575	13444154	HHS-DISC QUALITY FFY2004		.00	65.00	65.00	65.00
	522200	CONFERENCE REGISTRATION	93.575	13444254	HHS-INFANT/TODDLER FFY2004		.00	49.00	49.00	49.00
							.00	114.00	114.00	114.00
	524600	RENT EXPENSE-BUILDINGS	93.575	13444154	HHS-DISC QUALITY FFY2004		156.88	470.60	1,098.23	1,098.23
	524600	RENT EXPENSE-BUILDINGS	93.575	13444254	HHS-INFANT/TODDLER FFY2004		127.11	381.27	889.87	889.87
							283.99	851.87	1,988.10	1,988.10
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444154	HHS-DISC QUALITY FFY2004		161.95	161.95	377.94	377.94
	524900	RENT EXP-DEPR SURCHARGE	93.575	13444254	HHS-INFANT/TODDLER FFY2004		131.20	131.20	306.23	306.23
							293.15	293.15	684.17	684.17
	525500	RENT EXP-OTHER PERS PROP	93.575	13444154	HHS-DISC QUALITY FFY2004		157.50	157.50	221.24	221.24
							157.50	157.50	221.24	221.24
	531100	OFFICE SUPPLIES EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		245.33	245.33	282.30	282.30
							245.33	245.33	282.30	282.30
	534600	ED & RECREATIONAL SUP EX	93.575	13444154	HHS-DISC QUALITY FFY2004		59.49	59.49	104.99	104.99

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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
							59.49	59.49	104.99	104.99
	538100	VEHICLE & EQUIP SUP EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		25.68	25.68	25.68	25.68
							25.68	25.68	25.68	25.68
	539100	INDIRECT COST ALLOWANCE	93.575	13444154	HHS-DISC QUALITY FFY2004		557.07	1,563.00	2,592.91	2,592.91
	539100	INDIRECT COST ALLOWANCE	93.575	13444254	HHS-INFANT/TODDLER FFY2004		140.87	785.31	1,705.42	1,705.42
	539100	INDIRECT COST ALLOWANCE	93.575	13444354	HHS-QUALITY EXP FFY2004		.00	.00	9.95	9.95
	539100	INDIRECT COST ALLOWANCE	93.575	13444454	HHS-SCH AGE R&R FFY2004		178.65	561.40	1,081.01	1,081.01
							876.59	2,909.71	5,389.29	5,389.29
	543101	IT CONSULTING-APPL>25000	93.575	13444154	HHS-DISC QUALITY FFY2004		242.63	480.81	592.34	592.34
							242.63	480.81	592.34	592.34
	547101	EDUCATIONAL SERVICES>25000	93.575	13444154	HHS-DISC QUALITY FFY2004		.00	.00	44,667.00	44,667.00
							.00	.00	44,667.00	44,667.00
	555100	DATA PROC SOFTW LIC FEE	93.575	13444154	HHS-DISC QUALITY FFY2004		.00	.00	83.55	83.55
							.00	.00	83.55	83.55
	555200	SOFTWARE - NEW PURCHASES	93.575	13444154	HHS-DISC QUALITY FFY2004		420.54	420.54	420.54	420.54
							420.54	420.54	420.54	420.54
	559100	OTHER OPERATING EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		.00	.00	1.11	1.11
							.00	.00	1.11	1.11
	571100	BOARD & LODGING	93.575	13444154	HHS-DISC QUALITY FFY2004		414.33	494.73	1,389.80	1,389.80
	571100	BOARD & LODGING	93.575	13444454	HHS-SCH AGE R&R FFY2004		.00	41.69	292.69	292.69
							414.33	536.42	1,682.49	1,682.49
	571600	MEALS-NOT TRAVEL STATUS	93.575	13444154	HHS-DISC QUALITY FFY2004		212.90	212.90	660.11	660.11
							212.90	212.90	660.11	660.11
	573100	STATE-OWNED TRANSPORT	93.575	13444154	HHS-DISC QUALITY FFY2004		190.52	822.33	1,687.50	1,687.50
	573100	STATE-OWNED TRANSPORT	93.575	13444254	HHS-INFANT/TODDLER FFY2004		37.56	37.56	37.56	37.56
	573100	STATE-OWNED TRANSPORT	93.575	13444354	HHS-QUALITY EXP FFY2004		.00	.00	119.88	119.88
	573100	STATE-OWNED TRANSPORT	93.575	13444454	HHS-SCH AGE R&R FFY2004		93.50	153.61	326.20	326.20
							321.58	1,013.50	2,171.14	2,171.14
	574500	PERSONAL VEHICLE MILEAGE	93.575	13444154	HHS-DISC QUALITY FFY2004		323.44	323.44	1,259.24	1,259.24
							323.44	323.44	1,259.24	1,259.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13444154	HHS-DISC QUALITY FFY2004		36.71	36.71	181.97	181.97
							36.71	36.71	181.97	181.97
	575100	MISC TRAVEL EXPENSE	93.575	13444154	HHS-DISC QUALITY FFY2004		112.73	112.73	328.15	328.15
	575100	MISC TRAVEL EXPENSE	93.575	13444454	HHS-SCH AGE R&R FFY2004		.00	9.00	9.00	9.00
							112.73	121.73	337.15	337.15
	591100	AID TO LOCAL GOVERNMENTS	93.600	13444154	HHS-DISC QUALITY FFY2004		.00	128,566.04	278,516.04	278,516.04
							.00	128,566.04	278,516.04	278,516.04
					0G0401NECCDF		12,973.36	165,589.47	405,949.99	405,949.99
0G0504NE4004	583300	COMPUTER HARDWARE EQUIPMENT	93.257	12244005	SDU EXPENSES - FY 2005		1,803.86	16,963.63	17,825.26	17,825.26
							1,803.86	16,963.63	17,825.26	17,825.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
OG0504NE4004							1,803.86	16,963.63	17,825.26	17,825.26
0G07CD000101	599999	CONVERTED EXPENDITURES	93.600	13CV0045	HEADSTART COLLAB		.00	.00	.00	65,360.00
OG07CD000101							.00	.00	.00	65,360.00
0G07CD000102	599999	CONVERTED EXPENDITURES	93.600	13CV0022	HEADSTART COLLAB		.00	.00	.00	184,554.00
OG07CD000102							.00	.00	.00	184,554.00
0G07CD000103	599999	CONVERTED EXPENDITURES	93.600	13CV0023	HEADSTART COLLAB		.00	.00	.00	100,000.00
OG07CD000103							.00	.00	.00	100,000.00
0G07CD000501	511100	PERMANENT SALARIES-WAGES	93.600	13800322	HEADSTART FY2001		.00	.00	.00	34,603.87
	511200	TEMPORARY SALARIES-WAGE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	8,535.30
	511600	PER DIEM PAYMENTS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	8,535.30
	512100	VACATION LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	374.25
	512100	VACATION LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	374.25
	512200	SICK LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,479.32
	512200	SICK LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,479.32
	512300	HOLIDAY LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	438.54
	512300	HOLIDAY LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	438.54
	515200	OASDI EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,769.49
	515200	OASDI EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,769.49
	515400	LIFE & ACCIDENT INS EXP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	3,437.23
	515400	LIFE & ACCIDENT INS EXP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	3,437.23
	515500	HEALTH INSURANCE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	22.80
	515500	HEALTH INSURANCE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	22.80
	516200	TUITION ASSISTANCE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	4,054.10
	516200	TUITION ASSISTANCE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	4,054.10
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13800322	HEADSTART FY2001		.00	.00	.00	889.50
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13800322	HEADSTART FY2001		.00	.00	.00	889.50
	516500	WORKERS COMP PREMIUMS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	13.90
	516500	WORKERS COMP PREMIUMS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	13.90
	521100	POSTAGE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	153.96
	521100	POSTAGE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	153.96
	521200	COM EXPENSE - VOICE/DATA	93.600	13800322	HEADSTART FY2001		.00	.00	.00	407.28
	521200	COM EXPENSE - VOICE/DATA	93.600	13800322	HEADSTART FY2001		.00	.00	.00	407.28

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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	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
	571100	BOARD & LODGING	93.600	13800322	HEADSTART FY2001		.00	.00	.00	6,032.38
							.00	.00	.00	6,032.38
	571600	MEALS-NOT TRAVEL STATUS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	437.00
							.00	.00	.00	437.00
	571900	MEALS-ONE DAY TRAVEL	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1.37
							.00	.00	.00	1.37
	572100	COMMERCIAL TRANSPORTATIO	93.600	13800322	HEADSTART FY2001		.00	.00	.00	2,386.75
							.00	.00	.00	2,386.75
	573100	STATE-OWNED TRANSPORT	93.600	13800322	HEADSTART FY2001		.00	.00	.00	3,130.62
							.00	.00	.00	3,130.62
	574500	PERSONAL VEHICLE MILEAGE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,854.61
							.00	.00	.00	1,854.61

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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
	575100	MISC TRAVEL EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	205.48
							.00	.00	.00	205.48
	583300	COMPUTER HARDWARE EQUIPMENT	93.600	13800322	HEADSTART FY2001		.00	.00	.00	5,788.02
							.00	.00	.00	5,788.02
	599101	MISCELLANEOUS SUP EXP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	37,098.71
							.00	.00	.00	37,098.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	82.00-
							.00	.00	.00	82.00-
					0G07CD000501		.00	.00	.00	125,000.00
0G07CD000502										
	511100	PERMANENT SALARIES-WAGES	93.600	13250123	HEADSTART 2002		.00	.00	.00	28,225.24
							.00	.00	.00	28,225.24
	511200	TEMPORARY SALARIES-WAGE	93.600	13250123	HEADSTART 2002		.00	.00	.00	14,856.00
	511200	TEMPORARY SALARIES-WAGE	93.600	13440009	HEADSTART 2002		.00	.00	.00	14,856.00
							.00	.00	.00	29,712.00
	511600	PER DIEM PAYMENTS	93.600	13250123	HEADSTART 2002		.00	.00	.00	543.75
	511600	PER DIEM PAYMENTS	93.600	13440009	HEADSTART 2002		.00	.00	.00	131.25
							.00	.00	.00	675.00
	511900	SUPPLEMENTAL	93.600	13250123	HEADSTART 2002		.00	.00	.00	110.71
							.00	.00	.00	110.71
	512100	VACATION LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	1,449.59
							.00	.00	.00	1,449.59
	512200	SICK LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	1,547.23
							.00	.00	.00	1,547.23
	512300	HOLIDAY LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	1,506.43
							.00	.00	.00	1,506.43
	515100	RETIREMENT PLANS EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	2,279.50
							.00	.00	.00	2,279.50
	515200	OASDI EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	3,523.14
	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

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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
	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
	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

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	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 TRANSPORT	93.600	13250123	HEADSTART 2002		.00	.00	.00	1,049.39
	573100	STATE-OWNED TRANSPORT	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-
							.00	.00	.00	125,000.00
0G07CD000503										
	511100	PERMANENT SALARIES-WAGES	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	29,648.63
	511100	PERMANENT SALARIES-WAGES	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	34,186.71
							.00	.00	.00	63,835.34
	511600	PER DIEM PAYMENTS	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	56.25
							.00	.00	.00	56.25
	511900	SUPPLEMENTAL	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	550.00
	511900	SUPPLEMENTAL	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	262.50
							.00	.00	.00	812.50
	512100	VACATION LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	1,423.26
							.00	.00	.00	1,423.26

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	466.18
							.00	.00	.00	466.18
	512300	HOLIDAY LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	1,219.33
							.00	.00	.00	1,219.33
	512500	FUNERAL LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	17.60
							.00	.00	.00	17.60
	515100	RETIREMENT PLANS EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	2,368.35
							.00	.00	.00	2,368.35
	515200	OASDI EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	2,413.45
	515200	OASDI EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	2,590.29
							.00	.00	.00	5,003.74
	515400	LIFE & ACCIDENT INS EXP	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	5.99
							.00	.00	.00	5.99
	515500	HEALTH INSURANCE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	4,716.53
	515500	HEALTH INSURANCE EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	3,872.12
							.00	.00	.00	8,588.65
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	8.30
							.00	.00	.00	8.30
	516500	WORKERS COMP PREMIUMS	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	.00	86.93
	516500	WORKERS COMP PREMIUMS	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	115.79
							.00	.00	.00	202.72
	521100	POSTAGE EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	586.80
							.00	.00	.00	586.80
	521200	COM EXPENSE - VOICE/DATA	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	899.39
							.00	.00	.00	899.39
	521400	DATA PROCESSING EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	178.88
							.00	.00	.00	178.88
	521500	PUBLICATION & PRINT EXP	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	526.88
							.00	.00	.00	526.88
	522100	DUES & SUBSCRIPTION EXP	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	150.00
							.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	485.00
							.00	.00	.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
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	299.20
							.00	.00	.00	299.20
	532100	NON-CAPITALIZED EQUIP PU	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	375.00
							.00	.00	.00	375.00

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
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	130.99
							.00	.00	.00	130.99
	539100	INDIRECT COST ALLOWANCE	93.600	13440022	HEAD START GRANT 2003		.00	.00	2.80	8,155.29
	539100	INDIRECT COST ALLOWANCE	93.600	13440334	HEAD START SUPPLEMNT 9/03-8/04		.00	.00	2.80	2.80
							.00	.00	.00	8,158.09
	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	.00	166.12
							.00	.00	.00	166.12
	555200	SOFTWARE - NEW PURCHASES	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	73.69
							.00	.00	.00	73.69
	571100	BOARD & LODGING	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	4,555.33
							.00	.00	.00	4,555.33
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	1,299.30
							.00	.00	.00	1,299.30
	573100	STATE-OWNED TRANSPORT	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	2,973.31
							.00	.00	.00	2,973.31
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	1,197.00
							.00	.00	.00	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	.00	.00	151.28
							.00	.00	.00	151.28
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440022	HEAD START GRANT 2003		.00	.00	2.83	18,954.58
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440334	HEAD START SUPPLEMNT 9/03-8/04		4,128.92	4,128.92	26,035.09	49,497.20
							4,128.92	4,128.92	26,037.92	68,451.78
	599100	OTHER GOVERNMENT AID	93.600	13440334	HEAD START SUPPLEMNT 9/03-8/04		.00	500.00	500.00	500.00
							.00	500.00	500.00	500.00
	865100	MISCELLANEOUS ADJUSTMENTS		13440022	HEAD START GRANT 2003		.00	.00	.00	400.00
							.00	.00	.00	400.00
				0G07CD000503			4,128.92	4,628.92	26,537.92	175,000.00
0G07CD000504										
	511100	PERMANENT SALARIES-WAGES	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	12,702.41	24,727.27
	511100	PERMANENT SALARIES-WAGES	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	936.32	12,325.64
	511100	PERMANENT SALARIES-WAGES	93.600	13440346	PR HEAD START 2004		3,860.02	3,860.02	17,235.84	33,598.00
							3,860.02	3,860.02	30,874.57	70,650.91
	511600	PER DIEM PAYMENTS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	206.25	206.25
							.00	.00	206.25	206.25
	511900	SUPPLEMENTAL	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	18.75	18.75
	511900	SUPPLEMENTAL		13440346	PR HEAD START 2004		.00	.00	.00	10.71
							.00	.00	18.75	8.04

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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
	512100	VACATION LEAVE EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	1,166.20	2,080.15
	512100	VACATION LEAVE EXPENSE		13440346	PR HEAD START 2004		11.21	11.21	1,106.58	1,229.12
							11.21	11.21	2,272.78	3,309.27
	512200	SICK LEAVE EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	163.63	507.14
	512200	SICK LEAVE EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	15.61	15.61
	512200	SICK LEAVE EXPENSE		13440346	PR HEAD START 2004		7.80	7.80	119.07	223.76
							7.80	7.80	298.31	746.51
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	803.48	1,554.47
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	62.43	62.43
	512300	HOLIDAY LEAVE EXPENSE		13440346	PR HEAD START 2004		26.82	26.82	866.81	1,721.01
							26.82	26.82	1,732.72	3,337.91
	512500	FUNERAL LEAVE EXPENSE		13440343	PR HEAD START MATCH 2004		.00	.00	16.02	16.02
							.00	.00	16.02	16.02
	515100	RETIREMENT PLANS EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	1,013.28	2,013.22
	515100	RETIREMENT PLANS EXPENSE		13440346	PR HEAD START 2004		151.23	151.23	1,296.35	2,496.08
							151.23	151.23	2,309.63	4,509.30
	515200	OASDI EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	1,096.24	2,129.11
	515200	OASDI EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	94.38	947.31
	515200	OASDI EXPENSE		13440346	PR HEAD START 2004		295.14	295.14	1,399.18	2,640.80
							295.14	295.14	2,589.80	5,717.22
	515400	LIFE & ACCIDENT INS EXP	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	5.14	9.88
	515400	LIFE & ACCIDENT INS EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	.43	.43
	515400	LIFE & ACCIDENT INS EXP		13440346	PR HEAD START 2004		1.93	1.93	6.43	13.54
							1.93	1.93	12.00	23.85
	515500	HEALTH INSURANCE EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	1,275.29	2,596.80
	515500	HEALTH INSURANCE EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	.00	2,893.84
	515500	HEALTH INSURANCE EXPENSE		13440346	PR HEAD START 2004		996.23	996.23	4,065.60	7,078.64
							996.23	996.23	5,340.89	12,569.28
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	7.62	7.62
	516300	EMPLOYEE ASSISTANCE PRO		13440346	PR HEAD START 2004		.00	.00	11.08	11.08
							.00	.00	18.70	18.70
	516500	WORKERS COMP PREMIUMS	93.600	13440343	PR HEAD START MATCH 2004		.00	.48	50.41	99.05
	516500	WORKERS COMP PREMIUMS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	1.20	4.19	43.65
	516500	WORKERS COMP PREMIUMS	93.600	13440346	PR HEAD START 2004		.00	2.28	52.36	112.78
							.00	.60	106.96	255.48
	521100	POSTAGE EXPENSE		13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	26.21	336.03
							.00	.00	26.21	336.03
	521200	COM EXPENSE - VOICE/DATA	93.600	13440341	HEAD START MATCH 2004		.00	.00	156.36	233.50
	521200	COM EXPENSE - VOICE/DATA	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	290.86	723.44
							.00	.00	447.22	956.94
	521400	DATA PROCESSING EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	.00	400.00

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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	400.00
	521500	PUBLICATION & PRINT EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	293.38	1,114.48
							.00	.00	293.38	1,114.48
	522100	DUES & SUBSCRIPTION EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	522200	CONFERENCE REGISTRATION		13440344	HEAD START 1/1/04 - 12/31/04		390.00	390.00	565.00	1,005.00
							390.00	390.00	565.00	1,005.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13440341	HEAD START MATCH 2004		.00	.00	1,080.20	2,493.20
							.00	.00	1,080.20	2,493.20
	524700	RENT EXP-OTHER REAL PROP		13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	.00	18.74
							.00	.00	.00	18.74
	524900	RENT EXP-DEPR SURCHARGE	93.600	13440341	HEAD START MATCH 2004		.00	.00	371.73	858.00
							.00	.00	371.73	858.00
	525100	RENT EXP-OFFICE EQUIP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
	525500	RENT EXP-OTHER PERS PROP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	83.50	113.50
							.00	.00	83.50	113.50
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	730.04	1,890.07
							.00	.00	730.04	1,890.07
	539100	INDIRECT COST ALLOWANCE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.09-	3,206.32	6,447.84
							.00	.09-	3,206.32	6,447.84
	554900	OTHER CONTRACTUAL SERVICES		13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	126.00	126.00
							.00	.00	126.00	126.00
	554902	AID DISTRIB SECTION SRVCS		13440341	HEAD START MATCH 2004		.00	.00	386.02	386.02
	554902	AID DISTRIB SECTION	93.600	13440343	PR HEAD START MATCH 2004		.00	.00	.00	553.95
							.00	.00	386.02	939.97
	555100	DATA PROC SOFTW LIC FEE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	.00	13.68
							.00	.00	.00	13.68
	555200	SOFTWARE - NEW PURCHASES	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	.00	7.52
							.00	.00	.00	7.52
	571100	BOARD & LODGING	93.600	13440344	HEAD START 1/1/04 - 12/31/04		474.64	474.64	3,153.21	5,157.33
							474.64	474.64	3,153.21	5,157.33
	571600	MEALS-NOT TRAVEL STATUS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	400.54	523.92
							.00	.00	400.54	523.92
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440344	HEAD START 1/1/04 - 12/31/04		447.30	447.30	1,385.65	1,460.65
							447.30	447.30	1,385.65	1,460.65
	573100	STATE-OWNED TRANSPORT	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	1,808.02	2,758.87
							.00	.00	1,808.02	2,758.87
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		38.88	38.88	1,493.54	2,298.14
							38.88	38.88	1,493.54	2,298.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	129.39	149.14

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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	129.39	149.14
	575100	MISC TRAVEL EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		11.50	11.50	346.99	548.07
							11.50	11.50	346.99	548.07
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		4,128.92	5,526.70	12,723.90	12,723.90
							4,128.92	5,526.70	12,723.90	12,723.90
	599100	OTHER GOVERNMENT AID		13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	13,000.00	13,000.00
							.00	.00	13,000.00	13,000.00
					0G07CD000504		2,583.78	12,238.71	87,679.24	156,834.73
0G07CD000505										
	511100	PERMANENT SALARIES-WAGES	93.600	13440353	PR HEAD START MATCH 2005		2,343.80	7,321.49	13,863.64	13,863.64
	511100	PERMANENT SALARIES-WAGES	93.600	13440356	PR HEAD START 2005		1,155.92	4,205.08	12,078.51	12,078.51
							1,187.88	11,526.57	25,942.15	25,942.15
	511200	TEMPORARY SALARIES-WAGE		13440354	HEAD START 1/1/05-12/31/05		75.00	75.00	150.00	150.00
							75.00	75.00	150.00	150.00
	512100	VACATION LEAVE EXPENSE	93.600	13440353	PR HEAD START MATCH 2005		149.48	277.15	796.32	796.32
	512100	VACATION LEAVE EXPENSE		13440356	PR HEAD START 2005		154.30	172.63	325.60	325.60
							303.78	449.78	1,121.92	1,121.92
	512200	SICK LEAVE EXPENSE	93.600	13440353	PR HEAD START MATCH 2005		23.31	174.45	507.84	507.84
	512200	SICK LEAVE EXPENSE		13440356	PR HEAD START 2005		26.67	130.32	173.37	173.37
							49.98	304.77	681.21	681.21
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440353	PR HEAD START MATCH 2005		121.64	246.69	729.15	729.15
	512300	HOLIDAY LEAVE EXPENSE		13440356	PR HEAD START 2005		113.66	235.50	734.84	734.84
							235.30	482.19	1,463.99	1,463.99
	515100	RETIREMENT PLANS EXPENSE	93.600	13440353	PR HEAD START MATCH 2005		188.96	525.23	1,014.93	1,014.93
	515100	RETIREMENT PLANS EXPENSE		13440356	PR HEAD START 2005		69.91	402.84	914.00	914.00
							258.87	928.07	1,928.93	1,928.93
	515200	OASDI EXPENSE	93.600	13440353	PR HEAD START MATCH 2005		191.63	582.66	1,154.93	1,154.93
	515200	OASDI EXPENSE	93.600	13440354	HEAD START 1/1/05-12/31/05		5.74	5.74	11.46	11.46
	515200	OASDI EXPENSE		13440356	PR HEAD START 2005		81.16	315.98	916.25	916.25
							116.21	904.38	2,082.64	2,082.64
	515400	LIFE & ACCIDENT INS EXP	93.600	13440353	PR HEAD START MATCH 2005		.89	2.71	5.34	5.34
	515400	LIFE & ACCIDENT INS EXP		13440356	PR HEAD START 2005		.71	1.43	4.37	4.37
							.18	4.14	9.71	9.71
	515500	HEALTH INSURANCE EXPENSE	93.600	13440353	PR HEAD START MATCH 2005		346.38	1,052.27	2,083.54	2,083.54
	515500	HEALTH INSURANCE EXPENSE		13440356	PR HEAD START 2005		339.36	783.43	2,427.10	2,427.10
							7.02	1,835.70	4,510.64	4,510.64
	516500	WORKERS COMP PREMIUMS	93.600	13440353	PR HEAD START MATCH 2005		17.92	44.45	44.45	44.45
	516500	WORKERS COMP PREMIUMS	93.600	13440354	HEAD START 1/1/05-12/31/05		.00	.25	.25	.25
	516500	WORKERS COMP PREMIUMS	93.600	13440356	PR HEAD START 2005		18.66	47.52	47.52	47.52
							36.58	92.22	92.22	92.22
	521100	POSTAGE EXPENSE		13440354	HEAD START 1/1/05-12/31/05		.67	40.92	52.27	52.27

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
							.67	40.92	52.27	52.27
521200	COM EXPENSE - VOICE/DATA	93.600	13440351	HEAD START MATCH 2005			.00	129.51	243.51	243.51
521200	COM EXPENSE - VOICE/DATA	93.600	13440354	HEAD START 1/1/05-12/31/05			.00	117.01	232.66	232.66
							.00	246.52	476.17	476.17
521400	DATA PROCESSING EXPENSE	93.600	13440354	HEAD START 1/1/05-12/31/05			.00	384.00	384.00	384.00
							.00	384.00	384.00	384.00
521500	PUBLICATION & PRINT EXP	93.600	13440354	HEAD START 1/1/05-12/31/05			.00	100.94	118.45	118.45
							.00	100.94	118.45	118.45
522200	CONFERENCE REGISTRATION		13440354	HEAD START 1/1/05-12/31/05			390.00-	300.00-	110.00	110.00
							390.00-	300.00-	110.00	110.00
524600	RENT EXPENSE-BUILDINGS		13440351	HEAD START MATCH 2005			151.89	455.61	911.96	911.96
							151.89	455.61	911.96	911.96
524900	RENT EXP-DEPR SURCHARGE	93.600	13440351	HEAD START MATCH 2005			156.79	156.79	313.84	313.84
							156.79	156.79	313.84	313.84
525500	RENT EXP-OTHER PERS PROP	93.600	13440354	HEAD START 1/1/05-12/31/05			105.00	105.00	123.75	123.75
							105.00	105.00	123.75	123.75
531100	OFFICE SUPPLIES EXPENSE	93.600	13440354	HEAD START 1/1/05-12/31/05			672.03	672.03	672.03	672.03
							672.03	672.03	672.03	672.03
539100	INDIRECT COST ALLOWANCE		13440354	HEAD START 1/1/05-12/31/05			406.02	1,246.94	1,966.18	1,966.18
							406.02	1,246.94	1,966.18	1,966.18
554902	AID DISTRIB SECTION SRVCS	93.600	13440351	HEAD START MATCH 2005			69.71	170.60	452.77	452.77
							69.71	170.60	452.77	452.77
555100	DATA PROC SOFTW LIC FEE	93.600	13440354	HEAD START 1/1/05-12/31/05			.00	.00	44.56	44.56
							.00	.00	44.56	44.56
555200	SOFTWARE - NEW PURCHASES	93.600	13440354	HEAD START 1/1/05-12/31/05			268.66	268.66	268.66	268.66
							268.66	268.66	268.66	268.66
571100	BOARD & LODGING	93.600	13440354	HEAD START 1/1/05-12/31/05			415.28	599.15	1,468.96	1,468.96
							415.28	599.15	1,468.96	1,468.96
571600	MEALS-NOT TRAVEL STATUS	93.600	13440354	HEAD START 1/1/05-12/31/05			141.93	141.93	276.17	276.17
							141.93	141.93	276.17	276.17
572100	COMMERCIAL TRANSPORTATIO	93.600	13440354	HEAD START 1/1/05-12/31/05			447.30-	447.30-	.00	.00
							447.30-	447.30-	.00	.00
573100	STATE-OWNED TRANSPORT	93.600	13440354	HEAD START 1/1/05-12/31/05			226.73	1,049.85	1,595.04	1,595.04
							226.73	1,049.85	1,595.04	1,595.04
574500	PERSONAL VEHICLE MILEAGE	93.600	13440354	HEAD START 1/1/05-12/31/05			223.22	249.95	541.22	541.22
							223.22	249.95	541.22	541.22
574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440354	HEAD START 1/1/05-12/31/05			24.48	24.48	59.29	59.29
							24.48	24.48	59.29	59.29
575100	MISC TRAVEL EXPENSE	93.600	13440354	HEAD START 1/1/05-12/31/05			87.53	95.03	173.71	173.71
							87.53	95.03	173.71	173.71
OG07CD000505							4,383.44	21,863.92	47,992.44	47,992.44

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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
OG90CD113702	599999	CONVERTED EXPENDITURES	93.576	13CV0024	HEADSTART COLLAB		.00	.00	.00	139,963.42
							.00	.00	.00	139,963.42
					OG90CD113702		.00	.00	.00	139,963.42
OG90ZE000701	599999	CONVERTED EXPENDITURES	93.576	13CV0035	REFUGEE SCH IMP FY2000		.00	.00	.00	99,372.82
							.00	.00	.00	99,372.82
					OG90ZE000701		.00	.00	.00	99,372.82
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
							.00	.00	.00	100,000.00
					OG90ZE000702		.00	.00	.00	100,000.00
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
							.00	.00	.00	97,843.08
					OG90ZE000703		.00	.00	.00	98,426.08
OG90ZE005101	591100	AID TO LOCAL GOVERNMENTS	93.576	13420051	REFUGEE ADM FY03		.00	.00	.00	13,513.00
	591100	AID TO LOCAL GOVERNMENTS	93.576	13992101	REFUGEE AID FY 03		.00	.00	15,985.06	209,155.24
							.00	.00	15,985.06	222,668.24
	599101	OTHER GOVERNMENT AID	93.576	13992101	REFUGEE AID FY 03		.00	.00	.00	27,331.76
							.00	.00	.00	27,331.76
					OG90ZE005101		.00	.00	15,985.06	250,000.00
OG90ZE005102	534600	ED & RECREATIONAL SUP EX	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		.00	.00	.00	2,970.00
							.00	.00	.00	2,970.00
	539100	INDIRECT COST ALLOWANCE	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		.00	.00	.00	246.51
							.00	.00	.00	246.51
	591100	AID TO LOCAL GOVERNMENTS	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		.00	.00	.00	10,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.576	13424444	REFUGEE AID FY04		.00	.00	165,090.93	236,487.00
							.00	.00	165,090.93	246,487.00
					OG90ZE005102		.00	.00	165,090.93	249,703.51
OG90ZE005103	591100	AID TO LOCAL GOVERNMENTS	93.576	13424354	REFUGEE ADM 8/15/04-8/14/05		9,869.00	9,869.00	9,869.00	9,869.00
	591100	AID TO LOCAL GOVERNMENTS		13424454	REFUGEE AID FY05		.00	.00	15,663.00	15,663.00
							9,869.00	9,869.00	25,532.00	25,532.00

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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
								<u>9,869.00</u>	<u>9,869.00</u>	<u>25,532.00</u>	<u>25,532.00</u>
00FINSERVRVL											
	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-
								<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>28.00-</u>
	493200		OPERATING TRANSFERS OUT		13250193	CENT ACCTNG-PROF ACTI		.00	.00	.00	1,130.79
								<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,130.79</u>
	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-SPPR-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
								<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>195,502.56</u>
	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-SPPR-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
								<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,502.95</u>
	512200		SICK LEAVE EXPENSE		13250182	TITLE 1		.00	.00	.00	7,933.93

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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-SPPRT-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
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					.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-SPPRT-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
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					.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
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					.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

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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		13250185	TITLE VI-B		.00	.00	.00	3,952.23
	515100	RETIREMENT PLANS EXPENSE		13250186	VOC ED PERKINS		.00	.00	.00	2,180.98
	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-SPPRT-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-SPPRT-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-SPPRT-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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	160.46
	515500	HEALTH INSURANCE EXPENSE	13250182	TITLE 1			.00	.00	.00	8,581.92
	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-SPPRT-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
							.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-SPPRT-ACT			.00	.00	.00	4.04
	516300	EMPLOYEE ASSISTANCE PRO	13250195	GOALS 2000			.00	.00	.00	.13
							.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-SPPRT-ACT			.00	.00	.00	55.98
	516500	WORKERS COMP PREMIUMS	13250195	GOALS 2000			.00	.00	.00	6.59

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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
	516500	WORKERS COMP PREMIUMS		13250196	ADM SERV WEB PAGE ACT		.00	.00	.00	5.06
							.00	.00	.00	900.52
	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
							.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
							.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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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,712.61
	524900	RENT EXP-DEPR SURCHARGE		13250182	TITLE 1		.00	.00	.00	101.22
	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
					00FINSERVVL		.00	.00	.00	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

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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	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
	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

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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	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
	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
							<hr/>	<hr/>	<hr/>	<hr/>
	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
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	512600	CIVIL LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	44.72
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	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
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	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
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	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
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	515500	HEALTH INSURANCE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	14,913.44

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	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
	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
						.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
						.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
						.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
						.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
						.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

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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	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,236.71
	525100	RENT EXP-OFFICE EQUIP	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	5.00
							.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

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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	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
							.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 TRANSPORT	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	134.74
	573100	STATE-OWNED TRANSPORT	13.IND	13250014	OFFCE OF THE COMMISSIONER		.00	.00	.00	22.46
	573100	STATE-OWNED TRANSPORT	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	32.97
	573100	STATE-OWNED TRANSPORT	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
							.00	.00	.00	966,954.34
					00INDCOSTS		.00	.00	.00	
00LSFNE107	486500	MISCELLANEOUS ADJUSTMENT	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	.12	.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
	486500	MISCELLANEOUS ADJUSTMENT	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	.12-	.12-
	486500	MISCELLANEOUS ADJUSTMENT	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	.93-
							.00	.00	.00	1.05-
	511100	PERMANENT SALARIES-WAGES	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	4,108.54-	.00
	511100	PERMANENT SALARIES-WAGES	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	7,171.78-	.00
	511100	PERMANENT SALARIES-WAGES	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	4,386.10	5,976.87
	511100	PERMANENT SALARIES-WAGES	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	10,542.39	14,357.51
	511100	PERMANENT SALARIES-WAGES	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	17,067.95
							.00	.00	3,648.17	37,402.33
	511200	TEMPORARY SALARIES-WAGE	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	1,505.84-	.00
	511200	TEMPORARY SALARIES-WAGE	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	1,505.84	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	984.25-	.00
	512100	VACATION LEAVE EXPENSE	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	860.66-	.00
	512100	VACATION LEAVE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	992.91	992.91
	512100	VACATION LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	974.66	1,084.91
	512100	VACATION LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	2,552.81
							.00	.00	122.66	4,630.63
	512200	SICK LEAVE EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	206.80-	.00
	512200	SICK LEAVE EXPENSE	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	129.91-	.00
	512200	SICK LEAVE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	206.80	366.72
	512200	SICK LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	129.91	265.87
	512200	SICK LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	154.28
							.00	.00	.00	786.87
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	210.33-	.00
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	536.44-	.00
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	224.16	224.16
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	750.01	1,276.74
	512300	HOLIDAY LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	676.30
							.00	.00	227.40	2,177.20
	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	409.35-	.00
	515100	RETIREMENT PLANS EXPENSE	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	651.31-	.00
	515100	RETIREMENT PLANS EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	431.82	528.66
	515100	RETIREMENT PLANS EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	921.43	1,252.16
	515100	RETIREMENT PLANS EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	1,444.71
							.00	.00	292.59	3,225.53
	515200	OASDI EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	527.77-	.00
	515200	OASDI EXPENSE	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	651.52-	.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	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	550.12	657.34
	515200	OASDI EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	926.89	1,270.06
	515200	OASDI EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	1,753.29
							.00	.00	297.72	3,680.69
	515400	LIFE & ACCIDENT INS EXP	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	2.25-	.00
	515400	LIFE & ACCIDENT INS EXP	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	3.35-	.00
	515400	LIFE & ACCIDENT INS EXP	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	2.32	2.87
	515400	LIFE & ACCIDENT INS EXP	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	4.28	6.03
	515400	LIFE & ACCIDENT INS EXP	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	8.19
							.00	.00	1.00	17.09
	515500	HEALTH INSURANCE EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	390.33-	.00
	515500	HEALTH INSURANCE EXPENSE	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	374.70-	.00
	515500	HEALTH INSURANCE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	403.03	470.52
	515500	HEALTH INSURANCE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	533.86	748.62
	515500	HEALTH INSURANCE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	1,124.92
							.00	.00	171.86	2,344.06
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	6.93-	.00
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	6.93	6.93
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	.00	6.93
							.00	.00	.00	13.86
	516500	WORKERS COMP PREMIUMS	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	13.37-	.00
	516500	WORKERS COMP PREMIUMS	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	16.34-	.00
	516500	WORKERS COMP PREMIUMS	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	13.37	19.01
	516500	WORKERS COMP PREMIUMS	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	16.34	48.02
	516500	WORKERS COMP PREMIUMS	94.004	13410076	L/S ADMIN 6/01-8/04		.00	.00	5.53	5.53
	516500	WORKERS COMP PREMIUMS	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	61.56
							.00	.00	5.53	134.12
	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	.00	.00	267.68
							.00	.00	.00	1,409.59
	521200	COM EXPENSE - VOICE/DATA	94.004	13410076	L/S ADMIN 6/01-8/04		.00	.00	.00	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	.00	313.64
							.00	.00	.00	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

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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	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	.00	1,099.30
							.00	.00	.00	1,743.72
	522100	DUES & SUBSCRIPTION EXP	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	.00	278.00
							.00	.00	.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	.00	.00	175.00
							.00	.00	.00	1,110.00
	525500	RENT EXP-OTHER PERS PROP	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	13.50
	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	.00	.00	282.36
							.00	.00	.00	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	2,547.30-	.00
	539100	INDIRECT COST ALLOWANCE	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	2,547.30	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		.00	.00	395.50	1,230.41
							.00	.00	395.50	5,294.86
	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	.00	26.39
							.00	.00	.00	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 TRANSPORT	94.004	13410075	LEARN/SERVE ADMIN 2001		.00	.00	.00	75.46
	573100	STATE-OWNED TRANSPORT	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	281.26
	573100	STATE-OWNED TRANSPORT	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

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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	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		.00	.00	33,206.29	243,117.00
							.00	.00	33,206.29	246,126.96
					00LSFNE107		.00	.00	38,368.72	324,154.00
00PROJEARMK	547100	EDUCATIONAL SERVICES	96.006	13800365	SATELLITE PROGS DEAF		.00	.00	.00	236,253.67
							.00	.00	.00	236,253.67
					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
							.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-
							.00	.00	.00	1,000.00-
	521500	PUBLICATION & PRINT EXP		13800172	TBI MATCH		.00	.00	.00	29.78
							.00	.00	.00	29.78
	554900	OTHER CONTRACTUAL SERVICES		13800172	TBI MATCH		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
	559100	OTHER OPERATING EXP		13800172	TBI MATCH		.00	.00	.00	1,011.00
							.00	.00	.00	1,011.00
	571100	BOARD & LODGING		13800172	TBI MATCH		.00	.00	.00	44.10
							.00	.00	.00	44.10
	599101	OTHER GOVERNMENT AID	13.IND	13800172	TBI MATCH		.00	.00	.00	31,415.12
							.00	.00	.00	31,415.12
					00TBIMATCH		.00	.00	.00	36,500.00
01CRRYOVERIC	493100	OPERATING TRANSFERS IN	13.IND	13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	17,060.35-
	493100	OPERATING TRANSFERS IN	13.IND	13500059	CONTROL FOR TRANSFERS		.00	.00	.00	616,383.65-
							.00	.00	.00	633,444.00-
	493200	OPERATING TRANSFERS OUT	13.IND	13500059	CONTROL FOR TRANSFERS		.00	.00	616,383.65	616,383.65
							.00	.00	616,383.65	616,383.65
	527400	REP & MAINT-DATA PROC	13.IND	13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	3,529.35
							.00	.00	.00	3,529.35
	534900	MISCELLANEOUS SUP EXP	13.IND	13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	185.00
							.00	.00	.00	185.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	8,680.00
							.00	.00	.00	8,680.00
	583300	COMPUTER HARDWARE EQUIPMENT		13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	4,666.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,666.00
01CRRYOVERIC							.00	.00	616,383.65	.00
01FINSERVRVL	493200	OPERATING TRANSFERS OUT	13800372	FIN SERV SEED/INT FY0			.00	.00	.00	1,400.46
							.00	.00	.00	1,400.46
	511100	PERMANENT SALARIES-WAGES	13250199	TITLE 6			.00	.00	.00	5,808.40
	511100	PERMANENT SALARIES-WAGES	13250201	TITLE VI-B			.00	.00	.00	46,712.93
	511100	PERMANENT SALARIES-WAGES	13250203	DRUG FREE			.00	.00	.00	3,459.47
	511100	PERMANENT SALARIES-WAGES	13250207	A-133 ACTIVITY			.00	.00	.00	2,134.11
	511100	PERMANENT SALARIES-WAGES	13250209	COMPREHENSIVE SCH REF			.00	.00	.00	297.26
	511100	PERMANENT SALARIES-WAGES	13250211	GOALS 2000			.00	.00	.00	3,203.95
	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

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	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
	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
							.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
							.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
							.00	.00	.00	1,365.47

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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
	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
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							.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
	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
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							.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
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							.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

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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		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
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							.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
	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
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							.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
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							.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

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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		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
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							.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
	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
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							.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
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							.00	.00	.00	1,282.32
	522200	CONFERENCE REGISTRATION		13250207	A-133 ACTIVITY		.00	.00	.00	60.00
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							.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

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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		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
	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
					01FINSERVRVL		.00	.00	.00	355,546.83
01INDCOSTS							.00	.00	.00	
	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	504.24	531,520.61

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	504.24	531,520.61
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
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

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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	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
	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
						.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
						.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
						.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

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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	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
							.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
							.00	.00	.00	269.99
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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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
	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
	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

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
	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 TRANSPORT	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	258.56
	573100	STATE-OWNED TRANSPORT	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	327.36
	573100	STATE-OWNED TRANSPORT	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	25.20
							.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
							.00	.00	504.24	1,099,546.25
01PROJEARMK										
	547100	EDUCATIONAL SERVICES		13800366	SATELLITE PROGS DEAF		.00	.00	.00	108,374.19
							.00	.00	.00	108,374.19
							.00	.00	.00	108,374.19
01SPEDEARMRK										
	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		.00	.00	.00	1,200.00
	591100	AID TO LOCAL GOVERNMENTS		13992064	2001 GF SCHOOL AGE		.00	.00	.00	124,189,469.92
	591100	AID TO LOCAL GOVERNMENTS		13992067	2001 GF SCH AGE TRANS		.00	.00	.00	13,015,852.00
							.00	.00	.00	137,296,342.49
							.00	.00	.00	137,296,342.49
01SPEDTRNCTR										
	591100	AID TO LOCAL GOVERNMENTS	96.006	13800320	SPED TRN CTR FY01		.00	.00	.00	65,045.00
							.00	.00	.00	65,045.00
							.00	.00	.00	65,045.00

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
01SSIPROGINC										
	493200	OPERATING TRANSFERS OUT	96.006	13511113	VR SSI/SSDI Prog Income 2001	CA	.00	.00	.00	10,834.56
							.00	.00	.00	10,834.56
	592100	ASSIST F/ IND-COOPERTIV AGR		13511113	VR SSI/SSDI Prog Income 2001		.00	.00	.00	52,415.65
							.00	.00	.00	52,415.65
01SSIPROGINC							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>63,250.21</u>
01TRNGCTRPLT										
	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
	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							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>548,217.55</u>
02ASSESSMENT										
	511100	PERMANENT SALARIES-WAGES		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	18,513.17
							.00	.00	.00	18,513.17
	511200	TEMPORARY SALARIES-WAGE		13250042	FY02 ASSESSMENT REPT		.00	.00	.00	1,870.66
							.00	.00	.00	1,870.66
	511300	OVERTIME PAYMENTS		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	4.58
							.00	.00	.00	4.58
	512100	VACATION LEAVE EXPENSE		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	494.36
							.00	.00	.00	494.36
	512200	SICK LEAVE EXPENSE		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	492.80
							.00	.00	.00	492.80
	512300	HOLIDAY LEAVE EXPENSE		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	720.73
							.00	.00	.00	720.73
	512500	FUNERAL LEAVE EXPENSE		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	12.08
							.00	.00	.00	12.08
	515100	RETIREMENT PLANS EXPENSE		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	1,360.79
							.00	.00	.00	1,360.79
	515200	OASDI EXPENSE		13250042	FY02 ASSESSMENT REPT		.00	.00	.00	143.11
	515200	OASDI EXPENSE		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	1,509.65
							.00	.00	.00	1,652.76
	515400	LIFE & ACCIDENT INS EXP		13500067	RENT FY02 ASSESSMENT		.00	.00	.00	13.81

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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	13.81
	515500	HEALTH INSURANCE EXPENSE	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	758.25
							.00	.00	.00	758.25
	516500	WORKERS COMP PREMIUMS	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	63.56
							.00	.00	.00	63.56
	521100	POSTAGE EXPENSE	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	3,149.29
	521100	POSTAGE EXPENSE	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	7,238.19
							.00	.00	.00	10,387.48
	521200	COM EXPENSE - VOICE/DATA	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	2,517.57
	521200	COM EXPENSE - VOICE/DATA	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	953.00
							.00	.00	.00	3,470.57
	521291	COM EXPENSE - VIDEO	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	1,526.00
							.00	.00	.00	1,526.00
	521400	DATA PROCESSING EXPENSE	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	825.57
	521400	DATA PROCESSING EXPENSE	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	409.62
							.00	.00	.00	1,235.19
	521500	PUBLICATION & PRINT EXP	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	13,847.61
	521500	PUBLICATION & PRINT EXP	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	56,502.35
							.00	.00	.00	70,349.96
	522200	CONFERENCE REGISTRATION	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	190.00
							.00	.00	.00	190.00
	524600	RENT EXPENSE-BUILDINGS	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	3,831.77
							.00	.00	.00	3,831.77
	524700	RENT EXP-OTHER REAL PROP	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	200.00
							.00	.00	.00	200.00
	524900	RENT EXP-DEPR SURCHARGE	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	1,120.10
							.00	.00	.00	1,120.10
	525500	RENT EXP-OTHER PERS PROP	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	60.00
	525500	RENT EXP-OTHER PERS PROP	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	57.00
							.00	.00	.00	117.00
	531100	OFFICE SUPPLIES EXPENSE	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	3,233.85
	531100	OFFICE SUPPLIES EXPENSE	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	4,783.21
							.00	.00	.00	8,017.06
	534600	ED & RECREATIONAL SUP EX	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	530.46
							.00	.00	.00	530.46
	534900	MISCELLANEOUS SUP EXP	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	34.04
							.00	.00	.00	34.04
	547100	EDUCATIONAL SERVICES	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	407,125.75
	547100	EDUCATIONAL SERVICES	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	750.00
							.00	.00	.00	407,875.75
	547101	EDUCATIONAL SERVICES>25000	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	35,650.73

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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	35,650.73
	554900	OTHER CONTRACTUAL SERVICES	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	454,383.55
	554900	OTHER CONTRACTUAL SERVICES	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	424,113.37
							.00	.00	.00	878,496.92
	555200	SOFTWARE - NEW PURCHASES	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	348.96
	555200	SOFTWARE - NEW PURCHASES	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	595.84
							.00	.00	.00	944.80
	559100	OTHER OPERATING EXP	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	1,951.84
	559100	OTHER OPERATING EXP	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	2,709.53
							.00	.00	.00	4,661.37
	571600	MEALS-NOT TRAVEL STATUS	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	132.88
	571600	MEALS-NOT TRAVEL STATUS	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	41.94
							.00	.00	.00	174.82
	573100	STATE-OWNED TRANSPORT	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	171.50
	573100	STATE-OWNED TRANSPORT	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	163.94
							.00	.00	.00	335.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	23,981.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	10,755.60
							.00	.00	.00	34,736.66
	583300	COMPUTER HARDWARE EQUIPMENT	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	2,016.00
							.00	.00	.00	2,016.00
	591100	AID TO LOCAL GOVERNMENTS	13250042	FY02 ASSESSMENT REPT			.00	.00	.00	17,056.72
	591100	AID TO LOCAL GOVERNMENTS	13500067	RENT FY02 ASSESSMENT			.00	.00	.00	98,083.61
							.00	.00	.00	115,140.33
				02ASSESSMENT			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,607,000.00</u>
02BRKFTMATCH										
	591100	AID TO LOCAL GOVERNMENTS	13991001	FY02 SCH BRKFT AID MA			.00	.00	.00	304,694.00
							.00	.00	.00	304,694.00
				02BRKFTMATCH			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>304,694.00</u>
02CNADMMATCH										
	511100	PERMANENT SALARIES-WAGES	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	27,921.68
							.00	.00	.00	27,921.68
	512100	VACATION LEAVE EXPENSE	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	3,896.61
							.00	.00	.00	3,896.61
	512200	SICK LEAVE EXPENSE	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	57.05
							.00	.00	.00	57.05
	512300	HOLIDAY LEAVE EXPENSE	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	2,003.77
							.00	.00	.00	2,003.77
	512500	FUNERAL LEAVE EXPENSE	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	158.48
							.00	.00	.00	158.48
	515100	RETIREMENT PLANS EXPENSE	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	2,394.12

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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	2,394.12
	515200	OASDI EXPENSE	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	2,564.09
							.00	.00	.00	2,564.09
	515400	LIFE & ACCIDENT INS EXP	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	11.40
							.00	.00	.00	11.40
	515500	HEALTH INSURANCE EXPENSE	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	2,878.36
							.00	.00	.00	2,878.36
	516500	WORKERS COMP PREMIUMS	13400023	02 CN ADMIN MATCH GF			.00	.00	.00	114.44
							.00	.00	.00	114.44
				02CNADMMATCH			.00	.00	.00	42,000.00
02ECONOMICED										
	521500	PUBLICATION & PRINT EXP	13250012	FY02 ECONOMIC ED PROG			.00	.00	.00	54.83
							.00	.00	.00	54.83
				02ECONOMICED			.00	.00	.00	54.83
02ENROPTTRNS										
	591100	AID TO LOCAL GOVERNMENTS	13400011	ENR OPT TRANSP AID FY			.00	.00	.00	263,813.77
							.00	.00	.00	263,813.77
				02ENROPTTRNS			.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			.00	.00	.00	1,645.85
							.00	.00	.00	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

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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	13500023	CENTRAL ACCT SPPRT AC	.00 .00 .00 9,636.60
	511100	PERMANENT SALARIES-WAGES	13500025	ADM SERV WEB PAGE ACT	.00 .00 .00 1,038.88
<hr/>					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
<hr/>					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
	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
<hr/>					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

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	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 SPRT AC	.00 .00 .00 1,245.91
	512200	SICK LEAVE EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00 .00 .00 178.52
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					.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
	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 SUPRT 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 SPRT AC	.00 .00 .00 618.88
	512300	HOLIDAY LEAVE EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00 .00 .00 58.17
					<hr/>
					.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 SPRT AC	.00 .00 .00 7.18
	512500	FUNERAL LEAVE EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00 .00 .00 5.99
					<hr/>
					.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 SUPRT A	.00 .00 .00 39.37

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
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 SPPRT 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
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 SPPRT AC			.00	.00	.00	835.43
515200	OASDI EXPENSE		13500025	ADM SERV WEB PAGE ACT			.00	.00	.00	98.47
							.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

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	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
					<hr/>
					.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
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					.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

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
	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
	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 SPPRT AC		.00	.00	.00	39.73
	516500	WORKERS COMP PREMIUMS		13500025	ADM SERV WEB PAGE ACT		.00	.00	.00	3.16
							.00	.00	.00	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 SPPRT AC		.00	.00	.00	84.66
	521200	COM EXPENSE - VOICE/DATA		13500024	GOALS 2000		.00	.00	.00	1.33

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		13500025	ADM SERV WEB PAGE ACT		.00	.00	.00	14.16
							.00	.00	.00	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
	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 SPPRT AC		.00	.00	.00	142.95
	521400	DATA PROCESSING EXPENSE		13500025	ADM SERV WEB PAGE ACT		.00	.00	.00	6.00
							.00	.00	.00	1,042.85
	521500	PUBLICATION & PRINT EXP		13250217	TITLE VI-B		.00	.00	.00	8.00
							.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 SPPRT 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
							.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

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		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 SPPRT AC		.00	.00	.00	85.57	
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	
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							.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	
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							.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 SPPRT 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	
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							.00	.00	.00	708.22
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							.00	.00	.00	325,557.52
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02FINSERVRVL										
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							.00	.00	.00	975,892.12-
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							.00	.00	.00	975,892.12-
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							.00	.00	934,994.49	934,994.49
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							.00	.00	934,994.49	934,994.49
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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	

02INDCOSTS

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
	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
							.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

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	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
	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

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	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
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							.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
	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
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							.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

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	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
							.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
							.00	.00	.00	308.30
	516500	WORKERS COMP PREMIUMS	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	5.19
	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

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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	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
	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

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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	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
	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

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Description	Object Account	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
	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
	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

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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	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
	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
							.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
							.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
							.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
							.00	.00	.00	746.26
	573100	STATE-OWNED TRANSPORT	13.IND	13250008	LEGAL ASSISTANCE		.00	.00	.00	77.26
	573100	STATE-OWNED TRANSPORT	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	78.80
	573100	STATE-OWNED TRANSPORT	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	226.92
							.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
							.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
							.00	.00	.00	97.96
	575100	MISC TRAVEL EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	54.75
							.00	.00	.00	54.75
	583300	COMPUTER HARDWARE EQUIPMENT		13250050	COMMISSIONERS PAYROLL		.00	.00	.00	979.00
							.00	.00	.00	979.00

Agency Number		013 DEPT OF EDUCATION								
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Inception To Date Fiscal Yr to Date Current Period	
02INDCOSTS							<u>.00</u>	<u>.00</u>	<u>934,994.49</u>	<u>1,251,531.42</u>
02MILKENPROJ										
	521100	POSTAGE EXPENSE		13250024	MILKEN FOUNDATION PRO		.00	.00	.00	174.97
							.00	.00	.00	174.97
	521500	PUBLICATION & PRINT EXP		13250024	MILKEN FOUNDATION PRO		.00	.00	.00	32.04
							.00	.00	.00	32.04
	531100	OFFICE SUPPLIES EXPENSE		13250024	MILKEN FOUNDATION PRO		.00	.00	.00	57.06
							.00	.00	.00	57.06
	554900	OTHER CONTRACTUAL SERVICES		13250024	MILKEN FOUNDATION PRO		.00	.00	.00	350.00
							.00	.00	.00	350.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250024	MILKEN FOUNDATION PRO		.00	.00	.00	141.31
							.00	.00	.00	141.31
02MILKENPROJ							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>755.38</u>
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							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
02REORGIDGF										
	591100	AID TO LOCAL GOVERNMENTS		13400003	FY02 SCH REORG MATCH		.00	.00	.00	3,747.68
							.00	.00	.00	3,747.68
02REORGIDGF							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,747.68</u>
02SHKNBBYSYD										
	521100	POSTAGE EXPENSE		13250027	FY02 SHAKEN BABY SYND		.00	.00	.00	422.53
							.00	.00	.00	422.53
	521500	PUBLICATION & PRINT EXP		13250027	FY02 SHAKEN BABY SYND		.00	.00	.00	1,096.07
							.00	.00	.00	1,096.07
	534600	ED & RECREATIONAL SUP EX		13250027	FY02 SHAKEN BABY SYND		.00	.00	.00	627.90
							.00	.00	.00	627.90
02SHKNBBYSYD							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,146.50</u>
02SPEDEARMRK										
	591100	AID TO LOCAL GOVERNMENTS		13992059	2002 SCH AGE (SY01)		.00	.00	.00	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
							.00	.00	.00	144,151,249.17
02SPEDEARMRK							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>144,151,249.17</u>
02SPEDTRNCTR										
	591100	AID TO LOCAL GOVERNMENTS	96.006	13992038	EC BAF TRAINING CNTR		.00	.00	.00	65,032.90
							.00	.00	.00	65,032.90

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
02SPEDTRNCTR							.00	.00	.00	65,032.90
02SSIPROGINC										
	493100	OPERATING TRANSFERS IN	96.006	13511213	VR SSI/SSDI Prog Income 2002		.00	.00	.00	6,824.47-
							.00	.00	.00	6,824.47-
	493200	OPERATING TRANSFERS OUT	96.006	13511213	VR SSI/SSDI Prog Income 2002		.00	.00	.00	138,057.24
							.00	.00	.00	138,057.24
	539100	INDIRECT COST ALLOWANCE	96.006	13511213	VR SSI/SSDI Prog Income 2002		.00	.00	.00	856.28
							.00	.00	.00	856.28
	543100	IT CONSULTING-APPLICATIONS	96.006	13511213	VR SSI/SSDI Prog Income 2002		.00	.00	.00	10,316.57
							.00	.00	.00	10,316.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511213	VR SSI/SSDI Prog Income 2002		.00	.00	856.28-	29,737.76
							.00	.00	856.28-	29,737.76
02SSIPROGINC							.00	.00	856.28-	172,143.38
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 R		.00	.00	.00	40,384.44
	511100	PERMANENT SALARIES-WAGES		13034533	PR-ESS ASSESSMENT FY0		.00	.00	.00	10,858.63
	511100	PERMANENT SALARIES-WAGES		13250279	FY03 ASSESSMENT RPT C		.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 RPTCA		.00	.00	.00	299.27
	511100	PERMANENT SALARIES-WAGES		13250406	ASSESSMENT PAYROLL F		.00	.00	.00	8,527.13
	511100	PERMANENT SALARIES-WAGES		13452233	PR- DATA CENTER-ASSES		.00	.00	.00	1,102.33
							.00	.00	.00	90,665.61
	511200	TEMPORARY SALARIES-WAGE		13031631	03ASSESSMENT OPERATION		.00	.00	.00	1,501.59
	511200	TEMPORARY SALARIES-WAGE		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	33.25
							.00	.00	.00	1,534.84
	511300	OVERTIME PAYMENTS		13034533	PR-ESS ASSESSMENT FY0		.00	.00	.00	81.46
	511300	OVERTIME PAYMENTS		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	89.57
	511300	OVERTIME PAYMENTS		13250282	03ASSESSMENT		.00	.00	.00	1.65
	511300	OVERTIME PAYMENTS		13250375	FY03 ASSESSMENT RPTCA		.00	.00	.00	53.77
							.00	.00	.00	226.45
	511800	COMPENSATORY TIME PAID		13034533	PR-ESS ASSESSMENT FY0		.00	.00	.00	37.08
							.00	.00	.00	37.08
	512100	VACATION LEAVE EXPENSE		13031633	PR - FY03ASSESSMENT R		.00	.00	.00	1,816.55
	512100	VACATION LEAVE EXPENSE		13034533	PR-ESS ASSESSMENT FY0		.00	.00	.00	526.65
	512100	VACATION LEAVE EXPENSE		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	939.20
	512100	VACATION LEAVE EXPENSE		13250282	03ASSESSMENT		.00	.00	.00	1,526.71
	512100	VACATION LEAVE EXPENSE		13250375	FY03 ASSESSMENT RPTCA		.00	.00	.00	36.45

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	13250406	ASSESSMENT PAYROLL F	.00 .00 .00 629.23
	512100	VACATION LEAVE EXPENSE	13452233	PR- DATA CENTER-ASSES	.00 .00 .00 196.10
					.00 .00 .00 5,670.89
	512200	SICK LEAVE EXPENSE	13031633	PR - FY03ASSESSMENT R	.00 .00 .00 1,266.91
	512200	SICK LEAVE EXPENSE	13034533	PR-ESS ASSESSMENT FY0	.00 .00 .00 443.93
	512200	SICK LEAVE EXPENSE	13250279	FY03 ASSESSMENT RPT C	.00 .00 .00 346.62
	512200	SICK LEAVE EXPENSE	13250282	03ASSESSMENT	.00 .00 .00 993.94
	512200	SICK LEAVE EXPENSE	13250375	FY03 ASSESSMENT RPTCA	.00 .00 .00 16.40
	512200	SICK LEAVE EXPENSE	13250406	ASSESSMENT PAYROLL F	.00 .00 .00 202.76
	512200	SICK LEAVE EXPENSE	13452233	PR- DATA CENTER-ASSES	.00 .00 .00 30.85
					.00 .00 .00 3,301.41
	512300	HOLIDAY LEAVE EXPENSE	13031633	PR - FY03ASSESSMENT R	.00 .00 .00 2,405.59
	512300	HOLIDAY LEAVE EXPENSE	13034533	PR-ESS ASSESSMENT FY0	.00 .00 .00 427.65
	512300	HOLIDAY LEAVE EXPENSE	13250279	FY03 ASSESSMENT RPT C	.00 .00 .00 1,066.26
	512300	HOLIDAY LEAVE EXPENSE	13250282	03ASSESSMENT	.00 .00 .00 919.94
	512300	HOLIDAY LEAVE EXPENSE	13250375	FY03 ASSESSMENT RPTCA	.00 .00 .00 5.47
	512300	HOLIDAY LEAVE EXPENSE	13250406	ASSESSMENT PAYROLL F	.00 .00 .00 335.58
					.00 .00 .00 5,160.49
	512500	FUNERAL LEAVE EXPENSE	13031633	PR - FY03ASSESSMENT R	.00 .00 .00 15.55
	512500	FUNERAL LEAVE EXPENSE	13034533	PR-ESS ASSESSMENT FY0	.00 .00 .00 5.91
	512500	FUNERAL LEAVE EXPENSE	13250279	FY03 ASSESSMENT RPT C	.00 .00 .00 436.56
	512500	FUNERAL LEAVE EXPENSE	13250282	03ASSESSMENT	.00 .00 .00 13.40
	512500	FUNERAL LEAVE EXPENSE	13452233	PR- DATA CENTER-ASSES	.00 .00 .00 67.30
					.00 .00 .00 538.72
	512600	CIVIL LEAVE EXPENSE	13031633	PR - FY03ASSESSMENT R	.00 .00 .00 1.43
					.00 .00 .00 1.43
	515100	RETIREMENT PLANS EXPENSE	13031633	PR - FY03ASSESSMENT R	.00 .00 .00 2,404.03
	515100	RETIREMENT PLANS EXPENSE	13034533	PR-ESS ASSESSMENT FY0	.00 .00 .00 876.00
	515100	RETIREMENT PLANS EXPENSE	13250279	FY03 ASSESSMENT RPT C	.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 RPTCA	.00 .00 .00 27.75
	515100	RETIREMENT PLANS EXPENSE	13250406	ASSESSMENT PAYROLL F	.00 .00 .00 654.86
	515100	RETIREMENT PLANS EXPENSE	13452233	PR- DATA CENTER-ASSES	.00 .00 .00 103.12
					.00 .00 .00 6,567.18
	515200	OASDI EXPENSE	13031631	03ASSESSMENT OPERATION	.00 .00 .00 114.91
	515200	OASDI EXPENSE	13031633	PR - FY03ASSESSMENT R	.00 .00 .00 3,441.43
	515200	OASDI EXPENSE	13034533	PR-ESS ASSESSMENT FY0	.00 .00 .00 887.21
	515200	OASDI EXPENSE	13250279	FY03 ASSESSMENT RPT C	.00 .00 .00 1,590.45
	515200	OASDI EXPENSE	13250282	03ASSESSMENT	.00 .00 .00 1,067.08
	515200	OASDI EXPENSE	13250375	FY03 ASSESSMENT RPTCA	.00 .00 .00 30.27
	515200	OASDI EXPENSE	13250406	ASSESSMENT PAYROLL F	.00 .00 .00 741.64

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		13452233	PR- DATA CENTER-ASSES		.00	.00	.00	99.71
							.00	.00	.00	7,972.70
	515400	LIFE & ACCIDENT INS EXP		13031633	PR - FY03ASSESSMENT R		.00	.00	.00	30.60
	515400	LIFE & ACCIDENT INS EXP		13034533	PR-ESS ASSESSMENT FY0		.00	.00	.00	5.88
	515400	LIFE & ACCIDENT INS EXP		13250279	FY03 ASSESSMENT RPT C		.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 RPTCA		.00	.00	.00	.21
	515400	LIFE & ACCIDENT INS EXP		13250406	ASSESSMENT PAYROLL F		.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP		13452233	PR- DATA CENTER-ASSES		.00	.00	.00	.53
							.00	.00	.00	68.18
	515500	HEALTH INSURANCE EXPENSE		13031633	PR - FY03ASSESSMENT R		.00	.00	.00	2,052.46
	515500	HEALTH INSURANCE EXPENSE		13034533	PR-ESS ASSESSMENT FY0		.00	.00	.00	1,451.92
	515500	HEALTH INSURANCE EXPENSE		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	145.31
	515500	HEALTH INSURANCE EXPENSE		13250282	03ASSESSMENT		.00	.00	.00	2,057.81
	515500	HEALTH INSURANCE EXPENSE		13250375	FY03 ASSESSMENT RPTCA		.00	.00	.00	24.75
	515500	HEALTH INSURANCE EXPENSE		13452233	PR- DATA CENTER-ASSES		.00	.00	.00	204.76
							.00	.00	.00	5,937.01
	516300	EMPLOYEE ASSISTANCE PRO		13031633	PR - FY03ASSESSMENT R		.00	.00	.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	13.85
							.00	.00	.00	27.70
	516500	WORKERS COMP PREMIUMS		13031631	03ASSESSMENT OPERATION		.00	.00	.00	16.03
	516500	WORKERS COMP PREMIUMS		13031633	PR - FY03ASSESSMENT R		.00	.00	.00	157.85
	516500	WORKERS COMP PREMIUMS		13034533	PR-ESS ASSESSMENT FY0		.00	.00	.00	45.98
	516500	WORKERS COMP PREMIUMS		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	66.27
	516500	WORKERS COMP PREMIUMS		13250282	03ASSESSMENT		.00	.00	.00	50.83
	516500	WORKERS COMP PREMIUMS		13250375	FY03 ASSESSMENT RPTCA		.00	.00	.00	1.34
	516500	WORKERS COMP PREMIUMS		13250406	ASSESSMENT PAYROLL F		.00	.00	.00	31.85
							.00	.00	.00	370.15
	521100	POSTAGE EXPENSE		13031631	03ASSESSMENT OPERATION		.00	.00	127.80	16,468.56
	521100	POSTAGE EXPENSE		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	14,716.78
							.00	.00	127.80	31,185.34
	521200	COM EXPENSE - VOICE/DATA		13031631	03ASSESSMENT OPERATION		.00	.00	.00	3,030.44
	521200	COM EXPENSE - VOICE/DATA		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	1,031.52
							.00	.00	.00	4,061.96
	521291	COM EXPENSE - VIDEO		13031631	03ASSESSMENT OPERATION		.00	.00	.00	1,583.00
							.00	.00	.00	1,583.00
	521300	FREIGHT EXPENSE		13031631	03ASSESSMENT OPERATION		.00	.00	.00	21.38
							.00	.00	.00	21.38
	521400	DATA PROCESSING EXPENSE		13031631	03ASSESSMENT OPERATION		.00	.00	.00	912.35
							.00	.00	.00	912.35
	521500	PUBLICATION & PRINT EXP		13031631	03ASSESSMENT OPERATION		.00	.00	.00	21,481.39

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
	521500	PUBLICATION & PRINT EXP		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	2,051.49
							.00	.00	.00	23,532.88
	522100	DUES & SUBSCRIPTION EXP		13031631	03ASSESSMENT OPERATION		.00	.00	.00	79.94
	522100	DUES & SUBSCRIPTION EXP		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	200.00
							.00	.00	.00	279.94
	522200	CONFERENCE REGISTRATION		13031631	03ASSESSMENT OPERATION		.00	.00	300.00	370.00
	522200	CONFERENCE REGISTRATION		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	160.00
							.00	.00	300.00	530.00
	524600	RENT EXPENSE-BUILDINGS		13031631	03ASSESSMENT OPERATION		.00	.00	.00	4,643.77
	524600	RENT EXPENSE-BUILDINGS		13500068	RENT FY03 ASSESSMENT		.00	.00	.00	792.28
							.00	.00	.00	5,436.05
	524900	RENT EXP-DEPR SURCHARGE		13031631	03ASSESSMENT OPERATION		.00	.00	.00	1,598.11
	524900	RENT EXP-DEPR SURCHARGE		13500068	RENT FY03 ASSESSMENT		.00	.00	.00	275.81
							.00	.00	.00	1,873.92
	525100	RENT EXP-OFFICE EQUIP		13031631	03ASSESSMENT OPERATION		.00	.00	.00	15.00
							.00	.00	.00	15.00
	525500	RENT EXP-OTHER PERS PROP		13031631	03ASSESSMENT OPERATION		.00	.00	.00	199.50
	525500	RENT EXP-OTHER PERS PROP		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	149.00
							.00	.00	.00	348.50
	525501	FILM AND PROGRAM RENTAL		13031631	03ASSESSMENT OPERATION		.00	.00	.00	1,160.00
							.00	.00	.00	1,160.00
	527500	REP & MAINT-COMM EQUIP		13031631	03ASSESSMENT OPERATION		.00	.00	.00	75.00
							.00	.00	.00	75.00
	531100	OFFICE SUPPLIES EXPENSE		13031631	03ASSESSMENT OPERATION		.00	.00	.00	4,742.03
	531100	OFFICE SUPPLIES EXPENSE		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	614.80
							.00	.00	.00	5,356.83
	532100	NON-CAPITALIZED EQUIP PU		13031631	03ASSESSMENT OPERATION		.00	.00	.00	1,952.50
							.00	.00	.00	1,952.50
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031631	03ASSESSMENT OPERATION		.00	.00	.00	2,680.00
							.00	.00	.00	2,680.00
	534600	ED & RECREATIONAL SUP EX		13031631	03ASSESSMENT OPERATION		.00	.00	.00	1,984.20
	534600	ED & RECREATIONAL SUP EX		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	35.12
							.00	.00	.00	2,019.32
	534900	MISCELLANEOUS SUP EXP		13031631	03ASSESSMENT OPERATION		.00	.00	.00	1,605.29
	534900	MISCELLANEOUS SUP EXP		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	744.28
							.00	.00	.00	2,349.57
	543101	IT CONSULTING-APPL>25000		13031631	03ASSESSMENT OPERATION		.00	.00	.00	63,660.00
							.00	.00	.00	63,660.00
	543300	IT CONSULTING-OTHER		13031631	03ASSESSMENT OPERATION		.00	.00	.00	1,750.00
							.00	.00	.00	1,750.00
	547100	EDUCATIONAL SERVICES		13031631	03ASSESSMENT OPERATION		.00	.00	.00	180,063.42

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
	547100	EDUCATIONAL SERVICES		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	57,000.00-
							.00	.00	.00	123,063.42
	547101	EDUCATIONAL SRVCS>25000		13031631	03ASSESSMENT OPERATION		.00	.00	.00	248,750.88
							.00	.00	.00	248,750.88
	554900	OTHER CONTRACTUAL SERVICES		13031631	03ASSESSMENT OPERATION		.00	.00	.00	310,763.29
	554900	OTHER CONTRACTUAL SERVICES		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	59,346.37
							.00	.00	.00	370,109.66
	554901	OTHER CONTRCT SERV>25000		13031631	03ASSESSMENT OPERATION		.00	.00	138,551.12	531,676.91
							.00	.00	138,551.12	531,676.91
	555100	DATA PROC SOFTW LIC FEE		13031631	03ASSESSMENT OPERATION		.00	.00	.00	210.82
							.00	.00	.00	210.82
	555200	SOFTWARE - NEW PURCHASES		13031631	03ASSESSMENT OPERATION		.00	.00	.00	2,007.83
	555200	SOFTWARE - NEW PURCHASES		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	196.22
							.00	.00	.00	2,204.05
	559100	OTHER OPERATING EXP		13031631	03ASSESSMENT OPERATION		.00	.00	.00	8,949.83
							.00	.00	.00	8,949.83
	571100	BOARD & LODGING		13031631	03ASSESSMENT OPERATION		.00	.00	.00	119.90
	571100	BOARD & LODGING		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	63.00
							.00	.00	.00	182.90
	571600	MEALS-NOT TRAVEL STATUS		13031631	03ASSESSMENT OPERATION		.00	.00	6.09	89.49
							.00	.00	6.09	89.49
	574500	PERSONAL VEHICLE MILEAGE		13031631	03ASSESSMENT OPERATION		.00	.00	.00	173.28
							.00	.00	.00	173.28
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031631	03ASSESSMENT OPERATION		.00	.00	2,627.08	30,288.23
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	8,831.30
							.00	.00	2,627.08	39,119.53
	575100	MISC TRAVEL EXPENSE		13031631	03ASSESSMENT OPERATION		.00	.00	.00	12.00
							.00	.00	.00	12.00
	591100	AID TO LOCAL GOVERNMENTS		13250279	FY03 ASSESSMENT RPT C		.00	.00	.00	3,593.85
							.00	.00	.00	3,593.85
					03ASSESSMENT		.00	.00	141,612.09	1,607,000.00
03BRKFTMATCH										
	591100	AID TO LOCAL GOVERNMENTS		13991002	FY03 SCH BRKFT AID MA		.00	.00	.00	301,520.00
							.00	.00	.00	301,520.00
	865100	MISCELLANEOUS ADJUSTMENTS		13991002	FY03 SCH BRKFT AID MA		.00	.00	.00	568.98-
							.00	.00	.00	568.98-
					03BRKFTMATCH		.00	.00	.00	300,951.02
03CNADMMATCH										
	486500	MISCELLANEOUS ADJUSTMENT		13250061	03CN ADMIN MATCH GF		.00	.00	.00	57.72-
							.00	.00	.00	57.72-
	511100	PERMANENT SALARIES-WAGES		13250061	03CN ADMIN MATCH GF		.00	.00	.00	29,747.24

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	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
	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
					03CNADMATCH		.00	.00	.00	42,000.00
03CNAIDMATCH										
	591100	AID TO LOCAL GOVERNMENTS	13.99N	13991000	FY03 CH NUTR GEN MTCH		.00	.00	.00	467,875.00
							.00	.00	.00	467,875.00
					03CNAIDMATCH		.00	.00	.00	467,875.00
03ED99C00076										
	511100	PERMANENT SALARIES-WAGES	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	74,498.73
							.00	.00	.00	74,498.73
	512100	VACATION LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	1,162.94
							.00	.00	.00	1,162.94
	512200	SICK LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	1,589.57
							.00	.00	.00	1,589.57
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	3,935.30
							.00	.00	.00	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	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	5,948.74
							.00	.00	.00	5,948.74
	515200	OASDI EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	6,213.89
							.00	.00	.00	6,213.89
	515400	LIFE & ACCIDENT INS EXP	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	31.49
							.00	.00	.00	31.49

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
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	27.70
							.00	.00	.00	27.70
	516500	WORKERS COMP PREMIUMS	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	64.47
	516500	WORKERS COMP PREMIUMS	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	194.49
							.00	.00	.00	258.96
	521100	POSTAGE EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	978.76
							.00	.00	.00	978.76
	521200	COM EXPENSE - VOICE/DATA	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	1,011.98
							.00	.00	.00	1,011.98
	521500	PUBLICATION & PRINT EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	116.04
							.00	.00	.00	116.04
	522100	DUES & SUBSCRIPTION EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	90.00
							.00	.00	.00	90.00
	522200	CONFERENCE REGISTRATION	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	1,263.00
							.00	.00	.00	1,263.00
	524600	RENT EXPENSE-BUILDINGS	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	1,654.58
							.00	.00	.00	1,654.58
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	572.81
							.00	.00	.00	572.81
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	1,002.34
							.00	.00	.00	1,002.34
	534600	ED & RECREATIONAL SUP EX	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	22.00
							.00	.00	.00	22.00
	534900	MISCELLANEOUS SUP EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	1,365.26
							.00	.00	.00	1,365.26
	539100	INDIRECT COST ALLOWANCE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	10,827.26
	539100	INDIRECT COST ALLOWANCE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	1,012.34
							.00	.00	.00	9,814.92
	555200	SOFTWARE - NEW PURCHASES	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	134.25
							.00	.00	.00	134.25
	559100	OTHER OPERATING EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	365.00
							.00	.00	.00	365.00
	571100	BOARD & LODGING	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	8,021.71
							.00	.00	.00	8,021.71
	571600	MEALS-NOT TRAVEL STATUS	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	25.62
							.00	.00	.00	25.62
	571900	MEALS-ONE DAY TRAVEL	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	4.20
							.00	.00	.00	4.20
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	3,015.15
							.00	.00	.00	3,015.15
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	3,051.34

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	3,051.34
	575100	MISC TRAVEL EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	205.41
							.00	.00	.00	205.41
	583000	FURNITURE AND OFFICE EQUIPMENT		13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	.00	1,596.00
							.00	.00	.00	1,596.00
					03ED99C00076		.00	.00	.00	128,018.46
03ESUCORESrv							.00	.00	.00	9,375,778.00
	591100	AID TO LOCAL GOVERNMENTS		13400024	FY03 ESU CORE SRVCS A		.00	.00	.00	9,375,778.00
					03ESUCORESrv		.00	.00	.00	9,375,778.00
03EUSTECHINF							.00	.00	.00	2,972,218.00
	591100	AID TO LOCAL GOVERNMENTS		13400025	FY03 ESU TECH INFRAST		.00	.00	.00	2,972,218.00
					03EUSTECHINF		.00	.00	.00	2,972,218.00
03FINSERVRVL							.00	.00	1,190.90	1,190.90
	493200	OPERATING TRANSFERS OUT		13500075	FIN SERV SEED/INT FY0		.00	.00	1,190.90	1,190.90
	511100	PERMANENT SALARIES-WAGES		13250230	TITLE I		.00	.00	.00	33,799.46
	511100	PERMANENT SALARIES-WAGES		13250231	TITLE 6		.00	.00	.00	2,238.86
	511100	PERMANENT SALARIES-WAGES		13250232	NUTRITION PROGRAMS		.00	.00	.00	36,841.71
	511100	PERMANENT SALARIES-WAGES		13250233	TITLE VI-B		.00	.00	.00	56,039.63
	511100	PERMANENT SALARIES-WAGES		13250234	VOC ED-PERKINS		.00	.00	.00	22,799.98
	511100	PERMANENT SALARIES-WAGES		13250235	DRUG FREE		.00	.00	.00	3,606.88
	511100	PERMANENT SALARIES-WAGES		13250236	COMPREHENSIVE HEALTH		.00	.00	.00	215.92
	511100	PERMANENT SALARIES-WAGES		13250239	A-133 ACTIVITY		.00	.00	.00	2,088.70
	511100	PERMANENT SALARIES-WAGES		13250240	EXCELLENCE IN EDUCATI		.00	.00	.00	2,595.42
	511100	PERMANENT SALARIES-WAGES		13250242	CNTRL ACCTNG SUPPRT A		.00	.00	.00	8,444.14
	511100	PERMANENT SALARIES-WAGES		13250243	ADM SERV WEB PAGE ACT		.00	.00	.00	726.44
	511100	PERMANENT SALARIES-WAGES		13250353	CSR TITLE II PART A		.00	.00	.00	6,291.89
	511100	PERMANENT SALARIES-WAGES		13250354	TITLE V PART A		.00	.00	.00	3,034.88
	511100	PERMANENT SALARIES-WAGES		13250355	TITLE IV PART A-SAFE/		.00	.00	.00	2,884.49
	511100	PERMANENT SALARIES-WAGES		13250366	CENTRAL ACCT PROF AC		.00	.00	.00	26,878.72
	511100	PERMANENT SALARIES-WAGES		13250373	STARS ASSES STATWIDE		.00	.00	.00	624.85
	511100	PERMANENT SALARIES-WAGES		13250386	TITLV III-NCLB-PAYROL		.00	.00	.00	2,611.31
							.00	.00	.00	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	.00	189.54
	511300	OVERTIME PAYMENTS		13250354	TITLE V PART A		.00	.00	.00	54.39
	511300	OVERTIME PAYMENTS		13250373	STARS ASSES STATWIDE		.00	.00	.00	9.69
							.00	.00	.00	300.38
	511900	SUPPLEMENTAL		13250366	CENTRAL ACCT PROF AC		.00	.00	.00	3,108.57

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	3,108.57
	512100	VACATION LEAVE EXPENSE	13250230	TITLE I			.00	.00	.00	3,035.37
	512100	VACATION LEAVE EXPENSE	13250231	TITLE 6			.00	.00	.00	329.71
	512100	VACATION LEAVE EXPENSE	13250232	NUTRITION PROGRAMS			.00	.00	.00	2,688.88
	512100	VACATION LEAVE EXPENSE	13250233	TITLE VI-B			.00	.00	.00	6,361.26
	512100	VACATION LEAVE EXPENSE	13250234	VOC ED-PERKINS			.00	.00	.00	2,192.68
	512100	VACATION LEAVE EXPENSE	13250235	DRUG FREE			.00	.00	.00	488.60
	512100	VACATION LEAVE EXPENSE	13250236	COMPREHENSIVE HEALTH			.00	.00	.00	15.67
	512100	VACATION LEAVE EXPENSE	13250239	A-133 ACTIVITY			.00	.00	.00	62.08
	512100	VACATION LEAVE EXPENSE	13250240	EXCELLENCE IN EDUCATI			.00	.00	.00	205.04
	512100	VACATION LEAVE EXPENSE	13250242	CNTRL ACCTNG SUPPRT A			.00	.00	.00	755.14
	512100	VACATION LEAVE EXPENSE	13250243	ADM SERV WEB PAGE ACT			.00	.00	.00	117.59
	512100	VACATION LEAVE EXPENSE	13250353	CSR TITLE II PART A			.00	.00	.00	340.76
	512100	VACATION LEAVE EXPENSE	13250354	TITLE V PART A			.00	.00	.00	157.77
	512100	VACATION LEAVE EXPENSE	13250355	TITLE IV PART A-SAFE/			.00	.00	.00	121.54
	512100	VACATION LEAVE EXPENSE	13250366	CENTERAL ACCT PROF AC			.00	.00	.00	932.34
	512100	VACATION LEAVE EXPENSE	13250373	STARS ASSES STATWIDE			.00	.00	.00	199.30
	512100	VACATION LEAVE EXPENSE	13250386	TITLV III-NCLB-PAYROL			.00	.00	.00	107.06
							.00	.00	.00	18,110.79
	512200	SICK LEAVE EXPENSE	13250230	TITLE I			.00	.00	.00	2,109.50
	512200	SICK LEAVE EXPENSE	13250231	TITLE 6			.00	.00	.00	9.05
	512200	SICK LEAVE EXPENSE	13250232	NUTRITION PROGRAMS			.00	.00	.00	3,051.21
	512200	SICK LEAVE EXPENSE	13250233	TITLE VI-B			.00	.00	.00	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	.00	173.97
	512200	SICK LEAVE EXPENSE	13250239	A-133 ACTIVITY			.00	.00	.00	104.96
	512200	SICK LEAVE EXPENSE	13250240	EXCELLENCE IN EDUCATI			.00	.00	.00	5.10
	512200	SICK LEAVE EXPENSE	13250242	CNTRL ACCTNG SUPPRT A			.00	.00	.00	814.05
	512200	SICK LEAVE EXPENSE	13250243	ADM SERV WEB PAGE ACT			.00	.00	.00	74.07
	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/			.00	.00	.00	120.53
	512200	SICK LEAVE EXPENSE	13250366	CENTERAL ACCT PROF AC			.00	.00	.00	2,370.66
	512200	SICK LEAVE EXPENSE	13250373	STARS ASSES STATWIDE			.00	.00	.00	149.87
	512200	SICK LEAVE EXPENSE	13250386	TITLV III-NCLB-PAYROL			.00	.00	.00	2.35
							.00	.00	.00	11,623.30
	512300	HOLIDAY LEAVE EXPENSE	13250230	TITLE I			.00	.00	.00	1,770.82
	512300	HOLIDAY LEAVE EXPENSE	13250231	TITLE 6			.00	.00	.00	202.21
	512300	HOLIDAY LEAVE EXPENSE	13250232	NUTRITION PROGRAMS			.00	.00	.00	1,958.25
	512300	HOLIDAY LEAVE EXPENSE	13250233	TITLE VI-B			.00	.00	.00	3,054.81
	512300	HOLIDAY LEAVE EXPENSE	13250234	VOC ED-PERKINS			.00	.00	.00	1,173.11

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	13250235	DRUG FREE	.00 .00 .00 168.11
	512300	HOLIDAY LEAVE EXPENSE	13250236	COMPREHENSIVE HEALTH	.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 EDUCATI	.00 .00 .00 182.46
	512300	HOLIDAY LEAVE EXPENSE	13250242	CNTRL ACCTNG SUPPRT A	.00 .00 .00 339.39
	512300	HOLIDAY LEAVE EXPENSE	13250243	ADM SERV WEB PAGE ACT	.00 .00 .00 35.20
	512300	HOLIDAY LEAVE EXPENSE	13250353	CSR TITLE II PART A	.00 .00 .00 201.11
	512300	HOLIDAY LEAVE EXPENSE	13250354	TITLE V PART A	.00 .00 .00 84.54
	512300	HOLIDAY LEAVE EXPENSE	13250355	TITLE IV PART A-SAFE/	.00 .00 .00 98.51
	512300	HOLIDAY LEAVE EXPENSE	13250366	CENTERAL ACCT PROF AC	.00 .00 .00 1,774.25
	512300	HOLIDAY LEAVE EXPENSE	13250373	STARS ASSES STATWIDE	.00 .00 .00 116.17
	512300	HOLIDAY LEAVE EXPENSE	13250386	TITLV III-NCLB-PAYROL	.00 .00 .00 80.00
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					.00 .00 .00 11,334.45
	512500	FUNERAL LEAVE EXPENSE	13250230	TITLE I	.00 .00 .00 305.47
	512500	FUNERAL LEAVE EXPENSE	13250232	NUTRITION PROGRAMS	.00 .00 .00 142.96
	512500	FUNERAL LEAVE EXPENSE	13250233	TITLE VI-B	.00 .00 .00 484.15
	512500	FUNERAL LEAVE EXPENSE	13250234	VOC ED-PERKINS	.00 .00 .00 146.21
	512500	FUNERAL LEAVE EXPENSE	13250235	DRUG FREE	.00 .00 .00 26.39
	512500	FUNERAL LEAVE EXPENSE	13250240	EXCELLENCE IN EDUCATI	.00 .00 .00 14.12
	512500	FUNERAL LEAVE EXPENSE	13250242	CNTRL ACCTNG SUPPRT A	.00 .00 .00 89.36
	512500	FUNERAL LEAVE EXPENSE	13250243	ADM SERV WEB PAGE ACT	.00 .00 .00 1.56
	512500	FUNERAL LEAVE EXPENSE	13250353	CSR TITLE II PART A	.00 .00 .00 269.23
	512500	FUNERAL LEAVE EXPENSE	13250354	TITLE V PART A	.00 .00 .00 92.62
	512500	FUNERAL LEAVE EXPENSE	13250355	TITLE IV PART A-SAFE/	.00 .00 .00 34.97
	512500	FUNERAL LEAVE EXPENSE	13250366	CENTERAL ACCT PROF AC	.00 .00 .00 227.16
	512500	FUNERAL LEAVE EXPENSE	13250373	STARS ASSES STATWIDE	.00 .00 .00 40.98
	512500	FUNERAL LEAVE EXPENSE	13250386	TITLV III-NCLB-PAYROL	.00 .00 .00 23.52
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					.00 .00 .00 1,898.70
	512600	CIVIL LEAVE EXPENSE	13250231	TITLE 6	.00 .00 .00 25.08
	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	.00 .00 .00 9.65
					<hr/>
					.00 .00 .00 144.18
	515100	RETIREMENT PLANS EXPENSE	13250230	TITLE I	.00 .00 .00 2,944.31
	515100	RETIREMENT PLANS EXPENSE	13250231	TITLE 6	.00 .00 .00 201.12
	515100	RETIREMENT PLANS EXPENSE	13250232	NUTRITION PROGRAMS	.00 .00 .00 3,063.17
	515100	RETIREMENT PLANS EXPENSE	13250233	TITLE VI-B	.00 .00 .00 4,559.79
	515100	RETIREMENT PLANS EXPENSE	13250234	VOC ED-PERKINS	.00 .00 .00 1,879.58
	515100	RETIREMENT PLANS EXPENSE	13250235	DRUG FREE	.00 .00 .00 318.30
	515100	RETIREMENT PLANS EXPENSE	13250236	COMPREHENSIVE HEALTH	.00 .00 .00 17.89

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		13250239	A-133 ACTIVITY		.00	.00	.00	170.36
	515100	RETIREMENT PLANS EXPENSE		13250240	EXCELLENCE IN EDUCATI		.00	.00	.00	215.08
	515100	RETIREMENT PLANS EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		.00	.00	.00	725.82
	515100	RETIREMENT PLANS EXPENSE		13250243	ADM SERV WEB PAGE ACT		.00	.00	.00	67.93
	515100	RETIREMENT PLANS EXPENSE		13250353	CSR TITLE II PART A		.00	.00	.00	435.00
	515100	RETIREMENT PLANS EXPENSE		13250354	TITLE V PART A		.00	.00	.00	216.46
	515100	RETIREMENT PLANS EXPENSE		13250355	TITLE IV PART A-SAFE/		.00	.00	.00	231.88
	515100	RETIREMENT PLANS EXPENSE		13250366	CENTERAL ACCT PROF AC		.00	.00	.00	2,508.15
	515100	RETIREMENT PLANS EXPENSE		13250373	STARS ASSES STATWIDE		.00	.00	.00	70.14
	515100	RETIREMENT PLANS EXPENSE		13250386	TITLV III-NCLB-PAYROL		.00	.00	.00	202.61
							.00	.00	.00	17,827.59
	515200	OASDI EXPENSE		13250230	TITLE I		.00	.00	.00	2,560.19
	515200	OASDI EXPENSE		13250231	TITLE 6		.00	.00	.00	208.35
	515200	OASDI EXPENSE		13250232	NUTRITION PROGRAMS		.00	.00	.00	3,278.54
	515200	OASDI EXPENSE		13250233	TITLE VI-B		.00	.00	.00	4,671.26
	515200	OASDI EXPENSE		13250234	VOC ED-PERKINS		.00	.00	.00	1,853.86
	515200	OASDI EXPENSE		13250235	DRUG FREE		.00	.00	.00	271.47
	515200	OASDI EXPENSE		13250236	COMPREHENSIVE HEALTH		.00	.00	.00	17.20
	515200	OASDI EXPENSE		13250239	A-133 ACTIVITY		.00	.00	.00	167.95
	515200	OASDI EXPENSE		13250240	EXCELLENCE IN EDUCATI		.00	.00	.00	210.83
	515200	OASDI EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		.00	.00	.00	736.68
	515200	OASDI EXPENSE		13250243	ADM SERV WEB PAGE ACT		.00	.00	.00	66.16
	515200	OASDI EXPENSE		13250353	CSR TITLE II PART A		.00	.00	.00	537.94
	515200	OASDI EXPENSE		13250354	TITLE V PART A		.00	.00	.00	252.39
	515200	OASDI EXPENSE		13250355	TITLE IV PART A-SAFE/		.00	.00	.00	198.15
	515200	OASDI EXPENSE		13250366	CENTERAL ACCT PROF AC		.00	.00	.00	2,511.43
	515200	OASDI EXPENSE		13250373	STARS ASSES STATWIDE		.00	.00	.00	84.09
	515200	OASDI EXPENSE		13250386	TITLV III-NCLB-PAYROL		.00	.00	.00	199.03
							.00	.00	.00	17,825.52
	515400	LIFE & ACCIDENT INS EXP		13250230	TITLE I		.00	.00	.00	22.04
	515400	LIFE & ACCIDENT INS EXP		13250231	TITLE 6		.00	.00	.00	1.65
	515400	LIFE & ACCIDENT INS EXP		13250232	NUTRITION PROGRAMS		.00	.00	.00	26.28
	515400	LIFE & ACCIDENT INS EXP		13250233	TITLE VI-B		.00	.00	.00	38.68
	515400	LIFE & ACCIDENT INS EXP		13250234	VOC ED-PERKINS		.00	.00	.00	12.29
	515400	LIFE & ACCIDENT INS EXP		13250235	DRUG FREE		.00	.00	.00	2.25
	515400	LIFE & ACCIDENT INS EXP		13250236	COMPREHENSIVE HEALTH		.00	.00	.00	.13
	515400	LIFE & ACCIDENT INS EXP		13250239	A-133 ACTIVITY		.00	.00	.00	.97
	515400	LIFE & ACCIDENT INS EXP		13250240	EXCELLENCE IN EDUCATI		.00	.00	.00	1.35
	515400	LIFE & ACCIDENT INS EXP		13250242	CNTRL ACCTNG SUPPRT A		.00	.00	.00	7.31
	515400	LIFE & ACCIDENT INS EXP		13250243	ADM SERV WEB PAGE ACT		.00	.00	.00	.58
	515400	LIFE & ACCIDENT INS EXP		13250353	CSR TITLE II PART A		.00	.00	.00	3.79

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
	515400	LIFE & ACCIDENT INS EXP		13250354	TITLE V PART A		.00	.00	.00	1.80
	515400	LIFE & ACCIDENT INS EXP		13250355	TITLE IV PART A-SAFE/		.00	.00	.00	1.64
	515400	LIFE & ACCIDENT INS EXP		13250366	CENTERAL ACCT PROF AC		.00	.00	.00	12.21
	515400	LIFE & ACCIDENT INS EXP		13250373	STARS ASSES STATWIDE		.00	.00	.00	.62
	515400	LIFE & ACCIDENT INS EXP		13250386	TITLV III-NCLB-PAYROL		.00	.00	.00	1.29
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	134.88
	515500	HEALTH INSURANCE EXPENSE		13250230	TITLE I		.00	.00	.00	9,360.29
	515500	HEALTH INSURANCE EXPENSE		13250231	TITLE 6		.00	.00	.00	731.73
	515500	HEALTH INSURANCE EXPENSE		13250232	NUTRITION PROGRAMS		.00	.00	.00	5,023.14
	515500	HEALTH INSURANCE EXPENSE		13250233	TITLE VI-B		.00	.00	.00	16,309.95
	515500	HEALTH INSURANCE EXPENSE		13250234	VOC ED-PERKINS		.00	.00	.00	5,187.84
	515500	HEALTH INSURANCE EXPENSE		13250235	DRUG FREE		.00	.00	.00	953.14
	515500	HEALTH INSURANCE EXPENSE		13250236	COMPREHENSIVE HEALTH		.00	.00	.00	48.22
	515500	HEALTH INSURANCE EXPENSE		13250239	A-133 ACTIVITY		.00	.00	.00	304.03
	515500	HEALTH INSURANCE EXPENSE		13250240	EXCELLENCE IN EDUCATI		.00	.00	.00	585.17
	515500	HEALTH INSURANCE EXPENSE		13250242	CNTRL ACCTNG SUPPRT A		.00	.00	.00	2,543.44
	515500	HEALTH INSURANCE EXPENSE		13250243	ADM SERV WEB PAGE ACT		.00	.00	.00	277.64
	515500	HEALTH INSURANCE EXPENSE		13250353	CSR TITLE II PART A		.00	.00	.00	1,583.48
	515500	HEALTH INSURANCE EXPENSE		13250354	TITLE V PART A		.00	.00	.00	746.46
	515500	HEALTH INSURANCE EXPENSE		13250355	TITLE IV PART A-SAFE/		.00	.00	.00	708.13
	515500	HEALTH INSURANCE EXPENSE		13250366	CENTERAL ACCT PROF AC		.00	.00	.00	5,187.06
	515500	HEALTH INSURANCE EXPENSE		13250373	STARS ASSES STATWIDE		.00	.00	.00	248.51
	515500	HEALTH INSURANCE EXPENSE		13250386	TITLV III-NCLB-PAYROL		.00	.00	.00	563.48
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							.00	.00	.00	50,361.71
	516300	EMPLOYEE ASSISTANCE PRO		13250230	TITLE I		.00	.00	.00	13.02
	516300	EMPLOYEE ASSISTANCE PRO		13250232	NUTRITION PROGRAMS		.00	.00	.00	21.88
	516300	EMPLOYEE ASSISTANCE PRO		13250233	TITLE VI-B		.00	.00	.00	24.64
	516300	EMPLOYEE ASSISTANCE PRO		13250234	VOC ED-PERKINS		.00	.00	.00	7.20
	516300	EMPLOYEE ASSISTANCE PRO		13250239	A-133 ACTIVITY		.00	.00	.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13250240	EXCELLENCE IN EDUCATI		.00	.00	.00	1.39
	516300	EMPLOYEE ASSISTANCE PRO		13250242	CNTRL ACCTNG SUPPRT A		.00	.00	.00	3.19
	516300	EMPLOYEE ASSISTANCE PRO		13250243	ADM SERV WEB PAGE ACT		.00	.00	.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13250353	CSR TITLE II PART A		.00	.00	.00	1.52
	516300	EMPLOYEE ASSISTANCE PRO		13250354	TITLE V PART A		.00	.00	.00	1.52
	516300	EMPLOYEE ASSISTANCE PRO		13250355	TITLE IV PART A-SAFE/		.00	.00	.00	2.35
	516300	EMPLOYEE ASSISTANCE PRO		13250373	STARS ASSES STATWIDE		.00	.00	.00	.28
	516300	EMPLOYEE ASSISTANCE PRO		13250386	TITLV III-NCLB-PAYROL		.00	.00	.00	1.25
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	78.80
	516500	WORKERS COMP PREMIUMS		13250230	TITLE I		.00	.00	.00	135.57
	516500	WORKERS COMP PREMIUMS		13250231	TITLE 6		.00	.00	.00	13.36
	516500	WORKERS COMP PREMIUMS		13250232	NUTRITION PROGRAMS		.00	.00	.00	158.10

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	13250233	TITLE VI-B	.00 .00 .00 237.29
	516500	WORKERS COMP PREMIUMS	13250234	VOC ED-PERKINS	.00 .00 .00 101.68
	516500	WORKERS COMP PREMIUMS	13250235	DRUG FREE	.00 .00 .00 15.09
	516500	WORKERS COMP PREMIUMS	13250236	COMPREHENSIVE HEALTH	.00 .00 .00 .82
	516500	WORKERS COMP PREMIUMS	13250239	A-133 ACTIVITY	.00 .00 .00 6.26
	516500	WORKERS COMP PREMIUMS	13250240	EXCELLENCE IN EDUCATI	.00 .00 .00 10.10
	516500	WORKERS COMP PREMIUMS	13250242	CNTRL ACCTNG SUPPRT A	.00 .00 .00 33.43
	516500	WORKERS COMP PREMIUMS	13250243	ADM SERV WEB PAGE ACT	.00 .00 .00 3.28
	516500	WORKERS COMP PREMIUMS	13250353	CSR TITLE II PART A	.00 .00 .00 21.66
	516500	WORKERS COMP PREMIUMS	13250354	TITLE V PART A	.00 .00 .00 9.37
	516500	WORKERS COMP PREMIUMS	13250355	TITLE IV PART A-SAFE/	.00 .00 .00 9.76
	516500	WORKERS COMP PREMIUMS	13250366	CENTRAL ACCT PROF AC	.00 .00 .00 119.14
	516500	WORKERS COMP PREMIUMS	13250373	STARS ASSES STATWIDE	.00 .00 .00 3.35
	516500	WORKERS COMP PREMIUMS	13250386	TITLV III-NCLB-PAYROL	.00 .00 .00 7.32
					.00 .00 .00 885.58
	521200	COM EXPENSE - VOICE/DATA	13500076	TITLE 1	.00 .00 .00 329.27
	521200	COM EXPENSE - VOICE/DATA	13500077	TITLE V,PART A(WAS TI	.00 .00 .00 70.43
	521200	COM EXPENSE - VOICE/DATA	13500078	NUTRITION PROGRAMS	.00 .00 .00 403.90
	521200	COM EXPENSE - VOICE/DATA	13500079	TITLE VI-B	.00 .00 .00 506.09
	521200	COM EXPENSE - VOICE/DATA	13500080	VOC ED PERKINS	.00 .00 .00 160.39
	521200	COM EXPENSE - VOICE/DATA	13500081	SAFE DRUG FREE T IV P	.00 .00 .00 35.31
	521200	COM EXPENSE - VOICE/DATA	13500082	COMPREHENSEIVE HEALTH	.00 .00 .00 .95
	521200	COM EXPENSE - VOICE/DATA	13500085	A-133 ACTIVITY	.00 .00 .00 9.99
	521200	COM EXPENSE - VOICE/DATA	13500086	EXCELLENCE IN EDUCATI	.00 .00 .00 40.33
	521200	COM EXPENSE - VOICE/DATA	13500088	CNTRL ACCTNG SUPPRT A	.00 .00 .00 77.01
	521200	COM EXPENSE - VOICE/DATA	13500089	CSR TITLE II PART A	.00 .00 .00 100.41
	521200	COM EXPENSE - VOICE/DATA	13500090	ADM SERV WEB PAGE ACT	.00 .00 .00 3.16
	521200	COM EXPENSE - VOICE/DATA	13500092	TITLE V PART A	.00 .00 .00 128.54
	521200	COM EXPENSE - VOICE/DATA	13500093	TITLE V PART A-SAFE/D	.00 .00 .00 16.03
	521200	COM EXPENSE - VOICE/DATA	13500095	STARS ASSES STATWD AC	.00 .00 .00 56.99
	521200	COM EXPENSE - VOICE/DATA	13500096	TITLV III-NCLB	.00 .00 .00 34.25
					.00 .00 .00 1,973.05
	521400	DATA PROCESSING EXPENSE	13500076	TITLE 1	.00 .00 .00 140.31
	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 .00 294.39
	521400	DATA PROCESSING EXPENSE	13500079	TITLE VI-B	.00 .00 .00 253.31
	521400	DATA PROCESSING EXPENSE	13500080	VOC ED PERKINS	.00 .00 .00 145.54
	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

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
	521400	DATA PROCESSING EXPENSE		13500088	CNTRL ACCTNG SUPPRT A		.00	.00	.00	99.77
	521400	DATA PROCESSING EXPENSE		13500090	ADM SERV WEB PAGE ACT		.00	.00	.00	5.00
							.00	.00	.00	986.32
	524600	RENT EXPENSE-BUILDINGS		13250386	TITLV III-NCLB-PAYROL		.00	.00	.00	8.55
	524600	RENT EXPENSE-BUILDINGS		13500076	TITLE 1		.00	.00	.00	1,193.72
	524600	RENT EXPENSE-BUILDINGS		13500077	TITLE V,PART A(WAS TI		.00	.00	.00	148.71
	524600	RENT EXPENSE-BUILDINGS		13500078	NUTRITION PROGRAMS		.00	.00	.00	1,540.68
	524600	RENT EXPENSE-BUILDINGS		13500079	TITLE VI-B		.00	.00	.00	2,326.58
	524600	RENT EXPENSE-BUILDINGS		13500080	VOC ED PERKINS		.00	.00	.00	862.77
	524600	RENT EXPENSE-BUILDINGS		13500081	SAFE DRUG FREE T IV P		.00	.00	.00	133.12
	524600	RENT EXPENSE-BUILDINGS		13500082	COMPREHENSEIVE HEALTH		.00	.00	.00	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	.00	75.35
	524600	RENT EXPENSE-BUILDINGS		13500088	CNTRL ACCTNG SUPPRT A		.00	.00	.00	316.63
	524600	RENT EXPENSE-BUILDINGS		13500089	CSR TITLE II PART A		.00	.00	.00	154.00
	524600	RENT EXPENSE-BUILDINGS		13500090	ADM SERV WEB PAGE ACT		.00	.00	.00	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/D		.00	.00	.00	31.42
	524600	RENT EXPENSE-BUILDINGS		13500095	STARS ASSES STATWD AC		.00	.00	.00	22.46
	524600	RENT EXPENSE-BUILDINGS		13500096	TITLV III-NCLB		.00	.00	.00	37.70
							.00	.00	.00	7,142.83
	524900	RENT EXP-DEPR SURCHARGE		13250386	TITLV III-NCLB-PAYROL		.00	.00	.00	4.62
	524900	RENT EXP-DEPR SURCHARGE		13500076	TITLE 1		.00	.00	.00	408.64
	524900	RENT EXP-DEPR SURCHARGE		13500077	TITLE V,PART A(WAS TI		.00	.00	.00	94.91
	524900	RENT EXP-DEPR SURCHARGE		13500078	NUTRITION PROGRAMS		.00	.00	.00	560.04
	524900	RENT EXP-DEPR SURCHARGE		13500079	TITLE VI-B		.00	.00	.00	790.31
	524900	RENT EXP-DEPR SURCHARGE		13500080	VOC ED PERKINS		.00	.00	.00	302.64
	524900	RENT EXP-DEPR SURCHARGE		13500081	SAFE DRUG FREE T IV P		.00	.00	.00	44.68
	524900	RENT EXP-DEPR SURCHARGE		13500082	COMPREHENSEIVE HEALTH		.00	.00	.00	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	.00	26.86
	524900	RENT EXP-DEPR SURCHARGE		13500088	CNTRL ACCTNG SUPPRT A		.00	.00	.00	125.39
	524900	RENT EXP-DEPR SURCHARGE		13500089	CSR TITLE II PART A		.00	.00	.00	52.63
	524900	RENT EXP-DEPR SURCHARGE		13500090	ADM SERV WEB PAGE ACT		.00	.00	.00	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/D		.00	.00	.00	11.84
	524900	RENT EXP-DEPR SURCHARGE		13500095	STARS ASSES STATWD AC		.00	.00	.00	7.78
	524900	RENT EXP-DEPR SURCHARGE		13500096	TITLV III-NCLB		.00	.00	.00	9.74
							.00	.00	.00	2,580.51
	525400	RENT EXP-COMM EQUIP		13250236	COMPREHENSIVE HEALTH		.00	.00	.00	.01-
							.00	.00	.00	.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
	531100	OFFICE SUPPLIES EXPENSE		13500076	TITLE 1		.00	.00	.00	57.65
	531100	OFFICE SUPPLIES EXPENSE		13500078	NUTRITION PROGRAMS		.00	.00	.00	50.80
	531100	OFFICE SUPPLIES EXPENSE		13500079	TITLE VI-B		.00	.00	.00	45.97
	531100	OFFICE SUPPLIES EXPENSE		13500080	VOC ED PERKINS		.00	.00	.00	11.68
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>166.10</u>
	534600	ED & RECREATIONAL SUP EX		13500076	TITLE 1		.00	.00	.00	36.66
	534600	ED & RECREATIONAL SUP EX		13500079	TITLE VI-B		.00	.00	.00	36.67
	534600	ED & RECREATIONAL SUP EX		13500080	VOC ED PERKINS		.00	.00	.00	36.67
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>110.00</u>
	555200	SOFTWARE - NEW PURCHASES		13500076	TITLE 1		.00	.00	.00	49.60
	555200	SOFTWARE - NEW PURCHASES		13500077	TITLE V,PART A(WAS TI		.00	.00	.00	12.15
	555200	SOFTWARE - NEW PURCHASES		13500078	NUTRITION PROGRAMS		.00	.00	.00	65.45
	555200	SOFTWARE - NEW PURCHASES		13500079	TITLE VI-B		.00	.00	.00	101.86
	555200	SOFTWARE - NEW PURCHASES		13500080	VOC ED PERKINS		.00	.00	.00	35.36
	555200	SOFTWARE - NEW PURCHASES		13500081	SAFE DRUG FREE T IV P		.00	.00	.00	6.34
	555200	SOFTWARE - NEW PURCHASES		13500082	COMPREHENSEIVE HEALTH		.00	.00	.00	.53
	555200	SOFTWARE - NEW PURCHASES		13500085	A-133 ACTIVITY		.00	.00	.00	2.64
	555200	SOFTWARE - NEW PURCHASES		13500086	EXCELLENCE IN EDUCATI		.00	.00	.00	3.69
	555200	SOFTWARE - NEW PURCHASES		13500088	CNTRL ACCTNG SUPPRT A		.00	.00	.00	10.03
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500090	ADM SERV WEB PAGE ACT		.00	.00	.00	2.64
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>290.29</u>
					03FINSERVVL		<u>.00</u>	<u>.00</u>	<u>1,190.90</u>	<u>359,797.72</u>
03INDCOSTS	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	.00	888.99-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>888.99-</u>
	493100	OPERATING TRANSFERS IN	13.IND	13500061	INDIRECT COSTS RCPTS FY02		.00	.00	2,096,228.59-	2,096,228.59-
							<u>.00</u>	<u>.00</u>	<u>2,096,228.59-</u>	<u>2,096,228.59-</u>
	493200	OPERATING TRANSFERS OUT		13500061	INDIRECT COSTS RCPTS FY02		.00	.00	2,740,533.50	2,740,533.50
							<u>.00</u>	<u>.00</u>	<u>2,740,533.50</u>	<u>2,740,533.50</u>
	511100	PERMANENT SALARIES-WAGES		13250338	LEGAL ASSISTANCE-PAYROLL		.00	.00	.00	110,029.92
	511100	PERMANENT SALARIES-WAGES		13250340	DPTY COMMISSNR/OMBUDS		.00	.00	.00	926.34
	511100	PERMANENT SALARIES-WAGES		13250342	ED TECH MEIDA SUPPORT		.00	.00	.00	8,962.20
	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	.00	50.49-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>203,315.74</u>
	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

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	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	.00	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	.00	18,999.69
	512100	VACATION LEAVE EXPENSE		13511399	EMPLOYEE PAYOFF TERMTION		.00	.00	.00	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	.00	20,631.11
							.00	.00	.00	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	.00	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	.00	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
	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
							.00	.00	.00	11,645.08
	512500	FUNERAL LEAVE EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		.00	.00	.00	832.55
							.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	.00	98.97
	515100	RETIREMENT PLANS EXPENSE		13250342	ED TECH MEIDA SUPPORT		.00	.00	.00	772.15

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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		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	.00	2,788.18
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250352	EMPLOYEE PAYOFF TERMN		.00	.00	.00	2,024.31
	515100	RETIREMENT PLANS EXPENSE		13511399	EMPLOYEE PAYOFF TERMTION		.00	.00	.00	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	.00	934.56
							.00	.00	.00	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	.00	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	.00	3.70
	515200	OASDI EXPENSE	13.IND	13250352	EMPLOYEE PAYOFF TERMN		.00	.00	.00	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	.00	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	.00	2,049.31
							.00	.00	.00	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
	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	.00	.03
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250352	EMPLOYEE PAYOFF TERMN		.00	.00	.00	.09
	515400	LIFE & ACCIDENT INS EXP		13511399	EMPLOYEE PAYOFF TERMTION		.00	.00	.00	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	.00	133.24
	515500	HEALTH INSURANCE EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		.00	.00	.00	13,138.62

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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
	515500	HEALTH INSURANCE EXPENSE		13250340	DPTY COMMISSNR/OMBUDS		.00	.00	.00	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	.00	3.33-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250352	EMPLOYEE PAYOFF TERMN		.00	.00	.00	10.42
	515500	HEALTH INSURANCE EXPENSE		13511399	EMPLOYEE PAYOFF TERMTION		.00	.00	.00	1,035.97
	515500	HEALTH INSURANCE EXPENSE		13520010	EMPLOYEE PAYOFF/TERM		.00	.00	.00	888.62
							.00	.00	.00	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	.00	462.86
	516500	WORKERS COMP PREMIUMS		13250339	COMMISSIONERS OFFICE-		.00	.00	.00	3.15
	516500	WORKERS COMP PREMIUMS		13250340	DPTY COMMISSNR/OMBUDS		.00	.00	.00	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	.00	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	.00	2.01
	516500	WORKERS COMP PREMIUMS		13250348	ADMIN SERV-CENTRL ACC		.00	.00	.00	15.39
	516500	WORKERS COMP PREMIUMS		13250349	ADMIN SERV-PUBLISHING		.00	.00	.00	1.46
	516500	WORKERS COMP PREMIUMS		13250350	ADMIN SERV-HUMAN RESO		.00	.00	.00	14.02
	516500	WORKERS COMP PREMIUMS	13.IND	13250352	EMPLOYEE PAYOFF TERMN		.00	.00	.00	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	.00	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	.00	110.68
							.00	.00	.00	1,291.92

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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
	521100	POSTAGE EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	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	.00	59.99
	521100	POSTAGE EXPENSE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	14.94
	521100	POSTAGE EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	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	.00	1,748.42
	521100	POSTAGE EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,482.19
							.00	.00	.00	14,125.26
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	2,499.78
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	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	.00	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	.00	421.63
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	1,799.33
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	805.18
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	1,370.20
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	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	.00	277.53
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,093.61
							.00	.00	.00	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	.00	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
	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	.00	281.11
	521400	DATA PROCESSING EXPENSE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	1,210.92
	521400	DATA PROCESSING EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	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	.00	496.28
	521400	DATA PROCESSING EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,326.01

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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
	521400	DATA PROCESSING EXPENSE	13.IND	13520010	EMPLOYEE PAYOFF/TERM		.00	.00	.00	7.42
							.00	.00	.00	11,316.43
	521500	PUBLICATION & PRINT EXP	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	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	.00	417.38
	521500	PUBLICATION & PRINT EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	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	.00	711.37
	521500	PUBLICATION & PRINT EXP	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,399.87
							.00	.00	.00	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	.00	7,105.29
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	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	.00	10,501.09
	522200	CONFERENCE REGISTRATION	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	1,423.00
	522200	CONFERENCE REGISTRATION	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.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	.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	.00	7,969.61
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	1,526.63
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	2,210.32
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450004	ESS-LOCAL AREA NETWORK		.00	.00	.00	2,050.71
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450012	ESS-GENERAL ACTIVITIES		.00	.00	.00	240.66
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	1,062.45
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	2,093.13
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	1,215.56
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	3,685.98
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	9,788.87
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	1,243.23
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	3,641.04

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
	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	.00	565.65
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	.00	888.99
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	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
							<hr/>	<hr/>	<hr/>	<hr/>
	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/>
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	29.00
							<hr/>	<hr/>	<hr/>	<hr/>
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	949.00
							<hr/>	<hr/>	<hr/>	<hr/>
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	250.00
							<hr/>	<hr/>	<hr/>	<hr/>
	527800	REP & MAINT-OTHER PROPER	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	68.68
							<hr/>	<hr/>	<hr/>	<hr/>
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	1,464.02
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	895.46
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	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
							<hr/>	<hr/>	<hr/>	<hr/>
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	8,866.28
							<hr/>	<hr/>	<hr/>	<hr/>
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	1,000.00

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
	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	.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	.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	.00	472.80
	534900	MISCELLANEOUS SUP EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	50.00
							.00	.00	.00	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	.00	10,184.91
	554902	AID DISTRIB SECTION SRVCS	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	.00	6,255.50
							.00	.00	.00	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	556100	INSURANCE EXPENSE	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	.00	3,574.34
	556300	SURETY & NOTARY BONDS	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	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	.00	95.82
	559100	OTHER OPERATING EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	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
	571100	BOARD & LODGING	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	2,123.32
	571100	BOARD & LODGING	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	1,199.70
	571100	BOARD & LODGING	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	489.76
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	106.00
	573100	STATE-OWNED TRANSPORT	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	1,795.46
	573100	STATE-OWNED TRANSPORT	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	223.94
	573100	STATE-OWNED TRANSPORT	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	136.12
	573100	STATE-OWNED TRANSPORT	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	186.49
	573100	STATE-OWNED TRANSPORT	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	5.45
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	3,872.54
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	7.68
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	4,208.28
	575100	MISC TRAVEL EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	118.73
	575100	MISC TRAVEL EXPENSE	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	147.66
	583300	COMPUTER HARDWARE EQUIPMENT	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	172.80
	599100	OTHER GOVERNMENT AID	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	439.19
	865100	MISCELLANEOUS ADJUSTMENTS		13250017	COMMISSIONERS OFFICE		.00	.00	.00	8.00
							.00	.00	.00	24.59
							.00	.00	.00	32.59
							.00	.00	.00	1,700.00
							.00	.00	.00	1,700.00
							.00	.00	.00	8.51
							.00	.00	.00	8.51
							.00	.00	.00	.12-
							.00	.00	.00	.12-
							.00	.00	644,304.91	1,335,080.04
03MILKENPROJ					03INDCOSTS		.00	.00		
	521100	POSTAGE EXPENSE		13250278	MILKEN FOUNDATION PRO		.00	.00	.00	182.49
	521500	PUBLICATION & PRINT EXP		13250278	MILKEN FOUNDATION PRO		.00	.00	.00	182.49
							.00	.00	.00	25.40
							.00	.00	.00	25.40

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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
	573100	STATE-OWNED TRANSPORT		13250278	MILKEN FOUNDATION PRO		.00	.00	.00	24.36
							.00	.00	.00	24.36
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250278	MILKEN FOUNDATION PRO		.00	.00	.00	57.67
							.00	.00	.00	57.67
					03MILKENPROJ		.00	.00	.00	289.92
03OUTREACHGF										
	511100	PERMANENT SALARIES-WAGES		13010008	OUTREACH FY2003		.00	.00	.00	60,685.81
							.00	.00	.00	60,685.81
	511200	TEMPORARY SALARIES-WAGE		13010008	OUTREACH FY2003		.00	.00	.00	286.40
							.00	.00	.00	286.40
	511900	SUPPLEMENTAL		13010008	OUTREACH FY2003		.00	.00	.00	125.00
							.00	.00	.00	125.00
	512100	VACATION LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	1,852.65
							.00	.00	.00	1,852.65
	512200	SICK LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	11,954.88
							.00	.00	.00	11,954.88
	512300	HOLIDAY LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	3,038.85
							.00	.00	.00	3,038.85
	512500	FUNERAL LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	60.19
							.00	.00	.00	60.19
	512600	CIVIL LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	5.46
							.00	.00	.00	5.46
	515100	RETIREMENT PLANS EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	5,091.13
							.00	.00	.00	5,091.13
	515200	OASDI EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	5,182.61
							.00	.00	.00	5,182.61
	515400	LIFE & ACCIDENT INS EXP		13010008	OUTREACH FY2003		.00	.00	.00	29.60
							.00	.00	.00	29.60
	515500	HEALTH INSURANCE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	11,085.16
							.00	.00	.00	11,085.16
	516300	EMPLOYEE ASSISTANCE PRO		13010008	OUTREACH FY2003		.00	.00	.00	16.62
							.00	.00	.00	16.62
	516500	WORKERS COMP PREMIUMS		13010008	OUTREACH FY2003		.00	.00	.00	221.83
							.00	.00	.00	221.83
	521100	POSTAGE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	110.86
							.00	.00	.00	110.86
	521200	COM EXPENSE - VOICE/DATA		13010008	OUTREACH FY2003		.00	.00	.00	2,126.76
							.00	.00	.00	2,126.76
	521500	PUBLICATION & PRINT EXP		13010008	OUTREACH FY2003		.00	.00	.00	988.28
							.00	.00	.00	988.28
	522100	DUES & SUBSCRIPTION EXP		13010008	OUTREACH FY2003		.00	.00	.00	272.00

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	272.00
	522200	CONFERENCE REGISTRATION	13010008	OUTREACH FY2003			.00	.00	.00	1,225.00
							.00	.00	.00	1,225.00
	524600	RENT EXPENSE-BUILDINGS	13010008	OUTREACH FY2003			.00	.00	.00	7,807.01
							.00	.00	.00	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	.00	926.22
							.00	.00	.00	926.22
	534600	ED & RECREATIONAL SUP EX	13010008	OUTREACH FY2003			.00	.00	.00	296.62
							.00	.00	.00	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 20			.00	.00	.00	1,257,187.50
							.00	.00	.00	1,257,187.50
	547101	EDUCATIONAL SERVICES>25000	13010009	OUTREACH PRJCTS FY 20			.00	.00	.00	288,221.73
							.00	.00	.00	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	.00	3,722.74
							.00	.00	.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 TRANSPORT	13010008	OUTREACH FY2003			.00	.00	.00	969.92
							.00	.00	.00	969.92
	574500	PERSONAL VEHICLE MILEAGE	13010008	OUTREACH FY2003			.00	.00	.00	2,852.82
							.00	.00	.00	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	.00	156.25
							.00	.00	.00	156.25
				03OUTREACHGF			.00	.00	.00	1,668,558.26
03SPEDEARMRK										
	591100	AID TO LOCAL GOVERNMENTS	13480029	2003 SCH AGE (SY02)			.00	31,923.00	31,923.00	131,655,008.00
	591100	AID TO LOCAL GOVERNMENTS	13480030	2003 SCH AGE TRANS			.00	.00	5,663.00	12,356,241.00

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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		13480031	2003 RES CARE		.00	.00	.00	20,837.62
	591100	AID TO LOCAL GOVERNMENTS		13480032	BELOW AGE 5 FLEX 02-03		.00	.00	.00	273,964.00
							.00	31,923.00	37,586.00	144,306,050.62
	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	.00	15,881.08
							.00	.00	.00	18,097.08
					03SPEDEARMRK		.00	31,923.00	37,586.00	144,324,147.70
03SPEDTRNCTR										
	591100	AID TO LOCAL GOVERNMENTS	96.006	13992100	EC BAF TRAINING CTR F		.00	.00	.00	65,045.00
							.00	.00	.00	65,045.00
					03SPEDTRNCTR		.00	.00	.00	65,045.00
03SSIPROGINC										
	493100	OPERATING TRANSFERS IN	96.006	13511313	VR SSI/SSDI PROG INCOME 2003		.00	.00	.00	142,067.33-
							.00	.00	.00	142,067.33-
	592100	ASSIST F/ IND-COOPERTIV AGR		13511313	VR SSI/SSDI PROG INCOME 2003		.00	.00	117,478.21	202,364.74
							.00	.00	117,478.21	202,364.74
					03SSIPROGINC		.00	.00	117,478.21	60,297.41
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	96.006	13400012	TEXTBOOK LOAN FY03		.00	.00	.00	384,057.98
							.00	.00	.00	384,057.98
					03TEXTBKLOAN		.00	.00	.00	384,057.98
04SSIPROGINC										
	521500	PUBLICATION & PRINT EXP	96.006	13512943	VR SSI/SSDI Reimb Prg Inc 2004		6,507.28	6,507.28	6,507.28	6,507.28
							6,507.28	6,507.28	6,507.28	6,507.28
	522200	CONFERENCE REGISTRATION	96.006	13512943	VR SSI/SSDI Reimb Prg Inc 2004		8,820.00	8,820.00	8,820.00	8,820.00
							8,820.00	8,820.00	8,820.00	8,820.00
	524900	RENT EXP-DEPR SURCHARGE	96.006	13512943	VR SSI/SSDI Reimb Prg Inc 2004		6,112.84	6,112.84	6,112.84	6,112.84
							6,112.84	6,112.84	6,112.84	6,112.84
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.006	13512943	VR SSI/SSDI Reimb Prg Inc 2004		15,689.77	15,689.77	15,689.77	15,689.77
							15,689.77	15,689.77	15,689.77	15,689.77
	543101	IT CONSULTING-APPL>25000	96.006	13512943	VR SSI/SSDI Reimb Prg Inc 2004		13,208.02	13,208.02	13,208.02	13,208.02
							13,208.02	13,208.02	13,208.02	13,208.02
	573100	STATE-OWNED TRANSPORT	96.006	13512943	VR SSI/SSDI Reimb Prg Inc 2004		43,729.39	43,729.39	43,729.39	43,729.39
							43,729.39	43,729.39	43,729.39	43,729.39
	583300	COMPUTER HARDWARE EQUIPMENT	96.006	13512943	VR SSI/SSDI Reimb Prg Inc 2004		8,944.00	8,944.00	8,944.00	8,944.00
							8,944.00	8,944.00	8,944.00	8,944.00
	594100	SUBGRANTS	96.001	13512943	VR SSI/SSDI Reimb Prg Inc 2004		19,000.00	19,000.00	19,000.00	19,000.00

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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
	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
							.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	.00	325,009.80
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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 TRANSPORT	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	495.80
							.00	.00	.00	495.80
	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

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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
	592128	ASST REQUEST CONCURRENT MED	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	2,239.30
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	211.00
							.00	.00	.00	211.00
					040204NEDI00		.00	.00	.00	7,335,210.33
040304NEDI00	511100	PERMANENT SALARIES-WAGES	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	2,076,875.54
							.00	.00	.00	2,076,875.54
	511200	TEMPORARY SALARIES-WAGE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	11,941.58
							.00	.00	.00	11,941.58
	511300	OVERTIME PAYMENTS	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	138,681.28
							.00	.00	.00	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	.00	176,334.03
							.00	.00	.00	176,334.03
	512200	SICK LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	135,912.54
							.00	.00	.00	135,912.54
	512300	HOLIDAY LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	108,744.02
							.00	.00	.00	108,744.02
	512500	FUNERAL LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	9,257.30
							.00	.00	.00	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	.00	180,858.07
							.00	.00	.00	180,858.07
	515200	OASDI EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	195,131.65
							.00	.00	.00	195,131.65
	515400	LIFE & ACCIDENT INS EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,462.97
							.00	.00	.00	1,462.97
	515500	HEALTH INSURANCE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	321,437.74
							.00	.00	.00	321,437.74
	516200	TUITION ASSISTANCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	2,659.22
							.00	.00	.00	2,659.22
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	941.80
							.00	.00	.00	941.80
	516400	UNEMPLOYM COMP INS EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	4,978.00
							.00	.00	.00	4,978.00
	516500	WORKERS COMP PREMIUMS	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	8,991.98
							.00	.00	.00	8,991.98
	521100	POSTAGE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	180,717.83

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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	180,717.83
	521200	COM EXPENSE - VOICE/DATA	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	57,808.95
							.00	.00	.00	57,808.95
	521300	FREIGHT EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	397.68
							.00	.00	.00	397.68
	521400	DATA PROCESSING EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	4,707.52
							.00	.00	.00	4,707.52
	521500	PUBLICATION & PRINT EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	20,220.60
							.00	.00	.00	20,220.60
	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	.00	16,967.19
							.00	.00	.00	16,967.19
	524600	RENT EXPENSE-BUILDINGS	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	234,918.36
							.00	.00	.00	234,918.36
	526100	REP & MAINT-REAL PROPERT	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	709.86
							.00	.00	.00	709.86
	527100	REP & MAINT-OFFICE EQUIP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,993.00
							.00	.00	.00	1,993.00
	527400	REP & MAINT-DATA PROC	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	13,946.47
							.00	.00	.00	13,946.47
	531100	OFFICE SUPPLIES EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	39,373.30
							.00	.00	.00	39,373.30
	532100	NON-CAPITALIZED EQUIP PU	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	9,474.60
							.00	.00	.00	9,474.60
	532101	NON-CAPITALIZED COMPUTER EQU	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	539.00
							.00	.00	.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	.00	390.59
							.00	.00	.00	390.59
	539100	INDIRECT COST ALLOWANCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	401,540.74
							.00	.00	.00	401,540.74
	542200	SOS TEMP SERV - OUTSIDE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	41,506.53
							.00	.00	.00	41,506.53
	544100	PHYSICIAN SERVICES	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	725,576.39
							.00	.00	.00	725,576.39
	548700	REFUSE/RECYCLING	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	2,215.20
							.00	.00	.00	2,215.20
	549200	JANITORIAL SERVICES	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	20,673.21
							.00	.00	.00	20,673.21

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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
	554900	OTHER CONTRACTUAL SERVICES	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	80,388.98
							.00	.00	.00	80,388.98
	554901	OTHER CONTRACT SERV > 25000	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	91,377.46
							.00	.00	.00	91,377.46
	559100	OTHER OPERATING EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,536.10
							.00	.00	.00	1,536.10
	571100	BOARD & LODGING	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,921.76
							.00	.00	.00	1,921.76
	572100	COMMERCIAL TRANSPORTATIO	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,457.19
							.00	.00	.00	1,457.19
	574500	PERSONAL VEHICLE MILEAGE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	2,254.70
							.00	.00	.00	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	.00	101.75
							.00	.00	.00	101.75
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	43,780.11
							.00	.00	.00	43,780.11
	592111	TITLE II CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	404,993.74
							.00	.00	.00	404,993.74
	592112	TITLE XVI CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	460,968.21
							.00	.00	.00	460,968.21
	592113	CONCURRENT CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	607,467.90
							.00	.00	.00	607,467.90
	592116	TITLE II MEDICAL EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	382,554.11
							.00	.00	.00	382,554.11
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	189,319.93
							.00	.00	.00	189,319.93
	592118	CONCURRENT MED EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	336,788.59
							.00	.00	.00	336,788.59
	592121	ALJ TITLE II CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	3,489.00
							.00	.00	.00	3,489.00
	592122	ALJ TITLE XVI CONSULT EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	6,377.00
							.00	.00	.00	6,377.00
	592123	ALJ CONCURRENT CONS EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	13,046.52
							.00	.00	.00	13,046.52
	592126	ALJ TITLE II MED EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	761.00
							.00	.00	.00	761.00
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,616.71
							.00	.00	.00	1,616.71
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,581.91

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	1,581.91
	592211	TITLE II CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	345.00
							.00	.00	.00	345.00
	592212	TITLE XVI CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	590.00
							.00	.00	.00	590.00
	592213	CONCURRENT CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	584.00
							.00	.00	.00	584.00
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	24,461.05-
							.00	.00	.00	24,461.05-
							.00	.00	.00	7,760,561.16
040404NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	612,748.08	2,236,968.07
							.00	.00	612,748.08	2,236,968.07
	511200	TEMPORARY SALARIES-WAGE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	5,445.75	27,075.17
							.00	.00	5,445.75	27,075.17
	511300	OVERTIME PAYMENTS	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	82,473.64	152,952.48
							.00	.00	82,473.64	152,952.48
	512100	VACATION LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	54,990.14	209,479.99
							.00	.00	54,990.14	209,479.99
	512200	SICK LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	31,052.13	135,046.30
							.00	.00	31,052.13	135,046.30
	512300	HOLIDAY LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	21,477.27	145,847.97
							.00	.00	21,477.27	145,847.97
	512500	FUNERAL LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,953.60	7,396.10
							.00	.00	1,953.60	7,396.10
	512600	CIVIL LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	77.72	77.72
							.00	.00	77.72	77.72
	515100	RETIREMENT PLANS EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	55,693.55	190,969.92
							.00	.00	55,693.55	190,969.92
	515200	OASDI EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	59,494.63	213,291.44
							.00	.00	59,494.63	213,291.44
	515400	LIFE & ACCIDENT INS EXP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	314.72	1,304.11
							.00	.00	314.72	1,304.11
	515500	HEALTH INSURANCE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	89,699.95	356,471.76
							.00	.00	89,699.95	356,471.76
	516200	TUITION ASSISTANCE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,139.02	5,806.08
							.00	.00	1,139.02	5,806.08
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,054.40	1,054.40
							.00	.00	1,054.40	1,054.40
	516400	UNEMPLOYM COMP INS EXP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	139.55
							.00	.00	.00	139.55

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
	516500	WORKERS COMP PREMIUMS	96.001	13524000	DISAB DETERM 10/03-9/04		.00	9.84-	2,755.75	9,992.73
							.00	9.84-	2,755.75	9,992.73
	521100	POSTAGE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	67,225.15	190,144.26
							.00	.00	67,225.15	190,144.26
	521200	COM EXPENSE - VOICE/DATA	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	22,822.76	57,224.92
							.00	.00	22,822.76	57,224.92
	521300	FREIGHT EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	5,453.92
							.00	.00	.00	5,453.92
	521400	DATA PROCESSING EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.84	161.10	1,120.56
							.00	.84	161.10	1,120.56
	521500	PUBLICATION & PRINT EXP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	10,291.72	20,963.82
							.00	.00	10,291.72	20,963.82
	522200	CONFERENCE REGISTRATION	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	740.00	1,190.00
							.00	.00	740.00	1,190.00
	523100	UTILITIES EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	8,318.37	18,515.16
							.00	.00	8,318.37	18,515.16
	524600	RENT EXPENSE-BUILDINGS	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	68,080.15	252,678.31
							.00	.00	68,080.15	252,678.31
	525100	RENT EXP-OFFICE EQUIP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	847.58	3,107.80
							.00	.00	847.58	3,107.80
	526100	REP & MAINT-REAL PROPERT	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	5,698.65	23,230.31
							.00	.00	5,698.65	23,230.31
	527100	REP & MAINT-OFFICE EQUIP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	916.50	1,901.00
							.00	.00	916.50	1,901.00
	527400	REP & MAINT-DATA PROC	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	3,760.00	13,727.50
							.00	.00	3,760.00	13,727.50
	531100	OFFICE SUPPLIES EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	18,761.23	36,200.71
							.00	.00	18,761.23	36,200.71
	532100	NON-CAPITALIZED EQUIP PU	96.001	13524000	DISAB DETERM 10/03-9/04		.00	828.76	22,591.38	37,571.88
							.00	828.76	22,591.38	37,571.88
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	828.76-	828.76-	.00
							.00	828.76-	828.76-	.00
	534600	ED & RECREATIONAL SUP EX	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	47.45	408.24
							.00	.00	47.45	408.24
	534900	MISCELLANEOUS SUP EXP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	2,495.98	5,875.33
							.00	.00	2,495.98	5,875.33
	538100	VEHICLE & EQUIP SUP EXP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	36.25
							.00	.00	.00	36.25
	539100	INDIRECT COST ALLOWANCE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.75-	168,646.81	439,801.61
							.00	.75-	168,646.81	439,801.61
	542100	SOS TEMP SERV - PERSONNEL	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	1,020.60

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
							.00	.00	.00	1,020.60
	542200	SOS TEMP SERV - OUTSIDE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	3,422.35
							.00	.00	.00	3,422.35
	543600	MEDICAL REVIEW CONSULTING	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	273,731.88	582,729.05
							.00	.00	273,731.88	582,729.05
	544100	PHYSICIAN SERVICES	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	254,842.36
							.00	.00	.00	254,842.36
	548700	REFUSE/RECYCLING	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	738.40	2,215.20
							.00	.00	738.40	2,215.20
	549200	JANITORIAL SERVICES	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	5,610.10	21,127.07
							.00	.00	5,610.10	21,127.07
	554900	OTHER CONTRACTUAL SERVICES	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	26,978.00	33,904.00
							.00	.00	26,978.00	33,904.00
	554901	OTHER CONTRACT SERV > 25000	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	14,619.71	79,230.23
							.00	.00	14,619.71	79,230.23
	555200	SOFTWARE - NEW PURCHASES	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	69.99	69.99
							.00	.00	69.99	69.99
	559100	OTHER OPERATING EXP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,605.90	7,267.85
							.00	.00	1,605.90	7,267.85
	571100	BOARD & LODGING	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	6,610.65	16,613.47
							.00	.00	6,610.65	16,613.47
	572100	COMMERCIAL TRANSPORTATIO	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,762.43	4,979.77
							.00	.00	1,762.43	4,979.77
	573100	STATE-OWNED TRANSPORT	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	812.46	1,332.86
							.00	.00	812.46	1,332.86
	574500	PERSONAL VEHICLE MILEAGE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,066.55	3,935.54
							.00	.00	1,066.55	3,935.54
	575100	MISC TRAVEL EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	127.47	430.77
							.00	.00	127.47	430.77
	583000	FURNITURE AND OFFICE EQUIPMENT	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,699.99	1,699.99
							.00	.00	1,699.99	1,699.99
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	21,999.80	48,558.76
							.00	.00	21,999.80	48,558.76
	592111	TITLE II CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	69,818.36
							.00	.00	.00	69,818.36
	592112	TITLE XVI CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	88,104.72
							.00	.00	.00	88,104.72
	592113	CONCURRENT CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	.00	118,612.69
							.00	.00	.00	118,612.69
	592116	TITLE II MEDICAL EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	16.50	131,504.59	370,860.26
							.00	16.50	131,504.59	370,860.26

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	
592117	TITLE XVI MEDICAL EVIDENCE	96.001	13524000	DISAB DETERM	10/03-9/04		.00	10.60-	73,992.20	217,932.86	
592118	CONCURRENT MED EVIDENCE	96.001	13524000	DISAB DETERM	10/03-9/04		.00	10.60-	73,992.20	217,932.86	
592121	ALJ TITLE II CONSULT EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	124,058.61	347,377.24	
592122	ALJ TITLE XVI CONSULT EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	124,058.61	347,377.24	
592123	ALJ CONCURRENT CONS EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	.00	911.00	
592126	ALJ TITLE II MED EVIDENCE	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	.00	911.00	
592127	ALJ TITLE XVI MED EVIDENCE	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	.00	1,124.50	
592128	ALJ CONCURRENT MED EVIDENCE	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	.00	1,124.50	
592211	TITLE II CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	.00	1,566.00	
592212	TITLE XVI CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	.00	1,566.00	
592213	CONCURRENT CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	301.75	1,094.71	
592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	301.75	1,094.71	
592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	323.25	1,317.50	
592223	ALJ CONCURRENT CONSULTATI EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	323.25	1,317.50	
865100	MISCELLANEOUS ADJUSTMENTS	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	572.85	1,783.85	
040404NEDI00								.00	.00	572.85	1,783.85
040504NEDI00							.00	.00	184,631.76	347,907.27	
511100	PERMANENT SALARIES-WAGES	96.001	13525000	DISAB DETERM	10/04-9/05		209,254.79	632,235.26	1,794,917.81	1,794,917.81	
511200	TEMPORARY SALARIES-WAGE	96.001	13525000	DISAB DETERM	10/04-9/05		.00	.00	1,994.13	1,994.13	
511300	OVERTIME PAYMENTS	96.001	13525000	DISAB DETERM	10/04-9/05		.00	.00	1,994.13	1,994.13	
512100	VACATION LEAVE EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		30,666.22	78,038.54	93,062.67	93,062.67	
512200	SICK LEAVE EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		30,666.22	78,038.54	93,062.67	93,062.67	
							14,955.94	42,072.98	157,042.04	157,042.04	
							14,955.94	42,072.98	157,042.04	157,042.04	
							8,081.55	34,774.33	98,632.76	98,632.76	
							.00	58.65	2,849,470.99	8,514,770.26	

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
							8,081.55	34,774.33	98,632.76	98,632.76
512300	HOLIDAY LEAVE EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		11,295.84	22,654.81	123,097.94	123,097.94
							11,295.84	22,654.81	123,097.94	123,097.94
512500	FUNERAL LEAVE EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		458.76	2,967.56	10,915.72	10,915.72
							458.76	2,967.56	10,915.72	10,915.72
512600	CIVIL LEAVE EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		.00	.00	120.27	120.27
							.00	.00	120.27	120.27
515100	RETIREMENT PLANS EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		19,096.04	54,975.05	155,921.90	155,921.90
							19,096.04	54,975.05	155,921.90	155,921.90
515200	OASDI EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		19,993.58	59,078.55	165,810.77	165,810.77
							19,993.58	59,078.55	165,810.77	165,810.77
515400	LIFE & ACCIDENT INS EXP	96.001	13525000	DISAB DETERM	10/04-9/05		102.36	309.88	933.81	933.81
							102.36	309.88	933.81	933.81
515500	HEALTH INSURANCE EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		36,562.12	111,004.68	313,296.29	313,296.29
							36,562.12	111,004.68	313,296.29	313,296.29
516200	TUITION ASSISTANCE	96.001	13525000	DISAB DETERM	10/04-9/05		1,198.32	1,198.32	4,703.40	4,703.40
							1,198.32	1,198.32	4,703.40	4,703.40
516500	WORKERS COMP PREMIUMS	96.001	13525000	DISAB DETERM	10/04-9/05		1,791.34	4,292.98	6,746.79	6,746.79
							1,791.34	4,292.98	6,746.79	6,746.79
521100	POSTAGE EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		25,106.91	58,817.77	134,786.65	134,786.65
							25,106.91	58,817.77	134,786.65	134,786.65
521200	COM EXPENSE - VOICE/DATA	96.001	13525000	DISAB DETERM	10/04-9/05		5,285.17	20,150.29	42,323.70	42,323.70
							5,285.17	20,150.29	42,323.70	42,323.70
521400	DATA PROCESSING EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		.00	.84	.84	.84
							.00	.84	.84	.84
521500	PUBLICATION & PRINT EXP	96.001	13525000	DISAB DETERM	10/04-9/05		1,104.50	4,617.56	10,351.52	10,351.52
							1,104.50	4,617.56	10,351.52	10,351.52
522200	CONFERENCE REGISTRATION	96.001	13525000	DISAB DETERM	10/04-9/05		.00	425.00	478.25	478.25
							.00	425.00	478.25	478.25
523100	UTILITIES EXPENSE	96.001	13525000	DISAB DETERM	10/04-9/05		1,310.50	4,143.16	12,289.10	12,289.10
							1,310.50	4,143.16	12,289.10	12,289.10
524600	RENT EXPENSE-BUILDINGS	96.001	13525000	DISAB DETERM	10/04-9/05		24,171.76	71,889.82	215,203.68	215,203.68
							24,171.76	71,889.82	215,203.68	215,203.68
525100	RENT EXP-OFFICE EQUIP	96.001	13525000	DISAB DETERM	10/04-9/05		.00	847.58	2,542.74	2,542.74
							.00	847.58	2,542.74	2,542.74
526100	REP & MAINT-REAL PROPERT	96.001	13525000	DISAB DETERM	10/04-9/05		.00	1,316.00	2,031.11	2,031.11
							.00	1,316.00	2,031.11	2,031.11
527100	REP & MAINT-OFFICE EQUIP	96.001	13525000	DISAB DETERM	10/04-9/05		.00	210.00	837.00	837.00
							.00	210.00	837.00	837.00
527400	REP & MAINT-DATA PROC	96.001	13525000	DISAB DETERM	10/04-9/05		.00	3,322.50	9,967.50	9,967.50
							.00	3,322.50	9,967.50	9,967.50

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	531100	OFFICE SUPPLIES EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		8,307.12	15,599.75	23,691.55	23,691.55
							8,307.12	15,599.75	23,691.55	23,691.55
	532100	NON-CAPITALIZED EQUIP PU	96.001	13525000	DISAB DETERM 10/04-9/05		35.39-	663.39	977.39	977.39
							35.39-	663.39	977.39	977.39
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13525000	DISAB DETERM 10/04-9/05		.00	129.98	519.69	519.69
							.00	129.98	519.69	519.69
	534600	ED & RECREATIONAL SUP EX	96.001	13525000	DISAB DETERM 10/04-9/05		.00	359.82	451.77	451.77
							.00	359.82	451.77	451.77
	534900	MISCELLANEOUS SUP EXP	96.001	13525000	DISAB DETERM 10/04-9/05		162.89	425.25	425.25	425.25
							162.89	425.25	425.25	425.25
	539100	INDIRECT COST ALLOWANCE	96.001	13525000	DISAB DETERM 10/04-9/05		39,834.88	117,383.84	286,630.86	286,630.86
							39,834.88	117,383.84	286,630.86	286,630.86
	543600	MEDICAL REVIEW CONSULTING	96.001	13525000	DISAB DETERM 10/04-9/05		65,032.16	203,103.02	508,469.95	508,469.95
							65,032.16	203,103.02	508,469.95	508,469.95
	548700	REFUSE/RECYCLING	96.001	13525000	DISAB DETERM 10/04-9/05		194.75	584.25	1,507.25	1,507.25
							194.75	584.25	1,507.25	1,507.25
	549200	JANITORIAL SERVICES	96.001	13525000	DISAB DETERM 10/04-9/05		2,200.00	6,600.00	19,800.00	19,800.00
							2,200.00	6,600.00	19,800.00	19,800.00
	554900	OTHER CONTRACTUAL SERVICES	96.001	13525000	DISAB DETERM 10/04-9/05		301.00	1,505.00	4,848.50	4,848.50
							301.00	1,505.00	4,848.50	4,848.50
	554901	OTHER CONTRACT SERV > 25000	96.001	13525000	DISAB DETERM 10/04-9/05		8,076.41	25,587.51	67,299.57	67,299.57
							8,076.41	25,587.51	67,299.57	67,299.57
	559100	OTHER OPERATING EXP	96.001	13525000	DISAB DETERM 10/04-9/05		229.00	949.40	2,551.20	2,551.20
							229.00	949.40	2,551.20	2,551.20
	571100	BOARD & LODGING	96.001	13525000	DISAB DETERM 10/04-9/05		394.04	6,499.31	10,112.37	10,112.37
							394.04	6,499.31	10,112.37	10,112.37
	572100	COMMERCIAL TRANSPORTATIO	96.001	13525000	DISAB DETERM 10/04-9/05		.00	1,680.18	4,050.06	4,050.06
							.00	1,680.18	4,050.06	4,050.06
	573100	STATE-OWNED TRANSPORT	96.001	13525000	DISAB DETERM 10/04-9/05		495.79	1,565.22	1,755.21	1,755.21
							495.79	1,565.22	1,755.21	1,755.21
	574500	PERSONAL VEHICLE MILEAGE	96.001	13525000	DISAB DETERM 10/04-9/05		185.91	1,772.77	3,780.31	3,780.31
							185.91	1,772.77	3,780.31	3,780.31
	575100	MISC TRAVEL EXPENSE	96.001	13525000	DISAB DETERM 10/04-9/05		24.00	172.07	362.13	362.13
							24.00	172.07	362.13	362.13
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13525000	DISAB DETERM 10/04-9/05		2,650.75	12,406.20	27,810.88	27,810.88
							2,650.75	12,406.20	27,810.88	27,810.88
	592116	TITLE II MEDICAL EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		18,188.51	88,083.06	256,004.21	256,004.21
							18,188.51	88,083.06	256,004.21	256,004.21
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		10,239.72	47,288.27	149,944.17	149,944.17
							10,239.72	47,288.27	149,944.17	149,944.17
	592118	CONCURRENT MED EVIDENCE	96.001	13525000	DISAB DETERM 10/04-9/05		15,217.30	77,294.83	229,437.11	229,437.11

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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
							15,217.30	77,294.83	229,437.11	229,437.11
592126	ALJ TITLE II MED EVIDENCE	96.001	13525000	DISAB DETERM	10/04-9/05		187.00	187.00	723.00	723.00
							187.00	187.00	723.00	723.00
592127	ALJ TITLE XVI MED EVIDENCE	96.001	13525000	DISAB DETERM	10/04-9/05		149.00	412.25	1,019.75	1,019.75
							149.00	412.25	1,019.75	1,019.75
592128	ALJ CONCURRENT MED EVIDENCE	96.001	13525000	DISAB DETERM	10/04-9/05		98.00	280.80	1,051.03	1,051.03
							98.00	280.80	1,051.03	1,051.03
592211	TITLE II CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM	10/04-9/05		21,415.25	98,404.01	238,547.38	238,547.38
							21,415.25	98,404.01	238,547.38	238,547.38
592212	TITLE XVI CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM	10/04-9/05		23,403.05	116,042.98	323,979.52	323,979.52
							23,403.05	116,042.98	323,979.52	323,979.52
592213	CONCURRENT CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM	10/04-9/05		32,720.00	148,916.88	372,490.12	372,490.12
							32,720.00	148,916.88	372,490.12	372,490.12
592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM	10/04-9/05		574.00	2,479.00	4,022.50	4,022.50
							574.00	2,479.00	4,022.50	4,022.50
592222	ALJ TITLE XVI CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM	10/04-9/05		469.50	2,842.50	5,273.50	5,273.50
							469.50	2,842.50	5,273.50	5,273.50
592223	ALJ CONCURRENT CONSULTATIVE EXAM	96.001	13525000	DISAB DETERM	10/04-9/05		276.50	5,190.00	10,170.50	10,170.50
							276.50	5,190.00	10,170.50	10,170.50
				040504NEDI00			661,426.84	2,193,752.00	5,915,715.12	5,915,715.12
090CCU709001										
511100	PERMANENT SALARIES-WAGES	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	27,085.75
511100	PERMANENT SALARIES-WAGES	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	124.77
511100	PERMANENT SALARIES-WAGES	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	6,067.14
							.00	.00	.00	33,277.66
511300	OVERTIME PAYMENTS	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	61.53
							.00	.00	.00	61.53
512100	VACATION LEAVE EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	1,778.78
512100	VACATION LEAVE EXPENSE	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	13.64
512100	VACATION LEAVE EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	376.89
							.00	.00	.00	2,169.31
512200	SICK LEAVE EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	719.79
512200	SICK LEAVE EXPENSE	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	6.16
512200	SICK LEAVE EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	475.33
							.00	.00	.00	1,201.28
512300	HOLIDAY LEAVE EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	1,490.38
512300	HOLIDAY LEAVE EXPENSE	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	7.92
512300	HOLIDAY LEAVE EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	292.28
							.00	.00	.00	1,790.58
512500	FUNERAL LEAVE EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	.67
512500	FUNERAL LEAVE EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	15.78

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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	16.45
	515100	RETIREMENT PLANS EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		.00	.00	.00	2,251.18
	515100	RETIREMENT PLANS EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	10.29
	515100	RETIREMENT PLANS EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	121.92
							.00	.00	.00	2,383.39
	515200	OASDI EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		.00	.00	.00	2,279.37
	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	.00	747.68
	521200	COM EXPENSE - VOICE/DATA	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	737.36
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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
							.00	.00	.00	1,737,852.59
							.00	.00	.00	1,737,852.59
090CCU722673							.00	.00	.00	49,227.51
	511100	PERMANENT SALARIES-WAGES	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	49,227.51
	511100	PERMANENT SALARIES-WAGES	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	35,776.41	54,190.36
							.00	.00	35,776.41	103,417.87
	511200	TEMPORARY SALARIES-WAGE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	2,073.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,073.60
	511300	OVERTIME PAYMENTS	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	.00	49.96
							.00	.00	.00	49.96
	512100	VACATION LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	8,360.34
	512100	VACATION LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	4,248.26	7,170.80
							.00	.00	4,248.26	15,531.14
	512200	SICK LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	2,233.19
	512200	SICK LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	2,025.19	2,466.99
							.00	.00	2,025.19	4,700.18
	512300	HOLIDAY LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	3,126.55
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	2,607.32	3,390.21
							.00	.00	2,607.32	6,516.76
	512500	FUNERAL LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	118.26	118.26
							.00	.00	118.26	118.26
	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	.00	4,525.69
	515100	RETIREMENT PLANS EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	3,255.67	4,857.72
							.00	.00	3,255.67	9,383.41
	515200	OASDI EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	4,660.20
	515200	OASDI EXPENSE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	158.63
	515200	OASDI EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	3,345.33	5,035.47
							.00	.00	3,345.33	9,854.30
	515400	LIFE & ACCIDENT INS EXP	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	26.06
	515400	LIFE & ACCIDENT INS EXP	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	13.78	20.96
							.00	.00	13.78	47.02
	515500	HEALTH INSURANCE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	4,558.29
	515500	HEALTH INSURANCE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	2,432.07	3,628.19
							.00	.00	2,432.07	8,186.48
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	.00	20.78	20.78
							.00	.00	20.78	34.63
	516500	WORKERS COMP PREMIUMS	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	201.65
	516500	WORKERS COMP PREMIUMS	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	9.03
	516500	WORKERS COMP PREMIUMS	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	44.47	151.64	268.02
							.00	44.47	151.64	478.70
	521100	POSTAGE EXPENSE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	114.57
	521100	POSTAGE EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	63.80	65.84
							.00	.00	63.80	180.41
	521200	COM EXPENSE - VOICE/DATA	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	648.67
	521200	COM EXPENSE - VOICE/DATA	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	41.52	498.65	648.30

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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	41.52	498.65	1,296.97
	521400	DATA PROCESSING EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	.00	312.50
							.00	.00	.00	312.50
	521500	PUBLICATION & PRINT EXP	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	155.30
	521500	PUBLICATION & PRINT EXP	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	54.22	94.80
							.00	.00	54.22	250.10
	522100	DUES & SUBSCRIPTION EXP	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	70.00	70.00
							.00	.00	70.00	70.00
	524600	RENT EXPENSE-BUILDINGS	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	1,807.77
	524600	RENT EXPENSE-BUILDINGS	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	1,590.57	2,349.93
							.00	.00	1,590.57	4,157.70
	524900	RENT EXP-DEPR SURCHARGE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	541.30
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	350.42	585.24
							.00	.00	350.42	1,126.54
	527100	REP & MAINT-OFFICE EQUIP	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	126.00
							.00	.00	.00	126.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	784.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	65.16	129.75	129.75
							.00	65.16	129.75	913.75
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	1,621.00	1,621.00
							.00	.00	1,621.00	1,621.00
	534900	MISCELLANEOUS SUP EXP	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	150.00
							.00	.00	.00	150.00
	539100	INDIRECT COST ALLOWANCE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	7,061.77
	539100	INDIRECT COST ALLOWANCE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		1,153.70	1,281.47	7,525.38	9,291.89
							1,153.70	1,281.47	7,525.38	16,353.66
	554900	OTHER CONTRACTUAL SERVICES	93.938	13412254	SCHOOL HEALTH 3/04-2/05		2,400.00	16,300.00	25,000.00	25,000.00
							2,400.00	16,300.00	25,000.00	25,000.00
	554901	OTHER CONTRCT SERV>25000	93.938	13412254	SCHOOL HEALTH 3/04-2/05		1,600.00	1,600.00	1,600.00	1,600.00
							1,600.00	1,600.00	1,600.00	1,600.00
	554902	AID DISTRIB SECTION SRVCS	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	465.46
	554902	AID DISTRIB SECTION SRVCS	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	18.58	54.86
							.00	.00	18.58	520.32
	555100	DATA PROC SOFTW LIC FEE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	62.29
	555100	DATA PROC SOFTW LIC FEE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	41.78	52.04
							.00	.00	41.78	114.33
	555200	SOFTWARE - NEW PURCHASES	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	65.34
	555200	SOFTWARE - NEW PURCHASES	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	.00	5.64
							.00	.00	.00	70.98
	571100	BOARD & LODGING	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	423.66
	571100	BOARD & LODGING	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	623.88	623.88

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	623.88	1,047.54
	572100	COMMERCIAL TRANSPORTATIO	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	485.50
	572100	COMMERCIAL TRANSPORTATIO	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	489.91	489.91
							.00	.00	489.91	975.41
	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		.00	.00	5.12	74.87
							.00	.00	5.12	88.19
	575100	MISC TRAVEL EXPENSE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	50.00
	575100	MISC TRAVEL EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	44.00	44.00
							.00	.00	44.00	94.00
	583300	COMPUTER HARDWARE EQUIPME	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	.00	910.00	910.00
							.00	.00	910.00	910.00
	591100	AID TO LOCAL GOVERNMENTS	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	7,800.00
							.00	.00	.00	7,800.00
					090CCU722673		5,153.70	19,332.62	94,631.77	225,185.51
090CCU722673A										
	511100	PERMANENT SALARIES-WAGES	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		5,957.98	16,550.15	21,407.53	21,407.53
							5,957.98	16,550.15	21,407.53	21,407.53
	512100	VACATION LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		104.47	839.94	2,022.58	2,022.58
							104.47	839.94	2,022.58	2,022.58
	512200	SICK LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		59.74	1,106.35	1,106.35	1,106.35
							59.74	1,106.35	1,106.35	1,106.35
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		296.27	592.15	884.44	884.44
							296.27	592.15	884.44	884.44
	512500	FUNERAL LEAVE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		.00	59.35	59.35	59.35
							.00	59.35	59.35	59.35
	515100	RETIREMENT PLANS EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		471.13	1,372.55	1,800.29	1,800.29
							471.13	1,372.55	1,800.29	1,800.29
	515200	OASDI EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		478.78	1,427.94	1,900.30	1,900.30
							478.78	1,427.94	1,900.30	1,900.30
	515400	LIFE & ACCIDENT INS EXP	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		2.23	6.71	8.88	8.88
							2.23	6.71	8.88	8.88
	515500	HEALTH INSURANCE EXPENSE	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		414.01	1,250.41	1,654.42	1,654.42
							414.01	1,250.41	1,654.42	1,654.42
	516500	WORKERS COMP PREMIUMS	93.938	13412266	PR-SCHOOL HEALTH PAY 3/05-2/06		42.38	63.71	63.71	63.71
							42.38	63.71	63.71	63.71
	521100	POSTAGE EXPENSE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		5.18	10.83	10.83	10.83
							5.18	10.83	10.83	10.83
	521200	COM EXPENSE - VOICE/DATA	93.938	13412264	SCHOOL HEALTH 3/05-2/06		49.99	100.86	100.86	100.86
							49.99	100.86	100.86	100.86
	521400	DATA PROCESSING EXPENSE	93.938	13412264	SCHOOL HEALTH 3/05-2/06		.00	300.00	300.00	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	300.00	300.00	300.00
521500	PUBLICATION & PRINT EXP	93.938	13412264	SCHOOL HEALTH 3/05-2/06			.00	16.48	18.98	18.98
							.00	16.48	18.98	18.98
522100	DUES & SUBSCRIPTION EXP	93.938	13412264	SCHOOL HEALTH 3/05-2/06			70.00	70.00	70.00	70.00
							70.00	70.00	70.00	70.00
522200	CONFERENCE REGISTRATION	93.938	13412264	SCHOOL HEALTH 3/05-2/06			100.00	200.00	200.00	200.00
							100.00	200.00	200.00	200.00
524600	RENT EXPENSE-BUILDINGS	93.938	13412264	SCHOOL HEALTH 3/05-2/06			204.33	607.85	809.20	809.20
							204.33	607.85	809.20	809.20
524700	RENT EXP-OTHER REAL PROP	93.938	13412264	SCHOOL HEALTH 3/05-2/06			175.00	175.00	175.00	175.00
							175.00	175.00	175.00	175.00
524900	RENT EXP-DEPR SURCHARGE	93.938	13412264	SCHOOL HEALTH 3/05-2/06			175.54	175.54	351.23	351.23
							175.54	175.54	351.23	351.23
531100	OFFICE SUPPLIES EXPENSE	93.938	13412264	SCHOOL HEALTH 3/05-2/06			2.04	2.04	2.04	2.04
							2.04	2.04	2.04	2.04
534600	ED & RECREATIONAL SUP EX	93.938	13412264	SCHOOL HEALTH 3/05-2/06			56.00	56.00	56.00	56.00
							56.00	56.00	56.00	56.00
534700	ENG TECH & COMM SUP EXP	93.938	13412264	SCHOOL HEALTH 3/05-2/06			.00	18.62	18.62	18.62
							.00	18.62	18.62	18.62
539100	INDIRECT COST ALLOWANCE	93.938	13412264	SCHOOL HEALTH 3/05-2/06			707.12	2,027.69	2,027.69	2,027.69
							707.12	2,027.69	2,027.69	2,027.69
547100	EDUCATIONAL SERVICES	93.938	13412264	SCHOOL HEALTH 3/05-2/06			4,200.00	4,200.00	4,200.00	4,200.00
							4,200.00	4,200.00	4,200.00	4,200.00
554900	OTHER CONTRACTUAL SERVICES	93.938	13412264	SCHOOL HEALTH 3/05-2/06			234.68	234.68	234.68	234.68
							234.68	234.68	234.68	234.68
554902	AID DISTRIB SECTION SRVCS	93.938	13412264	SCHOOL HEALTH 3/05-2/06			.00	74.50	74.50	74.50
							.00	74.50	74.50	74.50
555200	SOFTWARE - NEW PURCHASES	93.938	13412264	SCHOOL HEALTH 3/05-2/06			185.56	185.56	185.56	185.56
							185.56	185.56	185.56	185.56
571100	BOARD & LODGING	93.938	13412264	SCHOOL HEALTH 3/05-2/06			1,212.74	1,212.74	1,212.74	1,212.74
							1,212.74	1,212.74	1,212.74	1,212.74
571600	MEALS-NOT TRAVEL STATUS	93.938	13412264	SCHOOL HEALTH 3/05-2/06			49.90	49.90	49.90	49.90
							49.90	49.90	49.90	49.90
573100	STATE-OWNED TRANSPORT	93.938	13412264	SCHOOL HEALTH 3/05-2/06			98.23	98.23	98.23	98.23
							98.23	98.23	98.23	98.23
574500	PERSONAL VEHICLE MILEAGE	93.938	13412264	SCHOOL HEALTH 3/05-2/06			338.58	338.58	338.58	338.58
							338.58	338.58	338.58	338.58
574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13412264	SCHOOL HEALTH 3/05-2/06			5,627.08	5,627.08	5,627.08	5,627.08
							5,627.08	5,627.08	5,627.08	5,627.08
575100	MISC TRAVEL EXPENSE	93.959	13412264	SCHOOL HEALTH 3/05-2/06			198.95	198.95	198.95	198.95
							198.95	198.95	198.95	198.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
							21,517.91	39,250.39	47,268.52	47,268.52
2C04B1NESAPT	591100	AID TO LOCAL GOVERNMENTS	10.560	13491954	STUDENT ASSISTANCE PRG 9/2005		.00	27,470.21	27,470.21	27,470.21
							.00	27,470.21	27,470.21	27,470.21
							.00	27,470.21	27,470.21	27,470.21
2000IN253325	599999	CONVERTED EXPENDITURES	10.560	13800010	STATE ADMIN. FY00		.00	.00	.00	992,970.00
							.00	.00	.00	992,970.00
							.00	.00	.00	992,970.00
2001IN253343	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	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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

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
	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 TRANSPORT	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
	583300	COMPUTER HARDWARE EQUIPMENT	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	6,759.74
							.00	.00	.00	6,759.74
	586900	OTHER FIXED ASSETS	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	3,944.00
							.00	.00	.00	3,944.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	587.41-
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13400021	NUTRITION SERV COOKBOOK		.00	.00	.00	1,273.41-
							.00	.00	.00	1,860.82-
							.00	.00	.00	868,900.00
					2001IN253343					
2002IN109910							.00	.00	.00	11,213.59
	511100	PERMANENT SALARIES-WAGES	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	7,097.63
	511100	PERMANENT SALARIES-WAGES	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	18,311.22
							.00	.00	.00	1,310.61
	512100	VACATION LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	254.85
	512100	VACATION LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	1,565.46
							.00	.00	.00	466.41
	512200	SICK LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	381.38
	512200	SICK LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	847.79
							.00	.00	.00	354.42
	512300	HOLIDAY LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	184.38
	512300	HOLIDAY LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	538.80
							.00	.00	.00	997.22
	515100	RETIREMENT PLANS EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	546.27
	515100	RETIREMENT PLANS EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	1,543.49
							.00	.00	.00	981.88
	515200	OASDI EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	583.52
	515200	OASDI EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	1,565.40
							.00	.00	.00	6.13
	515400	LIFE & ACCIDENT INS EXP	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	3.68
	515400	LIFE & ACCIDENT INS EXP	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	9.81
							.00	.00	.00	738.24
	515500	HEALTH INSURANCE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.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
	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
	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

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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	10.558	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-
					2002IN109918		.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
	599102	CHILD NUTR AID PER AUDITS	10.558	13991007	CH & AD CARE CASH NLU FY2002		.00	.00	.00	190.96-
							.00	.00	.00	190.96-
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13991007	CH & AD CARE CASH NLU FY2002		.00	.00	.00	4.66
							.00	.00	.00	4.66
					2002IN202043		.00	.00	.00	320,031.00
2002IN253343										
	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	.00	236,810.92
	511100	PERMANENT SALARIES-WAGES	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	162,131.66
							.00	.00	.00	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	.00	25,439.33
	512100	VACATION LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	8,613.38
							.00	.00	.00	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	.00	9,855.87
	512200	SICK LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	6,986.21
							.00	.00	.00	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	.00	13,791.33
	512300	HOLIDAY LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	5,069.01
							.00	.00	.00	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

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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	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	.00	21,006.59
	515100	RETIREMENT PLANS EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	12,827.31
							.00	.00	.00	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	.00	20,335.37
	515200	OASDI EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	13,005.80
							.00	.00	.00	33,230.04
	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	.00	143.67
	515400	LIFE & ACCIDENT INS EXP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	96.08
							.00	.00	.00	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	.00	36,267.85
	515500	HEALTH INSURANCE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	23,144.75
							.00	.00	.00	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	.00	4.66
	516500	WORKERS COMP PREMIUMS	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	.00	534.29
	516500	WORKERS COMP PREMIUMS	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	789.89
							.00	.00	.00	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	.00	14,012.86
							.00	.00	.00	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	.00	5,106.76

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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	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
							.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	.00	33,252.31
							.00	.00	.00	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 TRANSPORT	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	.00	101.11-
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13400022	NUTRITION SERV COOKBOOKS		.00	.00	.00	770.49-
							.00	.00	.00	871.60-
							.00	.00	.00	895,612.00

2002IN253343

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2003IN102243	511100	PERMANENT SALARIES-WAGES	10.553	13409036	PR-SBP START UP FY03		.00	.00	696.58	8,338.50
							.00	.00	696.58	8,338.50
	512100	VACATION LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		.00	.00	114.50	773.61
							.00	.00	114.50	773.61
	512200	SICK LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		.00	.00	7.40	434.51
							.00	.00	7.40	434.51
	512300	HOLIDAY LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		.00	.00	46.38	552.16
							.00	.00	46.38	552.16
	512500	FUNERAL LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		.00	.00	3.12	99.97
							.00	.00	3.12	99.97
	515100	RETIREMENT PLANS EXPENSE	10.553	13409036	PR-SBP START UP FY03		.00	.00	66.83	749.87
							.00	.00	66.83	749.87
	515200	OASDI EXPENSE	10.553	13409036	PR-SBP START UP FY03		.00	.00	64.33	740.41
							.00	.00	64.33	740.41
	515400	LIFE & ACCIDENT INS EXP	10.553	13409036	PR-SBP START UP FY03		.00	.00	.29	3.77
							.00	.00	.29	3.77
	515500	HEALTH INSURANCE EXPENSE	10.553	13409036	PR-SBP START UP FY03		.00	.00	43.15	846.38
							.00	.00	43.15	846.38
	516500	WORKERS COMP PREMIUMS	10.553	13409036	PR-SBP START UP FY03		.00	.86-	2.95	35.00
							.00	.86-	2.95	35.00
	533900	FOOD EXPENSE	10.553	13409034	ADMIN-SBP START UP FY03		.00	.00	.00	145.70
							.00	.00	.00	145.70
	539100	INDIRECT COST ALLOWANCE	10.553	13409034	ADMIN-SBP START UP FY03		.00	.04-	76.40	528.11
							.00	.04-	76.40	528.11
	571100	BOARD & LODGING	10.553	13409034	ADMIN-SBP START UP FY03		.00	.00	325.00-	.00
							.00	.00	325.00-	.00
	591100	AID TO LOCAL GOVERNMENTS	10.559	13409134	AID- SBP START UP FY03		151.36-	14,512.76	90,919.45	150,839.93
							151.36-	14,512.76	90,919.45	150,839.93
					2003IN102243		151.36-	14,511.86	91,716.38	164,087.92
2003IN109910	511100	PERMANENT SALARIES-WAGES	10.559	13250389	SUM FD ST ADM PYRL FY2003		.00	.00	.00	24,815.85
							.00	.00	.00	24,815.85
	512100	VACATION LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		.00	.00	.00	2,295.22
							.00	.00	.00	2,295.22
	512200	SICK LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		.00	.00	.00	737.29
							.00	.00	.00	737.29
	512300	HOLIDAY LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		.00	.00	.00	635.69
							.00	.00	.00	635.69
	512500	FUNERAL LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003		.00	.00	.00	35.23
							.00	.00	.00	35.23

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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
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991010	SCH BREAKFAST FY 2003		.00	.00	.00	6,436,108.15
							.00	.00	.00	6,436,108.15
	599100	OTHER GOVERNMENT AID	10.553	13991010	SCH BREAKFAST FY 2003		.00	.00	.00	82,154.96
							.00	.00	.00	82,154.96
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13991010	SCH BREAKFAST FY 2003		.00	.00	.00	3,845.11-
							.00	.00	.00	3,845.11-
					2003IN109913		.00	.00	.00	6,514,418.00
2003IN109915										
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991009	SECTION 4 FY 2003		.00	.00	.00	34,019,736.66
							.00	.00	.00	34,019,736.66
	599100	OTHER GOVERNMENT AID	10.555	13991009	SECTION 4 FY 2003		.00	.00	.00	154,177.90
							.00	.00	.00	154,177.90
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991009	SECTION 4 FY 2003		.00	.00	.00	3,071.56-
							.00	.00	.00	3,071.56-
					2003IN109915		.00	.00	.00	34,170,843.00
2003IN109918										
	511100	PERMANENT SALARIES-WAGES	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	36,369.46
							.00	.00	.00	36,369.46
	512100	VACATION LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	3,262.99
							.00	.00	.00	3,262.99
	512200	SICK LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	1,626.00
							.00	.00	.00	1,626.00
	512300	HOLIDAY LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	1,554.37
							.00	.00	.00	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	.00	3,067.58
							.00	.00	.00	3,067.58
	515200	OASDI EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	2,967.13
							.00	.00	.00	2,967.13
	515400	LIFE & ACCIDENT INS EXP	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	20.65
							.00	.00	.00	20.65
	515500	HEALTH INSURANCE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	4,206.38
							.00	.00	.00	4,206.38
	516500	WORKERS COMP PREMIUMS	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	131.68
							.00	.00	.00	131.68
	539100	INDIRECT COST ALLOWANCE	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	.00	3,381.41
							.00	.00	.00	3,381.41
	541100	ACCTG & AUDITING SERVICES	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	.00	25,000.00

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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	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	.00	23,622.00
							.00	.00	.00	23,622.00
	571100	BOARD & LODGING	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	.00	305.40
							.00	.00	.00	305.40
	573100	STATE-OWNED TRANSPORT	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	.00	1,025.14
							.00	.00	.00	1,025.14
	574500	PERSONAL VEHICLE MILEAGE	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	.00	829.23
							.00	.00	.00	829.23
	591100	AID TO LOCAL GOVERNMENTS	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	.00	17,587.68
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991014	CH CARE AUDITS FY 2003		.00	.00	.00	21,751,051.27
							.00	.00	.00	21,768,638.95
	599100	OTHER GOVERNMENT AID	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	26,481.52
	599100	OTHER GOVERNMENT AID	10.558	13991014	CH CARE AUDITS FY 2003		.00	.00	.00	107,103.76
							.00	.00	.00	133,585.28
	599102	CHILD NUTR AID PER AUDITS	10.558	13991014	CH CARE AUDITS FY 2003		.00	.00	.00	1,400.96-
							.00	.00	.00	1,400.96-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991014	CH CARE AUDITS FY 2003		.00	.00	.00	2,027.58-
							.00	.00	.00	2,027.58-
					2003IN109918		.00	.00	.00	22,006,287.00
2003IN202043										
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991013	CH CARE CASH NLU FY 2003		.00	.00	.00	338,117.09
							.00	.00	.00	338,117.09
	599100	OTHER GOVERNMENT AID	10.560	13991013	CH CARE CASH NLU FY 2003		.00	.00	.00	5,834.91
							.00	.00	.00	5,834.91
					2003IN202043		.00	.00	.00	343,952.00
2003IN253343										
	511100	PERMANENT SALARIES-WAGES	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	388,792.48
	511100	PERMANENT SALARIES-WAGES	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	7,025.05
							.00	.00	.00	395,817.53
	512100	VACATION LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	32,162.51
	512100	VACATION LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	556.36
							.00	.00	.00	32,718.87
	512200	SICK LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	18,203.74
	512200	SICK LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	314.66
							.00	.00	.00	18,518.40
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	23,809.16
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	317.92
							.00	.00	.00	24,127.08
	512500	FUNERAL LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	721.80
	512500	FUNERAL LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	15.52

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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	737.32
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	56.81
							.00	.00	.00	56.81
	515100	RETIREMENT PLANS EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	32,546.72
	515100	RETIREMENT PLANS EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	586.71
							.00	.00	.00	33,133.43
	515200	OASDI EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	33,550.56
	515200	OASDI EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	588.51
							.00	.00	.00	34,139.07
	515400	LIFE & ACCIDENT INS EXP	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	223.82
	515400	LIFE & ACCIDENT INS EXP	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	3.10
							.00	.00	.00	226.92
	515500	HEALTH INSURANCE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	51,746.49
	515500	HEALTH INSURANCE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	1,440.15
							.00	.00	.00	53,186.64
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	.00	177.27
							.00	.00	.00	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	.00	1,907.22
	516500	WORKERS COMP PREMIUMS	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.00	20.98
							.00	.00	.00	1,921.29
	521100	POSTAGE EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	15,341.36
							.00	.00	.00	15,341.36
	521200	COM EXPENSE - VOICE/DATA	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	11,631.55
							.00	.00	.00	11,631.55
	521291	COM EXPENSE - VIDEO	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	698.00
							.00	.00	.00	698.00
	521300	FREIGHT EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	6.50
							.00	.00	.00	6.50
	521400	DATA PROCESSING EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	2,436.99
							.00	.00	.00	2,436.99
	521500	PUBLICATION & PRINT EXP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	15,853.57
							.00	.00	.00	15,853.57
	522100	DUES & SUBSCRIPTION EXP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	942.56
							.00	.00	.00	942.56
	522200	CONFERENCE REGISTRATION	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	2,730.85
							.00	.00	.00	2,730.85
	524600	RENT EXPENSE-BUILDINGS	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	15,225.92
							.00	.00	.00	15,225.92
	524700	RENT EXP-OTHER REAL PROP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	380.00
							.00	.00	.00	380.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	4,467.43
							.00	.00	.00	4,467.43
	525500	RENT EXP-OTHER PERS PROP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	1.00
							.00	.00	.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	5,019.94
							.00	.00	.00	5,019.94
	532100	NON-CAPITALIZED EQUIP PU	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	3,539.94
							.00	.00	.00	3,539.94
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	8,563.00
							.00	.00	.00	8,563.00
	534600	ED & RECREATIONAL SUP EX	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	426.50
							.00	.00	.00	426.50
	534900	MISCELLANEOUS SUP EXP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	2,028.49
							.00	.00	.00	2,028.49
	538100	VEHICLE & EQUIP SUP EXP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	10.10
							.00	.00	.00	10.10
	539100	INDIRECT COST ALLOWANCE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	36,388.46
							.00	.00	.00	36,388.46
	541100	ACCTG & AUDITING SERVICES	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	45,880.00
							.00	.00	.00	45,880.00
	541500	LEGAL SERVICES EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	450.00
							.00	.00	.00	450.00
	543200	IT CONSULTING-HW/SW SUPP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	6,745.04
							.00	.00	.00	6,745.04
	543201	IT CONSULTING-HW/SW SUPP>25000	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	4,166.62
							.00	.00	.00	4,166.62
	547100	EDUCATIONAL SERVICES	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	1,950.00
							.00	.00	.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	.00	58,065.28
							.00	.00	.00	58,065.28
	555100	DATA PROC SOFTW LIC FEE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	16,666.64
							.00	.00	.00	16,666.64
	555200	SOFTWARE - NEW PURCHASES	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	9,625.87
							.00	.00	.00	9,625.87
	559100	OTHER OPERATING EXP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	211.19
							.00	.00	.00	211.19
	571100	BOARD & LODGING	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	4,918.03
							.00	.00	.00	4,918.03
	571900	MEALS-ONE DAY TRAVEL	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	4.57

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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	4.57
	572100	COMMERCIAL TRANSPORTATIO	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	811.50
							.00	.00	.00	811.50
	573100	STATE-OWNED TRANSPORT	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	12,913.47
							.00	.00	.00	12,913.47
	574500	PERSONAL VEHICLE MILEAGE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	4,324.30
							.00	.00	.00	4,324.30
	575100	MISC TRAVEL EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	98.75
							.00	.00	.00	98.75
	583300	COMPUTER HARDWARE EQUIPMENT	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	3,590.00
							.00	.00	.00	3,590.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	5.82-
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400027	NUTRITION SERV COOKBK		.00	.00	.00	58.00-
							.00	.00	.00	63.82-
	865150	PROGRAM INCOME	10.559	13400027	NUTRITION SERV COOKBK		.00	.00	.00	204.50-
							.00	.00	.00	204.50-
					2003IN253343		.00	.00	.00	906,680.00
2004IN109910										
	511100	PERMANENT SALARIES-WAGES	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	7,481.48	19,851.71
							.00	.00	7,481.48	19,851.71
	512100	VACATION LEAVE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	977.60	1,700.09
							.00	.00	977.60	1,700.09
	512200	SICK LEAVE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	282.25	1,310.14
							.00	.00	282.25	1,310.14
	512300	HOLIDAY LEAVE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	349.45	808.49
							.00	.00	349.45	808.49
	512500	FUNERAL LEAVE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	32.99	166.52
							.00	.00	32.99	166.52
	515100	RETIREMENT PLANS EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	682.59	1,718.74
							.00	.00	682.59	1,718.74
	515200	OASDI EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	689.09	1,796.57
							.00	.00	689.09	1,796.57
	515400	LIFE & ACCIDENT INS EXP	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	2.72	7.30
							.00	.00	2.72	7.30
	515500	HEALTH INSURANCE EXPENSE	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	100.66	395.30
							.00	.00	100.66	395.30
	516500	WORKERS COMP PREMIUMS	10.559	13408046	PR - SUM FOOD STATE ADM FY2004		.00	.00	31.02	82.04
							.00	.00	31.02	82.04
	539100	INDIRECT COST ALLOWANCE	10.559	13408044	SUMMER FOOD STATE ADM FY2004 SFHI2004		.00	.00	823.18	1,309.89
							.00	.00	823.18	1,309.89
	541100	ACCOUNTING & AUDITING SERV EXP	10.559	13408044	SUMMER FOOD STATE ADM FY2004		.00	.00	2,745.00	2,745.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,745.00	2,745.00
	554900	OTHER CONTRACTUAL SERVICES	10.559	13408044	SUMMER FOOD STATE ADM FY2004		.00	.00	169.80	169.80
							.00	.00	169.80	169.80
	571100	BOARD & LODGING	10.559	13408044	SUMMER FOOD STATE ADM FY2004		.00	.00	16.44	16.44
							.00	.00	16.44	16.44
	573100	STATE-OWNED TRANSPORT	10.559	13408044	SUMMER FOOD STATE ADM FY2004		.00	.00	291.27	357.79
							.00	.00	291.27	357.79
	574500	PERSONAL VEHICLE MILEAGE	10.559	13408044	SUMMER FOOD STATE ADM FY2004		.00	.00	59.83	59.83
							.00	.00	59.83	59.83
	575100	MISC TRAVEL EXPENSE	10.559	13408044	SUMMER FOOD STATE ADM FY2004	SFADM	.00	.00	1.75	1.75
							.00	.00	1.75	1.75
	591100	SUM FOOD OPER LOCAL	10.556	13408144	SUMMER FOOD AID FY2004		.00	.00	649,292.97	769,781.60
							.00	.00	649,292.97	769,781.60
							.00	.00	664,030.00	802,279.00
2004IN109911										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13408644	SPECIAL MILK FY 2004		.00	.00	38,482.01	83,868.00
							.00	.00	38,482.01	83,868.00
							.00	.00	38,482.01	83,868.00
2004IN109913										
	591100	AID TO LOCAL GOVERNMENTS		13408544	SCH BREAKFAST FY 2004		.00	.00	1,396,087.57	7,067,744.27
	591100	AID TO LOCAL GOVERNMENTS	10.553	13408941	CN SCH BRKFAST AID 04		.00	.00	.00	271,378.00
							.00	.00	1,396,087.57	7,339,122.27
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13408544	SCH BREAKFAST FY 2004	SNACK	.00	.00	7,179.27	7,179.27
							.00	.00	7,179.27	7,179.27
							.00	.00	1,388,908.30	7,331,943.00
2004IN109915										
	591100	SECTION 4 LOCAL		13408444	SCHOOL LUNCH FY 2004		.00	.00	6,585,585.49	35,948,743.00
	591100	AID TO LOCAL GOVERNMENTS	10.558	13408841	CN GENL MATCH AID 04		.00	.00	.00	421,087.00
							.00	.00	6,585,585.49	36,369,830.00
							.00	.00	6,585,585.49	36,369,830.00
2004IN109918										
	511100	PERMANENT SALARIES-WAGES	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	10,050.12	38,644.79
							.00	.00	10,050.12	38,644.79
	511900	SUPPLEMENTAL	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	2.78	2.78
							.00	.00	2.78	2.78
	512100	VACATION LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	840.76	3,600.66
							.00	.00	840.76	3,600.66
	512200	SICK LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	618.34	1,960.77
							.00	.00	618.34	1,960.77
	512300	HOLIDAY LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	255.57	1,928.66
							.00	.00	255.57	1,928.66

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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
	512500	FUNERAL LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	28.26	137.50
							.00	.00	28.26	137.50
	512800	ADMINISTRATIVE LEAVE EXP	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	.00	1.43
							.00	.00	.00	1.43
	515100	RETIREMENT PLANS EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	883.30	3,297.76
							.00	.00	883.30	3,297.76
	515200	OASDI EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	804.08	3,235.50
							.00	.00	804.08	3,235.50
	515400	LIFE & ACCIDENT INS EXP	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	4.16	16.25
							.00	.00	4.16	16.25
	515500	HEALTH INSURANCE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	1,411.83	4,326.40
							.00	.00	1,411.83	4,326.40
	516500	WORKERS COMP PREMIUMS	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	40.11	159.43
							.00	.00	40.11	159.43
	539100	INDIRECT COST ALLOWANCE	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	.00	2,164.45	3,581.99
							.00	.00	2,164.45	3,581.99
	541100	ACCTG & AUDITING SERVICES	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	.00	8,508.00	8,508.00
							.00	.00	8,508.00	8,508.00
	571100	BOARD & LODGING	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	.00	538.90	630.20
							.00	.00	538.90	630.20
	573100	STATE-OWNED TRANSPORT	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	.00	575.63	1,757.67
							.00	.00	575.63	1,757.67
	574500	PERSONAL VEHICLE MILEAGE	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	.00	48.98	585.69
							.00	.00	48.98	585.69
	591100	AID TO LOCAL GOVERNMENTS	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	.00	8,958.38	10,606.38
	591100	SPONSOR FOOD LOCAL	10.558	13409444	CH CARE AID FY 2004		.00	.00	7,427,454.59	22,154,765.46
							.00	.00	7,436,412.97	22,165,371.84
	599100	OTHER GOVERNMENT AID	10.558	13409344	CH CARE AUDITS OPER FY 2004	SPFOOD	.00	.00	.00	19,442.18
							.00	.00	.00	19,442.18
	599102	SPONSOR FOOD AUDIT	10.558	13409444	CH CARE AID FY 2004		.00	.00	4,612.93-	4,612.93-
							.00	.00	4,612.93-	4,612.93-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13409444	CH CARE AID FY 2004	ADCIL	.00	.00	85.57-	85.57-
							.00	.00	85.57-	85.57-
							.00	.00	7,483,489.74	22,277,491.00
2004IN202043							.00	.00	128,820.27	372,424.00
	591100	CHILD CIL AID	10.560	13409544	CACFP CASH IN LIEU FY 2004		.00	.00	128,820.27	372,424.00
							.00	.00	128,820.27	372,424.00
2004IN253343							.00	.00	128,820.27	372,424.00

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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		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	2,052.07	3,608.88
	511100	PERMANENT SALARIES-WAGES	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	27,269.54
	511100	PERMANENT SALARIES-WAGES	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	234,685.77	403,324.89
							.00	.00	236,737.84	434,203.31
	511800	COMPENSATORY TIME PAID	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	397.00	574.72
							.00	.00	397.00	574.72
	511900	SUPPLEMENTAL	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	210.47	210.47
							.00	.00	210.47	210.47
	512100	VACATION LEAVE EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	138.78	281.84
	512100	VACATION LEAVE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	4,016.51
	512100	VACATION LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	25,820.74	38,289.50
							.00	.00	25,959.52	42,587.85
	512200	SICK LEAVE EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	106.60	178.00
	512200	SICK LEAVE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	133.88
	512200	SICK LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	8,633.98	18,703.23
							.00	.00	8,740.58	19,015.11
	512300	HOLIDAY LEAVE EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	153.84	225.24
	512300	HOLIDAY LEAVE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	2,409.92
	512300	HOLIDAY LEAVE EXPENSE		13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	17,196.98	26,891.66
							.00	.00	17,350.82	29,526.82
	512500	FUNERAL LEAVE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	167.35
	512500	FUNERAL LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	3,295.26	4,987.91
							.00	.00	3,295.26	5,155.26
	512700	INJURY LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	.00	109.52
							.00	.00	.00	109.52
	515100	RETIREMENT PLANS EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	182.28	312.50
	515100	RETIREMENT PLANS EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	2,489.45
	515100	RETIREMENT PLANS EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	21,364.73	34,913.70
							.00	.00	21,547.01	37,715.65
	515200	OASDI EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	174.25	304.99
	515200	OASDI EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	2,532.18
	515200	OASDI EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	20,791.52	35,253.39
							.00	.00	20,965.77	38,090.56
	515400	LIFE & ACCIDENT INS EXP		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	.74	1.30
	515400	LIFE & ACCIDENT INS EXP	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	9.70
	515400	LIFE & ACCIDENT INS EXP	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	103.10	176.70
							.00	.00	103.84	187.70
	515500	HEALTH INSURANCE EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	421.40	744.04
	515500	HEALTH INSURANCE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	2,912.01
	515500	HEALTH INSURANCE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	32,717.34	55,700.69
							.00	.00	33,138.74	59,356.74

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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
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	177.16	177.16
							.00	.00	177.16	177.16
	516500	WORKERS COMP PREMIUMS		13401146	PR-CN STATE ADMIN LEGAL 2004		.00	.00	7.71	17.97
	516500	WORKERS COMP PREMIUMS	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	.00	59.46
	516500	WORKERS COMP PREMIUMS	10.560	13408746	PR-CN STATE ADMIN SAE 2004		.00	.00	894.86	1,778.82
							.00	.00	902.57	1,856.25
	521100	POSTAGE EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	13,216.31	17,671.95
							.00	.00	13,216.31	17,671.95
	521200	COM EXPENSE - VOICE/DATA	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	5,168.82	8,980.08
							.00	.00	5,168.82	8,980.08
	521400	DATA PROCESSING EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	8.59	1,888.49
							.00	.00	8.59	1,888.49
	521500	PUBLICATION & PRINT EXP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	9,546.17	14,615.71
							.00	.00	9,546.17	14,615.71
	522100	DUES & SUBSCRIPTION EXP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	671.49	939.66
							.00	.00	671.49	939.66
	522200	CONFERENCE REGISTRATION	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	1,760.00	4,541.00
							.00	.00	1,760.00	4,541.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	10,800.82	17,846.41
							.00	.00	10,800.82	17,846.41
	524700	RENT EXP-OTHER REAL PROP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	235.00	680.00
							.00	.00	235.00	680.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	2,728.77	5,223.51
							.00	.00	2,728.77	5,223.51
	525100	RENT EXP-OFFICE EQUIP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	525200	RENT EXP-DATA PROC EQUIP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	.00	150.00
							.00	.00	.00	150.00
	525500	RENT EXP-OTHER PERS PROP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	.00	1.00
							.00	.00	.00	1.00
	527400	REP & MAINT-DATA PROC	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	450.00	450.00
							.00	.00	450.00	450.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	1,936.23	4,015.73
							.00	.00	1,936.23	4,015.73
	532100	NON-CAPITALIZED EQUIP PU	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	350.00	350.00
							.00	.00	350.00	350.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	1,496.12	1,496.12
							.00	.00	1,496.12	1,496.12
	534600	ED & RECREATIONAL SUP EX	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	780.00	1,260.34
							.00	.00	780.00	1,260.34
	538100	VEHICLE & EQUIP SUP EXP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	12.77	12.77

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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
							.00	.00	12.77	12.77
539100	INDIRECT COST ALLOWANCE	10.560	13408744	CN STATE ADMIN SAE 2004			34.15	582.62	23,404.18	36,367.99
							34.15	582.62	23,404.18	36,367.99
541100	ACCTG & AUDITING SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004			1,224.00	2,448.00	31,792.00	46,192.00
							1,224.00	2,448.00	31,792.00	46,192.00
541101	ACCTG & AUDITING SERV>25000	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	14,642.00	14,642.00
							.00	.00	14,642.00	14,642.00
541500	LEGAL SERVICES EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	5,778.80	9,054.90
							.00	.00	5,778.80	9,054.90
541700	LEGAL RELATED EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	24.40	24.40
							.00	.00	24.40	24.40
543200	IT CONSULTING-HW/SW SUPP	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	.00	18,255.00
							.00	.00	.00	18,255.00
543201	IT CONS-HW/SW SUPP>25000	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	39,976.14	122,287.74
							.00	.00	39,976.14	122,287.74
547100	EDUCATIONAL SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	1,500.00	1,650.00
							.00	.00	1,500.00	1,650.00
554900	OTHER CONTRACTUAL SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	.00	103.00
							.00	.00	.00	103.00
554902	AID DISTRIB SECTION SRVCS	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	21,813.37	53,245.63
							.00	.00	21,813.37	53,245.63
555100	DATA PROC SOFTW LIC FEE	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	1,020.90	1,781.14
							.00	.00	1,020.90	1,781.14
555200	SOFTWARE - NEW PURCHASES	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	75.00	220.14
							.00	.00	75.00	220.14
559100	OTHER OPERATING EXP	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	628.49	751.71
							.00	.00	628.49	751.71
571100	BOARD & LODGING	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	5,634.48	8,563.26
							.00	.00	5,634.48	8,563.26
572100	COMMERCIAL TRANSPORTATIO	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	1,315.05	4,371.55
							.00	.00	1,315.05	4,371.55
573100	STATE-OWNED TRANSPORT	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	8,958.26	13,221.68
							.00	.00	8,958.26	13,221.68
574500	PERSONAL VEHICLE MILEAGE	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	1,553.23	2,411.95
							.00	.00	1,553.23	2,411.95
575100	MISC TRAVEL EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004			.00	.00	278.52	367.16
							.00	.00	278.52	367.16
865150	PROGRAM INCOME	10.574	13408744	CN STATE ADMIN SAE 2004			.00	.00	660.50	1,597.50
							.00	.00	660.50	1,597.50
2004IN253343							1,258.15	3,030.62	576,446.99	1,080,828.64

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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
	511100	PERMANENT SALARIES-WAGES	10.574	13407046	PR-NS Team Nutrtn Trning 2004		5,759.48	13,397.57	31,339.90	31,339.90
							5,759.48	13,397.57	31,339.90	31,339.90
	511800	COMPENSATORY TIME PAID	10.574	13407046	PR-NS Team Nutrtn Trning 2004		.00	23.64	23.64	23.64
							.00	23.64	23.64	23.64
	512100	VACATION LEAVE EXPENSE	10.574	13407046	PR-NS Team Nutrtn Trning 2004		143.44	205.52	1,117.71	1,117.71
							143.44	205.52	1,117.71	1,117.71
	512200	SICK LEAVE EXPENSE	10.574	13407046	PR-NS Team Nutrtn Trning 2004		173.86	258.30	448.31	448.31
							173.86	258.30	448.31	448.31
	512300	HOLIDAY LEAVE EXPENSE	10.574	13407046	PR-NS Team Nutrtn Trning 2004		297.05	462.92	1,773.64	1,773.64
							297.05	462.92	1,773.64	1,773.64
	512500	FUNERAL LEAVE EXPENSE	10.574	13407046	PR-NS Team Nutrtn Trning 2004		65.39	65.39	122.57	122.57
							65.39	65.39	122.57	122.57
	515100	RETIREMENT PLANS EXPENSE	10.574	13407046	PR-NS Team Nutrtn Trning 2004		472.32	1,017.92	2,470.10	2,470.10
							472.32	1,017.92	2,470.10	2,470.10
	515200	OASDI EXPENSE	10.574	13407046	PR-NS Team Nutrtn Trning 2004		451.12	997.28	2,411.81	2,411.81
							451.12	997.28	2,411.81	2,411.81
	515400	LIFE & ACCIDENT INS EXP	10.574	13407046	PR-NS Team Nutrtn Trning 2004		2.45	5.41	12.14	12.14
							2.45	5.41	12.14	12.14
	515500	HEALTH INSURANCE EXPENSE	10.574	13407046	PR-NS Team Nutrtn Trning 2004		1,052.04	2,699.00	6,335.67	6,335.67
							1,052.04	2,699.00	6,335.67	6,335.67
	516500	WORKERS COMP PREMIUMS	10.574	13407046	PR-NS Team Nutrtn Trning 2004		26.55	63.81	95.49	95.49
							26.55	63.81	95.49	95.49
	521100	POSTAGE EXPENSE	10.574	13407044	NS-Team Nutrition Trning 2004		.12	.12	.12	.12
							.12	.12	.12	.12
	521500	PUBLICATION & PRINT EXP	10.574	13407044	NS-Team Nutrition Trning 2004		.00	459.56	459.56	459.56
							.00	459.56	459.56	459.56
	522200	CONFERENCE REGISTRATION	10.574	13407044	NS-Team Nutrition Trning 2004		.00	.00	149.00	149.00
							.00	.00	149.00	149.00
	531100	OFFICE SUPPLIES EXPENSE	10.574	13407044	NS-Team Nutrition Trning 2004		100.78	100.78	125.06	125.06
							100.78	100.78	125.06	125.06
	532100	NON-CAPITALIZED EQUIP PU	10.574	13407044	NS-Team Nutrition Trning 2004		.00	.00	231.00	231.00
							.00	.00	231.00	231.00
	533900	FOOD EXPENSE	10.574	13407044	NS-Team Nutrition Trning 2004		25.33	25.33	25.33	25.33
							25.33	25.33	25.33	25.33
	534600	ED & RECREATIONAL SUP EX	10.574	13407044	NS-Team Nutrition Trning 2004		.00	182.35	354.75	354.75
							.00	182.35	354.75	354.75
	539100	INDIRECT COST ALLOWANCE	10.574	13407044	NS-Team Nutrition Trning 2004		455.33	1,296.64	3,713.68	3,713.68
							455.33	1,296.64	3,713.68	3,713.68
	547100	EDUCATIONAL SERVICES	10.574	13407044	NS-Team Nutrition Trning 2004		1,040.00	1,040.00	1,040.00	1,040.00
							1,040.00	1,040.00	1,040.00	1,040.00
	554900	OTHER CONTRACTUAL SERVICES	10.574	13407044	NS-Team Nutrition Trning 2004		3,000.00	3,000.00	8,100.00	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
							3,000.00	3,000.00	8,100.00	8,100.00
	571600	MEALS-NOT TRAVEL STATUS	10.574	13407044	NS-Team Nutrition Trning 2004		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	574500	PERSONAL VEHICLE MILEAGE	10.574	13407044	NS-Team Nutrition Trning 2004		12.15	12.15	12.15	12.15
							12.15	12.15	12.15	12.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.553	13407044	NS-Team Nutrition Trning 2004		.00	.00	677.42	677.42
							.00	.00	677.42	677.42
					2004IN350330		13,077.41	25,313.69	61,079.05	61,079.05
2005IN109943B										
	591100	AID TO LOCAL GOVERNMENTS		13408554	SCH BREAKFAST FY 2005		801,076.68	2,520,323.17	6,387,508.37	6,387,508.37
	591100	AID TO LOCAL GOVERNMENTS	10.558	13408951	CNP SCH BRKFST AID MATCH 05		.00	45,083.25	271,378.00	271,378.00
							801,076.68	2,565,406.42	6,658,886.37	6,658,886.37
					2005IN109943B		801,076.68	2,565,406.42	6,658,886.37	6,658,886.37
2005IN109943C										
	511100	PERMANENT SALARIES-WAGES	10.558	13409356	PR CH CARE AUDITS FY 2005		3,177.39	10,241.00	38,345.64	38,345.64
							3,177.39	10,241.00	38,345.64	38,345.64
	512100	VACATION LEAVE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		127.94	584.34	2,469.06	2,469.06
							127.94	584.34	2,469.06	2,469.06
	512200	SICK LEAVE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		128.25	756.41	2,809.20	2,809.20
							128.25	756.41	2,809.20	2,809.20
	512300	HOLIDAY LEAVE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		166.10	356.39	2,177.62	2,177.62
							166.10	356.39	2,177.62	2,177.62
	512500	FUNERAL LEAVE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		.55	98.19	425.58	425.58
							.55	98.19	425.58	425.58
	515100	RETIREMENT PLANS EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		262.75	843.06	3,205.68	3,205.68
							262.75	843.06	3,205.68	3,205.68
	515200	OASDI EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		243.43	825.55	3,236.59	3,236.59
							243.43	825.55	3,236.59	3,236.59
	515400	LIFE & ACCIDENT INS EXP	10.558	13409356	PR CH CARE AUDITS FY 2005		1.32	4.23	15.48	15.48
							1.32	4.23	15.48	15.48
	515500	HEALTH INSURANCE EXPENSE	10.558	13409356	PR CH CARE AUDITS FY 2005		519.14	1,470.52	4,316.06	4,316.06
							519.14	1,470.52	4,316.06	4,316.06
	516500	WORKERS COMP PREMIUMS	10.558	13409356	PR CH CARE AUDITS FY 2005		28.09	118.87	143.38	143.38
							28.09	118.87	143.38	143.38
	539100	INDIRECT COST ALLOWANCE	10.558	13409354	CH CARE AUDITS OPER FY 2005		243.14	885.59	2,367.38	2,367.38
							243.14	885.59	2,367.38	2,367.38
	559100	OTHER OPERATING EXP	10.558	13409354	CH CARE AUDITS OPER FY 2005		.00	.00	1.75	1.75
							.00	.00	1.75	1.75
	571100	BOARD & LODGING	10.558	13409354	CH CARE AUDITS OPER FY 2005		32.00	304.87	460.09	460.09
							32.00	304.87	460.09	460.09
	573100	STATE-OWNED TRANSPORT	10.558	13409354	CH CARE AUDITS OPER FY 2005		71.38	1,193.17	2,799.10	2,799.10

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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
							71.38	1,193.17	2,799.10	2,799.10
	574500	PERSONAL VEHICLE MILEAGE	10.558	13409354	CH CARE AUDITS OPER FY 2005		46.91	429.70	763.69	763.69
							46.91	429.70	763.69	763.69
	575100	MISC TRAVEL EXPENSE	10.558	13409354	CH CARE AUDITS OPER FY 2005		.00	2.50	2.50	2.50
							.00	2.50	2.50	2.50
	591100	SPONSOR FOOD LOCAL	10.555	13409454	CH CARE AID FY 2005		1,927,042.05	5,921,970.67	15,346,397.89	15,346,397.89
	591100	AID TO LOCAL GOVERNMENTS	10.558	13409354	CH CARE AUDITS OPER FY 2005	ADFOOD	.00	.00	22,242.50	22,242.50
							1,927,042.05	5,921,970.67	15,368,640.39	15,368,640.39
							2005IN109943C			
							<u>1,932,090.44</u>	<u>5,940,085.06</u>	<u>15,432,179.19</u>	<u>15,432,179.19</u>
2005IN109943L										
	591100	SECTION 4 LOCAL		13408454	SCHOOL LUNCH FY 2005		3,533,862.32	11,854,600.18	31,088,260.98	31,088,260.98
	591100	AID TO LOCAL GOVERNMENTS	10.556	13408851	CN GENERAL MATCH AID 05		.00	210,543.50	421,087.00	421,087.00
							3,533,862.32	12,065,143.68	31,509,347.98	31,509,347.98
							2005IN109943L			
							<u>3,533,862.32</u>	<u>12,065,143.68</u>	<u>31,509,347.98</u>	<u>31,509,347.98</u>
2005IN109943M										
	591100	AID TO LOCAL GOVERNMENTS	10.559	13408654	SPECIAL MILK FY 2005		5,256.82	21,063.28	56,635.23	56,635.23
							5,256.82	21,063.28	56,635.23	56,635.23
							2005IN109943M			
							<u>5,256.82</u>	<u>21,063.28</u>	<u>56,635.23</u>	<u>56,635.23</u>
2005IN109943S										
	511100	PERMANENT SALARIES-WAGES	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		2,084.98	7,292.03	10,596.19	10,596.19
							2,084.98	7,292.03	10,596.19	10,596.19
	512100	VACATION LEAVE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		211.86	507.42	586.99	586.99
							211.86	507.42	586.99	586.99
	512200	SICK LEAVE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		81.08	621.73	996.92	996.92
							81.08	621.73	996.92	996.92
	512300	HOLIDAY LEAVE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		115.92	260.65	411.16	411.16
							115.92	260.65	411.16	411.16
	512500	FUNERAL LEAVE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		12.65	159.32	165.64	165.64
							12.65	159.32	165.64	165.64
	515100	RETIREMENT PLANS EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		186.47	632.76	899.50	899.50
							186.47	632.76	899.50	899.50
	515200	OASDI EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		187.80	665.31	957.85	957.85
							187.80	665.31	957.85	957.85
	515400	LIFE & ACCIDENT INS EXP	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		.79	2.69	3.89	3.89
							.79	2.69	3.89	3.89
	515500	HEALTH INSURANCE EXPENSE	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		52.65	90.37	160.15	160.15
							52.65	90.37	160.15	160.15
	516500	WORKERS COMP PREMIUMS	10.559	13408056	PR-SUM FOOD STATE ADM FY 2005		21.09	33.24	34.28	34.28
							21.09	33.24	34.28	34.28
	521200	COM EXPENSE - VOICE/DATA	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		.00	.00	1.50	1.50
							.00	.00	1.50	1.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		151.68	393.73	498.06	498.06
							151.68	393.73	498.06	498.06
	571100	BOARD & LODGING	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		77.19	77.19	77.19	77.19
							77.19	77.19	77.19	77.19
	573100	STATE-OWNED TRANSPORT	10.559	13408054	SUMMER FOOD STATE ADM FY 2005		139.39	139.39	139.39	139.39
							139.39	139.39	139.39	139.39
	575100	MISC TRAVEL EXPENSE	10.559	13408054	SUMMER FOOD STATE ADM FY 2005 SFADM		1.00	1.00	1.00	1.00
							1.00	1.00	1.00	1.00
	591100	SUM FOOD OPER LOCAL	10.558	13408154	SUMMER FOOD AID FY 2005	ADCIL	44,047.90	130,997.90	130,997.90	130,997.90
							44,047.90	130,997.90	130,997.90	130,997.90
					2005IN109943S		47,372.45	141,874.73	146,527.61	146,527.61
2005IN202043										
	591100	CHILD CIL AID	10.560	13409554	CACFP CASH IN LIEU FY 2005		33,956.48	105,739.44	261,198.09	261,198.09
							33,956.48	105,739.44	261,198.09	261,198.09
					2005IN202043		33,956.48	105,739.44	261,198.09	261,198.09
2005IN253343										
	511100	PERMANENT SALARIES-WAGES		13401156	PR-CN STATE ADMIN LEGAL 2005		35.62	291.04	682.62	682.62
	511100	PERMANENT SALARIES-WAGES	10.560	13408753	PR-CN ADMIN MATCH 05		.00	5,003.22	26,876.03	26,876.03
	511100	PERMANENT SALARIES-WAGES	10.560	13408756	PR-CN STATE ADMIN SAE 2005		32,954.65	99,673.95	161,020.03	161,020.03
							32,990.27	104,968.21	188,578.68	188,578.68
	511800	COMPENSATORY TIME PAID	10.560	13408756	PR-CN STATE ADMIN SAE 2005		.00	101.82	101.82	101.82
							.00	101.82	101.82	101.82
	512100	VACATION LEAVE EXPENSE		13401156	PR-CN STATE ADMIN LEGAL 2005		2.11	25.33	39.58	39.58
	512100	VACATION LEAVE EXPENSE	10.560	13408753	PR-CN ADMIN MATCH 05		.00	720.35	4,179.07	4,179.07
	512100	VACATION LEAVE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		2,302.72	5,985.34	9,802.77	9,802.77
							2,304.83	6,731.02	14,021.42	14,021.42
	512200	SICK LEAVE EXPENSE		13401156	PR-CN STATE ADMIN LEGAL 2005		1.06	14.78	50.13	50.13
	512200	SICK LEAVE EXPENSE	10.560	13408753	PR-CN ADMIN MATCH 05		.00	83.64	937.49	937.49
	512200	SICK LEAVE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		2,350.58	5,656.46	7,819.74	7,819.74
							2,351.64	5,754.88	8,807.36	8,807.36
	512300	HOLIDAY LEAVE EXPENSE		13401156	PR-CN STATE ADMIN LEGAL 2005		1.85	6.60	27.18	27.18
	512300	HOLIDAY LEAVE EXPENSE	10.560	13408753	PR-CN ADMIN MATCH 05		.00	.00	2,083.23	2,083.23
	512300	HOLIDAY LEAVE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		1,828.47	3,730.55	7,118.77	7,118.77
							1,830.32	3,737.15	9,229.18	9,229.18
	512500	FUNERAL LEAVE EXPENSE	10.560	13401156	PR-CN STATE ADMIN LEGAL 2005		.00	44.33	44.33	44.33
	512500	FUNERAL LEAVE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		179.36	395.32	530.54	530.54
							179.36	439.65	574.87	574.87
	515100	RETIREMENT PLANS EXPENSE		13401156	PR-CN STATE ADMIN LEGAL 2005		3.04	26.79	57.99	57.99
	515100	RETIREMENT PLANS EXPENSE	10.560	13408753	PR-CN ADMIN MATCH 05		.00	425.25	2,495.26	2,495.26
	515100	RETIREMENT PLANS EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		2,905.83	8,165.40	12,951.18	12,951.18
							2,908.87	8,617.44	15,504.43	15,504.43

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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		13401156	PR-CN STATE ADMIN LEGAL 2005		2.89	27.19	60.06	60.06
	515200	OASDI EXPENSE	10.560	13408753	PR-CN ADMIN MATCH 05		.00	430.73	2,536.40	2,536.40
	515200	OASDI EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		2,827.17	8,247.17	13,288.23	13,288.23
							2,830.06	8,705.09	15,884.69	15,884.69
	515400	LIFE & ACCIDENT INS EXP		13401156	PR-CN STATE ADMIN LEGAL 2005		.02	.12	.26	.26
	515400	LIFE & ACCIDENT INS EXP	10.560	13408753	PR-CN ADMIN MATCH 05		.00	1.38	8.08	8.08
	515400	LIFE & ACCIDENT INS EXP	10.560	13408756	PR-CN STATE ADMIN SAE 2005		13.40	40.23	66.27	66.27
							13.42	41.73	74.61	74.61
	515500	HEALTH INSURANCE EXPENSE		13401156	PR-CN STATE ADMIN LEGAL 2005		7.11	66.80	147.49	147.49
	515500	HEALTH INSURANCE EXPENSE	10.560	13408753	PR-CN ADMIN MATCH 05		.00	144.02	2,789.00	2,789.00
	515500	HEALTH INSURANCE EXPENSE	10.560	13408756	PR-CN STATE ADMIN SAE 2005		4,924.34	14,787.83	23,819.60	23,819.60
							4,931.45	14,998.65	26,756.09	26,756.09
	516500	WORKERS COMP PREMIUMS		13401156	PR-CN STATE ADMIN LEGAL 2005		1.14	3.31	3.31	3.31
	516500	WORKERS COMP PREMIUMS	10.560	13408753	PR-CN ADMIN MATCH 05		.00	56.59	95.44	95.44
	516500	WORKERS COMP PREMIUMS	10.560	13408756	PR-CN STATE ADMIN SAE 2005		272.13	600.55	600.55	600.55
							273.27	660.45	699.30	699.30
	521100	POSTAGE EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		550.01	3,159.37	4,415.80	4,415.80
							550.01	3,159.37	4,415.80	4,415.80
	521200	COM EXPENSE - VOICE/DATA	10.560	13408754	CN STATE ADMIN SAE 2005		1,782.45	2,432.56	3,665.18	3,665.18
							1,782.45	2,432.56	3,665.18	3,665.18
	521300	FREIGHT EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		.00	.00	17.00	17.00
							.00	.00	17.00	17.00
	521400	DATA PROCESSING EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		.98	1,924.90	1,925.88	1,925.88
							.98	1,924.90	1,925.88	1,925.88
	521500	PUBLICATION & PRINT EXP	10.560	13408754	CN STATE ADMIN SAE 2005		.00	2,313.57	3,322.50	3,322.50
							.00	2,313.57	3,322.50	3,322.50
	522100	DUES & SUBSCRIPTION EXP	10.560	13408754	CN STATE ADMIN SAE 2005		55.48	173.56	296.67	296.67
							55.48	173.56	296.67	296.67
	522200	CONFERENCE REGISTRATION	10.560	13408754	CN STATE ADMIN SAE 2005		.00	1,840.00	2,205.00	2,205.00
							.00	1,840.00	2,205.00	2,205.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13408754	CN STATE ADMIN SAE 2005		1,373.43	4,130.86	7,053.40	7,053.40
							1,373.43	4,130.86	7,053.40	7,053.40
	524700	RENT EXP-OTHER REAL PROP	10.560	13408754	CN STATE ADMIN SAE 2005		50.00	50.00	50.00	50.00
							50.00	50.00	50.00	50.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13408754	CN STATE ADMIN SAE 2005		1,249.60	1,355.24	2,710.22	2,710.22
							1,249.60	1,355.24	2,710.22	2,710.22
	525100	RENT EXP-OFFICE EQUIP	10.560	13408754	CN STATE ADMIN SAE 2005		14.00	14.00	14.00	14.00
							14.00	14.00	14.00	14.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13408754	CN STATE ADMIN SAE 2005		.00	.00	225.00	225.00
							.00	.00	225.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		1,228.64	1,872.35	1,991.23	1,991.23

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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
							1,228.64	1,872.35	1,991.23	1,991.23
	534900	MISCELLANEOUS SUP EXP	10.560	13408754	CN STATE ADMIN SAE 2005		.00	44.99	44.99	44.99
							.00	44.99	44.99	44.99
	539100	INDIRECT COST ALLOWANCE	10.560	13408754	CN STATE ADMIN SAE 2005		2,806.58	8,283.42	10,679.40	10,679.40
							2,806.58	8,283.42	10,679.40	10,679.40
	541100	ACCTG & AUDITING SERVICES	10.560	13408754	CN STATE ADMIN SAE 2005		.00	.00	2,856.00	2,856.00
							.00	.00	2,856.00	2,856.00
	543100	IT CONSULTING-APPLICATIONS	10.560	13408754	CN STATE ADMIN SAE 2005		7,383.36	16,286.68	25,000.00	25,000.00
							7,383.36	16,286.68	25,000.00	25,000.00
	543101	IT CONSULTING-APPL>25000	10.560	13408754	CN STATE ADMIN SAE 2005		2,293.30	2,293.30	2,293.30	2,293.30
							2,293.30	2,293.30	2,293.30	2,293.30
	543201	IT CONS-HW/SW SUPP>25000	10.560	13408754	CN STATE ADMIN SAE 2005		.00	.00	18,178.82	18,178.82
							.00	.00	18,178.82	18,178.82
	547100	EDUCATIONAL SERVICES	10.560	13408754	CN STATE ADMIN SAE 2005		150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
	554902	AID DISTRIB SECTION SRVCS	10.560	13408754	CN STATE ADMIN SAE 2005		4,187.16	11,220.76	19,670.89	19,670.89
							4,187.16	11,220.76	19,670.89	19,670.89
	555200	SOFTWARE - NEW PURCHASES	10.560	13408754	CN STATE ADMIN SAE 2005		1,893.40	2,250.31	2,250.31	2,250.31
							1,893.40	2,250.31	2,250.31	2,250.31
	559100	OTHER OPERATING EXP	10.560	13408754	CN STATE ADMIN SAE 2005		99.90	149.90	220.94	220.94
							99.90	149.90	220.94	220.94
	571100	BOARD & LODGING	10.560	13408754	CN STATE ADMIN SAE 2005		1,392.00	1,711.76	2,191.77	2,191.77
							1,392.00	1,711.76	2,191.77	2,191.77
	572100	COMMERCIAL TRANSPORTATIO	10.560	13408754	CN STATE ADMIN SAE 2005		68.00	1,155.49	1,523.39	1,523.39
							68.00	1,155.49	1,523.39	1,523.39
	573100	STATE-OWNED TRANSPORT	10.560	13408754	CN STATE ADMIN SAE 2005		1,013.32	3,147.90	5,596.37	5,596.37
							1,013.32	3,147.90	5,596.37	5,596.37
	574500	PERSONAL VEHICLE MILEAGE	10.560	13408754	CN STATE ADMIN SAE 2005		97.04	637.84	1,182.17	1,182.17
							97.04	637.84	1,182.17	1,182.17
	575100	MISC TRAVEL EXPENSE	10.560	13408754	CN STATE ADMIN SAE 2005		70.92	74.42	83.42	83.42
							70.92	74.42	83.42	83.42
	583300	COMPUTER HARDWARE EQUIPMENT	10.560	13408754	CN STATE ADMIN SAE 2005		.00	650.00	650.00	650.00
							.00	650.00	650.00	650.00
	865150	PROGRAM INCOME		13408754	CN STATE ADMIN SAE 2005		.00	858.00	858.00	858.00
							.00	858.00	858.00	858.00
							78,373.06	221,221.27	399,838.10	399,838.10
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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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		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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>39,420.02</u>
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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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		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	.00	28,824.52
							.00	.00	.00	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	.00	3,043.63
							.00	.00	.00	3,043.63
	512200	SICK LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	.00	958.05
							.00	.00	.00	958.05
	512300	HOLIDAY LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	.00	1,449.59
							.00	.00	.00	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	.00	2,510.79
							.00	.00	.00	2,510.79
	515200	OASDI EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	.00	2,538.50
							.00	.00	.00	2,538.50
	515400	LIFE & ACCIDENT INS EXP		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	.00	8.71
							.00	.00	.00	8.71
	515500	HEALTH INSURANCE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	.00	2,603.36
							.00	.00	.00	2,603.36
	516500	WORKERS COMP PREMIUMS		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	21.90	141.66
							.00	.00	21.90	141.66
					2366GENMATCH		.00	.00	21.90	42,316.47
2390GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	24,185.76
							.00	.00	.00	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	.00	1,874.95
							.00	.00	.00	1,874.95
	512200	SICK LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	981.81
							.00	.00	.00	981.81
	512300	HOLIDAY LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	1,398.70
							.00	.00	.00	1,398.70
	512500	FUNERAL LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	35.18
							.00	.00	.00	35.18
	515100	RETIREMENT PLANS EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	1,759.19
							.00	.00	.00	1,759.19
	515200	OASDI EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	2,012.10
							.00	.00	.00	2,012.10
	515400	LIFE & ACCIDENT INS EXP		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	15.84
							.00	.00	.00	15.84
	515500	HEALTH INSURANCE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	4,118.68
							.00	.00	.00	4,118.68
	516300	EMPLOYEE ASSISTANCE PRO		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	12.47
							.00	.00	.00	12.47
	516500	WORKERS COMP PREMIUMS		13250393	HEAD START MATCH 03 PYRL		.00	.00	.00	86.14
	516500	WORKERS COMP PREMIUMS		13449998	EARLY CHILDHOOD MATCH 444		.00	.00	.00	25.29
							.00	.00	.00	111.43
	521200	COM EXPENSE - VOICE/DATA		13440023	HEAD START MATCH 03		.00	.00	.00	385.18
							.00	.00	.00	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	.00	119.38
	524600	RENT EXPENSE-BUILDINGS		13500097	HEAD START MATCH 03		.00	.00	.00	3,320.20
							.00	.00	.00	3,439.58
	524900	RENT EXP-DEPR SURCHARGE		13440023	HEAD START MATCH 03		.00	.00	.00	72.13
	524900	RENT EXP-DEPR SURCHARGE		13500097	HEAD START MATCH 03		.00	.00	.00	1,084.63
							.00	.00	.00	1,156.76
	554902	AID DISTRIB SECTION SRVCS		13440023	HEAD START MATCH 03		.00	.00	.00	106.19
							.00	.00	.00	106.19
	573100	STATE-OWNED TRANSPORT	93.234	13440023	HEAD START MATCH 03		.00	.00	.00	119.66
							.00	.00	.00	119.66
					2390GENMATCH		.00	.00	.00	41,717.05
3H21MC00060A	511100	PERMANENT SALARIES-WAGES	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	390.74
	511100	PERMANENT SALARIES-WAGES	93.234	13487434	TBI ATP PROJECT		.00	.00	3,635.92	12,296.11
	511100	PERMANENT SALARIES-WAGES	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	248.54	398.53
							.00	.00	3,884.46	13,085.38

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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
	511200	TEMPORARY SALARIES-WAGE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	665.68
	511200	TEMPORARY SALARIES-WAGE	93.234	13487434	TBI ATP PROJECT		.00	.00	.00	90.75
	511200	TEMPORARY SALARIES-WAGE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	63.53	408.38
							.00	.00	63.53	1,164.81
	512100	VACATION LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	35.11
	512100	VACATION LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	290.22	1,012.85
	512100	VACATION LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	30.40	49.18
							.00	.00	320.62	1,097.14
	512200	SICK LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	37.88
	512200	SICK LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	12.60	177.52
	512200	SICK LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	42.07	100.55
							.00	.00	54.67	315.95
	512300	HOLIDAY LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	9.67
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	110.41	722.24
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	14.70	32.20
							.00	.00	125.11	764.11
	512400	MILITARY LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	8.79	8.79
							.00	.00	8.79	8.79
	512500	FUNERAL LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	11.19
	512500	FUNERAL LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	12.20	110.84
							.00	.00	12.20	122.03
	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	.00	33.41
	515100	RETIREMENT PLANS EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	304.13	1,026.16
	515100	RETIREMENT PLANS EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	23.11	40.35
							.00	.00	327.24	1,099.92
	515200	OASDI EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	35.48
	515200	OASDI EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	50.93
	515200	OASDI EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	304.94	1,082.02
	515200	OASDI EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	29.96	74.17
							.00	.00	334.90	1,242.60
	515400	LIFE & ACCIDENT INS EXP	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	.21
	515400	LIFE & ACCIDENT INS EXP	93.234	13487434	TBI ATP PROJECT		.00	.00	1.63	6.41
	515400	LIFE & ACCIDENT INS EXP	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	.18	.36
							.00	.00	1.81	6.98
	515500	HEALTH INSURANCE EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	282.79	1,001.89
							.00	.00	282.79	1,001.89
	516500	WORKERS COMP PREMIUMS	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	1.64
	516500	WORKERS COMP PREMIUMS	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	2.59
	516500	WORKERS COMP PREMIUMS	93.234	13487434	TBI ATP PROJECT		.00	.00	13.12	48.86

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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	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.00	.00	1.39	3.43
							.00	.00	14.51	56.52
	521100	POSTAGE EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	53.50
							.00	.00	.00	53.50
	521200	COM EXPENSE - VOICE/DATA	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	170.74
	521200	COM EXPENSE - VOICE/DATA	93.234	13487434	TBI ATP PROJECT		.00	.00	138.05	237.57
	521200	COM EXPENSE - VOICE/DATA	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	13.52	301.44
							.00	.00	151.57	709.75
	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	.00	1,372.06
	521500	PUBLICATION & PRINT EXP	93.234	13487434	TBI ATP PROJECT		.00	.00	.00	5.77
	521500	PUBLICATION & PRINT EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	3,357.68	6,653.51
							.00	.00	3,357.68	8,031.34
	522100	DUES & SUBSCRIPTION EXP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	105.00
	522100	DUES & SUBSCRIPTION EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	50.00	393.00
							.00	.00	50.00	498.00
	522200	CONFERENCE REGISTRATION	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	1,342.00
	522200	CONFERENCE REGISTRATION	93.234	13487434	TBI ATP PROJECT		.00	.00	175.00	175.00
	522200	CONFERENCE REGISTRATION	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	2,211.50	2,336.50
							.00	.00	2,386.50	3,853.50
	523100	UTILITIES EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	47.57	64.96
							.00	.00	47.57	64.96
	524600	RENT EXPENSE-BUILDINGS	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	390.22
	524600	RENT EXPENSE-BUILDINGS	93.234	13487434	TBI ATP PROJECT		.00	.00	279.97	818.71
	524600	RENT EXPENSE-BUILDINGS	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	.00	145.00
							.00	.00	279.97	1,353.93
	524700	RENT EXP-OTHER REAL PROP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	575.00
	524700	RENT EXP-OTHER REAL PROP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	230.00	465.00
							.00	.00	230.00	1,040.00
	524900	RENT EXP-DEPR SURCHARGE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	135.13
							.00	.00	.00	135.13
	527400	REP & MAINT-DATA PROC	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	129.00
							.00	.00	.00	129.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	445.49
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	163.13	377.25
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	640.54	1,511.32
							.00	.00	803.67	2,334.06
	532100	NON-CAPITALIZED EQUIP PU	93.234	13487434	TBI ATP PROJECT		.00	.00	13.70	13.70
	532100	NON-CAPITALIZED EQUIP PU	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	3,022.50	3,022.50
							.00	.00	3,036.20	3,036.20

As of 06/30/05

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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
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	1,168.00
							.00	.00	.00	1,168.00
	534600	ED & RECREATIONAL SUP EX	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	8,771.11
	534600	ED & RECREATIONAL SUP EX	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	16,793.00	19,767.00
							.00	.00	16,793.00	28,538.11
	534900	MISCELLANEOUS SUP EXP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	549.00
	534900	MISCELLANEOUS SUP EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	264.74	1,564.74
							.00	.00	264.74	2,113.74
	538100	VEHICLE & EQUIP SUP EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	21.55	21.55
							.00	.00	21.55	21.55
	539100	INDIRECT COST ALLOWANCE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	4,272.51
	539100	INDIRECT COST ALLOWANCE	93.234	13487434	TBI ATP PROJECT		.00	.00	611.14	1,624.72
	539100	INDIRECT COST ALLOWANCE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	8,595.77	12,713.19
							.00	.00	9,206.91	18,610.42
	543500	MGT CONSULTANT SERVICES	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
	547100	EDUCATIONAL SERVICES	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	9,215.00
	547100	EDUCATIONAL SERVICES	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	8,500.00	9,550.00
							.00	.00	8,500.00	18,765.00
	549200	JANITORIAL SERVICES	93.234	13487434	TBI ATP PROJECT		.00	.00	32.37	62.25
							.00	.00	32.37	62.25
	554900	OTHER CONTRACTUAL SERVICES	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	9,079.02
	554900	OTHER CONTRACTUAL SERVICES	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	37,656.87	72,779.21
							.00	.00	37,656.87	81,858.23
	554901	OTHER CONTRCT SERV>25000	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	20,225.05	20,225.05
							.00	.00	20,225.05	20,225.05
	555200	SOFTWARE - NEW PURCHASES	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	62.30
							.00	.00	.00	62.30
	571100	BOARD & LODGING	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	3,872.73
	571100	BOARD & LODGING	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	1,333.37	2,467.65
							.00	.00	1,333.37	6,340.38
	571600	MEALS-NOT TRAVEL STATUS	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	804.51
	571600	MEALS-NOT TRAVEL STATUS	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	341.80	916.49
							.00	.00	341.80	1,721.00
	572100	COMMERCIAL TRANSPORTATIO	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	1,938.48
	572100	COMMERCIAL TRANSPORTATIO	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	244.39	244.39
							.00	.00	244.39	2,182.87
	573100	STATE-OWNED TRANSPORT	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	128.90
	573100	STATE-OWNED TRANSPORT	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	107.90	225.90
							.00	.00	107.90	354.80
	574500	PERSONAL VEHICLE MILEAGE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	4,951.22

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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
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487434	TBI ATP PROJECT		.00	.00	107.63	242.08
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	631.88	2,202.02
							.00	.00	739.51	7,395.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	2,326.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	1,285.00	2,298.73
							.00	.00	1,285.00	4,625.70
	575100	MISC TRAVEL EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	141.09
	575100	MISC TRAVEL EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	2.00	2.00
	575100	MISC TRAVEL EXPENSE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	89.05	189.05
							.00	.00	91.05	332.14
	583300	COMPUTER HARDWARE EQUIPMENT	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	2,374.13
							.00	.00	.00	2,374.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	523.27-	523.27-
							.00	.00	523.27-	523.27-
							.00	.00	137,094.03	262,534.57
					3H21MC00060A					
3H21MC00060A3										
	511100	PERMANENT SALARIES-WAGES	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		272.56	1,001.69	1,954.91	1,954.91
							272.56	1,001.69	1,954.91	1,954.91
	511200	TEMPORARY SALARIES-WAGE	93.234	13487454	TBI GRANT 9/30/04-9/29/05		36.30	36.30	943.81	943.81
							36.30	36.30	943.81	943.81
	512100	VACATION LEAVE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		21.72	104.45	137.68	137.68
							21.72	104.45	137.68	137.68
	512200	SICK LEAVE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		31.58	59.24	150.57	150.57
							31.58	59.24	150.57	150.57
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		15.79	34.23	109.48	109.48
							15.79	34.23	109.48	109.48
	512500	FUNERAL LEAVE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		.00	.00	9.09	9.09
							.00	.00	9.09	9.09
	515100	RETIREMENT PLANS EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		23.05	80.98	160.01	160.01
							23.05	80.98	160.01	160.01
	515200	OASDI EXPENSE	93.234	13487454	TBI GRANT 9/30/04-9/29/05		2.78	2.78	72.19	72.19
	515200	OASDI EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		25.07	86.61	167.75	167.75
							27.85	89.39	239.94	239.94
	515400	LIFE & ACCIDENT INS EXP	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		.22	.75	1.54	1.54
							.22	.75	1.54	1.54
	515500	HEALTH INSURANCE EXPENSE	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		35.15	194.12	503.81	503.81
							35.15	194.12	503.81	503.81
	516500	WORKERS COMP PREMIUMS	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	1.21	3.76	3.76
	516500	WORKERS COMP PREMIUMS	93.234	13487456	PR TBI GRANT 9/30/04-9/29/05		2.86	6.64	6.77	6.77
							2.86	7.85	10.53	10.53
	521200	COM EXPENSE - VOICE/DATA	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	6.65	29.06	29.06

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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	6.65	29.06	29.06
	521500	PUBLICATION & PRINT EXP	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	1,047.60	3,214.20	3,214.20
	521700	1099 ROYALTY PAYMENTS	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	1,047.60	3,214.20	3,214.20
	522200	CONFERENCE REGISTRATION	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	.00	95.00	95.00
	524700	RENT EXP-OTHER REAL PROP	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	.00	95.00	95.00
	525500	RENT EXP-OTHER PERS PROP	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	534.04	534.04	534.04
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	534.04	534.04	534.04
	534600	ED & RECREATIONAL SUP EX	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	150.00	1,956.93	1,956.93
	539100	INDIRECT COST ALLOWANCE	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	150.00	1,956.93	1,956.93
	542100	SOS TEMP SERV - PERSONNEL	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	.00	960.00	960.00
	547100	EDUCATIONAL SERVICES	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	.00	960.00	960.00
	571100	BOARD & LODGING	93.234	13487454	TBI GRANT 9/30/04-9/29/05		31.19	31.19	137.53	137.53
	571600	MEALS-NOT TRAVEL STATUS	93.234	13487454	TBI GRANT 9/30/04-9/29/05		31.19	31.19	137.53	137.53
	571900	MEALS-ONE DAY TRAVEL	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	.00	343.00	343.00
	572100	COMMERCIAL TRANSPORTATIO	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	.00	343.00	343.00
	573100	STATE-OWNED TRANSPORT	93.234	13487454	TBI GRANT 9/30/04-9/29/05		128.20	565.28	2,058.00	2,058.00
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487454	TBI GRANT 9/30/04-9/29/05		128.20	565.28	2,058.00	2,058.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	.00	589.29	589.29
	575100	MISC TRAVEL EXPENSE	93.234	13487454	TBI GRANT 9/30/04-9/29/05		.00	.00	589.29	589.29
							.00	.00	1,200.00	1,200.00
							.00	.00	1,200.00	1,200.00
							.00	823.21	2,232.66	2,232.66
							.00	823.21	2,232.66	2,232.66
							.00	266.76	485.72	485.72
							.00	266.76	485.72	485.72
							.00	.00	7.98	7.98
							.00	.00	7.98	7.98
							.00	776.55	1,790.87	1,790.87
							.00	776.55	1,790.87	1,790.87
							146.34	146.34	146.34	146.34
							146.34	146.34	146.34	146.34
							.00	552.10	2,390.95	2,390.95
							.00	552.10	2,390.95	2,390.95
							.00	.00	4,886.89	4,886.89
							.00	.00	4,886.89	4,886.89
							.00	117.16	217.97	217.97
							.00	117.16	217.97	217.97
							772.81	6,625.88	27,497.80	27,497.80
3H21MC00060A4	511100	PERMANENT SALARIES-WAGES	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		1,228.33	3,943.13	10,596.28	10,596.28
							1,228.33	3,943.13	10,596.28	10,596.28

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
	512100	VACATION LEAVE EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		127.01	282.83	1,511.35	1,511.35
							127.01	282.83	1,511.35	1,511.35
	512200	SICK LEAVE EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		.00	.00	6.40	6.40
							.00	.00	6.40	6.40
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		65.61	132.02	716.29	716.29
							65.61	132.02	716.29	716.29
	515100	RETIREMENT PLANS EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		98.55	296.96	901.08	901.08
							98.55	296.96	901.08	901.08
	515200	OASDI EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		105.87	324.71	958.47	958.47
							105.87	324.71	958.47	958.47
	515400	LIFE & ACCIDENT INS EXP	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		.57	1.77	5.20	5.20
							.57	1.77	5.20	5.20
	515500	HEALTH INSURANCE EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		108.06	331.42	947.91	947.91
							108.06	331.42	947.91	947.91
	516500	WORKERS COMP PREMIUMS	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		9.78	23.37	38.41	38.41
							9.78	23.37	38.41	38.41
	521200	COM EXPENSE - VOICE/DATA	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		.00	67.25	180.41	180.41
							.00	67.25	180.41	180.41
	521500	PUBLICATION & PRINT EXP	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		.00	.00	52.66	52.66
							.00	.00	52.66	52.66
	523100	UTILITIES EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		.00	9.43	44.45	44.45
							.00	9.43	44.45	44.45
	524600	RENT EXPENSE-BUILDINGS	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		71.32	237.73	808.27	808.27
							71.32	237.73	808.27	808.27
	524700	RENT EXP-OTHER REAL PROP	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		58.66	109.83	470.12	470.12
							58.66	109.83	470.12	470.12
	539100	INDIRECT COST ALLOWANCE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		167.79	497.61	1,301.14	1,301.14
							167.79	497.61	1,301.14	1,301.14
	549200	JANITORIAL SERVICES	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		7.47	22.41	97.11	97.11
							7.47	22.41	97.11	97.11
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		.00	128.69	196.94	196.94
							.00	128.69	196.94	196.94
	575100	MISC TRAVEL EXPENSE	93.234	13487554	TBI ATP PROJ 9/30/04-9/29/05		.00	2.50	6.50	6.50
							.00	2.50	6.50	6.50
					3H21MC00060A4		2,049.02	6,411.66	18,858.99	18,858.99
3H21MC00060A5										
	521200	COM EXPENSE - VOICE/DATA	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		696.57	1,456.51	1,456.51	1,456.51
							696.57	1,456.51	1,456.51	1,456.51
	521300	FREIGHT EXPENSE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		.00	66.89	66.89	66.89

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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	66.89	66.89	66.89
	531100	OFFICE SUPPLIES EXPENSE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		155.93	155.93	155.93	155.93
							155.93	155.93	155.93	155.93
	532100	NON-CAPITALIZED EQUIP PU	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		.00	428.57	428.57	428.57
							.00	428.57	428.57	428.57
	539100	INDIRECT COST ALLOWANCE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		431.86	597.44	597.44	597.44
							431.86	597.44	597.44	597.44
	547100	EDUCATIONAL SERVICES	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		.00	1,450.00	1,450.00	1,450.00
							.00	1,450.00	1,450.00	1,450.00
	554900	OTHER CONTRACTUAL SERVICES	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		.00	1,200.12	1,200.12	1,200.12
							.00	1,200.12	1,200.12	1,200.12
	571100	BOARD & LODGING	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		.00	1,654.39	1,654.39	1,654.39
							.00	1,654.39	1,654.39	1,654.39
	572100	COMMERCIAL TRANSPORTATIO	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		.00	61.34	61.34	61.34
							.00	61.34	61.34	61.34
	574500	PERSONAL VEHICLE MILEAGE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		6.00	432.06	432.06	432.06
							6.00	432.06	432.06	432.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		.00	1,106.90	1,106.90	1,106.90
							.00	1,106.90	1,106.90	1,106.90
	575100	MISC TRAVEL EXPENSE	93.234	13488454	TBI GRT CRYOVR 9/30/04-9/29/06		.00	43.80	43.80	43.80
							.00	43.80	43.80	43.80
					3H21MC00060A5		1,290.36	8,653.95	8,653.95	8,653.95
3P05MC00041A	599999	CONVERTED EXPENDITURES	93.234	13800035	TBI		.00	.00	.00	73,000.00
							.00	.00	.00	73,000.00
					3P05MC00041A		.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

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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	93.234	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	.00	450.65
							.00	.00	.00	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 TRANSPORT	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	.00	3,789.87
							.00	.00	.00	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
							.00	.00	.00	75,000.00
							.00	.00	.00	75,000.00
3190GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	11,716.79
							.00	.00	.00	11,716.79
	512100	VACATION LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	878.01
							.00	.00	.00	878.01
	512200	SICK LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	350.59
							.00	.00	.00	350.59
	512300	HOLIDAY LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	465.58
							.00	.00	.00	465.58
	512800	ADMINISTRATIVE LEAVE EXP		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	7.34
							.00	.00	.00	7.34
	515100	RETIREMENT PLANS EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	969.33

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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
							.00	.00	.00	969.33
	515200	OASDI EXPENSE	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	1,002.11
							.00	.00	.00	1,002.11
	515400	LIFE & ACCIDENT INS EXP	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	6.08
							.00	.00	.00	6.08
	515500	HEALTH INSURANCE EXPENSE	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	625.93
							.00	.00	.00	625.93
	516500	WORKERS COMP PREMIUMS	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	46.97
							.00	.00	.00	46.97
	522200	CONFERENCE REGISTRATION	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	227.00
							.00	.00	.00	227.00
	571100	BOARD & LODGING	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	479.51
							.00	.00	.00	479.51
	572100	COMMERCIAL TRANSPORTATIO	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	722.36
							.00	.00	.00	722.36
	574500	PERSONAL VEHICLE MILEAGE	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	138.35
							.00	.00	.00	138.35
	575100	MISC TRAVEL EXPENSE	13460010	ABE ADMIN 7/00-9/02			.00	.00	.00	24.30
							.00	.00	.00	24.30
							.00	.00	.00	17,660.25
							.00	.00	.00	17,660.25
							.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
	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

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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		13250164	ABE ADMIN FY2002		.00	.00	.00	177.03
	522200	CONFERENCE REGISTRATION		13250164	ABE ADMIN FY2002		.00	.00	.00	605.00
	571100	BOARD & LODGING		13250164	ABE ADMIN FY2002		.00	.00	.00	805.18
	571900	MEALS-ONE DAY TRAVEL		13250164	ABE ADMIN FY2002		.00	.00	.00	805.18
	572100	COMMERCIAL TRANSPORTATIO		13250164	ABE ADMIN FY2002		.00	.00	.00	7.88
	574500	PERSONAL VEHICLE MILEAGE		13250164	ABE ADMIN FY2002		.00	.00	.00	7.88
	575100	MISC TRAVEL EXPENSE		13250164	ABE ADMIN FY2002		.00	.00	.00	38.00
					3290GENMATCH		.00	.00	.00	38.00
3390GENMATCH							.00	.00	.00	539.87
							.00	.00	.00	539.87
							.00	.00	.00	68.50
							.00	.00	.00	68.50
							.00	.00	.00	17,923.31
	511100	PERMANENT SALARIES-WAGES		13250284	ABE ADMIN FY2003		.00	.00	.00	13,621.77
	512100	VACATION LEAVE EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	.00	13,621.77
	512200	SICK LEAVE EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	.00	935.22
	512300	HOLIDAY LEAVE EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	.00	935.22
	515100	RETIREMENT PLANS EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	.00	251.15
	515200	OASDI EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	.00	251.15
	515400	LIFE & ACCIDENT INS EXP		13250284	ABE ADMIN FY2003		.00	.00	.00	632.02
	515500	HEALTH INSURANCE EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	.00	632.02
	516500	WORKERS COMP PREMIUMS		13250284	ABE ADMIN FY2003		.00	.00	.00	1,119.62
	531100	OFFICE SUPPLIES EXPENSE		13460027	ABE ADMIN FY2003		.00	.00	.00	1,119.62
	571100	BOARD & LODGING		13460027	ABE ADMIN FY2003		.00	.00	.00	1,153.42
					3390GENMATCH		.00	.00	.00	1,153.42
4143MISCCASH							.00	.00	.00	6.43
							.00	.00	.00	6.43
	493100	OPERATING TRANSFERS IN		13519001	ATP MISCELLANEOUS CASH		.00	.00	.00	763.07
							.00	.00	.00	763.07
							.00	.00	.00	52.10
							.00	.00	.00	52.10
							.00	.00	.00	308.63
							.00	.00	.00	308.63
							.00	.00	.00	55.00
							.00	.00	.00	55.00
							.00	.00	.00	18,898.43
							.00	.00	.00	1,979.14

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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	1,979.14
	493200	OPERATING TRANSFERS OUT		13519001	ATP MISCELLANEOUS CASH		.00	.00	.00	1,225.75
							.00	.00	.00	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	.00	65.14
							.00	.00	.00	65.14
	521200	COM EXPENSE - VOICE/DATA		13519001	ATP MISCELLANEOUS CASH		.00	.00	.00	243.95
							.00	.00	.00	243.95
	524600	RENT EXPENSE-BUILDINGS		13519001	ATP MISCELLANEOUS CASH		.00	.00	.00	956.73
							.00	.00	.00	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	.00	235.00
							.00	.00	.00	235.00
	527100	REP & MAINT-OFFICE EQUIP		13519001	ATP MISCELLANEOUS CASH		.00	.00	.00	131.97
							.00	.00	.00	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
	573100	STATE-OWNED TRANSPORT		13519001	ATP MISCELLANEOUS CASH		.00	.00	.00	106.76
							.00	.00	.00	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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,797.71</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>9,117.58</u>
4249CSHREUSE										
	511100	PERMANENT SALARIES-WAGES		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	9,469.88
							.00	.00	.00	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

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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		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	419.28
							.00	.00	.00	419.28
	512200	SICK LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	313.43
							.00	.00	.00	313.43
	512300	HOLIDAY LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	376.55
							.00	.00	.00	376.55
	512500	FUNERAL LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	140.97
							.00	.00	.00	140.97
	512700	INJURY LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	82.34-
							.00	.00	.00	82.34-
	515100	RETIREMENT PLANS EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	731.65
							.00	.00	.00	731.65
	515200	OASDI EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	1,329.41
							.00	.00	.00	1,329.41
	515400	LIFE & ACCIDENT INS EXP		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	24.16
							.00	.00	.00	24.16
	515500	HEALTH INSURANCE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	1,354.78
							.00	.00	.00	1,354.78
	516500	WORKERS COMP PREMIUMS		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	46.39
							.00	.00	.00	46.39
	521100	POSTAGE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	176.20
							.00	.00	.00	176.20
	521200	COM EXPENSE - VOICE/DATA		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	355.49
							.00	.00	.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	1,695.87	2,711.35
							.00	.00	1,695.87	2,711.35
	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 TRANSPORT		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	64.64
							.00	.00	.00	64.64
	574500	PERSONAL VEHICLE MILEAGE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	51.84

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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	51.84
							.00	.00	1,695.87	24,648.00
4349CSHREUSE										
	511100	PERMANENT SALARIES-WAGES	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	142.63-	6,331.66
							.00	.00	142.63-	6,331.66
	512100	VACATION LEAVE EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	.00	339.69
							.00	.00	.00	339.69
	512200	SICK LEAVE EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	.00	701.23
							.00	.00	.00	701.23
	512300	HOLIDAY LEAVE EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	.00	630.44
							.00	.00	.00	630.44
	515100	RETIREMENT PLANS EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	10.68-	588.28
							.00	.00	10.68-	588.28
	515200	OASDI EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	10.43-	591.94
							.00	.00	10.43-	591.94
	515400	LIFE & ACCIDENT INS EXP	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	.06-	4.15
							.00	.00	.06-	4.15
	515500	HEALTH INSURANCE EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	8.88-	543.96
							.00	.00	8.88-	543.96
	516500	WORKERS COMP PREMIUMS	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.48-	.48-	13.54
							.00	.48-	.48-	13.54
	521100	POSTAGE EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	60.00	140.82
							.00	.00	60.00	140.82
	521200	COM EXPENSE - VOICE/DATA	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	243.95	417.83
							.00	.00	243.95	417.83
	521500	PUBLICATION & PRINT EXP	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	.00	17.47
							.00	.00	.00	17.47
	524600	RENT EXPENSE-BUILDINGS	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	829.53	2,819.62
							.00	.00	829.53	2,819.62
	524900	RENT EXP-DEPR SURCHARGE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	235.00	618.82
							.00	.00	235.00	618.82
	527100	REP & MAINT-OFFICE EQUIP	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	131.97	131.97
							.00	.00	131.97	131.97
	531100	OFFICE SUPPLIES EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	.00	54.90
							.00	.00	.00	54.90
	559100	OTHER OPERATING EXP	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	338.50	338.50
							.00	.00	338.50	338.50
	571100	BOARD & LODGING	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	.00	81.22
							.00	.00	.00	81.22
	573100	STATE-OWNED TRANSPORT	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	95.50	236.86
							.00	.00	95.50	236.86

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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
							<u>.00</u>	<u>.48-</u>	<u>1,761.29</u>	<u>14,602.90</u>
4349CSHREUSE										
48CSHREUSE04							.00	95.27	12,927.86	18,786.57
511100	PERMANENT SALARIES-WAGES		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	95.27	12,927.86	18,786.57
512100	VACATION LEAVE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	1,400.59	1,645.31
512200	SICK LEAVE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	1,400.59	1,645.31
512300	HOLIDAY LEAVE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	613.17	830.99
512500	FUNERAL LEAVE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	613.17	830.99
515100	RETIREMENT PLANS EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	915.77	1,150.42
515200	OASDI EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	915.77	1,150.42
515400	LIFE & ACCIDENT INS EXP		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	.00	1.18
515500	HEALTH INSURANCE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	.00	1.18
516300	EMPLOYEE ASSISTANCE PRO		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	6.44	1,144.11	1,587.02
516500	WORKERS COMP PREMIUMS		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	6.44	1,144.11	1,587.02
521100	POSTAGE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	7.09	1,171.01	1,656.39
521200	COM EXPENSE - VOICE/DATA		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	7.09	1,171.01	1,656.39
521500	PUBLICATION & PRINT EXP		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.04	6.52	9.29
523100	UTILITIES EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.04	6.52	9.29
524600	RENT EXPENSE-BUILDINGS		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	7.23	1,225.33	1,664.17
524900	RENT EXP-DEPR SURCHARGE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	7.23	1,225.33	1,664.17
531100	OFFICE SUPPLIES EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	13.85	13.85
532100	NON-CAPITALIZED EQUIP PU		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	13.85	13.85
534900	MISCELLANEOUS SUP EXP		13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	18.93	53.35	89.93
							.00	18.93	53.35	89.93
							.00	.00	101.16	118.62
							.00	.00	101.16	118.62
							.00	27.72	256.37	309.92
							.00	27.72	256.37	309.92
							.00	.00	122.50	599.50
							.00	.00	122.50	599.50
							.00	.00	53.26	53.26
							.00	.00	53.26	53.26
							.00	389.72-	2,114.97	3,545.35
							.00	389.72-	2,114.97	3,545.35
							.00	.00	491.37	895.73
							.00	.00	491.37	895.73
							.00	.00	34.09	108.74
							.00	.00	34.09	108.74
							.00	.00	13.70	13.70
							.00	.00	13.70	13.70
							.00	.00	750.00	990.00

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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	750.00	990.00
	538100	VEHICLE & EQUIP SUP EXP	13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	.00	55.16
							.00	.00	.00	55.16
	549200	JANITORIAL SERVICES	13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	69.72	69.72
							.00	.00	69.72	69.72
	571100	BOARD & LODGING	13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	.00	76.22
							.00	.00	.00	76.22
	573100	STATE-OWNED TRANSPORT	13594842	ATP/ESU10 Reuse Ctr Csh 2004			.00	.00	79.20	321.96
							.00	.00	79.20	321.96
				48CSHREUSE04			.00	227.00-	23,557.90	34,593.00
48CSHREUSE05										
	511100	PERMANENT SALARIES-WAGES	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			1,318.54	5,299.04	5,299.04	5,299.04
							1,318.54	5,299.04	5,299.04	5,299.04
	512100	VACATION LEAVE EXPENSE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			318.50	399.68	399.68	399.68
							318.50	399.68	399.68	399.68
	512200	SICK LEAVE EXPENSE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			19.68	29.42	29.42	29.42
							19.68	29.42	29.42	29.42
	512300	HOLIDAY LEAVE EXPENSE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			80.13	177.26	177.26	177.26
							80.13	177.26	177.26	177.26
	515100	RETIREMENT PLANS EXPENSE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			118.52	400.14	400.14	400.14
							118.52	400.14	400.14	400.14
	515200	OASDI EXPENSE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			124.29	424.75	424.75	424.75
							124.29	424.75	424.75	424.75
	515400	LIFE & ACCIDENT INS EXP	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			.72	2.43	2.43	2.43
							.72	2.43	2.43	2.43
	515500	HEALTH INSURANCE EXPENSE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			287.37	912.27	912.27	912.27
							287.37	912.27	912.27	912.27
	516500	WORKERS COMP PREMIUMS	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			14.20	14.20	14.20	14.20
							14.20	14.20	14.20	14.20
	521100	POSTAGE EXPENSE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			.00	8.25	8.25	8.25
							.00	8.25	8.25	8.25
	521200	COM EXPENSE - VOICE/DATA	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			.00	67.19	67.19	67.19
							.00	67.19	67.19	67.19
	521500	PUBLICATION & PRINT EXP	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			.00	15.64	15.64	15.64
							.00	15.64	15.64	15.64
	523100	UTILITIES EXPENSE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			.00	6.46	6.46	6.46
							.00	6.46	6.46	6.46
	524600	RENT EXPENSE-BUILDINGS	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			192.06	1,073.27	1,073.27	1,073.27
							192.06	1,073.27	1,073.27	1,073.27
	524900	RENT EXP-DEPR SURCHARGE	13594852	ATP/ESU 10 Reuse Ctr Cash 2005			.00	163.79	163.79	163.79
							.00	163.79	163.79	163.79

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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
	549200	JANITORIAL SERVICES	13.IND	13594852	ATP/ESU 10 Reuse Ctr Cash 2005		.00	9.96	9.96	9.96
							.00	9.96	9.96	9.96
					48CSHREUSE05		2,474.01	9,003.75	9,003.75	9,003.75
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-
	493200	OPERATING TRANSFERS OUT	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	22.50	22.50
	493200	OPERATING TRANSFERS OUT	13.IND	13500055	CLASSIFICATION STUDY 451		.00	.00	131,954.64	131,954.64
							.00	.00	131,977.14	131,977.14
	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	.00	14,165.94
							.00	.00	.00	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	.00	.00	3,234.24
	521500	PUBLICATION & PRINT EXP	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	35.16
							.00	.00	.00	3,269.40
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	8,996.25
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500056	STAFF DEV TRNG-HR-451		.00	.00	.00	98.00

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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	9,094.25
	522200	CONFERENCE REGISTRATION	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.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	.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	40.00	942.50
	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	40.00	1,302.50
	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	.00	885.29
							.00	.00	.00	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
	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	.00	6,439.76
	534900	MISCELLANEOUS SUP EXP	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	33.53
							.00	.00	.00	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	.00	12,939.50
							.00	.00	.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	.00	22,363.01

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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
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	.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	.00	17,783.99	
							.00	.00	.00	17,933.99
571100	BOARD & LODGING	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	584.14	
571100	BOARD & LODGING	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	1,805.40	
							.00	.00	.00	2,389.54
571600	MEALS-NOT TRAVEL STATUS	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	29.16	2,132.13	
							.00	.00	29.16	2,132.13
571900	MEALS-ONE DAY TRAVEL	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	108.50	
							.00	.00	.00	108.50
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 TRANSPORT	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	13250018	COMM POLICY STUDY-025		.00	.00	22.50-	22.50-	
574500	PERSONAL VEHICLE MILEAGE	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	36.00	
							.00	.00	22.50-	13.50
574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	34.09	18,634.49	
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	34.09	19,615.26
575100	MISC TRAVEL EXPENSE	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	60.00	65.00	
575100	MISC TRAVEL EXPENSE	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	6.00	
							.00	.00	60.00	71.00
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	

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	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
					97CRRYOVERIC		.00	.00	132,117.89	16,390.89
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-
	493200	OPERATING TRANSFERS OUT	13.IND	13500062	99 CARRYOVER IC CONTROL		.00	.00	412,391.57	412,391.57
							.00	.00	412,391.57	412,391.57
	511100	PERMANENT SALARIES-WAGES	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	1,399.97
							.00	.00	.00	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
							.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	.00	300.92
							.00	.00	.00	300.92
	515200	OASDI EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	271.48
							.00	.00	.00	271.48
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	1.34
							.00	.00	.00	1.34
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	368.94
							.00	.00	.00	368.94
	516500	WORKERS COMP PREMIUMS	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	33.05
							.00	.00	.00	33.05
	521100	POSTAGE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	109.22

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.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	13450006	DC LAN ETHERNET PROJECT		.00	.00	.00	64,212.71
							.00	.00	.00	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
							.00	.00	.00	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
	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 TRANSPORT	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 UPGRDE		.00	.00	.00	4,515.00
							.00	.00	.00	4,515.00
				99CRRYOVERIC			.00	.00	412,391.57	11,046.26

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
LB692FY2003	511100	PERMANENT SALARIES-WAGES		16042009	DEPT OF REVENUE LB989A		736.34-	126.02-	18,616.50	48,094.44
	511100	PERMANENT SALARIES-WAGES		16082011	DEPT OF REVENUE LB989A		.00	.00	7,521.40	11,155.63
							<u>736.34-</u>	<u>126.02-</u>	<u>26,137.90</u>	<u>59,250.07</u>
	512100	VACATION LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		.00	262.85	1,779.74	3,619.59
							.00	262.85	1,779.74	3,619.59
	512200	SICK LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		.00	40.24	841.51	2,674.70
							.00	40.24	841.51	2,674.70
	512300	HOLIDAY LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		.00	.00	934.56	2,687.68
							.00	.00	934.56	2,687.68
	515100	RETIREMENT PLANS EXPENSE		16042009	DEPT OF REVENUE LB989A		.00	61.70	1,604.50	4,101.09
	515100	RETIREMENT PLANS EXPENSE		16082011	DEPT OF REVENUE LB989A		.00	.00	544.11	807.52
							.00	61.70	2,148.61	4,908.61
	515200	OASDI EXPENSE		16042009	DEPT OF REVENUE LB989A		.00	69.88	1,742.66	4,123.64
	515200	OASDI EXPENSE		16082011	DEPT OF REVENUE LB989A		.00	.00	542.31	802.19
							.00	69.88	2,284.97	4,925.83
	515400	LIFE & ACCIDENT INS EXP		16042009	DEPT OF REVENUE LB989A		.00	.61	12.87	38.86
	515400	LIFE & ACCIDENT INS EXP		16082011	DEPT OF REVENUE LB989A		.00	.00	2.05	3.27
							.00	.61	14.92	42.13
	515500	HEALTH INSURANCE EXPENSE		16042009	DEPT OF REVENUE LB989A		.00	.00	522.65	7,658.68
	515500	HEALTH INSURANCE EXPENSE		16082011	DEPT OF REVENUE LB989A		.00	.00	905.54	1,415.82
							.00	.00	1,428.19	9,074.50
	521500	PUBLICATION & PRINT EXP		16042009	DEPT OF REVENUE LB989A		.00	.00	.00	464.52
							.00	.00	.00	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		<u>736.34-</u>	<u>309.26</u>	<u>35,570.40</u>	<u>88,485.02</u>
TCP 0001 003	491300	SALE - SURP PROP/FIXED ASSET	16.99B	16142008	MOTOR FUELS		.00	96.72-	252.11-	958.42-
							.00	96.72-	252.11-	958.42-
	511100	PERMANENT SALARIES-WAGES	16.99B	16142008	MOTOR FUELS		73,877.80	219,226.66	880,691.09	2,634,827.78
	511100	PERMANENT SALARIES-WAGES	16.99B	16142009	INVESTIGATIONS		2,802.47	8,461.08	33,716.85	184,385.82
							<u>76,680.27</u>	<u>227,687.74</u>	<u>914,407.94</u>	<u>2,819,213.60</u>
	511200	TEMPORARY SALARIES-WAGE	16.99B	16142008	MOTOR FUELS		.00	.00	.00	3,924.75
							.00	.00	.00	3,924.75

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
	511700	EMPLOYEE BONUSES	16.99B	16142008	MOTOR FUELS		.00	.00	.00	750.00
							.00	.00	.00	750.00
	511800	COMPENSATORY TIME PAID	16.99B	16142008	MOTOR FUELS		.00	.00	26.14	796.86
	511800	COMPENSATORY TIME PAID	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	2,070.32
							.00	.00	26.14	2,867.18
	512100	VACATION LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		6,902.26	16,267.91	90,551.94	252,543.31
	512100	VACATION LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		186.31	480.47	3,461.35	17,692.29
							7,088.57	16,748.38	94,013.29	270,235.60
	512200	SICK LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		2,257.97	14,928.69	75,254.12	153,365.43
	512200	SICK LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		.00	196.11	1,876.50	11,186.22
							2,257.97	15,124.80	77,130.62	164,551.65
	512300	HOLIDAY LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		4,424.18	8,716.10	50,998.37	160,301.38
	512300	HOLIDAY LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		156.89	313.78	1,882.68	10,835.36
							4,581.07	9,029.88	52,881.05	171,136.74
	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		111.62	111.62	1,563.02	3,912.61
	512500	FUNERAL LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	21.52
							111.62	111.62	1,563.02	3,934.13
	512600	CIVIL LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		296.01	296.01	911.70	1,299.97
							296.01	296.01	911.70	1,299.97
	515100	RETIREMENT PLANS EXPENSE	16.99B	16142008	MOTOR FUELS		6,332.13	18,220.79	78,550.21	228,867.67
	515100	RETIREMENT PLANS EXPENSE	16.99B	16142009	INVESTIGATIONS		215.72	641.74	2,918.15	16,046.86
							6,547.85	18,862.53	81,468.36	244,914.53
	515200	OASDI EXPENSE	16.99B	16142008	MOTOR FUELS		6,117.17	18,030.90	77,491.59	227,699.85
	515200	OASDI EXPENSE	16.99B	16142009	INVESTIGATIONS		241.07	724.35	3,137.06	17,349.46
							6,358.24	18,755.25	80,628.65	245,049.31
	515400	LIFE & ACCIDENT INS EXP	16.99B	16142008	MOTOR FUELS		36.40	109.20	425.19	1,529.50
	515400	LIFE & ACCIDENT INS EXP	16.99B	16142009	INVESTIGATIONS		1.40	4.20	16.87	128.84
							37.80	113.40	442.06	1,658.34
	515500	HEALTH INSURANCE EXPENSE	16.99B	16142008	MOTOR FUELS		14,114.42	42,343.26	153,443.19	420,426.75
	515500	HEALTH INSURANCE EXPENSE	16.99B	16142009	INVESTIGATIONS		1.21	5.40	21.68	190.99
							14,115.63	42,348.66	153,464.87	420,617.74
	516200	TUITION ASSISTANCE	16.99B	16142008	MOTOR FUELS		.00	.00	.00	155.26
							.00	.00	.00	155.26
	516300	EMPLOYEE ASSISTANCE PRO	16.99B	16142008	MOTOR FUELS		.00	.00	360.10	1,177.25
	516300	EMPLOYEE ASSISTANCE PRO	16.99B	16142009	INVESTIGATIONS		.00	.00	13.85	54.21
							.00	.00	373.95	1,231.46
	516500	WORKERS COMP PREMIUMS	16.99B	16142008	MOTOR FUELS		.00	.00	5,611.35	16,036.42
							.00	.00	5,611.35	16,036.42
	521100	POSTAGE EXPENSE	16.99B	16142008	MOTOR FUELS		64.13	813.89	9,436.42	17,867.79

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
							64.13	813.89	9,436.42	17,867.79
	521200	COM EXPENSE - VOICE/DATA	16.99B	16142008	MOTOR FUELS		1,678.02	4,586.34	20,409.82	61,918.20
	521200	COM EXPENSE - VOICE/DATA	16.99B	16142009	INVESTIGATIONS		46.94	127.36	706.35	5,443.35
							1,724.96	4,713.70	21,116.17	67,361.55
	521300	FREIGHT EXPENSE	16.99B	16142008	MOTOR FUELS		.00	.00	86.59	160.25
							.00	.00	86.59	160.25
	521400	DATA PROCESSING EXPENSE	16.99B	16142008	MOTOR FUELS		400.36	1,256.87	5,395.95	14,165.84
							400.36	1,256.87	5,395.95	14,165.84
	521500	PUBLICATION & PRINT EXP	16.99B	16142008	MOTOR FUELS		179.95	539.70	5,367.84	10,650.32
	521500	PUBLICATION & PRINT EXP	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	489.64
							179.95	539.70	5,367.84	11,139.96
	521900	AWARDS EXPENSE	16.99B	16142008	MOTOR FUELS		.00	.00	.00	123.56
							.00	.00	.00	123.56
	522100	DUES & SUBSCRIPTION EXP	16.99B	16142008	MOTOR FUELS		210.00	492.80	1,913.20	4,003.16
							210.00	492.80	1,913.20	4,003.16
	522200	CONFERENCE REGISTRATION	16.99B	16142008	MOTOR FUELS		709.25	984.25	4,415.05	20,945.05
	522200	CONFERENCE REGISTRATION	16.99B	16142009	INVESTIGATIONS		.00	50.00	50.00	1,450.00
							709.25	1,034.25	4,465.05	22,395.05
	523100	UTILITIES EXPENSE	16.99B	16142008	MOTOR FUELS		93.21	323.10	1,552.60	3,845.92
							93.21	323.10	1,552.60	3,845.92
	524600	RENT EXPENSE-BUILDINGS	16.99B	16142008	MOTOR FUELS		3,425.08	10,245.24	41,376.58	122,082.22
	524600	RENT EXPENSE-BUILDINGS	16.99B	16142009	INVESTIGATIONS		60.00	90.00	360.00	1,590.00
							3,485.08	10,335.24	41,736.58	123,672.22
	524700	RENT EXP-OTHER REAL PROP	16.99B	16142008	MOTOR FUELS		.00	.00	225.00	488.76
	524700	RENT EXP-OTHER REAL PROP	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	397.27
							.00	.00	225.00	886.03
	524900	RENT EXP-DEPR SURCHARGE	16.99B	16142008	MOTOR FUELS		.00	2,497.33	10,105.02	30,507.02
							.00	2,497.33	10,105.02	30,507.02
	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	.00	.00	3,951.58
							.00	.00	.00	3,951.58
	527100	REP & MAINT-OFFICE EQUIP	16.99B	16142008	MOTOR FUELS		.00	1,795.50	2,558.50	68,808.57
							.00	1,795.50	2,558.50	68,808.57
	527200	REP & MAINT-MOTOR VEHICL	16.99B	16142008	MOTOR FUELS		250.00	250.00	250.00	520.00
	527200	REP & MAINT-MOTOR VEHICL	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	198.22
							250.00	250.00	250.00	718.22
	527400	REP & MAINT-DATA PROC	16.99B	16142008	MOTOR FUELS		.00	.00	493.20	1,439.34
	527400	REP & MAINT-DATA PROC	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	263.81
							.00	.00	493.20	1,703.15
	531100	OFFICE SUPPLIES EXPENSE	16.99B	16142008	MOTOR FUELS		341.14	1,764.78	4,353.38	12,806.82

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
							341.14	1,764.78	4,353.38	12,806.82
531101	OUTSIDE VENDOR SUPPLIES	16.99B	16142008	MOTOR FUELS			.00	150.69	1,957.05	4,549.58
							.00	150.69	1,957.05	4,549.58
532100	NON-CAPITALIZED EQUIP PU	16.99B	16142008	MOTOR FUELS			119.85	2,304.26	5,843.79	30,401.44
							119.85	2,304.26	5,843.79	30,401.44
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			.00	.00	1,099.25	2,505.73
							.00	.00	1,099.25	2,505.73
534900	MISCELLANEOUS SUP EXP	16.99B	16142008	MOTOR FUELS			500.00-	550.00-	500.00-	500.00-
							500.00-	550.00-	500.00-	500.00-
538100	VEHICLE & EQUIP SUP EXP	16.99B	16142009	INVESTIGATIONS			10.25	10.25	14.00	39.50
							10.25	10.25	14.00	39.50
538102	FUEL	16.99B	16142008	MOTOR FUELS			.00	.00	105.99	275.19
538102	FUEL	16.99B	16142009	INVESTIGATIONS			.00	.00	.00	29.83
							.00	.00	105.99	305.02
541100	ACCTG & AUDITING SERVICES	16.99B	16142008	MOTOR FUELS			.00	325.00	14,484.24	30,290.44
541100	ACCTG & AUDITING SERVICES	16.99B	16142009	INVESTIGATIONS			.00	.00	.00	1,826.00
							.00	325.00	14,484.24	32,116.44
541700	LEGAL RELATED EXPENSE	16.99B	16142008	MOTOR FUELS			.00	.00	.00	30.00
541700	LEGAL RELATED EXPENSE	16.99B	16142009	INVESTIGATIONS			.00	.00	.00	3.75
							.00	.00	.00	33.75
542100	SOS TEMP SERV - PERSONNEL	16.99B	16142008	MOTOR FUELS			1,082.74	2,315.87	7,040.41	35,715.65
							1,082.74	2,315.87	7,040.41	35,715.65
547100	EDUCATIONAL SERVICES	16.99B	16142008	MOTOR FUELS			.00	.00	250.00	500.00
							.00	.00	250.00	500.00
548600	PEST CONTROL	16.99B	16142008	MOTOR FUELS			.00	.00	54.00	162.00
							.00	.00	54.00	162.00
548700	REFUSE/RECYCLING	16.99B	16142008	MOTOR FUELS			18.52	176.84	959.32	1,996.98
							18.52	176.84	959.32	1,996.98
549200	JANITORIAL SERVICES	16.99B	16142008	MOTOR FUELS			74.00	222.00	888.00	2,630.51
							74.00	222.00	888.00	2,630.51
554900	OTHER CONTRACTUAL SERVICES	16.99B	16142008	MOTOR FUELS			1,813.18	32,238.66	48,316.86	87,762.63
							1,813.18	32,238.66	48,316.86	87,762.63
555200	SOFTWARE - NEW PURCHASES	16.99B	16142008	MOTOR FUELS			.00	2,084.32	21,676.75	70,346.11
							.00	2,084.32	21,676.75	70,346.11
556100	INSURANCE EXPENSE	16.99B	16142008	MOTOR FUELS			.00	.00	59.85	123.21
							.00	.00	59.85	123.21
556300	SURETY & NOTARY BONDS	16.99B	16142008	MOTOR FUELS			.00	.00	.00	30.00
							.00	.00	.00	30.00
559100	OTHER OPERATING EXP	16.99B	16142008	MOTOR FUELS			.00	.00	471.00	942.00

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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	471.00	942.00
	571100	BOARD & LODGING	16.99B	16142008	MOTOR FUELS		2,196.38	3,903.05	25,629.70	73,421.86
	571100	BOARD & LODGING	16.99B	16142009	INVESTIGATIONS		.00	238.90	1,919.64	16,905.58
							2,196.38	4,141.95	27,549.34	90,327.44
	571600	MEALS-NOT TRAVEL STATUS	16.99B	16142008	MOTOR FUELS		.00	.00	489.06	1,342.14
							.00	.00	489.06	1,342.14
	571900	MEALS-ONE DAY TRAVEL	16.99B	16142008	MOTOR FUELS		.00	.00	5.89	12.26
							.00	.00	5.89	12.26
	572100	COMMERCIAL TRANSPORTATIO	16.99B	16142008	MOTOR FUELS		.00	355.30	5,072.78	14,250.94
	572100	COMMERCIAL TRANSPORTATIO	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	2,559.79
							.00	355.30	5,072.78	16,810.73
	573100	STATE-OWNED TRANSPORT	16.99B	16142008	MOTOR FUELS		886.74	2,175.77	9,357.88	32,689.60
	573100	STATE-OWNED TRANSPORT	16.99B	16142009	INVESTIGATIONS		933.66	2,962.90	11,826.16	41,978.09
							1,820.40	5,138.67	21,184.04	74,667.69
	574500	PERSONAL VEHICLE MILEAGE	16.99B	16142008	MOTOR FUELS		1,766.60	2,455.54	8,134.22	21,342.58
	574500	PERSONAL VEHICLE MILEAGE	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	267.34
							1,766.60	2,455.54	8,134.22	21,609.92
	575100	MISC TRAVEL EXPENSE	16.99B	16142008	MOTOR FUELS		3.00	15.00	182.50	664.58
	575100	MISC TRAVEL EXPENSE	16.99B	16142009	INVESTIGATIONS		.00	.00	12.00	189.80
							3.00	15.00	194.50	854.38
	583300	COMPUTER HARDWARE EQUIPMENT	16.99A	16142008	MOTOR FUELS		.00	.00	6,051.03	56,701.03
							.00	.00	6,051.03	56,701.03
					TCP 0001 003		133,578.13	426,183.06	1,743,127.76	5,284,857.24
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	.00	40.00
							.00	.00	.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

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	20.00
	538102	FUEL	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	40.13
							.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	.00	59,689.79
							.00	.00	.00	59,689.79
99CRRYOVERIC							.00	.00	.00	15,364.90
	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
							.00	.00	.00	15,364.90

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
AG	511100	PERMANENT SALARIES-WAGES	18.99L	18564000	AG DEV ADMINISTRATION		2,169.98	6,612.77	25,204.94	74,355.32
	511100	PERMANENT SALARIES-WAGES	18.99L	18564001	NAYI OVERHEAD		426.28	1,229.36	4,693.54	13,771.96
	511100	PERMANENT SALARIES-WAGES	18.99L	18564022	AGRICULTURAL EDUCATION		322.75	983.86	3,654.34	10,616.78
	511100	PERMANENT SALARIES-WAGES	18.99L	18564025	AG INFO/PUBLICATIONS		687.18	1,921.81	8,359.98	26,140.09
	511100	PERMANENT SALARIES-WAGES	18.99L	18564027	MARKETING EDUCATION		322.74	983.85	3,654.30	13,367.70
							3,928.93	11,731.65	45,567.10	138,251.85
	511200	TEMPORARY SALARIES-WAGE	18.99L	18564001	NAYI OVERHEAD		991.88	2,064.39	9,206.29	30,758.55
							991.88	2,064.39	9,206.29	30,758.55
	511300	OVERTIME PAYMENTS	18.99L	18564001	NAYI OVERHEAD		.00	.00	.00	1,985.64
							.00	.00	.00	1,985.64
	511800	COMPENSATORY TIME PAID	18.99L	18564000	AG DEV ADMINISTRATION		.00	78.24	187.78	332.30
	511800	COMPENSATORY TIME PAID	18.99L	18564001	NAYI OVERHEAD		.00	39.06	842.03	914.23
	511800	COMPENSATORY TIME PAID	18.99L	18564025	AG INFO/PUBLICATIONS		.00	117.43	281.81	468.22
	511800	COMPENSATORY TIME PAID	18.99L	18564027	MARKETING EDUCATION		.00	.00	.00	30.44
							.00	234.73	1,311.62	1,745.19
	512100	VACATION LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		2,144.93	2,176.86	3,358.64	5,134.13
	512100	VACATION LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		.00	16.03	274.13	745.48
	512100	VACATION LEAVE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	203.01	582.20
	512100	VACATION LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		19.34	67.16	322.32	1,334.98
	512100	VACATION LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		.00	.00	203.01	625.53
							2,164.27	2,260.05	4,361.11	8,422.32
	512200	SICK LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		1,084.45	1,114.50	1,150.81	1,239.54
	512200	SICK LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		.00	15.03	33.19	77.66
	512200	SICK LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		3.06	57.80	157.36	965.12
	512200	SICK LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		.00	.00	.00	10.06
							1,087.51	1,187.33	1,341.36	2,292.38
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		142.36	250.63	1,441.56	3,586.52
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		20.63	41.26	268.16	676.80
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		15.62	31.24	203.04	512.45
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		34.36	68.72	479.75	1,360.04
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		15.62	31.24	203.04	556.64
							228.59	423.09	2,595.55	6,692.45
	512500	FUNERAL LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		.00	.00	48.35	48.35
							.00	.00	48.35	48.35
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		413.34	770.39	2,297.32	6,072.91
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564001	NAYI OVERHEAD		32.66	99.03	387.80	1,094.68
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		25.33	75.99	296.66	841.65
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		50.22	150.71	675.03	1,804.32
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564027	MARKETING EDUCATION		25.34	76.04	296.81	1,016.59
							546.89	1,172.16	3,953.62	10,830.15

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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
	515200	OASDI EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		409.39	748.26	2,293.63	6,172.89
	515200	OASDI EXPENSE	18.99L	18564001	NAYI OVERHEAD		108.23	254.96	1,150.43	3,683.81
	515200	OASDI EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		24.83	74.47	298.35	861.42
	515200	OASDI EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		52.02	156.30	671.98	2,146.88
	515200	OASDI EXPENSE	18.99L	18564027	MARKETING EDUCATION		24.80	74.41	298.19	1,062.66
							619.27	1,308.40	4,712.58	13,927.66
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564000	AG DEV ADMINISTRATION		.77	1.89	6.92	22.78
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564001	NAYI OVERHEAD		.14	.42	1.67	5.68
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564022	AGRICULTURAL EDUCATION		.07	.21	.84	2.88
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564025	AG INFO/PUBLICATIONS		.44	1.27	5.29	17.93
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564027	MARKETING EDUCATION		.07	.21	.84	4.71
							1.49	4.00	15.56	53.98
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		445.57	1,055.93	3,648.03	9,633.53
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564001	NAYI OVERHEAD		79.77	239.32	916.84	2,470.81
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		46.80	140.40	537.89	1,461.19
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		197.65	593.16	2,417.35	5,595.34
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564027	MARKETING EDUCATION		46.81	140.43	537.96	2,177.41
							816.60	2,169.24	8,058.07	21,338.28
	516300	EMPLOYEE ASSISTANCE PRO	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	20.78	69.26
							.00	.00	20.78	69.26
	516500	WORKERS COMP PREMIUMS	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	551.91	2,328.12
	516500	WORKERS COMP PREMIUMS	18.99L	18564001	NAYI OVERHEAD		.00	.00	327.56	677.94
	516500	WORKERS COMP PREMIUMS	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	79.61	154.23
	516500	WORKERS COMP PREMIUMS	18.99L	18564025	AG INFO/PUBLICATIONS		.00	.00	229.06	416.38
	516500	WORKERS COMP PREMIUMS	18.99L	18564027	MARKETING EDUCATION		.00	.00	105.15	212.33
							.00	.00	1,293.29	3,789.00
	521100	POSTAGE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.00	6.81
	521100	POSTAGE EXPENSE	18.99L	18564001	NAYI OVERHEAD		56.03	86.75	1,461.68	4,574.48
	521100	POSTAGE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		.00	.00	3.62	3.62
							56.03	86.75	1,465.30	4,584.91
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564000	AG DEV ADMINISTRATION		60.72	115.42	363.08	1,493.63
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564001	NAYI OVERHEAD		37.95	72.14	246.24	1,218.04
	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		15.18	28.85	90.76	364.00
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564043	NAYC ACTIVITIES - 05		.00	27.48	27.48	27.48
							113.85	243.89	727.56	3,223.15
	521290	COM EXPENSE - DATA ONLY	18.99L	18564000	AG DEV ADMINISTRATION		2.23	2.91	12.55	33.23
	521290	COM EXPENSE - DATA ONLY	18.99L	18564001	NAYI OVERHEAD		2.23	2.91	12.55	25.42
	521290	COM EXPENSE - DATA ONLY	18.99L	18564025	AG INFO/PUBLICATIONS		.00	.00	.00	.64
							4.46	5.82	25.10	59.29
	521400	DATA PROCESSING EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		326.64	1,038.76	4,270.45	13,142.42

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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
	521400	DATA PROCESSING EXPENSE	18.99L	18564001	NAYI OVERHEAD		81.66	259.70	1,067.62	3,285.59
	521400	DATA PROCESSING EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		81.66	259.70	1,067.62	3,285.59
	521400	DATA PROCESSING EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		122.49	389.53	1,601.43	4,804.59
							612.45	1,947.69	8,007.12	24,518.19
	521500	PUBLICATION & PRINT EXP	18.99L	18564000	AG DEV ADMINISTRATION		.00	20.43	195.75	611.16
	521500	PUBLICATION & PRINT EXP	18.99L	18564001	NAYI OVERHEAD		.00	20.43	296.60	738.81
	521500	PUBLICATION & PRINT EXP	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	5,435.29
	521500	PUBLICATION & PRINT EXP	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	2,066.78
	521500	PUBLICATION & PRINT EXP	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	.00	6,338.22
	521500	PUBLICATION & PRINT EXP	18.99L	18564031	NAYI 2003		.00	.00	.00	872.44
	521500	PUBLICATION & PRINT EXP	18.99L	18564036	NAYI 2004		.00	.00	.00	213.72
	521500	PUBLICATION & PRINT EXP	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	320.00	649.95
	521500	PUBLICATION & PRINT EXP	18.99L	18564042	04 SUPPLIES & MISC		.00	.00	6,816.94	8,382.39
	521500	PUBLICATION & PRINT EXP	18.99L	18564043	NAYC ACTIVITIES - 05		.00	.00	283.00	283.00
	521500	PUBLICATION & PRINT EXP	18.99L	18564048	SUPPLIES & MISC - 05		.00	1,767.58	1,982.14	1,982.14
	521500	PUBLICATION & PRINT EXP	18.99L	18564049	NAYI 2005		.00	.00	169.48	169.48
							.00	1,808.44	10,063.91	27,743.38
	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	.00	50.40
	521900	AWARDS EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	.00	2,400.00
	521900	AWARDS EXPENSE	18.99L	18564027	MARKETING EDUCATION		.00	.00	1,200.00	1,200.00
	521900	AWARDS EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		.00	.00	259.85	603.60
	521900	AWARDS EXPENSE	18.99L	18564048	SUPPLIES & MISC - 05		79.75	79.75	79.75	79.75
							79.75	79.75	1,539.60	5,078.55
	522100	DUES & SUBSCRIPTION EXP	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	100.00	300.00
							.00	.00	100.00	300.00
	522200	CONFERENCE REGISTRATION	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	235.00	615.00
	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	.00	73.25
							.00	.00	235.00	728.25
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564000	AG DEV ADMINISTRATION		137.31	339.93	1,359.72	4,069.79
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564001	NAYI OVERHEAD		88.43	265.29	1,061.16	2,384.34
	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	408.48
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564025	AG INFO/PUBLICATIONS		28.02	84.06	336.23	1,005.70
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564027	MARKETING EDUCATION		11.38	34.14	136.56	408.48
							276.52	757.56	3,030.23	9,066.60
	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

As of 06/30/05

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
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	94.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	.00	2,941.75
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	194.00	234.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564041	04 NAYI MEALS & BREAKS		.00	.00	3,180.00	3,180.00
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							.00	.00	3,374.00	10,259.75
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564000	AG DEV ADMINISTRATION		.00	92.21	368.84	1,108.53
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564001	NAYI OVERHEAD		.00	91.30	365.20	852.12
	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	141.27
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564025	AG INFO/PUBLICATIONS		.00	28.92	115.68	347.67
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564027	MARKETING EDUCATION		.00	11.75	47.00	141.27
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							.00	235.93	943.72	2,836.29
	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	.00	60.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	.00	146.50
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564043	NAYC ACTIVITIES - 05		.00	443.50	443.50	443.50
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							.00	443.50	443.50	909.69
	527800	REP & MAINT-OTHER PROPER	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	44.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	.00	130.00
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							.00	.00	.00	174.00
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	33.29	156.22
	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	.00	222.21
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	.00	2,008.70
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564036	NAYI 2004		.00	.00	.00	240.43
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	245.71	1,229.08
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		179.02	179.02	282.23	2,293.47
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564043	NAYC ACTIVITIES - 05		179.55	189.95	189.95	189.95
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564048	SUPPLIES & MISC - 05		1,201.33	1,201.33	1,366.16	1,366.16
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							1,559.90	1,570.30	2,117.34	8,155.02
	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	.00	.00	21.20
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564042	04 SUPPLIES & MISC		.00	.00	34.35	34.35
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							.00	.00	34.35	101.93
	533132	UNIFORMS/CLOTHING	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	780.85
	533132	UNIFORMS/CLOTHING	18.99L	18564031	NAYI 2003		.00	.00	.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	.00	800.45

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
	533132	UNIFORMS/CLOTHING	18.99L	18564042	04 SUPPLIES & MISC		.00	.00	1,178.60	1,178.60
	533132	UNIFORMS/CLOTHING	18.99L	18564043	NAYC ACTIVITIES - 05		.00	.00	585.25	585.25
							.00	.00	1,763.85	5,555.45
	533900	FOOD EXPENSE	18.99L	18564009	NAYC ACTIVITIES-02		.00	.00	.00	44.04
	533900	FOOD EXPENSE	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	.00	23.39
	533900	FOOD EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		.00	.00	14.00	14.00
							.00	.00	14.00	81.43
	534946	PROMOTIONAL SUPPLIES	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.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	.00	520.03
	534946	PROMOTIONAL SUPPLIES	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	26.65	56.65
	534946	PROMOTIONAL SUPPLIES	18.99L	18564042	04 SUPPLIES & MISC		.00	.00	284.58	284.58
	534946	PROMOTIONAL SUPPLIES	18.99L	18564043	NAYC ACTIVITIES - 05		.00	.00	10.49	10.49
	534946	PROMOTIONAL SUPPLIES	18.99L	18564046	NAYI PROMOTION - 05		.00	.00	304.66	304.66
							.00	.00	626.38	1,267.59
	541100	ACCTG & AUDITING SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		.00	117.68	991.82	3,403.50
							.00	117.68	991.82	3,403.50
	547100	EDUCATIONAL SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	500.00	500.00
	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	.00	3,900.00
	547100	EDUCATIONAL SERVICES	18.99L	18564017	NAYC HONORARIUM-03		.00	.00	.00	2,400.00
	547100	EDUCATIONAL SERVICES	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	.00	6,000.00
	547100	EDUCATIONAL SERVICES	18.99L	18564027	MARKETING EDUCATION		.00	.00	2,000.00	2,000.00
	547100	EDUCATIONAL SERVICES	18.99L	18564038	04 NAYI SPEAKERS		.00	.00	7,500.00	7,500.00
	547100	EDUCATIONAL SERVICES	18.99L	18564039	04 NAYC HONORARIUM		.00	.00	2,800.00	2,800.00
							.00	.00	12,800.00	35,275.00
	549100	LAUNDRY SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.00	3.75
							.00	.00	.00	3.75
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564016	NAYI SPEAKERS-03		.00	.00	.00	2,250.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564022	AGRICULTURAL EDUCATION		.00	21,133.87	21,133.87	57,203.67
	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	.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564027	MARKETING EDUCATION		.00	200.00	2,700.00	2,700.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564034	SUPPLIES & MISC-02		.00	.00	.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564038	04 NAYI SPEAKERS		.00	.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564043	NAYC ACTIVITIES - 05		.00	52.00	52.00	52.00
							.00	21,385.87	24,185.87	359,055.67
	555200	SOFTWARE - NEW PURCHASES	18.99L	18564048	SUPPLIES & MISC - 05		294.99	294.99	294.99	294.99
							294.99	294.99	294.99	294.99

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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
	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		28.81	113.95	918.62	1,937.65
	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
							28.81	113.95	918.62	3,152.65
	571100	BOARD & LODGING	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	501.12	1,282.09
	571100	BOARD & LODGING	18.99L	18564001	NAYI OVERHEAD		.00	.00	410.00	410.00
	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	.00	108.00	320.45
	571100	BOARD & LODGING	18.99L	18564043	NAYC ACTIVITIES - 05		.00	127.33	306.73	306.73
							.00	127.33	1,325.85	2,450.07
	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	.00	959.17
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	.00	11,981.64
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	.00	168.08
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	210.42	1,187.52
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564041	04 NAYI MEALS & BREAKS		.00	.00	14,830.49	14,830.49
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564042	04 SUPPLIES & MISC		10.50	10.50	10.50	10.50
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564043	NAYC ACTIVITIES - 05		.00	28.45	758.39	758.39
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564049	NAYI 2005		.00	.00	29.03	29.03
							10.50	38.95	15,838.83	41,175.15
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	284.91	1,342.91
	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	.00	281.50
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	.00	1,118.46
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564041	04 NAYI MEALS & BREAKS		.00	.00	225.00	225.00
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564043	NAYC ACTIVITIES - 05		.00	75.00	75.00	75.00
							.00	75.00	584.91	3,297.03
	573100	STATE-OWNED TRANSPORT	18.99L	18564000	AG DEV ADMINISTRATION		415.12	573.74	2,580.50	7,829.42
	573100	STATE-OWNED TRANSPORT	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	164.76
	573100	STATE-OWNED TRANSPORT	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	.00	55.09
	573100	STATE-OWNED TRANSPORT	18.99L	18564043	NAYC ACTIVITIES - 05		.00	230.60	230.60	230.60
							415.12	804.34	2,811.10	8,279.87
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.00	91.80
							.00	.00	.00	91.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564009	NAYC ACTIVITIES-02		.00	.00	.00	298.00

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564010	NAYI SPEAKERS-02		.00	.00	.00	81.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	26,850.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	1,291.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564016	NAYI SPEAKERS-03		.00	.00	.00	867.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	.00	9,144.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564037	04 NAYC ACTIVITIES		.00	.00	252.00	682.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564038	04 NAYI SPEAKERS		.00	.00	2,256.95	2,256.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564041	04 NAYI MEALS & BREAKS		.00	.00	9,162.00	9,162.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564042	04 SUPPLIES & MISC		.00	.00	278.68	278.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564043	NAYC ACTIVITIES - 05		.00	.00	269.10	269.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99L	18564049	NAYI 2005		.00	.00	3,456.00	3,456.00
							.00	.00	15,674.73	54,637.98
	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	.00	56.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	.00	212.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	65.00	65.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564041	04 NAYI MEALS & BREAKS		.00	.00	265.00	265.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		.00	.00	11.25	11.25
	575100	MISC TRAVEL EXPENSE	66.700	18564043	NAYC ACTIVITIES - 05		.00	.00	2.00	2.00
							.00	.00	343.25	651.25
				AG			13,837.81	52,692.78	192,766.21	857,341.33
BG-997105-0	511100	PERMANENT SALARIES-WAGES	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	7,242.25	26,477.74
							.00	.00	7,242.25	26,477.74
	512100	VACATION LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	915.01	3,062.05
							.00	.00	915.01	3,062.05
	512200	SICK LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	46.84	1,513.09
							.00	.00	46.84	1,513.09
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	260.46	1,792.57
							.00	.00	260.46	1,792.57
	512500	FUNERAL LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	.00	514.62
							.00	.00	.00	514.62
	515100	RETIREMENT PLANS EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	625.65	2,370.56
							.00	.00	625.65	2,370.56
	515200	OASDI EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	591.52	2,329.65
							.00	.00	591.52	2,329.65
	515400	LIFE & ACCIDENT INS EXP	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	3.65	15.91
							.00	.00	3.65	15.91
	515500	HEALTH INSURANCE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	1,944.38	7,715.90
							.00	.00	1,944.38	7,715.90
	516500	WORKERS COMP PREMIUMS	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	648.66	648.66

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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
	511100	PERMANENT SALARIES-WAGES		18333097	EPA GROUNDWATER - 04		.00	.00	1,401.23	5,162.80
	511100	PERMANENT SALARIES-WAGES		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	563.32	2,172.16
	511100	PERMANENT SALARIES-WAGES		18333099	EPA CERTIFICATION - 04		.00	.00	7,311.69	29,513.39
	511100	PERMANENT SALARIES-WAGES	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	7,446.37	28,694.50
	511100	PERMANENT SALARIES-WAGES	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	9,208.88	37,248.31
	511100	PERMANENT SALARIES-WAGES	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	2,072.58	7,973.18
	511100	PERMANENT SALARIES-WAGES	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	7,010.40	28,330.66
							.00	.00	39,008.04	155,051.96
	512100	VACATION LEAVE EXPENSE		18061035	FIFRA LAB - 04		.00	.00	244.84	683.14
	512100	VACATION LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	170.28	619.68
	512100	VACATION LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	191.85	624.91
	512100	VACATION LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	89.18	262.38
	512100	VACATION LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		.00	.00	834.98	2,294.49
	512100	VACATION LEAVE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	870.50	9,397.19
	512100	VACATION LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	615.01	2,484.37
	512100	VACATION LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	268.11	793.33
	512100	VACATION LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	784.16	2,139.88
							.00	.00	4,068.91	19,299.37
	512200	SICK LEAVE EXPENSE		18061035	FIFRA LAB - 04		.00	.00	57.10	223.08
	512200	SICK LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	176.55	568.43
	512200	SICK LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	7.78	280.77
	512200	SICK LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	7.78	87.70
	512200	SICK LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		.00	.00	838.63	2,109.39
	512200	SICK LEAVE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	183.39	9,698.19
	512200	SICK LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	920.39	2,836.30
	512200	SICK LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	46.16	341.55
	512200	SICK LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	831.02	2,066.21
							.00	.00	3,068.80	18,211.62
	512300	HOLIDAY LEAVE EXPENSE		18061035	FIFRA LAB - 04		.00	.00	34.98	446.48
	512300	HOLIDAY LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	61.75	530.88
	512300	HOLIDAY LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	50.82	349.82
	512300	HOLIDAY LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	20.96	144.28
	512300	HOLIDAY LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		.00	.00	227.89	1,867.75
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	229.30	1,789.13
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	268.78	2,361.31
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	75.78	521.48
	512300	HOLIDAY LEAVE EXPENSE		18333104	EPA CERTIFICATION - 0		.00	.00	216.47	1,789.15
							.00	.00	1,186.73	9,800.28
	512500	FUNERAL LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	.00	4.41
	512500	FUNERAL LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	.00	92.25
	512500	FUNERAL LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	.00	19.05

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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	18333099	EPA CERTIFICATION - 04	.00 .00 .00 63.95
	512500	FUNERAL LEAVE EXPENSE	66.700	18333100 EPA ENFORCEMENT - 04	.00 .00 .00 38.52
	512500	FUNERAL LEAVE EXPENSE	66.700	18333101 EPA WORKER PROTECTION - 04	.00 .00 .00 16.86
	512500	FUNERAL LEAVE EXPENSE	66.700	18333103 EPA ENDANGERED SPECIE	.00 .00 .00 75.42
	512500	FUNERAL LEAVE EXPENSE	18333104	EPA CERTIFICATION - 0	.00 .00 .00 59.28
					.00 .00 .00 369.74
	512600	CIVIL LEAVE EXPENSE	18333096	EPA WORKER PROTECTION - 04	.00 .00 31.36 31.36
	512600	CIVIL LEAVE EXPENSE	66.700	18333099 EPA CERTIFICATION - 04	.00 .00 98.00 98.00
	512600	CIVIL LEAVE EXPENSE	66.700	18333101 EPA WORKER PROTECTION - 04	.00 .00 164.63 164.63
	512600	CIVIL LEAVE EXPENSE	66.700	18333104 EPA CERTIFICATION - 0	.00 .00 98.00 98.00
					.00 .00 391.99 391.99
	515100	RETIREMENT PLANS EXPENSE	18061035	FIFRA LAB - 04	.00 .00 170.22 647.60
	515100	RETIREMENT PLANS EXPENSE	18333096	EPA WORKER PROTECTION - 04	.00 .00 175.91 683.52
	515100	RETIREMENT PLANS EXPENSE	18333097	EPA GROUNDWATER - 04	.00 .00 122.48 464.13
	515100	RETIREMENT PLANS EXPENSE	18333098	EPA ENDANGERED SPECIES - 04	.00 .00 50.46 192.31
	515100	RETIREMENT PLANS EXPENSE	18333099	EPA CERTIFICATION - 04	.00 .00 656.51 2,453.00
	515100	RETIREMENT PLANS EXPENSE	66.700	18333100 EPA ENFORCEMENT - 04	.00 .00 552.83 3,337.02
	515100	RETIREMENT PLANS EXPENSE	66.700	18333101 EPA WORKER PROTECTION - 04	.00 .00 789.74 3,060.73
	515100	RETIREMENT PLANS EXPENSE	66.700	18333103 EPA ENDANGERED SPECIE	.00 .00 180.23 688.39
	515100	RETIREMENT PLANS EXPENSE	66.700	18333104 EPA CERTIFICATION - 0	.00 .00 629.07 2,347.86
					.00 .00 3,327.45 13,874.56
	515200	OASDI EXPENSE	18061035	FIFRA LAB - 04	.00 .00 171.81 677.12
	515200	OASDI EXPENSE	18333096	EPA WORKER PROTECTION - 04	.00 .00 176.45 713.62
	515200	OASDI EXPENSE	18333097	EPA GROUNDWATER - 04	.00 .00 115.86 456.25
	515200	OASDI EXPENSE	18333098	EPA ENDANGERED SPECIES - 04	.00 .00 48.28 189.99
	515200	OASDI EXPENSE	18333099	EPA CERTIFICATION - 04	.00 .00 666.29 2,562.99
	515200	OASDI EXPENSE	66.700	18333100 EPA ENFORCEMENT - 04	.00 .00 617.34 2,904.65
	515200	OASDI EXPENSE	66.700	18333101 EPA WORKER PROTECTION - 04	.00 .00 787.79 3,177.43
	515200	OASDI EXPENSE	66.700	18333103 EPA ENDANGERED SPECIE	.00 .00 172.68 679.37
	515200	OASDI EXPENSE	66.700	18333104 EPA CERTIFICATION - 0	.00 .00 639.88 2,458.93
					.00 .00 3,396.38 13,820.35
	515400	LIFE & ACCIDENT INS EXP	18061035	FIFRA LAB - 04	.00 .00 .72 3.14
	515400	LIFE & ACCIDENT INS EXP	18333096	EPA WORKER PROTECTION - 04	.00 .00 1.04 4.83
	515400	LIFE & ACCIDENT INS EXP	18333097	EPA GROUNDWATER - 04	.00 .00 .63 2.84
	515400	LIFE & ACCIDENT INS EXP	18333098	EPA ENDANGERED SPECIES - 04	.00 .00 .21 .99
	515400	LIFE & ACCIDENT INS EXP	18333099	EPA CERTIFICATION - 04	.00 .00 4.17 18.58
	515400	LIFE & ACCIDENT INS EXP	66.700	18333100 EPA ENFORCEMENT - 04	.00 .00 3.54 16.40
	515400	LIFE & ACCIDENT INS EXP	66.700	18333101 EPA WORKER PROTECTION - 04	.00 .00 5.09 22.72
	515400	LIFE & ACCIDENT INS EXP	66.700	18333103 EPA ENDANGERED SPECIE	.00 .00 1.09 4.73
	515400	LIFE & ACCIDENT INS EXP	18333104	EPA CERTIFICATION - 0	.00 .00 4.01 17.92
					.00 .00 20.50 92.15

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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
	515500	HEALTH INSURANCE EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	496.97	2,056.74
	515500	HEALTH INSURANCE EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	352.56	1,399.39
	515500	HEALTH INSURANCE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	95.49	379.99
	515500	HEALTH INSURANCE EXPENSE		18333099	EPA CERTIFICATION - 04		.00	.00	1,595.46	6,551.73
	515500	HEALTH INSURANCE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	1,431.42	6,147.72
	515500	HEALTH INSURANCE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	2,365.00	9,731.04
	515500	HEALTH INSURANCE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	395.29	1,572.85
	515500	HEALTH INSURANCE EXPENSE		18333104	EPA CERTIFICATION - 0		.00	.00	1,574.91	6,469.84
							.00	.00	8,307.10	34,309.30
	516200	TUITION ASSISTANCE	66.700	18333099	EPA CERTIFICATION - 04		.00	.00	386.25	1,148.85
	516200	TUITION ASSISTANCE		18333104	EPA CERTIFICATION - 0		.00	.00	386.25	1,148.84
							.00	.00	772.50	2,297.69
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	20.78	20.78
							.00	.00	20.78	20.78
	516500	WORKERS COMP PREMIUMS		18061035	FIFRA LAB - 04		.00	.00	174.54	174.54
	516500	WORKERS COMP PREMIUMS		18333096	EPA WORKER PROTECTION - 04		.00	.00	221.90	221.90
	516500	WORKERS COMP PREMIUMS		18333097	EPA GROUNDWATER - 04		.00	.00	141.74	141.74
	516500	WORKERS COMP PREMIUMS		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	54.86	54.86
	516500	WORKERS COMP PREMIUMS		18333099	EPA CERTIFICATION - 04		.00	.00	730.71	730.71
	516500	WORKERS COMP PREMIUMS	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	974.73	974.73
	516500	WORKERS COMP PREMIUMS	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	889.38	889.38
	516500	WORKERS COMP PREMIUMS	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	187.90	187.90
	516500	WORKERS COMP PREMIUMS		18333104	EPA CERTIFICATION - 0		.00	.00	667.24	667.24
							.00	.00	4,043.00	4,043.00
	521100	POSTAGE EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	4.33	7.10
	521100	POSTAGE EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	5.81	6.20
	521100	POSTAGE EXPENSE		18333099	EPA CERTIFICATION - 04		.00	.00	426.37	5,378.49
	521100	POSTAGE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	475.25	1,476.25
	521100	POSTAGE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	24.52	38.40
	521100	POSTAGE EXPENSE		18333104	EPA CERTIFICATION - 0		.00	.00	426.37	7,110.56
							.00	.00	1,362.65	14,017.00
	521200	COM EXPENSE - VOICE/DATA		18333096	EPA WORKER PROTECTION - 04		.00	.00	26.52	85.15
	521200	COM EXPENSE - VOICE/DATA		18333097	EPA GROUNDWATER - 04		.00	.00	26.52	85.15
	521200	COM EXPENSE - VOICE/DATA		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	26.52	85.15
	521200	COM EXPENSE - VOICE/DATA		18333099	EPA CERTIFICATION - 04		.00	.00	53.04	170.34
	521200	COM EXPENSE - VOICE/DATA	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	292.72	712.86
	521200	COM EXPENSE - VOICE/DATA	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	106.07	340.64
	521200	COM EXPENSE - VOICE/DATA	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	106.07	340.64
	521200	COM EXPENSE - VOICE/DATA		18333104	EPA CERTIFICATION - 0		.00	.00	79.56	255.49
							.00	.00	717.02	2,075.42
	521290	COM EXPENSE - DATA ONLY		18333096	EPA WORKER PROTECTION - 04		.00	.00	1.13	3.46

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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
	521290	COM EXPENSE - DATA ONLY		18333097	EPA GROUNDWATER - 04		.00	.00	1.13	3.46
	521290	COM EXPENSE - DATA ONLY		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	1.13	3.46
	521290	COM EXPENSE - DATA ONLY		18333099	EPA CERTIFICATION - 04		.00	.00	2.26	6.92
	521290	COM EXPENSE - DATA ONLY	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	1.13	3.46
	521290	COM EXPENSE - DATA ONLY	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	4.53	13.82
	521290	COM EXPENSE - DATA ONLY	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	4.53	13.82
	521290	COM EXPENSE - DATA ONLY	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	3.38	10.34
							.00	.00	19.22	58.74
	521300	FREIGHT EXPENSE		18061035	FIFRA LAB - 04		.00	.00	91.80	164.38
	521300	FREIGHT EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	.97	.97
	521300	FREIGHT EXPENSE		18333099	EPA CERTIFICATION - 04		.00	.00	128.29	128.29
	521300	FREIGHT EXPENSE		18333100	EPA ENFORCEMENT - 04		.00	.00	59.16	158.43
							.00	.00	280.22	452.07
	521400	DATA PROCESSING EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	46.37	151.31
	521400	DATA PROCESSING EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	92.77	275.47
	521400	DATA PROCESSING EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	46.37	151.31
	521400	DATA PROCESSING EXPENSE		18333099	EPA CERTIFICATION - 04		.00	.00	309.19	915.92
	521400	DATA PROCESSING EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	231.89	688.64
	521400	DATA PROCESSING EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	262.81	784.96
	521400	DATA PROCESSING EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	262.81	784.97
	521400	DATA PROCESSING EXPENSE		18333104	EPA CERTIFICATION - 0		.00	.00	309.19	915.92
							.00	.00	1,561.40	4,668.50
	521500	PUBLICATION & PRINT EXP		18333097	EPA GROUNDWATER - 04		.00	.00	4.75	29.95
	521500	PUBLICATION & PRINT EXP		18333099	EPA CERTIFICATION - 04		.00	.00	5,976.02	9,211.41
	521500	PUBLICATION & PRINT EXP	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	709.93	1,232.70
	521500	PUBLICATION & PRINT EXP	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	253.79	3,452.92
							.00	.00	6,944.49	13,926.98
	522100	DUES & SUBSCRIPTION EXP		18061035	FIFRA LAB - 04		.00	.00	.00	17.50
	522100	DUES & SUBSCRIPTION EXP		18333097	EPA GROUNDWATER - 04		.00	.00	.00	10.50
	522100	DUES & SUBSCRIPTION EXP	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	.00	43.50
							.00	.00	.00	71.50
	522200	CONFERENCE REGISTRATION		18061035	FIFRA LAB - 04		.00	.00	150.00	202.50
	522200	CONFERENCE REGISTRATION		18333097	EPA GROUNDWATER - 04		.00	.00	.00	5.25
	522200	CONFERENCE REGISTRATION	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	49.39	60.64
	522200	CONFERENCE REGISTRATION		18333104	EPA CERTIFICATION - 0		.00	.00	150.00	150.00
							.00	.00	349.39	418.39
	523100	UTILITIES EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	22.50	45.00
							.00	.00	22.50	45.00
	524600	RENT EXPENSE-BUILDINGS		18061035	FIFRA LAB - 04		.00	.00	1,847.59	7,357.84
	524600	RENT EXPENSE-BUILDINGS		18333096	EPA WORKER PROTECTION - 04		.00	.00	26.28	105.12
	524600	RENT EXPENSE-BUILDINGS		18333097	EPA GROUNDWATER - 04		.00	.00	31.53	126.12

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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
	524600	RENT EXPENSE-BUILDINGS		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	18.41	73.67
	524600	RENT EXPENSE-BUILDINGS		18333099	EPA CERTIFICATION - 04		.00	.00	202.26	809.04
	524600	RENT EXPENSE-BUILDINGS	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	171.44	656.35
	524600	RENT EXPENSE-BUILDINGS	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	149.75	599.03
	524600	RENT EXPENSE-BUILDINGS	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	97.20	388.80
	524600	RENT EXPENSE-BUILDINGS		18333104	EPA CERTIFICATION - 0		.00	.00	202.26	809.04
							.00	.00	2,746.72	10,925.01
	524700	RENT EXP-OTHER REAL PROP	66.700	18333099	EPA CERTIFICATION - 04		.00	.00	.00	52.50
	524700	RENT EXP-OTHER REAL PROP	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	.00	52.50
							.00	.00	.00	105.00
	524900	RENT EXP-DEPR SURCHARGE		18061035	FIFRA LAB - 04		.00	.00	233.18	932.72
	524900	RENT EXP-DEPR SURCHARGE		18333096	EPA WORKER PROTECTION - 04		.00	.00	9.04	36.16
	524900	RENT EXP-DEPR SURCHARGE		18333097	EPA GROUNDWATER - 04		.00	.00	10.85	43.40
	524900	RENT EXP-DEPR SURCHARGE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	6.33	25.32
	524900	RENT EXP-DEPR SURCHARGE		18333099	EPA CERTIFICATION - 04		.00	.00	69.61	278.44
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	41.58	166.32
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	51.53	206.12
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	33.45	133.80
	524900	RENT EXP-DEPR SURCHARGE		18333104	EPA CERTIFICATION - 0		.00	.00	69.61	278.44
							.00	.00	525.18	2,100.72
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	111.02	164.96
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	16.46	16.46
	527200	REP & MAINT-MOTOR VEHICL		18333104	EPA CERTIFICATION - 0		.00	.00	28.54	28.54
							.00	.00	156.02	209.96
	527400	REP & MAINT-DATA PROC		18333099	EPA CERTIFICATION - 04		.00	.00	330.00	330.00
	527400	REP & MAINT-DATA PROC	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	.00	7.76
	527400	REP & MAINT-DATA PROC	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	330.00	330.00
							.00	.00	660.00	667.76
	527800	REP & MAINT-OTHER PROPER	66.700	18061035	FIFRA LAB - 04		.00	.00	.00	11,025.17
							.00	.00	.00	11,025.17
	531100	OFFICE SUPPLIES EXPENSE		18061035	FIFRA LAB - 04		.00	.00	.00	29.68
	531100	OFFICE SUPPLIES EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	9.19	12.09
	531100	OFFICE SUPPLIES EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	.00	1.29
	531100	OFFICE SUPPLIES EXPENSE		18333099	EPA CERTIFICATION - 04		.00	.00	165.20	271.84
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	61.87	168.84
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	52.07	68.48
	531100	OFFICE SUPPLIES EXPENSE		18333104	EPA CERTIFICATION - 0		.00	.00	165.19	271.81
							.00	.00	453.52	824.03
	532100	NON-CAPITALIZED EQUIP PU		18333100	EPA ENFORCEMENT - 04		.00	.00	135.64	220.87
							.00	.00	135.64	220.87
	533132	UNIFORMS/CLOTHING		18333100	EPA ENFORCEMENT - 04		.00	.00	5.59	65.15

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	5.59	65.15
	534500	AGRICULTURAL SUPPLIES EX		18333096	EPA WORKER PROTECTION - 04		.00	.00	144.61	144.61
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	11.98	175.52
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	819.39	819.39
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	114.00	114.00
	534500	AGRICULTURAL SUPPLIES EX		18333104	EPA CERTIFICATION - 0		.00	.00	.00	7.32
							.00	.00	1,089.98	1,260.84
	534600	ED & RECREATIONAL SUP EX		18333097	EPA GROUNDWATER - 04		.00	.00	6.00	6.00
	534600	ED & RECREATIONAL SUP EX		18333100	EPA ENFORCEMENT - 04		.00	.00	8.10	56.45
							.00	.00	14.10	62.45
	534700	ENG TECH & COMM SUP EXP		18333100	EPA ENFORCEMENT - 04		.00	.00	.00	3.00
							.00	.00	.00	3.00
	534900	MISCELLANEOUS SUP EXP	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	1.20	3.67
							.00	.00	1.20	3.67
	534947	DATA PROCESSING SUPPLIES		18061035	FIFRA LAB - 04		.00	.00	.00	200.00
	534947	DATA PROCESSING SUPPLIES		18333099	EPA CERTIFICATION - 04		.00	.00	.00	28.48
	534947	DATA PROCESSING SUPPLIES	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	28.96	127.56
	534947	DATA PROCESSING SUPPLIES	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	.00	28.48
							.00	.00	28.96	384.52
	534948	AG SAMPLES	66.700	18061035	FIFRA LAB - 04		.00	.00	.00	50.00
							.00	.00	.00	50.00
	537100	LABORATORY SUP EXP	66.700	18061035	FIFRA LAB - 04		.00	.00	1,430.34	3,319.03
							.00	.00	1,430.34	3,319.03
	537172	EQUIPMENT REPAIR PARTS		18333103	EPA ENDANGERED SPECIE		.00	.00	3.94	3.94
							.00	.00	3.94	3.94
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	28.53	46.33
	538100	VEHICLE & EQUIP SUP EXP		18333104	EPA CERTIFICATION - 0		.00	.00	.00	2.49
							.00	.00	28.53	48.82
	538182	GAS EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	.00	.49
	538182	GAS EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	.00	.50
	538182	GAS EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	.00	2.45
	538182	GAS EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	657.10	1,079.76
	538182	GAS EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	.00	1.96
	538182	GAS EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	.00	.98
	538182	GAS EXPENSE		18333104	EPA CERTIFICATION - 0		.00	.00	.00	2.45
							.00	.00	657.10	1,088.59
	538183	OIL EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	16.21	31.92
							.00	.00	16.21	31.92
	541100	ACCTG & AUDITING SERVICES		18061035	FIFRA LAB - 04		.00	.00	86.60	103.92
	541100	ACCTG & AUDITING SERVICES		18333100	EPA ENFORCEMENT - 04		.00	.00	514.99	514.99
							.00	.00	601.59	618.91

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNEL	18333099	EPA CERTIFICATION - 04	.00 .00 .00 1,489.69
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333100	EPA ENFORCEMENT - 04 .00 .00 .00 171.78
	542100	SOS TEMP SERV - PERSONNEL	18333104	EPA CERTIFICATION - 0	.00 .00 .00 1,489.68
					.00 .00 .00 3,151.15
	543100	IT CONSULTING-APPLICATIONS	66.700	18333099	EPA CERTIFICATION - 04 .00 .00 579.50 579.50
	543100	IT CONSULTING-APPLICATIONS	18333104	EPA CERTIFICATION - 0	.00 .00 579.50 579.50
					.00 .00 1,159.00 1,159.00
	544100	PHYSICIAN SERVICES	18333100	EPA ENFORCEMENT - 04	.00 .00 .00 16.20
					.00 .00 .00 16.20
	545000	LABORATORY SERVICES	18333100	EPA ENFORCEMENT - 04	.00 .00 3,014.25 4,221.00
					.00 .00 3,014.25 4,221.00
	554900	OTHER CONTRACTUAL SERVICES	18333096	EPA WORKER PROTECTION - 04	.00 .00 .00 336.00
	554900	OTHER CONTRACTUAL SERVICES	18333097	EPA GROUNDWATER - 04	.00 .00 5,250.00 5,250.00
	554900	OTHER CONTRACTUAL SERVICES	18333098	EPA ENDANGERED SPECIES - 04	.00 1,151.00- 1,588.93 1,588.93
	554900	OTHER CONTRACTUAL SERVICES	18333099	EPA CERTIFICATION - 04	.00 .00 5,000.00 6,750.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333100	EPA ENFORCEMENT - 04 .00 .00 210.75 210.75
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333101	EPA WORKER PROTECTION - 04 .00 .00 .00 1,904.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333103	EPA ENDANGERED SPECIE .00 1,151.00 6,411.07 6,411.07
	554900	OTHER CONTRACTUAL SERVICES	18333104	EPA CERTIFICATION - 0	.00 .00 5,000.00 6,750.00
					.00 .00 23,460.75 29,200.75
	555200	SOFTWARE - NEW PURCHASES	66.700	18333099	EPA CERTIFICATION - 04 .00 .00 653.50 653.50
	555200	SOFTWARE - NEW PURCHASES	18333104	EPA CERTIFICATION - 0	.00 .00 653.50 653.50
					.00 .00 1,307.00 1,307.00
	556100	INSURANCE EXPENSE	18333100	EPA ENFORCEMENT - 04	.00 .00 642.88 792.22
					.00 .00 642.88 792.22
	559100	OTHER OPERATING EXP	18333100	EPA ENFORCEMENT - 04	.00 .00 4.31 4.31
					.00 .00 4.31 4.31
	571100	BOARD & LODGING	18333096	EPA WORKER PROTECTION - 04	.00 .00 103.08 146.34
	571100	BOARD & LODGING	18333097	EPA GROUNDWATER - 04	.00 .00 30.18 111.72
	571100	BOARD & LODGING	18333098	EPA ENDANGERED SPECIES - 04	.00 .00 8.19 18.05
	571100	BOARD & LODGING	18333099	EPA CERTIFICATION - 04	.00 .00 336.33 728.33
	571100	BOARD & LODGING	66.700	18333100	EPA ENFORCEMENT - 04 .00 .00 102.11 510.38
	571100	BOARD & LODGING	66.700	18333101	EPA WORKER PROTECTION - 04 .00 .00 187.59 399.57
	571100	BOARD & LODGING	66.700	18333103	EPA ENDANGERED SPECIE .00 .00 28.82 82.51
	571100	BOARD & LODGING	66.700	18333104	EPA CERTIFICATION - 0 .00 .00 85.54 453.58
					.00 .00 881.84 2,450.48
	572100	COMMERCIAL TRANSPORTATIO	18061035	FIFRA LAB - 04	.00 .00 29.00 120.35
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333100	EPA ENFORCEMENT - 04 .00 .00 104.23 882.39
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333101	EPA WORKER PROTECTION - 04 .00 .00 327.66 327.66
	572100	COMMERCIAL TRANSPORTATIO	18333104	EPA CERTIFICATION - 0	.00 .00 57.24 57.24
					.00 .00 518.13 1,387.64

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
	573100	STATE-OWNED TRANSPORT		18333096	EPA WORKER PROTECTION - 04		.00	.00	.00	1.73
	573100	STATE-OWNED TRANSPORT		18333097	EPA GROUNDWATER - 04		.00	.00	.00	7.48
	573100	STATE-OWNED TRANSPORT		18333099	EPA CERTIFICATION - 04		.00	.00	.00	17.15
	573100	STATE-OWNED TRANSPORT	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	4.78	13.73
	573100	STATE-OWNED TRANSPORT	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	.00	9.77
	573100	STATE-OWNED TRANSPORT	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	.00	17.15
							.00	.00	4.78	67.01
	574500	PERSONAL VEHICLE MILEAGE		18061035	FIFRA LAB - 04		.00	.00	26.64	26.64
	574500	PERSONAL VEHICLE MILEAGE		18333100	EPA ENFORCEMENT - 04		.00	.00	.00	28.24
							.00	.00	26.64	54.88
	575100	MISC TRAVEL EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	.00	6.60	10.50
	575100	MISC TRAVEL EXPENSE		18333104	EPA CERTIFICATION - 0		.00	.00	15.00	15.00
							.00	.00	21.60	25.50
	584200	VEHICLES & VEHICLE EQ		18333100	EPA ENFORCEMENT - 04		.00	.00	.00	2,594.55
							.00	.00	.00	2,594.55
					BG-99733105-0		.00	.00	118,464.87	386,210.02
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
							.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	.00	508.78
	516500	WORKERS COMP PREMIUMS		18333011	CERTIFICATION		.00	.00	.00	7,272.11
							.00	.00	.00	7,780.89
	521100	POSTAGE EXPENSE		18333011	CERTIFICATION		.00	.00	.00	12,688.38

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
							.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
							.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

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	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	230.34	867.18
							.00	.00	230.34	2,560.44
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
							.00	.00	.00	24,961.01
549500	HAZARDOUS WASTE DISPOSAL	18333018	PESTICIDE DISPOSAL				.00	185,192.92	185,192.92	423,989.79
							.00	185,192.92	185,192.92	423,989.79
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 TRANSPORT	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

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
	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
	574600	CONTRACTUAL SERV - TRAVEL EXP		18333018	PESTICIDE DISPOSAL		.00	6,085.70	6,085.70	6,085.70
							.00	6,085.70	6,085.70	6,102.68
	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	191,278.62	191,508.96	1,449,296.07
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
							.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	.00	9,060.18
							.00	.00	.00	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

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	19.46
	582401	LAB EQUIPMENT		18061027	LAB ENFORCEMENT		.00	.00	.00	109,660.00
							.00	.00	.00	109,660.00
					BG997331010		.00	.00	.00	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
	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
							.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
							.00	.00	.00	8,839.83

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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	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
					.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	
					.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
	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

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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	66.700	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	27,450.81
	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
	521300	FREIGHT EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	487.70
	521300	FREIGHT EXPENSE		18333017	ENFORCEMENT		.00	.00	.00	88.91
	521300	FREIGHT EXPENSE	66.700	18333019	PESTICIDE DISPOSAL		.00	.00	9.46	9.46
	521300	FREIGHT EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	410.62
							.00	.00	9.46	996.69
	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
							.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

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
	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
							.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
							.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
							.00	.00	.00	1,101.00
	523100	UTILITIES EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	300.00
							.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
							.00	.00	.00	365.59
	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

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
	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
						.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
						.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
						.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
						.00	.00	.00	74.06

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
	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
							.00	.00	.00	464.69
	534948	AG SAMPLES		18333015	ENDANGERED SPECIES		.00	.00	.00	49.55
							.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
							.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
							.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
							.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
							.00	.00	.00	1,963.63
	542200	SOS TEMP SERV - OUTSIDE		18333015	ENDANGERED SPECIES		.00	.00	.00	3,948.00
							.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	.00	113,451.23
							.00	.00	.00	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

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
	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		18333017	ENFORCEMENT		.00	.00	.00	403.09
	571100	BOARD & LODGING	66.700	18333019	PESTICIDE DISPOSAL		.00	35.90	35.90	35.90
	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
	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	35.90	35.90	11,650.97
	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 TRANSPORT		18333013	WORKER PROTECTION		.00	.00	.00	16.78
	573100	STATE-OWNED TRANSPORT		18333015	ENDANGERED SPECIES		.00	.00	.00	2,000.09
	573100	STATE-OWNED TRANSPORT		18333016	CERTIFICATION		.00	.00	.00	41.96
	573100	STATE-OWNED TRANSPORT	66.700	18333017	ENFORCEMENT		.00	.00	.00	160.61
	573100	STATE-OWNED TRANSPORT	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	67.14
	573100	STATE-OWNED TRANSPORT	66.700	18333049	CERTIFICATION-02		.00	.00	.00	41.96
	573100	STATE-OWNED TRANSPORT		18333050	ENFORCEMENT-02		.00	.00	.00	910.12
							.00	.00	.00	3,238.66

Agency Number 018 DEPT OF AGRICULTURE

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		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	.00	31,313.96
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333014	GROUNDWATER		.00	.00	.00	2,800.47
							.00	.00	.00	34,114.43
					BG99733103		.00	35.90	45.36	1,174,669.75
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
							.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
					BG997331030		.00	.00	.00	28,788.07

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
BG99733104	486500	MISCELLANEOUS ADJUSTMENT		18333082	GROUNDWATER		.00	.00	.00	40.58-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333085	ENFORCEMENT		.00	.00	.00	10.94-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333087	GROUNDWATER-03		.00	.00	.00	229.92-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	61.96-
							.00	.00	.00	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	.00	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	.00	8,164.21
	511100	PERMANENT SALARIES-WAGES		18333082	GROUNDWATER		.00	.00	.00	5,317.55
	511100	PERMANENT SALARIES-WAGES		18333083	ENDANGERED SPECIES		.00	.00	.00	1,958.61
	511100	PERMANENT SALARIES-WAGES		18333084	CERTIFICATION		.00	.00	.00	28,555.71
	511100	PERMANENT SALARIES-WAGES	66.700	18333085	ENFORCEMENT		.00	.00	.00	27,154.85
	511100	PERMANENT SALARIES-WAGES	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	36,049.48
	511100	PERMANENT SALARIES-WAGES	66.700	18333087	GROUNDWATER-03		.00	.00	.00	27,414.74
	511100	PERMANENT SALARIES-WAGES	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	7,744.15
	511100	PERMANENT SALARIES-WAGES	66.700	18333089	CERTIFICATION-03		.00	.00	.00	27,185.58
	511100	PERMANENT SALARIES-WAGES	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	152,323.03
							.00	.00	.00	356,031.87
	512100	VACATION LEAVE EXPENSE		18061031	FIFRA-LAB		.00	.00	.00	247.20
	512100	VACATION LEAVE EXPENSE		18333081	WORKER PROTECTION		.00	.00	.00	950.03
	512100	VACATION LEAVE EXPENSE		18333082	GROUNDWATER		.00	.00	.00	697.47
	512100	VACATION LEAVE EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	.00	275.27
	512100	VACATION LEAVE EXPENSE		18333084	CERTIFICATION		.00	.00	.00	1,728.47
	512100	VACATION LEAVE EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	.00	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

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	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 .00 6,704.02
						<hr/> .00 .00 .00 13,195.49
	512200	SICK LEAVE EXPENSE		18061031	FIFRA-LAB	.00 .00 .00 67.62
	512200	SICK LEAVE EXPENSE		18333081	WORKER PROTECTION	.00 .00 .00 164.74
	512200	SICK LEAVE EXPENSE		18333082	GROUNDWATER	.00 .00 .00 106.54
	512200	SICK LEAVE EXPENSE		18333083	ENDANGERED SPECIES	.00 .00 .00 37.36
	512200	SICK LEAVE EXPENSE		18333084	CERTIFICATION	.00 .00 .00 345.99
	512200	SICK LEAVE EXPENSE	66.700	18333085	ENFORCEMENT	.00 .00 .00 189.51
	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 .00 1,320.37
						<hr/> .00 .00 .00 2,800.91
	512300	HOLIDAY LEAVE EXPENSE		18061031	FIFRA-LAB	.00 .00 .00 181.28
	512300	HOLIDAY LEAVE EXPENSE		18333081	WORKER PROTECTION	.00 .00 .00 428.20
	512300	HOLIDAY LEAVE EXPENSE		18333082	GROUNDWATER	.00 .00 .00 284.26
	512300	HOLIDAY LEAVE EXPENSE		18333083	ENDANGERED SPECIES	.00 .00 .00 98.74
	512300	HOLIDAY LEAVE EXPENSE		18333084	CERTIFICATION	.00 .00 .00 1,010.01
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333085	ENFORCEMENT	.00 .00 .00 580.74
	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
	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 .00 5,055.28
						<hr/> .00 .00 .00 10,166.92
	515100	RETIREMENT PLANS EXPENSE		18061031	FIFRA-LAB	.00 .00 .00 523.92
	515100	RETIREMENT PLANS EXPENSE	66.700	18333073	ENFORCEMENT	.00 .00 .00 2,879.30
	515100	RETIREMENT PLANS EXPENSE		18333081	WORKER PROTECTION	.00 .00 .00 682.88
	515100	RETIREMENT PLANS EXPENSE		18333082	GROUNDWATER	.00 .00 .00 460.69
	515100	RETIREMENT PLANS EXPENSE		18333083	ENDANGERED SPECIES	.00 .00 .00 170.75
	515100	RETIREMENT PLANS EXPENSE		18333084	CERTIFICATION	.00 .00 .00 2,222.94
	515100	RETIREMENT PLANS EXPENSE	66.700	18333085	ENFORCEMENT	.00 .00 .00 2,099.23
	515100	RETIREMENT PLANS EXPENSE	66.700	18333086	WORKER PROTECTION-03	.00 .00 .00 2,687.33
	515100	RETIREMENT PLANS EXPENSE	66.700	18333087	GROUNDWATER-03	.00 .00 .00 2,014.04
	515100	RETIREMENT PLANS EXPENSE	66.700	18333088	ENDANGERED SPECIES-03	.00 .00 .00 573.77
	515100	RETIREMENT PLANS EXPENSE	66.700	18333089	CERTIFICATION-03	.00 .00 .00 2,012.82
	515100	RETIREMENT PLANS EXPENSE	66.700	18333090	ENFORCEMENT-03	.00 .00 .00 11,394.83
						<hr/> .00 .00 .00 21,963.90

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
	515200	OASDI EXPENSE		18061031	FIFRA-LAB		.00	.00	.00	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	.00	687.43
	515200	OASDI EXPENSE		18333082	GROUNDWATER		.00	.00	.00	447.34
	515200	OASDI EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	.00	167.39
	515200	OASDI EXPENSE		18333084	CERTIFICATION		.00	.00	.00	2,259.02
	515200	OASDI EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	.00	1,742.88
	515200	OASDI EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	2,697.89
	515200	OASDI EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	.00	1,966.75
	515200	OASDI EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	564.79
	515200	OASDI EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	.00	2,048.60
	515200	OASDI EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	11,989.97
							.00	.00	.00	27,100.63
	515400	LIFE & ACCIDENT INS EXP		18061031	FIFRA-LAB		.00	.00	.00	3.15
	515400	LIFE & ACCIDENT INS EXP		18333081	WORKER PROTECTION		.00	.00	.00	5.82
	515400	LIFE & ACCIDENT INS EXP		18333082	GROUNDWATER		.00	.00	.00	3.73
	515400	LIFE & ACCIDENT INS EXP		18333083	ENDANGERED SPECIES		.00	.00	.00	1.28
	515400	LIFE & ACCIDENT INS EXP		18333084	CERTIFICATION		.00	.00	.00	20.97
	515400	LIFE & ACCIDENT INS EXP	66.700	18333085	ENFORCEMENT		.00	.00	.00	18.21
	515400	LIFE & ACCIDENT INS EXP	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	24.08
	515400	LIFE & ACCIDENT INS EXP	66.700	18333087	GROUNDWATER-03		.00	.00	.00	17.32
	515400	LIFE & ACCIDENT INS EXP	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	5.10
	515400	LIFE & ACCIDENT INS EXP	66.700	18333089	CERTIFICATION-03		.00	.00	.00	19.35
	515400	LIFE & ACCIDENT INS EXP		18333090	ENFORCEMENT-03		.00	.00	.00	96.71
							.00	.00	.00	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	.00	1,965.86
	515500	HEALTH INSURANCE EXPENSE		18333082	GROUNDWATER		.00	.00	.00	1,361.67
	515500	HEALTH INSURANCE EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	.00	321.00
	515500	HEALTH INSURANCE EXPENSE		18333084	CERTIFICATION		.00	.00	.00	5,868.69
	515500	HEALTH INSURANCE EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	.00	5,184.33
	515500	HEALTH INSURANCE EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	8,209.97

As of 06/30/05

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515500	HEALTH INSURANCE EXPENSE	66.700	18333087	GROUNDWATER-03	.00	.00	.00	6,392.71
	515500	HEALTH INSURANCE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03	.00	.00	.00	1,322.34
	515500	HEALTH INSURANCE EXPENSE	66.700	18333089	CERTIFICATION-03	.00	.00	.00	5,474.58
	515500	HEALTH INSURANCE EXPENSE		18333090	ENFORCEMENT-03	.00	.00	.00	29,438.38
						.00	.00	.00	68,418.83
	516200	TUITION ASSISTANCE		18333077	CERTIFICATION-03	.00	.00	.00	206.25
	516200	TUITION ASSISTANCE	66.700	18333084	CERTIFICATION	.00	.00	.00	1,076.26
	516200	TUITION ASSISTANCE		18333089	CERTIFICATION-03	.00	.00	.00	1,282.49
						.00	.00	.00	2,565.00
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333085	ENFORCEMENT	.00	.00	.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333090	ENFORCEMENT-03	.00	.00	.00	96.95
						.00	.00	.00	138.50
	516500	WORKERS COMP PREMIUMS		18061031	FIFRA-LAB	.00	.00	.00	157.38
	516500	WORKERS COMP PREMIUMS		18333081	WORKER PROTECTION	.00	.00	.00	575.41
	516500	WORKERS COMP PREMIUMS		18333082	GROUNDWATER	.00	.00	.00	141.68
	516500	WORKERS COMP PREMIUMS		18333083	ENDANGERED SPECIES	.00	.00	.00	45.19
	516500	WORKERS COMP PREMIUMS		18333084	CERTIFICATION	.00	.00	.00	619.36
	516500	WORKERS COMP PREMIUMS	66.700	18333085	ENFORCEMENT	.00	.00	.00	601.19
	516500	WORKERS COMP PREMIUMS	66.700	18333086	WORKER PROTECTION-03	.00	.00	.00	801.57
	516500	WORKERS COMP PREMIUMS	66.700	18333087	GROUNDWATER-03	.00	.00	.00	592.15
	516500	WORKERS COMP PREMIUMS	66.700	18333088	ENDANGERED SPECIES-03	.00	.00	.00	171.15
	516500	WORKERS COMP PREMIUMS	66.700	18333089	CERTIFICATION-03	.00	.00	.00	647.55
	516500	WORKERS COMP PREMIUMS		18333090	ENFORCEMENT-03	.00	.00	.00	3,395.47
						.00	.00	.00	7,748.10
	521100	POSTAGE EXPENSE	66.700	18333074	WORKER PROTECTION-03	.00	.00	.00	21.16
	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	.00	7.62
	521100	POSTAGE EXPENSE		18333082	GROUNDWATER	.00	.00	.00	1.63
	521100	POSTAGE EXPENSE		18333083	ENDANGERED SPECIES	.00	.00	.00	.28
	521100	POSTAGE EXPENSE		18333084	CERTIFICATION	.00	.00	.00	2,636.52
	521100	POSTAGE EXPENSE	66.700	18333085	ENFORCEMENT	.00	.00	.00	4,027.50
	521100	POSTAGE EXPENSE	66.700	18333086	WORKER PROTECTION-03	.00	.00	.00	76.48
	521100	POSTAGE EXPENSE	66.700	18333087	GROUNDWATER-03	.00	.00	.00	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	.00	4,026.62
	521100	POSTAGE EXPENSE		18333090	ENFORCEMENT-03	.00	.00	.00	11,419.69
						.00	.00	.00	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

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
	521400	DATA PROCESSING EXPENSE		18333081	WORKER PROTECTION		.00	.00	.00	216.83
	521400	DATA PROCESSING EXPENSE		18333082	GROUNDWATER		.00	.00	.00	309.75
	521400	DATA PROCESSING EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	.00	216.84
	521400	DATA PROCESSING EXPENSE		18333084	CERTIFICATION		.00	.00	.00	1,022.21
	521400	DATA PROCESSING EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	.00	774.40
	521400	DATA PROCESSING EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	910.53
	521400	DATA PROCESSING EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	.00	1,789.68
	521400	DATA PROCESSING EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	910.53
	521400	DATA PROCESSING EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	.00	1,036.14
	521400	DATA PROCESSING EXPENSE		18333090	ENFORCEMENT-03		.00	.00	.00	4,489.95
							.00	.00	.00	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	.00	37.94
	521500	PUBLICATION & PRINT EXP		18333084	CERTIFICATION		.00	.00	.00	5,219.22
	521500	PUBLICATION & PRINT EXP	66.700	18333085	ENFORCEMENT		.00	.00	.00	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	.00	6,123.41
	521500	PUBLICATION & PRINT EXP	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	8,876.12
							.00	.00	.00	23,114.73
	521900	AWARDS EXPENSE		18333085	ENFORCEMENT		.00	.00	.00	18.77
							.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
	522100	DUES & SUBSCRIPTION EXP		18333084	CERTIFICATION		.00	.00	.00	20.00
	522100	DUES & SUBSCRIPTION EXP	66.700	18333085	ENFORCEMENT		.00	.00	.00	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	.00	297.50
							.00	.00	.00	425.00
	522200	CONFERENCE REGISTRATION		18061031	FIFRA-LAB		.00	.00	.00	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	.00	45.60
	522200	CONFERENCE REGISTRATION		18333082	GROUNDWATER		.00	.00	.00	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	.00	131.14
	522200	CONFERENCE REGISTRATION	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	310.55
	522200	CONFERENCE REGISTRATION	66.700	18333087	GROUNDWATER-03		.00	.00	.00	551.70
	522200	CONFERENCE REGISTRATION	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	14.25

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
	522200	CONFERENCE REGISTRATION	66.700	18333089	CERTIFICATION-03		.00	.00	.00	209.35
	522200	CONFERENCE REGISTRATION		18333090	ENFORCEMENT-03		.00	.00	.00	801.61
							.00	.00	.00	2,250.75
	523100	UTILITIES EXPENSE		18333078	ENFORCEMENT-03		.00	.00	.00	11.25
	523100	UTILITIES EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	.00	37.50
	523100	UTILITIES EXPENSE		18333090	ENFORCEMENT-03		.00	.00	.00	276.25
							.00	.00	.00	325.00
	523600	INTEREST EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	810.08
							.00	.00	.00	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	.00	86.83
	524600	RENT EXPENSE-BUILDINGS		18333082	GROUNDWATER		.00	.00	.00	104.19
	524600	RENT EXPENSE-BUILDINGS		18333083	ENDANGERED SPECIES		.00	.00	.00	60.84
	524600	RENT EXPENSE-BUILDINGS		18333084	CERTIFICATION		.00	.00	.00	668.39
	524600	RENT EXPENSE-BUILDINGS	66.700	18333085	ENFORCEMENT		.00	.00	.00	574.15
	524600	RENT EXPENSE-BUILDINGS	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	544.16
	524600	RENT EXPENSE-BUILDINGS	66.700	18333087	GROUNDWATER-03		.00	.00	.00	677.71
	524600	RENT EXPENSE-BUILDINGS	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	353.20
	524600	RENT EXPENSE-BUILDINGS	66.700	18333089	CERTIFICATION-03		.00	.00	.00	734.98
	524600	RENT EXPENSE-BUILDINGS		18333090	ENFORCEMENT-03		.00	.00	.00	3,487.15
							.00	.00	.00	11,140.66
	524700	RENT EXP-OTHER REAL PROP	66.700	18333084	CERTIFICATION		.00	.00	.00	52.50
	524700	RENT EXP-OTHER REAL PROP		18333089	CERTIFICATION-03		.00	.00	.00	52.50
							.00	.00	.00	105.00
	524744	EXHIBIT SPACE	66.700	18333085	ENFORCEMENT		.00	.00	.00	41.25
	524744	EXHIBIT SPACE	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	233.75
							.00	.00	.00	275.00
	524900	RENT EXP-DEPR SURCHARGE		18061031	FIFRA-LAB		.00	.00	.00	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

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	
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	.00	33.13	
524900	RENT EXP-DEPR SURCHARGE		18333082	GROUNDWATER			.00	.00	.00	39.80	
524900	RENT EXP-DEPR SURCHARGE		18333083	ENDANGERED SPECIES			.00	.00	.00	23.22	
524900	RENT EXP-DEPR SURCHARGE		18333084	CERTIFICATION			.00	.00	.00	255.21	
524900	RENT EXP-DEPR SURCHARGE	66.700	18333085	ENFORCEMENT			.00	.00	.00	152.46	
524900	RENT EXP-DEPR SURCHARGE	66.700	18333086	WORKER PROTECTION-03			.00	.00	.00	206.15	
524900	RENT EXP-DEPR SURCHARGE	66.700	18333087	GROUNDWATER-03			.00	.00	.00	256.70	
524900	RENT EXP-DEPR SURCHARGE	66.700	18333088	ENDANGERED SPECIES-03			.00	.00	.00	133.80	
524900	RENT EXP-DEPR SURCHARGE	66.700	18333089	CERTIFICATION-03			.00	.00	.00	278.41	
524900	RENT EXP-DEPR SURCHARGE		18333090	ENFORCEMENT-03			.00	.00	.00	940.18	
							<hr/>				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	.00	196.69	
527200	REP & MAINT-MOTOR VEHICL		18333090	ENFORCEMENT-03			.00	.00	.00	1,134.36	
							<hr/>				1,334.55
527400	REP & MAINT-DATA PROC	66.700	18333084	CERTIFICATION			.00	.00	.00	396.00	
527400	REP & MAINT-DATA PROC	66.700	18333089	CERTIFICATION-03			.00	.00	.00	396.00	
							<hr/>				792.00
527800	REP & MAINT-OTHER PROPER	66.700	18061031	FIFRA-LAB			.00	.00	.00	3,062.56	
							<hr/>				3,062.56
531100	OFFICE SUPPLIES EXPENSE		18061031	FIFRA-LAB			.00	.00	.00	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	
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	.00	6.59	
531100	OFFICE SUPPLIES EXPENSE		18333084	CERTIFICATION			.00	.00	.00	161.67	
531100	OFFICE SUPPLIES EXPENSE	66.700	18333085	ENFORCEMENT			.00	.00	.00	295.02	
531100	OFFICE SUPPLIES EXPENSE	66.700	18333086	WORKER PROTECTION-03			.00	.00	.00	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	.00	1,698.52	
							<hr/>				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	
							<hr/>				124.50
533100	HOUSEHOLD & INSTIT EXP	66.700	18061031	FIFRA-LAB			.00	.00	.00	3.51	
533100	HOUSEHOLD & INSTIT EXP		18333088	ENDANGERED SPECIES-03			.00	.00	.00	2.37	

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	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	.00	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	.00	51.80
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	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	.00	297.23
							.00	.00	.00	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	.00	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	.00	169.15
							.00	.00	.00	498.60
	534900	MISCELLANEOUS SUP EXP	66.700	18333085	ENFORCEMENT		.00	.00	.00	4.99
	534900	MISCELLANEOUS SUP EXP		18333090	ENFORCEMENT-03		.00	.00	.00	28.19
							.00	.00	.00	33.18
	534947	MISCELLANEOUS SUP EXP	66.700	18333085	ENFORCEMENT		.00	.00	.00	161.37
	534947	MISCELLANEOUS SUP EXP		18333090	ENFORCEMENT-03		.00	.00	.00	914.40
							.00	.00	.00	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	.00	3,853.47
							.00	.00	.00	3,853.47
	537172	EQUIPMENT REPAIR PARTS		18061031	FIFRA-LAB		.00	.00	.00	793.41
							.00	.00	.00	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	.00	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	.00	941.57
							.00	.00	.00	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	.00	803.84

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
	538182	GAS EXPENSE		18333090	ENFORCEMENT-03		.00	.00	.00	4,856.65
							.00	.00	.00	6,007.12
	538183	OIL EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	.00	26.59
	538183	OIL EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	150.61
							.00	.00	.00	177.20
	541100	ACCTG & AUDITING SERVICES		18061031	FIFRA-LAB		.00	.00	.00	96.34
	541100	ACCTG & AUDITING SERVICES	66.700	18333085	ENFORCEMENT		.00	.00	.00	458.99
	541100	ACCTG & AUDITING SERVICES		18333090	ENFORCEMENT-03		.00	.00	.00	2,354.94
							.00	.00	.00	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	.00	5,637.16
	545000	LABORATORY SERVICES		18333090	ENFORCEMENT-03		.00	.00	.00	29,839.24
							.00	.00	.00	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	.00	316.50
	554900	OTHER CONTRACTUAL SERVICES		18333082	GROUNDWATER		.00	.00	.00	3,825.00
	554900	OTHER CONTRACTUAL SERVICES		18333083	ENDANGERED SPECIES		.00	.00	.00	975.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333084	CERTIFICATION		.00	.00	.00	2,250.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	1,793.50
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333087	GROUNDWATER-03		.00	.00	.00	32,300.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	5,525.00
	554900	OTHER CONTRACTUAL SERVICES		18333089	CERTIFICATION-03		.00	.00	.00	2,250.00
							.00	.00	.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	.00	306.39
	555200	SOFTWARE - NEW PURCHASES		18333090	ENFORCEMENT-03		.00	.00	.00	1,002.97

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	446.68
	556100	INSURANCE EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	.00	549.90
	556100	INSURANCE EXPENSE		18333090	ENFORCEMENT-03		.00	.00	.00	3,116.08
							.00	.00	.00	3,665.98
	559100	OTHER OPERATING EXP	66.700	18333085	ENFORCEMENT		.00	.00	.00	2.25
	559100	OTHER OPERATING EXP	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	12.75
							.00	.00	.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	.00	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	.00	178.21
	571100	BOARD & LODGING		18333082	GROUNDWATER		.00	.00	.00	91.73
	571100	BOARD & LODGING		18333083	ENDANGERED SPECIES		.00	.00	.00	16.45
	571100	BOARD & LODGING		18333084	CERTIFICATION		.00	.00	.00	784.91
	571100	BOARD & LODGING	66.700	18333085	ENFORCEMENT		.00	.00	.00	913.91
	571100	BOARD & LODGING	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	890.76
	571100	BOARD & LODGING	66.700	18333087	GROUNDWATER-03		.00	.00	.00	470.26
	571100	BOARD & LODGING	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	87.69
	571100	BOARD & LODGING	66.700	18333089	CERTIFICATION-03		.00	.00	.00	555.43
	571100	BOARD & LODGING	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	5,581.35
							.00	.00	.00	9,897.40
	572100	COMMERCIAL TRANSPORTATIO		18061031	FIFRA-LAB		.00	.00	.00	236.00
	572100	COMMERCIAL TRANSPORTATIO		18333081	WORKER PROTECTION		.00	.00	.00	.64
	572100	COMMERCIAL TRANSPORTATIO		18333082	GROUNDWATER		.00	.00	.00	40.90
	572100	COMMERCIAL TRANSPORTATIO		18333083	ENDANGERED SPECIES		.00	.00	.00	.32
	572100	COMMERCIAL TRANSPORTATIO		18333084	CERTIFICATION		.00	.00	.00	3.20
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333085	ENFORCEMENT		.00	.00	.00	86.12
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	2.56
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333087	GROUNDWATER-03		.00	.00	.00	231.20
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	1.28
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333089	CERTIFICATION-03		.00	.00	.00	43.20
	572100	COMMERCIAL TRANSPORTATIO		18333090	ENFORCEMENT-03		.00	.00	.00	486.88
							.00	.00	.00	1,132.30
	573100	STATE-OWNED TRANSPORT		18333081	WORKER PROTECTION		.00	.00	.00	12.77
	573100	STATE-OWNED TRANSPORT		18333082	GROUNDWATER		.00	.00	.00	14.17
	573100	STATE-OWNED TRANSPORT		18333084	CERTIFICATION		.00	.00	.00	100.80
	573100	STATE-OWNED TRANSPORT	66.700	18333085	ENFORCEMENT		.00	.00	.00	8.33
	573100	STATE-OWNED TRANSPORT	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	72.38

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
	573100	STATE-OWNED TRANSPORT	66.700	18333087	GROUNDWATER-03		.00	.00	.00	80.28
	573100	STATE-OWNED TRANSPORT	66.700	18333089	CERTIFICATION-03		.00	.00	.00	100.80
	573100	STATE-OWNED TRANSPORT	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	47.21
							.00	.00	.00	436.74
	574500	PERSONAL VEHICLE MILEAGE		18061031	FIFRA-LAB		.00	.00	.00	5.76
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333085	ENFORCEMENT		.00	.00	.00	40.31
	574500	PERSONAL VEHICLE MILEAGE		18333090	ENFORCEMENT-03		.00	.00	.00	228.41
							.00	.00	.00	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	.00	36.75
	575100	MISC TRAVEL EXPENSE		18333090	ENFORCEMENT-03		.00	.00	.00	58.32
							.00	.00	.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	.00	1,764.29
	583300	COMPUTER HARDWARE EQUIPMENT		18333090	ENFORCEMENT-03		.00	.00	.00	10,668.55
							.00	.00	.00	7,583.65
	584200	VEHICLES & VEHICLE EQ	66.700	18333085	ENFORCEMENT		.00	.00	.00	2,873.25
	584200	VEHICLES & VEHICLE EQ	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	16,281.75
							.00	.00	.00	19,155.00
	865100	MISCELLANEOUS ADJUSTMENTS		18061031	FIFRA-LAB		.00	.00	.00	1,101.52
	865100	MISCELLANEOUS ADJUSTMENTS		18333081	WORKER PROTECTION		.00	.00	.00	2,706.38
	865100	MISCELLANEOUS ADJUSTMENTS		18333082	GROUNDWATER		.00	.00	.00	823.68
	865100	MISCELLANEOUS ADJUSTMENTS		18333083	ENDANGERED SPECIES		.00	.00	.00	353.01
	865100	MISCELLANEOUS ADJUSTMENTS		18333084	CERTIFICATION		.00	.00	.00	4,000.73
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333085	ENFORCEMENT		.00	.00	.00	3,883.06
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	3,685.10
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333087	GROUNDWATER-03		.00	.00	.00	3,182.39
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	1,295.35
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333089	CERTIFICATION-03		.00	.00	.00	3,360.71
	865100	MISCELLANEOUS ADJUSTMENTS		18333090	ENFORCEMENT-03		.00	.00	.00	33,256.22
							.00	.00	.00	34,114.43
					BG99733104		.00	.00	.00	745,446.48
BG99733105	521300	FREIGHT EXPENSE		18333107	NRD ERISA Project - 04		.00	.00	259.78	259.78
							.00	.00	259.78	259.78
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333106	NRD ELISA Project - 04		.00	.00	.00	21.02
	531100	OFFICE SUPPLIES EXPENSE		18333107	NRD ERISA Project - 04		.00	.00	.00	49.04
							.00	.00	.00	70.06
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333106	NRD ELISA Project - 04		.00	.00	.00	4,718.54

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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
	534500	AGRICULTURAL SUPPLIES EX		18333107	NRD ERISA Project - 04		.00	.00	12,178.82	23,189.03
							.00	.00	12,178.82	27,907.57
	586900	OTHER FIXED ASSETS	66.700	18333106	NRD ELISA Project - 04		.00	.00	.00	13,333.25
	586900	OTHER FIXED ASSETS		18333107	NRD ERISA Project - 04		.00	.00	.00	31,249.10
							.00	.00	.00	44,582.35
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333106	NRD ELISA Project - 04		.00	.00	18,072.81-	18,072.81-
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333107	NRD ERISA Project - 04		.00	.00	18,072.81	18,072.81
							.00	.00	.00	.00
					BG99733105		.00	.00	12,438.60	72,819.76
BG99733105-0										
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	.00	3,158.74-
							.00	.00	.00	3,158.74-
	511100	PERMANENT SALARIES-WAGES	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	37,930.18	156,030.30
							.00	.00	37,930.18	156,030.30
	512100	VACATION LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	4,741.48	14,803.69
							.00	.00	4,741.48	14,803.69
	512200	SICK LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	973.00	4,250.01
							.00	.00	973.00	4,250.01
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	1,270.00	9,937.97
							.00	.00	1,270.00	9,937.97
	512500	FUNERAL LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	.00	192.11
							.00	.00	.00	192.11
	515100	RETIREMENT PLANS EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	3,054.97	12,067.70
							.00	.00	3,054.97	12,067.70
	515200	OASDI EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	3,156.42	13,011.14
							.00	.00	3,156.42	13,011.14
	515400	LIFE & ACCIDENT INS EXP	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	19.62	90.90
							.00	.00	19.62	90.90
	515500	HEALTH INSURANCE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	8,018.57	34,468.79
							.00	.00	8,018.57	34,468.79
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	117.73	117.73
							.00	.00	117.73	117.73
	516500	WORKERS COMP PREMIUMS	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	3,783.29	3,783.29
							.00	.00	3,783.29	3,783.29
	521100	POSTAGE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	2,692.94	8,365.22
							.00	.00	2,692.94	8,365.22
	521200	COM EXPENSE - VOICE/DATA	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	1,614.35	3,882.25
							.00	.00	1,614.35	3,882.25
	521290	COM EXPENSE - DATA ONLY	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	4.53	13.82
							.00	.00	4.53	13.82
	521300	FREIGHT EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	335.21	897.81

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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	335.21	897.81
	521400	DATA PROCESSING EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	1,314.07	3,911.33
							.00	.00	1,314.07	3,911.33
	521500	PUBLICATION & PRINT EXP	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	2,331.58	4,427.10
							.00	.00	2,331.58	4,427.10
	522100	DUES & SUBSCRIPTION EXP	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	.00	246.50
							.00	.00	.00	246.50
	522200	CONFERENCE REGISTRATION	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	279.86	343.61
							.00	.00	279.86	343.61
	523100	UTILITIES EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	127.50	255.00
							.00	.00	127.50	255.00
	523600	INTEREST EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	288.77	288.77
							.00	.00	288.77	288.77
	524600	RENT EXPENSE-BUILDINGS	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	969.69	3,711.91
							.00	.00	969.69	3,711.91
	524700	RENT EXP-OTHER REAL PROP	66.700	18333108	Regional Inspector Meeting		.00	.00	.00	2,380.00
							.00	.00	.00	2,380.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	235.04	940.16
							.00	.00	235.04	940.16
	525500	RENT EXP-OTHER PERS PROP	66.700	18333108	Regional Inspector Meeting		.00	.00	.00	410.55
							.00	.00	.00	410.55
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	629.01	934.56
							.00	.00	629.01	934.56
	527400	REP & MAINT-DATA PROC	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	.00	43.94
							.00	.00	.00	43.94
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	350.52	956.57
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333108	Regional Inspector Meeting		.00	.00	.00	651.27
							.00	.00	350.52	1,607.84
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	768.65	1,251.63
							.00	.00	768.65	1,251.63
	533132	UNIFORMS/CLOTHING	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	31.68	369.17
							.00	.00	31.68	369.17
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	67.87	994.58
							.00	.00	67.87	994.58
	534600	ED & RECREATIONAL SUP EX	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	45.89	319.86
							.00	.00	45.89	319.86
	534700	ENG TECH & COMM SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	.00	16.99
							.00	.00	.00	16.99
	534900	MISCELLANEOUS SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	6.83	20.81
							.00	.00	6.83	20.81
	534947	DATA PROCESSING SUPPLIES	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	164.11	722.81

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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	164.11	722.81
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	161.63	259.68
							.00	.00	161.63	259.68
	538182	GAS EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	3,723.54	6,117.85
							.00	.00	3,723.54	6,117.85
	538183	OIL EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	91.85	180.80
							.00	.00	91.85	180.80
	541100	ACCTG & AUDITING SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	1,666.52	2,108.45
							.00	.00	1,666.52	2,108.45
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	.00	973.42
							.00	.00	.00	973.42
	544100	PHYSICIAN SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	.00	91.80
							.00	.00	.00	91.80
	545000	LABORATORY SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	17,080.75	23,919.00
							.00	.00	17,080.75	23,919.00
	547100	EDUCATIONAL SERVICES	66.700	18333108	Regional Inspector Meeting		.00	.00	.00	500.00
							.00	.00	.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	21,194.25	41,194.25
							.00	.00	21,194.25	41,194.25
	556100	INSURANCE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	3,642.99	4,489.20
							.00	.00	3,642.99	4,489.20
	559100	OTHER OPERATING EXP	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	24.44	24.44
							.00	.00	24.44	24.44
	571100	BOARD & LODGING	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	546.57	2,836.63
	571100	BOARD & LODGING	66.700	18333108	Regional Inspector Meeting		.00	.00	.00	2,306.00
							.00	.00	546.57	5,142.63
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	590.65	1,699.89
							.00	.00	590.65	1,699.89
	573100	STATE-OWNED TRANSPORT	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	27.06	77.75
							.00	.00	27.06	77.75
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	.00	160.04
							.00	.00	.00	160.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.700	18333108	Regional Inspector Meeting		.00	.00	.00	11,709.71
							.00	.00	.00	11,709.71
	575100	MISC TRAVEL EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	56.90	79.00
							.00	.00	56.90	79.00
	584200	VEHICLES & VEHICLE EQ		18333105	EPA ENFORCEMENT - 04		.00	.00	.00	14,702.45
							.00	.00	.00	14,702.45
							.00	.00	124,130.51	395,381.47
					BG99733105-0					
							.00	.00	699.44	699.44
BG99733106	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333115	ENFORCEMENT - 05		.00	.00	699.44	699.44

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Object		Period	Quarter	Inception To Date			
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period		
	491300 SALE - SURP PROP/FIXED ASSET	66.700	18333120 ENFORCEMENT - 05	.00	.00	3,963.50-	3,963.50-
				.00	.00	4,662.94-	4,662.94-
511100	PERMANENT SALARIES-WAGES	18061036	FIFRA LAB - 05	690.08	1,954.37	5,516.63	5,516.63
511100	PERMANENT SALARIES-WAGES	18333111	WORKER PROTECTION - 0	709.62	2,310.59	6,694.89	6,694.89
511100	PERMANENT SALARIES-WAGES	18333112	GROUNDWATER - 05	494.97	1,486.77	4,348.34	4,348.34
511100	PERMANENT SALARIES-WAGES	18333113	ENDANGERED SPECIES -	201.36	618.99	1,785.52	1,785.52
511100	PERMANENT SALARIES-WAGES	18333114	CERTIFICATION - 05	2,476.84	7,997.93	23,130.75	23,130.75
511100	PERMANENT SALARIES-WAGES	66.700	18333115 ENFORCEMENT - 05	2,391.25	7,583.00	21,552.60	21,552.60
511100	PERMANENT SALARIES-WAGES	66.700	18333116 WORKER PROTECTION - 0	3,113.61	10,270.26	29,902.21	29,902.21
511100	PERMANENT SALARIES-WAGES	66.700	18333117 GROUNDWATER - 05	2,549.09	7,608.00	22,321.61	22,321.61
511100	PERMANENT SALARIES-WAGES	66.700	18333118 ENDANGERED SPECIES -	734.50	2,231.63	6,469.46	6,469.46
511100	PERMANENT SALARIES-WAGES	66.700	18333119 CERTIFICATION - 05	2,369.54	7,655.79	22,165.82	22,165.82
511100	PERMANENT SALARIES-WAGES	66.700	18333120 ENFORCEMENT - 05	13,286.98	42,159.38	119,800.27	119,800.27
				29,017.84	91,876.71	263,688.10	263,688.10
512100	VACATION LEAVE EXPENSE	18061036	FIFRA LAB - 05	19.80	205.75	740.45	740.45
512100	VACATION LEAVE EXPENSE	18333111	WORKER PROTECTION - 0	72.30	103.23	321.87	321.87
512100	VACATION LEAVE EXPENSE	18333112	GROUNDWATER - 05	23.62	36.45	165.53	165.53
512100	VACATION LEAVE EXPENSE	18333113	ENDANGERED SPECIES -	8.69	15.92	81.61	81.61
512100	VACATION LEAVE EXPENSE	18333114	CERTIFICATION - 05	264.02	400.63	1,104.54	1,104.54
512100	VACATION LEAVE EXPENSE	66.700	18333115 ENFORCEMENT - 05	172.14	293.17	1,120.45	1,120.45
512100	VACATION LEAVE EXPENSE	66.700	18333116 WORKER PROTECTION - 0	386.13	522.40	1,481.41	1,481.41
512100	VACATION LEAVE EXPENSE	66.700	18333117 GROUNDWATER - 05	121.87	183.86	804.40	804.40
512100	VACATION LEAVE EXPENSE	66.700	18333118 ENDANGERED SPECIES -	30.90	59.29	273.22	273.22
512100	VACATION LEAVE EXPENSE	66.700	18333119 CERTIFICATION - 05	259.20	392.37	1,052.36	1,052.36
512100	VACATION LEAVE EXPENSE	66.700	18333120 ENFORCEMENT - 05	954.85	1,611.91	6,220.58	6,220.58
				2,313.52	3,824.98	13,366.42	13,366.42
512200	SICK LEAVE EXPENSE	18061036	FIFRA LAB - 05	13.12	43.73	179.52	179.52
512200	SICK LEAVE EXPENSE	18333111	WORKER PROTECTION - 0	27.10	52.39	180.53	180.53
512200	SICK LEAVE EXPENSE	18333112	GROUNDWATER - 05	6.60	77.93	161.42	161.42
512200	SICK LEAVE EXPENSE	18333113	ENDANGERED SPECIES -	6.60	25.78	61.78	61.78
512200	SICK LEAVE EXPENSE	18333114	CERTIFICATION - 05	78.49	195.93	624.67	624.67
512200	SICK LEAVE EXPENSE	66.700	18333115 ENFORCEMENT - 05	76.25	170.45	686.86	686.86
512200	SICK LEAVE EXPENSE	66.700	18333116 WORKER PROTECTION - 0	114.53	224.92	793.28	793.28
512200	SICK LEAVE EXPENSE	66.700	18333117 GROUNDWATER - 05	20.34	412.04	835.02	835.02
512200	SICK LEAVE EXPENSE	66.700	18333118 ENDANGERED SPECIES -	17.59	95.71	228.31	228.31
512200	SICK LEAVE EXPENSE	66.700	18333119 CERTIFICATION - 05	72.57	186.31	591.08	591.08
512200	SICK LEAVE EXPENSE	66.700	18333120 ENFORCEMENT - 05	418.07	919.85	3,763.21	3,763.21
				851.26	2,405.04	8,105.68	8,105.68
512300	HOLIDAY LEAVE EXPENSE	18061036	FIFRA LAB - 05	34.98	69.96	384.77	384.77
512300	HOLIDAY LEAVE EXPENSE	18333111	WORKER PROTECTION - 0	39.13	78.26	429.79	429.79
512300	HOLIDAY LEAVE EXPENSE	18333112	GROUNDWATER - 05	25.41	50.82	279.51	279.51

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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
	512300	HOLIDAY LEAVE EXPENSE		18333113	ENDANGERED SPECIES -		10.48	20.96	115.26	115.26
	512300	HOLIDAY LEAVE EXPENSE		18333114	CERTIFICATION - 05		136.39	272.78	1,474.72	1,474.72
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333115	ENFORCEMENT - 05		127.72	255.44	1,393.18	1,393.18
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		174.89	349.78	1,921.23	1,921.23
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333117	GROUNDWATER - 05		130.23	260.46	1,432.53	1,432.53
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333118	ENDANGERED SPECIES -		37.89	75.78	416.75	416.75
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333119	CERTIFICATION - 05		130.68	261.36	1,411.91	1,411.91
	512300	HOLIDAY LEAVE EXPENSE		18333120	ENFORCEMENT - 05		709.47	1,418.94	7,743.07	7,743.07
							1,557.27	3,114.54	17,002.72	17,002.72
	512500	FUNERAL LEAVE EXPENSE		18333111	WORKER PROTECTION - 0		.00	.00	4.80	4.80
	512500	FUNERAL LEAVE EXPENSE		18333114	CERTIFICATION - 05		.00	.00	12.00	12.00
	512500	FUNERAL LEAVE EXPENSE	66.700	18333115	ENFORCEMENT - 05		.00	.00	28.80	28.80
	512500	FUNERAL LEAVE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		.00	.00	19.20	19.20
	512500	FUNERAL LEAVE EXPENSE	66.700	18333119	CERTIFICATION - 05		.00	.00	12.00	12.00
	512500	FUNERAL LEAVE EXPENSE	66.700	18333120	ENFORCEMENT - 05		.00	.00	163.19	163.19
							.00	.00	239.99	239.99
	515100	RETIREMENT PLANS EXPENSE		18061036	FIFRA LAB - 05		56.75	163.72	487.52	487.52
	515100	RETIREMENT PLANS EXPENSE		18333111	WORKER PROTECTION - 0		55.64	165.35	507.61	507.61
	515100	RETIREMENT PLANS EXPENSE		18333112	GROUNDWATER - 05		38.21	113.57	348.53	348.53
	515100	RETIREMENT PLANS EXPENSE		18333113	ENDANGERED SPECIES -		16.34	47.98	144.76	144.76
	515100	RETIREMENT PLANS EXPENSE		18333114	CERTIFICATION - 05		196.68	583.57	1,754.40	1,754.40
	515100	RETIREMENT PLANS EXPENSE	66.700	18333115	ENFORCEMENT - 05		174.45	536.82	1,586.42	1,586.42
	515100	RETIREMENT PLANS EXPENSE	66.700	18333116	WORKER PROTECTION - 0		248.05	738.45	2,277.45	2,277.45
	515100	RETIREMENT PLANS EXPENSE	66.700	18333117	GROUNDWATER - 05		193.75	577.22	1,780.32	1,780.32
	515100	RETIREMENT PLANS EXPENSE	66.700	18333118	ENDANGERED SPECIES -		58.16	170.64	518.95	518.95
	515100	RETIREMENT PLANS EXPENSE	66.700	18333119	CERTIFICATION - 05		187.48	556.67	1,675.05	1,675.05
	515100	RETIREMENT PLANS EXPENSE	66.700	18333120	ENFORCEMENT - 05		965.44	2,918.41	8,742.62	8,742.62
							2,190.95	6,572.40	19,823.63	19,823.63
	515200	OASDI EXPENSE		18061036	FIFRA LAB - 05		56.83	170.49	512.80	512.80
	515200	OASDI EXPENSE		18333111	WORKER PROTECTION - 0		59.26	178.07	533.53	533.53
	515200	OASDI EXPENSE		18333112	GROUNDWATER - 05		38.38	115.09	345.99	345.99
	515200	OASDI EXPENSE		18333113	ENDANGERED SPECIES -		16.03	48.04	144.36	144.36
	515200	OASDI EXPENSE		18333114	CERTIFICATION - 05		207.89	624.47	1,854.52	1,854.52
	515200	OASDI EXPENSE	66.700	18333115	ENFORCEMENT - 05		190.57	573.58	1,712.42	1,712.42
	515200	OASDI EXPENSE	66.700	18333116	WORKER PROTECTION - 0		264.99	796.20	2,382.11	2,382.11
	515200	OASDI EXPENSE	66.700	18333117	GROUNDWATER - 05		195.79	587.34	1,766.24	1,766.24
	515200	OASDI EXPENSE	66.700	18333118	ENDANGERED SPECIES -		57.14	171.43	515.58	515.58
	515200	OASDI EXPENSE	66.700	18333119	CERTIFICATION - 05		198.95	597.70	1,774.59	1,774.59
	515200	OASDI EXPENSE	66.700	18333120	ENFORCEMENT - 05		1,058.32	3,185.85	9,513.67	9,513.67
							2,344.15	7,048.26	21,055.81	21,055.81
	515400	LIFE & ACCIDENT INS EXP		18061036	FIFRA LAB - 05		.24	.72	2.17	2.17

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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
	515400	LIFE & ACCIDENT INS EXP		18333111	WORKER PROTECTION - 0		.38	1.13	3.30	3.30
	515400	LIFE & ACCIDENT INS EXP		18333112	GROUNDWATER - 05		.21	.63	1.90	1.90
	515400	LIFE & ACCIDENT INS EXP		18333113	ENDANGERED SPECIES -		.07	.20	.60	.60
	515400	LIFE & ACCIDENT INS EXP		18333114	CERTIFICATION - 05		1.43	4.30	12.60	12.60
	515400	LIFE & ACCIDENT INS EXP	66.700	18333115	ENFORCEMENT - 05		1.31	3.89	11.65	11.65
	515400	LIFE & ACCIDENT INS EXP	66.700	18333116	WORKER PROTECTION - 0		1.78	5.29	16.17	16.17
	515400	LIFE & ACCIDENT INS EXP	66.700	18333117	GROUNDWATER - 05		1.19	3.62	10.92	10.92
	515400	LIFE & ACCIDENT INS EXP	66.700	18333118	ENDANGERED SPECIES -		.35	1.07	3.23	3.23
	515400	LIFE & ACCIDENT INS EXP	66.700	18333119	CERTIFICATION - 05		1.36	4.14	12.12	12.12
	515400	LIFE & ACCIDENT INS EXP		18333120	ENFORCEMENT - 05		7.19	21.57	64.70	64.70
							15.51	46.56	139.36	139.36
	515500	HEALTH INSURANCE EXPENSE		18333111	WORKER PROTECTION - 0		189.20	560.01	1,694.96	1,694.96
	515500	HEALTH INSURANCE EXPENSE		18333112	GROUNDWATER - 05		126.73	388.16	1,113.05	1,113.05
	515500	HEALTH INSURANCE EXPENSE		18333113	ENDANGERED SPECIES -		33.17	107.45	294.63	294.63
	515500	HEALTH INSURANCE EXPENSE		18333114	CERTIFICATION - 05		590.82	1,749.57	5,353.02	5,353.02
	515500	HEALTH INSURANCE EXPENSE	66.700	18333115	ENFORCEMENT - 05		599.85	1,730.32	5,205.26	5,205.26
	515500	HEALTH INSURANCE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		866.58	2,545.71	7,927.35	7,927.35
	515500	HEALTH INSURANCE EXPENSE	66.700	18333117	GROUNDWATER - 05		702.14	2,122.23	6,157.21	6,157.21
	515500	HEALTH INSURANCE EXPENSE	66.700	18333118	ENDANGERED SPECIES -		137.92	421.70	1,222.82	1,222.82
	515500	HEALTH INSURANCE EXPENSE	66.700	18333119	CERTIFICATION - 05		585.55	1,725.80	5,300.91	5,300.91
	515500	HEALTH INSURANCE EXPENSE		18333120	ENFORCEMENT - 05		3,372.58	9,725.45	29,244.31	29,244.31
							7,204.54	21,076.40	63,513.52	63,513.52
	516200	TUITION ASSISTANCE	66.700	18333114	CERTIFICATION - 05		.00	.00	131.25	131.25
	516200	TUITION ASSISTANCE		18333119	CERTIFICATION - 05		.00	.00	131.25	131.25
							.00	.00	262.50	262.50
	521100	POSTAGE EXPENSE		18333111	WORKER PROTECTION - 0		3.66	13.30	14.48	14.48
	521100	POSTAGE EXPENSE		18333112	GROUNDWATER - 05		.05	2.12	505.52	505.52
	521100	POSTAGE EXPENSE		18333114	CERTIFICATION - 05		257.27	3,161.96	10,025.72	10,025.72
	521100	POSTAGE EXPENSE	66.700	18333115	ENFORCEMENT - 05		41.65	199.44	930.42	930.42
	521100	POSTAGE EXPENSE	66.700	18333116	WORKER PROTECTION - 0		20.71	75.38	82.01	82.01
	521100	POSTAGE EXPENSE	66.700	18333117	GROUNDWATER - 05		.29	12.05	2,864.64	2,864.64
	521100	POSTAGE EXPENSE	66.700	18333119	CERTIFICATION - 05		257.28	3,164.69	6,031.81	6,031.81
	521100	POSTAGE EXPENSE		18333120	ENFORCEMENT - 05		236.02	1,130.13	5,272.28	5,272.28
							816.93	7,759.07	25,726.88	25,726.88
	521200	COM EXPENSE - VOICE/DATA		18333111	WORKER PROTECTION - 0		13.38	27.76	54.82	54.82
	521200	COM EXPENSE - VOICE/DATA		18333112	GROUNDWATER - 05		13.38	27.76	54.82	54.82
	521200	COM EXPENSE - VOICE/DATA		18333113	ENDANGERED SPECIES -		13.38	27.76	54.82	54.82
	521200	COM EXPENSE - VOICE/DATA		18333114	CERTIFICATION - 05		26.76	55.52	109.65	109.65
	521200	COM EXPENSE - VOICE/DATA	66.700	18333115	ENFORCEMENT - 05		162.40	311.61	584.18	584.18
	521200	COM EXPENSE - VOICE/DATA	66.700	18333116	WORKER PROTECTION - 0		53.53	111.05	219.33	219.33
	521200	COM EXPENSE - VOICE/DATA	66.700	18333117	GROUNDWATER - 05		53.53	111.05	219.33	219.33

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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
	521200	COM EXPENSE - VOICE/DATA	66.700	18333118	ENDANGERED SPECIES -		53.53	111.05	219.33	219.33
	521200	COM EXPENSE - VOICE/DATA	66.700	18333119	CERTIFICATION - 05		40.15	83.29	164.49	164.49
	521200	COM EXPENSE - VOICE/DATA		18333120	ENFORCEMENT - 05		898.02	1,719.61	3,219.20	3,219.20
							<u>1,328.06</u>	<u>2,586.46</u>	<u>4,899.97</u>	<u>4,899.97</u>
	521290	COM EXPENSE - DATA ONLY		18333111	WORKER PROTECTION - 0		.55	1.21	2.38	2.38
	521290	COM EXPENSE - DATA ONLY		18333112	GROUNDWATER - 05		.55	1.21	2.38	2.38
	521290	COM EXPENSE - DATA ONLY		18333113	ENDANGERED SPECIES -		.55	1.21	2.38	2.38
	521290	COM EXPENSE - DATA ONLY		18333114	CERTIFICATION - 05		1.11	2.42	4.75	4.75
	521290	COM EXPENSE - DATA ONLY	66.700	18333115	ENFORCEMENT - 05		.55	5.76	7.02	7.02
	521290	COM EXPENSE - DATA ONLY	66.700	18333116	WORKER PROTECTION - 0		2.23	4.85	9.50	9.50
	521290	COM EXPENSE - DATA ONLY	66.700	18333117	GROUNDWATER - 05		2.23	4.85	9.50	9.50
	521290	COM EXPENSE - DATA ONLY	66.700	18333118	ENDANGERED SPECIES -		2.23	4.85	9.50	9.50
	521290	COM EXPENSE - DATA ONLY	66.700	18333119	CERTIFICATION - 05		1.66	3.63	7.12	7.12
	521290	COM EXPENSE - DATA ONLY	66.700	18333120	ENFORCEMENT - 05		2.23	30.56	35.72	35.72
							<u>13.89</u>	<u>60.55</u>	<u>90.25</u>	<u>90.25</u>
	521300	FREIGHT EXPENSE		18061036	FIFRA LAB - 05		.00	8.63	18.49	18.49
	521300	FREIGHT EXPENSE		18333114	CERTIFICATION - 05		.00	35.29	35.29	35.29
	521300	FREIGHT EXPENSE	66.700	18333115	ENFORCEMENT - 05		49.04	68.07	87.44	87.44
	521300	FREIGHT EXPENSE	66.700	18333119	CERTIFICATION - 05		.00	35.28	35.28	35.28
	521300	FREIGHT EXPENSE		18333120	ENFORCEMENT - 05		277.88	385.64	495.42	495.42
							<u>326.92</u>	<u>532.91</u>	<u>671.92</u>	<u>671.92</u>
	521400	DATA PROCESSING EXPENSE		18333111	WORKER PROTECTION - 0		10.83	34.44	95.23	95.23
	521400	DATA PROCESSING EXPENSE		18333112	GROUNDWATER - 05		21.66	68.88	190.43	190.43
	521400	DATA PROCESSING EXPENSE		18333113	ENDANGERED SPECIES -		10.83	34.44	95.23	95.23
	521400	DATA PROCESSING EXPENSE		18333114	CERTIFICATION - 05		72.20	229.62	634.81	634.81
	521400	DATA PROCESSING EXPENSE	66.700	18333115	ENFORCEMENT - 05		61.05	179.11	483.00	483.00
	521400	DATA PROCESSING EXPENSE	66.700	18333116	WORKER PROTECTION - 0		61.37	195.18	539.59	539.59
	521400	DATA PROCESSING EXPENSE	66.700	18333117	GROUNDWATER - 05		122.75	390.36	1,079.17	1,079.17
	521400	DATA PROCESSING EXPENSE	66.700	18333118	ENDANGERED SPECIES -		61.37	195.18	539.59	539.59
	521400	DATA PROCESSING EXPENSE	66.700	18333119	CERTIFICATION - 05		72.20	229.62	634.81	634.81
	521400	DATA PROCESSING EXPENSE		18333120	ENFORCEMENT - 05		345.97	1,014.99	2,737.01	2,737.01
							<u>840.23</u>	<u>2,571.82</u>	<u>7,028.87</u>	<u>7,028.87</u>
	521500	PUBLICATION & PRINT EXP		18333111	WORKER PROTECTION - 0		.00	18.70	118.70	118.70
	521500	PUBLICATION & PRINT EXP		18333114	CERTIFICATION - 05		.00	1,717.67	6,292.82	6,292.82
	521500	PUBLICATION & PRINT EXP	66.700	18333115	ENFORCEMENT - 05		69.46	183.73	406.13	406.13
	521500	PUBLICATION & PRINT EXP	66.700	18333116	WORKER PROTECTION - 0		.00	105.94	205.94	205.94
	521500	PUBLICATION & PRINT EXP	66.700	18333119	CERTIFICATION - 05		.00	1,717.67	2,088.22	2,088.22
	521500	PUBLICATION & PRINT EXP		18333120	ENFORCEMENT - 05		393.60	1,040.97	2,301.09	2,301.09
							<u>463.06</u>	<u>4,784.68</u>	<u>11,412.90</u>	<u>11,412.90</u>
	521900	AWARDS EXPENSE	66.700	18333115	ENFORCEMENT - 05		.00	.00	6.00	6.00
	521900	AWARDS EXPENSE	66.700	18333120	ENFORCEMENT - 05		.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	40.00	40.00
	522100	DUES & SUBSCRIPTION EXP		18061036	FIFRA LAB - 05		.00	.00	42.50	42.50
	522100	DUES & SUBSCRIPTION EXP		18333112	GROUNDWATER - 05		.00	.00	4.50	4.50
	522100	DUES & SUBSCRIPTION EXP	66.700	18333115	ENFORCEMENT - 05		.00	.00	63.68	63.68
	522100	DUES & SUBSCRIPTION EXP	66.700	18333117	GROUNDWATER - 05		.00	.00	25.50	25.50
	522100	DUES & SUBSCRIPTION EXP	66.700	18333120	ENFORCEMENT - 05		.00	.00	360.82	360.82
							.00	.00	497.00	497.00
	522200	CONFERENCE REGISTRATION		18061036	FIFRA LAB - 05		.00	75.00	75.00	75.00
	522200	CONFERENCE REGISTRATION		18333112	GROUNDWATER - 05		.00	26.25	26.25	26.25
	522200	CONFERENCE REGISTRATION	66.700	18333115	ENFORCEMENT - 05		27.75	57.00	255.90	255.90
	522200	CONFERENCE REGISTRATION	66.700	18333117	GROUNDWATER - 05		.00	148.75	148.75	148.75
	522200	CONFERENCE REGISTRATION		18333120	ENFORCEMENT - 05		157.25	323.00	1,450.10	1,450.10
							185.00	630.00	1,956.00	1,956.00
	523100	UTILITIES EXPENSE	66.700	18333115	ENFORCEMENT - 05		11.25	22.50	33.75	33.75
	523100	UTILITIES EXPENSE	66.700	18333120	ENFORCEMENT - 05		63.75	127.50	191.25	191.25
							75.00	150.00	225.00	225.00
	524600	RENT EXPENSE-BUILDINGS		18061036	FIFRA LAB - 05		615.86	1,690.09	5,251.21	5,251.21
	524600	RENT EXPENSE-BUILDINGS		18333111	WORKER PROTECTION - 0		8.76	26.28	78.84	78.84
	524600	RENT EXPENSE-BUILDINGS		18333112	GROUNDWATER - 05		10.51	31.53	94.59	94.59
	524600	RENT EXPENSE-BUILDINGS		18333113	ENDANGERED SPECIES -		6.14	18.42	61.59	61.59
	524600	RENT EXPENSE-BUILDINGS		18333114	CERTIFICATION - 05		67.42	202.26	606.78	606.78
	524600	RENT EXPENSE-BUILDINGS	66.700	18333115	ENFORCEMENT - 05		62.40	157.95	482.10	482.10
	524600	RENT EXPENSE-BUILDINGS	66.700	18333116	WORKER PROTECTION - 0		49.92	149.76	449.28	449.28
	524600	RENT EXPENSE-BUILDINGS	66.700	18333117	GROUNDWATER - 05		62.17	186.51	559.53	559.53
	524600	RENT EXPENSE-BUILDINGS	66.700	18333118	ENDANGERED SPECIES -		32.40	97.20	291.60	291.60
	524600	RENT EXPENSE-BUILDINGS	66.700	18333119	CERTIFICATION - 05		67.42	202.26	606.78	606.78
	524600	RENT EXPENSE-BUILDINGS		18333120	ENFORCEMENT - 05		352.98	893.19	2,726.32	2,726.32
							1,335.98	3,655.45	11,208.62	11,208.62
	524700	RENT EXP-OTHER REAL PROP	66.700	18333114	CERTIFICATION - 05		.00	25.00	85.00	85.00
	524700	RENT EXP-OTHER REAL PROP		18333119	CERTIFICATION - 05		.00	25.00	85.00	85.00
							.00	50.00	170.00	170.00
	524744	EXHIBIT SPACE	66.700	18333115	ENFORCEMENT - 05		.00	.00	7.50	7.50
	524744	EXHIBIT SPACE	66.700	18333120	ENFORCEMENT - 05		.00	.00	42.50	42.50
							.00	.00	50.00	50.00
	524900	RENT EXP-DEPR SURCHARGE		18061036	FIFRA LAB - 05		.00	233.18	699.54	699.54
	524900	RENT EXP-DEPR SURCHARGE		18333111	WORKER PROTECTION - 0		.00	9.04	27.12	27.12
	524900	RENT EXP-DEPR SURCHARGE		18333112	GROUNDWATER - 05		.00	10.85	32.55	32.55
	524900	RENT EXP-DEPR SURCHARGE		18333113	ENDANGERED SPECIES -		.00	6.33	12.66	12.66
	524900	RENT EXP-DEPR SURCHARGE		18333114	CERTIFICATION - 05		.00	69.61	208.83	208.83
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333115	ENFORCEMENT - 05		.00	41.58	124.74	124.74
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333116	WORKER PROTECTION - 0		.00	51.53	154.59	154.59

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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
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333117	GROUNDWATER - 05		.00	64.18	192.54	192.54
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333118	ENDANGERED SPECIES -		.00	33.45	100.35	100.35
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333119	CERTIFICATION - 05		.00	69.61	208.83	208.83
	524900	RENT EXP-DEPR SURCHARGE		18333120	ENFORCEMENT - 05		.00	235.04	705.12	705.12
							.00	824.40	2,466.87	2,466.87
	527100	REP & MAINT-OFFICE EQUIP	66.700	18333115	ENFORCEMENT - 05		9.38	9.38	9.38	9.38
	527100	REP & MAINT-OFFICE EQUIP		18333120	ENFORCEMENT - 05		53.12	53.12	53.12	53.12
							62.50	62.50	62.50	62.50
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333115	ENFORCEMENT - 05		28.62	57.55	88.85	88.85
	527200	REP & MAINT-MOTOR VEHICL		18333120	ENFORCEMENT - 05		162.15	326.01	503.38	503.38
							190.77	383.56	592.23	592.23
	527400	REP & MAINT-DATA PROC	66.700	18333115	ENFORCEMENT - 05		.00	29.93	29.93	29.93
	527400	REP & MAINT-DATA PROC	66.700	18333120	ENFORCEMENT - 05		.00	169.57	169.57	169.57
							.00	199.50	199.50	199.50
	527800	REP & MAINT-OTHER PROPER		18061036	FIFRA LAB - 05		3,100.00	3,100.00	3,558.00	3,558.00
							3,100.00	3,100.00	3,558.00	3,558.00
	531100	OFFICE SUPPLIES EXPENSE		18333112	GROUNDWATER - 05		.00	8.20	15.52	15.52
	531100	OFFICE SUPPLIES EXPENSE		18333114	CERTIFICATION - 05		3.40	65.98	65.98	65.98
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333115	ENFORCEMENT - 05		5.36	132.47	209.35	209.35
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333117	GROUNDWATER - 05		.00	46.46	87.93	87.93
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333119	CERTIFICATION - 05		3.41	65.99	65.99	65.99
	531100	OFFICE SUPPLIES EXPENSE		18333120	ENFORCEMENT - 05		30.38	750.57	1,186.27	1,186.27
							42.55	1,069.67	1,631.04	1,631.04
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333115	ENFORCEMENT - 05		.00	9.97	9.97	9.97
	532100	NON-CAPITALIZED EQUIP PU		18333120	ENFORCEMENT - 05		.00	56.49	56.49	56.49
							.00	66.46	66.46	66.46
	533132	UNIFORMS/CLOTHING	66.700	18333115	ENFORCEMENT - 05		.00	49.51	49.51	49.51
	533132	UNIFORMS/CLOTHING		18333120	ENFORCEMENT - 05		.00	280.58	280.58	280.58
							.00	330.09	330.09	330.09
	534500	AGRICULTURAL SUPPLIES EX		18333112	GROUNDWATER - 05		2,237.53	2,237.53	2,237.53	2,237.53
	534500	AGRICULTURAL SUPPLIES EX		18333114	CERTIFICATION - 05		.00	.00	92.20	92.20
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333115	ENFORCEMENT - 05		.53	7.54	20.82	20.82
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333117	GROUNDWATER - 05		12,679.35	12,679.35	12,679.35	12,679.35
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333119	CERTIFICATION - 05		.00	.00	92.20	92.20
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333120	ENFORCEMENT - 05		2.99	42.73	117.95	117.95
							14,920.40	14,967.15	15,240.05	15,240.05
	534600	ED & RECREATIONAL SUP EX		18061036	FIFRA LAB - 05		228.44	228.44	228.44	228.44
	534600	ED & RECREATIONAL SUP EX		18333112	GROUNDWATER - 05		.00	.00	3.53	3.53
	534600	ED & RECREATIONAL SUP EX		18333114	CERTIFICATION - 05		.00	.00	177.75	177.75
	534600	ED & RECREATIONAL SUP EX	66.700	18333115	ENFORCEMENT - 05		.75	35.55	40.05	40.05
	534600	ED & RECREATIONAL SUP EX	66.700	18333117	GROUNDWATER - 05		.00	.00	19.97	19.97

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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
	534600	ED & RECREATIONAL SUP EX	66.700	18333119	CERTIFICATION - 05		.00	.00	177.75	177.75
	534600	ED & RECREATIONAL SUP EX		18333120	ENFORCEMENT - 05		4.25	201.45	226.95	226.95
							233.44	465.44	874.44	874.44
	534900	MISCELLANEOUS SUP EXP	66.700	18333115	ENFORCEMENT - 05		.37	.37	.37	.37
	534900	MISCELLANEOUS SUP EXP	66.700	18333120	ENFORCEMENT - 05		2.12	2.12	2.12	2.12
							2.49	2.49	2.49	2.49
	534947	DATA PROCESSING SUPPLIES		18061036	FIFRA LAB - 05		.00	200.00	200.00	200.00
	534947	DATA PROCESSING SUPPLIES		18333112	GROUNDWATER - 05		2.40	2.40	7.85	7.85
	534947	DATA PROCESSING SUPPLIES	66.700	18333115	ENFORCEMENT - 05		16.13	16.13	20.44	20.44
	534947	DATA PROCESSING SUPPLIES	66.700	18333117	GROUNDWATER - 05		13.60	13.60	44.45	44.45
	534947	DATA PROCESSING SUPPLIES	66.700	18333120	ENFORCEMENT - 05		91.38	91.38	115.83	115.83
							123.51	323.51	388.57	388.57
	537100	LABORATORY SUP EXP		18061036	FIFRA LAB - 05		3,093.27	4,241.57	4,868.30	4,868.30
							3,093.27	4,241.57	4,868.30	4,868.30
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333115	ENFORCEMENT - 05		28.65	52.66	104.94	104.94
	538100	VEHICLE & EQUIP SUP EXP		18333120	ENFORCEMENT - 05		162.31	298.42	594.62	594.62
							190.96	351.08	699.56	699.56
	538182	GAS EXPENSE	66.700	18333115	ENFORCEMENT - 05		161.28	408.34	721.43	721.43
	538182	GAS EXPENSE		18333120	ENFORCEMENT - 05		913.90	2,313.84	4,088.01	4,088.01
							1,075.18	2,722.18	4,809.44	4,809.44
	538183	OIL EXPENSE	66.700	18333115	ENFORCEMENT - 05		3.03	8.14	16.30	16.30
	538183	OIL EXPENSE	66.700	18333120	ENFORCEMENT - 05		17.17	46.06	92.25	92.25
							20.20	54.20	108.55	108.55
	541100	ACCTG & AUDITING SERVICES	66.700	18061036	FIFRA LAB - 05		.00	15.34	69.81	69.81
	541100	ACCTG & AUDITING SERVICES		18333120	ENFORCEMENT - 05		.00	305.29	1,389.16	1,389.16
							.00	320.63	1,458.97	1,458.97
	544100	PHYSICIAN SERVICES	66.700	18333115	ENFORCEMENT - 05		1.80	18.75	18.75	18.75
	544100	PHYSICIAN SERVICES		18333120	ENFORCEMENT - 05		10.20	106.25	106.25	106.25
							12.00	125.00	125.00	125.00
	545000	LABORATORY SERVICES	66.700	18333115	ENFORCEMENT - 05		308.25	315.75	1,514.03	1,514.03
	545000	LABORATORY SERVICES		18333120	ENFORCEMENT - 05		1,746.75	1,789.25	8,579.47	8,579.47
							2,055.00	2,105.00	10,093.50	10,093.50
	554900	OTHER CONTRACTUAL SERVICES		18333112	GROUNDWATER - 05		.00	.00	1,875.00	1,875.00
	554900	OTHER CONTRACTUAL SERVICES		18333113	ENDANGERED SPECIES -		.00	.00	600.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333114	CERTIFICATION - 05		2,000.00	2,000.00	2,000.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333117	GROUNDWATER - 05		.00	.00	10,625.00	10,625.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333118	ENDANGERED SPECIES -		.00	.00	3,400.00	3,400.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333119	CERTIFICATION - 05		2,000.00	2,000.00	2,000.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES		18333120	ENFORCEMENT - 05		17,267.00	.00	.00	.00
							13,267.00	4,000.00	20,500.00	20,500.00
	555200	SOFTWARE - NEW PURCHASES	66.700	18333115	ENFORCEMENT - 05		.00	.00	44.25	44.25

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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
	555200	SOFTWARE - NEW PURCHASES	66.700	18333120	ENFORCEMENT - 05		.00	.00	250.74	250.74
							.00	.00	294.99	294.99
571100		BOARD & LODGING		18061036	FIFRA LAB - 05		7.06	7.06	7.06	7.06
571100		BOARD & LODGING		18333111	WORKER PROTECTION - 0		2.36	28.54	87.82	87.82
571100		BOARD & LODGING		18333112	GROUNDWATER - 05		.00	8.73	19.43	19.43
571100		BOARD & LODGING		18333113	ENDANGERED SPECIES -		.00	2.51	13.21	13.21
571100		BOARD & LODGING		18333114	CERTIFICATION - 05		22.36	151.90	390.44	390.44
571100		BOARD & LODGING	66.700	18333115	ENFORCEMENT - 05		31.38	140.99	538.78	538.78
571100		BOARD & LODGING	66.700	18333116	WORKER PROTECTION - 0		13.38	150.12	438.17	438.17
571100		BOARD & LODGING	66.700	18333117	GROUNDWATER - 05		.00	46.36	89.20	89.20
571100		BOARD & LODGING	66.700	18333118	ENDANGERED SPECIES -		.00	8.57	51.41	51.41
571100		BOARD & LODGING	66.700	18333119	CERTIFICATION - 05		22.35	148.67	387.20	387.20
571100		BOARD & LODGING		18333120	ENFORCEMENT - 05		177.84	796.35	2,982.35	2,982.35
							276.73	1,489.80	5,005.07	5,005.07
571600		MEALS-NOT TRAVEL STATUS	66.700	18333115	ENFORCEMENT - 05		.00	82.61	82.61	82.61
571600		MEALS-NOT TRAVEL STATUS		18333120	ENFORCEMENT - 05		.00	383.46	383.46	383.46
							.00	466.07	466.07	466.07
572100		COMMERCIAL TRANSPORTATIO		18333112	GROUNDWATER - 05		.00	.00	47.30	47.30
572100		COMMERCIAL TRANSPORTATIO	66.700	18333115	ENFORCEMENT - 05		.00	.00	69.35	69.35
572100		COMMERCIAL TRANSPORTATIO	66.700	18333117	GROUNDWATER - 05		.00	.00	268.01	268.01
572100		COMMERCIAL TRANSPORTATIO		18333120	ENFORCEMENT - 05		.00	.00	392.95	392.95
							.00	.00	777.61	777.61
573100		STATE-OWNED TRANSPORT		18333114	CERTIFICATION - 05		.00	246.58	368.38	368.38
573100		STATE-OWNED TRANSPORT	66.700	18333115	ENFORCEMENT - 05		.00	.00	19.25	19.25
573100		STATE-OWNED TRANSPORT	66.700	18333119	CERTIFICATION - 05		.00	246.59	368.38	368.38
573100		STATE-OWNED TRANSPORT		18333120	ENFORCEMENT - 05		.00	.00	109.03	109.03
							.00	493.17	865.04	865.04
574500		PERSONAL VEHICLE MILEAGE		18333111	WORKER PROTECTION - 0		.00	.91	.91	.91
574500		PERSONAL VEHICLE MILEAGE		18333112	GROUNDWATER - 05		.00	.45	.45	.45
574500		PERSONAL VEHICLE MILEAGE		18333113	ENDANGERED SPECIES -		.00	.45	.45	.45
574500		PERSONAL VEHICLE MILEAGE		18333114	CERTIFICATION - 05		.00	4.54	4.54	4.54
574500		PERSONAL VEHICLE MILEAGE	66.700	18333115	ENFORCEMENT - 05		.00	15.36	53.21	53.21
574500		PERSONAL VEHICLE MILEAGE	66.700	18333116	WORKER PROTECTION - 0		.00	3.63	3.63	3.63
574500		PERSONAL VEHICLE MILEAGE	66.700	18333117	GROUNDWATER - 05		.00	1.81	1.81	1.81
574500		PERSONAL VEHICLE MILEAGE	66.700	18333118	ENDANGERED SPECIES -		.00	1.81	1.81	1.81
574500		PERSONAL VEHICLE MILEAGE	66.700	18333119	CERTIFICATION - 05		.00	117.94	117.94	117.94
574500		PERSONAL VEHICLE MILEAGE	66.700	18333120	ENFORCEMENT - 05		.00	85.49	299.96	299.96
							.00	232.39	484.71	484.71
575100		MISC TRAVEL EXPENSE		18061036	FIFRA LAB - 05		17.50	17.50	17.50	17.50
575100		MISC TRAVEL EXPENSE		18333111	WORKER PROTECTION - 0		.00	.00	.36	.36
575100		MISC TRAVEL EXPENSE		18333112	GROUNDWATER - 05		.00	.00	.18	.18

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	575100	MISC TRAVEL EXPENSE		18333113	ENDANGERED SPECIES -		.00	.00	.18	.18
	575100	MISC TRAVEL EXPENSE		18333114	CERTIFICATION - 05		.00	.00	1.80	1.80
	575100	MISC TRAVEL EXPENSE	66.700	18333115	ENFORCEMENT - 05		.00	.00	1.44	1.44
	575100	MISC TRAVEL EXPENSE	66.700	18333116	WORKER PROTECTION - 0		.00	.00	1.44	1.44
	575100	MISC TRAVEL EXPENSE	66.700	18333117	GROUNDWATER - 05		.00	.00	.72	.72
	575100	MISC TRAVEL EXPENSE	66.700	18333118	ENDANGERED SPECIES -		.00	.00	.72	.72
	575100	MISC TRAVEL EXPENSE	66.700	18333119	CERTIFICATION - 05		.00	.00	1.80	1.80
	575100	MISC TRAVEL EXPENSE		18333120	ENFORCEMENT - 05		.00	.00	40.06	40.06
							17.50	17.50	66.20	66.20
	583300	COMPUTER HARDWARE EQUIPMENT	66.700	18333112	GROUNDWATER - 05		.00	.00	137.70	137.70
	583300	COMPUTER HARDWARE EQUIPMENT		18333117	GROUNDWATER - 05		.00	.00	780.30	780.30
							.00	.00	918.00	918.00
	584200	VEHICLES & VEHICLE EQ	66.700	18333115	ENFORCEMENT - 05		2,590.05	2,590.05	2,590.05	2,590.05
	584200	VEHICLES & VEHICLE EQ	18.99J	18333120	ENFORCEMENT - 05		14,676.95	14,676.95	14,676.95	14,676.95
							17,267.00	17,267.00	17,267.00	17,267.00
					BG99733106		80,296.61	214,426.19	560,732.45	560,732.45
FSIS 18-B-01										
	521100	POSTAGE EXPENSE	18.99J	18057010	FDA FOOD SAFETY GRANT		.00	.00	.00	195.19
							.00	.00	.00	195.19
	521290	COM EXPENSE - DATA ONLY	18.99J	18057010	FDA FOOD SAFETY GRANT		.00	.00	.00	46.60
							.00	.00	.00	46.60
	521500	PUBLICATION & PRINT EXP	18.99J	18057010	FDA FOOD SAFETY GRANT		.00	.00	.00	55.60
							.00	.00	.00	55.60
	554900	OTHER CONTRACTUAL SERVICES	18.99J	18057010	FDA FOOD SAFETY GRANT		.00	.00	.00	11,339.89
							.00	.00	.00	11,339.89
	865100	MISCELLANEOUS ADJUSTMENTS	18.99J	18057010	FDA FOOD SAFETY GRANT		.00	8,560.53	8,560.53	8,560.53
							.00	8,560.53	8,560.53	8,560.53
					FSIS 18-B-01		.00	8,560.53	8,560.53	20,197.81
FSIS-C-14-2001										
	541100	ACCTG & AUDITING SERVICES	18.99J	18057011	USDA FOOD SAFETY GRANT		.00	1.25	5.68	5.68
							.00	1.25	5.68	5.68
	554900	OTHER CONTRACTUAL SERVICES	18.99J	18057011	USDA FOOD SAFETY GRANT		.00	.00	.00	2,926.74
							.00	.00	.00	2,926.74
	865100	MISCELLANEOUS ADJUSTMENTS	18.99C	18057011	USDA FOOD SAFETY GRANT		.00	.00	3,192.73	3,192.73
							.00	.00	3,192.73	3,192.73
					FSIS-C-14-2001		.00	1.25	3,198.41	6,125.15
N/A-2										
	523600	INTEREST EXPENSE	18.99C	18027056	AG ECONOMIC ASSIST PROG		.00	.00	.00	23,824.26
							.00	.00	.00	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

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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	18.99C	18027056	AG ECONOOMIC ASSIST PROG		.00	.00	.00	385,598.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99C	18027056	AG ECONOOMIC ASSIST PROG		.00	.00	.00	4,827.46
	599100	OTHER GOVERNMENT AID	18.99D	18027056	AG ECONOOMIC ASSIST PROG		.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
					N/A-2		.00	.00	.00	466,000.55
NA-1	511100	PERMANENT SALARIES-WAGES	18.99D	18057007	FDA PARTNERSHIP-CERAMIC FILTH		.00	1,440.00	1,440.00	4,218.00
	511100	PERMANENT SALARIES-WAGES	18.99D	18061023	FDA PARTNERSHIP-MYCOTOXIN		.00	5,000.00	5,000.00	14,525.00
	511100	PERMANENT SALARIES-WAGES	18.99D	18063013	FDA PARTNERSHIP		.00	3,200.00	3,200.00	4,700.00
	511100	PERMANENT SALARIES-WAGES	18.99D	18333037	FDA PARTNERSHIP		.00	1,893.94	1,893.94	1,893.94
							.00	11,533.94	11,533.94	25,336.94
	515200	OASDI EXPENSE	18.99D	18057007	FDA PARTNERSHIP-CERAMIC FILTH		.00	.00	.00	102.00
	515200	OASDI EXPENSE	18.99D	18333037	FDA PARTNERSHIP		.00	606.06	606.06	606.06
							.00	606.06	606.06	708.06
	521500	PUBLICATION & PRINT EXP	18.99D	18063013	FDA PARTNERSHIP		.00	.00	.00	850.00
							.00	.00	.00	850.00
	537100	LABORATORY SUP EXP	18.99D	18061022	FDA PARTNERSHIP-FEED		.00	.00	425.75	425.75
	537100	LABORATORY SUP EXP	18.99D	18061023	FDA PARTNERSHIP-MYCOTOXIN		.00	.00	.00	131.39
							.00	.00	425.75	557.14
	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	18063013	FDA PARTNERSHIP		.00	3.05	13.89	13.89
	541100	ACCTG & AUDITING SERVICES	18.99D	18333037	FDA PARTNERSHIP		.00	1.99	9.03	13.94
							.00	5.04	22.92	38.14
	545000	LABORATORY SERVICES	18.99D	18061022	FDA PARTNERSHIP-FEED		.00	.00	173.00	173.00
							.00	.00	173.00	173.00
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18061022	FDA PARTNERSHIP-FEED		.00	.00	4,401.25	9,428.74
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18063013	FDA PARTNERSHIP		.00	.00	.00	4,810.65
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333037	FDA PARTNERSHIP		.00	.00	.00	2,547.09
							.00	.00	4,401.25	16,786.48
					NA-1		.00	12,145.04	17,162.92	44,449.76
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		5,911.45	5,911.45	7,112.05	13,591.78
	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		1,078.24	1,078.24	2,672.93	5,162.93
	511100	PERMANENT SALARIES-WAGES	10.025	18333062	GYSFY MOTH SURVEY		.00	.00	.00	6,505.50
	511100	PERMANENT SALARIES-WAGES	10.025	18333063	KARNAL BUNT		187.50	187.50	1,438.31	3,834.81

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	10.025	18333066	JAPANESE BEETLE		50.00	50.00	50.00	5,425.00
	511100	PERMANENT SALARIES-WAGES	10.025	18333067	DATA MGMT & SUPPORT		245.96	245.96	245.96	7,423.46
							7,473.15	7,473.15	11,519.25	64,598.83
	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	18333057	NEMATODE		1,891.66	1,891.66	2,275.85	2,275.85
	515200	OASDI EXPENSE	10.025	18333061	KHAPRA BEETLE SURVEY		345.04	345.04	855.34	855.34
	515200	OASDI EXPENSE	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	.00	514.00
	515200	OASDI EXPENSE	10.025	18333063	KARNAL BUNT		.00	.00	179.06	179.06
	515200	OASDI EXPENSE	10.025	18333067	DATA MGMT & SUPPORT		78.70	78.70	185.90	185.90
							2,315.40	2,315.40	3,496.15	9,734.26
	521100	POSTAGE EXPENSE	10.025	18333056	INTEREST		.00	.00	4.69	12.82
	521100	POSTAGE EXPENSE	10.025	18333057	NEMATODE		.00	.00	.00	73.00
	521100	POSTAGE EXPENSE	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	.00	450.00
							.00	.00	4.69	535.82
	521200	COM EXPENSE - VOICE/DATA	18.99H	18333061	KHAPRA BEETLE SURVEY		.00	.00	.00	86.45
							.00	.00	.00	86.45
	521400	DATA PROCESSING EXPENSE	10.025	18333067	DATA MGMT & SUPPORT		.00	.00	.00	400.00
							.00	.00	.00	400.00
	521500	PUBLICATION & PRINT EXP	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	.00	15,000.00
	521500	PUBLICATION & PRINT EXP	18.99H	18333056	INTEREST		.00	.00	.00	3.00
							.00	.00	.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
	531100	OFFICE SUPPLIES EXPENSE	10.025	18333061	KHAPRA BEETLE SURVEY		.00	.00	.00	121.45
							.00	.00	.00	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	18333057	NEMATODE		.00	.00	100.00	100.00
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333061	KHAPRA BEETLE SURVEY		.00	.00	200.00	407.10
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	25.00	25.00
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333066	JAPANESE BEETLE		.00	.00	400.00	845.76
	534500	AGRICULTURAL SUPPLIES EX	18.99H	18333067	DATA MGMT & SUPPORT		.00	.00	50.00	50.00
							.00	.00	775.00	1,427.86

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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
	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	.00	.00	295.00
							.00	.00	.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		.00	.00	.00	798.51
	541100	ACCTG & AUDITING SERVICES	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	37.22	37.22
	541100	ACCTG & AUDITING SERVICES	10.025	18333056	INTEREST		.00	64.96	541.76	541.76
							.00	64.96	578.98	1,377.49
	545000	LABORATORY SERVICES	10.025	18333062	GYSKY MOTH SURVEY		50.00	50.00	110.00	110.00
	545000	LABORATORY SERVICES	10.025	18333068	REGION SRV NEMATODE DIAG		.00	.00	.00	3,000.00
							50.00	50.00	110.00	3,110.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333057	NEMATODE		7,500.00	7,500.00	7,500.00	44,376.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333067	DATA MGMT & SUPPORT		29,150.00	29,150.00	58,300.00	83,300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99H	18333068	REGION SRV NEMATODE DIAG		.00	.00	.00	40,500.00
							36,650.00	36,650.00	65,800.00	168,176.00
	555200	SOFTWARE - NEW PURCHASES	10.025	18333080	HOMELAND SECURITY		.00	.00	.00	7,091.46
							.00	.00	.00	7,091.46
	571600	MEALS-NOT TRAVEL STATUS	10.025	18333057	NEMATODE		.00	.00	.00	37.81
							.00	.00	.00	37.81
	573100	STATE-OWNED TRANSPORT	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	.00	1,677.88
	573100	STATE-OWNED TRANSPORT	10.025	18333057	NEMATODE		1,293.35	1,293.35	1,293.35	3,780.59
	573100	STATE-OWNED TRANSPORT	10.025	18333058	CEREAL LEAF		.00	.00	.00	577.50
	573100	STATE-OWNED TRANSPORT	10.025	18333061	KHAPRA BEETLE SURVEY		.00	.00	425.25	1,670.25
	573100	STATE-OWNED TRANSPORT	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	954.00	3,604.50
	573100	STATE-OWNED TRANSPORT	10.025	18333063	KARNAL BUNT		.00	.00	487.50	1,236.50
	573100	STATE-OWNED TRANSPORT	10.025	18333066	JAPANESE BEETLE		.00	.00	433.87	1,258.87
	573100	STATE-OWNED TRANSPORT	18.99H	18333067	DATA MGMT & SUPPORT		.00	.00	.00	1,309.44
							1,293.35	1,293.35	3,593.97	15,115.53
	583300	COMPUTER HARDWARE EQUIPMENT	18.99H	18333080	HOMELAND SECURITY		.00	.00	.00	51,454.45
							.00	.00	.00	51,454.45
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333057	NEMATODE		.00	.00	1,718.75	3,080.78
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333058	CEREAL LEAF		.00	.00	.00	2,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333061	KHAPRA BEETLE SURVEY		.00	.00	846.48	1,696.48
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	8,656.00	12,536.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333063	KARNAL BUNT		.00	.00	895.13	1,749.63

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333066	JAPANESE BEETLE	.00	.00	6,166.13	8,966.13
	865100	MISCELLANEOUS ADJUSTMENTS	18.99H	18333067	DATA MGMT & SUPPORT	.00	.00	3,742.80	4,692.80
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333080	HOMELAND SECURITY	.00	.00	1,245.99	26,245.99
						.00	.00	23,271.28	61,467.81
02-8456-0066CA						47,781.90	47,846.86	109,149.32	425,823.76
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
						.00	.00	.00	12,619.28
	511300	OVERTIME PAYMENTS	10.025	18063015	BLOOD SAMPLE TESTING	.00	.00	.00	4,794.02
						.00	.00	.00	4,794.02
	512100	VACATION LEAVE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING	.00	.00	.00	382.83
						.00	.00	.00	382.83
	512200	SICK LEAVE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING	.00	.00	.00	238.87
						.00	.00	.00	238.87
	512300	HOLIDAY LEAVE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING	.00	.00	.00	144.79
						.00	.00	.00	144.79
	512500	FUNERAL LEAVE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING	.00	.00	.00	125.45
						.00	.00	.00	125.45
	515100	RETIREMENT PLANS EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING	.00	.00	.00	260.59
						.00	.00	.00	260.59
	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
						.00	.00	.00	3,365.74
	515400	LIFE & ACCIDENT INS EXP	10.025	18061029	BLOOD SAMPLE TESTING	.00	.00	.00	2.42
						.00	.00	.00	2.42
	515500	HEALTH INSURANCE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING	.00	.00	.00	428.54
						.00	.00	.00	428.54
	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
						.00	.00	.00	742.87
	521200	COM EXPENSE - VOICE/DATA	10.025	18063015	BLOOD SAMPLE TESTING	.00	.00	.00	32.47
						.00	.00	.00	32.47
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063016	PSEUDORABIES TESTING	.00	.00	.00	182.16
						.00	.00	.00	182.16
	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
	541100	ACCTG & AUDITING SERVICES	10.025	18063016	PSEUDORABIES TESTING	.00	.00	144.60	284.42
						.00	.00	144.60	555.33
	545000	LABORATORY SERVICES	10.025	18063016	PSEUDORABIES TESTING	.00	.00	.00	42,202.00
						.00	.00	.00	42,202.00

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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
	546800	VETERINARY SERVICES	10.025	18063016	PSEUDORABIES TESTING		.00	.00	14,405.00	93,851.00
							.00	.00	14,405.00	93,851.00
	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	.00	8,254.00	11,372.00
							.00	.00	8,254.00	11,372.00
	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 TRANSPORT	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	5,516.00	23,284.00
							.00	.00	5,516.00	23,284.00
							.00	.00	28,319.60	201,948.82
02-9731-031CA										
	486500	MISCELLANEOUS ADJUSTMENT	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	70.30-	3,119.50
							.00	.00	70.30-	3,119.50
	511100	PERMANENT SALARIES-WAGES	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	17,559.87	49,909.55
							.00	.00	17,559.87	49,909.55
	511200	TEMPORARY SALARIES-WAGE	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	.00	60.66
							.00	.00	.00	60.66
	512100	VACATION LEAVE EXPENSE	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	508.32	3,989.35
							.00	.00	508.32	3,989.35
	512200	SICK LEAVE EXPENSE	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	401.00	479.64
							.00	.00	401.00	479.64
	512300	HOLIDAY LEAVE EXPENSE	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	477.09	2,398.56
							.00	.00	477.09	2,398.56
	515100	RETIREMENT PLANS EXPENSE	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	569.44	2,990.98
							.00	.00	569.44	2,990.98
	515200	OASDI EXPENSE	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	946.50	3,879.71
							.00	.00	946.50	3,879.71
	515400	LIFE & ACCIDENT INS EXP	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	6.24	17.99
							.00	.00	6.24	17.99
	515500	HEALTH INSURANCE EXPENSE	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	984.46	2,588.18
							.00	.00	984.46	2,588.18
	521100	POSTAGE EXPENSE	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	2,375.59	2,963.57
							.00	.00	2,375.59	2,963.57
	521200	COM EXPENSE - VOICE/DATA	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	321.42	354.53
							.00	.00	321.42	354.53

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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
	521290	COM EXPENSE - DATA ONLY	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	.00	1.75
							.00	.00	.00	1.75
	521300	FREIGHT EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	1,784.79	1,859.79
							.00	.00	1,784.79	1,859.79
	521400	DATA PROCESSING EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
	521500	PUBLICATION & PRINT EXP	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	8,091.55	22,073.97
							.00	.00	8,091.55	22,073.97
	521900	AWARDS EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	484.00	484.00
							.00	.00	484.00	484.00
	522200	CONFERENCE REGISTRATION	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	3,395.00	5,265.00
							.00	.00	3,395.00	5,265.00
	524700	RENT EXP-OTHER REAL PROP	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	5,280.92	6,780.92
							.00	.00	5,280.92	6,780.92
	524744	RENT - EXHIBIT SPACE	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	525500	RENT EXP-OTHER PERS PROP	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	125.00	137.00
							.00	.00	125.00	137.00
	527400	REP & MAINT-DATA PROC	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	795.00	932.00
							.00	.00	795.00	932.00
	527800	REP & MAINT-OTHER PROPER	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	.00	160.00
							.00	.00	.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	3,659.42	6,593.66
							.00	.00	3,659.42	6,593.66
	532100	NON-CAPITALIZED EQUIP PU	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	3,600.00	9,393.00
							.00	.00	3,600.00	9,393.00
	533100	HOUSEHOLD & INSTIT EXP	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	9.76	9.76
							.00	.00	9.76	9.76
	533132	UNIFORM/CLOTHING	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	179.16	179.16
							.00	.00	179.16	179.16
	534500	AGRICULTURAL SUPPLIES EX	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	6,873.57	15,573.87
							.00	.00	6,873.57	15,573.87
	534600	ED & RECREATIONAL SUP EX	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	10,030.00	10,065.00
							.00	.00	10,030.00	10,065.00
	534946	PROMOTIONAL SUPPLIES	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	.00	1,553.00
							.00	.00	.00	1,553.00
	534947	DATA PROCESSING SUPPLIES	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	1,043.90	1,193.90
							.00	.00	1,043.90	1,193.90
	534948	AG SAMPLES	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	8,000.00	8,000.00
							.00	.00	8,000.00	8,000.00
	537172	EQUIPMENT REPAIR PARTS	18.99I	18063019	USDA HOMELAND SECURIT		.00	.00	58.00	58.00

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	58.00	58.00
542100	SOS TEMP SERV - PERSONNEL	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	10,310.63	39,184.98
							.00	.00	10,310.63	39,184.98
543200	IT CONSULTING-HW/SW SUPP	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	4,650.00	4,650.00
							.00	.00	4,650.00	4,650.00
543300	IT CONSULTING-OTHER	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	5,200.00	5,200.00
							.00	.00	5,200.00	5,200.00
545000	LABORATORY SERVICES	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	3,900.00	3,936.50
							.00	.00	3,900.00	3,936.50
546800	VETERINARY SERVICES	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	3,180.00	3,180.00
							.00	.00	3,180.00	3,180.00
547100	EDUCATIONAL SERVICES	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	11,999.92	22,837.42
							.00	.00	11,999.92	22,837.42
554900	OTHER CONTRACTUAL SERVICES	18.99I	18063019	USDA HOMELAND SECURIT			.00	7,436.84	88,983.47	180,339.24
							.00	7,436.84	88,983.47	180,339.24
555200	SOFTWARE - NEW PURCHASES	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	14,914.92	47,295.92
							.00	.00	14,914.92	47,295.92
559100	OTHER OPERATING EXP	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	4,125.90	4,870.40
							.00	.00	4,125.90	4,870.40
571100	BOARD & LODGING	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	335.42	2,526.02
							.00	.00	335.42	2,526.02
571600	MEALS-NOT TRAVEL STATUS	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	8,852.93	15,327.33
							.00	.00	8,852.93	15,327.33
572100	COMMERCIAL TRANSPORTATIO	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	360.40	8,133.90
							.00	.00	360.40	8,133.90
573100	STATE-OWNED TRANSPORT	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	.00	303.16
							.00	.00	.00	303.16
574500	PERSONAL VEHICLE MILEAGE	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	518.88	518.88
							.00	.00	518.88	518.88
574600	CONTRACTUAL SERV - TRAVEL EXP	18.99I	18063019	USDA HOMELAND SECURIT			.00	2,468.42	39,843.56	59,326.09
							.00	2,468.42	39,843.56	59,326.09
575100	MISC TRAVEL EXPENSE	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	60.00	60.00
							.00	.00	60.00	60.00
582400	MACHINERY & EQUIPMENT	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	3,480.00	3,480.00
							.00	.00	3,480.00	3,480.00
583300	COMPUTER HARDWARE EQUIPMENT	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	26,809.43	65,955.57
							.00	.00	26,809.43	65,955.57
583600	COMMUN. & ELECTRONIC EQ	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	.00	1,795.00
							.00	.00	.00	1,795.00
586900	OTHER FIXED ASSETS	18.99I	18063019	USDA HOMELAND SECURIT			.00	.00	.00	24,117.00
							.00	.00	.00	24,117.00

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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	18.991	18063019	USDA HOMELAND SECURIT		.00	.00	27,000.00	27,000.00
							.00	.00	27,000.00	27,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063019	USDA HOMELAND SECURIT		.00	.00	83,191.45	133,610.38
							.00	.00	83,191.45	133,610.38
					02-9731-031CA		.00	9,905.26	425,256.61	826,763.79
03-9731-1006CA										
	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
	541100	ACCTG & AUDITING SERVICES	10.025	18063017	USDA END		.00	.00	25.77	25.77
							.00	.00	25.77	25.77
	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	12,875.30	14,975.98
							.00	.00	12,875.30	14,975.98
	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
	573100	STATE-OWNED TRANSPORT	10.025	18063017	USDA END		.00	.00	.00	386.21
							.00	.00	.00	386.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063017	USDA END		.00	.00	.00	15,656.36
							.00	.00	.00	15,656.36
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063017	USDA END		.00	.00	.00	10,380.96
							.00	.00	.00	10,380.96
					03-9731-1006CA		.00	.00	12,901.07	73,709.38
03-9731-1029CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18063022	JOHNE'S DISEASE PROGR		.00	4,174.92	24,036.44	53,480.61
							.00	4,174.92	24,036.44	53,480.61
	512100	VACATION LEAVE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	252.52	252.52
							.00	.00	252.52	252.52
	512200	SICK LEAVE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	101.01	252.52	252.52
							.00	101.01	252.52	252.52
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	101.01	1,245.75	2,808.45
							.00	101.01	1,245.75	2,808.45
	515100	RETIREMENT PLANS EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	295.65	1,527.50	1,527.50

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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	295.65	1,527.50	1,527.50
	515200	OASDI EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	328.52	1,924.76	4,240.28
							.00	328.52	1,924.76	4,240.28
	515400	LIFE & ACCIDENT INS EXP	10.025	18063022	JOHNE'S DISEASE PROGR		.00	1.68	9.90	21.20
							.00	1.68	9.90	21.20
	515500	HEALTH INSURANCE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	309.88	1,570.21	3,200.61
							.00	309.88	1,570.21	3,200.61
	521100	POSTAGE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	240.45	349.38	1,170.16
	521100	POSTAGE EXPENSE	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	.00	24.24
							.00	240.45	349.38	1,194.40
	521200	COM EXPENSE - VOICE/DATA	10.025	18063022	JOHNE'S DISEASE PROGR		.00	96.55	1,188.12	1,647.45
							.00	96.55	1,188.12	1,647.45
	521290	COM EXPENSE - DATA ONLY	10.025	18063022	JOHNE'S DISEASE PROGR		.00	2.29	9.53	9.53
							.00	2.29	9.53	9.53
	521500	PUBLICATION & PRINT EXP	10.025	18063022	JOHNE'S DISEASE PROGR		.00	25.55	36.45	1,106.73
							.00	25.55	36.45	1,106.73
	522100	DUES & SUBSCRIPTION EXP	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	.00	1,050.00
							.00	.00	.00	1,050.00
	522200	CONFERENCE REGISTRATION	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	470.00	1,044.25
							.00	.00	470.00	1,044.25
	524700	RENT EXP-OTHER REAL PROP	10.025	18063022	JOHNE'S DISEASE PROGR		.00	90.00	90.00	125.00
							.00	90.00	90.00	125.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	.00	50.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	.00	200.00
							.00	.00	.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	12.90	61.91
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	.00	582.26
							.00	.00	12.90	644.17
	533132	UNIFORMS/CLOTHING	10.025	18063022	JOHNE'S DISEASE PROGR		.00	42.52	76.72	254.96
							.00	42.52	76.72	254.96
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	.00	152.45
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	.00	210.27
							.00	.00	.00	362.72
	537100	LABORATORY SUP EXP	10.025	18063022	JOHNE'S DISEASE PROGR		.00	509.04	509.04	509.04
							.00	509.04	509.04	509.04
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	.00	4.45
							.00	.00	.00	4.45
	541100	ACCTG & AUDITING SERVICES	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	315.57	315.57
	541100	ACCTG & AUDITING SERVICES	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	74.26	74.26
							.00	.00	389.83	389.83
	545000	LABORATORY SERVICES	10.025	18063022	JOHNE'S DISEASE PROGR		.00	7,116.50	19,092.50	19,092.50

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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	7,116.50	19,092.50	19,092.50
	546800	VETERINARY SERVICES	10.025	18063022	JOHNE'S DISEASE PROGR		.00	1,550.00	9,400.00	9,400.00
							.00	1,550.00	9,400.00	9,400.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	5,449.50	45,065.12
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	.00	28,900.00
							.00	.00	5,449.50	73,965.12
	559100	OTHER OPERATING EXP	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	1,950.00	2,401.25
							.00	.00	1,950.00	2,401.25
	571100	BOARD & LODGING	10.025	18063022	JOHNE'S DISEASE PROGR		.00	588.26	1,628.13	2,828.70
							.00	588.26	1,628.13	2,828.70
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	57.24	57.24
							.00	.00	57.24	57.24
	571900	MEALS-ONE DAY TRAVEL	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	.00	13.35
							.00	.00	.00	13.35
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063022	JOHNE'S DISEASE PROGR		.00	307.90	655.31	1,503.81
							.00	307.90	655.31	1,503.81
	573100	STATE-OWNED TRANSPORT	10.025	18063022	JOHNE'S DISEASE PROGR		.00	976.60	3,277.29	5,006.57
							.00	976.60	3,277.29	5,006.57
	575100	MISC TRAVEL EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGR		.00	13.50	13.50	13.50
							.00	13.50	13.50	13.50
	583300	COMPUTER HARDWARE EQUIPMENT	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	.00	222.33
							.00	.00	.00	222.33
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063022	JOHNE'S DISEASE PROGR		.00	.00	53,564.75	53,564.75
							.00	.00	53,564.75	53,564.75
							.00	16,871.83	129,039.79	242,445.34
					03-9731-1029CA					
03-9731-1049CA	511100	PERMANENT SALARIES-WAGES	10.025	18063024	SCRAPIE ERADICATION CA		.00	662.15	3,905.57	3,905.57
							.00	662.15	3,905.57	3,905.57
	512100	VACATION LEAVE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	84.17	84.17
							.00	.00	84.17	84.17
	512200	SICK LEAVE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	33.67	84.17	84.17
							.00	33.67	84.17	84.17
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	33.67	303.03	303.03
							.00	33.67	303.03	303.03
	515100	RETIREMENT PLANS EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	49.29	295.72	295.72
							.00	49.29	295.72	295.72
	515200	OASDI EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	54.76	327.37	327.37
							.00	54.76	327.37	327.37
	515400	LIFE & ACCIDENT INS EXP	10.025	18063024	SCRAPIE ERADICATION CA		.00	.27	1.65	1.65
							.00	.27	1.65	1.65
	515500	HEALTH INSURANCE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	51.64	277.22	277.22

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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	51.64	277.22	277.22
	521100	POSTAGE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	5.66	1,705.28	1,930.74
							.00	5.66	1,705.28	1,930.74
	521200	COM EXPENSE - VOICE/DATA	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	11.59	11.59
							.00	.00	11.59	11.59
	521500	PUBLICATION & PRINT EXP	10.025	18063024	SCRAPIE ERADICATION CA		.00	35.84	878.54	1,294.98
							.00	35.84	878.54	1,294.98
	524700	RENT EXP-OTHER REAL PROP	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	25.00	1,521.24
							.00	.00	25.00	1,521.24
	524744	EXHIBIT SPACE	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	4,076.46	4,076.46
							.00	.00	4,076.46	4,076.46
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	9,998.33	9,998.33
							.00	.00	9,998.33	9,998.33
	541100	ACCTG & AUDITING SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	49.91	49.91
							.00	.00	49.91	49.91
	546800	VETERINARY SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		.00	250.00	1,240.00	1,240.00
							.00	250.00	1,240.00	1,240.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	9,006.00	12,915.00
							.00	.00	9,006.00	12,915.00
	571100	BOARD & LODGING	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	55.77	55.77
							.00	.00	55.77	55.77
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	367.65	367.65
							.00	.00	367.65	367.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	1,857.36	1,891.92
							.00	.00	1,857.36	1,891.92
	575100	MISC TRAVEL EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	.00	4.25	4.25
							.00	.00	4.25	4.25
	865100	MISCELLANEOUS ADJUSTMENTS	97.067	18063024	SCRAPIE ERADICATION CA		.00	.00	15,673.15	15,673.15
							.00	.00	15,673.15	15,673.15
					03-9731-1049CA		.00	1,176.95	50,258.19	56,339.89
04-GE-TH-0048										
	521100	POSTAGE EXPENSE	97.067	18063035	HOMELAND SECURITY NEM		.00	2,871.87	4,061.15	4,061.15
							.00	2,871.87	4,061.15	4,061.15
	521500	PUBLICATION & PRINT EXP	97.067	18063035	HOMELAND SECURITY NEM		.00	640.06	2,341.06	2,341.06
							.00	640.06	2,341.06	2,341.06
	524700	RENT EXP-OTHER REAL PROP	97.067	18063035	HOMELAND SECURITY NEM		.00	181.00	707.55	707.55
							.00	181.00	707.55	707.55
	531100	OFFICE SUPPLIES EXPENSE	97.067	18063035	HOMELAND SECURITY NEM		.00	14.99	49.81	49.81
							.00	14.99	49.81	49.81

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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	97.067	18063035	HOMELAND SECURITY NEM		.00	.00	3,538.56	3,538.56
							.00	.00	3,538.56	3,538.56
	534500	AGRICULTURAL SUPPLIES EX	97.067	18063035	HOMELAND SECURITY NEM		.00	.00	21,831.25	21,831.25
							.00	.00	21,831.25	21,831.25
	534947	DATA PROCESSING SUPPLIES	97.067	18063035	HOMELAND SECURITY NEM		.00	34.50	34.50	34.50
							.00	34.50	34.50	34.50
	554900	OTHER CONTRACTUAL SERVICES	97.067	18063035	HOMELAND SECURITY NEM		.00	13,790.51	15,982.01	15,982.01
							.00	13,790.51	15,982.01	15,982.01
	559100	OTHER OPERATING EXP	97.067	18063035	HOMELAND SECURITY NEM		.00	.00	14.75	14.75
							.00	.00	14.75	14.75
	571100	BOARD & LODGING	97.067	18063035	HOMELAND SECURITY NEM		.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	571600	MEALS-NOT TRAVEL STATUS	97.067	18063035	HOMELAND SECURITY NEM		.00	3,584.78	7,421.81	7,421.81
							.00	3,584.78	7,421.81	7,421.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.067	18063035	HOMELAND SECURITY NEM		.00	3,704.63	4,564.97	4,564.97
							.00	3,704.63	4,564.97	4,564.97
	582400	MACHINERY & EQUIPMENT	10.025	18063035	HOMELAND SECURITY NEM		.00	.00	37,911.24	37,911.24
							.00	.00	37,911.24	37,911.24
					04-GE-TH-0048		.00	24,822.34	98,578.66	98,578.66
04-8456-0066CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333121	SALT CEDAR MAPPING		3,702.84	3,702.84	3,702.84	3,702.84
							3,702.84	3,702.84	3,702.84	3,702.84
	515200	OASDI EXPENSE	10.025	18333121	SALT CEDAR MAPPING		1,184.91	1,184.91	1,184.91	1,184.91
							1,184.91	1,184.91	1,184.91	1,184.91
	573100	STATE-OWNED TRANSPORT	10.025	18333121	SALT CEDAR MAPPING		2,612.25	2,612.25	2,612.25	2,612.25
							2,612.25	2,612.25	2,612.25	2,612.25
					04-8456-0066CA		7,500.00	7,500.00	7,500.00	7,500.00
04-8456-0833CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333122	SUDDEN OAK DEATH		.00	144.03	1,208.26	1,208.26
							.00	144.03	1,208.26	1,208.26
	515200	OASDI EXPENSE	10.025	18333122	SUDDEN OAK DEATH		.00	46.09	386.64	386.64
							.00	46.09	386.64	386.64
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333122	SUDDEN OAK DEATH		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333122	SUDDEN OAK DEATH		.00	4,460.00	4,460.00	4,460.00
							.00	4,460.00	4,460.00	4,460.00
	573100	STATE-OWNED TRANSPORT	10.025	18333122	SUDDEN OAK DEATH		.00	23.25	481.13	481.13
							.00	23.25	481.13	481.13
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333122	SUDDEN OAK DEATH		.00	.00	3,473.60	3,473.60
							.00	.00	3,473.60	3,473.60
					04-8456-0833CA		.00	4,673.37	10,309.63	10,309.63

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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
04-9731	511100	PERMANENT SALARIES-WAGES	10.025	18063029	ANIMAL ID/NAVE		.00	8,213.28	20,470.11	20,470.11
							.00	8,213.28	20,470.11	20,470.11
	512100	VACATION LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	326.99	1,303.05	1,303.05
							.00	326.99	1,303.05	1,303.05
	512200	SICK LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	200.66	705.32	705.32
							.00	200.66	705.32	705.32
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	211.34	1,559.72	1,559.72
							.00	211.34	1,559.72	1,559.72
	512500	FUNERAL LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	39.39	39.39	39.39
							.00	39.39	39.39	39.39
	512700	INJURY LEAVE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	.00	16.17	16.17
							.00	.00	16.17	16.17
	515100	RETIREMENT PLANS EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	388.28	912.18	912.18
							.00	388.28	912.18	912.18
	515200	OASDI EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	662.22	1,750.31	1,750.31
							.00	662.22	1,750.31	1,750.31
	515400	LIFE & ACCIDENT INS EXP	10.025	18063029	ANIMAL ID/NAVE		.00	5.16	14.24	14.24
							.00	5.16	14.24	14.24
	515500	HEALTH INSURANCE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	1,502.96	3,895.85	3,895.85
							.00	1,502.96	3,895.85	3,895.85
	521100	POSTAGE EXPENSE	10.025	18063029	ANIMAL ID/NAVE		.00	142.97	142.97	142.97
							.00	142.97	142.97	142.97
	521500	PUBLICATION & PRINT EXP	10.025	18063029	ANIMAL ID/NAVE		.00	67.00	67.00	67.00
							.00	67.00	67.00	67.00
	559100	OTHER OPERATING EXP	10.025	18063029	ANIMAL ID/NAVE		.00	5.52	5.52	5.52
							.00	5.52	5.52	5.52
	571100	BOARD & LODGING	10.025	18063029	ANIMAL ID/NAVE		.00	82.13	82.13	82.13
							.00	82.13	82.13	82.13
	573100	STATE-OWNED TRANSPORT	10.025	18063029	ANIMAL ID/NAVE		.00	302.08	302.08	302.08
							.00	302.08	302.08	302.08
	574500	PERSONAL VEHICLE MILEAGE	10.025	18063029	ANIMAL ID/NAVE		.00	14.82	14.82	14.82
							.00	14.82	14.82	14.82
					04-9731		.00	12,164.80	31,280.86	31,280.86
04-9731-1097-CA	511100	PERMANENT SALARIES-WAGES	10.025	18063030	NAHEMS		.00	3,193.97	10,981.05	10,981.05
	511100	PERMANENT SALARIES-WAGES	10.025	18063034	FAD SURVEILLANCE		1,999.97	3,912.80	12,783.57	12,783.57
							1,999.97	7,106.77	23,764.62	23,764.62
	512100	VACATION LEAVE EXPENSE	10.025	18063030	NAHEMS		.00	427.76	1,173.14	1,173.14
	512100	VACATION LEAVE EXPENSE	10.025	18063034	FAD SURVEILLANCE		43.65	107.24	531.27	531.27
							43.65	535.00	1,704.41	1,704.41

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
	512200	SICK LEAVE EXPENSE	10.025	18063030	NAHEMS		.00	.00	50.62	50.62
	512200	SICK LEAVE EXPENSE	10.025	18063034	FAD SURVEILLANCE		63.59	97.26	561.11	561.11
							63.59	97.26	611.73	611.73
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063030	NAHEMS		.00	85.55	769.97	769.97
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063034	FAD SURVEILLANCE		.00	97.26	875.36	875.36
							.00	182.81	1,645.33	1,645.33
	515100	RETIREMENT PLANS EXPENSE	10.025	18063030	NAHEMS		.00	260.89	927.66	927.66
	515100	RETIREMENT PLANS EXPENSE	10.025	18063034	FAD SURVEILLANCE		142.32	284.65	717.12	717.12
							142.32	545.54	1,644.78	1,644.78
	515200	OASDI EXPENSE	10.025	18063030	NAHEMS		.00	278.16	974.51	974.51
	515200	OASDI EXPENSE	10.025	18063034	FAD SURVEILLANCE		154.05	308.11	1,083.57	1,083.57
							154.05	586.27	2,058.08	2,058.08
	515400	LIFE & ACCIDENT INS EXP	10.025	18063030	NAHEMS		.00	.84	2.94	2.94
	515400	LIFE & ACCIDENT INS EXP	10.025	18063034	FAD SURVEILLANCE		1.09	2.18	7.60	7.60
							1.09	3.02	10.54	10.54
	515500	HEALTH INSURANCE EXPENSE	10.025	18063030	NAHEMS		.00	154.95	493.31	493.31
	515500	HEALTH INSURANCE EXPENSE	10.025	18063034	FAD SURVEILLANCE		198.83	397.68	1,330.45	1,330.45
							198.83	552.63	1,823.76	1,823.76
	521100	POSTAGE EXPENSE	10.025	18063034	FAD SURVEILLANCE		72.14	72.14	1,147.88	1,147.88
							72.14	72.14	1,147.88	1,147.88
	521200	COM EXPENSE - VOICE/DATA	10.025	18063034	FAD SURVEILLANCE		547.84	547.84	547.84	547.84
							547.84	547.84	547.84	547.84
	521300	FREIGHT EXPENSE	10.025	18063034	FAD SURVEILLANCE		48.90	48.90	48.90	48.90
							48.90	48.90	48.90	48.90
	521500	PUBLICATION & PRINT EXP	10.025	18063034	FAD SURVEILLANCE		.00	.00	719.91	719.91
							.00	.00	719.91	719.91
	522100	DUES & SUBSCRIPTION EXP	10.025	18063034	FAD SURVEILLANCE		.00	.00	275.00	275.00
							.00	.00	275.00	275.00
	522200	CONFERENCE REGISTRATION	10.025	18063034	FAD SURVEILLANCE		.00	.00	160.00	160.00
							.00	.00	160.00	160.00
	524700	RENT EXP-OTHER REAL PROP	10.025	18063034	FAD SURVEILLANCE		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	527800	REP & MAINT-OTHER PROPER	10.025	18063034	FAD SURVEILLANCE		110.00	110.00	110.00	110.00
							110.00	110.00	110.00	110.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063034	FAD SURVEILLANCE		1,133.53	1,133.53	1,550.08	1,550.08
							1,133.53	1,133.53	1,550.08	1,550.08
	532100	NON-CAPITALIZED EQUIP PU	10.025	18063034	FAD SURVEILLANCE		198.41	198.41	198.41	198.41
							198.41	198.41	198.41	198.41
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063034	FAD SURVEILLANCE		.00	615.69	615.69	615.69
							.00	615.69	615.69	615.69
	534600	ED & RECREATIONAL SUP EX	10.025	18063034	FAD SURVEILLANCE		.00	.00	12,000.00	12,000.00

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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	12,000.00	12,000.00
537172	EQUIPMENT REPAIR PARTS	10.025	18063034	FAD SURVEILLANCE			115.58	115.58	115.58	115.58
							115.58	115.58	115.58	115.58
542100	SOS TEMP SERV - PERSONNEL	10.025	18063034	FAD SURVEILLANCE			1,416.38	5,492.91	9,724.34	9,724.34
							1,416.38	5,492.91	9,724.34	9,724.34
554900	OTHER CONTRACTUAL SERVICES	10.025	18063034	FAD SURVEILLANCE			1,078.44	1,078.44	1,078.44	1,078.44
							1,078.44	1,078.44	1,078.44	1,078.44
571100	BOARD & LODGING	10.025	18063034	FAD SURVEILLANCE			.00	144.60	163.60	163.60
							.00	144.60	163.60	163.60
582400	MACHINERY & EQUIPMENT	10.025	18063034	FAD SURVEILLANCE			.00	13,210.00	13,210.00	13,210.00
							.00	13,210.00	13,210.00	13,210.00
583000	FURNITURE AND OFFICE EQUIPMENT	10.025	18063034	FAD SURVEILLANCE			12,241.99	12,241.99	12,241.99	12,241.99
							12,241.99	12,241.99	12,241.99	12,241.99
583300	COMPUTER HARDWARE EQUIPMENT	10.025	18063034	FAD SURVEILLANCE			.00	.00	69.00	69.00
							.00	.00	69.00	69.00
04-9731-1097-CA							19,566.71	44,619.33	87,339.91	87,339.91
04-9731-1203-CA										
511100	PERMANENT SALARIES-WAGES	10.025	18063032	SWINE HEALTH			958.51	1,901.96	6,146.98	6,146.98
							958.51	1,901.96	6,146.98	6,146.98
512100	VACATION LEAVE EXPENSE	10.025	18063032	SWINE HEALTH			33.05	81.02	337.34	337.34
							33.05	81.02	337.34	337.34
512200	SICK LEAVE EXPENSE	10.025	18063032	SWINE HEALTH			47.97	47.97	359.79	359.79
							47.97	47.97	359.79	359.79
512300	HOLIDAY LEAVE EXPENSE	10.025	18063032	SWINE HEALTH			.00	47.97	431.75	431.75
							.00	47.97	431.75	431.75
515100	RETIREMENT PLANS EXPENSE	10.025	18063032	SWINE HEALTH			70.23	140.45	280.87	280.87
							70.23	140.45	280.87	280.87
515200	OASDI EXPENSE	10.025	18063032	SWINE HEALTH			74.93	149.85	529.22	529.22
							74.93	149.85	529.22	529.22
515400	LIFE & ACCIDENT INS EXP	10.025	18063032	SWINE HEALTH			.59	1.19	4.19	4.19
							.59	1.19	4.19	4.19
515500	HEALTH INSURANCE EXPENSE	10.025	18063032	SWINE HEALTH			111.06	222.11	755.61	755.61
							111.06	222.11	755.61	755.61
521200	COM EXPENSE - VOICE/DATA	10.025	18063032	SWINE HEALTH			52.50	52.50	52.50	52.50
							52.50	52.50	52.50	52.50
522200	CONFERENCE REGISTRATION	10.025	18063032	SWINE HEALTH			140.00	140.00	140.00	140.00
							140.00	140.00	140.00	140.00
546800	VETERINARY SERVICES	10.025	18063032	SWINE HEALTH			286.50	286.50	286.50	286.50
							286.50	286.50	286.50	286.50
571600	MEALS-NOT TRAVEL STATUS	10.025	18063032	SWINE HEALTH			.00	130.00	130.00	130.00
							.00	130.00	130.00	130.00

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
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.025	18063032	SWINE HEALTH		.00	774.82	774.82	774.82
							.00	774.82	774.82	774.82
					04-9731-1203-CA		1,775.34	3,976.34	10,229.57	10,229.57
04-9731-1276CA	521300	FREIGHT EXPENSE	10.025	18063036	USDA CWD		28.01	28.01	28.01	28.01
							28.01	28.01	28.01	28.01
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063036	USDA CWD		1,678.20	1,678.20	1,678.20	1,678.20
							1,678.20	1,678.20	1,678.20	1,678.20
	583300	COMPUTER HARDWARE EQUIPMENT	10.025	18063036	USDA CWD		18,300.00	18,300.00	18,300.00	18,300.00
							18,300.00	18,300.00	18,300.00	18,300.00
					04-9731-1276CA		20,006.21	20,006.21	20,006.21	20,006.21
05-8456-0909-CA	511100	PERMANENT SALARIES-WAGES	10.025	18333125	PEST DETECTION CORE PROJECT		2,727.61	8,314.82	8,314.82	8,314.82
							2,727.61	8,314.82	8,314.82	8,314.82
	512300	HOLIDAY LEAVE EXPENSE	10.025	18333125	PEST DETECTION CORE PROJECT		131.98	263.96	263.96	263.96
							131.98	263.96	263.96	263.96
	515100	RETIREMENT PLANS EXPENSE	10.025	18333125	PEST DETECTION CORE PROJECT		193.16	579.48	579.48	579.48
							193.16	579.48	579.48	579.48
	515200	OASDI EXPENSE	10.025	18333125	PEST DETECTION CORE PROJECT		210.72	632.16	632.16	632.16
							210.72	632.16	632.16	632.16
	515400	LIFE & ACCIDENT INS EXP	10.025	18333125	PEST DETECTION CORE PROJECT		1.40	4.20	4.20	4.20
							1.40	4.20	4.20	4.20
	515500	HEALTH INSURANCE EXPENSE	93.103	18333125	PEST DETECTION CORE PROJECT		263.66	790.98	790.98	790.98
							263.66	790.98	790.98	790.98
					05-8456-0909-CA		3,528.53	10,585.60	10,585.60	10,585.60
06000002632A	521500	PUBLICATION & PRINT EXP	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		575.00	575.00	575.00	575.00
							575.00	575.00	575.00	575.00
	524700	RENT EXP-OTHER REAL PROP	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		200.00	200.00	200.00	200.00
							200.00	200.00	200.00	200.00
	525400	RENT EXP-COMM EQUIP	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		30.00	30.00	30.00	30.00
							30.00	30.00	30.00	30.00
	571100	BOARD & LODGING	93.103	18057015	FDA/HHS FOOD SAFETY TASK FORCE		420.00	420.00	420.00	420.00
							420.00	420.00	420.00	420.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99D	18057015	FDA/HHS FOOD SAFETY TASK FORCE		776.51	776.51	776.51	776.51
							776.51	776.51	776.51	776.51
					06000002632A		2,001.51	2,001.51	2,001.51	2,001.51
1	511100	PERMANENT SALARIES-WAGES	10.025	18333038	FDA PARTNERSHIP-AFLATOXIN		.00	2,100.00	2,100.00	4,200.00
							.00	2,100.00	2,100.00	4,200.00
					1		.00	2,100.00	2,100.00	4,200.00

Agency Number 018 DEPT OF AGRICULTURE							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
12-25-A-3341	537100	LABORATORY SUP EXP	10.025	18061033	USDA SEED SERVICE TES		.00	.00	796.99	796.99
							.00	.00	796.99	796.99
	571100	BOARD & LODGING	10.025	18061033	USDA SEED SERVICE TES		.00	.00	534.40	1,015.40
							.00	.00	534.40	1,015.40
	572100	COMMERCIAL TRANSPORTATIO	10.025	18061033	USDA SEED SERVICE TES		.00	.00	1,328.48	2,185.72
							.00	.00	1,328.48	2,185.72
	574500	PERSONAL VEHICLE MILEAGE	10.025	18061033	USDA SEED SERVICE TES		.00	.00	.00	5.76
							.00	.00	.00	5.76
	575100	MISC TRAVEL EXPENSE	18.99G	18061033	USDA SEED SERVICE TES		.00	.00	15.00	30.00
							.00	.00	15.00	30.00
					12-25-A-3341		.00	.00	2,674.87	4,033.87
12-25-A-4160	599100	OTHER GOVERNMENT AID	10.156	18027089	ORGANIC COST SHARE PROGRAM		.00	.00	.00	24,936.58
							.00	.00	.00	24,936.58
					12-25-A-4160		.00	.00	.00	24,936.58
12-25-G-0308	541100	ACCTG & AUDITING SERVICES	10.156	18027058	FED-STATE MKTG IMPRO PROG		.00	13.60	528.00	537.70
							.00	13.60	528.00	537.70
	554900	OTHER CONTRACTUAL SERVICES	10.572	18027058	FED-STATE MKTG IMPRO PROG		.00	.00	32,129.60	32,129.60
							.00	.00	32,129.60	32,129.60
					12-25-G-0308		.00	13.60	32,657.60	32,667.30
2001IW960200	599100	OTHER GOVERNMENT AID	10.572	18027045	SENIORS FARMERS MARKET		.00	.00	.00	175,518.00
							.00	.00	.00	175,518.00
					2001IW960200		.00	.00	.00	175,518.00
2002IY830330	521100	POSTAGE EXPENSE	10.572	18027088	SFM CLEARING ACCOUNT		.00	.00	.00	.05
							.00	.00	.00	.05
	541100	ACCTG & AUDITING SERVICES	10.572	18027088	SFM CLEARING ACCOUNT		.00	.00	.00	100.00
							.00	.00	.00	100.00
	599100	OTHER GOVERNMENT AID	10.572	18027046	SENIORS FARMERS MARKET		.00	.00	.00	179,090.00
	599100	OTHER GOVERNMENT AID	10.572	18027088	SFM CLEARING ACCOUNT		.00	.00	.00	11,890.70
							.00	.00	.00	190,980.70
					2002IY830330		.00	.00	.00	191,080.75
2003IY830330	599100	OTHER GOVERNMENT AID	10.572	18027090	2003 SENIORS FARMERS MARKET		.00	.00	.00	177,974.00
							.00	.00	.00	177,974.00
					2003IY830330		.00	.00	.00	177,974.00
2004IJ100330	599100	OTHER GOVERNMENT AID	10.572	18027117	2004 SENIORS FARMERS MARKET		.00	.00	230,000.00	230,000.00

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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	230,000.00	230,000.00
							.00	.00	230,000.00	230,000.00
							2004IJ100330			
2005IY830330	599100	OTHER GOVERNMENT AID		18027139	2005 SENIORS FARMERS MARKET		40,000.00	40,000.00	40,000.00	40,000.00
							40,000.00	40,000.00	40,000.00	40,000.00
							2005IY830330			
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	.00	813.13
							.00	.00	.00	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
	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	4,619.26	8,550.53	9,787.08
							.00	4,619.26	8,550.53	9,787.08
	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

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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		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		158.23	406.23	1,014.73	1,158.20
							158.23	406.23	1,014.73	3,185.94
	541100	ACCTG & AUDITING SERVICES		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	34.95
	541100	ACCTG & AUDITING SERVICES		18061013	PROFESSIONAL SERVICES		.00	.00	1.04	12.51
							.00	.00	1.04	47.46
	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	.00	41.92
							.00	.00	.00	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
							.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 TRANSPORT		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	1,426.12
	573100	STATE-OWNED TRANSPORT		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	41.25	88.70
							.00	.00	41.25	568.00
	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			158.23	5,025.49	9,607.55	56,317.43
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

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
	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
	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	32.94	213.76
							.00	.00	32.94	213.76
	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

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	.16
	543100	IT CONSULTING-APPLICATIONS	18333028	SEED MKTG CERTIFICATION			.00	.00	.00	178.00
	547100	EDUCATIONAL SERVICES	18333028	SEED MKTG CERTIFICATION			.00	.00	.00	178.00
	555200	SOFTWARE - NEW PURCHASES	18333028	SEED MKTG CERTIFICATION			.00	.00	.00	26.10
	571100	BOARD & LODGING	18333028	SEED MKTG CERTIFICATION			.00	.00	.00	26.10
	572100	COMMERCIAL TRANSPORTATIO	18333028	SEED MKTG CERTIFICATION			.00	.00	.00	24.02
	573100	STATE-OWNED TRANSPORT	18333028	SEED MKTG CERTIFICATION			.00	.00	.00	24.02
	583300	COMPUTER HARDWARE EQUIPMENT	18333028	SEED MKTG CERTIFICATION			.00	.00	.00	330.54
				2084333			.00	.00	.00	330.54
							.00	.00	.00	8.16
							.00	.00	.00	8.16
							.00	.00	.00	813.79
							.00	.00	.00	813.79
							.00	.00	.00	1,712.25
							.00	.00	.00	1,712.25
							.00	.00	32.94	67,320.76
2178061	486500	MISCELLANEOUS ADJUSTMENT	18061019	SEED SERV SAMPLE TESTING			.00	.00	150.00	210.00
	491300	SALE - SURP PROP/FIXED ASSET	18061019	SEED SERV SAMPLE TESTING			.00	.00	150.00	210.00
	511100	PERMANENT SALARIES-WAGES	18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	26.40-
	511700	EMPLOYEE BONUSES	18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	26.40-
	511800	COMPENSATORY TIME PAID	18061019	SEED SERV SAMPLE TESTING			.00	3,219.52	29,037.38	564,658.15
	512100	VACATION LEAVE EXPENSE	18061019	SEED SERV SAMPLE TESTING			.00	3,219.52	29,037.38	564,658.15
	512200	SICK LEAVE EXPENSE	18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	1,000.00
	512300	HOLIDAY LEAVE EXPENSE	18061019	SEED SERV SAMPLE TESTING			.00	.00	15.52	1,000.00
	512500	FUNERAL LEAVE EXPENSE	18061019	SEED SERV SAMPLE TESTING			.00	.00	15.52	1,737.00
	512600	CIVIL LEAVE EXPENSE	18061019	SEED SERV SAMPLE TESTING			.00	145.57	3,250.15	44,989.30
	512700	INJURY LEAVE EXPENSE	18061019	SEED SERV SAMPLE TESTING			.00	145.57	3,250.15	44,989.30
	515100	RETIREMENT PLANS EXPENSE	18061019	SEED SERV SAMPLE TESTING			.00	203.24	1,142.82	22,432.64
							.00	203.24	1,142.82	22,432.64
							.00	.00	1,752.26	26,089.39
							.00	.00	1,752.26	26,089.39
							.00	.00	.00	865.59
							.00	.00	.00	865.59
							.00	.00	138.78	519.71
							.00	.00	138.78	519.71
							.00	.00	.00	219.25
							.00	.00	.00	219.25
							.00	246.92	2,488.66	40,902.71
							.00	246.92	2,488.66	40,902.71

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		18061019	SEED SERV SAMPLE TESTING		.00	261.66	2,595.41	48,885.82
							.00	261.66	2,595.41	48,885.82
	515400	LIFE & ACCIDENT INS EXP		18061019	SEED SERV SAMPLE TESTING		.00	1.68	16.76	580.09
							.00	1.68	16.76	580.09
	515500	HEALTH INSURANCE EXPENSE		18061019	SEED SERV SAMPLE TESTING		.00	383.93	3,448.04	71,640.12
							.00	383.93	3,448.04	71,640.12
	516500	WORKERS COMP PREMIUMS		18061019	SEED SERV SAMPLE TESTING		.00	.00	600.32	4,890.41
							.00	.00	600.32	4,890.41
	521100	POSTAGE EXPENSE		18061019	SEED SERV SAMPLE TESTING		20.93	95.81	272.08	4,108.03
							20.93	95.81	272.08	4,108.03
	521200	COM EXPENSE - VOICE/DATA		18061019	SEED SERV SAMPLE TESTING		278.89	560.78	1,691.08	10,761.54
							278.89	560.78	1,691.08	10,761.54
	521290	COM EXPENSE - DATA ONLY		18061019	SEED SERV SAMPLE TESTING		.95	1.63	3.16	84.65
							.95	1.63	3.16	84.65
	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		370.69	1,178.86	4,846.41	59,409.19
							370.69	1,178.86	4,846.41	59,409.19
	521500	PUBLICATION & PRINT EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	2.50	3,127.66
							.00	.00	2.50	3,127.66
	521900	AWARDS EXPENSE		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	12.50
							.00	.00	.00	12.50
	522100	DUES & SUBSCRIPTION EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	780.10
							.00	.00	.00	780.10
	522200	CONFERENCE REGISTRATION		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	933.25
							.00	.00	.00	933.25
	524600	RENT EXPENSE-BUILDINGS		18061019	SEED SERV SAMPLE TESTING		559.51	1,535.45	6,714.79	59,069.65
							559.51	1,535.45	6,714.79	59,069.65
	524900	RENT EXP-DEPR SURCHARGE		18061019	SEED SERV SAMPLE TESTING		.00	211.84	880.87	4,688.55
							.00	211.84	880.87	4,688.55
	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	.00	.00	178.04
							.00	.00	.00	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	115.38	1,489.53

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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	115.38	1,489.53
	532100	NON-CAPITALIZED EQUIP PU		18061019	SEED SERV SAMPLE TESTING		.00	.00	19.25	818.49
							.00	.00	19.25	818.49
	533100	HOUSEHOLD & INSTIT EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	16.03	930.63
							.00	.00	16.03	930.63
	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	.00	216.47
							.00	.00	.00	216.47
	534900	MISCELLANEOUS SUP EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	35.20
							.00	.00	.00	35.20
	534947	DATA PROCESSING 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		.00	.00	460.31	17,492.07
							.00	.00	460.31	17,492.07
	537172	EQUIPMENT REPAIR PARTS		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	1,368.23
							.00	.00	.00	1,368.23
	538182	GAS EXPENSE		18061019	SEED SERV SAMPLE TESTING		.00	.00	2.77	48.07
							.00	.00	2.77	48.07
	538183	OIL EXPENSE		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	3.83
							.00	.00	.00	3.83
	541100	ACCTG & AUDITING SERVICES		18061019	SEED SERV SAMPLE TESTING		.00	.00	133.16	1,006.11
							.00	.00	133.16	1,006.11
	542100	SOS TEMP SERV - PERSONNEL		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	2,698.55
							.00	.00	.00	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		14.18	49.43	175.25	664.80
							14.18	49.43	175.25	664.80
	549200	JANITORIAL SERVICES		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	1,906.41
							.00	.00	.00	1,906.41

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
	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	.00	.00	275.64
							.00	.00	.00	275.64
	559100	OTHER OPERATING EXP		18061019	SEED SERV SAMPLE TESTING		.12	16.58	66.14	180.00
							.12	16.58	66.14	180.00
	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	.00	654.50
							.00	.00	.00	654.50
	573100	STATE-OWNED TRANSPORT		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
	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	.00	.00	8,065.06
							.00	.00	.00	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			1,245.27	8,112.90	60,035.28	1,082,953.90
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

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	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	.00	90.49
							.00	.00	.00	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	.00	86,959.46
							.00	.00	.00	94,220.96
	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	.00	4,702.90
							.00	.00	.00	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	.00	5,904.04
							.00	.00	.00	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	.00	54.05
							.00	.00	.00	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	.00	9,079.56
							.00	.00	.00	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	.00	441.92
							.00	.00	.00	467.69
	521100	POSTAGE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	426.34

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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	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	.00	1,052.56
							.00	.00	.00	1,129.39
	521290	COM EXPENSE - DATA ONLY	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	16.27
							.00	.00	.00	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,501.18
	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	6.91	275.65
							.00	.00	6.91	275.65
	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		642.33	642.33	642.33	5,542.57
							642.33	642.33	642.33	5,542.57
	571900	MEALS-ONE DAY TRAVEL	18.99E	18333039	FDA TISSUE RESIDUE		.00	15.00	15.00	32.00
							.00	15.00	15.00	32.00
	572100	COMMERCIAL TRANSPORTATIO	18.99E	18333039	FDA TISSUE RESIDUE		290.30	290.30	290.30	2,051.09
							290.30	290.30	290.30	2,051.09
	573100	STATE-OWNED TRANSPORT	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	10,006.10
							.00	.00	.00	10,006.10
	574500	PERSONAL VEHICLE MILEAGE	18.99E	18333039	FDA TISSUE RESIDUE		48.60	127.98	127.98	162.32
							48.60	127.98	127.98	162.32
	575100	MISC TRAVEL EXPENSE	18.99B	18333039	FDA TISSUE RESIDUE		20.00	20.00	20.00	67.50
							20.00	20.00	20.00	67.50
					223-00-4007		1,001.23	1,095.61	1,102.52	152,268.89
223-00-4032										
	486500	MISCELLANEOUS ADJUSTMENT	18.99B	18333052	MEDICATED FEED FUND		.00	.00	38.04	538.88
							.00	.00	38.04	538.88
	511100	PERMANENT SALARIES-WAGES	18.99B	18333052	MEDICATED FEED FUND		2,716.45	9,228.10	36,188.88	90,635.42
							2,716.45	9,228.10	36,188.88	90,635.42
	511300	OVERTIME PAYMENTS	18.99B	18333052	MEDICATED FEED FUND		.00	.00	.00	100.68
							.00	.00	.00	100.68
	512100	VACATION LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		435.46	982.26	4,307.27	8,850.87
							435.46	982.26	4,307.27	8,850.87
	512200	SICK LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		569.26	1,133.73	3,597.51	6,475.48
							569.26	1,133.73	3,597.51	6,475.48
	512300	HOLIDAY LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		180.08	360.16	2,328.66	5,222.42
							180.08	360.16	2,328.66	5,222.42
	512500	FUNERAL LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		.00	.00	16.05	118.20
							.00	.00	16.05	118.20
	515100	RETIREMENT PLANS EXPENSE	18.99B	18333052	MEDICATED FEED FUND		271.01	812.74	3,329.59	7,735.25
							271.01	812.74	3,329.59	7,735.25
	515200	OASDI EXPENSE	18.99B	18333052	MEDICATED FEED FUND		280.91	842.70	3,362.62	7,994.16
							280.91	842.70	3,362.62	7,994.16

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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
	515400	LIFE & ACCIDENT INS EXP	18.99B	18333052	MEDICATED FEED FUND		1.59	4.78	19.12	51.73
							1.59	4.78	19.12	51.73
	515500	HEALTH INSURANCE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		777.16	2,331.56	8,904.89	20,345.55
							777.16	2,331.56	8,904.89	20,345.55
	516500	WORKERS COMP PREMIUMS	18.99B	18333052	MEDICATED FEED FUND		.00	.00	867.00	1,786.41
							.00	.00	867.00	1,786.41
	521100	POSTAGE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		68.10	155.71	752.28	1,906.13
							68.10	155.71	752.28	1,906.13
	521200	COM EXPENSE - VOICE/DATA	18.99B	18333052	MEDICATED FEED FUND		118.60	258.66	833.60	2,764.71
							118.60	258.66	833.60	2,764.71
	521290	COM EXPENSE - DATA ONLY	18.99B	18333052	MEDICATED FEED FUND		1.66	3.63	10.50	33.58
							1.66	3.63	10.50	33.58
	521500	PUBLICATION & PRINT EXP	18.99B	18333052	MEDICATED FEED FUND		.00	.75	47.48	103.68
							.00	.75	47.48	103.68
	522100	DUES & SUBSCRIPTION EXP	18.99B	18333052	MEDICATED FEED FUND		.00	.00	.00	3,612.00
							.00	.00	.00	3,612.00
	522200	CONFERENCE REGISTRATION	18.99B	18333052	MEDICATED FEED FUND		.00	.00	68.28	240.32
							.00	.00	68.28	240.32
	524600	RENT EXPENSE-BUILDINGS	18.99B	18333052	MEDICATED FEED FUND		29.78	89.34	357.36	1,068.93
							29.78	89.34	357.36	1,068.93
	524900	RENT EXP-DEPR SURCHARGE	18.99B	18333052	MEDICATED FEED FUND		.00	30.74	122.96	369.58
							.00	30.74	122.96	369.58
	527200	REP & MAINT-MOTOR VEHICL	18.99B	18333052	MEDICATED FEED FUND		11.21	11.21	11.21	11.21
							11.21	11.21	11.21	11.21
	531100	OFFICE SUPPLIES EXPENSE	18.99B	18333052	MEDICATED FEED FUND		11.30	49.65	55.01	94.39
							11.30	49.65	55.01	94.39
	532100	NON-CAPITALIZED EQUIP PU	18.99B	18333052	MEDICATED FEED FUND		.00	.00	.00	1.17
							.00	.00	.00	1.17
	533132	UNIFORMS/CLOTHING	18.99B	18333052	MEDICATED FEED FUND		.00	.00	7.14	11.91
							.00	.00	7.14	11.91
	534500	AGRICULTURAL SUPPLIES EX	18.99B	18333052	MEDICATED FEED FUND		.00	.00	22.88	47.64
							.00	.00	22.88	47.64
	534947	DATA PROCESSING SUPPLIES	18.99B	18333052	MEDICATED FEED FUND		52.89	188.60	453.64	864.22
							52.89	188.60	453.64	864.22
	534948	AG SAMPLES	18.99B	18333052	MEDICATED FEED FUND		36.73	208.53	576.35	969.19
							36.73	208.53	576.35	969.19
	538182	GAS EXPENSE	18.99B	18333052	MEDICATED FEED FUND		21.40	28.04	28.04	28.04
							21.40	28.04	28.04	28.04
	538183	OIL EXPENSE	18.99B	18333052	MEDICATED FEED FUND		6.30	6.30	6.30	6.30
							6.30	6.30	6.30	6.30
	541100	ACCTG & AUDITING SERVICES	18.99B	18333052	MEDICATED FEED FUND		.00	.00	168.02	359.27

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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	168.02	359.27
	571100	BOARD & LODGING	18.99B	18333052	MEDICATED FEED FUND		144.60	492.21	1,684.05	3,939.55
							144.60	492.21	1,684.05	3,939.55
	571600	MEALS-NOT TRAVEL STATUS	18.99B	18333052	MEDICATED FEED FUND		.00	84.62	84.62	84.62
							.00	84.62	84.62	84.62
	572100	COMMERCIAL TRANSPORTATIO	18.99B	18333052	MEDICATED FEED FUND		.00	.00	64.00	277.02
							.00	.00	64.00	277.02
	573100	STATE-OWNED TRANSPORT	18.99B	18333052	MEDICATED FEED FUND		122.54	472.04	2,128.77	5,395.06
							122.54	472.04	2,128.77	5,395.06
	574500	PERSONAL VEHICLE MILEAGE	18.99B	18333052	MEDICATED FEED FUND		.00	.00	151.15	304.35
							.00	.00	151.15	304.35
	575100	MISC TRAVEL EXPENSE	18.99B	18333052	MEDICATED FEED FUND		.00	.00	37.50	158.50
							.00	.00	37.50	158.50
	865100	MISCELLANEOUS ADJUSTMENTS	18.99F	18333052	MEDICATED FEED FUND		.00	.00	.00	8.00
							.00	.00	.00	8.00
				223-00-4032			5,857.03	17,776.06	70,554.69	171,420.66
223-00-4079										
	511100	PERMANENT SALARIES-WAGES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		1,422.89	4,120.30	15,321.42	45,573.85
							1,422.89	4,120.30	15,321.42	45,573.85
	512100	VACATION LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		41.94	136.27	1,553.31	4,363.46
							41.94	136.27	1,553.31	4,363.46
	512200	SICK LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		29.16	97.82	541.66	1,602.58
							29.16	97.82	541.66	1,602.58
	512300	HOLIDAY LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		72.29	72.29	850.57	2,321.14
							72.29	72.29	850.57	2,321.14
	512500	FUNERAL LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	245.71	272.84
							.00	.00	245.71	272.84
	512600	CIVIL LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	9.73	9.73
							.00	.00	9.73	9.73
	515100	RETIREMENT PLANS EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		112.59	314.60	1,332.58	3,817.51
							112.59	314.60	1,332.58	3,817.51
	515200	OASDI EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		112.14	317.29	1,332.07	3,948.49
							112.14	317.29	1,332.07	3,948.49
	515400	LIFE & ACCIDENT INS EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.54	1.52	6.81	23.45
							.54	1.52	6.81	23.45
	515500	HEALTH INSURANCE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		279.40	782.43	3,110.34	6,880.38
							279.40	782.43	3,110.34	6,880.38
	516500	WORKERS COMP PREMIUMS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	368.27	1,092.19
							.00	.00	368.27	1,092.19
	521100	POSTAGE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		16.65	27.24	108.20	244.87
							16.65	27.24	108.20	244.87

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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	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		6.05	12.04	39.80	166.07
							6.05	12.04	39.80	166.07
	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	3.00	6.04	16.68
							.00	3.00	6.04	16.68
	522100	DUES & SUBSCRIPTION EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	50.53	71.63
							.00	.00	50.53	71.63
	522200	CONFERENCE REGISTRATION	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	40.50	72.38	141.93
							.00	40.50	72.38	141.93
	524600	RENT EXPENSE-BUILDINGS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		22.77	68.31	273.24	817.34
							22.77	68.31	273.24	817.34
	524900	RENT EXP-DEPR SURCHARGE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	23.51	94.04	282.67
							.00	23.51	94.04	282.67
	527200	REP & MAINT-MOTOR VEHICL	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		10.87	10.87	15.45	33.81
							10.87	10.87	15.45	33.81
	531100	OFFICE SUPPLIES EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	10.22	30.37	151.95
							.00	10.22	30.37	151.95
	534500	AGRICULTURAL SUPPLIES EX	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	3.79	21.42	58.06
							.00	3.79	21.42	58.06
	534948	AG SAMPLES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	3.81	3.81
							.00	.00	3.81	3.81
	538100	VEHICLE & EQUIP SUP EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	.00	21.92
							.00	.00	.00	21.92
	541100	ACCTG & AUDITING SERVICES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	90.00	231.65
							.00	.00	90.00	231.65
	571100	BOARD & LODGING	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		8.40	44.31	96.61	430.37
							8.40	44.31	96.61	430.37
	571600	MEALS-NOT TRAVEL STATUS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	13.99	13.99
							.00	.00	13.99	13.99
	572100	COMMERCIAL TRANSPORTATIO	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	.00	42.48
							.00	.00	.00	42.48
	573100	STATE-OWNED TRANSPORT	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		190.78	532.07	2,317.84	5,208.59
							190.78	532.07	2,317.84	5,208.59
	574500	PERSONAL VEHICLE MILEAGE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		28.95	28.95	28.95	28.95
							28.95	28.95	28.95	28.95
	575100	MISC TRAVEL EXPENSE	10.435	18057008	FOOD-GRAIN WAREHOUSE CONT		65.00	65.00	107.00	160.28
							65.00	65.00	107.00	160.28
							2,420.42	6,712.33	28,042.14	78,032.79
320160470491234	486500	MISCELLANEOUS ADJUSTMENT	10.435	18027047	FARM MEDIATION ADMIN		.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
							.00	.00	.00	500.00-
511100	PERMANENT SALARIES-WAGES	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	28,559.35
511100	PERMANENT SALARIES-WAGES	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	6,061.18	21,786.86
511100	PERMANENT SALARIES-WAGES	10.435	18027127	FARM MEDIATION ADMIN			1,991.08	6,369.00	19,011.72	19,011.72
							1,991.08	6,369.00	25,072.90	69,357.93
512100	VACATION LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	1,984.75
512100	VACATION LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	1,026.08	2,797.28
512100	VACATION LEAVE EXPENSE	10.435	18027127	FARM MEDIATION ADMIN			234.53	820.86	1,949.77	1,949.77
							234.53	820.86	2,975.85	6,731.80
512200	SICK LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	346.88
512200	SICK LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	300.60	4,073.15
512200	SICK LEAVE EXPENSE	10.435	18027127	FARM MEDIATION ADMIN			197.78	197.78	615.65	615.65
							197.78	197.78	916.25	5,035.68
512300	HOLIDAY LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	765.01
512300	HOLIDAY LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	234.54	1,384.21
512300	HOLIDAY LEAVE EXPENSE	10.435	18027127	FARM MEDIATION ADMIN			117.27	234.54	1,289.95	1,289.95
							117.27	234.54	1,524.49	3,439.17
515100	RETIREMENT PLANS EXPENSE	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	2,146.31
515100	RETIREMENT PLANS EXPENSE	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	570.79	2,161.44
515100	RETIREMENT PLANS EXPENSE	10.435	18027127	FARM MEDIATION ADMIN			185.36	534.54	1,620.23	1,620.23
							185.36	534.54	2,191.02	5,927.98
515200	OASDI EXPENSE	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	2,250.89
515200	OASDI EXPENSE	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	528.46	2,092.54
515200	OASDI EXPENSE	10.435	18027127	FARM MEDIATION ADMIN			179.24	537.72	1,603.89	1,603.89
							179.24	537.72	2,132.35	5,947.32
515400	LIFE & ACCIDENT INS EXP	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	19.31
515400	LIFE & ACCIDENT INS EXP	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	2.81	12.24
515400	LIFE & ACCIDENT INS EXP	10.435	18027127	FARM MEDIATION ADMIN			.94	2.81	8.43	8.43
							.94	2.81	11.24	39.98
515500	HEALTH INSURANCE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	5,737.59
515500	HEALTH INSURANCE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	1,213.04	4,810.11
515500	HEALTH INSURANCE EXPENSE	10.435	18027127	FARM MEDIATION ADMIN			441.62	1,324.89	3,862.88	3,862.88
							441.62	1,324.89	5,075.92	14,410.58
516500	WORKERS COMP PREMIUMS	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	918.55
516500	WORKERS COMP PREMIUMS	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	604.53	604.53
							.00	.00	604.53	1,523.08
521100	POSTAGE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN			.00	29.11	217.74	833.88
521100	POSTAGE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	.00	4,746.45
							.00	29.11	217.74	5,580.33
521200	COM EXPENSE - VOICE/DATA	10.435	18027047	FARM MEDIATION ADMIN			.00	.00	.00	1,213.65
521200	COM EXPENSE - VOICE/DATA	10.435	18027104	FARM MEDIATION ADMIN			.00	.00	352.40	848.01

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
	521200	COM EXPENSE - VOICE/DATA	10.435	18027127	FARM MEDIATION ADMIN		139.33	305.26	431.76	431.76
							139.33	305.26	784.16	2,493.42
	521290	COM EXPENSE - DATA ONLY	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	12.45
	521290	COM EXPENSE - DATA ONLY	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	24.51	46.23
	521290	COM EXPENSE - DATA ONLY	10.435	18027127	FARM MEDIATION ADMIN		2.67	5.05	12.00	12.00
							2.67	5.05	36.51	70.68
	521400	DATA PROCESSING EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	5,171.86
	521400	DATA PROCESSING EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		.00	934.67	4,154.13	7,310.26
	521400	DATA PROCESSING EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		428.71	428.71	1,450.86	1,450.86
							428.71	1,363.38	5,604.99	13,932.98
	521500	PUBLICATION & PRINT EXP	10.435	18027047	FARM MEDIATION ADMIN		.00	6.20	31.90	5,794.14
	521500	PUBLICATION & PRINT EXP	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	14.70	2,574.39
							.00	6.20	46.60	8,368.53
	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		.00	.00	.00	80.50
	522100	DUES & SUBSCRIPTION EXP	10.435	18027127	FARM MEDIATION ADMIN		.00	.00	17.50	17.50
							.00	.00	17.50	123.00
	522200	CONFERENCE REGISTRATION	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	557.10
	522200	CONFERENCE REGISTRATION	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	.00	364.00
	522200	CONFERENCE REGISTRATION	10.435	18027127	FARM MEDIATION ADMIN		.00	105.00	177.00	177.00
							.00	105.00	177.00	1,098.10
	524600	RENT EXPENSE-BUILDINGS	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	878.19
	524600	RENT EXPENSE-BUILDINGS	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	126.09	252.18
	524600	RENT EXPENSE-BUILDINGS	10.435	18027127	FARM MEDIATION ADMIN		.00	84.06	336.24	336.24
							.00	84.06	462.33	1,466.61
	524700	RENT EXP-OTHER REAL PROP	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	150.00
							.00	.00	.00	150.00
	524744	EXHIBIT SPACE	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	150.50	213.00
							.00	.00	150.50	213.00
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	217.88
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027104	FARM MEDIATION ADMIN		.00	43.39	130.17	260.34
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027127	FARM MEDIATION ADMIN		.00	.00	43.39	43.39
							.00	43.39	173.56	521.61
	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		.00	.00	.00	25.00
							.00	.00	.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	36.35
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	50.72	50.72
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027127	FARM MEDIATION ADMIN		.00	.00	9.19	9.19
							.00	.00	59.91	96.26
	533100	HOUSEHOLD & INSTIT EXP	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	4.96

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	4.96
	534946	PROMOTIONAL SUPPLIES	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	.00	18.12
							.00	.00	.00	18.12
	534947	DATA PROCESSING SUPPLIES	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	.00	69.30
							.00	.00	.00	69.30
	541100	ACCTG & AUDITING SERVICES	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	680.38
	541100	ACCTG & AUDITING SERVICES	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	370.75	370.75
							.00	.00	370.75	1,051.13
	547100	EDUCATIONAL SERVICES	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	944.22	944.22
							.00	.00	944.22	944.22
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	2,300.00
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027048	COMM COLLEGES-CLINICS		.00	.00	.00	13,484.70
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027049	CLINIC FINANCIAL COUN		.00	.00	.00	16,780.15
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027050	LEGAL AID		.00	.00	.00	2,961.00
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027051	MEDIATORS		.00	.00	.00	27,784.87
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027052	INTAKE/SCHEDULING MED		.00	.00	.00	13,618.59
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027053	CLINIC SCHEDULING		.00	.00	.00	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 P		.00	.00	.00	37,403.57
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027105	COMM COLLEGE CLINICS		.00	.00	4,462.75	9,089.75
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027106	CLINIC FINANCIAL COUN		.00	.00	1,963.85	3,688.65
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027107	LEGAL ASSISTANCE - 04		.00	.00	5,574.97	17,355.30
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027108	MEDIATORS - 04		.00	.00	1,832.25	4,284.70
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027109	INTAKE/SCHEDULING MED		.00	.00	2,338.98	8,862.30
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027110	CLINIC SCHEDULING - 0		.00	.00	1,369.40	3,263.37
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027112	MEDIATION FINANCIAL P		.00	.00	4,214.35	6,769.56
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027127	FARM MEDIATION ADMIN		.00	515.78	515.78	515.78
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027128	COMM COLLEGES CLINICS		.00	975.10	6,195.70	6,195.70
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027129	CLINIC FINANCIAL COUN		810.07	7,377.47	8,925.87	8,925.87
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027130	LEGAL ASSISTANCE - 05		904.05	5,710.95	12,808.57	12,808.57
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027131	MEDIATORS - 05		743.75	9,608.38	9,767.63	9,767.63
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027132	INTAKE/SCHEDULING MED		610.92	2,033.94	5,013.75	5,013.75
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027133	CLINIC SCHEDULING - 0		489.79	1,446.60	2,294.83	2,294.83
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027135	MEDIATION FINANCIAL P		2,551.85	11,687.55	12,407.50	12,407.50
							6,110.43	39,355.77	79,686.18	231,525.45
	555200	SOFTWARE - NEW PURCHASES	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	294.99
							.00	.00	.00	294.99
	559100	OTHER OPERATING EXP	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	1.00	1.00
							.00	.00	1.00	1.00
	571100	BOARD & LODGING	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	2,006.89
	571100	BOARD & LODGING	10.435	18027052	INTAKE/SCHEDULING MED		.00	.00	4.60	4.60

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	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	319.19	873.77
	571100	BOARD & LODGING	10.435	18027127	FARM MEDIATION ADMIN		654.81	699.61	867.61	867.61
							<u>654.81</u>	<u>699.61</u>	<u>1,191.40</u>	<u>3,752.87</u>
	571600	MEALS-NOT TRAVEL STATUS	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	1,405.20
	571600	MEALS-NOT TRAVEL STATUS	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	847.63	868.63
							<u>.00</u>	<u>.00</u>	<u>847.63</u>	<u>2,273.83</u>
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	486.59
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	271.70	286.20
	572100	COMMERCIAL TRANSPORTATIO	10.435	18027127	FARM MEDIATION ADMIN		301.40	301.40	301.40	301.40
							<u>301.40</u>	<u>301.40</u>	<u>573.10</u>	<u>1,074.19</u>
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	1,880.64
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	549.40	1,247.64
	574500	PERSONAL VEHICLE MILEAGE	10.435	18027127	FARM MEDIATION ADMIN		708.73	708.73	708.73	708.73
							<u>708.73</u>	<u>708.73</u>	<u>1,258.13</u>	<u>3,837.01</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	2,233.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027049	CLINIC FINANCIAL COUN		.00	.00	.00	5,196.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027050	LEGAL AID		.00	.00	.00	1,162.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027051	MEDIATORS		.00	.00	.00	4,382.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027052	INTAKE/SCHEDULING MED		.00	.00	.00	2,236.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027053	CLINIC SCHEDULING		.00	.00	.00	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 P		.00	.00	.00	5,914.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027104	FARM MEDIATION ADMIN		.00	.00	812.28	812.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027106	CLINIC FINANCIAL COUN		.00	.00	1,464.93	2,332.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027107	LEGAL ASSISTANCE - 04		.00	.00	1,876.35	5,496.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027108	MEDIATORS - 04		.00	.00	1,025.59	2,147.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027109	INTAKE/SCHEDULING MED		.00	.00	226.65	1,023.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027110	CLINIC SCHEDULING - 0		.00	.00	143.13	301.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027112	MEDIATION FINANCIAL P		.00	.00	1,146.42	1,501.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027127	FARM MEDIATION ADMIN		.00	140.67	140.67	140.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027129	CLINIC FINANCIAL COUN		438.06	1,764.91	2,580.58	2,580.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027130	LEGAL ASSISTANCE - 05		224.81	1,628.18	3,736.90	3,736.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027131	MEDIATORS - 05		741.25	1,206.43	1,288.33	1,288.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027132	INTAKE/SCHEDULING MED		63.77	224.15	612.28	612.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027133	CLINIC SCHEDULING - 0		54.51	138.28	230.43	230.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027135	MEDIATION FINANCIAL P		1,127.62	1,420.87	1,584.24	1,584.24
							<u>2,650.02</u>	<u>6,523.49</u>	<u>16,868.78</u>	<u>45,865.74</u>
	575100	MISC TRAVEL EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	24.00
	575100	MISC TRAVEL EXPENSE	10.435	18027104	FARM MEDIATION ADMIN		.00	.00	15.00	37.75
							<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>61.75</u>
							<u>14,343.92</u>	<u>59,552.59</u>	<u>149,991.54</u>	<u>436,847.60</u>

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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
94FORFEIT	583300	COMPUTER HARDWARE EQUIPMENT	B.99L	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	11,293.44
							.00	.00	.00	11,293.44
					94FORFEIT		.00	.00	.00	11,293.44

Agency Number 020 HHS SYSTEM - REG & LIC

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
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		.00	.00	4,841.11	8,079.10
							.00	.00	4,841.11	8,079.10
	512100	VACATION LEAVE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	2,714.64	2,714.64
							.00	.00	2,714.64	2,714.64
	512200	SICK LEAVE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	45.24	2,039.10
							.00	.00	45.24	2,039.10
	512300	HOLIDAY LEAVE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	361.96	712.37
							.00	.00	361.96	712.37
	515100	RETIREMENT PLANS EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	587.22	963.55
							.00	.00	587.22	963.55
	515200	OASDI EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	319.82	533.06
							.00	.00	319.82	533.06
	515400	LIFE & ACCIDENT INS EXP	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	2.80	4.71
							.00	.00	2.80	4.71
	515500	HEALTH INSURANCE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	1,446.92	2,436.39
							.00	.00	1,446.92	2,436.39
	539100	INDIRECT COST ALLOWANCE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	6,643.51	6,643.51
							.00	.00	6,643.51	6,643.51
	547100	EDUCATIONAL SERVICES	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	.00	432.00
							.00	.00	.00	432.00

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
	554900	OTHER CONTRACTUAL SERVICES	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	.00	13,662.00
							.00	.00	.00	13,662.00
	574500	PERSONAL VEHICLE MILEAGE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	.00	87.00
							.00	.00	.00	87.00
	865100	MISCELLANEOUS ADJUSTMENTS	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	.00	5,383.57	5,383.57
							.00	.00	5,383.57	5,383.57
					DTHN4804H439		.00	.00	22,346.79	43,691.00
DTNH2200H870										
	511100	PERMANENT SALARIES-WAGES	20.603	20480094	CRASH OUTCOME		.00	.00	.00	24,516.38
	511100	PERMANENT SALARIES-WAGES	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	19,429.07
							.00	.00	.00	43,945.45
	512100	VACATION LEAVE EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	51.16
	512100	VACATION LEAVE EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	319.84
							.00	.00	.00	371.00
	512200	SICK LEAVE EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	170.54
	512200	SICK LEAVE EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	336.04
							.00	.00	.00	506.58
	512300	HOLIDAY LEAVE EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	948.19
	512300	HOLIDAY LEAVE EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1,131.02
							.00	.00	.00	2,079.21
	515100	RETIREMENT PLANS EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	1,845.04
	515100	RETIREMENT PLANS EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1,519.91
							.00	.00	.00	3,364.95
	515200	OASDI EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	1,842.14
	515200	OASDI EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1,422.54
							.00	.00	.00	3,264.68
	515400	LIFE & ACCIDENT INS EXP	20.603	20480094	CRASH OUTCOME		.00	.00	.00	13.07
	515400	LIFE & ACCIDENT INS EXP	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	11.40
							.00	.00	.00	24.47
	515500	HEALTH INSURANCE EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	2,041.07
	515500	HEALTH INSURANCE EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	4,003.57
							.00	.00	.00	6,044.64
	521200	COM EXPENSE - VOICE/DATA	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	.75
							.00	.00	.00	.75
	521300	FREIGHT EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	8.45
							.00	.00	.00	8.45
	521400	DATA PROCESSING EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	1,826.41
							.00	.00	.00	1,826.41
	521500	PUBLICATION & PRINT EXP	20.603	20480094	CRASH OUTCOME		.00	.00	.00	71.95
	521500	PUBLICATION & PRINT EXP	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	174.98
							.00	.00	.00	246.93

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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
	522100	DUES & SUBSCRIPTION EXP	20.603	20480094	CRASH OUTCOME		.00	.00	.00	150.00
							.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	20.603	20480094	CRASH OUTCOME		.00	.00	.00	1,350.00
	522200	CONFERENCE REGISTRATION	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	230.00
							.00	.00	.00	1,580.00
	524600	RENT EXPENSE-BUILDINGS	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1.25
							.00	.00	.00	1.25
	532100	NON-CAPITALIZED EQUIP PU	20.603	20480094	CRASH OUTCOME		.00	.00	.00	359.32
							.00	.00	.00	359.32
	534600	ED & RECREATIONAL SUP EX	20.603	20480094	CRASH OUTCOME		.00	.00	.00	205.50
	534600	ED & RECREATIONAL SUP EX	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	186.11
							.00	.00	.00	391.61
	539100	INDIRECT COST ALLOWANCE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	8,463.90
	539100	INDIRECT COST ALLOWANCE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	8,803.57
							.00	.00	.00	17,267.47
	554900	OTHER CONTRACTUAL SERVICES	20.603	20480094	CRASH OUTCOME		.00	.00	.00	32,253.59
	554900	OTHER CONTRACTUAL SERVICES	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	28,871.69
							.00	.00	.00	61,125.28
	555200	SOFTWARE - NEW PURCHASES	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	3,576.61
							.00	.00	.00	3,576.61
	571100	BOARD & LODGING	20.603	20480094	CRASH OUTCOME		.00	.00	.00	1,969.60
	571100	BOARD & LODGING	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	2,459.32
							.00	.00	.00	4,428.92
	572100	COMMERCIAL TRANSPORTATIO	20.603	20480094	CRASH OUTCOME		.00	.00	.00	796.60
	572100	COMMERCIAL TRANSPORTATIO	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1,313.00
							.00	.00	.00	2,109.60
	574500	PERSONAL VEHICLE MILEAGE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	25.55
	574500	PERSONAL VEHICLE MILEAGE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	735.00
							.00	.00	.00	760.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	677.50
							.00	.00	.00	677.50
	575100	MISC TRAVEL EXPENSE	20.603	20480094	CRASH OUTCOME		.00	.00	.00	47.65
	575100	MISC TRAVEL EXPENSE	20.603	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	55.00
							.00	.00	.00	102.65
	865100	MISCELLANEOUS ADJUSTMENTS	26.99B	20480094	CRASH OUTCOME		.00	.00	5,383.57-	14,146.28-
							.00	.00	5,383.57-	14,146.28-
							.00	.00	5,383.57-	140,068.00
					DTNH2200H870					
							.00	.00	5,383.57-	140,068.00
DTNH2203H672	511100	PERMANENT SALARIES-WAGES	26.99B	20480150	CODES		3,588.54	11,053.80	29,997.26	36,938.75
							3,588.54	11,053.80	29,997.26	36,938.75
	512100	VACATION LEAVE EXPENSE	26.99B	20480150	CODES		.00	.00	33.30	93.66

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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	33.30	93.66
512200	SICK LEAVE EXPENSE	26.99B	20480150	CODES			90.49	407.20	1,040.33	1,186.57
							90.49	407.20	1,040.33	1,186.57
512300	HOLIDAY LEAVE EXPENSE	26.99B	20480150	CODES			180.98	361.96	1,340.81	1,817.69
							180.98	361.96	1,340.81	1,817.69
515100	RETIREMENT PLANS EXPENSE	26.99B	20480150	CODES			291.05	837.07	2,237.38	2,757.17
							291.05	837.07	2,237.38	2,757.17
515200	OASDI EXPENSE	26.99B	20480150	CODES			300.50	960.42	2,239.30	2,695.83
							300.50	960.42	2,239.30	2,695.83
515400	LIFE & ACCIDENT INS EXP	26.99B	20480150	CODES			1.40	4.29	11.24	14.68
							1.40	4.29	11.24	14.68
515500	HEALTH INSURANCE EXPENSE	26.99B	20480150	CODES			936.02	2,865.68	6,880.21	8,186.61
							936.02	2,865.68	6,880.21	8,186.61
521400	DATA PROCESSING EXPENSE	26.99B	20480150	CODES			.00	.00	.00	1,865.64
							.00	.00	.00	1,865.64
522200	CONFERENCE REGISTRATION	26.99B	20480150	CODES			.00	580.00	1,025.00	1,325.00
							.00	580.00	1,025.00	1,325.00
532100	NON-CAPITALIZED EQUIP PU	26.99B	20480150	CODES			.00	.00	1,138.04	1,138.04
							.00	.00	1,138.04	1,138.04
534600	ED & RECREATIONAL SUP EX	26.99B	20480150	CODES			.00	.00	.00	90.19
							.00	.00	.00	90.19
539100	INDIRECT COST ALLOWANCE	26.99B	20480150	CODES			2,151.72	7,012.24	15,096.20	18,862.43
							2,151.72	7,012.24	15,096.20	18,862.43
542100	SOS TEMP SERV - PERSONNEL	26.99B	20480150	CODES			.00	.00	1,004.03	1,004.03
							.00	.00	1,004.03	1,004.03
547906	VERIFICATIONS	26.99B	20480150	CODES			.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
554900	OTHER CONTRACTUAL SERVICES	26.99B	20480150	CODES			.00	.00	13,360.67	17,667.37
							.00	.00	13,360.67	17,667.37
555200	SOFTWARE - NEW PURCHASES	26.99B	20480150	CODES			.00	.00	1,905.90	2,321.19
							.00	.00	1,905.90	2,321.19
559100	OTHER OPERATING EXP	26.99B	20480150	CODES			.00	.00	2,185.00	2,185.00
							.00	.00	2,185.00	2,185.00
571100	BOARD & LODGING	26.99B	20480150	CODES			.00	113.40	1,465.73	2,872.49
							.00	113.40	1,465.73	2,872.49
572100	COMMERCIAL TRANSPORTATIO	26.99B	20480150	CODES			.00	.00	734.79	2,508.29
							.00	.00	734.79	2,508.29
574500	PERSONAL VEHICLE MILEAGE	26.99B	20480150	CODES			.00	.00	7.50	21.90
							.00	.00	7.50	21.90
574600	CONTRACTUAL SERV - TRAVEL EXP	26.99B	20480150	CODES			.00	.00	.00	752.76
							.00	.00	.00	752.76

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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
	575100	MISC TRAVEL EXPENSE	26.99P	20480150	CODES		.00	.00	46.00	93.75
					DTNH2203H672		.00	.00	46.00	93.75
							<u>7,540.70</u>	<u>24,206.06</u>	<u>81,758.69</u>	<u>106,409.04</u>
NONE	521500	PUBLICATION & PRINT EXP	26.99P	20ZZ0010	HLBU AG 20 FUND 42020		.00	.00	.00	41.98
					NONE		.00	.00	.00	41.98
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>41.98</u>
OG0001NECA01	599999	CONVERTED EXPENDITURES	93.575	26FVPG00	CHILD ABUSE PREV FFY00		.00	.00	.00	173,383.00
					OG0001NECA01		.00	.00	.00	173,383.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>173,383.00</u>
OG0001NECCD2	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550178	CC RESOURCE WORKER		.00	.00	.00	165.72
					OG0001NECCD2		.00	.00	.00	165.72
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>165.72</u>
OG0101NECCD2	511100	PERMANENT SALARIES-WAGES	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	5,871.25
							.00	.00	.00	5,871.25
	512100	VACATION LEAVE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	229.65
							.00	.00	.00	229.65
	512200	SICK LEAVE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	154.27
							.00	.00	.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	.00	652.56
							.00	.00	.00	652.56
	515200	OASDI EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	739.00
							.00	.00	.00	739.00
	515400	LIFE & ACCIDENT INS EXP	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	6.75
							.00	.00	.00	6.75
	515500	HEALTH INSURANCE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	1,311.90
							.00	.00	.00	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

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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	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	.00	64,490.69
0G0101NECCD3	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	599999	CONVERTED EXPENDITURES	93.575	26CCMP01	CHILD CARE MATCHING FFY01		.00	.00	.00	8,158,288.00
							.00	.00	.00	8,158,288.00
					0G0101NECCD4		.00	.00	.00	8,158,288.00
0G0201NECCDF	511100	PERMANENT SALARIES-WAGES	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	314,896.87
	511100	PERMANENT SALARIES-WAGES	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	768,252.97
							.00	.00	.00	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	.00	33,398.17
	512100	VACATION LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	23,515.81
							.00	.00	.00	56,913.98
	512200	SICK LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	14,054.54
	512200	SICK LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	24,468.09
							.00	.00	.00	38,522.63
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	12,346.89
	512300	HOLIDAY LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	12,246.65
							.00	.00	.00	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	.00	38,942.83
	515100	RETIREMENT PLANS EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	28,596.27
							.00	.00	.00	67,539.10

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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
	515200	OASDI EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	41,739.38
	515200	OASDI EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	33,389.87
							.00	.00	.00	75,129.25
	515400	LIFE & ACCIDENT INS EXP	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	383.16
	515400	LIFE & ACCIDENT INS EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	312.44
							.00	.00	.00	695.60
	515500	HEALTH INSURANCE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	76,259.43
	515500	HEALTH INSURANCE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	60,448.31
							.00	.00	.00	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
	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

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	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
	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 EQUIPMENT	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	1,401.64
							.00	.00	.00	1,401.64
	583300	COMPUTER HARDWARE EQUIPMENT	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	.00	262.89

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20980005	CCD MANDATORY R&L ADMIN02		.00	.00	.00	218,777.74
0G0201NECCDF							.00	.00	.00	219,040.63
0G0301NECCDF							.00	.00	.00	1,907,480.71
511100		PERMANENT SALARIES-WAGES	93.596	20550272	CHILD CARE		.00	.00	368.75	948,793.56
511100		PERMANENT SALARIES-WAGES	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	217,517.15
							.00	.00	368.75	1,166,310.71
511300		OVERTIME PAYMENTS	93.596	20550272	CHILD CARE		.00	.00	.00	195.21
511300		OVERTIME PAYMENTS	93.596	20550332	R&L ADMIN FY03		.00	.00	.00	318.12
							.00	.00	.00	513.33
511700		EMPLOYEE BONUSES	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	500.00
							.00	.00	.00	500.00
511800		COMPENSATORY TIME PAID	93.596	20550272	CHILD CARE		.00	.00	6.08	142.74
511800		COMPENSATORY TIME PAID	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	2,036.15
							.00	.00	6.08	2,178.89
512100		VACATION LEAVE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	.00	52,386.83
512100		VACATION LEAVE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	25,982.23
							.00	.00	.00	78,369.06
512200		SICK LEAVE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	38.94	43,997.23
512200		SICK LEAVE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	16,200.65
							.00	.00	38.94	60,197.88
512300		HOLIDAY LEAVE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	19.47	31,888.98
512300		HOLIDAY LEAVE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	21,130.01
							.00	.00	19.47	53,018.99
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	.00	413.80
							.00	.00	.00	541.95
512600		CIVIL LEAVE EXPENSE	93.575	20550272	CHILD CARE		.00	.00	.00	332.03
							.00	.00	.00	332.03
515100		RETIREMENT PLANS EXPENSE	93.596	20550272	CHILD CARE		.00	.00	29.13	52,801.06
515100		RETIREMENT PLANS EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	14,155.24
							.00	.00	29.13	66,956.30
515200		OASDI EXPENSE	93.596	20550272	CHILD CARE		.00	4.44	28.75	55,934.48
515200		OASDI EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	15,396.22
							.00	4.44	28.75	71,330.70
515400		LIFE & ACCIDENT INS EXP	93.596	20550272	CHILD CARE		.00	.00	.28	539.33
515400		LIFE & ACCIDENT INS EXP	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	107.70
							.00	.00	.28	647.03
515500		HEALTH INSURANCE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	148.03	104,674.10
515500		HEALTH INSURANCE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	30,232.37
							.00	.00	148.03	134,906.47

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
	521100	POSTAGE EXPENSE	93.575	20550272	CHILD CARE		.00	.00	.00	31.52
							.00	.00	.00	31.52
	521500	PUBLICATION & PRINT EXP	93.596	20550272	CHILD CARE		.00	.00	.00	2,855.43
	521500	PUBLICATION & PRINT EXP	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	19.26
							.00	.00	.00	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	.00	1,093.00
							.00	.00	.00	1,093.00
	522200	CONFERENCE REGISTRATION	93.596	20550272	CHILD CARE		.00	.00	.00	9,240.25
	522200	CONFERENCE REGISTRATION	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	38.00
							.00	.00	.00	9,278.25
	524600	RENT EXPENSE-BUILDINGS	93.575	20550272	CHILD CARE		.00	.00	.00	5.50
							.00	.00	.00	5.50
	524700	RENT EXP-OTHER REAL PROP	93.575	20550272	CHILD CARE		.00	.00	.00	480.00
							.00	.00	.00	480.00
	527100	REP & MAINT-OFFICE EQUIP	93.596	20550272	CHILD CARE		.00	.00	.00	457.57
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	69.95
							.00	.00	.00	527.52
	527200	REP & MAINT-MOTOR VEHICL	93.596	20550272	CHILD CARE		.00	.00	.00	244.30
	527200	REP & MAINT-MOTOR VEHICL	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	7.75
							.00	.00	.00	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		.00	.00	.00	481.80
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	15.69
							.00	.00	.00	497.49
	532100	NON-CAPITALIZED EQUIP PU	93.596	20550272	CHILD CARE		.00	.00	.00	3,068.26
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	1,966.95
							.00	.00	.00	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	.00	17.07
	534900	MISCELLANEOUS SUP EXP	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	86.35
							.00	.00	.00	103.42
	539100	INDIRECT COST ALLOWANCE	93.575	20550272	CHILD CARE		1.78	1.78	1.78	1.78
							1.78	1.78	1.78	1.78
	541500	LEGAL SERVICES EXPENSE	93.575	20550272	CHILD CARE		.00	.00	.00	3,234.52
							.00	.00	.00	3,234.52
	541600	GROSS PROCEEDS LEGAL EXP	93.575	20550272	CHILD CARE		.00	.00	.00	278.95
							.00	.00	.00	278.95

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
	541700	LEGAL RELATED EXPENSE	93.596	20550272	CHILD CARE		.00	.00	.00	8,660.97
	541700	LEGAL RELATED EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	2,210.24
							.00	.00	.00	10,871.21
	542100	SOS TEMP SERV - PERSONNEL	93.596	20550272	CHILD CARE		.00	.00	.00	14,341.56
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	3,533.08
							.00	.00	.00	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	.00	340.00
							.00	.00	.00	340.00
	547906	VERIFICATIONS	93.575	20550272	CHILD CARE		.00	.00	.00	258.00
							.00	.00	.00	258.00
	549200	JANITORIAL SERVICES	93.575	20550272	CHILD CARE		.00	.00	.00	1,422.30
							.00	.00	.00	1,422.30
	554900	OTHER CONTRACTUAL SERVICES	93.596	20550272	CHILD CARE		.00	.00	.00	3,414.56
							.00	.00	.00	3,414.56
	555200	SOFTWARE - NEW PURCHASES	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	70.86
							.00	.00	.00	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	.00	80.00
							.00	.00	.00	360.00
	571100	BOARD & LODGING	93.596	20550272	CHILD CARE		.00	.00	.00	17,258.57
	571100	BOARD & LODGING	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	376.72
							.00	.00	.00	17,635.29
	572100	COMMERCIAL TRANSPORTATIO	93.596	20550272	CHILD CARE		.00	.00	.00	2,139.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	203.26
							.00	.00	.00	2,342.26
	573100	STATE-OWNED TRANSPORT	93.596	20550272	CHILD CARE		.00	.00	.00	2,684.40
	573100	STATE-OWNED TRANSPORT	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	265.45
							.00	.00	.00	2,949.85
	574500	PERSONAL VEHICLE MILEAGE	93.596	20550272	CHILD CARE		.00	.00	.00	20,623.34
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	2,853.88
							.00	.00	.00	23,477.22
	575100	MISC TRAVEL EXPENSE	93.596	20550272	CHILD CARE		.00	.00	.00	471.84
	575100	MISC TRAVEL EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	26.00
							.00	.00	.00	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	.00	21,491.27
	583300	COMPUTER HARDWARE EQUIPMENT	93.575	20550332	R&L ADMIN FY03		.00	.00	.00	6,636.20
							.00	.00	.00	28,127.47

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
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	20550272	CHILD CARE		.00	.00	.00	6,931.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	20550332	R&L ADMIN FY03		.00	.00	.00	473,795.08
							.00	.00	.00	480,726.69
0G0301NECCDF							1.78	6.22	641.21	2,250,831.22
0G0401NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	20550313	CHILD CARE FY04		.00	.00	524.86	1,973.64
	511100	PERMANENT SALARIES-WAGES	93.596	20550334	CHILD CARE LICENSING 04		24,981.95	192,321.95	742,734.81	979,778.24
							24,981.95	192,321.95	743,259.67	981,751.88
	511300	OVERTIME PAYMENTS	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	609.41	819.39
							.00	.00	609.41	819.39
	511800	COMPENSATORY TIME PAID	93.596	20550334	CHILD CARE LICENSING 04		.00	314.93	2,840.62	3,074.08
							.00	314.93	2,840.62	3,074.08
	512100	VACATION LEAVE EXPENSE	93.575	20550313	CHILD CARE FY04		.00	.00	.00	41.73
	512100	VACATION LEAVE EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		5,419.82	13,628.72	84,670.61	97,846.51
							5,419.82	13,628.72	84,670.61	97,888.24
	512200	SICK LEAVE EXPENSE	93.575	20550313	CHILD CARE FY04		.00	.00	.00	122.98
	512200	SICK LEAVE EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		5,492.56	18,303.01	71,034.33	80,273.54
							5,492.56	18,303.01	71,034.33	80,396.52
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550313	CHILD CARE FY04		.00	.00	25.29	73.13
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		4,341.88	8,766.82	57,574.92	69,251.20
							4,341.88	8,766.82	57,600.21	69,324.33
	512500	FUNERAL LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		686.65	686.65	1,927.64	1,927.64
							686.65	686.65	1,927.64	1,927.64
	512600	CIVIL LEAVE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		.00	394.65	394.65	394.65
							.00	394.65	394.65	394.65
	512700	INJURY LEAVE EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	416.27	416.27
							.00	.00	416.27	416.27
	515100	RETIREMENT PLANS EXPENSE	93.575	20550313	CHILD CARE FY04		.00	.00	37.02	143.00
	515100	RETIREMENT PLANS EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		1,028.81	13,400.27	75,308.85	92,847.19
							1,028.81	13,400.27	75,345.87	92,990.19
	515200	OASDI EXPENSE	93.575	20550313	CHILD CARE FY04		.00	.00	33.44	131.34
	515200	OASDI EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		1,146.95	25,894.85	76,053.44	98,958.54
							1,146.95	25,894.85	76,086.88	99,089.88
	515400	LIFE & ACCIDENT INS EXP	93.575	20550313	CHILD CARE FY04		.00	.00	.33	1.15
	515400	LIFE & ACCIDENT INS EXP	93.596	20550334	CHILD CARE LICENSING 04		7.01	95.05	504.41	631.69
							7.01	95.05	504.74	632.84
	515500	HEALTH INSURANCE EXPENSE	93.575	20550313	CHILD CARE FY04		.00	.00	141.78	586.03
	515500	HEALTH INSURANCE EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		2,056.18	30,620.39	157,189.06	194,475.24
							2,056.18	30,620.39	157,330.84	195,061.27
	521200	COM EXPENSE - VOICE/DATA	93.596	20550334	CHILD CARE LICENSING 04		.00	354.87	354.87	354.87
							.00	354.87	354.87	354.87

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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
	521500	PUBLICATION & PRINT EXP	93.596	20550334	CHILD CARE LICENSING 04		37.75	91.50	1,184.38	1,251.96
							37.75	91.50	1,184.38	1,251.96
	522100	DUES & SUBSCRIPTION EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	522200	CONFERENCE REGISTRATION	93.575	20550334	CHILD CARE LICENSING 04		.00	847.70	5,078.05	5,818.05
							.00	847.70	5,078.05	5,818.05
	522900	EMPLOYEE PARKING EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	.00	5.50
							.00	.00	.00	5.50
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550313	CHILD CARE FY04		.00	.00	120.00	.00
	527100	REP & MAINT-OFFICE EQUIP	93.596	20550334	CHILD CARE LICENSING 04		.00	92.90	92.90	180.40
							.00	92.90	27.10	180.40
	527200	REP & MAINT-MOTOR VEHICL	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	65.00	65.00
							.00	.00	65.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	25.50	61.48
							.00	.00	25.50	61.48
	532100	NON-CAPITALIZED EQUIP PU	93.596	20550334	CHILD CARE LICENSING 04		476.26	734.36	9,423.06	11,474.98
							476.26	734.36	9,423.06	11,474.98
	533900	FOOD EXPENSE	93.575	20550334	CHILD CARE LICENSING 04		.00	.00	.00	7.00
							.00	.00	.00	7.00
	534600	ED & RECREATIONAL SUP EX	93.575	20550334	CHILD CARE LICENSING 04		.00	.00	258.00	258.00
							.00	.00	258.00	258.00
	534700	ENG TECH & COMM SUP EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	32.09	32.09
							.00	.00	32.09	32.09
	534900	MISCELLANEOUS SUP EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	.09	62.27	340.02
							.00	.09	62.27	340.02
	541500	LEGAL SERVICES EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		2,832.00	2,832.00	4,436.90	4,436.90
							2,832.00	2,832.00	4,436.90	4,436.90
	541700	LEGAL RELATED EXPENSE	93.575	20550313	CHILD CARE FY04		.00	.00	.00	2,919.00
	541700	LEGAL RELATED EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		.00	139.45	8,572.57	16,138.43
							.00	139.45	8,572.57	19,057.43
	542100	SOS TEMP SERV - PERSONNEL	93.596	20550334	CHILD CARE LICENSING 04		1,992.72	8,830.36	33,221.89	44,084.02
							1,992.72	8,830.36	33,221.89	44,084.02
	544700	AUDIOLOGY SERVICES	93.575	20550334	CHILD CARE LICENSING 04		.00	.00	.00	212.00
							.00	.00	.00	212.00
	547906	VERIFICATIONS	93.596	20550334	CHILD CARE LICENSING 04		10.00	30.00	82.00	85.00
							10.00	30.00	82.00	85.00
	554900	OTHER CONTRACTUAL SERVICES	93.596	20550334	CHILD CARE LICENSING 04		67.17	67.17	67.17	587.17
							67.17	67.17	67.17	587.17
	555200	SOFTWARE - NEW PURCHASES	93.575	20550334	CHILD CARE LICENSING 04		50.31	50.31	53.16	124.02
							50.31	50.31	53.16	124.02
	559100	OTHER OPERATING EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	520.00	520.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	520.00	520.00
	571100	BOARD & LODGING	93.575	20550313	CHILD CARE FY04		.00	.00	.00	41.00
	571100	BOARD & LODGING	93.575	20550334	CHILD CARE LICENSING 04		.00	1,272.21	5,515.80	6,675.08
							.00	1,272.21	5,515.80	6,716.08
	572100	COMMERCIAL TRANSPORTATIO	93.596	20550334	CHILD CARE LICENSING 04		178.00	476.00	2,946.97	2,946.97
							178.00	476.00	2,946.97	2,946.97
	573100	STATE-OWNED TRANSPORT	93.575	20550313	CHILD CARE FY04		.00	.00	499.22	499.22
	573100	STATE-OWNED TRANSPORT	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	1,276.19	1,276.19
							.00	.00	1,775.41	1,775.41
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550313	CHILD CARE FY04		.00	.00	.00	.09
	574500	PERSONAL VEHICLE MILEAGE	93.596	20550334	CHILD CARE LICENSING 04		722.28	2,710.33	10,397.38	16,388.60
							722.28	2,710.33	10,397.38	16,388.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	.00	1.00
							.00	.00	.00	1.00
	575100	MISC TRAVEL EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		.00	2.50	190.37	248.76
							.00	2.50	190.37	248.76
	583300	COMPUTER HARDWARE EQUIPME	93.596	20550334	CHILD CARE LICENSING 04		.00	.00	11,791.00	14,421.49
							.00	.00	11,791.00	14,421.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550313	CHILD CARE FY04		.00	.00	201,362.98	201,362.98
							.00	.00	201,362.98	201,362.98
					0G0401NECCDF		51,528.30	322,959.04	1,569,521.46	1,956,694.45
0G0501NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	20550356	CHILD CARE LICENSING FY05		52,007.71	52,007.71	55,426.29	55,426.29
							52,007.71	52,007.71	55,426.29	55,426.29
	512100	VACATION LEAVE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		.00	.00	81.02	81.02
							.00	.00	81.02	81.02
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		.00	.00	170.08	170.08
							.00	.00	170.08	170.08
	515100	RETIREMENT PLANS EXPENSE	93.596	20550356	CHILD CARE LICENSING FY05		5,077.44	5,077.44	5,353.38	5,353.38
							5,077.44	5,077.44	5,353.38	5,353.38
	515200	OASDI EXPENSE	93.575	20550355	CHILD CARE FY05		.00	1.74	1.74	1.74
	515200	OASDI EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		5,511.92	5,529.20	5,763.14	5,763.14
							5,511.92	5,530.94	5,764.88	5,764.88
	515400	LIFE & ACCIDENT INS EXP	93.575	20550356	CHILD CARE LICENSING FY05		35.60	35.60	37.31	37.31
							35.60	35.60	37.31	37.31
	515500	HEALTH INSURANCE EXPENSE	93.575	20550356	CHILD CARE LICENSING FY05		11,804.76	11,804.76	12,795.82	12,795.82
							11,804.76	11,804.76	12,795.82	12,795.82
	527200	REP & MAINT-MOTOR VEHICL	93.575	20550356	CHILD CARE LICENSING FY05		.00	.00	242.98	242.98
							.00	.00	242.98	242.98
	532100	NON-CAPITALIZED EQUIP PU	93.596	20550356	CHILD CARE LICENSING FY05		.00	247.92	247.92	247.92
							.00	247.92	247.92	247.92

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	599999	CONVERTED EXPENDITURES	93.558	26CCDM99	CHILD CARE MANDATORY FFY99	.00	.00	.00	16,405,625.00
					0G9901NECCDF	.00	.00	.00	16,405,625.00
0G9901NETANF						.00	.00	.00	16,405,625.00
	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	58,028,579.00
	599999	CONVERTED EXPENDITURES	93.674	26FMPS99	FAMILY PRESERV & SUPPORT FFY99	.00	.00	.00	1,019,589.00
					0G9901NE00FP	.00	.00	.00	1,019,589.00
0G9901NE1420						.00	.00	.00	1,019,589.00
	599999	CONVERTED EXPENDITURES	14.901	26ILIV99	INDEPENDENT LIVING FFY99	.00	.00	.00	436,899.00
					0G9901NE1420	.00	.00	.00	436,899.00
ONELHB018701						.00	.00	.00	436,899.00
	511100	PERMANENT SALARIES-WAGES	14.901	20460042	DIRECTOR LEAD HAZ CONTROL	1,420.03	6,258.93	13,960.42	20,806.08
	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	.00	6,906.45
	511100	PERMANENT SALARIES-WAGES	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN	.00	.00	.00	203.09
						1,420.03	6,258.93	13,960.42	33,886.26
	511200	TEMPORARY SALARIES-WAGE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL	.00	.00	.00	8.78
						.00	.00	.00	8.78
	511300	OVERTIME PAYMENTS	14.901	20460042	DIRECTOR LEAD HAZ CONTROL	.00	.00	44.72	44.72
						.00	.00	44.72	44.72
	511800	COMPENSATORY TIME PAID	14.901	20460042	DIRECTOR LEAD HAZ CONTROL	.00	.00	29.81	27.39
						.00	.00	29.81	27.39
	512100	VACATION LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL	76.78	533.35	1,393.84	1,650.30
	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	.00	103.81
	512100	VACATION LEAVE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN	.00	.00	.00	12.91
						76.78	533.35	1,393.84	3,194.84
	512200	SICK LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL	76.78	299.55	703.13	998.09
	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	.00	79.02
	512200	SICK LEAVE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN	.00	.00	.00	7.75
						76.78	299.55	703.13	4,241.59
	512300	HOLIDAY LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL	76.78	172.78	686.34	1,215.96
	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	.00	220.19
						76.78	172.78	686.34	1,734.89

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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	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		112.55	482.02	1,174.13	1,777.86
	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	.00	501.10
	515100	RETIREMENT PLANS EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	16.18
							112.55	482.02	1,174.13	3,107.89
	515200	OASDI EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		120.50	565.12	1,117.88	1,748.66
	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	.00	513.94
	515200	OASDI EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	15.88
							120.50	565.12	1,117.88	3,064.37
	515400	LIFE & ACCIDENT INS EXP	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		.71	3.05	6.95	10.88
	515400	LIFE & ACCIDENT INS EXP	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	3.89
							.71	3.05	6.95	14.77
	515500	HEALTH INSURANCE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		404.21	1,636.16	2,719.65	3,425.69
	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	.00	477.67
	515500	HEALTH INSURANCE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	31.36
							404.21	1,636.16	2,719.65	5,063.66
	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	20460041	LEAD ABATEMENT PROG ADMIN		.00	45.00	139.26	139.26
	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	45.00	139.26	2,137.47
	522100	DUES & SUBSCRIPTION EXP	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	428.00	11,676.00	12,796.00
	522100	DUES & SUBSCRIPTION EXP	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	97.79
							.00	428.00	11,676.00	12,893.79
	522200	CONFERENCE REGISTRATION	14.901	20480082	LEAD ABATE PROJECT MANAGEM		.00	.00	.00	225.00
							.00	.00	.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		.00	.00	.00	200.00
	524700	RENT EXP-OTHER REAL PROP	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	30.00
							.00	.00	.00	230.00
	532100	NON-CAPITALIZED EQUIP PU	14.901	20460041	LEAD ABATEMENT PROG ADMIN		24.12	24.12	86.97	3,019.56
	532100	NON-CAPITALIZED EQUIP PU	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	176.89
							24.12	24.12	86.97	3,196.45
	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		1,138.96	3,906.47	10,459.48	11,448.86

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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
	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	66.97-	3,413.21
							1,138.96	3,906.47	10,392.51	20,132.17
	541700	LEGAL RELATED EXPENSE	14.901	20460044	LEAD ABATE COMM ORG CONTACT		.00	.00	.00	10,541.84
							.00	.00	.00	10,541.84
	542100	SOS TEMP SERV - PERSONNEL	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	1,353.93	1,353.93	7,307.43
							.00	1,353.93	1,353.93	7,307.43
	543500	MGT CONSULTANT SERVICES	14.901	20460043	LEAD ABATE PROJ MANAG		.00	15,937.17	46,402.04	46,402.04
	543500	MGT CONSULTANT SERVICES		20460044	LEAD ABATE COMM ORG CONTACT		125,056.48	125,056.48	676,794.71	676,794.71
	543500	MGT CONSULTANT SERVICES	14.901	20460046	DED-HUD MATCH FY05		29,851.62	29,851.62	29,851.62	29,851.62
							154,908.10	170,845.27	753,048.37	753,048.37
	545000	LABORATORY SERVICES	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	16.00	16.00
	545000	LABORATORY SERVICES	14.901	20460044	LEAD ABATE COMM ORG CONTACT		.00	.00	1,023.63	1,023.63
							.00	.00	1,039.63	1,039.63
	547100	EDUCATIONAL SERVICES	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	10,800.00	10,800.00
	547100	EDUCATIONAL SERVICES	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	5,650.00
							.00	.00	10,800.00	16,450.00
	554900	OTHER CONTRACTUAL SERVICES	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	.00	16,575.00
	554900	OTHER CONTRACTUAL SERVICES	14.901	20460043	LEAD ABATE PROJ MANAG		.00	18,040.16-	18,040.16-	19,241.37
	554900	OTHER CONTRACTUAL SERVICES	14.901	20460044	LEAD ABATE COMM ORG CONTACT		.00	18,040.16	18,040.16	145,288.00
	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	.00	35,728.23
	554900	OTHER CONTRACTUAL SERVICES	14.901	20480082	LEAD ABATE PROJECT MANAGEM		.00	.00	.00	20,394.40
							.00	.00	.00	242,149.07
	556100	INSURANCE EXPENSE	14.901	20460041	LEAD ABATEMENT PROG ADMIN		3,264.00	3,264.00	3,264.00	18,024.00
							3,264.00	3,264.00	3,264.00	18,024.00
	559100	OTHER OPERATING EXP	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	200.00	320.00
							.00	.00	200.00	320.00
	571100	BOARD & LODGING	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	.00	640.53
	571100	BOARD & LODGING	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		.00	.00	.00	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
							.00	.00	.00	1,961.95
	572100	COMMERCIAL TRANSPORTATIO	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	658.40	658.40
	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	658.40	1,320.90
	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	.00	357.70

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
	574500	PERSONAL VEHICLE MILEAGE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	10.95
							.00	.00	.00	870.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	960.29	960.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.901	20460043	LEAD ABATE PROJ MANAG		.00	1,586.33	5,156.74	5,156.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.901	20460044	LEAD ABATE COMM ORG CONTACT		381.60	381.60	4,842.65	4,842.65
	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	.00	114.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.901	20480082	LEAD ABATE PROJECT MANAGEM		.00	.00	.00	1,106.61
							381.60	1,967.93	10,959.68	13,344.94
	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	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	2,800.00	2,448.96	2,448.96
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	176.24
							.00	2,800.00	2,448.96	2,272.72
					0NELHB018701		162,005.12	194,585.68	823,006.66	1,157,407.32
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
							.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

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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	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
					01F007082A20		.00	.00	.00	885,500.00
01F007082A30										
	511100	PERMANENT SALARIES-WAGES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	468,716.72
							.00	.00	.00	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	.00	19,716.54
							.00	.00	.00	19,716.54
	512200	SICK LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	6,919.41
							.00	.00	.00	6,919.41
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	9,265.33
							.00	.00	.00	9,265.33
	512400	MILITARY LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	1,546.55
							.00	.00	.00	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	.00	28,088.00

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	28,088.00
	515200	OASDI EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	32,981.30
							.00	.00	.00	32,981.30
	515400	LIFE & ACCIDENT INS EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	265.24
							.00	.00	.00	265.24
	515500	HEALTH INSURANCE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	48,382.50
							.00	.00	.00	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	.00	2,375.00
							.00	.00	.00	2,375.00
	524600	RENT EXPENSE-BUILDINGS	66.432	20470040	PUBLIC WATER SUPPLY 9/03		12.00	12.00	12.00	12.00
							12.00	12.00	12.00	12.00
	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	.00	81.05
							.00	.00	.00	81.05
	539100	INDIRECT COST ALLOWANCE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	235,962.67
							.00	.00	.00	235,962.67
	541700	LEGAL RELATED EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	223.35
							.00	.00	.00	223.35
	542100	SOS TEMP SERV - PERSONNEL	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	740.29
							.00	.00	.00	740.29
	545000	LABORATORY SERVICES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	167.00
							.00	.00	.00	167.00
	555200	SOFTWARE - NEW PURCHASES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	5,940.00
							.00	.00	.00	5,940.00
	571100	BOARD & LODGING	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	7,826.80
							.00	.00	.00	7,826.80
	572100	COMMERCIAL TRANSPORTATIO	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	1,051.25
							.00	.00	.00	1,051.25
	574500	PERSONAL VEHICLE MILEAGE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	248.40
							.00	.00	.00	248.40

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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	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	334.80
							.00	.00	.00	334.80
	575100	MISC TRAVEL EXPENSE	66.802	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	52.50
							.00	.00	.00	52.50
					01F007082A30		12.00	12.00	12.00	879,200.00
01V007608000										
	511100	PERMANENT SALARIES-WAGES	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	43,896.18
							.00	.00	.00	43,896.18
	512100	VACATION LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	4,991.70
							.00	.00	.00	4,991.70
	512200	SICK LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	922.66
							.00	.00	.00	922.66
	512300	HOLIDAY LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	2,456.07
							.00	.00	.00	2,456.07
	515100	RETIREMENT PLANS EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	3,720.05
							.00	.00	.00	3,720.05
	515200	OASDI EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	3,912.42
							.00	.00	.00	3,912.42
	515400	LIFE & ACCIDENT INS EXP	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	24.51
							.00	.00	.00	24.51
	515500	HEALTH INSURANCE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	4,286.96
							.00	.00	.00	4,286.96
	522200	CONFERENCE REGISTRATION	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	532101	NON-CAPITALIZED EQUIP PU	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	3,788.51
							.00	.00	.00	3,788.51
	534600	ED & RECREATIONAL SUP EX	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	67.45
							.00	.00	.00	67.45
	539100	INDIRECT COST ALLOWANCE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	21,760.99
							.00	.00	.00	21,760.99
	542201	SOS TEMP SERV - OUTSIDE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	11,264.30
							.00	.00	.00	11,264.30
	555200	SOFTWARE - NEW PURCHASES	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	145.66
							.00	.00	.00	145.66
	571100	BOARD & LODGING	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	1,607.55
							.00	.00	.00	1,607.55
	572100	COMMERCIAL TRANSPORTATIO	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	1,250.50
							.00	.00	.00	1,250.50
	574500	PERSONAL VEHICLE MILEAGE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	12.20
							.00	.00	.00	12.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	723.02

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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	.00	723.02
	575100	MISC TRAVEL EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	34.00
							.00	.00	.00	34.00
	586900	OTHER FIXED ASSETS	66.606	26480070	RISK ASSESSMENT FY01		.00	.00	.00	1,133.86
							.00	.00	.00	1,133.86
					01V007608000		.00	.00	.00	106,998.59
01X997819010							.00	.00	.00	315.00
	532101	NON-CAPITALIZED EQUIP PU	66.606	26480058	MODEL SCHOOL PROGRAM-9/01		.00	.00	.00	315.00
							.00	.00	.00	315.00
	554900	OTHER CONTRACTUAL SERVICES	66.606	26480058	MODEL SCHOOL PROGRAM-9/01		.00	.00	.00	33,064.00
							.00	.00	.00	33,064.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	26480058	MODEL SCHOOL PROGRAM-9/01		.00	.00	.00	21,376.00
							.00	.00	.00	21,376.00
					01X997819010		.00	.00	.00	54,755.00
02K100739912							.00	.00	.00	18,333.53
	511100	PERMANENT SALARIES-WAGES	66.032	20480054	RADON		.00	.00	.00	17,877.43
							.00	.00	.00	36,210.96
	512100	VACATION LEAVE EXPENSE	66.032	20480054	RADON		.00	.00	.00	749.65
							.00	.00	.00	667.35
							.00	.00	.00	1,417.00
	512200	SICK LEAVE EXPENSE	66.032	20480054	RADON		.00	.00	.00	439.74
							.00	.00	.00	659.08
							.00	.00	.00	1,098.82
	512300	HOLIDAY LEAVE EXPENSE	66.032	20480054	RADON		.00	.00	.00	309.50
							.00	.00	.00	1,262.12
							.00	.00	.00	1,571.62
	515100	RETIREMENT PLANS EXPENSE	66.032	20480054	RADON		.00	.00	.00	827.04
							.00	.00	.00	854.63
							.00	.00	.00	1,681.67
	515200	OASDI EXPENSE	66.032	20480054	RADON		.00	.00	.00	1,313.34
							.00	.00	.00	1,519.60
							.00	.00	.00	2,832.94
	515400	LIFE & ACCIDENT INS EXP	66.032	20480054	RADON		.00	.00	.00	11.69
							.00	.00	.00	14.25
							.00	.00	.00	25.94
	515500	HEALTH INSURANCE EXPENSE	66.032	20480054	RADON		.00	.00	.00	1,520.01
							.00	.00	.00	1,649.68
							.00	.00	.00	3,169.69
	522100	DUES & SUBSCRIPTION EXP	66.032	26480054	RADON		.00	.00	.00	125.00
							.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
	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
	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 EQUIPME	66.707	26480054	RADON		.00	.00	.00	1,179.21
							.00	.00	.00	1,179.21
							.00	.00	.00	96,806.68
							.00	.00	.00	96,806.68
							.00	.00	.00	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	.00	2,316.02

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
	512100	VACATION LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	2,152.68
							.00	.00	.00	4,468.70
	512200	SICK LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	526.18
	512200	SICK LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	1,911.73
							.00	.00	.00	2,437.91
	512300	HOLIDAY LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	1,225.68
	512300	HOLIDAY LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	2,954.96
							.00	.00	.00	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
	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

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
	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 CO		.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	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	3,434.02
							.00	.00	.00	3,434.02
	865100	MISCELLANEOUS ADJUSTMENTS	66.802	20480077	LEAD ADMINISTRATION		.00	1,170.87-	1,170.87-	1,170.87-
							.00	1,170.87-	1,170.87-	1,170.87-
					02PB98709701		.00	1,170.87-	1,170.87-	248,129.87
02V007608A10										
	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

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
	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	.00	141.78
							.00	.00	.00	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	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	177.50
							.00	.00	.00	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	.00	2,340.53
							.00	.00	.00	2,340.53
	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

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
	583300	COMPUTER HARDWARE EQUIPMENT	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	1,240.47
	865100	MISCELLANEOUS ADJUSTMENTS	66.471	20480071	RISK ASSESSMENT-3/02		.00	114.36-	114.36-	114.36-
							.00	114.36-	114.36-	114.36-
					02V007608A10		.00	114.36-	114.36-	123,067.00
03CT98711401	522100	DUES & SUBSCRIPTION EXP	66.471	20470025	WATER SYS TRNG & CERT FY03		.00	94.00-	17,215.00	19,704.25
	522200	CONFERENCE REGISTRATION	66.471	20470025	WATER SYS TRNG & CERT FY03		.00	94.00-	17,215.00	19,704.25
	534600	ED & RECREATIONAL SUP EX	66.471	20470025	WATER SYS TRNG & CERT FY03		682.00	682.00	2,075.25	16,213.45
	539300	THIRD PARTY REIMB	66.471	20470025	WATER SYS TRNG & CERT FY03		682.00	682.00	2,075.25	16,213.45
	547100	EDUCATIONAL SERVICES	66.471	20470025	WATER SYS TRNG & CERT FY03		90.00	90.00	634.00	634.00
	554900	OTHER CONTRACTUAL SERVICES	66.471	20470025	WATER SYS TRNG & CERT FY03		90.00	90.00	634.00	634.00
	572100	COMMERCIAL TRANSPORTATIO	66.471	20470025	WATER SYS TRNG & CERT FY03		.00	.00	.00	130.00
	574500	PERSONAL VEHICLE MILEAGE	66.471	20470025	WATER SYS TRNG & CERT FY03		.00	.00	.00	130.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.471	20470025	WATER SYS TRNG & CERT FY03		1,325.00	3,030.00	9,612.13	11,944.23
	591100	AID TO LOCAL GOVERNMENTS	66.471	20470025	WATER SYS TRNG & CERT FY03		1,325.00	3,030.00	9,612.13	11,944.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.032	20470025	WATER SYS TRNG & CERT FY03		.00	.00	.00	27,398.05
							.00	.00	.00	27,398.05
							419.60	419.60	419.60	419.60
							419.60	419.60	419.60	419.60
							.00	437.40	1,500.91	2,488.39
							.00	437.40	1,500.91	2,488.39
							2,141.63	3,729.94	8,497.13	10,701.14
							2,141.63	3,729.94	8,497.13	10,701.14
							.00	.00	.00	739.35
							.00	.00	.00	739.35
							.00	.00	.00	240.84
							.00	.00	.00	240.84
					03CT98711401		4,658.23	8,294.94	39,954.02	90,613.30
03K100739913	511100	PERMANENT SALARIES-WAGES	66.032	20480100	RADON FY03		.00	.00	.00	59,952.71
	512100	VACATION LEAVE EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	59,952.71
	512200	SICK LEAVE EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	1,868.13
	512300	HOLIDAY LEAVE EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	1,868.13
	515100	RETIREMENT PLANS EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	1,181.53
	515200	OASDI EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	1,181.53
							.00	.00	.00	3,427.35
							.00	.00	.00	3,427.35
							.00	.00	.00	4,718.27
							.00	.00	.00	4,718.27

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	5,002.18
	515400	LIFE & ACCIDENT INS EXP	66.032	20480100	RADON FY03		.00	.00	.00	44.88
							.00	.00	.00	44.88
	515500	HEALTH INSURANCE EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	5,593.59
							.00	.00	.00	5,593.59
	521100	POSTAGE EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	10.40
							.00	.00	.00	10.40
	521300	FREIGHT EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	17.23
							.00	.00	.00	17.23
	521500	PUBLICATION & PRINT EXP	66.032	20480100	RADON FY03		.00	.00	.00	263.99
							.00	.00	.00	263.99
	522100	DUES & SUBSCRIPTION EXP	66.032	20480100	RADON FY03		.00	.00	.00	3,740.00
							.00	.00	.00	3,740.00
	522200	CONFERENCE REGISTRATION	66.032	20480100	RADON FY03		.00	.00	.00	391.40
							.00	.00	.00	391.40
	524700	RENT EXP-OTHER REAL PROP	66.032	20480100	RADON FY03		.00	.00	.00	45.00
							.00	.00	.00	45.00
	527600	REP & MAINT-HOUSE/INST E	66.032	20480100	RADON FY03		.00	.00	.00	273.69
							.00	.00	.00	273.69
	531100	OFFICE SUPPLIES EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	359.10
							.00	.00	.00	359.10
	532100	NON-CAPITALIZED EQUIP PU	66.032	20480100	RADON FY03		.00	.00	.00	135.57
							.00	.00	.00	135.57
	532101	NON-CAPITALIZED EQUIP	66.032	20480100	RADON FY03		.00	.00	.00	360.00
							.00	.00	.00	360.00
	533900	FOOD EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	6.55
							.00	.00	.00	6.55
	534600	ED & RECREATIONAL SUP EX	66.032	20480100	RADON FY03		.00	.00	.00	459.97
							.00	.00	.00	459.97
	534800	CONST & MAINT SUP EXP	66.032	20480100	RADON FY03		.00	.00	.00	90.56
							.00	.00	.00	90.56
	534900	MISCELLANEOUS SUP EXP	66.032	20480100	RADON FY03		.00	.00	.00	1,522.50
							.00	.00	.00	1,522.50
	537100	LABORATORY SUP EXP	66.032	20480100	RADON FY03		.00	.00	.00	13,741.90
							.00	.00	.00	13,741.90
	539100	INDIRECT COST ALLOWANCE	66.032	20480100	RADON FY03		.00	.00	.00	20,669.01
							.00	.00	.00	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	.00	1,240.75
							.00	.00	.00	1,240.75

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
	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	66.032	20480100	RADON FY03		.00	.00	.00	9,026.00
							.00	.00	.00	9,026.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	20480100	RADON FY03		.00	.00	72,854.95-	72,854.95-
							.00	.00	72,854.95-	72,854.95-
	865101	PRIOR YEAR PAYROLL	66.032	20480100	RADON FY03		.00	.00	8,571.78-	8,571.78-
							.00	.00	8,571.78-	8,571.78-
	865102	PRIOR YEAR IDC	93.127	20480100	RADON FY03		.00	.00	3,257.27-	3,257.27-
							.00	.00	3,257.27-	3,257.27-
					03K100739913		.00	.00	84,684.00-	90,636.00-
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
							.00	.00	.00	154.01

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	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 TRANSPORT	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 EQUIPME	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
							.00	.00	.00	27,617.00

03MCH314001A

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
03MCJ31D401A	599999	CONVERTED EXPENDITURES	93.110	26CV0013	NEBR DATA UTILIZATION MULTI YR		.00	.00	.00	178,781.21
							.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
							.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	.00	66,087.89
							.00	.00	.00	66,087.89
	511800	COMPENSATORY TIME PAID	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	27.63
	511800	COMPENSATORY TIME PAID	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	157.30
							.00	.00	.00	184.93
	512100	VACATION LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	58.67
	512100	VACATION LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	4,335.82
							.00	.00	.00	4,394.49
	512200	SICK LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	33.97
	512200	SICK LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	2,117.10
							.00	.00	.00	2,151.07
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	39.53
	512300	HOLIDAY LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	2,147.12
							.00	.00	.00	2,186.65
	515100	RETIREMENT PLANS EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	4,708.81
							.00	.00	.00	4,708.81
	515200	OASDI EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	4,919.88
							.00	.00	.00	4,919.88
	515400	LIFE & ACCIDENT INS EXP	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	40.39
							.00	.00	.00	40.39
	515500	HEALTH INSURANCE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	6,731.17
							.00	.00	.00	6,731.17
	521200	COM EXPENSE - VOICE/DATA	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	101.14
	521200	COM EXPENSE - VOICE/DATA	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	92.75
							.00	.00	.00	193.89
	521500	PUBLICATION & PRINT EXP	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	565.04
	521500	PUBLICATION & PRINT EXP	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	32.65
							.00	.00	.00	597.69
	522200	CONFERENCE REGISTRATION	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	400.00
	522200	CONFERENCE REGISTRATION	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	867.00
							.00	.00	.00	1,267.00
	532100	NON-CAPITALIZED EQUIP PU	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	2,334.19

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	2,334.19
	533100	HOUSEHOLD & INSTIT EXP	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	539.87
							.00	.00	.00	539.87
	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	.00	1,322.42
							.00	.00	.00	1,322.42
	539100	INDIRECT COST ALLOWANCE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.02	4,572.29
	539100	INDIRECT COST ALLOWANCE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	25,453.72
							.00	.00	.02	30,026.01
	542100	SOS TEMP SERV - PERSONNEL	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	4,260.75
							.00	.00	.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	.00	9,390.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	560.00
							.00	.00	.00	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	.00	416.16
	574500	PERSONAL VEHICLE MILEAGE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	679.03
							.00	.00	.00	1,095.19
	575100	MISC TRAVEL EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	11.50
	575100	MISC TRAVEL EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	114.16
							.00	.00	.00	125.66
	583300	COMPUTER HARDWARE EQUIPMEN	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	.00	1,839.74
							.00	.00	.00	1,839.74
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	3,815.86
							.00	.00	.00	3,815.86
							.00	.00	.02	149,831.60
					03PB98709702		.00	.00	.02	149,831.60
03PB98725301							.00	.00	.00	797.00
	542100	SOS TEMP SERV - PERSONNEL	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		.00	.00	.00	797.00
							.00	.00	.00	797.00

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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	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		.00	.00	.00	44.00
							.00	.00	.00	44.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		.00	.00	.00	38,116.26
							.00	.00	.00	38,116.26
	599100	OTHER GOVERNMENT AID	66.802	20460153	LEAD ENFORCEMENT PROGRAM-9/04		.00	.00	.00	1,839.74
							.00	.00	.00	1,839.74
					03PB98725301		.00	.00	.00	40,797.00
03V007608A12	511100	PERMANENT SALARIES-WAGES	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	43,148.41
							.00	.00	.00	43,148.41
	512100	VACATION LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	5,845.20
							.00	.00	.00	5,845.20
	512200	SICK LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	1,591.21
							.00	.00	.00	1,591.21
	512300	HOLIDAY LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	1,851.88
							.00	.00	.00	1,851.88
	515100	RETIREMENT PLANS EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	3,559.53
							.00	.00	.00	3,559.53
	515200	OASDI EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	3,551.27
							.00	.00	.00	3,551.27
	515400	LIFE & ACCIDENT INS EXP	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	21.38
							.00	.00	.00	21.38
	515500	HEALTH INSURANCE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	6,349.37
							.00	.00	.00	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	.00	296.10
							.00	.00	.00	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	19,008.57-	24,021.19
							.00	.00	19,008.57-	24,021.19
	542100	SOS TEMP SERV - PERSONNEL	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	565.25
							.00	.00	.00	565.25
	542200	SOS TEMP SERV - OUTSIDE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	8,026.55
							.00	.00	.00	8,026.55
	544100	PHYSICIAN SERVICES	66.802	20480102	RISK ASSESSMENT FY03		.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
	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	3,051.13-	3,051.13-	439.09-
							.00	3,051.13-	3,051.13-	439.09-
					03V007608A12		.00	3,051.13-	22,059.70-	101,007.30
03WP98720901										
	511100	PERMANENT SALARIES-WAGES	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	64,044.11
							.00	.00	.00	64,044.11
	512100	VACATION LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	2,493.21
							.00	.00	.00	2,493.21
	512200	SICK LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	256.19
							.00	.00	.00	256.19
	512300	HOLIDAY LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	2,624.42
							.00	.00	.00	2,624.42
	512400	MILITARY LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	28.64
							.00	.00	.00	28.64
	512500	FUNERAL LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	15.88
							.00	.00	.00	15.88
	515100	RETIREMENT PLANS EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	4,702.29
							.00	.00	.00	4,702.29
	515200	OASDI EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	4,858.53
							.00	.00	.00	4,858.53
	515400	LIFE & ACCIDENT INS EXP	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	33.66
							.00	.00	.00	33.66
	515500	HEALTH INSURANCE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	2,865.50
							.00	.00	.00	2,865.50
	521100	POSTAGE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	16.71
							.00	.00	.00	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

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
	522200	CONFERENCE REGISTRATION	66.474	20470027	WATER SYSTEM SECURITY		.00	49.00	49.00	49.00
							.00	49.00	49.00	49.00
	524700	RENT EXP-OTHER REAL PROP	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	810.44	810.44
							.00	.00	810.44	810.44
	527400	REP & MAINT-DATA PROC	66.474	20470027	WATER SYSTEM SECURITY		.00	195.98	195.98	195.98
							.00	195.98	195.98	195.98
	531100	OFFICE SUPPLIES EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	788.00	788.00	836.74
							.00	788.00	788.00	836.74
	532100	NON-CAPITALIZED EQUIP PU	66.474	20470027	WATER SYSTEM SECURITY		.00	3,381.48	3,954.54	5,027.50
							.00	3,381.48	3,954.54	5,027.50
	534600	ED & RECREATIONAL SUP EX	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	21.20	21.20
							.00	.00	21.20	21.20
	539100	INDIRECT COST ALLOWANCE	66.474	20470027	WATER SYSTEM SECURITY		.00	495.70	493.19	31,130.52
							.00	495.70	493.19	31,130.52
	554900	OTHER CONTRACTUAL SERVICES	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	24,560.00
							.00	.00	.00	24,560.00
	555200	SOFTWARE - NEW PURCHASES	66.474	20470027	WATER SYSTEM SECURITY		769.99	769.99	1,064.98	4,061.02
							769.99	769.99	1,064.98	4,061.02
	571100	BOARD & LODGING	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	202.14	1,539.32
							.00	.00	202.14	1,539.32
	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		18,309.00	18,309.00	2,156.22	35,328.94
							18,309.00	18,309.00	2,156.22	35,328.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	20470027	WATER SYSTEM SECURITY		.00	.00	.00	1,773.09
							.00	.00	.00	1,773.09
				03WP98720901			17,539.01	12,628.85	9,735.69	187,347.20
030203NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	23,344.16
							.00	.00	.00	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	.00	2,239.65
							.00	.00	.00	2,239.65
	512200	SICK LEAVE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	703.65
							.00	.00	.00	703.65
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	972.98
							.00	.00	.00	972.98
	515100	RETIREMENT PLANS EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	1,791.75
							.00	.00	.00	1,791.75
	515200	OASDI EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	2,096.63

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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	.00	2,096.63
515400	LIFE & ACCIDENT INS EXP		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	13.42
							.00	.00	.00	13.42
515500	HEALTH INSURANCE EXPENSE		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	2,686.22
							.00	.00	.00	2,686.22
521500	PUBLICATION & PRINT EXP		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	892.87	968.87
							.00	.00	892.87	968.87
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	.00	612.50
							.00	.00	.00	612.50
525500	RENT EXP-OTHER PERS PROP		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	80.00
							.00	.00	.00	80.00
533900	FOOD EXPENSE		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	2,467.13
							.00	.00	.00	2,467.13
539100	INDIRECT COST ALLOWANCE		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	3,912.29-	15,570.04
							.00	.00	3,912.29-	15,570.04
543500	MGT CONSULTANT SERVICES		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	10,831.31	10,831.31
							.00	.00	10,831.31	10,831.31
545100	CITY/COUNTY HEALTH DEPT		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	24,698.00	24,698.00
							.00	.00	24,698.00	24,698.00
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		.00	650,500.00	650,500.00	810,100.71
							.00	650,500.00	650,500.00	810,100.71
571100	BOARD & LODGING		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	1,058.46
							.00	.00	.00	1,058.46
571600	MEALS-NOT TRAVEL STATUS		93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	2,724.57
							.00	.00	.00	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		.00	.00	314.80	3,300.71
							.00	.00	314.80	3,300.71
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	.00	261.79
							.00	.00	.00	261.79

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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
030203NEBTHP							.00	650,500.00	683,324.69	911,401.00
030303NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510023	ADMINISTRATION 8/04		109.36-	109.36-	10,001.14	65,483.03
	511100	PERMANENT SALARIES-WAGES	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	550.96	3,887.46
	511100	PERMANENT SALARIES-WAGES	93.003	20510030	MENTAL HEALTH		.00	.00	1,167.43	3,022.73
							109.36-	109.36-	11,719.53	72,393.22
	511300	OVERTIME PAYMENTS	93.003	20510023	ADMINISTRATION 8/04		.00	.00	177.82	202.08
	511300	OVERTIME PAYMENTS	93.003	20510030	MENTAL HEALTH		.00	.00	25.86	81.14
							.00	.00	203.68	283.22
	511800	COMPENSATORY TIME PAID	93.003	20510023	ADMINISTRATION 8/04		.00	.00	21.91	21.91
							.00	.00	21.91	21.91
	512100	VACATION LEAVE EXPENSE	93.003	20510023	ADMINISTRATION 8/04		.00	.00	1,169.45	3,736.90
	512100	VACATION LEAVE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	195.67	760.81
	512100	VACATION LEAVE EXPENSE	93.003	20510030	MENTAL HEALTH		.00	.00	70.57	147.64
							.00	.00	1,435.69	4,645.35
	512200	SICK LEAVE EXPENSE	93.003	20510023	ADMINISTRATION 8/04		.00	.00	237.50	1,461.78
	512200	SICK LEAVE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	258.80-	134.82-
	512200	SICK LEAVE EXPENSE	93.003	20510030	MENTAL HEALTH		.00	.00	59.83	167.74
							.00	.00	38.53	1,494.70
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510023	ADMINISTRATION 8/04		.00	.00	309.77-	2,666.41
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	43.29-	229.18
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510030	MENTAL HEALTH		.00	.00	44.57	175.16
							.00	.00	308.49-	3,070.75
	512500	FUNERAL LEAVE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	286.75-	286.75-
							.00	.00	286.75-	286.75-
	515100	RETIREMENT PLANS EXPENSE	93.003	20510023	ADMINISTRATION 8/04		.00	.00	834.28	4,416.06
	515100	RETIREMENT PLANS EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	8.38	277.31
	515100	RETIREMENT PLANS EXPENSE	93.003	20510030	MENTAL HEALTH		.00	.00	101.95	247.57
							.00	.00	944.61	4,940.94
	515200	OASDI EXPENSE	93.003	20510023	ADMINISTRATION 8/04		.00	66.06	865.68	5,011.27
	515200	OASDI EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	8.05	44.66	320.40
	515200	OASDI EXPENSE	93.003	20510030	MENTAL HEALTH		.00	8.26	92.24	247.98
							.00	82.37	1,002.58	5,579.65
	515400	LIFE & ACCIDENT INS EXP	93.003	20510023	ADMINISTRATION 8/04		.00	.00	4.18	26.07
	515400	LIFE & ACCIDENT INS EXP	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	.04	1.16
	515400	LIFE & ACCIDENT INS EXP	93.003	20510030	MENTAL HEALTH		.00	.00	.59	1.56
							.00	.00	4.81	28.79
	515500	HEALTH INSURANCE EXPENSE	93.003	20510023	ADMINISTRATION 8/04		.00	.00	1,296.67	8,094.36
	515500	HEALTH INSURANCE EXPENSE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	18.08	603.07
	515500	HEALTH INSURANCE EXPENSE	93.003	20510030	MENTAL HEALTH		.00	.00	.00	16.57
							.00	.00	1,314.75	8,714.00

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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	93.003	20510023	ADMINISTRATION 8/04		.00	.00	.00	30.57
							.00	.00	.00	30.57
	521200	COM EXPENSE - VOICE/DATA	93.003	20510023	ADMINISTRATION 8/04		.00	.00	.00	20.15
							.00	.00	.00	20.15
	521300	FREIGHT EXPENSE	93.003	20510040	LAB CAPACITY		.00	.00	7,188.00	7,188.00
							.00	.00	7,188.00	7,188.00
	521500	PUBLICATION & PRINT EXP	93.003	20510023	ADMINISTRATION 8/04		.00	.00	1,810.18	1,810.18
							.00	.00	1,810.18	1,810.18
	522200	CONFERENCE REGISTRATION	93.003	20510023	ADMINISTRATION 8/04		.00	.00	.00	250.00
	522200	CONFERENCE REGISTRATION	93.003	20510024	COMMUNICATION		.00	.00	30.00	30.00
	522200	CONFERENCE REGISTRATION	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	1,249.50	1,249.50
	522200	CONFERENCE REGISTRATION	93.003	20510029	EMS		.00	.00	30.00	30.00
							.00	.00	1,309.50	1,559.50
	524700	RENT EXP-OTHER REAL PROP	93.003	20510023	ADMINISTRATION 8/04		.00	.00	.00	1,006.97
							.00	.00	.00	1,006.97
	534600	ED & RECREATIONAL SUP EX	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	250.00	250.00
	534600	ED & RECREATIONAL SUP EX	93.003	20510027	DECONTAMINATION 8/04		.00	.00	250.00	250.00
							.00	.00	500.00	500.00
	534900	MISCELLANEOUS SUP EXP	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	45,828.86	45,828.86
	534900	MISCELLANEOUS SUP EXP	93.003	20510027	DECONTAMINATION 8/04		.00	.00	45,828.86	45,828.86
							.00	.00	91,657.72	91,657.72
	535100	MEDICAL SUPPLIES	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	92,894.02	92,894.02
	535100	MEDICAL SUPPLIES	93.003	20510027	DECONTAMINATION 8/04		.00	.00	92,893.99	92,893.99
							.00	.00	185,788.01	185,788.01
	537100	LABORATORY SUP EXP	93.003	20510040	LAB CAPACITY		.00	.00	3,545.00	3,545.00
							.00	.00	3,545.00	3,545.00
	539100	INDIRECT COST ALLOWANCE	93.003	20510023	ADMINISTRATION 8/04		26.42	26.42	29,155.38	34,636.33
	539100	INDIRECT COST ALLOWANCE	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		3.22	3.22	1,655.52	2,142.94
	539100	INDIRECT COST ALLOWANCE	93.003	20510030	MENTAL HEALTH		3.30	3.30	1,365.46	1,561.24
							32.94	32.94	32,176.36	38,340.51
	543100	IT CONSULTING-APPLICATIONS	93.003	20510029	EMS		.00	.00	70,000.00	70,000.00
							.00	.00	70,000.00	70,000.00
	543500	MGT CONSULTANT SERVICES	93.003	20510023	ADMINISTRATION 8/04		5,833.00	17,499.00	52,497.00	52,497.00
	543500	MGT CONSULTANT SERVICES	93.003	20510029	EMS		.00	.00	11,390.00	11,390.00
							5,833.00	17,499.00	63,887.00	63,887.00
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510028	EDUCATION/TRAINING 8/04		.00	.00	15,000.00	15,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510029	EMS		.00	15,000.00	75,000.00	75,000.00
	545100	CITY/COUNTY HEALTH DEPT	93.003	20510041	SPECIAL POPULATIONS		10,550.00	22,750.00	28,200.00	28,200.00
							10,550.00	37,750.00	118,200.00	118,200.00
	547100	EDUCATIONAL SERVICES	93.003	20510029	EMS		.00	4,000.00	4,090.00	4,270.00
							.00	4,000.00	4,090.00	4,270.00

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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
	547906	VERIFICATIONS	93.003	20510023	ADMINISTRATION 8/04		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510025	ISOLATION		495,347.60	45,347.60	295,347.60	495,347.60
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		38,656.78	50,039.02	63,817.66	63,817.66
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510027	DECONTAMINATION 8/04		38,656.81	7,461.01	121,317.69	121,317.69
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510028	EDUCATION/TRAINING 8/04		.00	97,013.94	197,013.94	197,013.94
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510029	EMS		.00	.00	.00	2,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510030	MENTAL HEALTH		.00	.00	98,041.00	98,041.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510040	LAB CAPACITY		.00	44,926.80	196,017.00	196,017.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510041	SPECIAL POPULATIONS		.00	.00	6,533.00	10,199.66
							572,661.19	144,710.33	978,087.89	1,184,154.55
	571100	BOARD & LODGING	93.003	20510023	ADMINISTRATION 8/04		.00	.00	63.00	888.10
							.00	.00	63.00	888.10
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510023	ADMINISTRATION 8/04		.00	.00	.00	56.00
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	870.63	870.63
							.00	.00	870.63	926.63
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510023	ADMINISTRATION 8/04		.00	.00	48.00	60.96
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510029	EMS		.00	.00	62.25	62.25
							.00	.00	110.25	123.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510023	ADMINISTRATION 8/04		123.53	507.55	3,752.09	3,752.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510029	EMS		.00	.00	775.11	775.11
							123.53	507.55	4,527.20	4,527.20
	575100	MISC TRAVEL EXPENSE	93.003	20510023	ADMINISTRATION 8/04		.00	.00	16.00	19.25
							.00	.00	16.00	19.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	11,470.48	11,470.48
							.00	.00	11,470.48	11,470.48
					030303NEBTHP		589,091.30	204,472.83	1,591,398.07	1,890,808.81
030403NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510058	PA 2.6 SURGE; PPE 8/05		137.27	1,193.28	3,802.70	3,802.70
	511100	PERMANENT SALARIES-WAGES	93.003	20510067	ADMINISTRATION 8/05		11,106.99	34,284.26	107,016.78	107,016.78
							11,244.26	35,477.54	110,819.48	110,819.48
	511300	OVERTIME PAYMENTS	93.003	20510067	ADMINISTRATION 8/05		29.78	29.78	199.63	199.63
							29.78	29.78	199.63	199.63
	511800	COMPENSATORY TIME PAID	93.003	20510067	ADMINISTRATION 8/05		.00	.00	20.77	20.77
							.00	.00	20.77	20.77
	512100	VACATION LEAVE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		270.03	273.08	523.86	523.86
	512100	VACATION LEAVE EXPENSE	93.003	20510067	ADMINISTRATION 8/05		100.36	436.27	3,075.75	3,075.75
							370.39	709.35	3,599.61	3,599.61
	512200	SICK LEAVE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		40.35	60.19	685.94	685.94
	512200	SICK LEAVE EXPENSE	93.003	20510067	ADMINISTRATION 8/05		199.48	930.34	1,988.93	1,988.93
							239.83	990.53	2,674.87	2,674.87

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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	93.003	20510058	PA 2.6 SURGE; PPE 8/05		24.83	49.24	343.14	343.14
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510067	ADMINISTRATION 8/05		510.84	1,063.18	6,440.59	6,440.59
							535.67	1,112.42	6,783.73	6,783.73
	512500	FUNERAL LEAVE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		.00	.00	406.61	406.61
							.00	.00	406.61	406.61
	515100	RETIREMENT PLANS EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		40.29	116.56	418.57	418.57
	515100	RETIREMENT PLANS EXPENSE	93.003	20510067	ADMINISTRATION 8/05		662.95	1,844.95	6,247.50	6,247.50
							703.24	1,961.51	6,666.07	6,666.07
	515200	OASDI EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		15.79	152.02	325.92	325.92
	515200	OASDI EXPENSE	93.003	20510067	ADMINISTRATION 8/05		920.55	3,023.68	8,232.72	8,232.72
							936.34	3,175.70	8,558.64	8,558.64
	515400	LIFE & ACCIDENT INS EXP	93.003	20510058	PA 2.6 SURGE; PPE 8/05		.15	.43	1.55	1.55
	515400	LIFE & ACCIDENT INS EXP	93.003	20510067	ADMINISTRATION 8/05		5.12	14.43	43.45	43.45
							5.27	14.86	45.00	45.00
	515500	HEALTH INSURANCE EXPENSE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		94.93	281.58	983.10	983.10
	515500	HEALTH INSURANCE EXPENSE	93.003	20510067	ADMINISTRATION 8/05		1,392.12	3,764.73	11,499.18	11,499.18
							1,487.05	4,046.31	12,482.28	12,482.28
	521500	PUBLICATION & PRINT EXP	93.003	20510067	ADMINISTRATION 8/05		.00	498.62	498.62	498.62
							.00	498.62	498.62	498.62
	522100	DUES & SUBSCRIPTION EXP	93.003	20510067	ADMINISTRATION 8/05		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	522200	CONFERENCE REGISTRATION	93.003	20510055	PA 2.3 HEALTH CARE PERSON 8/05		.00	35.00	35.00	35.00
	522200	CONFERENCE REGISTRATION	93.003	20510063	PA 3; EMS 8/05		30.00	30.00	30.00	30.00
	522200	CONFERENCE REGISTRATION	93.003	20510067	ADMINISTRATION 8/05		.00	375.00	625.00	625.00
							30.00	440.00	690.00	690.00
	524700	RENT EXP-OTHER REAL PROP	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05		.00	.00	150.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.003	20510063	PA 3; EMS 8/05		550.00	1,190.40	1,190.40	1,190.40
							550.00	1,190.40	1,340.40	1,340.40
	525100	RENT EXP-OFFICE EQUIP	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	93.003	20510067	ADMINISTRATION 8/05		.00	.00	145.67	145.67
							.00	.00	145.67	145.67
	534900	MISCELLANEOUS SUP EXP	93.003	20510067	ADMINISTRATION 8/05		.00	49.20	49.20	49.20
							.00	49.20	49.20	49.20
	535100	MEDICAL SUPPLIES	93.003	20510057	PA 2.5 PHARMACEUTICAL CACHE 05		84.15	84.15	435.75	435.75
							84.15	84.15	435.75	435.75
	539100	INDIRECT COST ALLOWANCE	93.003	20510058	PA 2.6 SURGE; PPE 8/05		304.76	858.50	2,704.04	2,704.04
	539100	INDIRECT COST ALLOWANCE	93.003	20510067	ADMINISTRATION 8/05		6,183.02	18,532.47	51,211.31	51,211.31
							6,487.78	19,390.97	53,915.35	53,915.35
	543500	MGT CONSULTANT SERVICES	93.003	20510062	PA 2.10 COMMUN. & IS&T 8/05		.00	37,500.00	37,500.00	37,500.00
	543500	MGT CONSULTANT SERVICES	93.003	20510063	PA 3; EMS 8/05		7,100.00	14,000.00	16,850.00	16,850.00

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
							7,100.00	51,500.00	54,350.00	54,350.00
545100	CITY/COUNTY HEALTH DEPT	93.003	20510053	PA 2.1 BEDS & REGION PLAN 8/05			.00	42,500.00	42,500.00	42,500.00
547100	EDUCATIONAL SERVICES	93.003	20510063	PA 3; EMS 8/05			.00	42,500.00	42,500.00	42,500.00
547906	VERIFICATIONS	93.003	20510067	ADMINISTRATION 8/05			.00	150.00	480.00	480.00
554900	OTHER CONTRACTUAL SERVICES	93.003	20510053	PA 2.1 BEDS & REGION PLAN 8/05			.00	150.00	480.00	480.00
554900	OTHER CONTRACTUAL SERVICES	93.003	20510064	PA 4.1 HOSPITAL LABS 8/05			400,000.00	410,900.00	440,900.00	440,900.00
555200	SOFTWARE - NEW PURCHASES	93.003	20510067	ADMINISTRATION 8/05			.00	.00	25,922.99	25,922.99
571100	BOARD & LODGING	93.003	20510056	PA 2.4 ADVANCE REG OF HCP 8/05			.00	.00	466,822.99	466,822.99
571100	BOARD & LODGING	93.003	20510063	PA 3; EMS 8/05			.00	.00	779.38	779.38
571100	BOARD & LODGING	93.003	20510067	ADMINISTRATION 8/05			.00	.00	779.38	779.38
571600	MEALS-NOT TRAVEL STATUS	93.003	20510054	PA 2.1 SURGE; ISOLATION 8/05			407.18	1,107.57	1,899.54	1,899.54
571600	MEALS-NOT TRAVEL STATUS	93.003	20510067	ADMINISTRATION 8/05			.00	.00	661.15	661.15
571900	MEALS-ONE DAY TRAVEL	93.003	20510067	ADMINISTRATION 8/05			22.35	22.35	22.35	22.35
572100	COMMERCIAL TRANSPORTATIO	93.003	20510056	PA 2.4 ADVANCE REG OF HCP 8/05			7.45	7.45	683.50	683.50
572100	COMMERCIAL TRANSPORTATIO	93.003	20510067	ADMINISTRATION 8/05			.00	.00	72.00	72.00
574500	PERSONAL VEHICLE MILEAGE	93.003	20510056	PA 2.4 ADVANCE REG OF HCP 8/05			.00	.00	1,523.55	1,523.55
574500	PERSONAL VEHICLE MILEAGE	93.003	20510067	ADMINISTRATION 8/05			149.86	304.17	480.35	480.35
574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510063	PA 3; EMS 8/05			221.13	2,590.90	4,282.60	4,282.60
574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510064	PA 4.1 HOSPITAL LABS 8/05			.00	.00	739.94	739.94
575100	MISC TRAVEL EXPENSE	93.003	20510056	PA 2.4 ADVANCE REG OF HCP 8/05			46.97	73.77	56.00	56.00
575100	MISC TRAVEL EXPENSE	93.003	20510067	ADMINISTRATION 8/05			46.97	73.77	82.77	82.77
583300	COMPUTER HARDWARE EQUIPME	66.432	20510067	ADMINISTRATION 8/05			.00	.00	138.77	138.77
030403NEBTHP							430,809.43	579,542.32	790,851.18	790,851.18
04F007082040	PERMANENT SALARIES-WAGES	66.432	20470064	PUBLIC WATER SUPPLY 9/04			.00	.00	2,157.32	2,157.32
511800	COMPENSATORY TIME PAID	66.432	20470064	PUBLIC WATER SUPPLY 9/04			.00	.00	116,904.42	116,904.42
							.00	.00	3,922.32	3,922.32

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	512100	VACATION LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	408.45	408.45
							.00	.00	408.45	408.45
	512200	SICK LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	5,351.94	5,351.94
							.00	.00	5,351.94	5,351.94
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	10,242.89-	10,242.89-
							.00	.00	10,242.89-	10,242.89-
	512400	MILITARY LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	1,731.68	1,731.68
							.00	.00	1,731.68	1,731.68
	512500	FUNERAL LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	441.25	441.25
							.00	.00	441.25	441.25
	512600	CIVIL LEAVE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	411.07-	411.07-
							.00	.00	411.07-	411.07-
	512900	UNION ACTIVITY EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	742.45-	742.45-
							.00	.00	742.45-	742.45-
	515100	RETIREMENT PLANS EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	11,701.92	11,701.92
							.00	.00	11,701.92	11,701.92
	515200	OASDI EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	12,232.14	12,232.14
							.00	.00	12,232.14	12,232.14
	515400	LIFE & ACCIDENT INS EXP	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	66.44	66.44
							.00	.00	66.44	66.44
	515500	HEALTH INSURANCE EXPENSE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	17,259.38	17,259.38
							.00	.00	17,259.38	17,259.38
	521500	PUBLICATION & PRINT EXP	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	4.00	4.00
							.00	.00	4.00	4.00
	539100	INDIRECT COST ALLOWANCE	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	266,444.53	266,444.53
							.00	.00	266,444.53	266,444.53
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	133,317.94	133,317.94
							.00	.00	133,317.94	133,317.94
	865101	PRIOR YEAR PAYROLL	66.032	20470064	PUBLIC WATER SUPPLY 9/04		.00	.00	424,710.00	424,710.00
							.00	.00	424,710.00	424,710.00
					04F007082040		.00	.00	983,100.00	983,100.00
04K100739914										
	511100	PERMANENT SALARIES-WAGES	66.032	20460150	RADON FY04-7/13/04		.00	.00	942.89	25,618.39
							.00	.00	942.89	25,618.39
	511200	TEMPORARY SALARIES-WAGE	66.032	20460150	RADON FY04-7/13/04		.00	.00	.00	49.44
							.00	.00	.00	49.44
	511800	COMPENSATORY TIME PAID	66.032	20460150	RADON FY04-7/13/04		.00	.00	9.44-	23.08-
							.00	.00	9.44-	23.08-
	512100	VACATION LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		.00	.00	26.23-	293.09
							.00	.00	26.23-	293.09
	512200	SICK LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		.00	.00	293.68-	153.71

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	293.68	153.71
	512300	HOLIDAY LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		.00	.00	144.88	670.95
							.00	.00	144.88	670.95
	515100	RETIREMENT PLANS EXPENSE	66.032	20460150	RADON FY04-7/13/04		.00	.00	.00	1,508.71
							.00	.00	.00	1,508.71
	515200	OASDI EXPENSE	66.032	20460150	RADON FY04-7/13/04		.00	.00	161.18	2,680.13
							.00	.00	161.18	2,680.13
	515400	LIFE & ACCIDENT INS EXP	66.032	20460150	RADON FY04-7/13/04		.00	.00	3.01	20.12
							.00	.00	3.01	20.12
	515500	HEALTH INSURANCE EXPENSE	66.032	20460150	RADON FY04-7/13/04		.00	.00	428.51	3,005.60
							.00	.00	428.51	3,005.60
	521500	PUBLICATION & PRINT EXP	66.032	20460150	RADON FY04-7/13/04		.00	.00	.00	1,096.62
							.00	.00	.00	1,096.62
	522200	CONFERENCE REGISTRATION	66.032	20460150	RADON FY04-7/13/04		.00	.00	169.00	394.00
							.00	.00	169.00	394.00
	537100	LABORATORY SUP EXP	66.032	20460150	RADON FY04-7/13/04		.00	.00	.00	8,125.00
							.00	.00	.00	8,125.00
	539100	INDIRECT COST ALLOWANCE	66.032	20460150	RADON FY04-7/13/04		.00	.00	11,860.07	17,181.77
							.00	.00	11,860.07	17,181.77
	554900	OTHER CONTRACTUAL SERVICES	66.032	20460150	RADON FY04-7/13/04		.00	.00	24,956.16	27,833.16
							.00	.00	24,956.16	27,833.16
	571100	BOARD & LODGING	66.032	20460150	RADON FY04-7/13/04		.00	.00	.00	496.39
							.00	.00	.00	496.39
	572100	COMMERCIAL TRANSPORTATIO	66.707	20460150	RADON FY04-7/13/04		.00	.00	.00	22.00
							.00	.00	.00	22.00
							.00	.00	.00	22.00
							.00	.00	38,336.35	89,126.00
							.00	.00	38,336.35	89,126.00
							.00	.00	34,313.93	99,041.27
							.00	.00	34,313.93	99,041.27
	511100	PERMANENT SALARIES-WAGES	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	.00	106.74
							.00	.00	.00	106.74
	511200	TEMPORARY SALARIES-WAGE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	.00	68.03
							.00	.00	.00	68.03
	511800	COMPENSATORY TIME PAID	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	4,425.40	7,761.28
							.00	.00	4,425.40	7,761.28
	512100	VACATION LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	1,062.24	3,792.52
							.00	.00	1,062.24	3,792.52
	512200	SICK LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	1,122.46	5,875.94
							.00	.00	1,122.46	5,875.94
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	.00	349.95
							.00	.00	.00	349.95
	512500	FUNERAL LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	.00	349.95
							.00	.00	.00	349.95

04PB98709703

04K100739914

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
	515100	RETIREMENT PLANS EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	3,072.70	9,107.88
							.00	.00	3,072.70	9,107.88
	515200	OASDI EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	2,573.73	8,732.92
							.00	.00	2,573.73	8,732.92
	515400	LIFE & ACCIDENT INS EXP	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	18.15	60.71
							.00	.00	18.15	60.71
	515500	HEALTH INSURANCE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	6,500.44	17,371.92
							.00	.00	6,500.44	17,371.92
	521200	COM EXPENSE - VOICE/DATA	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	294.86	844.37
							.00	.00	294.86	844.37
	521500	PUBLICATION & PRINT EXP	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	1.50	88.34
							.00	.00	1.50	88.34
	522100	DUES & SUBSCRIPTION EXP	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	405.00	405.00
							.00	.00	405.00	405.00
	522200	CONFERENCE REGISTRATION	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	735.00	735.00
							.00	.00	735.00	735.00
	523100	UTILITIES EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	100.67	100.67
							.00	.00	100.67	100.67
	532100	NON-CAPITALIZED EQUIP PU	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	325.00	1,086.80
							.00	.00	325.00	1,086.80
	534900	MISCELLANEOUS SUP EXP	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	21.12	1,022.52
							.00	.00	21.12	1,022.52
	539100	INDIRECT COST ALLOWANCE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	54,798.19	58,467.15
							.00	.00	54,798.19	58,467.15
	542100	SOS TEMP SERV - PERSONNEL	66.707	20460152	LEAD BASED PAINT-9/04		.00	24.68	5,208.80	6,316.31
							.00	24.68	5,208.80	6,316.31
	544100	PHYSICIAN SERVICES	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	.00	981.00
							.00	.00	.00	981.00
	555200	SOFTWARE - NEW PURCHASES	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	.00	589.98
							.00	.00	.00	589.98
	571100	BOARD & LODGING	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	407.48	699.17
							.00	.00	407.48	699.17
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	1,647.52	3,397.93
							.00	.00	1,647.52	3,397.93
	575100	MISC TRAVEL EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	3.00	40.14
							.00	.00	3.00	40.14
	583300	COMPUTER HARDWARE EQUIPMENT	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	.00	4,461.64
							.00	.00	.00	4,461.64
	865100	MISCELLANEOUS ADJUSTMENTS	66.802	20460152	LEAD BASED PAINT-9/04		.00	.00	7,327.18	7,327.18
							.00	.00	7,327.18	7,327.18
							.00	24.68	109,710.01	224,178.00

04PB98709703

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
	512100	VACATION LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	654.17
							.00	.00	.00	654.17
	512200	SICK LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	767.78
							.00	.00	.00	767.78
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	659.23
							.00	.00	.00	659.23
	515100	RETIREMENT PLANS EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	3,781.29
							.00	.00	.00	3,781.29
	515200	OASDI EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	4,082.50
							.00	.00	.00	4,082.50
	515400	LIFE & ACCIDENT INS EXP	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	23.38
							.00	.00	.00	23.38
	515500	HEALTH INSURANCE EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	3,359.85
							.00	.00	.00	3,359.85
	521300	FREIGHT EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	14.00
							.00	.00	.00	14.00
	524700	RENT EXP-OTHER REAL PROP	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	147.76	147.76
							.00	.00	147.76	147.76
	534600	ED & RECREATIONAL SUP EX	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	21.20	146.20
							.00	.00	21.20	146.20
	539100	INDIRECT COST ALLOWANCE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	18,525.83	18,498.21
							.00	.00	18,525.83	18,498.21
	571100	BOARD & LODGING	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	857.92
							.00	.00	.00	857.92
	572100	COMMERCIAL TRANSPORTATIO	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	.00	609.55
							.00	.00	.00	609.55
	865100	MISCELLANEOUS ADJUSTMENTS		20470049	WATER SUP COUNTER TERROR-9/04		.00	.00	18,525.83-	18,525.83-
							.00	.00	18,525.83-	18,525.83-
							.00	.00	168.96	50,500.00
					04WP98734501					
05F007082050	511100	PERMANENT SALARIES-WAGES	66.432	20470057	PUBLIC WATER SUPPLY FY05		290,371.00-	290,371.00-	26,493.10	26,493.10
	511100	PERMANENT SALARIES-WAGES		20470058	PUBLIC WATER SUPPLY 9/05		290,371.00	290,371.00	290,371.00	290,371.00
							.00	.00	316,864.10	316,864.10
	511800	COMPENSATORY TIME PAID		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	3,535.23	3,535.23
							.00	.00	3,535.23	3,535.23
	512100	VACATION LEAVE EXPENSE	66.432	20470057	PUBLIC WATER SUPPLY FY05		442.23	442.23	42,120.66	42,120.66
	512100	VACATION LEAVE EXPENSE		20470058	PUBLIC WATER SUPPLY 9/05		196.83	196.83	196.83	196.83
							639.06	639.06	42,317.49	42,317.49
	512200	SICK LEAVE EXPENSE	66.432	20470057	PUBLIC WATER SUPPLY FY05		21.57	21.57	8,426.38	8,426.38
	512200	SICK LEAVE EXPENSE		20470058	PUBLIC WATER SUPPLY 9/05		82.35	82.35	82.35	82.35
							103.92	103.92	8,508.73	8,508.73

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	512300	HOLIDAY LEAVE EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		1,208.05	1,208.05	38,697.37	38,697.37
							1,208.05	1,208.05	38,697.37	38,697.37
	512600	CIVIL LEAVE EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	579.58	579.58
							.00	.00	579.58	579.58
	512900	UNION ACTIVITY EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	1,709.17	1,709.17
							.00	.00	1,709.17	1,709.17
	515100	RETIREMENT PLANS EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	25,406.48	25,406.48
							.00	.00	25,406.48	25,406.48
	515200	OASDI EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		.00	7,139.87	26,630.91	26,630.91
							.00	7,139.87	26,630.91	26,630.91
	515400	LIFE & ACCIDENT INS EXP		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	149.17	149.17
							.00	.00	149.17	149.17
	515500	HEALTH INSURANCE EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	37,390.75	37,390.75
							.00	.00	37,390.75	37,390.75
	521300	FREIGHT EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		10.50	10.50	10.50	10.50
							10.50	10.50	10.50	10.50
	521500	PUBLICATION & PRINT EXP		20470054	PUBLIC WATER SUPPLY FY05		.00	.00	661.21	661.21
	521500	PUBLICATION & PRINT EXP		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	2,758.68	2,758.68
							.00	.00	3,419.89	3,419.89
	522100	DUES & SUBSCRIPTION EXP		20470054	PUBLIC WATER SUPPLY FY05		.00	188.00	228.00	228.00
							.00	188.00	228.00	228.00
	522200	CONFERENCE REGISTRATION		20470054	PUBLIC WATER SUPPLY FY05		100.00	100.00	488.00	488.00
	522200	CONFERENCE REGISTRATION		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	1,360.00	1,360.00
							100.00	100.00	872.00	872.00
	524600	RENT EXPENSE-BUILDINGS		20470057	PUBLIC WATER SUPPLY FY05		12.00	12.00	12.00	12.00
							12.00	12.00	12.00	12.00
	525100	RENT EXP-OFFICE EQUIP		20470054	PUBLIC WATER SUPPLY FY05		.00	.00	111.90	111.90
							.00	.00	111.90	111.90
	527200	REP & MAINT-MOTOR VEHICL		20470054	PUBLIC WATER SUPPLY FY05		.00	.00	180.00	180.00
							.00	.00	180.00	180.00
	531100	OFFICE SUPPLIES EXPENSE		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	12.71	12.71
							.00	.00	12.71	12.71
	532100	NON-CAPITALIZED EQUIP PU		20470054	PUBLIC WATER SUPPLY FY05		.00	.00	771.17	771.17
							.00	.00	771.17	771.17
	533100	HOUSEHOLD & INSTIT EXP		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	147.51	147.51
							.00	.00	147.51	147.51
	534600	ED & RECREATIONAL SUP EX		20470054	PUBLIC WATER SUPPLY FY05		.00	.00	4,697.00	4,697.00
	534600	ED & RECREATIONAL SUP EX		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	159.97	159.97
							.00	.00	4,856.97	4,856.97
	534900	MISCELLANEOUS SUP EXP		20470054	PUBLIC WATER SUPPLY FY05		.00	13.07	13.07	13.07
							.00	13.07	13.07	13.07

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
	537100	LABORATORY SUP EXP		20470054	PUBLIC WATER SUPPLY FY05		.00	.00	201.68	201.68
							.00	.00	201.68	201.68
	539100	INDIRECT COST ALLOWANCE	66.432	20470054	PUBLIC WATER SUPPLY FY05		.00	.00	8,511.68	8,511.68
	539100	INDIRECT COST ALLOWANCE		20470058	PUBLIC WATER SUPPLY 9/05		116,148.40	116,148.40	116,148.40	116,148.40
							116,148.40	116,148.40	124,660.08	124,660.08
	542100	SOS TEMP SERV - PERSONNEL		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	635.18	635.18
							.00	.00	635.18	635.18
	543100	IT CONSULTING-APPLICATIONS		20470054	PUBLIC WATER SUPPLY FY05		66.00	66.00	66.00	66.00
							66.00	66.00	66.00	66.00
	545000	LABORATORY SERVICES		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	12.00	12.00
							.00	.00	12.00	12.00
	571100	BOARD & LODGING		20470054	PUBLIC WATER SUPPLY FY05		223.80	261.63	1,189.84	1,189.84
	571100	BOARD & LODGING		20470057	PUBLIC WATER SUPPLY FY05		.00	9.00	3,935.55	3,935.55
							223.80	252.63	5,125.39	5,125.39
	571600	MEALS-NOT TRAVEL STATUS		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	170.00	170.00
							.00	.00	170.00	170.00
	574500	PERSONAL VEHICLE MILEAGE		20470054	PUBLIC WATER SUPPLY FY05		.00	.00	303.75	303.75
	574500	PERSONAL VEHICLE MILEAGE		20470057	PUBLIC WATER SUPPLY FY05		.00	.00	232.50	232.50
							.00	.00	536.25	536.25
	575100	MISC TRAVEL EXPENSE		20470054	PUBLIC WATER SUPPLY FY05		28.00	28.00	28.00	28.00
							28.00	28.00	28.00	28.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.032	20470057	PUBLIC WATER SUPPLY FY05		.00	.00	133,317.94	133,317.94
							.00	.00	133,317.94	133,317.94
				05F007082050			118,515.73	125,885.50	510,517.34	510,517.34
05K100739915	511100	PERMANENT SALARIES-WAGES	66.032	20460172	STATE INDOOR RADON 7/14/05		3,026.21	9,584.30	34,627.51	34,627.51
							3,026.21	9,584.30	34,627.51	34,627.51
	511800	COMPENSATORY TIME PAID	66.032	20460172	STATE INDOOR RADON 7/14/05		265.12	771.25	1,232.94	1,232.94
							265.12	771.25	1,232.94	1,232.94
	512100	VACATION LEAVE EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		182.04	252.98	1,255.14	1,255.14
							182.04	252.98	1,255.14	1,255.14
	512200	SICK LEAVE EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		151.01	440.00	1,871.92	1,871.92
							151.01	440.00	1,871.92	1,871.92
	512300	HOLIDAY LEAVE EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		175.38	350.76	1,967.82	1,967.82
							175.38	350.76	1,967.82	1,967.82
	515100	RETIREMENT PLANS EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		256.68	770.02	1,108.99	1,108.99
							256.68	770.02	1,108.99	1,108.99
	515200	OASDI EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		269.28	1,069.09	2,766.49	2,766.49
							269.28	1,069.09	2,766.49	2,766.49
	515400	LIFE & ACCIDENT INS EXP	66.032	20460172	STATE INDOOR RADON 7/14/05		1.40	4.20	15.98	15.98
							1.40	4.20	15.98	15.98

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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
	515500	HEALTH INSURANCE EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		467.99	1,403.95	4,736.01	4,736.01
							467.99	1,403.95	4,736.01	4,736.01
	521500	PUBLICATION & PRINT EXP	66.032	20460172	STATE INDOOR RADON 7/14/05		15.00	15.00	223.00	223.00
							15.00	15.00	223.00	223.00
	522200	CONFERENCE REGISTRATION	66.032	20460172	STATE INDOOR RADON 7/14/05		.00	.00	639.00	639.00
							.00	.00	639.00	639.00
	531100	OFFICE SUPPLIES EXPENSE	66.032	20460172	STATE INDOOR RADON 7/14/05		11.53	11.53	11.53	11.53
							11.53	11.53	11.53	11.53
	534900	MISCELLANEOUS SUP EXP	66.032	20460172	STATE INDOOR RADON 7/14/05		.00	.00	308.77	308.77
							.00	.00	308.77	308.77
	537100	LABORATORY SUP EXP	66.032	20460172	STATE INDOOR RADON 7/14/05		650.00	1,300.00	2,600.00	2,600.00
							650.00	1,300.00	2,600.00	2,600.00
	539100	INDIRECT COST ALLOWANCE	66.032	20460172	STATE INDOOR RADON 7/14/05		2,030.86	5,810.85	17,673.16	17,673.16
							2,030.86	5,810.85	17,673.16	17,673.16
	545100	CITY/COUNTY HEALTH DEPT	66.032	20460172	STATE INDOOR RADON 7/14/05		.00	.00	3,294.46	3,294.46
							.00	.00	3,294.46	3,294.46
	547100	EDUCATIONAL SERVICES	66.032	20460172	STATE INDOOR RADON 7/14/05		.00	.00	23,250.00	23,250.00
							.00	.00	23,250.00	23,250.00
	554900	OTHER CONTRACTUAL SERVICES	66.032	20460172	STATE INDOOR RADON 7/14/05		.00	.00	1,384.97	1,384.97
							.00	.00	1,384.97	1,384.97
	571100	BOARD & LODGING	66.032	20460172	STATE INDOOR RADON 7/14/05		85.22	85.22	1,010.17	1,010.17
							85.22	85.22	1,010.17	1,010.17
	572100	COMMERCIAL TRANSPORTATIO	66.032	20460172	STATE INDOOR RADON 7/14/05		.00	.00	854.82	854.82
							.00	.00	854.82	854.82
	574500	PERSONAL VEHICLE MILEAGE	66.032	20460172	STATE INDOOR RADON 7/14/05		67.34	67.34	417.90	417.90
							67.34	67.34	417.90	417.90
	575100	MISC TRAVEL EXPENSE	66.608	20460172	STATE INDOOR RADON 7/14/05		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
					05K100739915		7,655.06	21,936.49	101,290.58	101,290.58
05OS83178301										
	572100	COMMERCIAL TRANSPORTATIO	66.707	20470024	EXCHANGE NTWK READINESS FY05		.00	.00	208.15	208.15
							.00	.00	208.15	208.15
					05OS83178301		.00	.00	208.15	208.15
05PB98709704										
	511100	PERMANENT SALARIES-WAGES	66.707	20460174	LEAD BASED PAINT ADMI		6,017.18	19,653.98	68,828.34	68,828.34
							6,017.18	19,653.98	68,828.34	68,828.34
	511300	OVERTIME PAYMENTS	66.707	20460174	LEAD BASED PAINT ADMI		.00	.00	161.41	161.41
							.00	.00	161.41	161.41
	511800	COMPENSATORY TIME PAID	66.707	20460174	LEAD BASED PAINT ADMI		62.59	73.13	234.73	234.73
							62.59	73.13	234.73	234.73
	512100	VACATION LEAVE EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		270.58	1,319.01	4,174.16	4,174.16

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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
							270.58	1,319.01	4,174.16	4,174.16
	512200	SICK LEAVE EXPENSE	66.707	20460174	LEAD BASED PAINT ADM		608.99	1,741.53	4,369.78	4,369.78
							608.99	1,741.53	4,369.78	4,369.78
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460174	LEAD BASED PAINT ADM		359.58	667.95	4,607.94	4,607.94
							359.58	667.95	4,607.94	4,607.94
	515100	RETIREMENT PLANS EXPENSE	66.707	20460174	LEAD BASED PAINT ADM		542.95	1,605.70	5,852.15	5,852.15
							542.95	1,605.70	5,852.15	5,852.15
	515200	OASDI EXPENSE	66.707	20460174	LEAD BASED PAINT ADM		563.01	2,691.37	6,209.99	6,209.99
							563.01	2,691.37	6,209.99	6,209.99
	515400	LIFE & ACCIDENT INS EXP	66.707	20460174	LEAD BASED PAINT ADM		3.37	10.12	35.66	35.66
							3.37	10.12	35.66	35.66
	515500	HEALTH INSURANCE EXPENSE	66.707	20460174	LEAD BASED PAINT ADM		1,402.75	4,175.64	13,754.34	13,754.34
							1,402.75	4,175.64	13,754.34	13,754.34
	521200	COM EXPENSE - VOICE/DATA	66.707	20460174	LEAD BASED PAINT ADM		159.42	301.47	749.85	749.85
							159.42	301.47	749.85	749.85
	521500	PUBLICATION & PRINT EXP	66.707	20460174	LEAD BASED PAINT ADM		.00	45.00	45.00	45.00
							.00	45.00	45.00	45.00
	522100	DUES & SUBSCRIPTION EXP	66.707	20460174	LEAD BASED PAINT ADM		.00	406.00	812.00	812.00
							.00	406.00	812.00	812.00
	522200	CONFERENCE REGISTRATION	66.707	20460174	LEAD BASED PAINT ADM		.00	175.00	175.00	175.00
							.00	175.00	175.00	175.00
	532100	NON-CAPITALIZED EQUIP PU	66.707	20460174	LEAD BASED PAINT ADM		.00	.00	447.26	447.26
							.00	.00	447.26	447.26
	533100	HOUSEHOLD & INSTIT EXP	66.707	20460174	LEAD BASED PAINT ADM		.00	169.16	169.16	169.16
							.00	169.16	169.16	169.16
	534900	MISCELLANEOUS SUP EXP	66.707	20460174	LEAD BASED PAINT ADM		.00	128.22	333.28	333.28
	534900	MISCELLANEOUS SUP EXP	66.707	20460175	LEAD PAINT DOUGLAS CO		.00	.00	7.48	7.48
							.00	128.22	340.76	340.76
	535100	MEDICAL SUPPLIES	66.707	20460174	LEAD BASED PAINT ADM		.00	.00	1,035.00	1,035.00
							.00	.00	1,035.00	1,035.00
	539100	INDIRECT COST ALLOWANCE	66.707	20460174	LEAD BASED PAINT ADM		3,820.13	12,897.03	38,735.60	38,735.60
							3,820.13	12,897.03	38,735.60	38,735.60
	542100	SOS TEMP SERV - PERSONNEL	66.707	20460174	LEAD BASED PAINT ADM		1,860.49	5,968.10	15,977.95	15,977.95
							1,860.49	5,968.10	15,977.95	15,977.95
	544100	PHYSICIAN SERVICES	66.707	20460174	LEAD BASED PAINT ADM		345.00	345.00	345.00	345.00
							345.00	345.00	345.00	345.00
	545100	CITY/COUNTY HEALTH DEPT	66.707	20460175	LEAD PAINT DOUGLAS CO		.00	8,560.17	21,556.18	21,556.18
	545100	CITY/COUNTY HEALTH DEPT	66.707	20460176	LEAD PAINT LANCASTER		.00	240.00	975.00	975.00
							.00	8,800.17	22,531.18	22,531.18
	547100	EDUCATIONAL SERVICES	66.707	20460174	LEAD BASED PAINT ADM		.00	.00	215.00	215.00
							.00	.00	215.00	215.00

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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
	547906	VERIFICATIONS	66.707	20460174	LEAD BASED PAINT ADMI		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	571100	BOARD & LODGING	66.707	20460174	LEAD BASED PAINT ADMI		212.56	1,056.48	2,439.66	2,439.66
	571100	BOARD & LODGING	66.707	20460175	LEAD PAINT DOUGLAS CO		.00	.00	240.72	240.72
							212.56	1,056.48	2,680.38	2,680.38
	571900	MEALS-ONE DAY TRAVEL	66.707	20460174	LEAD BASED PAINT ADMI		.00	.00	51.50	51.50
							.00	.00	51.50	51.50
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460174	LEAD BASED PAINT ADMI		166.48	992.75	2,857.21	2,857.21
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460175	LEAD PAINT DOUGLAS CO		.00	.00	121.93	121.93
							166.48	992.75	2,979.14	2,979.14
	575100	MISC TRAVEL EXPENSE	66.707	20460174	LEAD BASED PAINT ADMI		.00	4.00	11.75	11.75
	575100	MISC TRAVEL EXPENSE	66.707	20460175	LEAD PAINT DOUGLAS CO		.00	.00	3.00	3.00
							.00	4.00	14.75	14.75
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	20460174	LEAD BASED PAINT ADMI		.00	.00	399.07	399.07
							.00	.00	399.07	399.07
					05PB98709704		16,395.08	63,226.81	195,143.96	195,143.96
05WP98749901	511100	PERMANENT SALARIES-WAGES	66.432	20470052	WTR SUP COUNTER TERROR-9/05		3,124.27	10,837.97	17,964.85	17,964.85
							3,124.27	10,837.97	17,964.85	17,964.85
	511800	COMPENSATORY TIME PAID	66.432	20470052	WTR SUP COUNTER TERROR-9/05		744.24	744.24	744.24	744.24
							744.24	744.24	744.24	744.24
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470052	WTR SUP COUNTER TERROR-9/05		172.58	344.86	517.14	517.14
							172.58	344.86	517.14	517.14
	515100	RETIREMENT PLANS EXPENSE	66.432	20470052	WTR SUP COUNTER TERROR-9/05		226.23	728.51	1,221.55	1,221.55
							226.23	728.51	1,221.55	1,221.55
	515200	OASDI EXPENSE	66.432	20470052	WTR SUP COUNTER TERROR-9/05		221.45	844.29	1,382.18	1,382.18
							221.45	844.29	1,382.18	1,382.18
	515400	LIFE & ACCIDENT INS EXP	66.432	20470052	WTR SUP COUNTER TERROR-9/05		1.17	4.13	6.87	6.87
							1.17	4.13	6.87	6.87
	515500	HEALTH INSURANCE EXPENSE	66.432	20470052	WTR SUP COUNTER TERROR-9/05		220.31	249.97	501.46	501.46
							220.31	249.97	501.46	501.46
	522200	CONFERENCE REGISTRATION	66.432	20470052	WTR SUP COUNTER TERROR-9/05		.00	1,914.00	1,914.00	1,914.00
							.00	1,914.00	1,914.00	1,914.00
	534600	ED & RECREATIONAL SUP EX	66.432	20470052	WTR SUP COUNTER TERROR-9/05		.00	.00	205.00	205.00
							.00	.00	205.00	205.00
	539100	INDIRECT COST ALLOWANCE	66.432	20470052	WTR SUP COUNTER TERROR-9/05		3,223.74	10,085.96	10,085.96	10,085.96
							3,223.74	10,085.96	10,085.96	10,085.96
	571100	BOARD & LODGING	66.432	20470052	WTR SUP COUNTER TERROR-9/05		404.72	404.72	404.72	404.72
							404.72	404.72	404.72	404.72
	572100	COMMERCIAL TRANSPORTATIO	66.432	20470052	WTR SUP COUNTER TERROR-9/05		52.00	385.90	385.90	385.90
							52.00	385.90	385.90	385.90

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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
	575100	MISC TRAVEL EXPENSE	93.777	20470052	WTR SUP COUNTER TERROR-9/05		22.00	22.00	22.00	22.00
							22.00	22.00	22.00	22.00
					05WP98749901		825.85	26,566.55	35,355.87	35,355.87
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
	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

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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	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
	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

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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	93.777	26550124	CHAPTER 11 MONITORING FED		.00	.00	.00	.93
							.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
							.00	.00	.00	66,124.67
	521100	POSTAGE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	7.08
							.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
							.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	.00	4,764.28
							.00	.00	.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
							.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
							.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
							.00	.00	.00	1,695.42
	524700	RENT EXP-OTHER REAL PROP	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	637.15
							.00	.00	.00	637.15
	525500	RENT EXP-OTHER PERS PROP	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	15.35
							.00	.00	.00	15.35
	526100	REP & MAINT-REAL PROPRT	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	24.75
							.00	.00	.00	24.75
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	41.08
							.00	.00	.00	41.08
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	43.31
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	266.22
							.00	.00	.00	309.53

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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
	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	.00	7,452.34
							.00	.00	.00	8,246.94
	546901	OTHER MEDICAL SERVICES	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	4.10

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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	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	.00	18,068.35
							.00	.00	.00	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	.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	.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 TRANSPORT	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	2,421.08
	573100	STATE-OWNED TRANSPORT	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	14,304.26
							.00	.00	.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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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	.00	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
	539100	INDIRECT COST ALLOWANCE	93.777	26550164	CLIA-CLERICAL 9/00		.00	.00	.00	3,266.39
							.00	.00	.00	24,423.92

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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	93.777	26550162	CLIA-9/00		.00	.00	.00	2,221.66
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550162	CLIA-9/00		.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	.00	107,680.00
050105NE5000	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	.00	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
	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

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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	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	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
	515100	RETIREMENT PLANS EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	3,454.56
						.00	.00	.00	50,962.47
	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

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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	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	.00	69,940.71
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	.00	590.27
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	.00	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
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	54.33
	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	26550057	MEDICARE FED FACILITIES		.00	.00	.00	883.00
							.00	.00	.00	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
							.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

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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	93.777	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
	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

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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 TRANSPORT	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	1,245.64	
573100	STATE-OWNED TRANSPORT	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	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	.00	198.59	
						.00	.00	.00	1,832,504.25	
050105NE5000										
050105NE5002										
511100	PERMANENT SALARIES-WAGES	93.777	26550163	CLIA-9/01		.00	.00	.00	47,194.84	
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	

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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	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
							.00	.00	.00	104,686.48
							.00	.00	.00	104,686.48
050205NE5000					050105NE5002					
	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	.00	12,934.32
	511100	PERMANENT SALARIES-WAGES	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	277.43
	511100	PERMANENT SALARIES-WAGES	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	454.84
	511100	PERMANENT SALARIES-WAGES	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	10,230.72
	511100	PERMANENT SALARIES-WAGES	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	8,699.48
	511100	PERMANENT SALARIES-WAGES	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	9,531.17
	511100	PERMANENT SALARIES-WAGES	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	507,281.93
	511100	PERMANENT SALARIES-WAGES	93.777	26550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	9,769.30
	511100	PERMANENT SALARIES-WAGES	93.777	26550081	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	42,772.23
	511100	PERMANENT SALARIES-WAGES	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	124.13
	511100	PERMANENT SALARIES-WAGES	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	1,353.16
	511100	PERMANENT SALARIES-WAGES	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	24,013.38
	511100	PERMANENT SALARIES-WAGES	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	29,697.32
	511100	PERMANENT SALARIES-WAGES	93.777	26550168	CLIA FY02		.00	.00	.00	1,027.02
							.00	.00	.00	824,808.90
	511300	OVERTIME PAYMENTS	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	489.68

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511300	OVERTIME PAYMENTS	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	33.08
	511300	OVERTIME PAYMENTS	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	14.70
	511300	OVERTIME PAYMENTS	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	1,408.81
	511300	OVERTIME PAYMENTS	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	26.36
	511300	OVERTIME PAYMENTS	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	121.48
	511300	OVERTIME PAYMENTS	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	10.38
						.00	.00	.00	2,104.49
	511800	COMPENSATORY TIME PAID	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	161.48
	511800	COMPENSATORY TIME PAID	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	336.08
	511800	COMPENSATORY TIME PAID	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	17.92
	511800	COMPENSATORY TIME PAID	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	268.05
						.00	.00	.00	783.53
	512100	VACATION LEAVE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES	.00	.00	.00	397.29
	512100	VACATION LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	13,979.19
	512100	VACATION LEAVE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	181.70
	512100	VACATION LEAVE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	1,122.71
	512100	VACATION LEAVE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	8.79
	512100	VACATION LEAVE EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	13.38
	512100	VACATION LEAVE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	779.07
	512100	VACATION LEAVE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	888.58
	512100	VACATION LEAVE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	309.76
	512100	VACATION LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	34,909.87
	512100	VACATION LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	838.37
	512100	VACATION LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	3,304.92
	512100	VACATION LEAVE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	6.60
	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	.00	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	.00	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

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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	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
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						.00	.00	.00	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	.00	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
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						.00	.00	.00	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
	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
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						.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
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						.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	.00	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

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
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
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					.00 .00 .00 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 .00 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
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					.00 .00 .00 71,654.95
515400	LIFE & ACCIDENT INS EXP	93.777	20550077	NA TRAINING FED FACILITIES	.00 .00 .00 2.81
515400	LIFE & ACCIDENT INS EXP	93.777	20550078	MEDICARE FED FACILITIES	.00 .00 .00 110.06
515400	LIFE & ACCIDENT INS EXP	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00 .00 .00 4.18
515400	LIFE & ACCIDENT INS EXP	93.777	20550081	MEDICARE-CLERICAL FED FAC.	.00 .00 .00 12.60
515400	LIFE & ACCIDENT INS EXP	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED	.00 .00 .00 .20
515400	LIFE & ACCIDENT INS EXP	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD	.00 .00 .00 .26
515400	LIFE & ACCIDENT INS EXP	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00 .00 .00 5.07
515400	LIFE & ACCIDENT INS EXP	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00 .00 .00 6.10
515400	LIFE & ACCIDENT INS EXP	93.777	26550077	NA TRAINING FED FACILITIES	.00 .00 .00 5.77
515400	LIFE & ACCIDENT INS EXP	93.777	26550078	MEDICARE FED FACILITIES	.00 .00 .00 350.55
515400	LIFE & ACCIDENT INS EXP	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00 .00 .00 10.41
515400	LIFE & ACCIDENT INS EXP	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00 .00 .00 46.54
515400	LIFE & ACCIDENT INS EXP	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED	.00 .00 .00 .10
515400	LIFE & ACCIDENT INS EXP	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD	.00 .00 .00 .93
515400	LIFE & ACCIDENT INS EXP	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00 .00 .00 13.35
515400	LIFE & ACCIDENT INS EXP	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00 .00 .00 22.33

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	591.26
	515500	HEALTH INSURANCE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	682.37
	515500	HEALTH INSURANCE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	19,666.78
	515500	HEALTH INSURANCE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	881.63
	515500	HEALTH INSURANCE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	1,915.10
	515500	HEALTH INSURANCE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	23.01
	515500	HEALTH INSURANCE EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	75.21
	515500	HEALTH INSURANCE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	1,487.98
	515500	HEALTH INSURANCE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	853.04
	515500	HEALTH INSURANCE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	1,671.50
	515500	HEALTH INSURANCE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	63,127.80
	515500	HEALTH INSURANCE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	1,797.68
	515500	HEALTH INSURANCE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	6,385.20
	515500	HEALTH INSURANCE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	7.58
	515500	HEALTH INSURANCE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	207.00
	515500	HEALTH INSURANCE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	3,428.20
	515500	HEALTH INSURANCE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	3,387.65
							.00	.00	.00	105,597.73
	521100	POSTAGE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	4.95
	521100	POSTAGE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	49.52
	521100	POSTAGE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	9.81
	521100	POSTAGE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	44.04
							.00	.00	.00	108.32
	521200	COM EXPENSE - VOICE/DATA	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	3.08
	521200	COM EXPENSE - VOICE/DATA	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	76.71
	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

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	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
							.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

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
	539100	INDIRECT COST ALLOWANCE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	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
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	541700	LEGAL RELATED EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	460,598.51
							<hr/>	<hr/>	<hr/>	<hr/>
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	758.51
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							.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
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							.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
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							.00	.00	.00	14.40
	547100	EDUCATIONAL SERVICES	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	601.60
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							.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	.00	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,083.63
	559100	OTHER OPERATING EXP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	108.28
							<hr/>	<hr/>	<hr/>	<hr/>
							.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	.00	12,099.90
	571100	BOARD & LODGING	93.777	20550079	TRAINING FED FACILITIES		.00	.00	.00	133.57

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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
	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	.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 TRANSPORT	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	481.30
	573100	STATE-OWNED TRANSPORT	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	970.34
	573100	STATE-OWNED TRANSPORT	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	775.81
	573100	STATE-OWNED TRANSPORT	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	9,353.41
							.00	.00	.00	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
							.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 EQUIPME	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	1,576.19
	583300	COMPUTER HARDWARE EQUIPME	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-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	173.01-
050205NE5000							.00	.00	.00	1,855,965.24
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
							.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

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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	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
				050205NE5002			.00	.00	.00	113,966.14
050305NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550233	NA TRAINING		.00	.00	.00	13,285.02
	511100	PERMANENT SALARIES-WAGES	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	9,731.44
	511100	PERMANENT SALARIES-WAGES	93.777	20550235	MEDICARE		.00	.00	.00	653,508.32
	511100	PERMANENT SALARIES-WAGES	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	48,222.55
	511100	PERMANENT SALARIES-WAGES	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	.00	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	.00	34,668.55
	511100	PERMANENT SALARIES-WAGES	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	16,601.94
							.00	.00	.00	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

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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	93.777	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	.00	740.41
	512100	VACATION LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	1,001.11
	512100	VACATION LEAVE EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	35,364.81
	512100	VACATION LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	4,544.93
	512100	VACATION LEAVE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	.00	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	.00	1,311.18
	512100	VACATION LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	546.15
							.00	.00	.00	43,607.85
	512200	SICK LEAVE EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	553.97
	512200	SICK LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	90.05
	512200	SICK LEAVE EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	20,941.50
	512200	SICK LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	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	.00	774.14
	512200	SICK LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	459.52
							.00	.00	.00	24,641.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	514.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	300.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	20,268.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	1,608.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	.00	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	.00	1,057.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	443.68
							.00	.00	.00	24,235.81
	512500	FUNERAL LEAVE EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	3,251.21
	512500	FUNERAL LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	677.32
	512500	FUNERAL LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	.00	258.26
	512500	FUNERAL LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	42.19
							.00	.00	.00	4,228.98
	512700	INJURY LEAVE EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	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	.00	23.67

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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
	515100	RETIREMENT PLANS EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	1,016.79
	515100	RETIREMENT PLANS EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	574.31
	515100	RETIREMENT PLANS EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	44,757.50
	515100	RETIREMENT PLANS EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	3,206.39
	515100	RETIREMENT PLANS EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	.00	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	.00	2,431.31
	515100	RETIREMENT PLANS EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	1,137.45
							.00	.00	.00	53,335.22
	515200	OASDI EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	1,029.13
	515200	OASDI EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	598.65
	515200	OASDI EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	50,396.71
	515200	OASDI EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	3,255.98
	515200	OASDI EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	.00	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	.00	2,641.17
	515200	OASDI EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	1,228.89
							.00	.00	.00	59,375.57
	515400	LIFE & ACCIDENT INS EXP	93.777	20550233	NA TRAINING		.00	.00	.00	7.04
	515400	LIFE & ACCIDENT INS EXP	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	6.66
	515400	LIFE & ACCIDENT INS EXP	93.777	20550235	MEDICARE		.00	.00	.00	349.65
	515400	LIFE & ACCIDENT INS EXP	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	40.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	.00	.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	.00	18.26
	515400	LIFE & ACCIDENT INS EXP	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	8.65
							.00	.00	.00	432.12
	515500	HEALTH INSURANCE EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	1,531.32
	515500	HEALTH INSURANCE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	1,089.18
	515500	HEALTH INSURANCE EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	68,957.09
	515500	HEALTH INSURANCE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	9,019.07
	515500	HEALTH INSURANCE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	.00	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

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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	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	.00	4,689.82
	515500	HEALTH INSURANCE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	1,416.96
							.00	.00	.00	87,170.33
	521100	POSTAGE EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	15.37
	521100	POSTAGE EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	90.39
							.00	.00	.00	105.76
	521200	COM EXPENSE - VOICE/DATA	93.777	20550235	MEDICARE		.00	.00	.00	61.45
	521200	COM EXPENSE - VOICE/DATA	93.777	20550237	TRAINING		.00	.00	.00	173.23
							.00	.00	.00	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	.00	7.59
	521300	FREIGHT EXPENSE	93.777	20550237	TRAINING		.00	.00	.00	5.10
							.00	.00	.00	12.69
	521500	PUBLICATION & PRINT EXP	93.777	20550233	NA TRAINING		.00	.00	.00	67.57
	521500	PUBLICATION & PRINT EXP	93.777	20550235	MEDICARE		.00	.00	.00	2,996.43
	521500	PUBLICATION & PRINT EXP	93.777	20550237	TRAINING		.00	.00	.00	58.00
							.00	.00	.00	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	.00	3,394.44
	522200	CONFERENCE REGISTRATION	93.777	20550237	TRAINING		.00	.00	.00	723.90
							.00	.00	.00	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	.00	9.69
							.00	.00	.00	9.69
	524700	RENT EXP-OTHER REAL PROP	93.777	20550235	MEDICARE		.00	.00	.00	459.80
	524700	RENT EXP-OTHER REAL PROP	93.777	20550273	OASIS		.00	.00	.00	620.75
							.00	.00	.00	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	.00	31.60
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550235	MEDICARE		.00	.00	.00	48.14
							.00	.00	.00	79.74

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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	93.777	20550233	NA TRAINING		.00	.00	.00	665.68
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	164.29
							.00	.00	.00	829.97
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550235	MEDICARE		.00	.00	.00	3,275.04
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550237	TRAINING		.00	.00	.00	35.62
							.00	.00	.00	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	.00	189.92
							.00	.00	.00	189.92
	537100	LABORATORY SUP EXP	93.777	20550235	MEDICARE		.00	.00	.00	38.38
							.00	.00	.00	38.38
	539100	INDIRECT COST ALLOWANCE	93.777	20550233	NA TRAINING		.00	.00	4,971.03	7,494.36
	539100	INDIRECT COST ALLOWANCE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	32,408.90	5,517.55
	539100	INDIRECT COST ALLOWANCE	93.777	20550235	MEDICARE		.00	.00	59,606.10	406,235.19
	539100	INDIRECT COST ALLOWANCE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	24,381.73	31,065.98
	539100	INDIRECT COST ALLOWANCE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	444.65	444.65
	539100	INDIRECT COST ALLOWANCE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		.00	.00	1,056.87	1,083.05
	539100	INDIRECT COST ALLOWANCE	93.777	20550240	NHI-EXT VISITS FOR NH		.00	.00	65.76	65.76
	539100	INDIRECT COST ALLOWANCE	93.777	20550241	NHI-IDRS NEW DEF PPF		.00	.00	148.25	148.25
	539100	INDIRECT COST ALLOWANCE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	16,889.59	20,606.70
	539100	INDIRECT COST ALLOWANCE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	9,114.47	10,084.59
							.00	.00	84,269.55	482,746.08
	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
							.00	.00	.00	173.04
	541700	LEGAL RELATED EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	711.00
	541700	LEGAL RELATED EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	376.21
							.00	.00	.00	1,087.21
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550233	NA TRAINING		.00	.00	.00	2,438.42
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550235	MEDICARE		.00	.00	.00	18,667.33
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	620.11
							.00	.00	.00	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	.00	348.35

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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
	547100	EDUCATIONAL SERVICES	93.777	20550235	MEDICARE		.00	.00	.00	34.50
							.00	.00	.00	382.85
	547906	VERIFICATIONS	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	.00	1,611.46
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550235	MEDICARE		.00	.00	.00	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	.00	480.00
							.00	.00	.00	56,146.42
	555200	SOFTWARE - NEW PURCHASES	93.777	20550235	MEDICARE		.00	.00	.00	1,009.11
							.00	.00	.00	1,009.11
	559100	OTHER OPERATING EXP	93.777	20550235	MEDICARE		.00	.00	.00	132.44
							.00	.00	.00	132.44
	571100	BOARD & LODGING	93.777	20550233	NA TRAINING		.00	.00	.00	1,086.53
	571100	BOARD & LODGING	93.777	20550235	MEDICARE		.00	.00	1,242.04	40,889.45
	571100	BOARD & LODGING	93.777	20550237	TRAINING		.00	.00	.00	5,947.88
	571100	BOARD & LODGING	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		.00	.00	.00	11.55
							.00	.00	1,242.04	47,935.41
	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	.00	8.69
							.00	.00	.00	10.92
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550233	NA TRAINING		.00	.00	.00	150.34
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550235	MEDICARE		.00	.00	.00	837.52
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550237	TRAINING		.00	.00	.00	2,819.47
							.00	.00	.00	3,807.33
	573100	STATE-OWNED TRANSPORT	93.777	20550233	NA TRAINING		.00	.00	.00	1,598.75
	573100	STATE-OWNED TRANSPORT	93.777	20550235	MEDICARE		.00	.00	.00	8,067.33
							.00	.00	.00	9,666.08
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550233	NA TRAINING		.00	.00	.00	99.20
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550235	MEDICARE		.00	.00	.00	7,074.38
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550237	TRAINING		.00	.00	.00	99.86
							.00	.00	.00	7,273.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550233	NA TRAINING		.00	.00	.00	251.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550235	MEDICARE		.00	.00	.00	968.63
							.00	.00	.00	1,220.24
	575100	MISC TRAVEL EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	9.24
	575100	MISC TRAVEL EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	251.64
	575100	MISC TRAVEL EXPENSE	93.777	20550237	TRAINING		.00	.00	.00	272.23
							.00	.00	.00	533.11

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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	.00	3,026.84
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550270	CLIA		.00	.00	.00	1,520.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL		.00	.00	.00	442.13
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550291	COW PROJECT		.00	.00	.00	9.71
							.00	.00	.00	1,972.09
	512500	FUNERAL LEAVE EXPENSE	93.777	20550270	CLIA		.00	.00	.00	142.30-
							.00	.00	.00	142.30-
	512600	CIVIL LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL		.00	.00	.00	51.64
							.00	.00	.00	51.64
	515100	RETIREMENT PLANS EXPENSE	93.777	20550270	CLIA		.00	.00	.00	3,062.86
	515100	RETIREMENT PLANS EXPENSE	93.777	20550271	CLIA-CLERICAL		.00	.00	.00	799.73
	515100	RETIREMENT PLANS EXPENSE	93.777	20550291	COW PROJECT		.00	.00	.00	37.01
							.00	.00	.00	3,899.60
	515200	OASDI EXPENSE	93.777	20550270	CLIA		.00	.00	.00	2,980.34
	515200	OASDI EXPENSE	93.777	20550271	CLIA-CLERICAL		.00	.00	.00	857.68
	515200	OASDI EXPENSE	93.777	20550291	COW PROJECT		.00	.00	.00	39.27
							.00	.00	.00	3,877.29
	515400	LIFE & ACCIDENT INS EXP	93.777	20550270	CLIA		.00	.00	.00	22.82
	515400	LIFE & ACCIDENT INS EXP	93.777	20550271	CLIA-CLERICAL		.00	.00	.00	9.65
	515400	LIFE & ACCIDENT INS EXP	93.777	20550291	COW PROJECT		.00	.00	.00	.41
							.00	.00	.00	32.88
	515500	HEALTH INSURANCE EXPENSE	93.777	20550270	CLIA		.00	.00	.00	8,052.55
	515500	HEALTH INSURANCE EXPENSE	93.777	20550271	CLIA-CLERICAL		.00	.00	.00	2,215.16
	515500	HEALTH INSURANCE EXPENSE	93.777	20550291	COW PROJECT		.00	.00	.00	124.93
							.00	.00	.00	10,392.64
	521900	AWARDS EXPENSE	93.777	20550271	CLIA-CLERICAL		.00	.00	.00	4.30
							.00	.00	.00	4.30
	522800	E-COMMERCE OPER EXP	93.777	20550270	CLIA		.00	.00	.00	126.00
							.00	.00	.00	126.00
	539100	INDIRECT COST ALLOWANCE	93.777	20550270	CLIA		.00	.00	34.13	25,633.18
	539100	INDIRECT COST ALLOWANCE	93.777	20550271	CLIA-CLERICAL		.00	.00	4,246.70	6,819.21
	539100	INDIRECT COST ALLOWANCE	93.777	20550291	COW PROJECT		.00	.00	309.06	309.06
							.00	.00	4,589.89	32,761.45
	547100	EDUCATIONAL SERVICES	93.777	20550270	CLIA		.00	.00	.00	4.20
							.00	.00	.00	4.20
	571100	BOARD & LODGING	93.777	20550270	CLIA		.00	.00	.00	4,322.60
	571100	BOARD & LODGING	93.777	20550291	COW PROJECT		.00	.00	.00	51.40
							.00	.00	.00	4,374.00
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550270	CLIA		.00	.00	.00	1,277.00
							.00	.00	.00	1,277.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550270	CLIA		.00	.00	988.18-	198.41-

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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	988.18-	198.41-
	865101	PRIOR YEAR PAYROLL	93.777	20550270	CLIA		.00	.00	7,407.40	7,407.40
	865101	PRIOR YEAR PAYROLL	93.777	20550271	CLIA-CLERICAL		.00	.00	1,276.57	1,276.57
							.00	.00	8,683.97	8,683.97
					050305NE5002		.00	.00	12,285.68	124,562.90
050405NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550314	NA TRAINING		.00	.00	5,957.01	20,032.45
	511100	PERMANENT SALARIES-WAGES	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	3,386.05	12,939.66
	511100	PERMANENT SALARIES-WAGES	93.777	20550316	MEDICARE		.00	.00	178,043.23	720,856.00
	511100	PERMANENT SALARIES-WAGES	93.777	20550317	MEDICARE-CLERICAL		.00	.00	17,927.07	77,088.17
	511100	PERMANENT SALARIES-WAGES	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	315.58	944.86
	511100	PERMANENT SALARIES-WAGES	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.00	377.27
	511100	PERMANENT SALARIES-WAGES	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	11.66	249.31
	511100	PERMANENT SALARIES-WAGES	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.00	210.75
	511100	PERMANENT SALARIES-WAGES	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	13,937.40	43,414.54
	511100	PERMANENT SALARIES-WAGES	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	8,381.40	33,333.93
							.00	.00	227,959.40	909,446.94
	511300	OVERTIME PAYMENTS	93.777	20550314	NA TRAINING		.00	.00	129.71	769.75
	511300	OVERTIME PAYMENTS	93.777	20550316	MEDICARE		.00	.00	115.99	18,277.03
	511300	OVERTIME PAYMENTS	93.777	20550317	MEDICARE-CLERICAL		.00	.00	.00	32.39
	511300	OVERTIME PAYMENTS	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	.00	42.57
	511300	OVERTIME PAYMENTS	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	.00	1,606.13
	511300	OVERTIME PAYMENTS	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	62.98	344.21
							.00	.00	308.68	21,072.08
	511800	COMPENSATORY TIME PAID	93.777	20550314	NA TRAINING		.00	.00	17.05	17.05
	511800	COMPENSATORY TIME PAID	93.777	20550316	MEDICARE		.00	.00	3,194.99	17,351.76
	511800	COMPENSATORY TIME PAID	93.777	20550317	MEDICARE-CLERICAL		.00	.00	.00	233.49
	511800	COMPENSATORY TIME PAID	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	39.13	39.92
	511800	COMPENSATORY TIME PAID	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	.00	7.29
	511800	COMPENSATORY TIME PAID	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	140.34	374.36
	511800	COMPENSATORY TIME PAID	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	641.95	1,434.13
							.00	.00	4,033.46	19,458.00
	512100	VACATION LEAVE EXPENSE	93.777	20550314	NA TRAINING		.00	.00	827.87	2,362.17
	512100	VACATION LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	442.03	1,734.52
	512100	VACATION LEAVE EXPENSE	93.777	20550316	MEDICARE		.00	.00	15,345.17	78,589.01
	512100	VACATION LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	1,708.14	5,359.28
	512100	VACATION LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	24.48	69.83
	512100	VACATION LEAVE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.00	3.51-
	512100	VACATION LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	.00	9.97
	512100	VACATION LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	763.04	2,481.51
	512100	VACATION LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	1,069.13	2,356.60

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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	20,179.86	92,959.38
	512200	SICK LEAVE EXPENSE	93.777	20550314	NA TRAINING		.00	.00	167.62	859.38
	512200	SICK LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	167.73	262.50
	512200	SICK LEAVE EXPENSE	93.777	20550316	MEDICARE		.00	.00	10,030.14	61,810.24
	512200	SICK LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	1,320.62	4,140.61
	512200	SICK LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	24.71	46.33
	512200	SICK LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	.70	10.32
	512200	SICK LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	673.87	2,178.33
	512200	SICK LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	264.67	973.18
							.00	.00	12,650.06	70,280.89
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550314	NA TRAINING		.00	.00	208.41	1,397.42
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	127.04	839.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550316	MEDICARE		.00	.00	7,089.56	59,726.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	687.68	4,949.95
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	19.56	73.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.00	18.56
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	.56	18.82
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.00	9.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	418.23	2,582.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	329.86	1,803.26
							.00	.00	8,880.90	71,418.93
	512500	FUNERAL LEAVE EXPENSE	93.777	20550316	MEDICARE		.00	.00	523.29	1,588.41
	512500	FUNERAL LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	.00	443.16
	512500	FUNERAL LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	61.02	188.42
	512500	FUNERAL LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	31.00	31.00
							.00	.00	615.31	2,250.99
	512600	CIVIL LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	.00	56.53
							.00	.00	.00	56.53
	512700	INJURY LEAVE EXPENSE	93.777	20550316	MEDICARE		.00	.00	.00	757.96
	512700	INJURY LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	.00	13.22
							.00	.00	.00	771.18
	515100	RETIREMENT PLANS EXPENSE	93.777	20550314	NA TRAINING		.00	.00	541.60	1,619.28
	515100	RETIREMENT PLANS EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	281.05	1,191.88
	515100	RETIREMENT PLANS EXPENSE	93.777	20550316	MEDICARE		.00	.00	16,143.90	59,838.41
	515100	RETIREMENT PLANS EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	1,296.43	6,754.82
	515100	RETIREMENT PLANS EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	31.74	97.82
	515100	RETIREMENT PLANS EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.00	25.49
	515100	RETIREMENT PLANS EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	.92	14.74
	515100	RETIREMENT PLANS EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.00	15.79
	515100	RETIREMENT PLANS EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	1,093.32	3,704.80
	515100	RETIREMENT PLANS EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	763.85	3,209.83

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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	20,152.81	76,472.86
	515200	OASDI EXPENSE	93.777	20550314	NA TRAINING		.00	.00	443.39	1,717.53
	515200	OASDI EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	246.13	1,178.66
	515200	OASDI EXPENSE	93.777	20550316	MEDICARE		.00	.00	14,115.72	65,031.33
	515200	OASDI EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	1,205.17	6,860.56
	515200	OASDI EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	22.95	94.05
	515200	OASDI EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.00	27.39
	515200	OASDI EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	.85	18.32
	515200	OASDI EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.00	15.84
	515200	OASDI EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	1,019.17	3,969.97
	515200	OASDI EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	607.48	3,201.40
							.00	.00	17,660.86	82,115.05
	515400	LIFE & ACCIDENT INS EXP	93.777	20550314	NA TRAINING		.00	.00	2.60	10.33
	515400	LIFE & ACCIDENT INS EXP	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	2.45	11.00
	515400	LIFE & ACCIDENT INS EXP	93.777	20550316	MEDICARE		.00	.00	84.15	402.49
	515400	LIFE & ACCIDENT INS EXP	93.777	20550317	MEDICARE-CLERICAL		.00	.00	13.69	67.36
	515400	LIFE & ACCIDENT INS EXP	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	.16	.59
	515400	LIFE & ACCIDENT INS EXP	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	6.19	25.27
	515400	LIFE & ACCIDENT INS EXP	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	3.84	20.20
							.00	.00	113.08	537.62
	515500	HEALTH INSURANCE EXPENSE	93.777	20550314	NA TRAINING		.00	.00	590.69	2,015.22
	515500	HEALTH INSURANCE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	526.93	2,260.36
	515500	HEALTH INSURANCE EXPENSE	93.777	20550316	MEDICARE		.00	.00	25,181.33	108,794.44
	515500	HEALTH INSURANCE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	5,966.24	23,454.03
	515500	HEALTH INSURANCE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	38.71	175.25
	515500	HEALTH INSURANCE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.00	69.69
	515500	HEALTH INSURANCE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	1.84	20.27
	515500	HEALTH INSURANCE EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.00	11.76
	515500	HEALTH INSURANCE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	1,905.30	7,094.91
	515500	HEALTH INSURANCE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	1,234.83	4,851.34
							.00	.00	35,445.87	148,747.27
	521100	POSTAGE EXPENSE	93.777	20550314	NA TRAINING		.00	.00	2.25	3.59
	521100	POSTAGE EXPENSE	93.777	20550316	MEDICARE		.00	.00	16.17	105.63
							.00	.00	18.42	109.22
	521200	COM EXPENSE - VOICE/DATA	93.777	20550316	MEDICARE		.00	.00	3.60	3.60
	521200	COM EXPENSE - VOICE/DATA	93.777	20550318	TRAINING		.00	.00	.00	30.44
							.00	.00	3.60	34.04
	521291	COM EXPENSE - VIDEO	93.777	20550316	MEDICARE		.00	.00	.00	163.30

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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	163.30
	521300	FREIGHT EXPENSE	93.777	20550316	MEDICARE		.00	.00	.00	26.02
	521300	FREIGHT EXPENSE	93.777	20550318	TRAINING		.00	.00	13.40	53.99
							.00	.00	13.40	80.01
	521500	PUBLICATION & PRINT EXP	93.777	20550314	NA TRAINING		.00	.00	41.22	115.76
	521500	PUBLICATION & PRINT EXP	93.777	20550316	MEDICARE		.00	.00	964.34	1,379.78
	521500	PUBLICATION & PRINT EXP	93.777	20550318	TRAINING		.00	.00	.00	270.56
							.00	.00	1,005.56	1,766.10
	521900	AWARDS EXPENSE	93.777	20550316	MEDICARE		.00	.00	.00	40.30
	521900	AWARDS EXPENSE	93.777	20550318	TRAINING		.00	.00	.00	3.04
							.00	.00	.00	43.34
	522100	DUES & SUBSCRIPTION EXP	93.777	20550316	MEDICARE		.00	.00	.00	16.78
							.00	.00	.00	16.78
	522200	CONFERENCE REGISTRATION	93.777	20550314	NA TRAINING		.00	.00	.00	22.95
	522200	CONFERENCE REGISTRATION	93.777	20550316	MEDICARE		.00	.00	293.40	1,173.42
	522200	CONFERENCE REGISTRATION	93.777	20550318	TRAINING		.00	.00	225.00	301.00
	522200	CONFERENCE REGISTRATION	93.777	20550325	OASIS		.00	.00	.00	150.00
							.00	.00	518.40	1,647.37
	522900	EMPLOYEE PARKING EXP	93.777	20550318	TRAINING		.00	.00	.00	7.60
							.00	.00	.00	7.60
	524700	RENT EXP-OTHER REAL PROP	93.777	20550316	MEDICARE		.00	.00	.00	230.00
							.00	.00	.00	230.00
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550314	NA TRAINING		.00	.00	11.05	28.34
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550316	MEDICARE		.00	.00	79.79	168.61
							.00	.00	90.84	196.95
	527400	REP & MAINT-DATA PROC	93.777	20550316	MEDICARE		.00	.00	18.48	18.48
							.00	.00	18.48	18.48
	527800	REP & MAINT-OTHER PROPER	93.777	20550316	MEDICARE		.00	.00	.00	62.15
							.00	.00	.00	62.15
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550314	NA TRAINING		.00	.00	.00	323.49
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550316	MEDICARE		.00	.00	40.87	229.14
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550318	TRAINING		.00	.00	.00	1.90
							.00	.00	40.87	554.53
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	83.76	83.76
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550316	MEDICARE		.00	.00	141.75	867.25
							.00	.00	225.51	951.01
	534600	ED & RECREATIONAL SUP EX	93.777	20550316	MEDICARE		.00	.00	.00	328.94
							.00	.00	.00	328.94
	534900	MISCELLANEOUS SUP EXP	93.777	20550316	MEDICARE		.00	.00	.00	49.21
							.00	.00	.00	49.21
	535100	MEDICAL SUPPLIES	93.777	20550316	MEDICARE		.00	.00	.00	7.88

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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	7.88
	537100	LABORATORY SUP EXP	93.777	20550316	MEDICARE		.00	.00	70.65	70.65
							.00	.00	70.65	70.65
	538100	VEHICLE & EQUIP SUP EXP	93.777	20550316	MEDICARE		.00	.00	6.94	15.18
							.00	.00	6.94	15.18
	539100	INDIRECT COST ALLOWANCE	93.777	20550314	NA TRAINING		.00	.00	8,932.72	11,606.57
	539100	INDIRECT COST ALLOWANCE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	5,958.67	7,679.41
	539100	INDIRECT COST ALLOWANCE	93.777	20550316	MEDICARE		.00	.00	299,701.37	424,109.68
	539100	INDIRECT COST ALLOWANCE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	36,193.19	48,590.03
	539100	INDIRECT COST ALLOWANCE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	462.47	591.41
	539100	INDIRECT COST ALLOWANCE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	195.71	195.71
	539100	INDIRECT COST ALLOWANCE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	81.06	132.69
	539100	INDIRECT COST ALLOWANCE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.00	100.30
	539100	INDIRECT COST ALLOWANCE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	19,310.65	25,359.00
	539100	INDIRECT COST ALLOWANCE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	16,417.79	19,261.47
							.00	.00	387,253.63	537,626.27
	541500	LEGAL SERVICES EXPENSE	93.777	20550314	NA TRAINING		.00	.00	217.56	217.56
							.00	.00	217.56	217.56
	541700	LEGAL RELATED EXPENSE	93.777	20550314	NA TRAINING		.00	.00	460.28	828.11
	541700	LEGAL RELATED EXPENSE	93.777	20550316	MEDICARE		.00	.00	1,737.78	3,426.98
							.00	.00	2,198.06	4,255.09
	544900	DENTAL SERVICES	93.777	20550314	NA TRAINING		.00	.00	.00	274.85
							.00	.00	.00	274.85
	547100	EDUCATIONAL SERVICES	93.777	20550314	NA TRAINING		.00	.00	625.54	625.54
	547100	EDUCATIONAL SERVICES	93.777	20550316	MEDICARE		.00	.00	282.74	282.74
							.00	.00	908.28	908.28
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550314	NA TRAINING		.00	.00	.00	934.26
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550316	MEDICARE		.00	.00	16,456.30	45,026.63
							.00	.00	16,456.30	45,960.89
	555200	SOFTWARE - NEW PURCHASES	93.777	20550316	MEDICARE		.00	.00	.00	105.28
							.00	.00	.00	105.28
	556100	INSURANCE EXPENSE	93.777	20550316	MEDICARE		.00	.00	.00	27.60
							.00	.00	.00	27.60
	559100	OTHER OPERATING EXP	93.777	20550316	MEDICARE		.00	.00	.00	64.40
							.00	.00	.00	64.40
	571100	BOARD & LODGING	93.777	20550314	NA TRAINING		.00	.00	253.41	631.98
	571100	BOARD & LODGING	93.777	20550316	MEDICARE		.00	.00	7,400.46	31,801.19
	571100	BOARD & LODGING	93.777	20550318	TRAINING		.00	.00	3,031.54	9,764.89
	571100	BOARD & LODGING	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.00	55.00
	571100	BOARD & LODGING	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	.00	23.39
							.00	.00	10,685.41	42,276.45

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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
	571900	MEALS-ONE DAY TRAVEL	93.777	20550316	MEDICARE		.00	.00	8.34	8.34
							.00	.00	8.34	8.34
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550314	NA TRAINING		.00	.00	.00	81.89
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	109.71	109.71
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550316	MEDICARE		.00	.00	15.00	127.18
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550318	TRAINING		.00	.00	531.97	4,273.16
							.00	.00	656.68	4,591.94
	573100	STATE-OWNED TRANSPORT	93.777	20550316	MEDICARE		.00	.00	.00	27.45
							.00	.00	.00	27.45
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550314	NA TRAINING		.00	.00	.00	31.26
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550316	MEDICARE		.00	.00	1,465.19	4,889.07
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550318	TRAINING		.00	.00	168.74	375.77
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.00	40.13
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	.00	55.80
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550325	OASIS		.00	.00	.00	64.80
							.00	.00	1,633.93	5,456.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550314	NA TRAINING		.00	.00	66.84	149.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550316	MEDICARE		.00	.00	333.64	2,814.22
							.00	.00	400.48	2,963.38
	575100	MISC TRAVEL EXPENSE	93.777	20550314	NA TRAINING		.00	.00	.00	4.87
	575100	MISC TRAVEL EXPENSE	93.777	20550316	MEDICARE		.00	.00	.00	42.62
	575100	MISC TRAVEL EXPENSE	93.777	20550318	TRAINING		.00	.00	114.22	314.70
							.00	.00	114.22	362.19
	583300	COMPUTER HARDWARE EQUIPME	93.777	20550314	NA TRAINING		.00	.00	.00	227.12
	583300	COMPUTER HARDWARE EQUIPME	93.777	20550316	MEDICARE		.00	.00	.00	7,815.60
							.00	.00	.00	8,042.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550314	NA TRAINING		.00	.00	.00	125.76
							.00	.00	.00	125.76
	865101	PRIOR YEAR PAYROLL	93.777	20550314	NA TRAINING		.00	.00	256.97-	256.97-
	865101	PRIOR YEAR PAYROLL	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	265.38-	265.38-
	865101	PRIOR YEAR PAYROLL	93.777	20550316	MEDICARE		.00	.00	76,945.09-	76,945.09-
	865101	PRIOR YEAR PAYROLL	93.777	20550317	MEDICARE-CLERICAL		.00	.00	1,528.55-	1,528.55-
	865101	PRIOR YEAR PAYROLL	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	28.57-	28.57-
	865101	PRIOR YEAR PAYROLL	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	886.18-	886.18-
	865101	PRIOR YEAR PAYROLL	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	871.00-	871.00-
							.00	.00	80,781.74-	80,781.74-
							.00	.00	689,764.11	2,074,454.00
					050405NE5000					
							.00	.00	12,765.32	55,954.09
							.00	.00	3,185.70	13,173.20
							152.50	152.50	902.10	1,662.59

050405NE5002

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
							152.50	152.50	16,853.12	70,789.88
511300	OVERTIME PAYMENTS	93.777	20550328	CLIA			.00	.00	.00	349.47
							.00	.00	.00	349.47
511800	COMPENSATORY TIME PAID	93.777	20550328	CLIA			.00	.00	.00	2.92
511800	COMPENSATORY TIME PAID	93.777	20550329	CLIA-CLERICAL			.00	.00	22.25-	22.25-
							.00	.00	22.25-	19.33-
512100	VACATION LEAVE EXPENSE	93.777	20550328	CLIA			.00	.00	934.19	3,600.32
512100	VACATION LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL			.00	.00	873.35	2,092.62
512100	VACATION LEAVE EXPENSE	93.777	20550331	CLIA COW			13.02	13.02	91.13	95.48
							13.02	13.02	1,898.67	5,788.42
512200	SICK LEAVE EXPENSE	93.777	20550328	CLIA			.00	.00	345.68	1,733.11
512200	SICK LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL			.00	.00	53.79	693.49
512200	SICK LEAVE EXPENSE	93.777	20550331	CLIA COW			17.36	17.36	67.31	74.57
							17.36	17.36	466.78	2,501.17
512300	HOLIDAY LEAVE EXPENSE	93.777	20550328	CLIA			.00	.00	353.48	3,009.97
512300	HOLIDAY LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL			.00	.00	127.97	874.27
512300	HOLIDAY LEAVE EXPENSE	93.777	20550331	CLIA COW			8.68	8.68	44.71	85.19
							8.68	8.68	526.16	3,969.43
512500	FUNERAL LEAVE EXPENSE	93.777	20550328	CLIA			.00	.00	.00	142.30
							.00	.00	.00	142.30
512600	CIVIL LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL			.00	.00	47.27	108.33
512600	CIVIL LEAVE EXPENSE	93.777	20550331	CLIA COW			.00	.00	.55	3.85
							.00	.00	47.82	112.18
515100	RETIREMENT PLANS EXPENSE	93.777	20550328	CLIA			.00	.00	1,052.41	4,622.28
515100	RETIREMENT PLANS EXPENSE	93.777	20550329	CLIA-CLERICAL			.00	.00	287.55	1,160.59
515100	RETIREMENT PLANS EXPENSE	93.777	20550331	CLIA COW			14.09	14.09	81.54	134.89
							14.09	14.09	1,421.50	5,917.76
515200	OASDI EXPENSE	93.777	20550328	CLIA			.00	.00	888.12	4,475.63
515200	OASDI EXPENSE	93.777	20550329	CLIA-CLERICAL			.00	.00	236.86	1,161.78
515200	OASDI EXPENSE	93.777	20550331	CLIA COW			10.98	10.98	62.83	115.41
							10.98	10.98	1,187.81	5,752.82
515400	LIFE & ACCIDENT INS EXP	93.777	20550328	CLIA			.00	.00	5.46	29.14
515400	LIFE & ACCIDENT INS EXP	93.777	20550329	CLIA-CLERICAL			.00	.00	2.55	10.79
515400	LIFE & ACCIDENT INS EXP	93.777	20550331	CLIA COW			.06	.06	.47	.83
							.06	.06	8.48	40.76
515500	HEALTH INSURANCE EXPENSE	93.777	20550328	CLIA			.00	.00	2,952.53	12,529.67
515500	HEALTH INSURANCE EXPENSE	93.777	20550329	CLIA-CLERICAL			.00	.00	1,020.81	3,657.14
515500	HEALTH INSURANCE EXPENSE	93.777	20550331	CLIA COW			28.15	28.15	262.27	468.22
							28.15	28.15	4,235.61	16,655.03
521100	POSTAGE EXPENSE	93.777	20550328	CLIA			.00	.00	18.50	18.50
							.00	.00	18.50	18.50

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
	524700	RENT EXP-OTHER REAL PROP	93.777	20550328	CLIA		.00	.00	.00	150.00
							.00	.00	.00	150.00
	525400	RENT EXP-COMM EQUIP	93.777	20550328	CLIA		.00	.00	.00	101.86
							.00	.00	.00	101.86
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550328	CLIA		.00	.00	33.78	53.37
							.00	.00	33.78	53.37
	539100	INDIRECT COST ALLOWANCE	93.777	20550328	CLIA		.00	.00	27,493.72	30,335.88
	539100	INDIRECT COST ALLOWANCE	93.777	20550329	CLIA-CLERICAL		.00	.00	7,564.66	8,220.69
	539100	INDIRECT COST ALLOWANCE	93.777	20550331	CLIA COW		.00	.00	910.55	910.55
							.00	.00	35,968.93	39,467.12
	571100	BOARD & LODGING	93.777	20550328	CLIA		.00	.00	1,491.58	2,342.99
							.00	.00	1,491.58	2,342.99
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550328	CLIA		.00	.00	.00	41.50
							.00	.00	.00	41.50
	575100	MISC TRAVEL EXPENSE	93.777	20550328	CLIA		.00	.00	66.00	66.00
							.00	.00	66.00	66.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550328	CLIA		.00	.00	198.41	198.41
							.00	.00	198.41	198.41
	865101	PRIOR YEAR PAYROLL	93.777	20550328	CLIA		.00	.00	6,617.63-	6,617.63-
	865101	PRIOR YEAR PAYROLL	93.777	20550329	CLIA-CLERICAL		.00	.00	1,276.57-	1,276.57-
							.00	.00	7,894.20-	7,894.20-
							244.84	244.84	56,506.70	146,545.44
050505NE5000					050405NE5002					
	511100	PERMANENT SALARIES-WAGES	93.777	20550379	NA TRAINING FY05		2,187.44	6,356.64	21,642.94	21,642.94
	511100	PERMANENT SALARIES-WAGES	93.777	20550380	NA TRAINING-CLERICAL FY05		1,001.86	3,273.33	9,452.90	9,452.90
	511100	PERMANENT SALARIES-WAGES	93.777	20550381	MEDICARE FY05		59,295.40	184,323.97	532,419.68	532,419.68
	511100	PERMANENT SALARIES-WAGES	93.777	20550382	MEDICARE-CLERICAL FY0		5,887.13	17,918.70	49,171.14	49,171.14
	511100	PERMANENT SALARIES-WAGES	93.777	20550384	NHI OVERTIME ALT SCHE FY05		13.27-	13.27-	1,219.66	1,219.66
	511100	PERMANENT SALARIES-WAGES	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	.00	180.81	180.81
	511100	PERMANENT SALARIES-WAGES	93.777	20550386	NHI EXT VISITS FOR NH FY05		347.84	558.01	681.13	681.13
	511100	PERMANENT SALARIES-WAGES	93.777	20550388	NHI HOURS FOR NEW NH FY05		3,767.20	11,700.35	32,772.86	32,772.86
	511100	PERMANENT SALARIES-WAGES	93.777	20550389	10 DAY COMPLAINT MONI FY05		2,714.04	10,583.55	27,203.66	27,203.66
	511100	PERMANENT SALARIES-WAGES	93.777	20550390	OASIS FY05		.00	123.23-	.00	.00
	511100	PERMANENT SALARIES-WAGES	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		81.23-	81.23-	70.15	70.15
	511100	PERMANENT SALARIES-WAGES	93.777	20550401	MEDICARE MDS FY05		.00	252.57-	.00	.00
	511100	PERMANENT SALARIES-WAGES	93.777	20550402	MEDICARE MDS-clerical FY05		118.78-	433.48-	237.56-	237.56-
	511100	PERMANENT SALARIES-WAGES	93.777	20550403	OASIS-clerical FY05		118.78	118.78	237.56	237.56
							75,106.41	233,929.55	674,814.93	674,814.93
	511300	OVERTIME PAYMENTS	93.777	20550379	NA TRAINING FY05		.00	232.57-	1.95	1.95
	511300	OVERTIME PAYMENTS	93.777	20550380	NA TRAINING-CLERICAL FY05		.00	.00	20.09	20.09
	511300	OVERTIME PAYMENTS	93.777	20550381	MEDICARE FY05		87.52	743.50	1,443.41	1,443.41

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	93.777	20550384	NHI OVERTIME ALT SCHE FY05		.00	.00	78.31	78.31
	511300	OVERTIME PAYMENTS	93.777	20550388	NHI HOURS FOR NEW NH FY05		4.84	4.84	72.42	72.42
	511300	OVERTIME PAYMENTS	93.777	20550389	10 DAY COMPLAINT MONI FY05		.00	207.32	228.99	228.99
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	511700	EMPLOYEE BONUSES	93.777	20550381	MEDICARE FY05		.00	202.40	202.40	202.40
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							.00	202.40	202.40	202.40
	511800	COMPENSATORY TIME PAID	93.777	20550379	NA TRAINING FY05		62.28	65.14	84.83	84.83
	511800	COMPENSATORY TIME PAID	93.777	20550380	NA TRAINING-CLERICAL FY05		43.55	43.55	43.55	43.55
	511800	COMPENSATORY TIME PAID	93.777	20550381	MEDICARE FY05		2,564.94	8,776.42	11,656.65	11,656.65
	511800	COMPENSATORY TIME PAID	93.777	20550382	MEDICARE-CLERICAL FY0		27.38	55.40	152.09	152.09
	511800	COMPENSATORY TIME PAID	93.777	20550384	NHI OVERTIME ALT SCHE FY05		.00	.00	17.80	17.80
	511800	COMPENSATORY TIME PAID	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	.00	2.94	2.94
	511800	COMPENSATORY TIME PAID	93.777	20550386	NHI EXT VISITS FOR NH FY05		.00	.00	23.88	23.88
	511800	COMPENSATORY TIME PAID	93.777	20550388	NHI HOURS FOR NEW NH FY05		175.44	180.48	301.59	301.59
	511800	COMPENSATORY TIME PAID	93.777	20550389	10 DAY COMPLAINT MONI FY05		972.15	1,039.63	1,257.84	1,257.84
	511800	COMPENSATORY TIME PAID	93.777	20550390	OASIS FY05		3.30	3.30	6.60	6.60
	511800	COMPENSATORY TIME PAID	93.777	20550401	MEDICARE MDS FY05		6.76	6.76	13.52	13.52
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							3,855.80	10,170.68	13,561.29	13,561.29
	512100	VACATION LEAVE EXPENSE	93.777	20550379	NA TRAINING FY05		32.79	148.27	1,428.06	1,428.06
	512100	VACATION LEAVE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		100.38	197.58	639.63	639.63
	512100	VACATION LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		5,633.99	14,307.56	43,740.06	43,740.06
	512100	VACATION LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		399.84	1,280.78	4,457.99	4,457.99
	512100	VACATION LEAVE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	54.19	35.29	35.29
	512100	VACATION LEAVE EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		.00	1.89	1.89	1.89
	512100	VACATION LEAVE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		303.43	442.58	2,439.63	2,439.63
	512100	VACATION LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		36.30	335.66	1,751.84	1,751.84
	512100	VACATION LEAVE EXPENSE	93.777	20550390	OASIS FY05		3.25-	6.50-	6.50-	6.50-
	512100	VACATION LEAVE EXPENSE	93.777	20550401	MEDICARE MDS FY05		6.66-	13.32-	13.32-	13.32-
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							6,496.82	16,748.69	54,474.57	54,474.57
	512200	SICK LEAVE EXPENSE	93.777	20550379	NA TRAINING FY05		74.61	270.43	749.13	749.13
	512200	SICK LEAVE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		82.50	298.92-	622.52	622.52
	512200	SICK LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		1,465.74	8,754.69	31,079.21	31,079.21
	512200	SICK LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		115.36	709.16	2,700.24	2,700.24
	512200	SICK LEAVE EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		.00	.00	39.69	39.69
	512200	SICK LEAVE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	474.21	32.34	32.34
	512200	SICK LEAVE EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		.00	11.66	20.12	20.12
	512200	SICK LEAVE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		77.23	384.57	1,443.73	1,443.73
	512200	SICK LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		40.03	720.79	1,062.49	1,062.49
	512200	SICK LEAVE EXPENSE	93.777	20550390	OASIS FY05		3.78	2.34-	7.56	7.56
	512200	SICK LEAVE EXPENSE	93.777	20550401	MEDICARE MDS FY05		7.75	4.79-	15.50	15.50
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							1,867.00	11,019.46	37,772.53	37,772.53

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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
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550379	NA TRAINING FY05		110.05	216.35	1,345.32	1,345.32
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		59.44	128.33	653.75	653.75
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		3,378.96	6,596.57	36,756.39	36,756.39
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		314.40	632.51	3,412.16	3,412.16
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		.00	.00	57.70	57.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	9.46	23.52	23.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		17.31	17.31	24.27	24.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		215.87	408.74	2,215.21	2,215.21
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		159.29	431.59	2,134.36	2,134.36
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550390	OASIS FY05		6.60	6.60	13.20	13.20
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		.00	.00	7.54	7.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550401	MEDICARE MDS FY05		13.53	13.53	27.06	27.06
							<u>4,275.45</u>	<u>8,442.07</u>	<u>46,670.48</u>	<u>46,670.48</u>
	512500	FUNERAL LEAVE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		.00	741.85	175.75	175.75
	512500	FUNERAL LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		.00	1,240.70	2,412.63	2,412.63
	512500	FUNERAL LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		199.13	199.13	397.47	397.47
	512500	FUNERAL LEAVE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	741.85	.00	.00
	512500	FUNERAL LEAVE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		.00	41.96	133.28	133.28
	512500	FUNERAL LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		.00	208.93	318.95	318.95
							<u>199.13</u>	<u>1,690.72</u>	<u>3,438.08</u>	<u>3,438.08</u>
	512600	CIVIL LEAVE EXPENSE	93.777	20550381	MEDICARE FY05		.00	.00	30.33	30.33
	512600	CIVIL LEAVE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		.00	.00	42.82	42.82
	512600	CIVIL LEAVE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		.00	.00	49.53	49.53
							<u>.00</u>	<u>.00</u>	<u>122.68</u>	<u>122.68</u>
	515100	RETIREMENT PLANS EXPENSE	93.777	20550379	NA TRAINING FY05		173.98	489.59	1,811.07	1,811.07
	515100	RETIREMENT PLANS EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		86.97	195.14	824.74	824.74
	515100	RETIREMENT PLANS EXPENSE	93.777	20550381	MEDICARE FY05		5,371.55	15,229.91	45,065.28	45,065.28
	515100	RETIREMENT PLANS EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		460.12	1,381.75	3,912.31	3,912.31
	515100	RETIREMENT PLANS EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		.00	.00	95.93	95.93
	515100	RETIREMENT PLANS EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	65.82	5.00	5.00
	515100	RETIREMENT PLANS EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		27.91	42.08	49.51	49.51
	515100	RETIREMENT PLANS EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		337.12	908.95	2,678.98	2,678.98
	515100	RETIREMENT PLANS EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		316.54	955.53	2,370.14	2,370.14
	515100	RETIREMENT PLANS EXPENSE	93.777	20550390	OASIS FY05		.71	8.25	1.42	1.42
	515100	RETIREMENT PLANS EXPENSE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		.00	.00	11.02	11.02
	515100	RETIREMENT PLANS EXPENSE	93.777	20550401	MEDICARE MDS FY05		1.44	16.93	2.88	2.88
	515100	RETIREMENT PLANS EXPENSE	93.777	20550402	MEDICARE MDS-clerical FY05		8.02	29.28	16.04	16.04
	515100	RETIREMENT PLANS EXPENSE	93.777	20550403	OASIS-clerical FY05		8.02	8.02	16.04	16.04
							<u>6,776.34</u>	<u>19,222.33</u>	<u>56,828.28</u>	<u>56,828.28</u>
	515200	OASDI EXPENSE	93.777	20550379	NA TRAINING FY05		157.54	780.25	1,890.22	1,890.22
	515200	OASDI EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		2.49	411.92	858.86	858.86

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	93.777	20550381	MEDICARE FY05		5,745.99	24,120.07	49,554.55	49,554.55
	515200	OASDI EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		451.05	2,125.07	4,211.45	4,211.45
	515200	OASDI EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		.00	20.73	110.68	110.68
	515200	OASDI EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		88.86	91.33	103.22	103.22
	515200	OASDI EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		26.29	45.51	54.24	54.24
	515200	OASDI EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		328.14	1,423.86	2,974.45	2,974.45
	515200	OASDI EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		306.08	1,344.08	2,540.49	2,540.49
	515200	OASDI EXPENSE	93.777	20550390	OASIS FY05		.86	6.58	1.72	1.72
	515200	OASDI EXPENSE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		.00	.52	11.59	11.59
	515200	OASDI EXPENSE	93.777	20550401	MEDICARE MDS FY05		1.75	13.51	3.50	3.50
	515200	OASDI EXPENSE	93.777	20550402	MEDICARE MDS-clerical FY05		8.32	31.63	16.64	16.64
	515200	OASDI EXPENSE	93.777	20550403	OASIS-clerical FY05		9.09	9.09	18.18	18.18
							7,104.84	30,320.71	62,316.51	62,316.51
	515400	LIFE & ACCIDENT INS EXP	93.777	20550379	NA TRAINING FY05		.93	2.68	9.64	9.64
	515400	LIFE & ACCIDENT INS EXP	93.777	20550380	NA TRAINING-CLERICAL FY05		.79	1.72	7.26	7.26
	515400	LIFE & ACCIDENT INS EXP	93.777	20550381	MEDICARE FY05		27.12	79.37	238.17	238.17
	515400	LIFE & ACCIDENT INS EXP	93.777	20550382	MEDICARE-CLERICAL FY0		4.42	13.25	39.11	39.11
	515400	LIFE & ACCIDENT INS EXP	93.777	20550384	NHI OVERTIME ALT SCHE FY05		.00	.00	.48	.48
	515400	LIFE & ACCIDENT INS EXP	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	.64	.05	.05
	515400	LIFE & ACCIDENT INS EXP	93.777	20550386	NHI EXT VISITS FOR NH FY05		.00	.09	.14	.14
	515400	LIFE & ACCIDENT INS EXP	93.777	20550388	NHI HOURS FOR NEW NH FY05		1.85	5.24	15.57	15.57
	515400	LIFE & ACCIDENT INS EXP	93.777	20550389	10 DAY COMPLAINT MONI FY05		1.16	4.00	11.03	11.03
	515400	LIFE & ACCIDENT INS EXP	93.777	20550390	OASIS FY05		.01	.05	.02	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		.00	.00	.06	.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550401	MEDICARE MDS FY05		.01	.12	.02	.02
	515400	LIFE & ACCIDENT INS EXP	93.777	20550402	MEDICARE MDS-clerical FY05		.11	.32	.22	.22
	515400	LIFE & ACCIDENT INS EXP	93.777	20550403	OASIS-clerical FY05		.06	.06	.12	.12
							36.24	106.56	321.45	321.45
	515500	HEALTH INSURANCE EXPENSE	93.777	20550379	NA TRAINING FY05		314.62	930.20	3,360.53	3,360.53
	515500	HEALTH INSURANCE EXPENSE	93.777	20550380	NA TRAINING-CLERICAL FY05		186.66	473.60	1,711.12	1,711.12
	515500	HEALTH INSURANCE EXPENSE	93.777	20550381	MEDICARE FY05		8,861.95	25,618.62	75,092.05	75,092.05
	515500	HEALTH INSURANCE EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		2,331.86	6,990.88	19,551.65	19,551.65
	515500	HEALTH INSURANCE EXPENSE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		.00	.00	120.83	120.83
	515500	HEALTH INSURANCE EXPENSE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		.00	86.33	33.59	33.59
	515500	HEALTH INSURANCE EXPENSE	93.777	20550386	NHI EXT VISITS FOR NH FY05		65.53	76.88	110.16	110.16
	515500	HEALTH INSURANCE EXPENSE	93.777	20550388	NHI HOURS FOR NEW NH FY05		559.63	1,716.15	4,937.54	4,937.54
	515500	HEALTH INSURANCE EXPENSE	93.777	20550389	10 DAY COMPLAINT MONI FY05		456.99	1,669.70	3,595.35	3,595.35
	515500	HEALTH INSURANCE EXPENSE	93.777	20550390	OASIS FY05		3.41	40.00	6.82	6.82
	515500	HEALTH INSURANCE EXPENSE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		.00	.00	11.70	11.70
	515500	HEALTH INSURANCE EXPENSE	93.777	20550401	MEDICARE MDS FY05		7.00	81.96	14.00	14.00
	515500	HEALTH INSURANCE EXPENSE	93.777	20550402	MEDICARE MDS-clerical FY05		19.13	56.51	38.26	38.26

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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
	515500	HEALTH INSURANCE EXPENSE	93.777	20550403	OASIS-clerical FY05		11.07	11.07	22.14	22.14
							12,779.59	37,394.96	108,529.22	108,529.22
	521100	POSTAGE EXPENSE	93.777	20550379	NA TRAINING FY05		.00	.14	1.48	1.48
	521100	POSTAGE EXPENSE	93.777	20550381	MEDICARE FY05		.00	22.64	48.91	48.91
							.00	22.78	50.39	50.39
	521300	FREIGHT EXPENSE	93.777	20550383	TRAINING FY05		.00	1.76	1.76	1.76
							.00	1.76	1.76	1.76
	521500	PUBLICATION & PRINT EXP	93.777	20550379	NA TRAINING FY05		8.78	34.46	84.80	84.80
	521500	PUBLICATION & PRINT EXP	93.777	20550381	MEDICARE FY05		.00	433.03	1,177.74	1,177.74
							8.78	467.49	1,262.54	1,262.54
	522100	DUES & SUBSCRIPTION EXP	93.777	20550381	MEDICARE FY05		.00	.00	359.29	359.29
							.00	.00	359.29	359.29
	522200	CONFERENCE REGISTRATION	93.777	20550381	MEDICARE FY05		19.00	117.80	406.98	406.98
	522200	CONFERENCE REGISTRATION	93.777	20550383	TRAINING FY05		.00	.00	147.20	147.20
							19.00	117.80	554.18	554.18
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550381	MEDICARE FY05		.00	47.50	47.50	47.50
							.00	47.50	47.50	47.50
	527200	REP & MAINT-MOTOR VEHICL	93.777	20550381	MEDICARE FY05		.00	.00	111.02	111.02
							.00	.00	111.02	111.02
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550379	NA TRAINING FY05		.00	.95	.95	.95
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550381	MEDICARE FY05		.00	43.89	62.89	62.89
							.00	44.84	63.84	63.84
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550379	NA TRAINING FY05		.00	.00	58.80	58.80
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550381	MEDICARE FY05		66.39	36.51	692.13	692.13
							66.39	36.51	750.93	750.93
	533100	HOUSEHOLD & INSTIT EXP	93.777	20550381	MEDICARE FY05		.00	.00	16.62	16.62
							.00	.00	16.62	16.62
	534600	ED & RECREATIONAL SUP EX	93.777	20550381	MEDICARE FY05		.00	28.01	28.01	28.01
							.00	28.01	28.01	28.01
	534700	ENG TECH & COMM SUP EXP	93.777	20550381	MEDICARE FY05		.00	.00	86.81	86.81
							.00	.00	86.81	86.81
	534900	MISCELLANEOUS SUP EXP	93.777	20550381	MEDICARE FY05		.00	5.69	54.64	54.64
							.00	5.69	54.64	54.64
	535100	MEDICAL SUPPLIES	93.777	20550381	MEDICARE FY05		.00	28.00	28.00	28.00
							.00	28.00	28.00	28.00
	537100	LABORATORY SUP EXP	93.777	20550381	MEDICARE FY05		33.06	33.06	33.06	33.06
							33.06	33.06	33.06	33.06
	538100	VEHICLE & EQUIP SUP EXP	93.777	20550381	MEDICARE FY05		.00	.00	6.70	6.70
							.00	.00	6.70	6.70
	539100	INDIRECT COST ALLOWANCE	93.777	20550379	NA TRAINING FY05		1,194.33	4,598.58	11,683.79	11,683.79
	539100	INDIRECT COST ALLOWANCE	93.777	20550380	NA TRAINING-CLERICAL FY05		190.97	5,072.22	7,375.33	7,375.33

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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
	539100	INDIRECT COST ALLOWANCE	93.777	20550381	MEDICARE FY05		38,462.72	116,295.03	294,903.07	294,903.07
	539100	INDIRECT COST ALLOWANCE	93.777	20550382	MEDICARE-CLERICAL FY0		4,313.36	12,423.89	31,143.09	31,143.09
	539100	INDIRECT COST ALLOWANCE	93.777	20550384	NHI OVERTIME ALT SCHE FY05		8.29	221.21	701.74	701.74
	539100	INDIRECT COST ALLOWANCE	93.777	20550385	NHI 2ND SPEC FOCUS SU FY05		566.42	1,007.58	131.15	131.15
	539100	INDIRECT COST ALLOWANCE	93.777	20550386	NHI EXT VISITS FOR NH FY05		1.40	192.18	192.18	192.18
	539100	INDIRECT COST ALLOWANCE	93.777	20550388	NHI HOURS FOR NEW NH FY05		2,212.75	4,578.79	15,690.68	15,690.68
	539100	INDIRECT COST ALLOWANCE	93.777	20550389	10 DAY COMPLAINT MONI FY05		3,120.28	5,616.43	15,008.84	15,008.84
	539100	INDIRECT COST ALLOWANCE	93.777	20550390	OASIS FY05		.34	6.17	6.17	6.17
	539100	INDIRECT COST ALLOWANCE	93.777	20550391	NHI CHAPTER 11 MONITORING FY05		.21	77.32	77.32	77.32
	539100	INDIRECT COST ALLOWANCE	93.777	20550401	MEDICARE MDS FY05		.70	12.63	12.63	12.63
	539100	INDIRECT COST ALLOWANCE	93.777	20550402	MEDICARE MDS-clerical FY05		.00	61.74	61.74	61.74
	539100	INDIRECT COST ALLOWANCE	93.777	20550403	OASIS-clerical FY05		.00	58.81	58.81	58.81
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							50,071.77	148,083.94	376,923.06	376,923.06
	541700	LEGAL RELATED EXPENSE	93.777	20550379	NA TRAINING FY05		10.35	12.17	166.91	166.91
	541700	LEGAL RELATED EXPENSE	93.777	20550381	MEDICARE FY05		.00	.00	1,361.96	1,361.96
	541700	LEGAL RELATED EXPENSE	93.777	20550387	NHI IDRS NEW DEF PPR FY05		277.29	707.97	1,245.25	1,245.25
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							287.64	720.14	2,774.12	2,774.12
	547100	EDUCATIONAL SERVICES	93.777	20550379	NA TRAINING FY05		168.22	703.14	1,412.59	1,412.59
	547100	EDUCATIONAL SERVICES	93.777	20550381	MEDICARE FY05		3.80	3.80	3.80	3.80
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							172.02	706.94	1,416.39	1,416.39
	547906	VERIFICATIONS	93.777	20550379	NA TRAINING FY05		.00	1.20	1.20	1.20
	547906	VERIFICATIONS	93.777	20550381	MEDICARE FY05		3.70	22.50	55.30	55.30
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							3.70	23.70	56.50	56.50
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550381	MEDICARE FY05		.00	4,667.17	21,043.74	21,043.74
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							.00	4,667.17	21,043.74	21,043.74
	555200	SOFTWARE - NEW PURCHASES	93.777	20550381	MEDICARE FY05		1.14	1.14	593.96	593.96
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							1.14	1.14	593.96	593.96
	559100	OTHER OPERATING EXP	93.777	20550381	MEDICARE FY05		.00	76.00	76.00	76.00
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							.00	76.00	76.00	76.00
	571100	BOARD & LODGING	93.777	20550379	NA TRAINING FY05		93.19	335.74	737.10	737.10
	571100	BOARD & LODGING	93.777	20550381	MEDICARE FY05		2,725.34	9,297.92	20,413.87	20,413.87
	571100	BOARD & LODGING	93.777	20550382	MEDICARE-CLERICAL FY0		263.40	263.40	263.40	263.40
	571100	BOARD & LODGING	93.777	20550383	TRAINING FY05		.00	758.36	3,688.51	3,688.51
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							3,081.93	10,655.42	25,102.88	25,102.88
	571900	MEALS-ONE DAY TRAVEL	93.777	20550381	MEDICARE FY05		6.95	14.55	21.09	21.09
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							6.95	14.55	21.09	21.09
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550379	NA TRAINING FY05		.00	63.16	63.16	63.16
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550381	MEDICARE FY05		36.08	36.08	567.80	567.80
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550382	MEDICARE-CLERICAL FY0		24.00	24.00	24.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550383	TRAINING FY05		563.90	1,194.65	2,073.50	2,073.50
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							623.98	1,317.89	2,728.46	2,728.46

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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
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550381	MEDICARE FY05		404.47	1,040.89	2,155.70	2,155.70
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550383	TRAINING FY05		.00	3.69	109.84	109.84
							404.47	1,044.58	2,265.54	2,265.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550379	NA TRAINING FY05		20.16	80.39	162.70	162.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550381	MEDICARE FY05		.00	.00	289.24	289.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550387	NHI IDRS NEW DEF PPR FY05		.00	151.87	288.06	288.06
							20.16	232.26	740.00	740.00
	575100	MISC TRAVEL EXPENSE	93.777	20550379	NA TRAINING FY05		3.16	3.16	3.16	3.16
	575100	MISC TRAVEL EXPENSE	93.777	20550381	MEDICARE FY05		.00	.00	16.82	16.82
	575100	MISC TRAVEL EXPENSE	93.777	20550382	MEDICARE-CLERICAL FY0		7.50	7.50	7.50	7.50
	575100	MISC TRAVEL EXPENSE	93.777	20550383	TRAINING FY05		.00	19.48	131.34	131.34
							10.66	30.14	158.82	158.82
	583300	COMPUTER HARDWARE EQUIPME	93.777	20550379	NA TRAINING FY05		.00	.00	1,572.16	1,572.16
	583300	COMPUTER HARDWARE EQUIPME	93.777	20550381	MEDICARE FY05		.00	2,751.21	9,039.69	9,039.69
							.00	2,751.21	10,611.85	10,611.85
				050505NE5000			173,268.85	541,129.74	1,508,865.29	1,508,865.29
050505NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	20550357	CLIA FY05		4,134.39	12,172.85	37,735.30	37,735.30
	511100	PERMANENT SALARIES-WAGES	93.777	20550358	CLIA-CLERICAL FY05		1,019.41	2,824.53	7,735.29	7,735.29
	511100	PERMANENT SALARIES-WAGES	93.777	20550396	CLIA COW FY05		700.97	734.14	774.04	774.04
							5,854.77	15,731.52	46,244.63	46,244.63
	511300	OVERTIME PAYMENTS	93.777	20550357	CLIA FY05		.00	26.71	26.71	26.71
							.00	26.71	26.71	26.71
	511800	COMPENSATORY TIME PAID	93.777	20550358	CLIA-CLERICAL FY05		.00	.00	44.87	44.87
							.00	.00	44.87	44.87
	512100	VACATION LEAVE EXPENSE	93.777	20550357	CLIA FY05		40.72	1,298.96	3,575.33	3,575.33
	512100	VACATION LEAVE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		115.11	492.28	1,317.36	1,317.36
	512100	VACATION LEAVE EXPENSE	93.777	20550396	CLIA COW FY05		7.82	9.31	11.77	11.77
							163.65	1,800.55	4,904.46	4,904.46
	512200	SICK LEAVE EXPENSE	93.777	20550357	CLIA FY05		230.18	455.40	1,414.47	1,414.47
	512200	SICK LEAVE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		14.63	240.44	624.73	624.73
	512200	SICK LEAVE EXPENSE	93.777	20550396	CLIA COW FY05		32.52	33.91	33.91	33.91
							277.33	729.75	2,073.11	2,073.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550357	CLIA FY05		212.44	429.48	2,697.60	2,697.60
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		58.48	118.85	654.31	654.31
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550396	CLIA COW FY05		35.50	37.35	40.49	40.49
							306.42	585.68	3,392.40	3,392.40
	512600	CIVIL LEAVE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		58.48	118.85	118.85	118.85
	512600	CIVIL LEAVE EXPENSE	93.777	20550396	CLIA COW FY05		3.97	4.78	4.78	4.78
							62.45	123.63	123.63	123.63
	515100	RETIREMENT PLANS EXPENSE	93.777	20550357	CLIA FY05		326.91	977.46	3,199.58	3,199.58

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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
	515100	RETIREMENT PLANS EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		85.56	259.09	740.04	740.04
	515100	RETIREMENT PLANS EXPENSE	93.777	20550396	CLIA COW FY05		52.74	55.43	58.44	58.44
							465.21	1,291.98	3,998.06	3,998.06
	515200	OASDI EXPENSE	93.777	20550357	CLIA FY05		326.61	1,444.83	3,230.40	3,230.40
	515200	OASDI EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		96.33	455.74	823.92	823.92
	515200	OASDI EXPENSE	93.777	20550396	CLIA COW FY05		48.84	62.91	65.78	65.78
							471.78	1,963.48	4,120.10	4,120.10
	515400	LIFE & ACCIDENT INS EXP	93.777	20550357	CLIA FY05		1.74	5.36	17.21	17.21
	515400	LIFE & ACCIDENT INS EXP	93.777	20550358	CLIA-CLERICAL FY05		.76	2.34	6.91	6.91
	515400	LIFE & ACCIDENT INS EXP	93.777	20550396	CLIA COW FY05		.33	.35	.37	.37
							2.83	8.05	24.49	24.49
	515500	HEALTH INSURANCE EXPENSE	93.777	20550357	CLIA FY05		980.96	3,046.39	9,625.09	9,625.09
	515500	HEALTH INSURANCE EXPENSE	93.777	20550358	CLIA-CLERICAL FY05		321.72	989.65	2,840.38	2,840.38
	515500	HEALTH INSURANCE EXPENSE	93.777	20550396	CLIA COW FY05		209.07	219.66	231.45	231.45
							1,511.75	4,255.70	12,696.92	12,696.92
	539100	INDIRECT COST ALLOWANCE	93.777	20550357	CLIA FY05		2,712.42	7,695.39	22,107.09	22,107.09
	539100	INDIRECT COST ALLOWANCE	93.777	20550358	CLIA-CLERICAL FY05		795.54	1,783.29	5,254.47	5,254.47
	539100	INDIRECT COST ALLOWANCE	93.777	20550396	CLIA COW FY05		26.43	26.43	51.71	51.71
							3,534.39	9,505.11	27,413.27	27,413.27
	571100	BOARD & LODGING	93.777	20550357	CLIA FY05		196.79	627.59	1,934.66	1,934.66
							196.79	627.59	1,934.66	1,934.66
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550357	CLIA FY05		.00	.00	717.80	717.80
							.00	.00	717.80	717.80
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550357	CLIA FY05		.00	.00	178.50	178.50
							.00	.00	178.50	178.50
							12,847.37	36,649.75	107,893.61	107,893.61
059505NE5000										
	599999	CONVERTED EXPENDITURES	93.777	26MRID95	MEDICARE IDS FFY95		.00	.00	.00	1,051,827.00
							.00	.00	.00	1,051,827.00
							.00	.00	.00	1,051,827.00
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
							.00	.00	.00	644,222.76
	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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Object		Period	Quarter	Inception To Date					
Description	Account	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	.00	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	.00	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 TRANSPORT	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	2,530.57
	573100	STATE-OWNED TRANSPORT	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	28,683.58
	573100	STATE-OWNED TRANSPORT	93.777	26550068	TRAINING FED FACILITIES		.00	.00	.00	4,467.64
							.00	.00	.00	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 EQUIPME	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	343.08
							.00	.00	.00	343.08
	583300	COMPUTER HARDWARE EQUIPME	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
							.00	.00	.00	1,303,537.00
059905NE5005				059905NE5000						
	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 TRANSPORT	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 EQUIPME	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	20480128	SEXUALLY TRANS DISEASES 12/05		4,693.44	12,509.36	12,509.36	12,509.36
	511100	PERMANENT SALARIES-WAGES	93.977	20480129	STD 12/04		.00	32,170.24	34,992.53	94,683.18
	511100	PERMANENT SALARIES-WAGES	93.977	20480131	CHLAMYDIA FY04		.00	6,215.50	7,204.05	29,468.39
	511100	PERMANENT SALARIES-WAGES	93.977	20480174	CHLAMYDIA FY05		.00	1,231.67	1,231.67	1,231.67
	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
							4,693.44	52,126.77	55,937.61	341,016.51
	511200	TEMPORARY SALARIES-WAGE	93.977	20480129	STD 12/04		.00	.00	.00	16.64
	511200	TEMPORARY SALARIES-WAGE	93.977	20480131	CHLAMYDIA FY04		.00	.00	.00	2.10
							.00	.00	.00	18.74
	511300	OVERTIME PAYMENTS	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		.00	18.83	18.83	18.83
	511300	OVERTIME PAYMENTS	93.977	20480129	STD 12/04		.00	.00	.00	133.79
	511300	OVERTIME PAYMENTS	93.977	20480131	CHLAMYDIA FY04		.00	.00	.00	16.91
							.00	18.83	18.83	169.53
	511800	COMPENSATORY TIME PAID	93.977	20480129	STD 12/04		.00	2.05	3.99	17.78
	511800	COMPENSATORY TIME PAID	93.977	20480131	CHLAMYDIA FY04		.00	.00	.00	1.25
	511800	COMPENSATORY TIME PAID	93.977	20480174	CHLAMYDIA FY05		.00	125.24	125.24	125.24
							.00	127.29	129.23	141.77
	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

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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	20480128	SEXUALLY TRANS DISEASES 12/05		150.40	362.71	362.71	362.71
	512100	VACATION LEAVE EXPENSE	93.977	20480129	STD 12/04		.00	2,465.78	2,632.23	9,365.62
	512100	VACATION LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		.00	368.46	368.46	1,529.00
	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
	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
							150.40	3,196.95	3,363.40	29,250.32
	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	20480128	SEXUALLY TRANS DISEASES 12/05		164.87	479.40	479.40	479.40
	512200	SICK LEAVE EXPENSE	93.977	20480129	STD 12/04		.00	2,766.00	3,256.25	7,686.07
	512200	SICK LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		.00	629.08	836.68	2,412.96
	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
							164.87	3,874.48	4,572.33	25,601.59
	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	20480128	SEXUALLY TRANS DISEASES 12/05		230.86	461.72	461.72	461.72
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480129	STD 12/04		.00	2,009.41	2,193.79	6,640.59
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		.00	431.38	490.69	1,872.66
	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
							230.86	2,902.51	3,146.20	19,854.01
	512500	FUNERAL LEAVE EXPENSE	93.977	20480129	STD 12/04		.00	259.58	361.17	394.11
	512500	FUNERAL LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		.00	143.79	173.45	177.61
							.00	403.37	534.62	571.72
	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	20480128	SEXUALLY TRANS DISEASES 12/05		320.97	841.32	841.32	841.32
	515100	RETIREMENT PLANS EXPENSE	93.977	20480129	STD 12/04		.00	2,961.98	3,251.08	9,655.27

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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	93.977	20480131	CHLAMYDIA FY04		.00	583.21	679.45	2,513.73
	515100	RETIREMENT PLANS EXPENSE	93.977	20480174	CHLAMYDIA FY05		.00	91.65	91.65	91.65
	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
							320.97	4,478.16	4,863.50	30,253.19
	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	20480128	SEXUALLY TRANS DISEASES 12/05		383.08	1,084.86	1,084.86	1,084.86
	515200	OASDI EXPENSE	93.977	20480129	STD 12/04		.00	2,363.62	2,572.72	8,399.90
	515200	OASDI EXPENSE	93.977	20480131	CHLAMYDIA FY04		.00	467.66	542.05	2,396.72
	515200	OASDI EXPENSE	93.977	20480174	CHLAMYDIA FY05		.00	129.56	129.56	129.56
	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
							383.08	4,045.70	4,329.19	30,488.29
	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	20480128	SEXUALLY TRANS DISEASES 12/05		2.26	6.04	6.04	6.04
	515400	LIFE & ACCIDENT INS EXP	93.977	20480129	STD 12/04		.00	15.95	17.91	55.75
	515400	LIFE & ACCIDENT INS EXP	93.977	20480131	CHLAMYDIA FY04		.00	2.81	3.28	15.18
	515400	LIFE & ACCIDENT INS EXP	93.977	20480174	CHLAMYDIA FY05		.00	.62	.62	.62
	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
							2.26	25.42	27.85	230.01
	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	20480128	SEXUALLY TRANS DISEASES 12/05		362.93	1,088.80	1,088.80	1,088.80
	515500	HEALTH INSURANCE EXPENSE	93.977	20480129	STD 12/04		.00	4,570.44	4,895.67	12,713.93
	515500	HEALTH INSURANCE EXPENSE	93.977	20480131	CHLAMYDIA FY04		.00	482.79	562.45	2,216.30
	515500	HEALTH INSURANCE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	417.80

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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
	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
							362.93	6,142.03	6,546.92	31,936.67
	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	.00	.00	400.00
							.00	.00	.00	600.00
	521300	FREIGHT EXPENSE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		572.34	572.34	572.34	572.34
	521300	FREIGHT EXPENSE	93.977	20480129	STD 12/04		.00	.00	434.06	434.06
	521300	FREIGHT EXPENSE	93.977	20480131	CHLAMYDIA FY04		.00	.00	434.06	434.06
	521300	FREIGHT EXPENSE	93.977	20480174	CHLAMYDIA FY05		4,830.58	4,830.58	4,830.58	4,830.58
							5,402.92	5,402.92	6,271.04	6,271.04
	521500	PUBLICATION & PRINT EXP	93.977	20480014	STD		.00	.00	.00	22.59
	521500	PUBLICATION & PRINT EXP	93.977	20480129	STD 12/04		.00	.00	6.30	6.30
							.00	.00	6.30	28.89
	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	.00	600.00
							.00	.00	.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	150.00	465.00
							.00	.00	150.00	695.00
	524600	RENT EXPENSE-BUILDINGS	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	383.81
							.00	.00	.00	383.81
	524700	RENT EXP-OTHER REAL PROP	93.977	20480129	STD 12/04		.00	.00	115.00	115.00
							.00	.00	115.00	115.00
	527500	REP & MAINT-COMM EQUIP	93.977	20480129	STD 12/04		.00	.00	.00	12.50
							.00	.00	.00	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		.00	.00	.00	30.00
							.00	.00	.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
	533900	FOOD EXPENSE	93.977	20480129	STD 12/04		.00	.00	751.66	751.66

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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	751.66	751.66
	534600	ED & RECREATIONAL SUP EX	93.977	20480129	STD 12/04		.00	.00	428.95	428.95
							.00	.00	428.95	428.95
	535100	MEDICAL SUPPLIES	93.977	20480129	STD 12/04		.00	.00	.00	2,369.07
							.00	.00	.00	2,369.07
	539100	INDIRECT COST ALLOWANCE	93.977	20480014	STD		.00	.00	189.62	19,661.32
	539100	INDIRECT COST ALLOWANCE	93.977	20480048	CHLAMYDIA FY02		.00	.00	1,077.49	8,800.55
	539100	INDIRECT COST ALLOWANCE	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		2,460.38	4,217.70	4,217.70	4,217.70
	539100	INDIRECT COST ALLOWANCE	93.977	20480129	STD 12/04		.00	22,221.84	50,463.21	56,400.76
	539100	INDIRECT COST ALLOWANCE	93.977	20480131	CHLAMYDIA FY04		.00	.00	2,397.41	18,005.52
	539100	INDIRECT COST ALLOWANCE	93.977	20480174	CHLAMYDIA FY05		14.14	631.50	631.50	631.50
	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
							2,474.52	27,071.04	56,442.71	241,936.20
	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	.00	6,611.90	28,709.79
							.00	.00	6,611.90	32,120.68
	545000	LABORATORY SERVICES	93.977	20480014	STD		.00	.00	.00	16,657.57
	545000	LABORATORY SERVICES	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		6,595.65	14,751.58	14,751.58	14,751.58
	545000	LABORATORY SERVICES	93.977	20480129	STD 12/04		.00	1,021.00	6,846.60	10,043.50
	545000	LABORATORY SERVICES	93.977	20480131	CHLAMYDIA FY04		.00	2,887.20	141,814.80	151,297.10
	545000	LABORATORY SERVICES	93.977	20480174	CHLAMYDIA FY05		78,031.90	83,946.90	83,946.90	83,946.90
	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
	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
							84,627.55	94,790.28	247,359.88	594,475.10
	545100	CITY/COUNTY HEALTH DEPT	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		1,653.68	37,228.06	37,228.06	37,228.06
	545100	CITY/COUNTY HEALTH DEPT	93.977	20480129	STD 12/04		.00	.00	90,312.11	90,312.11
							1,653.68	37,228.06	127,540.17	127,540.17
	545200	MEDICAL ASSESSMENT SERV	93.977	20480128	SEXUALLY TRANS DISEASES 12/05		1,653.68	.00	.00	.00
	545200	MEDICAL ASSESSMENT SERV	93.977	20480129	STD 12/04		.00	20,662.69	89,092.70	89,092.70
							1,653.68	20,662.69	89,092.70	89,092.70
	547100	EDUCATIONAL SERVICES	93.977	20480129	STD 12/04		.00	.00	.00	30.00

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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	30.00
547500	MAILING SERVICES	93.977	20480128	SEXUALLY TRANS DISEASES 12/05			.00	116.65	116.65	116.65
547500	MAILING SERVICES	93.977	20480129	STD 12/04			.00	62.89-	.00	.00
547500	MAILING SERVICES	93.977	20480131	CHLAMYDIA FY04			.00	252.17-	.00	.00
547500	MAILING SERVICES	93.977	20480174	CHLAMYDIA FY05			.00	506.92	506.92	506.92
							.00	308.51	623.57	623.57
554900	OTHER CONTRACTUAL SERVICES	93.977	20480014	STD			.00	.00	.00	35,484.94
554900	OTHER CONTRACTUAL SERVICES	93.977	20480128	SEXUALLY TRANS DISEASES 12/05			761.46	977.44	977.44	977.44
554900	OTHER CONTRACTUAL SERVICES	93.977	20480129	STD 12/04			.00	114.18-	1,229.07	107,789.50
554900	OTHER CONTRACTUAL SERVICES	93.977	20480131	CHLAMYDIA FY04			.00	457.87-	2,779.55	7,980.90
554900	OTHER CONTRACTUAL SERVICES	93.977	20480174	CHLAMYDIA FY05			6,147.12	7,087.38	7,087.38	7,087.38
							6,908.58	7,492.77	12,073.44	159,320.16
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	.00	1,201.96
571100	BOARD & LODGING	93.977	20480129	STD 12/04			.00	.00	255.32	1,593.15
571100	BOARD & LODGING	93.977	20480131	CHLAMYDIA FY04			.00	.00	.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	.00	255.32	4,112.35
572100	COMMERCIAL TRANSPORTATIO	93.977	20480014	STD			.00	.00	.00	587.50
572100	COMMERCIAL TRANSPORTATIO	93.977	20480129	STD 12/04			.00	.00	.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	.00	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	.00	.00	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	.00	.00	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

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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	93.977	20480129	STD 12/04		.00	.00	.00	4,182.97
							.00	.00	.00	4,182.97
	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	155,702.53	111,258.09	175.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	20480048	CHLAMYDIA FY02		.00	1,077.49	45,521.93	20,046.74-
	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	156,780.02	156,780.02	20,348.92-
							105,722.38	427,077.80	787,972.34	4,278,574.75
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	.00	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	.00	104.19-
	512200	SICK LEAVE EXPENSE	93.197	20480065	LEAD IDC FY99		.00	.00	.00	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	.00	1,320.19-
	512300	HOLIDAY LEAVE EXPENSE	93.197	20480065	LEAD IDC FY99		.00	.00	.00	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	.00	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-

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	327.17
							.00	.00	.00	439.85
	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 TRANSPORT	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	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	58,269.29
							.00	.00	.00	212,774.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480065	LEAD IDC FY99		.00	1,218.24-	1,218.24-	1,218.24-
							.00	1,218.24-	1,218.24-	1,218.24-
					090CCH712790		.00	1,218.24-	1,218.24-	225,832.59
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	.00	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	.00	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

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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	93.283	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
	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	1,335.20
	515200	OASDI EXPENSE	93.283	26490011	BRFS-8/98		.00	.00	.00	3,666.02

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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
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18,432.57</u>
	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	.00	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>101.29</u>
	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	.00	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>20,482.16</u>
	521200	COM EXPENSE - VOICE/DATA	93.283	20490047	BRFS FY2003		.00	.00	.00	10.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,692.88</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>610.00</u>
	527400	REP & MAINT-DATA PROC	93.283	26490013	BRFS-8/00		.00	.00	.00	584.85
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>584.85</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>929.55</u>
	534600	ED & RECREATIONAL SUP EX	93.283	20490018	BRFS 8/02		.00	.00	.00	750.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>750.00</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	534900	MISCELLANEOUS SUP EXP	93.283	20490047	BRFS FY2003	.00	.00	.00	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
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						.00	.00	.00	4,724.45
	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	3,475.49	5,604.37
	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
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						.00	.00	3,475.49	94,030.93
	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
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						.00	.00	.00	8,952.59
	545000	LABORATORY SERVICES	93.283	20490047	BRFS FY2003	.00	.00	.00	630.00
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						.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	.00	.00	110,202.85
	554900	OTHER CONTRACTUAL SERVICES	93.283	26490018	BRFS 8/02	.00	.00	.00	19,600.05
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						.00	.00	.00	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
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						.00	.00	.00	13,495.88
	559100	OTHER OPERATING EXP	93.283	26490011	BRFS-8/98	.00	.00	.00	1.40
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						.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
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						.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
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						.00	.00	.00	785.61
	574500	PERSONAL VEHICLE MILEAGE	93.283	26490012	BRFS-8/99	.00	.00	.00	267.00
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						.00	.00	.00	267.00

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	
	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	
							<hr/>	<hr/>	<hr/>	<hr/>	
							.00	.00	.00	48.00	
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20490047	BRFS FY2003		.00	.00	.00	10,952.88	
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26490012	BRFS-8/99		.00	.00	.00	8,526.00	
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26490013	BRFS-8/00		.00	.00	.00	3,930.13	
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26490014	BRFS-8/01		.00	.00	.00	1,402.00	
							<hr/>	<hr/>	<hr/>	<hr/>	
							.00	.00	.00	24,811.01	
	599999	CONVERTED EXPENDITURES	93.941	26CV0019	BEHAV RISK FACTOR		.00	.00	.00	484,422.58	
							<hr/>	<hr/>	<hr/>	<hr/>	
											484,422.58
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
											3,475.49
							<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
090CCU706134											1,055,100.04
	599999	CONVERTED EXPENDITURES	93.944	26CAFMP	CANCER CONTROL/FARMERS MULTI Y		.00	.00	.00	1,152,497.00	
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											1,152,497.00
							<hr/>	<hr/>	<hr/>	<hr/>	
											1,152,497.00
							<hr/>	<hr/>	<hr/>	<hr/>	
090CCU706242											1,152,497.00
	511100	PERMANENT SALARIES-WAGES	93.944	20480033	SURVEILLANCE		.00	.00	.00	30,072.56	
	511100	PERMANENT SALARIES-WAGES	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	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	
							<hr/>	<hr/>	<hr/>	<hr/>	
							.00	.00	.00	271,892.27	
	511200	TEMPORARY SALARIES-WAGE	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	14.26	
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							.00	.00	.00	14.26	
	511300	OVERTIME PAYMENTS	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	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	
							<hr/>	<hr/>	<hr/>	<hr/>	
							.00	.00	.00	3,203.51	
	511800	COMPENSATORY TIME PAID	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	8.48	
							<hr/>	<hr/>	<hr/>	<hr/>	
							.00	.00	.00	8.48	
	512100	VACATION LEAVE EXPENSE	93.944	20480033	SURVEILLANCE		.00	.00	.00	829.26	
	512100	VACATION LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	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	
							<hr/>	<hr/>	<hr/>	<hr/>	
							.00	.00	.00	22,107.18	
	512200	SICK LEAVE EXPENSE	93.944	20480033	SURVEILLANCE		.00	.00	.00	285.39	
	512200	SICK LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	7,525.26	

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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	93.944	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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						.00	.00	.00	21,424.88
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480033	SURVEILLANCE	.00	.00	.00	1,602.73
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03	.00	.00	.00	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
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						.00	.00	.00	17,396.73
	512500	FUNERAL LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03	.00	.00	.00	28.24
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						.00	.00	.00	28.24
	515100	RETIREMENT PLANS EXPENSE	93.944	20480033	SURVEILLANCE	.00	.00	.00	2,823.08
	515100	RETIREMENT PLANS EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03	.00	.00	.00	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
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						.00	.00	.00	16,751.58
	515200	OASDI EXPENSE	93.944	20480033	SURVEILLANCE	.00	.00	.00	1,869.09
	515200	OASDI EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03	.00	.00	.00	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
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						.00	.00	.00	18,634.57
	515400	LIFE & ACCIDENT INS EXP	93.944	20480033	SURVEILLANCE	.00	.00	.00	20.15
	515400	LIFE & ACCIDENT INS EXP	93.944	20480132	AIDS SURVEILLANCE FY03	.00	.00	.00	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
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						.00	.00	.00	184.35
	515500	HEALTH INSURANCE EXPENSE	93.944	20480033	SURVEILLANCE	.00	.00	.00	7,531.95
	515500	HEALTH INSURANCE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03	.00	.00	.00	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

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	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
							.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	.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	.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		.00	.00	.00	1,733.20
							.00	.00	.00	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	24,783.88	26,577.23
	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

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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	93.944	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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	542100	SOS TEMP SERV - PERSONNEL	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	184,806.15
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	545000	LABORATORY SERVICES	93.944	20480033	SURVEILLANCE		.00	.00	.00	1,565.67
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	547100	EDUCATIONAL SERVICES	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	77.60-
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	555200	SOFTWARE - NEW PURCHASES	93.944	20480033	SURVEILLANCE		.00	.00	.00	77.60-
	555200	SOFTWARE - NEW PURCHASES	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	48.00
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	559100	OTHER OPERATING EXP	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	395.42
	559100	OTHER OPERATING EXP	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	443.42
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	571100	BOARD & LODGING	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	18.00
	571100	BOARD & LODGING	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	35.00
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	571100	BOARD & LODGING	93.944	20480033	SURVEILLANCE		.00	.00	.00	53.00
	571100	BOARD & LODGING	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	1,161.81
	571100	BOARD & LODGING	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	149.36
	571100	BOARD & LODGING	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	1,017.62
	571100	BOARD & LODGING	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	771.94
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	571900	MEALS-ONE DAY TRAVEL	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	428.11
	571900	MEALS-ONE DAY TRAVEL	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	3,528.84
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	572100	COMMERCIAL TRANSPORTATIO	93.944	20480033	SURVEILLANCE		.00	.00	.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	755.50
	572100	COMMERCIAL TRANSPORTATIO	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	172.00
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	573100	STATE-OWNED TRANSPORT	93.944	20480033	SURVEILLANCE		.00	.00	.00	674.00
	573100	STATE-OWNED TRANSPORT	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	709.00
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	574500	PERSONAL VEHICLE MILEAGE	93.944	20480033	SURVEILLANCE		.00	.00	.00	381.50
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	2,692.00
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	50.75
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	1,207.60
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	1,258.35
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	574500	PERSONAL VEHICLE MILEAGE	93.944	20480033	SURVEILLANCE		.00	.00	.00	46.00
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	.00	5.04
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	195.43
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	17.36
	574500	PERSONAL VEHICLE MILEAGE	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	73.83
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							.00	.00	.00	337.66

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.944	26480027	AIDS SURVEILLANCE-12/00	.00	.00	.00	255.06
	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	.00	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
	583000	FURNITURE AND OFFICE EQUIPMENT	93.944	20480132	AIDS SURVEILLANCE FY03	.00	.00	2,025.00	2,025.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.944	20480132	AIDS SURVEILLANCE FY03	.00	.00	.00	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
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	20480033	SURVEILLANCE	.00	.00	11,880.45	8,104.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	20480132	AIDS SURVEILLANCE FY03	.00	.00	14,597.50	14,597.50
						.00	.00	26,477.95	22,701.90
					090CCU706242	.00	.00	53,286.83	681,864.88
090CCU707864	511100	PERMANENT SALARIES-WAGES	93.116	20480018	TB CONTROL FY02	.00	.00	.00	68,733.94
	511100	PERMANENT SALARIES-WAGES	93.116	20480070	TB ELINATION & LAB 12/05	5,486.49	15,874.06	30,732.48	30,732.48
	511100	PERMANENT SALARIES-WAGES	93.116	20480133	TB CONTROL FY03	.00	75.90	2.37	50,355.77
	511100	PERMANENT SALARIES-WAGES	93.116	20480156	TB ELIMINATION & LAB-12/04	.00	.00	30,603.41	34,789.56
						5,486.49	15,949.96	61,338.26	184,611.75
	511200	TEMPORARY SALARIES-WAGE	93.116	20480070	TB ELINATION & LAB 12/05	.00	139.06	69.53	69.53
	511200	TEMPORARY SALARIES-WAGE	93.116	20480133	TB CONTROL FY03	.00	.00	.00	2.71
						.00	139.06	69.53	66.82
	511300	OVERTIME PAYMENTS	93.116	20480133	TB CONTROL FY03	.00	.00	.00	21.82
	511800	COMPENSATORY TIME PAID	93.116	20480133	TB CONTROL FY03	.00	.00	.00	64.50
						.00	.00	.00	64.50
	512100	VACATION LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02	.00	.00	.00	2,714.59
	512100	VACATION LEAVE EXPENSE	93.116	20480070	TB ELINATION & LAB 12/05	169.10	1,322.66	2,033.31	2,033.31
	512100	VACATION LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03	.00	.00	14.51	11,473.73
	512100	VACATION LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04	.00	.00	3,574.22	3,967.98
						169.10	1,322.66	5,622.04	20,189.61
	512200	SICK LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02	.00	.00	.00	594.47
	512200	SICK LEAVE EXPENSE	93.116	20480070	TB ELINATION & LAB 12/05	133.44	374.59	745.22	745.22
	512200	SICK LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03	.00	.00	15.84	12,467.90
	512200	SICK LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04	.00	.00	2,193.21	2,586.97

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							Activity	To Date	Fiscal Yr to Date	Current Period
							133.44	374.59	2,922.59	16,394.56
512300	HOLIDAY LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02			.00	.00	.00	2,230.86
512300	HOLIDAY LEAVE EXPENSE	93.116	20480070	TB ELINATION & LAB 12/05			280.12	560.24	1,327.97	1,327.97
512300	HOLIDAY LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03			.00	.00	.27-	2,954.55
512300	HOLIDAY LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	2,121.19	2,535.68
							280.12	560.24	3,448.89	9,049.06
512500	FUNERAL LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03			.00	.00	.00	5.37
							.00	.00	.00	5.37
515100	RETIREMENT PLANS EXPENSE	93.116	20480018	TB CONTROL FY02			.00	.00	.00	5,724.26
515100	RETIREMENT PLANS EXPENSE	93.116	20480070	TB ELINATION & LAB 12/05			441.03	1,269.97	2,393.55	2,393.55
515100	RETIREMENT PLANS EXPENSE	93.116	20480133	TB CONTROL FY03			.00	.00	.38-	1,821.79
515100	RETIREMENT PLANS EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	2,803.38	2,924.70
							441.03	1,269.97	5,196.55	12,864.30
515200	OASDI EXPENSE	93.116	20480018	TB CONTROL FY02			.00	.00	.00	5,701.83
515200	OASDI EXPENSE	93.116	20480070	TB ELINATION & LAB 12/05			435.63	2,115.26	3,133.35	3,133.35
515200	OASDI EXPENSE	93.116	20480133	TB CONTROL FY03			.00	.00	.00	1,841.98
515200	OASDI EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	2,096.44	2,189.85
							435.63	2,115.26	5,229.79	12,867.01
515400	LIFE & ACCIDENT INS EXP	93.116	20480018	TB CONTROL FY02			.00	.00	.00	47.58
515400	LIFE & ACCIDENT INS EXP	93.116	20480070	TB ELINATION & LAB 12/05			2.80	8.40	16.12	16.12
515400	LIFE & ACCIDENT INS EXP	93.116	20480133	TB CONTROL FY03			.00	.00	.00	20.15
515400	LIFE & ACCIDENT INS EXP	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	17.65	19.05
							2.80	8.40	33.77	102.90
515500	HEALTH INSURANCE EXPENSE	93.116	20480018	TB CONTROL FY02			.00	.00	.00	12,105.87
515500	HEALTH INSURANCE EXPENSE	93.116	20480070	TB ELINATION & LAB 12/05			1,220.42	3,661.26	7,036.28	7,036.28
515500	HEALTH INSURANCE EXPENSE	93.116	20480133	TB CONTROL FY03			.00	.00	.39-	6,271.44
515500	HEALTH INSURANCE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	6,718.18	7,271.08
							1,220.42	3,661.26	13,754.07	32,684.67
516200	TUITION ASSISTANCE	93.116	20480133	TB CONTROL FY03			.00	.00	.00	70.00-
							.00	.00	.00	70.00-
521200	COM EXPENSE - VOICE/DATA	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	64.24	64.24
							.00	.00	64.24	64.24
521300	FREIGHT EXPENSE	93.116	20480070	TB ELINATION & LAB 12/05			31.30	31.30	31.30	31.30
521300	FREIGHT EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	434.06	434.06
							31.30	31.30	465.36	465.36
521900	AWARDS EXPENSE	93.116	20480133	TB CONTROL FY03			.00	.00	.00	307.80
521900	AWARDS EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	400.00	400.00
							.00	.00	400.00	707.80
522100	DUES & SUBSCRIPTION EXP	93.116	20480070	TB ELINATION & LAB 12/05			.00	75.00	245.00	245.00
522100	DUES & SUBSCRIPTION EXP	93.116	20480156	TB ELIMINATION & LAB-12/04			.00	.00	.00	75.00
							.00	75.00	245.00	320.00

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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	93.116	20480070	TB ELINATION & LAB 12/05		.00	245.00	245.00	245.00
	522200	CONFERENCE REGISTRATION	93.116	20480133	TB CONTROL FY03		.00	.00	.00	860.00
	522200	CONFERENCE REGISTRATION	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	120.00	405.00
							.00	245.00	365.00	1,510.00
	523100	UTILITIES EXPENSE	93.116	20480070	TB ELINATION & LAB 12/05		38.81	38.81	38.81	38.81
							38.81	38.81	38.81	38.81
	524700	RENT EXP-OTHER REAL PROP	93.116	20480133	TB CONTROL FY03		.00	.00	.00	669.85
							.00	.00	.00	669.85
	534900	MISCELLANEOUS SUP EXP	93.116	20480133	TB CONTROL FY03		.00	.00	.00	400.00
							.00	.00	.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	.00	846.87
							.00	.00	.00	32,934.68
	539100	INDIRECT COST ALLOWANCE	93.116	20480018	TB CONTROL FY02		.00	.00	1,891.84	33,090.13
	539100	INDIRECT COST ALLOWANCE	93.116	20480070	TB ELINATION & LAB 12/05		3,590.24	10,016.07	15,702.25	15,702.25
	539100	INDIRECT COST ALLOWANCE	93.116	20480133	TB CONTROL FY03		.00	.00	14,714.11	21,382.35
	539100	INDIRECT COST ALLOWANCE	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	834.52	28,706.07	28,706.07
							3,590.24	10,850.59	57,230.59	98,880.80
	542100	SOS TEMP SERV - PERSONNEL	93.116	20480070	TB ELINATION & LAB 12/05		270.94	1,402.22	1,608.83	1,608.83
							270.94	1,402.22	1,608.83	1,608.83
	544100	PHYSICIAN SERVICES	93.116	20480133	TB CONTROL FY03		.00	.00	.00	1,016.42
	544100	PHYSICIAN SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	.00	185.80
							.00	.00	.00	1,202.22
	544200	NURSING SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	5,205.01	5,345.01
							.00	.00	5,205.01	5,345.01
	544400	HOSPITAL SERVICES	93.116	20480018	TB CONTROL FY02		.00	.00	.00	125.00
							.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	20480070	TB ELINATION & LAB 12/05		2,763.10	3,507.10	5,989.75	5,989.75
	545000	LABORATORY SERVICES	93.116	20480133	TB CONTROL FY03		.00	.00	.00	6,484.80
	545000	LABORATORY SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	10,939.43	12,494.29
							2,763.10	3,507.10	16,929.18	47,201.07
	545100	CITY/COUNTY HEALTH DEPT	93.116	20480070	TB ELINATION & LAB 12/05		340.00	5,919.04	5,919.04	5,919.04
	545100	CITY/COUNTY HEALTH DEPT	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	37,083.19	37,083.19
							340.00	5,919.04	43,002.23	43,002.23
	545200	MEDICAL ASSESSMENT SERV	93.116	20480133	TB CONTROL FY03		.00	.00	.00	90.00
							.00	.00	.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
	547500	MAILING SERVICES	93.116	20480070	TB ELININATION & LAB 12/05		.00	14.66	47.37	47.37
							.00	14.66	47.37	47.37
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480018	TB CONTROL FY02		.00	.00	2,877.12	20,672.99
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480070	TB ELININATION & LAB 12/05		90.40	118.16	512.54	512.54
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480133	TB CONTROL FY03		.00	.00	10,875.99	16,763.81
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	13,373.85	24,187.01
							90.40	118.16	5,887.52	62,136.35
	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	.00	294.16
	555200	SOFTWARE - NEW PURCHASES	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	294.99	294.99
							.00	.00	294.99	661.15
	559100	OTHER OPERATING EXP	93.116	20480070	TB ELININATION & LAB 12/05		203.52	203.52	203.52	203.52
	559100	OTHER OPERATING EXP	93.116	20480133	TB CONTROL FY03		.00	.00	.00	275.00
	559100	OTHER OPERATING EXP	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	295.00	295.00
							203.52	203.52	498.52	773.52
	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	.00	.00	1,293.65
	571100	BOARD & LODGING	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	456.66	1,111.08
							.00	.00	456.66	3,503.58
	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	.00	714.50
	572100	COMMERCIAL TRANSPORTATIO	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	111.80	620.10
							.00	.00	111.80	1,334.60
	574500	PERSONAL VEHICLE MILEAGE	93.116	20480133	TB CONTROL FY03		.00	.00	.00	109.44
	574500	PERSONAL VEHICLE MILEAGE	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	.00	46.50
							.00	.00	.00	155.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	20480018	TB CONTROL FY02		.00	.00	.00	1,039.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	370.67	370.67
							.00	.00	370.67	1,410.39
	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		.00	.00	21.50	44.50
							.00	.00	21.50	220.00
	583300	COMPUTER HARDWARE EQUIPME	93.116	20480133	TB CONTROL FY03		.00	.00	.00	1,978.62
							.00	.00	.00	1,978.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	20480018	TB CONTROL FY02		.00	.00	1,919.06	39,802.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	20480133	TB CONTROL FY03		.00	.00	17,381.56	43,653.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	16,616.80	16,616.80
							.00	.00	35,917.42	20,467.22
	865101	PRIOR YEAR PAYROLL	93.283	20480156	TB ELIMINATION & LAB-12/04		.00	.00	16,616.82	16,616.82

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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	16,616.82	16,616.82
							15,497.34	47,528.68	283,253.95	632,626.63
							090CCU707864			
090CCU710681										
	511100	PERMANENT SALARIES-WAGES	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	20,321.74
	511100	PERMANENT SALARIES-WAGES	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	18,751.80
							.00	.00	.00	39,073.54
	512100	VACATION LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	1,782.56
	512100	VACATION LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,661.15
							.00	.00	.00	3,443.71
	512200	SICK LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	660.51
	512200	SICK LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	349.10
							.00	.00	.00	1,009.61
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	735.66
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	535.92
							.00	.00	.00	1,271.58
	515100	RETIREMENT PLANS EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	1,733.88
	515100	RETIREMENT PLANS EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	659.39
							.00	.00	.00	2,393.27
	515200	OASDI EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	1,721.37
	515200	OASDI EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,309.70
							.00	.00	.00	3,031.07
	515400	LIFE & ACCIDENT INS EXP	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	13.54
	515400	LIFE & ACCIDENT INS EXP	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	12.00
							.00	.00	.00	25.54
	515500	HEALTH INSURANCE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	2,328.92
	515500	HEALTH INSURANCE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,315.98
							.00	.00	.00	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
	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	429.60	15,670.31
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	429.60	73,096.45
	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	.00	155.63
							.00	.00	.00	155.63
							.00	.00	429.60	483,897.19
090CCU714031					090CCU710681					
	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	.00	17,936.29
	511100	PERMANENT SALARIES-WAGES	93.136	20490060	BRAIN INJURY SURV-04/05		6,485.06	11,214.63	31,095.93	55,978.09
							6,485.06	11,214.63	31,095.93	86,226.90
	511700	EMPLOYEE BONUSES	93.136	20490060	BRAIN INJURY SURV-04/05		.00	125.00	125.00	125.00
							.00	125.00	125.00	125.00
	511800	COMPENSATORY TIME PAID	93.136	20490060	BRAIN INJURY SURV-04/05		47.77	117.35	148.73	148.73
							47.77	117.35	148.73	148.73
	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	.00	177.70
	512100	VACATION LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		103.71	419.15	2,919.46	4,018.92
							103.71	419.15	2,919.46	4,593.76
	512200	SICK LEAVE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	208.33

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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	93.136	20490023	BRAIN INJURY IDC FY99		.00	.00	.00	14.55-
	512200	SICK LEAVE EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	7.71
	512200	SICK LEAVE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	.00	47.80-
	512200	SICK LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		132.56	423.89	1,507.13	2,404.50
							<u>132.56</u>	<u>423.89</u>	<u>1,507.13</u>	<u>2,558.19</u>
	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	.00	4.45-
	512300	HOLIDAY LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		272.01	399.72	1,804.49	3,568.24
							<u>272.01</u>	<u>399.72</u>	<u>1,804.49</u>	<u>4,430.57</u>
	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	.00	1,209.30
	515100	RETIREMENT PLANS EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		475.63	858.78	2,635.68	4,608.42
							<u>475.63</u>	<u>858.78</u>	<u>2,635.68</u>	<u>6,850.66</u>
	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	.00	1,272.89
	515200	OASDI EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		520.54	1,239.89	2,658.21	4,664.00
							<u>520.54</u>	<u>1,239.89</u>	<u>2,658.21</u>	<u>6,945.74</u>
	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	.00	12.35
	515400	LIFE & ACCIDENT INS EXP	93.136	20490060	BRAIN INJURY SURV-04/05		3.64	6.45	19.08	35.46
							<u>3.64</u>	<u>6.45</u>	<u>19.08</u>	<u>58.04</u>
	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	.00	3,434.19
	515500	HEALTH INSURANCE EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		1,275.75	2,396.23	6,675.06	11,250.98
							<u>1,275.75</u>	<u>2,396.23</u>	<u>6,675.06</u>	<u>17,226.64</u>
	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 SURV-04/05		.00	.00	.00	1,865.64
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,433.09</u>
	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 SURV-04/05		.00	.00	.00	59.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>232.80</u>
	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
	522200	CONFERENCE REGISTRATION	93.136	20490060	BRAIN INJURY SURV-04/05		.00	.00	108.00	108.00
							<u>.00</u>	<u>.00</u>	<u>108.00</u>	<u>883.00</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
	532100	NON-CAPITALIZED EQUIP PU	93.136	20490060	BRAIN INJURY SURV-04/05		.00	.00	.00	124.95
							.00	.00	.00	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	.00	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	519.49-	7,864.45
	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 SURV-04/05		1,628.72	4,630.28	24,958.99	29,891.97
	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
							1,628.72	4,630.28	24,439.50	52,515.04
	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	.00	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 SURV-04/05		13,235.01	13,235.01	59,977.70	110,666.16
							13,235.01	13,235.01	59,977.70	184,290.36
	555200	SOFTWARE - NEW PURCHASES	93.136	20490060	BRAIN INJURY SURV-04/05		.00	.00	2,194.58	2,194.58
							.00	.00	2,194.58	2,194.58
	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
	571100	BOARD & LODGING	93.136	20490060	BRAIN INJURY SURV-04/05		189.51	189.51	299.51	299.51
							189.51	189.51	299.51	1,210.84
	572100	COMMERCIAL TRANSPORTATIO	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	.00	482.10
	572100	COMMERCIAL TRANSPORTATIO	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	290.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	20490060	BRAIN INJURY SURV-04/05		32.00	657.79	657.79	657.79
							32.00	657.79	657.79	1,430.39
	573100	STATE-OWNED TRANSPORT	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	.00	2,284.15-
	573100	STATE-OWNED TRANSPORT	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	2,284.15
							.00	.00	.00	.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	.00	1,545.56
	574500	PERSONAL VEHICLE MILEAGE	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	277.92
	574500	PERSONAL VEHICLE MILEAGE	93.136	20490060	BRAIN INJURY SURV-04/05		52.66	52.66	52.66	52.66
							52.66	52.66	52.66	2,113.76
	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	.00	497.16

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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	93.136	20490060	BRAIN INJURY SURV-04/05		.00	.00	1,282.20	1,282.20
							.00	.00	1,282.20	9,702.21-
	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
	575100	MISC TRAVEL EXPENSE	93.136	20490060	BRAIN INJURY SURV-04/05		9.50	9.50	9.50	9.50
							9.50	9.50	9.50	72.75
	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 SURV-04/05		.00	.00	.00	1,536.00
							.00	.00	.00	3,602.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	23,727.99-	23,727.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490019	BRAIN INJURY REG-7/98		.00	.00	35.11	35.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490023	BRAIN INJURY IDC FY99		.00	.00	14.55	14.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	2,443.37-	2,443.37-
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	2,670.49	4,037.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	23,727.99	23,727.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20490060	BRAIN INJURY SURV-04/05		.00	.00	227.12-	227.12-
							.00	.00	49.66	1,416.75
					090CCU714031		24,464.07	35,975.84	138,659.87	373,987.98
090CCU714424	511100	PERMANENT SALARIES-WAGES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	57,710.08
							.00	.00	.00	57,710.08
	511200	TEMPORARY SALARIES-WAGE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	6.57
							.00	.00	.00	6.57
	511300	OVERTIME PAYMENTS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	52.83
							.00	.00	.00	52.83
	511800	COMPENSATORY TIME PAID	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	3.91-
							.00	.00	.00	3.91-
	512100	VACATION LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	4,660.12
							.00	.00	.00	4,660.12
	512200	SICK LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	829.37
							.00	.00	.00	829.37
	512300	HOLIDAY LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	2,590.19
							.00	.00	.00	2,590.19
	512500	FUNERAL LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	13.01
							.00	.00	.00	13.01
	515100	RETIREMENT PLANS EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	3,215.76
							.00	.00	.00	3,215.76
	515200	OASDI EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.01	3,019.19
							.00	.00	.01	3,019.19
	515400	LIFE & ACCIDENT INS EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	20.24
							.00	.00	.00	20.24

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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
	515500	HEALTH INSURANCE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	3,990.87
							.00	.00	.00	3,990.87
	521200	COM EXPENSE - VOICE/DATA	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	50.52	50.52
							.00	.00	50.52	50.52
	521300	FREIGHT EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	1,098.81
							.00	.00	.00	1,098.81
	521400	DATA PROCESSING EXPENSE	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	7,420.00	165,692.09
	521400	DATA PROCESSING EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	18,168.52
							.00	.00	7,420.00	183,860.61
	521500	PUBLICATION & PRINT EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	41,104.85	78,445.73
							.00	.00	41,104.85	78,445.73
	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	.00	230.00-	.00
							.00	.00	230.00-	25.00
	522200	CONFERENCE REGISTRATION	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	.00	250.00
	522200	CONFERENCE REGISTRATION	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	350.00
	522200	CONFERENCE REGISTRATION	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	736.00	5,789.72
							.00	.00	736.00	6,389.72
	524600	RENT EXPENSE-BUILDINGS	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	.00	300.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	398.50
							.00	.00	.00	698.50
	524700	RENT EXP-OTHER REAL PROP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	942.97
							.00	.00	.00	942.97
	526100	REP & MAINT-REAL PROPERT	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	1,016.50	1,016.50
							.00	.00	1,016.50	1,016.50
	527100	REP & MAINT-OFFICE EQUIP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	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		.00	.00	.00	4,079.00
							.00	.00	.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		.00	.00	86.50	3,128.98
							.00	.00	86.50	3,200.13
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	1,445.36	6,298.87	24,237.04
							.00	1,445.36	6,298.87	24,237.04
	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	42.81	417.94
							.00	.00	42.81	505.99

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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
	533900	FOOD EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	1,091.12
							.00	.00	.00	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	84.96	734.84
							.00	.00	84.96	815.74
	534800	CONST & MAINT SUP EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	118.16
							.00	.00	.00	118.16
	534900	MISCELLANEOUS SUP EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	6,581.62	25,249.96
							.00	.00	6,581.62	25,249.96
	535100	MEDICAL SUPPLIES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	1,556.79
							.00	.00	.00	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		.00	.00	60,090.33-	142,586.13
							.00	.00	60,090.33-	143,543.73
	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		1,034.16-	1,034.16-	18,276.75	36,689.82
							1,034.16-	1,034.16-	18,276.75	40,324.40
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	29,943.07	220,139.36
							.00	.00	29,943.07	220,139.36
	542200	SOS TEMP SERV - OUTSIDE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	4,030.36-	4,030.36-
							.00	.00	4,030.36-	4,030.36-
	543500	MGT CONSULTANT SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	3,600.00	3,600.00
							.00	.00	3,600.00	3,600.00
	545000	LABORATORY SERVICES	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	25,000.00	25,000.00
	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	.00	600.00	431,278.79
							.00	.00	25,600.00	461,749.54
	545100	CITY/COUNTY HEALTH DEPT	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	10,656.61	396,496.62	396,496.62
							.00	10,656.61	396,496.62	396,496.62
	547100	EDUCATIONAL SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
	547500	MAILING SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	24.00
							.00	.00	.00	24.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	143,873.34	254,554.10
	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		33,708.38	78,822.59	152,141.56	625,176.91
							33,708.38	78,822.59	296,014.90	926,786.01
	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		.00	.00	2,359.92	11,649.32
							.00	.00	2,359.92	12,139.69

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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
	559100	OTHER OPERATING EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	12,500.00
							.00	.00	.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		.00	.00	2,058.82	15,984.00
							.00	.00	2,058.82	18,106.37
	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		.00	.00	1,523.50	8,780.75
							.00	.00	1,523.50	9,139.25
	573100	STATE-OWNED TRANSPORT	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		.00	.00	795.00	1,356.75
							.00	.00	795.00	1,400.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	.00	63,833.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	4,153.77
							.00	.00	.00	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		.00	.00	3.50	389.85
							.00	.00	3.50	419.10
	582400	MACHINERY & EQUIPMENT	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	8,473.94	8,473.94
							.00	.00	8,473.94	8,473.94
	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		.00	.00	11,267.88	33,365.49
							.00	.00	11,267.88	33,365.49
	586900	OTHER FIXED ASSETS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	3,500.00
							.00	.00	.00	3,500.00
	599999	CONVERTED EXPENDITURES	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	.00	282,619.09
							.00	.00	.00	282,619.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	64,280.10	54,280.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	64,870.86	62,511.06
							.00	.00	590.76	8,230.96
					090CCU714424		32,674.22	89,890.40	799,940.09	3,046,108.24
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		321.48	321.48	1,429.66	6,249.35
	511100	PERMANENT SALARIES-WAGES	93.283	20510999	BIOTERROR PREP & RESPON 8/05		.00	53,481.00	53,481.00	53,481.00
							321.48	53,159.52	54,910.66	74,348.75

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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
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		.00	.00	367.37	718.03	
						.00	.00	367.37	3,848.26	
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		.00	.00	46.92	117.84	
						.00	.00	46.92	526.74	
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		.00	.00	51.16	280.77	
						.00	.00	51.16	649.26	
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		.00	.00	151.03	546.43	
						.00	.00	151.03	1,828.75	
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		.00	19.14	149.88	632.57	
						.00	19.14	149.88	1,986.85	
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		.00	.00	.74	2.85	
						.00	.00	.74	11.24	
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		.00	.00	240.43	902.82	
						.00	.00	240.43	3,107.34	
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	
521290	COM EXPENSE - DATA ONLY	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	21.30	21.30	
						.00	.00	21.30	21.30	
521300	FREIGHT EXPENSE	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	33.98	
521300	FREIGHT EXPENSE	93.283	20510019	BT-TRAINING 8/03 A		.00	.00	.00	12.11	
						.00	.00	.00	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	
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	.00	292.25	
						.00	.00	.00	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	.00	690.00	

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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	20510032	BT PREP & RESP SNS A 8/04		.00	.00	.00	375.00
							.00	.00	.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	2,250.00	2,550.00
							.00	.00	2,250.00	2,760.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	660.00	660.00
							.00	.00	660.00	660.00
	526100	REP & MAINT-REAL PROPERT	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	1,050.00	1,050.00
							.00	.00	1,050.00	1,050.00
	527500	REP & MAINT-COMM EQUIP	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	80.46	80.46
							.00	.00	80.46	80.46
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	3,910.00
							.00	.00	.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	.00	12,510.04	18,898.43
							.00	.00	12,510.04	22,217.39
	533900	FOOD EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	482.96	637.84
							.00	.00	482.96	637.84
	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	.00	899.04
	534600	ED & RECREATIONAL SUP EX	93.283	20510018	BT-RISK COMM 8/03 A		.00	.00	.00	132.00
	534600	ED & RECREATIONAL SUP EX	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	.00	43.99
							.00	.00	.00	1,148.03
	534900	MISCELLANEOUS SUP EXP	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	199.98
	534900	MISCELLANEOUS SUP EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	.00	389.41
							.00	.00	.00	589.39
	535100	MEDICAL SUPPLIES	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	1,065.96
	535100	MEDICAL SUPPLIES	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	7,430.00	7,430.00
							.00	.00	7,430.00	8,495.96
	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	.00	1,294.74
							.00	.00	.00	1,374.24
	539100	INDIRECT COST ALLOWANCE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	10,889.70
	539100	INDIRECT COST ALLOWANCE	93.283	20510032	BT PREP & RESP SNS A 8/04		7.66	7.66	3,769.20	3,769.20
	539100	INDIRECT COST ALLOWANCE	93.283	20510999	BIOTERROR PREP & RESPONS 8/05		.00	21,393.00	21,393.00	21,393.00
							7.66	21,400.66	25,162.20	36,051.90
	544100	PHYSICIAN SERVICES	93.283	20510998	BT PLANNING A 8/04		.00	29,999.00	29,999.00	29,999.00

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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	29,999.00	29,999.00	29,999.00
	544500	PHARMACY SERVICES	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	152.16
							.00	.00	.00	152.16
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	4,632.98	4,632.98
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	72,850.00	155,450.00	155,450.00
							.00	72,850.00	160,082.98	160,082.98
	547906	VERIFICATIONS	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	111,244.16	11,151.44
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510015	BT-EPI & SUR 8/03 A		.00	.00	.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	.00	137,655.02	34,650.42
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510019	BT-TRAINING 8/03 A		.00	.00	.00	40,709.75
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	2,876.16	2,876.16
							.00	.00	246,023.02	173,628.93
	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		.00	.00	1,406.71	1,701.70
							.00	.00	1,406.71	8,467.73
	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	.00	4,523.41
	571100	BOARD & LODGING	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	739.24	852.17
							.00	.00	739.24	6,510.10
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	283.37
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	279.62	279.62
							.00	.00	279.62	562.99
	571900	MEALS-ONE DAY TRAVEL	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	25.42	25.42
							.00	.00	25.42	25.42
	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		.00	.00	.90	1,444.10
							.00	.00	.90	5,750.60
	573100	STATE-OWNED TRANSPORT	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	73.96
	573100	STATE-OWNED TRANSPORT	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	.00	2,135.80
							.00	.00	.00	2,209.76
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	847.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	91.50	135.78
							.00	.00	91.50	983.58
	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	.00	699.07
							.00	.00	.00	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	.00	5.75
							.00	.00	.00	153.75
	581500	IMPROVEMENTS TO BUILDINGS	93.283	20510078	BIO PUBLIC HLTH LAB 8/05		.00	183,782.00	183,782.00	183,782.00
							.00	183,782.00	183,782.00	183,782.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510017	BT-HLTH ALERT NET 8/03 A		.00	.00	.00	9,097.08
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510018	BT-RISK COMMO 8/03 A		.00	.00	.00	3,361.56
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510032	BT PREP & RESP SNS A 8/04		18,309.00	18,309.00	24,621.00	70,523.63
							18,309.00	18,309.00	24,621.00	82,982.27
	586900	OTHER FIXED ASSETS	93.197	20510032	BT PREP & RESP SNS A 8/04		.00	.00	4,507.44	4,507.44
							.00	.00	4,507.44	4,507.44
					090CCU716975		17,995.18	379,529.32	265,087.94	847,731.11
090CCU718490										
	511100	PERMANENT SALARIES-WAGES	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	13,426.94
	511100	PERMANENT SALARIES-WAGES	93.197	20460049	CHILD LEAD POISON		.00	.00	3,379.67	3,379.67
	511100	PERMANENT SALARIES-WAGES	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	65,708.25
							.00	.00	3,379.67	82,514.86
	511800	COMPENSATORY TIME PAID	93.197	20460049	CHILD LEAD POISON		.00	.00	.00	1.90
	511800	COMPENSATORY TIME PAID	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	749.44
							.00	.00	.00	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		.00	.00	.00	1,258.48
							.00	.00	.00	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	.00	.00	1,989.29
							.00	.00	.00	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		.00	.00	.00	3,011.95
							.00	.00	.00	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	20460049	CHILD LEAD POISON		.00	.00	245.73	245.73
	515100	RETIREMENT PLANS EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	4,634.12
							.00	.00	245.73	6,349.12
	515200	OASDI EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	1,397.22
	515200	OASDI EXPENSE	93.197	20460049	CHILD LEAD POISON		.00	.00	228.89	228.89

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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
	515200	OASDI EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	4,670.98
							.00	.00	228.89	6,297.09
	515400	LIFE & ACCIDENT INS EXP	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.197	20460049	CHILD LEAD POISON		.00	.00	1.46	1.46
	515400	LIFE & ACCIDENT INS EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	36.02
							.00	.00	1.46	45.08
	515500	HEALTH INSURANCE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	4,039.97
	515500	HEALTH INSURANCE EXPENSE	93.197	20460049	CHILD LEAD POISON		.00	.00	757.02	757.02
	515500	HEALTH INSURANCE EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	8,899.23
							.00	.00	757.02	13,696.22
	521100	POSTAGE EXPENSE	93.197	20460049	CHILD LEAD POISON		.00	.00	.00	13.62
							.00	.00	.00	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		.00	.00	.00	35.75
	521500	PUBLICATION & PRINT EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	1,294.42
							.00	.00	.00	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
							.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	.00	17.13
	527200	REP & MAINT-MOTOR VEHICL	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	18.00
							.00	.00	.00	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

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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	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	.00	129.00
							.00	.00	.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	.00	342.65
	537100	LABORATORY SUP EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	6,303.78
							.00	.00	.00	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	.00	27,165.35
							.00	.00	.00	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	.00	.00	159.31
							.00	.00	.00	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
	545000	LABORATORY SERVICES	93.197	20460049	CHILD LEAD POISON		.00	.00	.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		.00	.00	.00	69,330.46
							.00	.00	.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
	547100	EDUCATIONAL SERVICES	93.197	20460049	CHILD LEAD POISON		.00	.00	4,400.00	4,400.00
							.00	.00	4,400.00	4,400.00
	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		.00	.00	.00	33,710.93
	554900	OTHER CONTRACTUAL SERVICES	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	225,545.97
							.00	.00	.00	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		.00	.00	.00	1,224.72

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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
	571100	BOARD & LODGING	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	4,283.32
							.00	.00	.00	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 TRANSPORT	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		.00	.00	342.38	1,593.41
	574500	PERSONAL VEHICLE MILEAGE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	1,337.21
							.00	.00	342.38	4,169.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	20460049	CHILD LEAD POISON		.00	.00	400.00	400.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	200.10
							.00	.00	400.00	600.10
	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		.00	.00	.00	48.50
	575100	MISC TRAVEL EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	56.00
							.00	.00	.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	.00	90.00
							.00	.00	.00	90.00
	599100	OTHER GOVERNMENT AID	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	62,783.78
							.00	.00	.00	62,783.78
	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	93.197	20480063	CHILD LEAD POISON-6/01		.00	.00	1,062.28	1,062.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	63,062.39-	60,960.82-
							.00	.00	62,000.11-	59,898.54-
	865102	Prior Year IDC	93.283	20480096	CHILD LEAD POISON FY03		.00	.00	1,999.73-	1,999.73-
							.00	.00	1,999.73-	1,999.73-
							.00	.00	54,244.69-	335,965.57
					090CCU718490					
090CCU721962										
	511100	PERMANENT SALARIES-WAGES	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	53,736.05
	511100	PERMANENT SALARIES-WAGES	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	55,834.34
	511100	PERMANENT SALARIES-WAGES	93.283	20490069	CANCER REGISTRY 6/05		4,375.75	14,685.38	55,292.33	55,292.33
							4,375.75	14,685.38	55,292.33	164,862.72
	511700	EMPLOYEE BONUSES	93.283	20490069	CANCER REGISTRY 6/05		.00	250.00	250.00	250.00
							.00	250.00	250.00	250.00
	511800	COMPENSATORY TIME PAID	93.283	20490069	CANCER REGISTRY 6/05		95.53	234.68	293.04	293.04

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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
							95.53	234.68	293.04	293.04
	512100	VACATION LEAVE EXPENSE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	4,818.11
	512100	VACATION LEAVE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	7,337.60
	512100	VACATION LEAVE EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		145.41	619.49	4,314.77	4,314.77
							145.41	619.49	4,314.77	16,470.48
	512200	SICK LEAVE EXPENSE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	1,642.70
	512200	SICK LEAVE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	1,683.14
	512200	SICK LEAVE EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		79.88	527.11	2,561.14	2,561.14
							79.88	527.11	2,561.14	5,886.98
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	2,801.48
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	2,700.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		228.42	515.82	3,280.90	3,280.90
							228.42	515.82	3,280.90	8,782.52
	515100	RETIREMENT PLANS EXPENSE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	4,152.35
	515100	RETIREMENT PLANS EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	3,847.23
	515100	RETIREMENT PLANS EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		327.41	870.54	3,151.49	3,151.49
							327.41	870.54	3,151.49	11,151.07
	515200	OASDI EXPENSE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	4,249.39
	515200	OASDI EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	4,835.76
	515200	OASDI EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		442.50	1,841.06	4,783.41	4,783.41
							442.50	1,841.06	4,783.41	13,868.56
	515400	LIFE & ACCIDENT INS EXP	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	32.14
	515400	LIFE & ACCIDENT INS EXP	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	29.25
	515400	LIFE & ACCIDENT INS EXP	93.283	20490069	CANCER REGISTRY 6/05		2.11	7.37	29.69	29.69
							2.11	7.37	29.69	91.08
	515500	HEALTH INSURANCE EXPENSE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	6,250.63
	515500	HEALTH INSURANCE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	6,939.68
	515500	HEALTH INSURANCE EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		591.61	2,170.25	7,996.37	7,996.37
							591.61	2,170.25	7,996.37	21,186.68
	521100	POSTAGE EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	26.00
							.00	.00	.00	26.00
	521400	DATA PROCESSING EXPENSE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	2,209.95
	521400	DATA PROCESSING EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	1,865.64
							.00	.00	.00	4,075.59
	521500	PUBLICATION & PRINT EXP	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	20.43
	521500	PUBLICATION & PRINT EXP	93.283	20490069	CANCER REGISTRY 6/05		1,390.07	1,390.07	1,390.07	1,390.07
							1,390.07	1,390.07	1,390.07	1,410.50
	522100	DUES & SUBSCRIPTION EXP	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	80.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	150.00	300.00
							.00	.00	150.00	380.00
	522200	CONFERENCE REGISTRATION	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.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	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	33.00	408.00
	522200	CONFERENCE REGISTRATION	93.283	20490069	CANCER REGISTRY 6/05		750.00	750.00	1,895.00	1,895.00
							750.00	750.00	1,928.00	3,913.00
	527400	REP & MAINT-DATA PROC	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	55.98
							.00	.00	.00	55.98
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	70.26
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	129.95
							.00	.00	.00	200.21
	533100	HOUSEHOLD & INSTIT EXP	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	596.00
							.00	.00	.00	596.00
	539100	INDIRECT COST ALLOWANCE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	1,611.14	29,519.80
	539100	INDIRECT COST ALLOWANCE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	26,184.96	33,053.74
	539100	INDIRECT COST ALLOWANCE	93.283	20490069	CANCER REGISTRY 6/05		3,345.66	8,888.42	29,608.91	29,608.91
							3,345.66	8,888.42	57,405.01	92,182.45
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	45,576.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	11,868.00	46,972.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490069	CANCER REGISTRY 6/05		.00	12,105.50	35,841.50	35,841.50
							.00	12,105.50	47,709.50	128,389.50
	555200	SOFTWARE - NEW PURCHASES	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	5,823.75
	555200	SOFTWARE - NEW PURCHASES	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	8,660.50
	555200	SOFTWARE - NEW PURCHASES	93.283	20490069	CANCER REGISTRY 6/05		.00	2,202.50	10,715.90	10,715.90
							.00	2,202.50	10,715.90	25,200.15
	571100	BOARD & LODGING	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	241.61
	571100	BOARD & LODGING	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	1,666.76
	571100	BOARD & LODGING	93.283	20490069	CANCER REGISTRY 6/05		1,470.07	1,470.07	3,340.21	3,340.21
							1,470.07	1,470.07	3,340.21	5,248.58
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	1,039.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	1,879.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490069	CANCER REGISTRY 6/05		58.00	58.00	1,812.41	1,812.41
							58.00	58.00	1,812.41	4,731.21
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	299.59
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	40.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490069	CANCER REGISTRY 6/05		12.16	12.16	138.55	138.55
							12.16	12.16	138.55	478.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20490046	CANCER REGISTRY FY03		.00	.00	.00	2,455.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	5,642.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20490069	CANCER REGISTRY 6/05		625.00	1,765.36	1,765.36	1,765.36
							625.00	1,765.36	1,765.36	9,862.91
	575100	MISC TRAVEL EXPENSE	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	79.00
	575100	MISC TRAVEL EXPENSE	93.283	20490069	CANCER REGISTRY 6/05		34.75	34.75	103.75	103.75
							34.75	34.75	103.75	182.75

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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
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	.00	5,852.64
							.00	.00	.00	5,852.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20490046	CANCER REGISTRY FY03		.00	.00	3,765.56	.00
							.00	.00	3,765.56	.00
	865101	PRIOR YEAR PAYROLL	93.283	20490059	CANCER REGISTRY-06/04		.00	.00	3,765.56	3,765.56
							.00	.00	3,765.56	3,765.56
					090CCU721962		13,974.33	50,398.53	208,411.90	529,394.80
090CCU722780										
	511100	PERMANENT SALARIES-WAGES	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	18,874.13
	511100	PERMANENT SALARIES-WAGES	93.283	20490068	DPHP BRFS 6/05		533.01	1,766.35	15,911.67	15,911.67
							533.01	1,766.35	15,911.67	34,785.80
	511300	OVERTIME PAYMENTS	93.283	20490068	DPHP BRFS 6/05		.00	195.78	195.78	195.78
							.00	195.78	195.78	195.78
	511700	EMPLOYEE BONUSES	93.283	20490068	DPHP BRFS 6/05		.00	125.00	125.00	125.00
							.00	125.00	125.00	125.00
	511800	COMPENSATORY TIME PAID	93.283	20490068	DPHP BRFS 6/05		47.77	117.35	144.36	144.36
							47.77	117.35	144.36	144.36
	512100	VACATION LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	4,306.15
	512100	VACATION LEAVE EXPENSE	93.283	20490068	DPHP BRFS 6/05		66.46	66.46	2,559.94	2,559.94
							66.46	66.46	2,559.94	6,866.09
	512200	SICK LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	1,343.23
	512200	SICK LEAVE EXPENSE	93.283	20490068	DPHP BRFS 6/05		39.46	143.30	1,004.93	1,004.93
							39.46	143.30	1,004.93	2,348.16
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	3,276.01
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490068	DPHP BRFS 6/05		33.23	66.46	1,028.66	1,028.66
							33.23	66.46	1,028.66	4,304.67
	515100	RETIREMENT PLANS EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	3,133.58
	515100	RETIREMENT PLANS EXPENSE	93.283	20490068	DPHP BRFS 6/05		48.63	233.79	1,524.55	1,524.55
							48.63	233.79	1,524.55	4,658.13
	515200	OASDI EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	3,128.27
	515200	OASDI EXPENSE	93.283	20490068	DPHP BRFS 6/05		65.27	482.35	1,581.60	1,581.60
							65.27	482.35	1,581.60	4,709.87
	515400	LIFE & ACCIDENT INS EXP	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	23.37
	515400	LIFE & ACCIDENT INS EXP	93.283	20490068	DPHP BRFS 6/05		.35	1.06	8.38	8.38
							.35	1.06	8.38	31.75
	515500	HEALTH INSURANCE EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	6,461.94
	515500	HEALTH INSURANCE EXPENSE	93.283	20490068	DPHP BRFS 6/05		65.91	197.75	2,606.10	2,606.10
							65.91	197.75	2,606.10	9,068.04
	521400	DATA PROCESSING EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	1,865.64
							.00	.00	.00	1,865.64
	521500	PUBLICATION & PRINT EXP	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	737.50

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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	737.50
	522200	CONFERENCE REGISTRATION	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	93.283	20490068	DPHP BRFS 6/05		.00	.00	99.00	99.00
							.00	.00	99.00	199.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	48.46
							.00	.00	.00	48.46
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	2,965.79
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490068	DPHP BRFS 6/05		.00	.00	50.89	50.89
							.00	.00	50.89	3,016.68
	534600	ED & RECREATIONAL SUP EX	93.283	20490068	DPHP BRFS 6/05		.00	606.05	1,919.97	1,919.97
							.00	606.05	1,919.97	1,919.97
	534900	MISCELLANEOUS SUP EXP	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	674.48
							.00	.00	.00	674.48
	539100	INDIRECT COST ALLOWANCE	93.283	20490056	DPHP BRFS 6/04		.00	.00	354.19	15,407.74
	539100	INDIRECT COST ALLOWANCE	93.283	20490068	DPHP BRFS 6/05		481.24	1,351.87	10,316.35	10,316.35
							481.24	1,351.87	10,670.54	25,724.09
	543100	IT CONSULTING-APPLICATIONS	93.283	20490068	DPHP BRFS 6/05		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	128,084.01
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490068	DPHP BRFS 6/05		.00	40,195.52	159,873.47	159,873.47
							.00	40,195.52	159,873.47	287,957.48
	555200	SOFTWARE - NEW PURCHASES	93.283	20490068	DPHP BRFS 6/05		.00	.00	4,560.00	4,560.00
							.00	.00	4,560.00	4,560.00
	571100	BOARD & LODGING	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	117.01
							.00	.00	.00	117.01
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490056	DPHP BRFS 6/04		.00	.00	.00	146.88
							.00	.00	.00	146.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	20490056	DPHP BRFS 6/04		.00	.00	354.19-	354.19-
							.00	.00	354.19-	354.19-
							1,381.33	45,549.09	205,010.65	395,350.65
090CCU722872					090CCU722780					
	511100	PERMANENT SALARIES-WAGES	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	.00	27,191.53
	511100	PERMANENT SALARIES-WAGES	93.197	20460173	CHILD LEAD POISON PREV 6/05		4,622.40	10,252.50	30,193.62	30,193.62
							4,622.40	10,252.50	30,193.62	57,385.15
	511200	TEMPORARY SALARIES-WAGE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	.00	51.77
							.00	.00	.00	51.77
	511300	OVERTIME PAYMENTS	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	590.22-	590.22-
	511300	OVERTIME PAYMENTS	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	178.89	178.89
							.00	.00	411.33-	411.33-
	511800	COMPENSATORY TIME PAID	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	318.93-	465.66-
	511800	COMPENSATORY TIME PAID	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	491.94	491.94

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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	173.01	26.28
	512100	VACATION LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	981.36	3,130.41
	512100	VACATION LEAVE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		216.66	720.64	1,645.38	1,645.38
							216.66	720.64	2,626.74	4,775.79
	512200	SICK LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	583.99	2,450.15
	512200	SICK LEAVE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		216.66	492.51	1,956.33	1,956.33
							216.66	492.51	2,540.32	4,406.48
	512300	HOLIDAY LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	99.07	2,082.73
	512300	HOLIDAY LEAVE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		245.03	429.74	2,178.92	2,178.92
							245.03	429.74	2,079.85	4,261.65
	515100	RETIREMENT PLANS EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	37.22	2,634.79
	515100	RETIREMENT PLANS EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		322.65	683.90	2,408.46	2,408.46
							322.65	683.90	2,445.68	5,043.25
	515200	OASDI EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	2.86	2,669.61
	515200	OASDI EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		368.03	1,217.60	2,602.06	2,602.06
							368.03	1,217.60	2,599.20	5,271.67
	515400	LIFE & ACCIDENT INS EXP	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	.47	17.95
	515400	LIFE & ACCIDENT INS EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		2.23	4.73	14.89	14.89
							2.23	4.73	15.36	32.84
	515500	HEALTH INSURANCE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	232.03	6,241.51
	515500	HEALTH INSURANCE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		804.72	1,689.57	5,758.01	5,758.01
							804.72	1,689.57	5,990.04	11,999.52
	521100	POSTAGE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	9.70	13.16
	521100	POSTAGE EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	1.09	1.09
							.00	.00	10.79	14.25
	521300	FREIGHT EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		423.39	423.39	626.21	626.21
							423.39	423.39	626.21	626.21
	521500	PUBLICATION & PRINT EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		362.98	362.98	553.50	553.50
							362.98	362.98	553.50	553.50
	522100	DUES & SUBSCRIPTION EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	2,380.00	2,380.00
							.00	.00	2,380.00	2,380.00
	524700	RENT EXP-OTHER REAL PROP	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	57.52	28.76
							.00	.00	57.52	28.76
	532100	NON-CAPITALIZED EQUIP PU	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	.00	84.95
	532100	NON-CAPITALIZED EQUIP PU	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	203.41	203.41
							.00	.00	203.41	288.36
	533900	FOOD EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	2,106.10	2,106.10
							.00	.00	2,106.10	2,106.10
	534600	ED & RECREATIONAL SUP EX	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	219.00	219.00

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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	219.00	219.00
	534900	MISCELLANEOUS SUP EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		671.41	2,156.22	2,156.22	2,156.22
							671.41	2,156.22	2,156.22	2,156.22
	537100	LABORATORY SUP EXP	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	.00	1,265.00
							.00	.00	.00	1,265.00
	538100	VEHICLE & EQUIP SUP EXP	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	22.69	22.69
							.00	.00	22.69	22.69
	539100	INDIRECT COST ALLOWANCE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	15,305.95	17,257.54
	539100	INDIRECT COST ALLOWANCE	93.197	20460173	CHILD LEAD POISON PREV 6/05		2,202.21	5,719.13	16,101.08	16,101.08
							2,202.21	5,719.13	31,407.03	33,358.62
	542100	SOS TEMP SERV - PERSONNEL	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	9,064.27	9,064.27
	542100	SOS TEMP SERV - PERSONNEL	93.197	20460173	CHILD LEAD POISON PREV 6/05		1,806.12	7,023.03	15,756.62	15,756.62
							1,806.12	7,023.03	24,820.89	24,820.89
	545000	LABORATORY SERVICES	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	67,267.35	95,743.75
	545000	LABORATORY SERVICES	93.197	20460173	CHILD LEAD POISON PREV 6/05		19,817.19	60,235.63	202,688.00	202,688.00
							19,817.19	60,235.63	269,955.35	298,431.75
	545100	CITY/COUNTY HEALTH DEPT	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	13,365.07	13,365.07
	545100	CITY/COUNTY HEALTH DEPT	93.197	20460173	CHILD LEAD POISON PREV 6/05		832.00	4,136.70	9,092.77	9,092.77
							832.00	4,136.70	22,457.84	22,457.84
	547500	MAILING SERVICES	93.197	20460173	CHILD LEAD POISON PREV 6/05		285.79	492.27	694.14	694.14
							285.79	492.27	694.14	694.14
	554900	OTHER CONTRACTUAL SERVICES	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	3,152.27	132,844.89
	554900	OTHER CONTRACTUAL SERVICES	93.197	20460173	CHILD LEAD POISON PREV 6/05		897.84	1,288.84	2,171.16	2,171.16
							897.84	1,288.84	5,323.43	135,016.05
	555200	SOFTWARE - NEW PURCHASES	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	83.43	83.43
							.00	.00	83.43	83.43
	559100	OTHER OPERATING EXP	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	128.00	128.00
							.00	.00	128.00	128.00
	571100	BOARD & LODGING	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	708.74	1,233.96
	571100	BOARD & LODGING	93.197	20460173	CHILD LEAD POISON PREV 6/05		481.53	481.53	1,162.20	1,162.20
							481.53	481.53	1,870.94	2,396.16
	571600	MEALS-NOT TRAVEL STATUS	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	205.47	205.47
							.00	.00	205.47	205.47
	572100	COMMERCIAL TRANSPORTATIO	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	1,195.20	2,465.60
	572100	COMMERCIAL TRANSPORTATIO	93.197	20460173	CHILD LEAD POISON PREV 6/05		100.00	100.00	298.71	298.71
							100.00	100.00	1,493.91	2,764.31
	573100	STATE-OWNED TRANSPORT	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	22.69-	22.69-
							.00	.00	22.69-	22.69-
	574500	PERSONAL VEHICLE MILEAGE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	337.88	921.08
	574500	PERSONAL VEHICLE MILEAGE	93.197	20460173	CHILD LEAD POISON PREV 6/05		563.78	893.06	2,273.34	2,273.34
							563.78	893.06	2,611.22	3,194.42

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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	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	442.00	442.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	61.88	61.88
							.00	.00	503.88	503.88
	575100	MISC TRAVEL EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	.00	72.00
	575100	MISC TRAVEL EXPENSE	93.197	20460173	CHILD LEAD POISON PREV 6/05		.00	16.00	82.00	82.00
							.00	16.00	82.00	154.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	20460078	CHILD LEAD POISON-6/04		.00	.00	57,493.92	57,493.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	20460173	CHILD LEAD POISON PREV 6/05		.00	.00	9,755.15	9,755.15
							.00	.00	67,249.07	67,249.07
							35,242.62	98,819.97	485,636.80	694,180.98
090CCU723605					090CCU722872					
	511100	PERMANENT SALARIES-WAGES	93.944	20480134	HIV SURVEILLANCE 12/05		2,267.02	8,607.73	16,613.23	16,613.23
	511100	PERMANENT SALARIES-WAGES	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	17,756.91	22,335.06
							2,267.02	8,607.73	34,370.14	38,948.29
	512100	VACATION LEAVE EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		988.98	1,165.78	2,685.16	2,685.16
	512100	VACATION LEAVE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	1,989.01	2,454.59
							988.98	1,165.78	4,674.17	5,139.75
	512200	SICK LEAVE EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		397.80	1,364.68	2,624.38	2,624.38
	512200	SICK LEAVE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	2,000.07	2,000.07
							397.80	1,364.68	4,624.45	4,624.45
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		176.80	353.60	1,060.80	1,060.80
	512300	HOLIDAY LEAVE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	1,237.60	1,237.60
							176.80	353.60	2,298.40	2,298.40
	515100	RETIREMENT PLANS EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		280.96	798.44	1,574.66	1,574.66
	515100	RETIREMENT PLANS EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	1,721.04	2,645.87
							280.96	798.44	3,295.70	4,220.53
	515200	OASDI EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		179.91	1,388.46	1,837.83	1,837.83
	515200	OASDI EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	1,056.47	2,324.81
							179.91	1,388.46	2,894.30	4,162.64
	515400	LIFE & ACCIDENT INS EXP	93.944	20480134	HIV SURVEILLANCE 12/05		1.40	4.20	8.40	8.40
	515400	LIFE & ACCIDENT INS EXP	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	8.40	15.55
							1.40	4.20	16.80	23.95
	515500	HEALTH INSURANCE EXPENSE	93.944	20480134	HIV SURVEILLANCE 12/05		936.02	2,808.06	5,616.12	5,616.12
	515500	HEALTH INSURANCE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	4,340.76	6,657.91
							936.02	2,808.06	9,956.88	12,274.03
	521500	PUBLICATION & PRINT EXP	93.944	20480134	HIV SURVEILLANCE 12/05		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	522100	DUES & SUBSCRIPTION EXP	93.944	20480134	HIV SURVEILLANCE 12/05		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	522200	CONFERENCE REGISTRATION	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	30.00	30.00
							.00	.00	30.00	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
	534900	MISCELLANEOUS SUP EXP	93.944	20480134	HIV SURVEILLANCE 12/05		.00	.00	14.83	14.83
							.00	.00	14.83	14.83
	539100	INDIRECT COST ALLOWANCE	93.944	20480134	HIV SURVEILLANCE 12/05		2,425.48	6,589.74	10,716.67	10,716.67
	539100	INDIRECT COST ALLOWANCE	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	15,677.92	15,677.92
							2,425.48	6,589.74	26,394.59	26,394.59
	542100	SOS TEMP SERV - PERSONNEL	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	2,355.65	3,986.31
							.00	.00	2,355.65	3,986.31
	545100	CITY/COUNTY HEALTH DEPT	93.944	20480134	HIV SURVEILLANCE 12/05		.00	2,073.35	2,073.35	2,073.35
	545100	CITY/COUNTY HEALTH DEPT	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	37,514.00	37,514.00
							.00	2,073.35	39,587.35	39,587.35
	571100	BOARD & LODGING	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	236.52	236.52
							.00	.00	236.52	236.52
	572100	COMMERCIAL TRANSPORTATIO	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	313.40	313.40
							.00	.00	313.40	313.40
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480134	HIV SURVEILLANCE 12/05		.00	.00	41.25	41.25
	574500	PERSONAL VEHICLE MILEAGE	93.944	20480160	HIV SURVEILLANCE FY04		.00	.00	44.64	44.64
							.00	.00	85.89	85.89
	575100	MISC TRAVEL EXPENSE	93.283	20480160	HIV SURVEILLANCE FY04		.00	.00	12.75	12.75
							.00	.00	12.75	12.75
					090CCU723605		7,654.37	25,154.04	131,331.82	142,523.68
090CCU723775										
	511100	PERMANENT SALARIES-WAGES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		5,830.67	13,304.89	40,804.00	40,804.00
							5,830.67	13,304.89	40,804.00	40,804.00
	512100	VACATION LEAVE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	.00	1,276.92	1,276.92
							.00	.00	1,276.92	1,276.92
	512200	SICK LEAVE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		88.28	88.28	559.65	559.65
							88.28	88.28	559.65	559.65
	512300	HOLIDAY LEAVE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		176.56	706.24	2,257.45	2,257.45
							176.56	706.24	2,257.45	2,257.45
	515100	RETIREMENT PLANS EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		280.38	821.04	3,215.70	3,215.70
							280.38	821.04	3,215.70	3,215.70
	515200	OASDI EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		224.61	989.46	2,574.54	2,574.54
							224.61	989.46	2,574.54	2,574.54
	515400	LIFE & ACCIDENT INS EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		1.40	4.32	16.80	16.80
							1.40	4.32	16.80	16.80
	515500	HEALTH INSURANCE EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		816.30	2,501.96	7,713.24	7,713.24
							816.30	2,501.96	7,713.24	7,713.24
	521200	COM EXPENSE - VOICE/DATA	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		18.95	18.95	18.95	18.95
							18.95	18.95	18.95	18.95
	521300	FREIGHT EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		41.42	108.58	625.48	625.48
	521300	FREIGHT EXPENSE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		7.52	7.52	449.66	449.66

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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
							48.94	101.06	1,075.14	1,075.14
	521400	DATA PROCESSING EXPENSE	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		4,365.80	7,582.63	27,779.47	27,779.47
							4,365.80	7,582.63	27,779.47	27,779.47
	521500	PUBLICATION & PRINT EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	.00	1,864.95	1,864.95
	521500	PUBLICATION & PRINT EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	19,366.17	19,366.17
							.00	.00	21,231.12	21,231.12
	522100	DUES & SUBSCRIPTION EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		65.00	65.00	150.00	150.00
	522200	CONFERENCE REGISTRATION	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		635.00	635.00	635.00	635.00
	522200	CONFERENCE REGISTRATION	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	110.00	460.00	460.00
							700.00	810.00	1,245.00	1,245.00
	522500	EMPLOYEE MOVING EXPENSE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	859.80	859.80
							.00	.00	859.80	859.80
	524700	RENT EXP-OTHER REAL PROP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		200.00	200.00	800.00	800.00
							200.00	200.00	800.00	800.00
	525200	RENT EXP-DATA PROC EQUIP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		30.00	30.00	30.00	30.00
							30.00	30.00	30.00	30.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	.00	28.25	28.25
							.00	.00	28.25	28.25
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	711.05	711.05
							.00	.00	711.05	711.05
	534600	ED & RECREATIONAL SUP EX	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	358.24	358.24	358.24
	534600	ED & RECREATIONAL SUP EX	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		13.35	13.35	13.35	13.35
	534600	ED & RECREATIONAL SUP EX	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		47.55	47.55	452.40	452.40
							60.90	419.14	823.99	823.99
	534900	MISCELLANEOUS SUP EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	9.28	304.66	304.66
	534900	MISCELLANEOUS SUP EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		85.67	85.67	666.49	666.49
							85.67	94.95	971.15	971.15
	535100	MEDICAL SUPPLIES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	319.00	319.00
							.00	.00	319.00	319.00
	537100	LABORATORY SUP EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		77.71	77.71	11,491.22	11,491.22
							77.71	77.71	11,491.22	11,491.22
	539100	INDIRECT COST ALLOWANCE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		2,176.40	6,444.03	19,988.72	19,988.72
	539100	INDIRECT COST ALLOWANCE	93.283	20480168	EPI & LAB CAPACITY 6/05 HCV		56.45	56.45	.00	.00
							2,232.85	6,500.48	19,988.72	19,988.72
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		4,738.04	14,993.23	21,803.78	21,803.78
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		7,514.35	16,957.11	115,640.26	115,640.26
							12,252.39	31,950.34	137,444.04	137,444.04
	542200	SOS TEMP SERV - OUTSIDE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		12,000.00	12,000.00	12,000.00	12,000.00
							12,000.00	12,000.00	12,000.00	12,000.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	543500	MGT CONSULTANT SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
	545000	LABORATORY SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		1,813.50	2,309.60	13,652.80	13,652.80
	545000	LABORATORY SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		417.00	657.00	79,339.50	79,339.50
							2,230.50	2,966.60	92,992.30	92,992.30
	545100	CITY/COUNTY HEALTH DEPT	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		121,000.00	145,500.00	312,552.10	312,552.10
							121,000.00	145,500.00	312,552.10	312,552.10
	547100	EDUCATIONAL SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	55.00	154.00	154.00
	547100	EDUCATIONAL SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	10,000.00	10,000.00
							.00	55.00	10,154.00	10,154.00
	547500	MAILING SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	15.27	22.82	22.82
	547500	MAILING SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	2.44	3.70	3.70
							.00	17.71	26.52	26.52
	547906	VERIFICATIONS	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		6,206.77	6,235.69	32,824.62	32,824.62
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		24,094.79	24,094.79	122,261.20	122,261.20
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		30,303.43	30,298.80	77,298.42	77,298.42
							1.87	31.68	232,384.24	232,384.24
	555200	SOFTWARE - NEW PURCHASES	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	293.82	588.81	588.81
	555200	SOFTWARE - NEW PURCHASES	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		.00	81.00	81.00	81.00
							.00	374.82	669.81	669.81
	571100	BOARD & LODGING	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		535.52	1,220.90	1,220.90	1,220.90
	571100	BOARD & LODGING	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		1,148.07	1,148.07	1,148.07	1,148.07
	571100	BOARD & LODGING	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		631.49	985.74	2,091.65	2,091.65
							2,315.08	3,354.71	4,460.62	4,460.62
	571600	MEALS-NOT TRAVEL STATUS	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		360.36	360.36	625.06	625.06
							360.36	360.36	625.06	625.06
	571900	MEALS-ONE DAY TRAVEL	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		180.24	180.24	180.24	180.24
							180.24	180.24	180.24	180.24
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		307.30	582.10	1,003.41	1,003.41
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		768.71	768.71	997.51	997.51
							1,076.01	1,350.81	2,000.92	2,000.92
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		51.04	188.74	188.74	188.74
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	101.25	101.25
							51.04	188.74	289.99	289.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		663.26	663.26	663.26	663.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		172.70	245.37	337.87	337.87
							835.96	908.63	1,001.13	1,001.13
	575100	MISC TRAVEL EXPENSE	93.283	20480167	EPI & LAB CAPACITY 6/05 CORE		24.00	27.50	27.50	27.50
	575100	MISC TRAVEL EXPENSE	93.283	20480169	EPI & LAB CAPACITY 6/05 NEDSS		34.00	34.00	34.00	34.00

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
	575100	MISC TRAVEL EXPENSE	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	36.25	36.25
							58.00	61.50	97.75	97.75
	582400	MACHINERY & EQUIPMENT	93.283	20480170	EPI & LAB CAPACITY 6/05 WNV		.00	.00	7,000.00	7,000.00
							.00	.00	7,000.00	7,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480167	EPI & LAB CAPACITY 6/05 CORE		.00	.00	9,565.59-	9,565.59-
							.00	.00	9,565.59-	9,565.59-
					090CCU723775		167,596.73	233,350.13	960,214.29	960,214.29
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
	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

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	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
							.00	.00	.00	148,117.51
0901B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	153,233.87
	511100	PERMANENT SALARIES-WAGES	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	78.05
	511100	PERMANENT SALARIES-WAGES	93.991	26490006	NARSIS FY01		.00	.00	.00	24,116.92
	511100	PERMANENT SALARIES-WAGES	93.991	26490010	BRFS FY01		.00	.00	.00	10,366.98
							.00	.00	.00	187,795.82
	511200	TEMPORARY SALARIES-WAGE	93.991	26490010	BRFS FY01		.00	.00	.00	1,997.18
							.00	.00	.00	1,997.18
	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

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	93.991	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
							.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

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	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
							.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

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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	93.991	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 TRANSPORT	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
							.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

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
	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	.00	156,860.37
	511100	PERMANENT SALARIES-WAGES	93.991	20480009	STD FY01		.00	.00	.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	.00	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	.00	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	.00	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	.00	11,773.23
	515100	RETIREMENT PLANS EXPENSE	93.991	20480009	STD FY01		.00	.00	.00	64.39-
	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	.00	16,401.30
	515200	OASDI EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	13,278.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515200	OASDI EXPENSE	93.991	20480009	STD FY01	.00	.00	.00	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	.00	17,777.98
	515400	LIFE & ACCIDENT INS EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02	.00	.00	.00	125.80
	515400	LIFE & ACCIDENT INS EXP	93.991	20480009	STD FY01	.00	.00	.00	.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	.00	185.22
	515500	HEALTH INSURANCE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02	.00	.00	.00	14,512.29
	515500	HEALTH INSURANCE EXPENSE	93.991	20480009	STD FY01	.00	.00	.00	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	.00	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6.00
	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	.00	81,631.94
	539100	INDIRECT COST ALLOWANCE	93.991	20490007	NARSIS FY02		.00	.00	.00	17,891.21
	539100	INDIRECT COST ALLOWANCE	93.991	20490017	BRFS FY 2002		.00	.00	.00	8,989.55
	539100	INDIRECT COST ALLOWANCE	93.991	26490007	NARSIS FY02		.00	.00	.00	8,762.51
							.00	.00	.00	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
	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

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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	93.991	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	.00	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	.00	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	.00	309.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	26490017	BRFS FY 2002		.00	.00	.00	299.50
							.00	.00	.00	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
							.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	.00	11,089.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480009	STD FY01		.00	.00	.00	2.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480013	STD FY 2002		.00	.00	.00	470.09

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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	93.991	20490007	NARSIS FY02		.00	.00	.00	5,790.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490017	BRFS FY 2002		.00	.00	.00	703.09
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,704.18-</u>
0902B1NEPRVS							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>612,403.32</u>
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		.00	.00	.00	29,164.19
	511100	PERMANENT SALARIES-WAGES	93.991	20490054	NARSIS FY 03		.00	.00	.00	34,289.70
	511100	PERMANENT SALARIES-WAGES	93.991	20490055	BRFS FY03		.00	.00	.00	14,169.58
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>118,827.92</u>
	511200	TEMPORARY SALARIES-WAGE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	7.37
	511300	OVERTIME PAYMENTS	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	59.28
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>59.28</u>
	511800	COMPENSATORY TIME PAID	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	265.27
	511800	COMPENSATORY TIME PAID	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	489.48
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>754.75</u>
	512100	VACATION LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	136.09-
	512100	VACATION LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	4,378.59
	512100	VACATION LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		.00	.00	.00	1,062.67
	512100	VACATION LEAVE EXPENSE	93.991	20490055	BRFS FY03		.00	.00	.00	202.17
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,507.34</u>
	512200	SICK LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	454.11
	512200	SICK LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	1,318.18
	512200	SICK LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		.00	.00	.00	942.74
	512200	SICK LEAVE EXPENSE	93.991	20490055	BRFS FY03		.00	.00	.00	119.02
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,834.05</u>
	512300	HOLIDAY LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	176.51-
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	2,185.22
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		.00	.00	.00	1,439.76
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490055	BRFS FY03		.00	.00	.00	283.42
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,731.89</u>
	512500	FUNERAL LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	14.60
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14.60</u>
	515100	RETIREMENT PLANS EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	1,763.23
	515100	RETIREMENT PLANS EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	3,282.58
	515100	RETIREMENT PLANS EXPENSE	93.991	20490054	NARSIS FY 03		.00	.00	.00	2,469.59
	515100	RETIREMENT PLANS EXPENSE	93.991	20490055	BRFS FY03		.00	.00	.00	540.14
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,055.54</u>
	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		.00	.00	.00	1,676.05

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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	20490054	NARSIS FY 03		.00	.00	.00	2,533.33
	515200	OASDI EXPENSE	93.991	20490055	BRFS FY03		.00	.00	.00	549.20
							.00	.00	.00	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		.00	.00	.00	19.87
	515400	LIFE & ACCIDENT INS EXP	93.991	20490054	NARSIS FY 03		.00	.00	.00	27.04
	515400	LIFE & ACCIDENT INS EXP	93.991	20490055	BRFS FY03		.00	.00	.00	3.77
							.00	.00	.00	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		.00	.00	.00	4,024.49
	515500	HEALTH INSURANCE EXPENSE	93.991	20490054	NARSIS FY 03		.00	.00	.00	7,333.71
	515500	HEALTH INSURANCE EXPENSE	93.991	20490055	BRFS FY03		.00	.00	.00	1,608.31
							.00	.00	.00	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	.00	1,865.64
							.00	.00	.00	1,865.64
	521500	PUBLICATION & PRINT EXP	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	45.00
	521500	PUBLICATION & PRINT EXP	93.991	20490054	NARSIS FY 03		.00	.00	.00	136.90
							.00	.00	.00	181.90
	522100	DUES & SUBSCRIPTION EXP	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	28.97
							.00	.00	.00	28.97
	522200	CONFERENCE REGISTRATION	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	7,545.00
							.00	.00	.00	7,545.00
	524700	RENT EXP-OTHER REAL PROP	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	37.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	20490055	BRFS FY03		.00	.00	.00	.10
							.00	.00	.00	36.90
	532100	NON-CAPITALIZED EQUIP PU	93.991	20490055	BRFS FY03		.00	.00	.00	630.00
							.00	.00	.00	630.00
	534600	ED & RECREATIONAL SUP EX	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	62.24
							.00	.00	.00	62.24
	539100	INDIRECT COST ALLOWANCE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	312.85	6,227.57
	539100	INDIRECT COST ALLOWANCE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	10,129.66	28,909.78
	539100	INDIRECT COST ALLOWANCE	93.991	20490054	NARSIS FY 03		.00	.00	5,706.12	10,781.65
	539100	INDIRECT COST ALLOWANCE	93.991	20490055	BRFS FY03		.00	.00	3,536.03	11,428.08
							.00	.00	19,058.96	57,347.08
	545000	LABORATORY SERVICES	93.991	20480130	STD		.00	.00	14,260.17	221,814.47
							.00	.00	14,260.17	221,814.47
	547100	EDUCATIONAL SERVICES	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	851.00

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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
	547100	EDUCATIONAL SERVICES	93.991	20550290	EMS OUT OF HOSPITAL FY03		.00	.00	.00	19,585.94
							.00	.00	.00	20,436.94
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480130	STD		.00	.00	29,158.15	40,143.38
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	.00	1,491.50
	554900	OTHER CONTRACTUAL SERVICES	93.991	20550290	EMS OUT OF HOSPITAL FY03		.00	.00	.00	360.00
							.00	.00	29,158.15	41,994.88
	571100	BOARD & LODGING	93.991	20480130	STD		.00	.00	.00	20.93
	571100	BOARD & LODGING	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	312.85	1,016.85
	571100	BOARD & LODGING	93.991	20490054	NARSIS FY 03		.00	.00	.00	27.71
							.00	.00	312.85	1,065.49
	574500	PERSONAL VEHICLE MILEAGE	93.991	20490054	NARSIS FY 03		.00	.00	.00	105.12
							.00	.00	.00	105.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	1,088.56-	7,893.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480130	STD		.00	.00	22,942.09	22,942.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490054	NARSIS FY 03		.00	.00	177.56-	1,047.48-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490055	BRFS FY03		.00	.00	417.10-	.00
							.00	.00	21,258.87	14,000.93
	865101	PRIOR YEAR PAYROLL	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	1,088.56	1,088.56
	865101	PRIOR YEAR PAYROLL	93.991	20490054	NARSIS FY 03		.00	.00	177.56	177.56
	865101	PRIOR YEAR PAYROLL	93.991	20490055	BRFS FY03		.00	.00	417.10	417.10
							.00	.00	1,683.22	1,683.22
					0903B1NEPRVS		.00	.00	85,732.22	530,678.65
0904B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	20480158	PREHOSP EMER CARE		16,959.47	52,500.90	178,708.86	203,345.83
	511100	PERMANENT SALARIES-WAGES	93.991	20490063	NARSIS		2,781.23	8,209.76	30,022.09	34,608.93
	511100	PERMANENT SALARIES-WAGES	93.991	20490064	BRFS		.00	.00	9,151.40	13,726.05
							19,740.70	60,710.66	217,882.35	251,680.81
	511300	OVERTIME PAYMENTS	93.991	20480158	PREHOSP EMER CARE		161.91	596.79	2,771.18	2,890.51
	511300	OVERTIME PAYMENTS	93.991	20490064	BRFS		.00	195.79	195.79	195.79
							161.91	792.58	2,966.97	3,086.30
	511800	COMPENSATORY TIME PAID	93.991	20480158	PREHOSP EMER CARE		.00	.00	263.67	390.13
							.00	.00	263.67	390.13
	512100	VACATION LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		1,469.07	2,964.37	20,958.69	21,387.30
	512100	VACATION LEAVE EXPENSE	93.991	20490063	NARSIS		.00	.00	2,419.63	2,827.28
	512100	VACATION LEAVE EXPENSE	93.991	20490064	BRFS		.00	.00	1,725.04	2,005.67
							1,469.07	2,964.37	25,103.36	26,220.25
	512200	SICK LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		193.56	1,790.09	6,393.42	6,668.12
	512200	SICK LEAVE EXPENSE	93.991	20490063	NARSIS		214.28	214.28	998.78	1,069.50
	512200	SICK LEAVE EXPENSE	93.991	20490064	BRFS		.00	.00	535.57	819.93
							407.84	2,004.37	7,927.77	8,557.55
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		1,092.84	2,350.28	14,815.68	16,684.82

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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
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490063	NARSIS		142.86	250.00	1,746.27	1,994.15
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490064	BRFS		.00	.00	596.68	783.69
							1,235.70	2,600.28	17,158.63	19,462.66
	515100	RETIREMENT PLANS EXPENSE	93.991	20480158	PREHOSP EMER CARE		1,388.24	3,863.65	14,570.18	16,102.43
	515100	RETIREMENT PLANS EXPENSE	93.991	20490063	NARSIS		209.07	587.81	2,495.05	2,826.55
	515100	RETIREMENT PLANS EXPENSE	93.991	20490064	BRFS		.00	78.53	905.36	1,435.30
							1,597.31	4,529.99	17,970.59	20,364.28
	515200	OASDI EXPENSE	93.991	20480158	PREHOSP EMER CARE		1,505.08	7,647.53	16,751.68	18,551.30
	515200	OASDI EXPENSE	93.991	20490063	NARSIS		222.10	951.17	2,560.21	2,899.35
	515200	OASDI EXPENSE	93.991	20490064	BRFS		.00	212.24	944.92	1,474.88
							1,727.18	8,810.94	20,256.81	22,925.53
	515400	LIFE & ACCIDENT INS EXP	93.991	20480158	PREHOSP EMER CARE		9.37	28.12	103.42	114.84
	515400	LIFE & ACCIDENT INS EXP	93.991	20490063	NARSIS		1.40	3.94	15.91	18.17
	515400	LIFE & ACCIDENT INS EXP	93.991	20490064	BRFS		.00	.00	4.22	7.99
							10.77	32.06	123.55	141.00
	515500	HEALTH INSURANCE EXPENSE	93.991	20480158	PREHOSP EMER CARE		2,196.69	6,587.80	21,957.53	24,120.88
	515500	HEALTH INSURANCE EXPENSE	93.991	20490063	NARSIS		263.66	741.29	2,867.38	3,257.80
	515500	HEALTH INSURANCE EXPENSE	93.991	20490064	BRFS		.00	.00	1,904.72	3,311.21
							2,460.35	7,329.09	26,729.63	30,689.89
	521100	POSTAGE EXPENSE	93.991	20480158	PREHOSP EMER CARE		66.27	66.27	66.27	66.27
							66.27	66.27	66.27	66.27
	521300	FREIGHT EXPENSE	93.991	20480157	STD		.00	.00	434.06	434.06
							.00	.00	434.06	434.06
	521500	PUBLICATION & PRINT EXP	93.991	20460071	REDUCE ETS EXP INDOOR AIR		.00	.00	4,112.50	4,112.50
	521500	PUBLICATION & PRINT EXP	93.991	20480158	PREHOSP EMER CARE		.00	535.00	535.00	1,136.64
							.00	535.00	4,647.50	5,249.14
	522100	DUES & SUBSCRIPTION EXP	93.991	20480158	PREHOSP EMER CARE		.00	65.00	165.00	165.00
							.00	65.00	165.00	165.00
	522200	CONFERENCE REGISTRATION	93.991	20480158	PREHOSP EMER CARE		360.00	360.00	1,645.00	1,645.00
							360.00	360.00	1,645.00	1,645.00
	524700	RENT EXP-OTHER REAL PROP	93.991	20480158	PREHOSP EMER CARE		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	534600	ED & RECREATIONAL SUP EX	93.991	20480158	PREHOSP EMER CARE		.00	.00	40.00	1,081.82
							.00	.00	40.00	1,081.82
	534900	MISCELLANEOUS SUP EXP	93.991	20460071	REDUCE ETS EXP INDOOR AIR		.00	.00	3,750.00	3,750.00
	534900	MISCELLANEOUS SUP EXP	93.991	20480158	PREHOSP EMER CARE		.00	.00	.00	23.14
							.00	.00	3,750.00	3,773.14
	539100	INDIRECT COST ALLOWANCE	93.991	20480158	PREHOSP EMER CARE		11,232.07	33,113.60	113,452.74	113,452.74
	539100	INDIRECT COST ALLOWANCE	93.991	20490063	NARSIS		1,237.45	3,761.43	18,139.32	18,139.32
	539100	INDIRECT COST ALLOWANCE	93.991	20490064	BRFS		84.90	436.35	9,348.27	9,348.27
							12,554.42	37,311.38	140,940.33	140,940.33

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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
	545000	LABORATORY SERVICES	93.991	20480157	STD		.00	27,724.37	158,164.15	158,164.15
							.00	27,724.37	158,164.15	158,164.15
	545100	CITY/COUNTY HEALTH DEPT	93.991	20460071	REDUCE ETS EXP INDOOR AIR		.00	.00	7,567.46	7,567.46
	545100	CITY/COUNTY HEALTH DEPT	93.991	20480157	STD		30,837.17	30,837.17	30,837.17	30,837.17
							30,837.17	30,837.17	38,404.63	38,404.63
	545200	MEDICAL ASSESSMENT SERV	93.991	20480157	STD		30,837.17-	53,244.15	53,244.15	53,244.15
							30,837.17-	53,244.15	53,244.15	53,244.15
	547100	EDUCATIONAL SERVICES	93.991	20460071	REDUCE ETS EXP INDOOR AIR		335.00	335.00	335.00	335.00
	547100	EDUCATIONAL SERVICES	93.991	20480157	STD		.00	.00	.00	150.00
	547100	EDUCATIONAL SERVICES	93.991	20480158	PREHOSP EMER CARE		.00	6,855.56	50,112.99	74,135.11
	547100	EDUCATIONAL SERVICES	93.991	20550333	EMS OUT OF HOSPITAL		17,859.92	32,169.12	32,169.12	46,644.12
							18,194.92	39,359.68	82,617.11	121,264.23
	547500	MAILING SERVICES	93.991	20480157	STD		.00	1,599.95	3,223.67	3,223.67
							.00	1,599.95	3,223.67	3,223.67
	547906	VERIFICATIONS	93.991	20480158	PREHOSP EMER CARE		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480157	STD		.00	3,029.66	8,913.29	69,398.69
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480158	PREHOSP EMER CARE		.00	.00	472.87	4,021.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	20490064	BRFS		.00	6,600.00	6,600.00	6,600.00
							.00	9,629.66	15,986.16	80,019.69
	555200	SOFTWARE - NEW PURCHASES	93.991	20460071	REDUCE ETS EXP INDOOR AIR		.00	.00	670.04	670.04
							.00	.00	670.04	670.04
	571100	BOARD & LODGING	93.991	20480157	STD		.00	.00	55.00	55.00
	571100	BOARD & LODGING	93.991	20480158	PREHOSP EMER CARE		61.05	231.05	1,627.49	1,943.53
							61.05	231.05	1,682.49	1,998.53
	571900	MEALS-ONE DAY TRAVEL	93.991	20480157	STD		.00	.00	16.52	16.52
	571900	MEALS-ONE DAY TRAVEL	93.991	20480158	PREHOSP EMER CARE		5.65	5.65	5.65	5.65
							5.65	5.65	22.17	22.17
	572100	COMMERCIAL TRANSPORTATIO	93.991	20480158	PREHOSP EMER CARE		.00	.00	324.90	811.60
							.00	.00	324.90	811.60
	574500	PERSONAL VEHICLE MILEAGE	93.991	20490063	NARSIS		.00	.00	52.13	52.13
							.00	.00	52.13	52.13
	574600	CONTRACTUAL SERV - TRAVEL EX	93.991	20480158	PREHOSP EMER CARE		.00	1,891.06	4,038.03	4,038.03
							.00	1,891.06	4,038.03	4,038.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	20550333	EMS OUT OF HOSPITAL		4,140.00-	1,320.00	1,320.00	1,320.00
							4,140.00-	1,320.00	1,320.00	1,320.00
	592200	1099-AID TO/FOR INDIVIDUALS	93.991	20550333	EMS OUT OF HOSPITAL		1,870.00-	.00	.00	.00
							1,870.00-	.00	.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480157	STD		.00	.00	22,942.09-	22,942.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20490064	BRFS		.00	.00	354.19	354.19
							.00	.00	22,587.90-	22,587.90-

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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>54,043.14</u>	<u>293,964.73</u>	<u>825,318.22</u>	<u>977,603.28</u>	
0904B1NEPRVS											
09716975BIOT											
511100	PERMANENT SALARIES-WAGES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	176,875.61		
511100	PERMANENT SALARIES-WAGES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	110,069.30		
511100	PERMANENT SALARIES-WAGES	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	42,236.51		
511100	PERMANENT SALARIES-WAGES	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	119.78		
						.00	.00	.00	329,301.20		
511200	TEMPORARY SALARIES-WAGE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	726.75		
						.00	.00	.00	726.75		
511300	OVERTIME PAYMENTS	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	594.71		
						.00	.00	.00	594.71		
512100	VACATION LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	18,056.38		
512100	VACATION LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	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	.00	11.76		
						.00	.00	.00	24,839.55		
512200	SICK LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	2,478.73		
512200	SICK LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	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	.00	9.71		
						.00	.00	.00	3,113.03		
512300	HOLIDAY LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	7,813.08		
512300	HOLIDAY LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	4,211.81		
512300	HOLIDAY LEAVE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	2,220.18		
512300	HOLIDAY LEAVE EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	7.86		
						.00	.00	.00	14,252.93		
515100	RETIREMENT PLANS EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	14,622.00		
515100	RETIREMENT PLANS EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	4,392.39		
515100	RETIREMENT PLANS EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	375.30		
						.00	.00	.00	19,389.69		
515200	OASDI EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	15,542.31		
515200	OASDI EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	8,498.36		
515200	OASDI EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	1,836.69		
515200	OASDI EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	9.16		
						.00	.00	.00	25,886.52		
515400	LIFE & ACCIDENT INS EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	80.38		
515400	LIFE & ACCIDENT INS EXP	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	32.51		
515400	LIFE & ACCIDENT INS EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	8.74		
						.00	.00	.00	121.63		
515500	HEALTH INSURANCE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	14,331.38		
515500	HEALTH INSURANCE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	9,424.93		

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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
	515500	HEALTH INSURANCE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	3,365.14
							.00	.00	.00	27,121.45
	521200	COM EXPENSE - VOICE/DATA	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	75.73
	521200	COM EXPENSE - VOICE/DATA	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	.56
	521200	COM EXPENSE - VOICE/DATA	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	17.52
	521200	COM EXPENSE - VOICE/DATA	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	19.31
							.00	.00	.00	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	.00	1,772.64
							.00	.00	.00	2,161.64
	521300	FREIGHT EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	108.79
	521300	FREIGHT EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	7.99
	521300	FREIGHT EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	17.95
							.00	.00	.00	134.73
	521400	DATA PROCESSING EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	13,187.48
	521400	DATA PROCESSING EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	222,969.31
							.00	.00	.00	236,156.79
	521500	PUBLICATION & PRINT EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	6,451.55
	521500	PUBLICATION & PRINT EXP	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	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	.00	31,711.96
							.00	.00	.00	40,521.95
	522100	DUES & SUBSCRIPTION EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	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	.00	.00	4,523.48
							.00	.00	.00	22,027.01
	522200	CONFERENCE REGISTRATION	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	3,448.75
	522200	CONFERENCE REGISTRATION	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	765.00
	522200	CONFERENCE REGISTRATION	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	999.25
	522200	CONFERENCE REGISTRATION	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	5,885.00
							.00	.00	.00	11,098.00
	522900	EMPLOYEE PARKING EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	165.00
							.00	.00	.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	.00	567.00
							.00	.00	.00	687.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	800.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	2,434.90
							.00	.00	.00	3,234.90

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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
	525100	RENT EXP-OFFICE EQUIP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	41.30
	525100	RENT EXP-OFFICE EQUIP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	1,230.00
							.00	.00	.00	1,271.30
	525500	RENT EXP-OTHER PERS PROP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	584.10
							.00	.00	.00	584.10
	527400	REP & MAINT-DATA PROC	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	315.95
							.00	.00	.00	315.95
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	253.20
							.00	.00	.00	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	.00	565.84
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	16,126.86
							.00	.00	.00	16,986.34
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	12,441.36
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	9,438.15
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	9,085.02
							.00	.00	.00	30,964.53
	533100	HOUSEHOLD & INSTIT EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	2.46
	533100	HOUSEHOLD & INSTIT EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	240.85
							.00	.00	.00	243.31
	533900	FOOD EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	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	.00	10,146.88
							.00	.00	.00	14,864.68
	534600	ED & RECREATIONAL SUP EX	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	8,393.77
	534600	ED & RECREATIONAL SUP EX	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	209.07
	534600	ED & RECREATIONAL SUP EX	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	3,423.45
							.00	.00	.00	12,026.29
	534800	CONST & MAINT SUP EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	2.78
							.00	.00	.00	2.78
	534900	MISCELLANEOUS SUP EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	494.21
	534900	MISCELLANEOUS SUP EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	30,848.13
							.00	.00	.00	31,342.34
	535100	MEDICAL SUPPLIES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	40,662.21
	535100	MEDICAL SUPPLIES	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	1,000.00
							.00	.00	.00	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	17,381.22-	98,259.19
	539100	INDIRECT COST ALLOWANCE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	12,732.19-	54,553.74
	539100	INDIRECT COST ALLOWANCE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	3,067.57-	15,792.92

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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
	539100	INDIRECT COST ALLOWANCE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	60.14
							.00	.00	33,180.98	168,665.99
	542100	SOS TEMP SERV - PERSONNEL	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	12,252.20
							.00	.00	.00	12,252.20
	543300	IT CONSULTING-OTHER	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	21,300.00	21,300.00
							.00	.00	21,300.00	21,300.00
	543500	MGT CONSULTANT SERVICES	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	14,375.00	14,375.00
							.00	.00	14,375.00	14,375.00
	544100	PHYSICIAN SERVICES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	14,392.00	18,892.00
							.00	.00	14,392.00	18,892.00
	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	.00	300.00
	545000	LABORATORY SERVICES	93.283	20510009	BIOTERRORISM LAB 8/03		.00	.00	.00	7,619.86
							.00	.00	.00	8,219.86
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	218,958.26	218,958.26
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	346,259.53	346,259.53
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	14,390.00	14,390.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510012	BIOTERRORISM TRAINING 8/03		.00	.00	4,710.00	4,710.00
							.00	.00	584,317.79	584,317.79
	545200	MEDICAL ASSESSMENT SERV	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	150.00
							.00	.00	.00	150.00
	546800	VETERINARY SERVICES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	16,800.92	16,800.92
							.00	.00	16,800.92	16,800.92
	547100	EDUCATIONAL SERVICES	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	111,244.22	1,540,191.23
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	160,000.00	1,483,697.38
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510009	BIOTERRORISM LAB 8/03		.00	.00	.00	1,268,611.64
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	119,276.02	1,435,572.84
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	1,404.60	41,507.57
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510012	BIOTERRORISM TRAINING 8/03		.00	.00	.00	876,196.79
	554900	OTHER CONTRACTUAL SERVICES	93.283	26510009	BIOTERRORISM LAB 8/03		.00	.00	.00	43,771.00
							.00	.00	391,924.84	6,689,548.45
	555200	SOFTWARE - NEW PURCHASES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	40,303.45
	555200	SOFTWARE - NEW PURCHASES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	6,767.36
	555200	SOFTWARE - NEW PURCHASES	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	1,700.43
							.00	.00	.00	48,771.24
	571100	BOARD & LODGING	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	6,208.72
	571100	BOARD & LODGING	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	1,970.20
	571100	BOARD & LODGING	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	1,102.55
	571100	BOARD & LODGING	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	7,793.79

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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	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	.00	4,791.18
							.00	.00	.00	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	220.50	2,701.72
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	4,755.91
							.00	.00	220.50	12,739.37
	573100	STATE-OWNED TRANSPORT	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	.00	1,890.56
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	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
							.00	.00	.00	2,771.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	3,799.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	490.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	5,543.23	5,543.23
							.00	.00	5,543.23	9,833.26
	575100	MISC TRAVEL EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	152.66
	575100	MISC TRAVEL EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	147.50
	575100	MISC TRAVEL EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	95.41
	575100	MISC TRAVEL EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	170.50
							.00	.00	.00	566.07
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	25,815.87
							.00	.00	.00	25,815.87
	583300	COMPUTER HARDWARE EQUIPMENTS	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	35,579.83
	583300	COMPUTER HARDWARE EQUIPMENTS	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	14,120.00
	583300	COMPUTER HARDWARE EQUIPMENTS	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	4,583.92
	583300	COMPUTER HARDWARE EQUIPMENTS	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	113,556.49
							.00	.00	.00	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		.00	.00	.00	2,726.76
							.00	.00	.00	2,726.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	27,000.00
							.00	.00	.00	27,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	8,238.24

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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
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	2,539.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	429.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510012	BIOTERRORISM TRAINING 8/03		.00	.30	.30	.30
							<u>.00</u>	<u>.30</u>	<u>.30</u>	<u>11,207.76</u>
09716975BIOT							<u>.00</u>	<u>.30</u>	<u>1,017,693.60</u>	<u>8,809,733.00</u>
09716975BT03	511100	PERMANENT SALARIES-WAGES	93.283	20510031	BT PLANNING A 8/04		.00	.00	46,029.63	252,887.28
	511100	PERMANENT SALARIES-WAGES	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	33,661.10	202,965.50
	511100	PERMANENT SALARIES-WAGES	93.283	20510036	BT HAN E 08/04		.00	.00	15,756.92	72,535.59
	511100	PERMANENT SALARIES-WAGES	93.283	20510037	BT RISK COMM F 8/04		.00	.00	5,035.94	20,551.55
							<u>.00</u>	<u>.00</u>	<u>100,483.59</u>	<u>548,939.92</u>
	511300	OVERTIME PAYMENTS	93.283	20510031	BT PLANNING A 8/04		.00	.00	693.83	896.22
	511300	OVERTIME PAYMENTS	93.283	20510037	BT RISK COMM F 8/04		.00	.00	.00	90.27
							<u>.00</u>	<u>.00</u>	<u>693.83</u>	<u>986.49</u>
	511800	COMPENSATORY TIME PAID	93.283	20510031	BT PLANNING A 8/04		.00	.00	65.71	159.70
	511800	COMPENSATORY TIME PAID	93.283	20510037	BT RISK COMM F 8/04		.00	.00	53.61	121.31
							<u>.00</u>	<u>.00</u>	<u>119.32</u>	<u>281.01</u>
	512100	VACATION LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	2,263.39	14,768.30
	512100	VACATION LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	4,416.37	12,453.01
	512100	VACATION LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		.00	.00	4.57-	3,505.06
	512100	VACATION LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	.00	49.22
							<u>.00</u>	<u>.00</u>	<u>6,675.19</u>	<u>30,775.59</u>
	512200	SICK LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	2,475.16	7,760.73
	512200	SICK LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	711.65	2,759.43
	512200	SICK LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		.00	.00	62.01	1,326.59
	512200	SICK LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	92.07	288.42
							<u>.00</u>	<u>.00</u>	<u>3,340.89</u>	<u>12,135.17</u>
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	363.50	13,253.80
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	1,373.40	11,344.92
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		.00	.00	363.97	3,793.45
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	122.02	644.09
							<u>.00</u>	<u>.00</u>	<u>2,222.89</u>	<u>29,036.26</u>
	512500	FUNERAL LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	41.54	41.54
							<u>.00</u>	<u>.00</u>	<u>41.54</u>	<u>41.54</u>
	515100	RETIREMENT PLANS EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	3,703.28	15,975.83
	515100	RETIREMENT PLANS EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	1,954.44	7,977.90
	515100	RETIREMENT PLANS EXPENSE	93.283	20510036	BT HAN E 08/04		.00	.00	1,211.42	5,279.25
	515100	RETIREMENT PLANS EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	.00	217.91
							<u>.00</u>	<u>.00</u>	<u>6,869.14</u>	<u>29,450.89</u>
	515200	OASDI EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	242.72	3,665.26	17,743.61
	515200	OASDI EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	267.32	3,410.64	13,740.33

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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	93.283	20510036	BT HAN E 08/04		.00	17.51	1,175.06	5,703.02
	515200	OASDI EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	11.01	423.13	1,896.27
							.00	538.56	8,674.09	39,083.23
	515400	LIFE & ACCIDENT INS EXP	93.283	20510031	BT PLANNING A 8/04		.00	.00	19.07	90.54
	515400	LIFE & ACCIDENT INS EXP	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	8.31	41.46
	515400	LIFE & ACCIDENT INS EXP	93.283	20510036	BT HAN E 08/04		.00	.00	4.91	24.47
	515400	LIFE & ACCIDENT INS EXP	93.283	20510037	BT RISK COMM F 8/04		.00	.00	2.80	10.70
							.00	.00	35.09	167.17
	515500	HEALTH INSURANCE EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	7,797.53	22,556.33
	515500	HEALTH INSURANCE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	3,844.76	17,650.57
	515500	HEALTH INSURANCE EXPENSE	93.283	20510036	BT HAN E 08/04		.00	.00	2,060.25	9,804.63
	515500	HEALTH INSURANCE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	380.25	2,954.79
							.00	.00	14,082.79	52,966.32
	521100	POSTAGE EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	5.00
							.00	.00	.00	5.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20510031	BT PLANNING A 8/04		.00	.00	140.40	140.40
	521200	COM EXPENSE - VOICE/DATA	93.283	20510033	BT SURVEILLANCE B 8/04		74,608.70	74,608.70	74,608.70	74,627.64
	521200	COM EXPENSE - VOICE/DATA	93.283	20510036	BT HAN E 08/04		17,050.94	17,050.94	17,050.94	17,070.84
							91,659.64	91,659.64	91,800.04	91,838.88
	521300	FREIGHT EXPENSE	93.283	20510034	BT LAB C 08/04		.00	.00	1,733.69	1,733.69
							.00	.00	1,733.69	1,733.69
	521400	DATA PROCESSING EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	.00	6,204.00
	521400	DATA PROCESSING EXPENSE	93.283	20510036	BT HAN E 08/04		.00	.00	17,336.37	158,403.12
							.00	.00	17,336.37	164,607.12
	521500	PUBLICATION & PRINT EXP	93.283	20510031	BT PLANNING A 8/04		.00	.00	24.00	24.00
	521500	PUBLICATION & PRINT EXP	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	1,102.84	3,328.07
	521500	PUBLICATION & PRINT EXP	93.283	20510037	BT RISK COMM F 8/04		.00	.00	4,664.57	11,011.02
							.00	.00	5,791.41	14,363.09
	522100	DUES & SUBSCRIPTION EXP	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	333.33
	522100	DUES & SUBSCRIPTION EXP	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	35.00	144.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20510037	BT RISK COMM F 8/04		486.83	1,491.16	10,335.29	11,356.14
							486.83	1,491.16	10,370.29	11,833.47
	522200	CONFERENCE REGISTRATION	93.283	20510031	BT PLANNING A 8/04		.00	.00	125.00	1,245.00
	522200	CONFERENCE REGISTRATION	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	80.00	1,445.00
	522200	CONFERENCE REGISTRATION	93.283	20510036	BT HAN E 08/04		.00	.00	.00	695.00
	522200	CONFERENCE REGISTRATION	93.283	20510037	BT RISK COMM F 8/04		.00	.00	.00	1,225.00
							.00	.00	205.00	4,610.00
	522500	EMPLOYEE MOVING EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	.00	5,939.73
							.00	.00	.00	5,939.73
	522600	JOB APPLICANT EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	.00	800.29
							.00	.00	.00	800.29

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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
	524600	RENT EXPENSE-BUILDINGS	93.283	20510037	BT RISK COMM F 8/04		.00	.00	.00	355.50
							.00	.00	.00	355.50
	524700	RENT EXP-OTHER REAL PROP	93.283	20510031	BT PLANNING A 8/04		.00	.00	369.00	729.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510037	BT RISK COMM F 8/04		.00	.00	1,269.00	2,069.00
							.00	.00	1,638.00	2,798.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20510031	BT PLANNING A 8/04		.00	.00	72.00	72.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20510037	BT RISK COMM F 8/04		.00	.00	83.95	83.95
							.00	.00	155.95	155.95
	525400	RENT EXP-COMM EQUIP	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	72.00
							.00	.00	.00	72.00
	525500	RENT EXP-OTHER PERS PROP	93.283	20510037	BT RISK COMM F 8/04		.00	.00	30.00	306.00
							.00	.00	30.00	306.00
	526100	REP & MAINT-REAL PROPERT	93.283	20510036	BT HAN E 08/04		.00	1,764.17	1,764.17	1,764.17
							.00	1,764.17	1,764.17	1,764.17
	527400	REP & MAINT-DATA PROC	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	119.90
	527400	REP & MAINT-DATA PROC	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	1,510.75	1,610.70
	527400	REP & MAINT-DATA PROC	93.283	20510036	BT HAN E 08/04		.00	.00	269.10	269.10
							.00	.00	1,779.85	1,999.70
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	129.99	591.83
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510036	BT HAN E 08/04		.00	.00	436.63	436.63
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	.00	1,893.37
							.00	.00	566.62	2,921.83
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	6,592.34
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	.00	7,457.44
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510036	BT HAN E 08/04		.00	.00	17,248.72	17,248.72
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510037	BT RISK COMM F 8/04		.00	.00	4,235.20	8,831.44
							.00	.00	21,483.92	40,129.94
	533900	FOOD EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	193.82	705.60
	533900	FOOD EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	885.41	885.41
							.00	.00	1,079.23	1,591.01
	534600	ED & RECREATIONAL SUP EX	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	1,362.62
	534600	ED & RECREATIONAL SUP EX	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	60.79	1,600.45
	534600	ED & RECREATIONAL SUP EX	93.283	20510037	BT RISK COMM F 8/04		.00	.00	11,883.92	17,035.10
							.00	.00	11,944.71	19,998.17
	539100	INDIRECT COST ALLOWANCE	93.283	20510031	BT PLANNING A 8/04		97.09	97.09	113,645.54	132,873.78
	539100	INDIRECT COST ALLOWANCE	93.283	20510033	BT SURVEILLANCE B 8/04		106.93	106.93	86,970.09	103,182.30
	539100	INDIRECT COST ALLOWANCE	93.283	20510036	BT HAN E 08/04		7.00	7.00	34,938.92	39,162.63
	539100	INDIRECT COST ALLOWANCE	93.283	20510037	BT RISK COMM F 8/04		4.40	4.40	10,316.05	10,316.05
							215.42	215.42	245,870.60	285,534.76
	542100	SOS TEMP SERV - PERSONNEL	93.283	20510037	BT RISK COMM F 8/04		.00	.00	.00	6,323.56
							.00	.00	.00	6,323.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
	542200	SOS TEMP SERV - OUTSIDE	93.283	20510034	BT LAB C 08/04		.00	.00	7,812.54	7,812.54
							.00	.00	7,812.54	7,812.54
	542500	ENG & ARCH SERVICES	93.283	20510034	BT LAB C 08/04		.00	.00	29,206.29	29,206.29
							.00	.00	29,206.29	29,206.29
	543200	IT CONSULTING-HW/SW SUPP	93.283	20510036	BT HAN E 08/04		.00	.00	1,625.00	1,625.00
							.00	.00	1,625.00	1,625.00
	543300	IT CONSULTING-OTHER	93.283	20510033	BT SURVEILLANCE B 8/04		3,000.00	7,000.00	15,000.00	15,000.00
	543300	IT CONSULTING-OTHER	93.283	20510036	BT HAN E 08/04		28,755.35	28,755.35	57,510.70	57,510.70
							31,755.35	35,755.35	72,510.70	72,510.70
	543500	MGT CONSULTANT SERVICES	93.283	20510031	BT PLANNING A 8/04		.00	.00	20,000.00	20,000.00
	543500	MGT CONSULTANT SERVICES	93.283	20510034	BT LAB C 08/04		.00	272,524.00	272,524.00	272,524.00
	543500	MGT CONSULTANT SERVICES	93.283	20510037	BT RISK COMM F 8/04		.00	.00	57.60	57.60
							.00	272,524.00	292,581.60	292,581.60
	544100	PHYSICIAN SERVICES	93.283	20510031	BT PLANNING A 8/04		7,805.70	7,456.90	52,433.00	52,433.00
							7,805.70	7,456.90	52,433.00	52,433.00
	545000	LABORATORY SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	.00	300.00
	545000	LABORATORY SERVICES	93.283	20510034	BT LAB C 08/04		.00	.00	608.02	41,797.90
							.00	.00	608.02	42,097.90
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510031	BT PLANNING A 8/04		.00	316,450.00	945,139.75	945,139.75
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510033	BT SURVEILLANCE B 8/04		8,850.00	445,909.50	1,109,735.83	1,109,735.83
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510036	BT HAN E 08/04		.00	35,200.00	113,444.00	113,444.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510038	BT EDUCATION G 8/04		.00	.00	3,810.00	3,810.00
							8,850.00	797,559.50	2,172,129.58	2,172,129.58
	547100	EDUCATIONAL SERVICES	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	200.00
	547100	EDUCATIONAL SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	7,398.75	7,398.75
	547100	EDUCATIONAL SERVICES	93.283	20510038	BT EDUCATION G 8/04		.00	.00	255,425.00	255,425.00
							.00	.00	262,823.75	263,023.75
	547500	MAILING SERVICES	93.283	20510034	BT LAB C 08/04		.00	.00	1,777.05	1,777.05
							.00	.00	1,777.05	1,777.05
	547906	VERIFICATIONS	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510031	BT PLANNING A 8/04		.00	.00	4,730.00	79,940.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		14,797.20	14,797.20	82,106.86	89,440.20
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510034	BT LAB C 08/04		.00	.00	687,409.72	725,686.48
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510035	BT CHEM LAB D 8/04		.00	.00	92,500.00	185,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510036	BT HAN E 08/04		28,755.35	26,555.35	384,677.04	594,745.22
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510037	BT RISK COMM F 8/04		.00	.00	28,100.00	28,108.41
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510038	BT EDUCATION G 8/04		.00	158,411.06	314,106.00	615,702.00
							43,552.55	199,763.61	1,593,629.62	2,318,622.31
	555200	SOFTWARE - NEW PURCHASES	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	1,905.39
	555200	SOFTWARE - NEW PURCHASES	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	2,583.87	13,954.58

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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
	555200	SOFTWARE - NEW PURCHASES	93.283	20510036	BT HAN E 08/04		.00	.00	21,632.29	30,742.24
	555200	SOFTWARE - NEW PURCHASES	93.283	20510037	BT RISK COMM F 8/04		.00	.00	369.15	69,502.23
							.00	.00	24,585.31	116,104.44
	559100	OTHER OPERATING EXP	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	.00	163.00
	559100	OTHER OPERATING EXP	93.283	20510037	BT RISK COMM F 8/04		.00	.00	151.25	151.25
							.00	.00	151.25	314.25
	571100	BOARD & LODGING	93.283	20510031	BT PLANNING A 8/04		.00	.00	4,519.31	7,337.84
	571100	BOARD & LODGING	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	1,225.05	7,205.76
	571100	BOARD & LODGING	93.283	20510036	BT HAN E 08/04		.00	.00	806.30	4,258.14
	571100	BOARD & LODGING	93.283	20510037	BT RISK COMM F 8/04		.00	.00	707.31	3,846.67
	571100	BOARD & LODGING	93.283	20510038	BT EDUCATION G 8/04		.00	.00	63.00	63.00
							.00	.00	7,320.97	22,711.41
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510031	BT PLANNING A 8/04		.00	.00	307.04	307.04
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510037	BT RISK COMM F 8/04		.00	.00	228.09	228.09
							.00	.00	535.13	535.13
	571900	MEALS-ONE DAY TRAVEL	93.283	20510031	BT PLANNING A 8/04		.00	.00	64.64	64.64
	571900	MEALS-ONE DAY TRAVEL	93.283	20510037	BT RISK COMM F 8/04		.00	.00	.00	5,957.40
							.00	.00	64.64	6,022.04
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510031	BT PLANNING A 8/04		.00	.00	48.00	4,480.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	977.20	1,907.74
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510036	BT HAN E 08/04		.00	.00	1,231.60	2,879.27
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510037	BT RISK COMM F 8/04		.00	.00	300.09	1,160.79
							.00	.00	2,556.89	10,428.30
	573100	STATE-OWNED TRANSPORT	93.283	20510031	BT PLANNING A 8/04		.00	.00	3,269.44	3,269.44
							.00	.00	3,269.44	3,269.44
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510031	BT PLANNING A 8/04		.00	.00	80.63	570.11
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	174.18	744.68
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510036	BT HAN E 08/04		.00	.00	51.00	338.28
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	50.00	159.80
							.00	.00	355.81	1,812.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510031	BT PLANNING A 8/04		.00	911.88	3,819.09	3,819.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	.00	1,424.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510037	BT RISK COMM F 8/04		.00	.00	75.47	75.47
							.00	911.88	3,894.56	5,319.07
	575100	MISC TRAVEL EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	48.75	66.15
	575100	MISC TRAVEL EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	90.25	154.95
	575100	MISC TRAVEL EXPENSE	93.283	20510036	BT HAN E 08/04		.00	.00	37.00	79.75
	575100	MISC TRAVEL EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	165.00	215.00
							.00	.00	341.00	515.85
	581500	IMPROVEMENTS TO BUILDINGS	93.283	20510034	BT LAB C 08/04		.00	.00	220,793.71	220,793.71
							.00	.00	220,793.71	220,793.71

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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	93.283	20510036	BT HAN E 08/04		.00	.00	1,780.00	1,780.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510037	BT RISK COMM F 8/04		.00	.00	3,402.00	14,590.00
							.00	.00	5,182.00	16,370.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510031	BT PLANNING A 8/04		.00	.00	.00	5,962.14
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	.00	5,471.81
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510036	BT HAN E 08/04		.00	.00	9,740.93	9,740.93
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510037	BT RISK COMM F 8/04		.00	.00	11,291.44	16,243.31
							.00	.00	21,032.37	37,418.19
	586900	OTHER FIXED ASSETS	93.283	20510036	BT HAN E 08/04		.00	.00	1,780.20	1,780.20
	586900	OTHER FIXED ASSETS	93.283	20510037	BT RISK COMM F 8/04		.00	.00	150.00	2,170.00
							.00	.00	1,630.20	3,950.20
					09716975BT03		184,325.49	1,394,726.39	5,335,648.64	7,102,940.07
09716975BT04										
	511100	PERMANENT SALARIES-WAGES	93.283	20510068	BT A-ADMINISTRATION FY 05		14,842.55	4,151.68	146,641.41	146,641.41
	511100	PERMANENT SALARIES-WAGES	93.283	20510069	BT A-SNS FY05		2,135.42	6,324.83	21,420.19	21,420.19
	511100	PERMANENT SALARIES-WAGES	93.283	20510070	BT B-SURVEILLANCE FY05		21,383.80	65,315.01	194,707.44	194,707.44
	511100	PERMANENT SALARIES-WAGES	93.283	20510073	BT E-HAN FY05		6,744.69	14,673.99	57,234.64	57,234.64
	511100	PERMANENT SALARIES-WAGES	93.283	20510074	BT F-COMMUNICATIONS FY05		2,468.10	7,381.28	23,827.28	23,827.28
							47,574.56	97,846.79	443,830.96	443,830.96
	511200	TEMPORARY SALARIES-WAGE	93.283	20510077	BT - LEGAL SERVICES FY05		165.73	165.73	165.73	165.73
							165.73	165.73	165.73	165.73
	511300	OVERTIME PAYMENTS	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	111.81	111.81
							.00	.00	111.81	111.81
	511800	COMPENSATORY TIME PAID	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	83.07	83.07
	511800	COMPENSATORY TIME PAID	93.283	20510074	BT F-COMMUNICATIONS FY05		53.71	76.73	731.04	731.04
							53.71	76.73	814.11	814.11
	512100	VACATION LEAVE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		1,609.20	3,069.40	19,010.10	19,010.10
	512100	VACATION LEAVE EXPENSE	93.283	20510069	BT A-SNS FY05		.00	108.58	868.64	868.64
	512100	VACATION LEAVE EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		457.67	2,062.80	7,100.06	7,100.06
	512100	VACATION LEAVE EXPENSE	93.283	20510073	BT E-HAN FY05		434.82	766.35	3,719.19	3,719.19
	512100	VACATION LEAVE EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		15.35	276.24	276.24	276.24
							2,517.04	6,283.37	30,974.23	30,974.23
	512200	SICK LEAVE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		460.28	2,375.82	8,979.41	8,979.41
	512200	SICK LEAVE EXPENSE	93.283	20510069	BT A-SNS FY05		108.58	407.18	407.18	407.18
	512200	SICK LEAVE EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		123.32	682.37	1,673.68	1,673.68
	512200	SICK LEAVE EXPENSE	93.283	20510073	BT E-HAN FY05		47.27	320.12	320.12	320.12
	512200	SICK LEAVE EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	306.93	306.93
							739.45	3,785.49	11,687.32	11,687.32
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		1,089.63	2,179.17	14,496.10	14,496.10
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510069	BT A-SNS FY05		108.58	217.16	1,291.85	1,291.85
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		1,062.85	2,148.81	11,379.48	11,379.48

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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
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510073	BT E-HAN FY05		198.44	683.02	3,961.92	3,961.92
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		122.77	245.54	1,473.98	1,473.98
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	512500	FUNERAL LEAVE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	362.56	362.56
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							.00	.00	362.56	362.56
	515100	RETIREMENT PLANS EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		1,681.72	5,017.75	17,672.72	17,672.72
	515100	RETIREMENT PLANS EXPENSE	93.283	20510069	BT A-SNS FY05		174.63	492.43	1,681.31	1,681.31
	515100	RETIREMENT PLANS EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		1,710.68	5,206.41	14,034.69	14,034.69
	515100	RETIREMENT PLANS EXPENSE	93.283	20510073	BT E-HAN FY05		535.90	1,153.05	4,663.53	4,663.53
	515100	RETIREMENT PLANS EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		179.67	539.01	898.35	898.35
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							4,282.60	12,408.65	38,950.60	38,950.60
	515200	OASDI EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		1,505.59	6,211.40	16,833.99	16,833.99
	515200	OASDI EXPENSE	93.283	20510069	BT A-SNS FY05		175.14	578.91	1,713.67	1,713.67
	515200	OASDI EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		1,643.12	5,504.35	12,706.29	12,706.29
	515200	OASDI EXPENSE	93.283	20510073	BT E-HAN FY05		513.06	1,420.70	4,550.12	4,550.12
	515200	OASDI EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		165.70	566.35	1,625.79	1,625.79
	515200	OASDI EXPENSE	93.283	20510077	BT - LEGAL SERVICES FY05		12.68	12.68	12.68	12.68
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							4,015.29	14,294.39	37,442.54	37,442.54
	515400	LIFE & ACCIDENT INS EXP	93.283	20510068	BT A-ADMINISTRATION FY 05		7.81	24.05	84.02	84.02
	515400	LIFE & ACCIDENT INS EXP	93.283	20510069	BT A-SNS FY05		.84	2.52	8.42	8.42
	515400	LIFE & ACCIDENT INS EXP	93.283	20510070	BT B-SURVEILLANCE FY05		4.88	15.24	44.32	44.32
	515400	LIFE & ACCIDENT INS EXP	93.283	20510073	BT E-HAN FY05		2.43	5.07	19.81	19.81
	515400	LIFE & ACCIDENT INS EXP	93.283	20510074	BT F-COMMUNICATIONS FY05		1.40	4.20	14.00	14.00
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							17.36	51.08	170.57	170.57
	515500	HEALTH INSURANCE EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		2,581.43	8,007.19	26,376.09	26,376.09
	515500	HEALTH INSURANCE EXPENSE	93.283	20510069	BT A-SNS FY05		355.46	1,066.37	3,236.12	3,236.12
	515500	HEALTH INSURANCE EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		2,399.52	7,309.01	21,796.27	21,796.27
	515500	HEALTH INSURANCE EXPENSE	93.283	20510073	BT E-HAN FY05		1,003.63	2,127.90	8,603.79	8,603.79
	515500	HEALTH INSURANCE EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		816.30	2,448.90	7,451.61	7,451.61
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							7,156.34	20,959.37	67,463.88	67,463.88
	521200	COM EXPENSE - VOICE/DATA	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	19.00	19.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20510070	BT B-SURVEILLANCE FY05		31.86	31.86	3,902.04	3,902.04
	521200	COM EXPENSE - VOICE/DATA	93.283	20510073	BT E-HAN FY05		29,858.32	29,858.32	29,858.32	29,858.32
	521200	COM EXPENSE - VOICE/DATA	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	33.26	33.26
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							29,890.18	29,890.18	33,812.62	33,812.62
	521300	FREIGHT EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		.71	.71	.71	.71
	521300	FREIGHT EXPENSE	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		10.00	10.00	1,761.87	1,761.87
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							10.71	10.71	1,762.58	1,762.58
	521400	DATA PROCESSING EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		1,781.13	2,831.54	20,734.18	20,734.18
	521400	DATA PROCESSING EXPENSE	93.283	20510073	BT E-HAN FY05		8,196.17	14,846.92	76,984.39	76,984.39
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							9,977.30	17,678.46	97,718.57	97,718.57

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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
	521500	PUBLICATION & PRINT EXP	93.283	20510070	BT B-SURVEILLANCE FY05		1,302.49	1,302.49	1,302.49	1,302.49
	521500	PUBLICATION & PRINT EXP	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	63.95	63.95
							1,302.49	1,302.49	1,366.44	1,366.44
	522100	DUES & SUBSCRIPTION EXP	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	333.33	333.33
	522100	DUES & SUBSCRIPTION EXP	93.283	20510070	BT B-SURVEILLANCE FY05		61.00	61.00	101.00	101.00
							61.00	61.00	434.33	434.33
	522200	CONFERENCE REGISTRATION	93.283	20510068	BT A-ADMINISTRATION FY 05		480.00	960.00	3,009.00	3,009.00
	522200	CONFERENCE REGISTRATION	93.283	20510069	BT A-SNS FY05		.00	57.00	57.00	57.00
	522200	CONFERENCE REGISTRATION	93.283	20510070	BT B-SURVEILLANCE FY05		548.00	1,113.00	1,563.00	1,563.00
	522200	CONFERENCE REGISTRATION	93.283	20510073	BT E-HAN FY05		30.00	3,020.00	3,095.00	3,095.00
	522200	CONFERENCE REGISTRATION	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	165.00	2,592.00	2,592.00
							1,058.00	5,315.00	10,316.00	10,316.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	300.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510070	BT B-SURVEILLANCE FY05		125.00	125.00	125.00	125.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	257.00	257.00
							125.00	125.00	682.00	682.00
	525100	RENT EXP-OFFICE EQUIP	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	30.00	159.60	159.60
	525100	RENT EXP-OFFICE EQUIP	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	20.00	20.00
							.00	30.00	179.60	179.60
	525400	RENT EXP-COMM EQUIP	93.283	20510073	BT E-HAN FY05		.00	1.00	1.00	1.00
							.00	1.00	1.00	1.00
	526100	REP & MAINT-REAL PROPERT	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		2,244.55	2,244.55	2,244.55	2,244.55
							2,244.55	2,244.55	2,244.55	2,244.55
	527100	REP & MAINT-OFFICE EQUIP	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	129.95	129.95
							.00	.00	129.95	129.95
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	1,800.00	1,800.00
							.00	.00	1,800.00	1,800.00
	527800	REP & MAINT-OTHER PROPER	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		.00	13,635.00	13,635.00	13,635.00
							.00	13,635.00	13,635.00	13,635.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	148.02	148.02
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510069	BT A-SNS FY05		404.30	925.30	925.30	925.30
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		239.00	239.00	581.44	581.44
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510073	BT E-HAN FY05		64.45	64.45	64.45	64.45
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	7.48	32.88	32.88
							707.75	1,236.23	1,752.09	1,752.09
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	131.97	514.18	514.18
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510069	BT A-SNS FY05		86.99	1,630.99	3,380.99	3,380.99
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510070	BT B-SURVEILLANCE FY05		251.00	251.00	665.77	665.77
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510073	BT E-HAN FY05		.00	.00	633.46	633.46
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	729.70	729.70
							337.99	2,013.96	5,924.10	5,924.10

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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
	533900	FOOD EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	254.93	254.93
	533900	FOOD EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	151.32	151.32
							.00	.00	406.25	406.25
	534600	ED & RECREATIONAL SUP EX	93.283	20510069	BT A-SNS FY05		.00	59.14	59.14	59.14
							.00	59.14	59.14	59.14
	534800	CONST & MAINT SUP EXP	93.283	20510069	BT A-SNS FY05		.00	2,004.05	2,004.05	2,004.05
							.00	2,004.05	2,004.05	2,004.05
	534900	MISCELLANEOUS SUP EXP	93.283	20510069	BT A-SNS FY05		.00	.00	45.90	45.90
	534900	MISCELLANEOUS SUP EXP	93.283	20510070	BT B-SURVEILLANCE FY05		1,163.09	1,163.09	1,604.04	1,604.04
							1,163.09	1,163.09	1,649.94	1,649.94
	539100	INDIRECT COST ALLOWANCE	93.283	20510068	BT A-ADMINISTRATION FY 05		12,409.31	6,911.59	67,472.18	67,472.18
	539100	INDIRECT COST ALLOWANCE	93.283	20510069	BT A-SNS FY05		1,246.25	3,661.09	10,842.64	10,842.64
	539100	INDIRECT COST ALLOWANCE	93.283	20510070	BT B-SURVEILLANCE FY05		11,727.08	35,211.33	92,464.03	92,464.03
	539100	INDIRECT COST ALLOWANCE	93.283	20510073	BT E-HAN FY05		2,299.59	6,842.45	28,900.43	28,900.43
	539100	INDIRECT COST ALLOWANCE	93.283	20510074	BT F-COMMUNICATIONS FY05		1,563.78	4,298.82	12,899.37	12,899.37
							29,246.01	43,102.10	212,578.65	212,578.65
	542500	ENG & ARCH SERVICES	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		.00	.00	7,286.07	7,286.07
							.00	.00	7,286.07	7,286.07
	543500	MGT CONSULTANT SERVICES	93.283	20510068	BT A-ADMINISTRATION FY 05		50,000.00	50,000.00	50,000.00	50,000.00
	543500	MGT CONSULTANT SERVICES	93.283	20510072	BT D-PUBLIC HLTH LAB-CHEM FY05		.00	60,623.50	60,623.50	60,623.50
							50,000.00	110,623.50	110,623.50	110,623.50
	545000	LABORATORY SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		150.00	300.00	450.00	450.00
							150.00	300.00	450.00	450.00
	545100	CITY/COUNTY HEALTH DEPT	93.283	20510070	BT B-SURVEILLANCE FY05		.00	14,000.00	14,000.00	14,000.00
							.00	14,000.00	14,000.00	14,000.00
	547100	EDUCATIONAL SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		1,100.00	1,100.00	1,100.00	1,100.00
	547100	EDUCATIONAL SERVICES	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	1,200.00	1,200.00
							1,100.00	1,100.00	2,300.00	2,300.00
	547500	MAILING SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		.00	.80	.80	.80
							.00	.80	.80	.80
	547906	VERIFICATIONS	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	8.00	8.00
	547906	VERIFICATIONS	93.283	20510069	BT A-SNS FY05		.00	.00	10.00	10.00
	547906	VERIFICATIONS	93.283	20510070	BT B-SURVEILLANCE FY05		.00	.00	4.00	4.00
							.00	.00	22.00	22.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	10,000.00	20,000.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510070	BT B-SURVEILLANCE FY05		90,000.97	99,702.17	99,702.17	99,702.17
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		7,471.06	11,282.83	43,156.62	43,156.62
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510072	BT D-PUBLIC HLTH LAB-CHEM FY05		.00	.00	60,623.50	60,623.50
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510073	BT E-HAN FY05		10,000.00	20,000.00	20,000.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	22,878.96	27,759.93	27,759.93
							107,472.03	163,863.96	271,242.22	271,242.22

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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
	555200	SOFTWARE - NEW PURCHASES	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	703.97	703.97
	555200	SOFTWARE - NEW PURCHASES	93.283	20510069	BT A-SNS FY05		229.41	333.23	333.23	333.23
							229.41	333.23	1,037.20	1,037.20
	559100	OTHER OPERATING EXP	93.283	20510070	BT B-SURVEILLANCE FY05		.00	285.00	285.00	285.00
							.00	285.00	285.00	285.00
	571100	BOARD & LODGING	93.283	20510068	BT A-ADMINISTRATION FY 05		795.82	2,624.70	6,534.70	6,534.70
	571100	BOARD & LODGING	93.283	20510069	BT A-SNS FY05		179.95	549.41	1,860.18	1,860.18
	571100	BOARD & LODGING	93.283	20510070	BT B-SURVEILLANCE FY05		3,110.85	4,336.18	6,121.04	6,121.04
	571100	BOARD & LODGING	93.283	20510073	BT E-HAN FY05		186.12	2,288.10	2,944.49	2,944.49
	571100	BOARD & LODGING	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	142.60	2,873.99	2,873.99
							4,272.74	9,940.99	20,334.40	20,334.40
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	801.50	1,068.57	1,068.57
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510069	BT A-SNS FY05		.00	.00	288.23	288.23
							.00	801.50	1,356.80	1,356.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510068	BT A-ADMINISTRATION FY 05		2,549.90	3,736.01	9,992.03	9,992.03
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510069	BT A-SNS FY05		.00	.00	881.57	881.57
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510070	BT B-SURVEILLANCE FY05		1,223.70	1,705.01	2,825.53	2,825.53
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510073	BT E-HAN FY05		481.31	1,289.42	1,405.91	1,405.91
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	814.30	814.30
							4,254.91	6,730.44	15,919.34	15,919.34
	573100	STATE-OWNED TRANSPORT	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	.00	1,273.00	1,273.00
							.00	.00	1,273.00	1,273.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510068	BT A-ADMINISTRATION FY 05		280.26	2,417.87	2,924.00	2,924.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510069	BT A-SNS FY05		.00	23.49	73.75	73.75
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510070	BT B-SURVEILLANCE FY05		2,009.06	2,009.06	2,324.42	2,324.42
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	158.93	158.93
							2,289.32	4,450.42	5,481.10	5,481.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	1,116.01	1,116.01	1,116.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510070	BT B-SURVEILLANCE FY05		2,877.60	2,877.60	2,978.60	2,978.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	259.50	259.50
							2,877.60	3,993.61	4,354.11	4,354.11
	575100	MISC TRAVEL EXPENSE	93.283	20510068	BT A-ADMINISTRATION FY 05		.00	26.00	237.25	237.25
	575100	MISC TRAVEL EXPENSE	93.283	20510069	BT A-SNS FY05		.00	.00	42.95	42.95
	575100	MISC TRAVEL EXPENSE	93.283	20510070	BT B-SURVEILLANCE FY05		107.50	175.50	210.00	210.00
	575100	MISC TRAVEL EXPENSE	93.283	20510073	BT E-HAN FY05		.00	21.00	65.50	65.50
	575100	MISC TRAVEL EXPENSE	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	.00	124.00	124.00
							107.50	222.50	679.70	679.70
	581500	IMPROVEMENTS TO BUILDINGS	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		.00	13,182.50	14,585.72	14,585.72
							.00	13,182.50	14,585.72	14,585.72
	582400	MACHINERY & EQUIPMENT	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		7,680.00	63,874.29	63,874.29	63,874.29
							7,680.00	63,874.29	63,874.29	63,874.29

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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
	582700	LAW ENFORCEMENT & SECURITY	93.283	20510071	BT C-PUBLIC HLTH LAB-BIO FY05		.00	7,840.00	7,840.00	7,840.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510069	BT A-SNS FY05		.00	7,840.00	7,840.00	7,840.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510070	BT B-SURVEILLANCE FY05		.00	1,662.98	1,662.98	1,662.98
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510074	BT F-COMMUNICATIONS FY05		.00	1,662.98	1,662.98	1,662.98
	865100	MISCELLANEOUS ADJUSTMENTS		20510068	BT A-ADMINISTRATION FY 05		.00	.00	13,697.47	13,697.47
							.00	.00	4,099.00	4,099.00
							.00	.00	17,796.47	17,796.47
							.00	.30	.30	.30
							.00	.30	.30	.30
					09716975BT04		325,661.93	684,422.68	1,615,438.90	1,615,438.90
1-CONSHLTH05	493200	OPERATING TRANSFERS OUT		20460164	RADON FY05		636.89	2,208.06	2,870.43	2,870.43
	511100	PERMANENT SALARIES-WAGES		20460148	RADON FY04		636.89	2,208.06	2,870.43	2,870.43
	511100	PERMANENT SALARIES-WAGES		20460164	RADON FY05		.00	.00	.00	15,150.35
	511100	PERMANENT SALARIES-WAGES		20460171	RADON FY05		2,276.42	7,254.58	30,310.44	30,310.44
	511200	TEMPORARY SALARIES-WAGE		20460148	RADON FY04		.00	.00	14,449.26	14,449.26
	511300	OVERTIME PAYMENTS		20460171	RADON FY05		2,276.42	7,254.58	44,759.70	59,910.05
	511800	COMPENSATORY TIME PAID		20460148	RADON FY04		.00	.00	.00	36.70
	511800	COMPENSATORY TIME PAID		20460164	RADON FY05		.00	.00	.00	36.70
	511800	COMPENSATORY TIME PAID		20460171	RADON FY05		.00	.00	590.22	590.22
	512100	VACATION LEAVE EXPENSE		20460148	RADON FY04		.00	.00	590.22	590.22
	512100	VACATION LEAVE EXPENSE		20460164	RADON FY05		265.12	771.27	1,373.84	1,373.84
	512100	VACATION LEAVE EXPENSE		20460171	RADON FY05		.00	.00	543.76	543.76
	512200	SICK LEAVE EXPENSE		20460148	RADON FY04		265.12	771.27	1,917.60	1,962.63
	512200	SICK LEAVE EXPENSE		20460164	RADON FY05		.00	.00	.00	5,291.65
	512200	SICK LEAVE EXPENSE		20460171	RADON FY05		141.87	212.80	835.53	835.53
	512300	HOLIDAY LEAVE EXPENSE		20460148	RADON FY04		.00	.00	510.22	510.22
	512300	HOLIDAY LEAVE EXPENSE		20460164	RADON FY05		141.87	212.80	1,345.75	6,637.40
	512300	HOLIDAY LEAVE EXPENSE		20460171	RADON FY05		.00	.00	.00	1,074.74
	515100	RETIREMENT PLANS EXPENSE		20460148	RADON FY04		110.84	279.31	1,052.85	1,052.85
	515100	RETIREMENT PLANS EXPENSE		20460164	RADON FY05		.00	.00	97.05	97.05
	515100	RETIREMENT PLANS EXPENSE		20460171	RADON FY05		110.84	279.31	1,149.90	2,224.64
	515100	RETIREMENT PLANS EXPENSE		20460148	RADON FY04		.00	.00	.00	1,474.89
	515100	RETIREMENT PLANS EXPENSE		20460164	RADON FY05		135.20	270.40	1,766.27	1,766.27
	515100	RETIREMENT PLANS EXPENSE		20460171	RADON FY05		.00	.00	754.75	754.75
							135.20	270.40	2,521.02	3,995.91
							.00	.00	.00	1,319.80
							197.87	593.63	710.73	710.73
							.00	.00	997.47	997.47
							197.87	593.63	1,708.20	3,028.00

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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
	515200	OASDI EXPENSE		20460148	RADON FY04		.00	.00	.00	1,937.22
	515200	OASDI EXPENSE		20460164	RADON FY05		203.08	800.68	2,423.60	2,423.60
	515200	OASDI EXPENSE		20460171	RADON FY05		.00	172.15	1,219.22	1,219.22
							203.08	972.83	3,642.82	5,580.04
	515400	LIFE & ACCIDENT INS EXP		20460148	RADON FY04		.00	.00	.00	12.81
	515400	LIFE & ACCIDENT INS EXP		20460164	RADON FY05		1.40	4.20	16.90	16.90
	515400	LIFE & ACCIDENT INS EXP		20460171	RADON FY05		.00	.00	7.39	7.39
							1.40	4.20	24.29	37.10
	515500	HEALTH INSURANCE EXPENSE		20460148	RADON FY04		.00	.00	.00	4,010.14
	515500	HEALTH INSURANCE EXPENSE		20460164	RADON FY05		468.03	1,404.11	5,399.91	5,399.91
	515500	HEALTH INSURANCE EXPENSE		20460171	RADON FY05		.00	.00	2,416.38	2,416.38
							468.03	1,404.11	7,816.29	11,826.43
	521500	PUBLICATION & PRINT EXP		20460148	RADON FY04		.00	.00	.00	2,320.01
	521500	PUBLICATION & PRINT EXP		20460164	RADON FY05		.00	45.00	67.77	67.77
							.00	45.00	67.77	2,387.78
	522200	CONFERENCE REGISTRATION		20460164	RADON FY05		.00	.00	90.00	90.00
	522200	CONFERENCE REGISTRATION		20460171	RADON FY05		.00	50.00	50.00	50.00
							.00	50.00	140.00	140.00
	524700	RENT EXP-OTHER REAL PROP		20460148	RADON FY04		.00	.00	.00	224.40
							.00	.00	.00	224.40
	525500	RENT EXP-OTHER PERS PROP		20460164	RADON FY05		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	527100	REP & MAINT-OFFICE EQUIP		20460164	RADON FY05		.00	.00	448.91	448.91
							.00	.00	448.91	448.91
	527800	REP & MAINT-OTHER PROPER		20460164	RADON FY05		585.43	585.43	585.43	585.43
							585.43	585.43	585.43	585.43
	532100	NON-CAPITALIZED EQUIP PU		20460164	RADON FY05		.00	.00	62.85	62.85
							.00	.00	62.85	62.85
	534900	MISCELLANEOUS SUP EXP		20460164	RADON FY05		.00	.00	1,350.00	1,350.00
							.00	.00	1,350.00	1,350.00
	537100	LABORATORY SUP EXP		20460148	RADON FY04		.00	.00	.00	3,331.25
	537100	LABORATORY SUP EXP		20460164	RADON FY05		.00	.00	1,812.25	1,812.25
							.00	.00	1,812.25	5,143.50
	538100	VEHICLE & EQUIP SUP EXP		20460164	RADON FY05		.00	56.01	71.01	71.01
							.00	56.01	71.01	71.01
	539100	INDIRECT COST ALLOWANCE		20460164	RADON FY05		1,603.75	4,592.25	17,186.57	17,186.57
							1,603.75	4,592.25	17,186.57	17,186.57
	541700	LEGAL RELATED EXPENSE		20460164	RADON FY05		.00	.00	402.50	402.50
							.00	.00	402.50	402.50
	542100	SOS TEMP SERV - PERSONNEL		20460164	RADON FY05		.00	.00	38.24	38.24
							.00	.00	38.24	38.24

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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
	542200	SOS TEMP SERV - OUTSIDE		20460164	RADON FY05		.00	62.64	62.64	62.64
							.00	62.64	62.64	62.64
	547100	EDUCATIONAL SERVICES		20460148	RADON FY04		.00	.00	4,896.60	22,646.60
							.00	.00	4,896.60	22,646.60
	547906	VERIFICATIONS		20460148	RADON FY04		.00	.00	10.00	10.00
	547906	VERIFICATIONS		20460164	RADON FY05		.00	.00	10.00	10.00
							.00	.00	20.00	20.00
	554900	OTHER CONTRACTUAL SERVICES		20460148	RADON FY04		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	559100	OTHER OPERATING EXP		20460164	RADON FY05		.00	345.00	345.00	345.00
							.00	345.00	345.00	345.00
	571100	BOARD & LODGING		20460148	RADON FY04		.00	.00	.00	307.27
	571100	BOARD & LODGING		20460164	RADON FY05		.00	.00	312.72	312.72
	571100	BOARD & LODGING		20460171	RADON FY05		.00	.00	58.45	58.45
							.00	.00	371.17	678.44
	572100	COMMERCIAL TRANSPORTATIO		20460164	RADON FY05		.00	.00	209.20	209.20
							.00	.00	209.20	209.20
	574500	PERSONAL VEHICLE MILEAGE		20460171	RADON FY05		.00	.00	9.00	9.00
							.00	.00	9.00	9.00
	865100	MISCELLANEOUS ADJUSTMENTS		20460164	RADON FY05		.00	.00	72,854.95	72,854.95
							.00	.00	72,854.95	72,854.95
	865101	PRIOR YEAR PAYROLL		20460164	RADON FY05		.00	.00	8,571.78	8,571.78
							.00	.00	8,571.78	8,571.78
	865102	PRIOR YEAR IDC		20460164	RADON FY05		.00	.00	3,257.27	3,257.27
							.00	.00	3,257.27	3,257.27
					1-CONSHLTH05		6,625.90	19,707.52	181,159.36	237,445.62
1-CREDENTIAL1										
	511100	PERMANENT SALARIES-WAGES		20550188	FEDERAL-01 TEMP FACIL		.00	.00	.00	61.78-
							.00	.00	.00	61.78-
	515100	RETIREMENT PLANS EXPENSE		20550188	FEDERAL-01 TEMP FACIL		.00	.00	.00	6.45
							.00	.00	.00	6.45
	515200	OASDI EXPENSE		20550188	FEDERAL-01 TEMP FACIL		.00	.00	.00	7.24
							.00	.00	.00	7.24
	515400	LIFE & ACCIDENT INS EXP		20550188	FEDERAL-01 TEMP FACIL		.00	.00	.00	.04
							.00	.00	.00	.04
	515500	HEALTH INSURANCE EXPENSE		20550188	FEDERAL-01 TEMP FACIL		.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 FACIL		.00	.00	.00	151.15
	511100	PERMANENT SALARIES-WAGES		20550023	FEDERAL-02 TEMP FACIL		.00	.00	.00	1,112.32

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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	20550025	FEDERAL-02 TEMP FACIL	.00	.00	.00	3,087.48			
511100	PERMANENT SALARIES-WAGES	20550027	NA TRAINING GENERAL F	.00	.00	.00	3,650.53			
511100	PERMANENT SALARIES-WAGES	20550028	LICENSURE GENERAL FAC	.00	.00	.00	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	.00	.00	.00	6,986.65			
511100	PERMANENT SALARIES-WAGES	20550031	LICENSURE-CLERICAL GE	.00	.00	.00	12,585.84			
511100	PERMANENT SALARIES-WAGES	20550032	DD-CLERICAL GENERAL F	.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	.00	391.54			
							.00	.00	.00	98,504.76
511300	OVERTIME PAYMENTS	20550028	LICENSURE GENERAL FAC	.00	.00	.00	734.60			
							.00	.00	.00	734.60
511800	COMPENSATORY TIME PAID	20550025	FEDERAL-02 TEMP FACIL	.00	.00	.00	9.45			
511800	COMPENSATORY TIME PAID	20550028	LICENSURE GENERAL FAC	.00	.00	.00	94.17			
511800	COMPENSATORY TIME PAID	20550030	NA TRAINING-CLERICAL	.00	.00	.00	161.32			
511800	COMPENSATORY TIME PAID	20550031	LICENSURE-CLERICAL GE	.00	.00	.00	5.91			
							.00	.00	.00	270.85
512100	VACATION LEAVE EXPENSE	20550022	FEDERAL-02 TEMP FACIL	.00	.00	.00	2.56			
512100	VACATION LEAVE EXPENSE	20550023	FEDERAL-02 TEMP FACIL	.00	.00	.00	101.21			
512100	VACATION LEAVE EXPENSE	20550025	FEDERAL-02 TEMP FACIL	.00	.00	.00	408.50			
512100	VACATION LEAVE EXPENSE	20550027	NA TRAINING GENERAL F	.00	.00	.00	279.28			
512100	VACATION LEAVE EXPENSE	20550028	LICENSURE GENERAL FAC	.00	.00	.00	5,964.43			
512100	VACATION LEAVE EXPENSE	20550029	DD GENERAL FACILITIES	.00	.00	.00	624.33			
512100	VACATION LEAVE EXPENSE	20550030	NA TRAINING-CLERICAL	.00	.00	.00	433.90			
512100	VACATION LEAVE EXPENSE	20550031	LICENSURE-CLERICAL GE	.00	.00	.00	1,233.59			
512100	VACATION LEAVE EXPENSE	20550032	DD-CLERICAL GENERAL F	.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	.00	.00	9,694.67
512200	SICK LEAVE EXPENSE	20550022	FEDERAL-02 TEMP FACIL	.00	.00	.00	3.84			
512200	SICK LEAVE EXPENSE	20550023	FEDERAL-02 TEMP FACIL	.00	.00	.00	14.83			
512200	SICK LEAVE EXPENSE	20550025	FEDERAL-02 TEMP FACIL	.00	.00	.00	163.93			
512200	SICK LEAVE EXPENSE	20550027	NA TRAINING GENERAL F	.00	.00	.00	391.74			
512200	SICK LEAVE EXPENSE	20550028	LICENSURE GENERAL FAC	.00	.00	.00	5,996.20			
512200	SICK LEAVE EXPENSE	20550029	DD GENERAL FACILITIES	.00	.00	.00	27.40			
512200	SICK LEAVE EXPENSE	20550030	NA TRAINING-CLERICAL	.00	.00	.00	171.83			
512200	SICK LEAVE EXPENSE	20550031	LICENSURE-CLERICAL GE	.00	.00	.00	319.46			
512200	SICK LEAVE EXPENSE	20550032	DD-CLERICAL GENERAL F	.00	.00	.00	12.81			

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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 .00 1.90
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					.00 .00 .00 7,471.92
	512300	HOLIDAY LEAVE EXPENSE	20550022	FEDERAL-02 TEMP FACIL	.00 .00 .00 2.56
	512300	HOLIDAY LEAVE EXPENSE	20550023	FEDERAL-02 TEMP FACIL	.00 .00 .00 53.50
	512300	HOLIDAY LEAVE EXPENSE	20550025	FEDERAL-02 TEMP FACIL	.00 .00 .00 163.69
	512300	HOLIDAY LEAVE EXPENSE	20550027	NA TRAINING GENERAL F	.00 .00 .00 108.74
	512300	HOLIDAY LEAVE EXPENSE	20550028	LICENSURE GENERAL FAC	.00 .00 .00 2,440.63
	512300	HOLIDAY LEAVE EXPENSE	20550029	DD GENERAL FACILITIES	.00 .00 .00 38.40
	512300	HOLIDAY LEAVE EXPENSE	20550030	NA TRAINING-CLERICAL	.00 .00 .00 191.95
	512300	HOLIDAY LEAVE EXPENSE	20550031	LICENSURE-CLERICAL GE	.00 .00 .00 479.61
	512300	HOLIDAY LEAVE EXPENSE	20550032	DD-CLERICAL GENERAL F	.00 .00 .00 5.07
	512300	HOLIDAY LEAVE EXPENSE	20550100	FEDERAL-02 GEN NHI	.00 .00 .00 33.47-
	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 .00 4.22
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					.00 .00 .00 4,809.03
	512500	FUNERAL LEAVE EXPENSE	20550028	LICENSURE GENERAL FAC	.00 .00 .00 38.16
	512500	FUNERAL LEAVE EXPENSE	20550029	DD GENERAL FACILITIES	.00 .00 .00 14.78
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					.00 .00 .00 52.94
	515100	RETIREMENT PLANS EXPENSE	20550022	FEDERAL-02 TEMP FACIL	.00 .00 .00 16.55
	515100	RETIREMENT PLANS EXPENSE	20550023	FEDERAL-02 TEMP FACIL	.00 .00 .00 95.62
	515100	RETIREMENT PLANS EXPENSE	20550024	FEDERAL-02 TEMP FACIL	.00 .00 .00 11.65
	515100	RETIREMENT PLANS EXPENSE	20550025	FEDERAL-02 TEMP FACIL	.00 .00 .00 262.78
	515100	RETIREMENT PLANS EXPENSE	20550027	NA TRAINING GENERAL F	.00 .00 .00 356.94
	515100	RETIREMENT PLANS EXPENSE	20550028	LICENSURE GENERAL FAC	.00 .00 .00 4,837.11
	515100	RETIREMENT PLANS EXPENSE	20550029	DD GENERAL FACILITIES	.00 .00 .00 233.52
	515100	RETIREMENT PLANS EXPENSE	20550030	NA TRAINING-CLERICAL	.00 .00 .00 677.78
	515100	RETIREMENT PLANS EXPENSE	20550031	LICENSURE-CLERICAL GE	.00 .00 .00 1,057.42
	515100	RETIREMENT PLANS EXPENSE	20550032	DD-CLERICAL GENERAL F	.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 25.33
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					.00 .00 .00 8,618.29
	515200	OASDI EXPENSE	20550022	FEDERAL-02 TEMP FACIL	.00 .00 .00 17.65
	515200	OASDI EXPENSE	20550023	FEDERAL-02 TEMP FACIL	.00 .00 .00 101.22
	515200	OASDI EXPENSE	20550024	FEDERAL-02 TEMP FACIL	.00 .00 .00 11.83
	515200	OASDI EXPENSE	20550025	FEDERAL-02 TEMP FACIL	.00 .00 .00 277.46

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		20550027	NA TRAINING GENERAL F		.00	.00	.00	364.27
	515200	OASDI EXPENSE		20550028	LICENSURE GENERAL FAC		.00	.00	.00	5,591.41
	515200	OASDI EXPENSE		20550029	DD GENERAL FACILITIES		.00	.00	.00	229.65
	515200	OASDI EXPENSE		20550030	NA TRAINING-CLERICAL		.00	.00	.00	715.95
	515200	OASDI EXPENSE		20550031	LICENSURE-CLERICAL GE		.00	.00	.00	1,092.33
	515200	OASDI EXPENSE		20550032	DD-CLERICAL GENERAL F		.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	28.29
							.00	.00	.00	9,419.03
	515400	LIFE & ACCIDENT INS EXP		20550022	FEDERAL-02 TEMP FACIL		.00	.00	.00	.09
	515400	LIFE & ACCIDENT INS EXP		20550023	FEDERAL-02 TEMP FACIL		.00	.00	.00	1.08
	515400	LIFE & ACCIDENT INS EXP		20550024	FEDERAL-02 TEMP FACIL		.00	.00	.00	.10
	515400	LIFE & ACCIDENT INS EXP		20550025	FEDERAL-02 TEMP FACIL		.00	.00	.00	1.93
	515400	LIFE & ACCIDENT INS EXP		20550027	NA TRAINING GENERAL F		.00	.00	.00	2.46
	515400	LIFE & ACCIDENT INS EXP		20550028	LICENSURE GENERAL FAC		.00	.00	.00	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		.00	.00	.00	7.44
	515400	LIFE & ACCIDENT INS EXP		20550031	LICENSURE-CLERICAL GE		.00	.00	.00	12.74
	515400	LIFE & ACCIDENT INS EXP		20550032	DD-CLERICAL GENERAL F		.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	.00	.18
							.00	.00	.00	85.22
	515500	HEALTH INSURANCE EXPENSE		20550022	FEDERAL-02 TEMP FACIL		.00	.00	.00	14.69
	515500	HEALTH INSURANCE EXPENSE		20550023	FEDERAL-02 TEMP FACIL		.00	.00	.00	143.51
	515500	HEALTH INSURANCE EXPENSE		20550024	FEDERAL-02 TEMP FACIL		.00	.00	.00	44.54
	515500	HEALTH INSURANCE EXPENSE		20550025	FEDERAL-02 TEMP FACIL		.00	.00	.00	243.87
	515500	HEALTH INSURANCE EXPENSE		20550027	NA TRAINING GENERAL F		.00	.00	.00	476.09
	515500	HEALTH INSURANCE EXPENSE		20550028	LICENSURE GENERAL FAC		.00	.00	.00	8,514.01
	515500	HEALTH INSURANCE EXPENSE		20550029	DD GENERAL FACILITIES		.00	.00	.00	182.36
	515500	HEALTH INSURANCE EXPENSE		20550030	NA TRAINING-CLERICAL		.00	.00	.00	1,608.94
	515500	HEALTH INSURANCE EXPENSE		20550031	LICENSURE-CLERICAL GE		.00	.00	.00	3,071.75
	515500	HEALTH INSURANCE EXPENSE		20550032	DD-CLERICAL GENERAL F		.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	.00	43.36
							.00	.00	.00	16,307.25
	521100	POSTAGE EXPENSE		20550024	FEDERAL-02 TEMP FACIL		.00	.00	.00	15.64
	521100	POSTAGE EXPENSE		20550027	NA TRAINING GENERAL F		.00	.00	.00	15.87

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
	521100	POSTAGE EXPENSE		20550028	LICENSURE GENERAL FAC		.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 FAC		.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 F		.00	.00	.00	15.76
	521500	PUBLICATION & PRINT EXP		20550028	LICENSURE GENERAL FAC		.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 FACIL		.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 F		.00	.00	.00	44.14
	522200	CONFERENCE REGISTRATION		20550028	LICENSURE GENERAL FAC		.00	.00	.00	183.71
	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 FAC		.00	.00	.00	5.62
							.00	.00	.00	5.62
	527400	REP & MAINT-DATA PROC		20550027	NA TRAINING GENERAL F		.00	.00	.00	182.23
	527400	REP & MAINT-DATA PROC		20550028	LICENSURE GENERAL FAC		.00	.00	.00	9,840.00
							.00	.00	.00	10,022.23
	527600	REP & MAINT-HOUSE/INST E		20550028	LICENSURE GENERAL FAC		.00	.00	.00	3.81
							.00	.00	.00	3.81
	531100	OFFICE SUPPLIES EXPENSE		20550024	FEDERAL-02 TEMP FACIL		.00	.00	.00	13.01
	531100	OFFICE SUPPLIES EXPENSE		20550028	LICENSURE GENERAL FAC		.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 F		.00	.00	.00	50.17
	532100	NON-CAPITALIZED EQUIP PU		20550028	LICENSURE GENERAL FAC		.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	.00	188.39
							.00	.00	.00	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 F		.00	.00	.00	2,520.89
	542100	SOS TEMP SERV - PERSONNEL		20550028	LICENSURE GENERAL FAC		.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

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	6,189.39
	542201	CONTRSVS-TEMP HELP		20550022	FEDERAL-02 TEMP FACIL		.00	.00	.00	36.58-
	542201	CONTRSVS-TEMP HELP		20550027	NA TRAINING GENERAL F		.00	.00	.00	856.42
	542201	CONTRSVS-TEMP HELP		20550028	LICENSURE GENERAL FAC		.00	.00	.00	207.40
							.00	.00	.00	1,027.24
	546901	VERIFICATIONS		20550028	LICENSURE GENERAL FAC		.00	.00	.00	5.90
							.00	.00	.00	5.90
	547100	EDUCATIONAL SERVICES		20550028	LICENSURE GENERAL FAC		.00	.00	.00	192.00
							.00	.00	.00	192.00
	554900	OTHER CONTRACTUAL SERVICES		20550027	NA TRAINING GENERAL F		.00	.00	.00	2,518.83
	554900	OTHER CONTRACTUAL SERVICES		20550028	LICENSURE GENERAL FAC		.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 FAC		.00	.00	.00	14,728.21
							.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 FACIL		.00	.00	.00	24.72-
	571100	BOARD & LODGING		20550024	FEDERAL-02 TEMP FACIL		.00	.00	.00	395.29-
	571100	BOARD & LODGING		20550027	NA TRAINING GENERAL F		.00	.00	.00	228.46
	571100	BOARD & LODGING		20550028	LICENSURE GENERAL FAC		.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 FACIL		.00	.00	.00	21.94-
	571900	MEALS-ONE DAY TRAVEL		20550028	LICENSURE GENERAL FAC		.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 FAC		.00	.00	.00	827.53
	572100	COMMERCIAL TRANSPORTATIO		20550032	DD-CLERICAL GENERAL F		.00	.00	.00	393.50
	572100	COMMERCIAL TRANSPORTATIO		20550265	LICENSURE		.00	.00	.00	15.00
							.00	.00	.00	1,236.03
	573100	STATE-OWNED TRANSPORT		20550022	FEDERAL-02 TEMP FACIL		.00	.00	.00	128.70-
	573100	STATE-OWNED TRANSPORT		20550024	FEDERAL-02 TEMP FACIL		.00	.00	.00	1,179.90-
	573100	STATE-OWNED TRANSPORT		20550027	NA TRAINING GENERAL F		.00	.00	.00	987.07
	573100	STATE-OWNED TRANSPORT		20550028	LICENSURE GENERAL FAC		.00	.00	.00	309.68
	573100	STATE-OWNED TRANSPORT		20550263	NA TRAINING		.00	.00	.00	775.17
	573100	STATE-OWNED TRANSPORT		20550265	LICENSURE		.00	.00	.00	584.58

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	1,347.90
	574500	PERSONAL VEHICLE MILEAGE	20550024	FEDERAL-02 TEMP FACIL			.00	.00	.00	105.70-
	574500	PERSONAL VEHICLE MILEAGE	20550027	NA TRAINING GENERAL F			.00	.00	.00	42.40
	574500	PERSONAL VEHICLE MILEAGE	20550028	LICENSURE GENERAL FAC			.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 F			.00	.00	.00	135.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	20550028	LICENSURE GENERAL FAC			.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 FACIL			.00	.00	.00	1.38-
	575100	MISC TRAVEL EXPENSE	20550028	LICENSURE GENERAL FAC			.00	.00	.00	17.05
	575100	MISC TRAVEL EXPENSE	20550265	LICENSURE			.00	.00	.00	13.35
							.00	.00	.00	29.02
	583300	COMPUTER HARDWARE EQUIPMENT	20550027	NA TRAINING GENERAL F			.00	.00	.00	509.04
	583300	COMPUTER HARDWARE EQUIPMENT	20550028	LICENSURE GENERAL FAC			.00	.00	.00	3,125.44
							.00	.00	.00	3,634.48
	865100	MISCELLANEOUS ADJUSTMENTS	20550023	FEDERAL-02 TEMP FACIL			.00	.00	.00	8.46
	865100	MISCELLANEOUS ADJUSTMENTS	20550028	LICENSURE GENERAL FAC			.00	.00	.00	790.66-
	865100	MISCELLANEOUS ADJUSTMENTS	20550030	NA TRAINING-CLERICAL			.00	.00	.00	445.14
	865100	MISCELLANEOUS ADJUSTMENTS	20550031	LICENSURE-CLERICAL GE			.00	.00	.00	267.08
							.00	.00	.00	69.98-
	865101	PRIOR YEAR PAYROLL	20550269	STATE MONITORING			.00	.00	27.88	27.88
							.00	.00	27.88	27.88
							.00	.00	27.88	213,958.24
1-CREDENTIAL3										
1-ENVDISSUR3							.00	.00	.00	8,515.96-
	486500	MISCELLANEOUS ADJUSTMENT	20480049	RADON MATCH			.00	.00	.00	8,515.96-
	511100	PERMANENT SALARIES-WAGES	20480049	RADON MATCH			.00	.00	.00	9,970.86
	511100	PERMANENT SALARIES-WAGES	20480098	RADON FY03			.00	.00	63.55-	439.87
							.00	.00	63.55-	10,410.73
	511800	COMPENSATORY TIME PAID	20480049	RADON MATCH			.00	.00	.00	137.02
							.00	.00	.00	137.02
	512100	VACATION LEAVE EXPENSE	20480049	RADON MATCH			.00	.00	.00	255.77
	512100	VACATION LEAVE EXPENSE	20480098	RADON FY03			.00	.00	.00	372.37-
							.00	.00	.00	116.60-
	512200	SICK LEAVE EXPENSE	20480049	RADON MATCH			.00	.00	.00	109.61
	512200	SICK LEAVE EXPENSE	20480098	RADON FY03			.00	.00	.00	496.97-
							.00	.00	.00	387.36-

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
	512300	HOLIDAY LEAVE EXPENSE		20480049	RADON MATCH		.00	.00	.00	146.15
	512300	HOLIDAY LEAVE EXPENSE		20480098	RADON FY03		.00	.00	.00	824.69
							.00	.00	.00	678.54
	515100	RETIREMENT PLANS EXPENSE		20480049	RADON MATCH		.00	.00	.00	334.52
	515100	RETIREMENT PLANS EXPENSE		20480098	RADON FY03		.00	.00	4.77	408.43
							.00	.00	4.77	742.95
	515200	OASDI EXPENSE		20480049	RADON MATCH		.00	.00	.00	318.89
	515200	OASDI EXPENSE		20480098	RADON FY03		.00	.00	4.49	448.15
							.00	.00	4.49	767.04
	515400	LIFE & ACCIDENT INS EXP		20480049	RADON MATCH		.00	.00	.00	2.92
	515400	LIFE & ACCIDENT INS EXP		20480098	RADON FY03		.00	.00	.00	3.47
							.00	.00	.00	6.39
	515500	HEALTH INSURANCE EXPENSE		20480049	RADON MATCH		.00	.00	.00	572.64
	515500	HEALTH INSURANCE EXPENSE		20480098	RADON FY03		.00	.00	13.74	348.36
							.00	.00	13.74	921.00
	522100	DUES & SUBSCRIPTION EXP		20480098	RADON FY03		.00	.00	.00	3,740.00
							.00	.00	.00	3,740.00
	522200	CONFERENCE REGISTRATION		20480098	RADON FY03		.00	.00	.00	335.00
							.00	.00	.00	335.00
	524700	RENT EXP-OTHER REAL PROP		20480098	RADON FY03		.00	.00	.00	45.00
							.00	.00	.00	45.00
	527300	REP & MAINT-MEDICAL EQUI		20480098	RADON FY03		.00	.00	.00	321.08
							.00	.00	.00	321.08
	527600	REP & MAINT-HOUSE/INST E		20480098	RADON FY03		.00	.00	.00	273.69
							.00	.00	.00	273.69
	532100	NON-CAPITALIZED EQUIP PU		20480098	RADON FY03		.00	.00	.00	94.90
							.00	.00	.00	94.90
	533100	HOUSEHOLD & INSTIT EXP		20480049	RADON MATCH		.00	.00	.00	46.09
	533100	HOUSEHOLD & INSTIT EXP		20480098	RADON FY03		.00	.00	.00	130.03
							.00	.00	.00	176.12
	533900	FOOD EXPENSE		20480098	RADON FY03		.00	.00	.00	6.56
							.00	.00	.00	6.56
	534600	ED & RECREATIONAL SUP EX		20480049	RADON MATCH		.00	.00	.00	35.00
	534600	ED & RECREATIONAL SUP EX		20480098	RADON FY03		.00	.00	.00	459.98
							.00	.00	.00	494.98
	537100	LABORATORY SUP EXP		20480098	RADON FY03		.00	.00	.00	2,028.15
							.00	.00	.00	2,028.15
	554900	OTHER CONTRACTUAL SERVICES		20480098	RADON FY03		.00	.00	.00	1,942.50
							.00	.00	.00	1,942.50
	555200	SOFTWARE - NEW PURCHASES		20480098	RADON FY03		.00	.00	.00	78.27
							.00	.00	.00	78.27

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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
	571100	BOARD & LODGING		20480098	RADON FY03		.00	.00	.00	886.94
							.00	.00	.00	886.94
	574500	PERSONAL VEHICLE MILEAGE		20480098	RADON FY03		.00	.00	.00	1,073.57
							.00	.00	.00	1,073.57
	575100	MISC TRAVEL EXPENSE		20480098	RADON FY03		.00	.00	.00	57.50
							.00	.00	.00	57.50
	865100	MISCELLANEOUS ADJUSTMENTS		20480049	RADON MATCH		.00	.00	.00	99.82
	865100	MISCELLANEOUS ADJUSTMENTS		20480098	RADON FY03		.00	.00	.00	2,320.67
							.00	.00	.00	2,420.49
							.00	.00	86.55	17,261.42
					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	.00	192,787.09
	511100	PERMANENT SALARIES-WAGES		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	131,091.76
	511100	PERMANENT SALARIES-WAGES		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	120,628.72
							.00	.00	.00	449,408.85
	511300	OVERTIME PAYMENTS		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	75.09
							.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	.00	3,413.56
							.00	.00	.00	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	.00	14,805.16
	512100	VACATION LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	6,662.96
							.00	.00	.00	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	.00	7,742.22
	512200	SICK LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	3,683.70
							.00	.00	.00	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	.00	8,945.02
	512300	HOLIDAY LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	4,888.24
							.00	.00	.00	33,623.46
	512400	MILITARY LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	1,867.54
							.00	.00	.00	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

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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		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	90.00
							.00	.00	.00	234.48
	515100	RETIREMENT PLANS EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	16,736.38
	515100	RETIREMENT PLANS EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	8,938.09
	515100	RETIREMENT PLANS EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	8,908.33
							.00	.00	.00	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	.00	16,984.05
	515200	OASDI EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	10,170.86
	515200	OASDI EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	9,990.89
							.00	.00	.00	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	.00	143.18
	515400	LIFE & ACCIDENT INS EXP		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	77.57
	515400	LIFE & ACCIDENT INS EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	82.50
							.00	.00	.00	305.15
	515500	HEALTH INSURANCE EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	27,955.38
	515500	HEALTH INSURANCE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	15,844.65
	515500	HEALTH INSURANCE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	18,135.56
							.00	.00	.00	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	.00	623.65
	521500	PUBLICATION & PRINT EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	2,866.38
							.00	.00	.00	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

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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	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	.00	2,370.00
	522200	CONFERENCE REGISTRATION	26470013	PUBLIC WATER SUPPLY MATCH GN	.00	.00	.00	7,890.00
					.00	.00	.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
	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	.00	146.70
					.00	.00	.00	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	.00	6.25
	527200	REP & MAINT-MOTOR VEHICL	26470013	PUBLIC WATER SUPPLY MATCH GN	.00	.00	.00	264.91
					.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	19.71
	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	.00	1,862.50
	534600	ED & RECREATIONAL SUP EX		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	4,685.75
							.00	.00	.00	9,903.25
	534900	MISCELLANEOUS SUP EXP		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	238.92
	534900	MISCELLANEOUS SUP EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	2,254.31
							.00	.00	.00	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
	539400	BASE COST EXPENSE TRANSFERS		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	79,698.10	79,698.10	79,698.10
							.00	79,698.10	79,698.10	79,698.10
	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
							.00	.00	.00	2,078.60
	542100	SOS TEMP SERV - PERSONNEL		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	1,687.67
							.00	.00	.00	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	.00	210.00
	545000	LABORATORY SERVICES		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	316.35
							.00	.00	.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	VERIFICATIONS		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	10.00
							.00	.00	.00	10.00
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,624.49
	559100	OTHER OPERATING EXP		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	201.75
							.00	.00	.00	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	.00	6,062.16
	571100	BOARD & LODGING		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	20,367.47
							.00	.00	.00	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	.00	14.69
	571900	MEALS-ONE DAY TRAVEL		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	9.00
							.00	.00	.00	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	.00	1,596.50
	572100	COMMERCIAL TRANSPORTATIO		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	3,576.50
							.00	.00	.00	7,595.50
	573100	STATE-OWNED TRANSPORT		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	7,184.35
	573100	STATE-OWNED TRANSPORT		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	16,956.86
	573100	STATE-OWNED TRANSPORT		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	19,272.96
	573100	STATE-OWNED TRANSPORT		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	8,822.46
							.00	.00	.00	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	.00	172.08
	574500	PERSONAL VEHICLE MILEAGE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	554.24
							.00	.00	.00	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	.00	66.74
	575100	MISC TRAVEL EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	109.75
							.00	.00	.00	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	.00	2.08
	865100	MISCELLANEOUS ADJUSTMENTS		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	41,113.16

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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	41,115.24
							.00	79,698.10	79,698.10	967,501.84
1-ENVHLTHSV3										
1-ENVHLTHSV5	511100	PERMANENT SALARIES-WAGES	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	567,720.27
							.00	.00	.00	567,720.27
	511800	COMPENSATORY TIME PAID	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	15,394.97
							.00	.00	.00	15,394.97
	512100	VACATION LEAVE EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	43,451.90
							.00	.00	.00	43,451.90
	512200	SICK LEAVE EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	23,499.40
							.00	.00	.00	23,499.40
	512300	HOLIDAY LEAVE EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	43,747.94
							.00	.00	.00	43,747.94
	512500	FUNERAL LEAVE EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	913.52
							.00	.00	.00	913.52
	512600	CIVIL LEAVE EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	1,538.57
							.00	.00	.00	1,538.57
	515100	RETIREMENT PLANS EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	48,551.74
							.00	.00	.00	48,551.74
	515200	OASDI EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	52,615.06
							.00	.00	.00	52,615.06
	515400	LIFE & ACCIDENT INS EXP	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	364.49
							.00	.00	.00	364.49
	515500	HEALTH INSURANCE EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	80,334.70
							.00	.00	.00	80,334.70
	521100	POSTAGE EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	32.93
							.00	.00	.00	32.93
	521200	COM EXPENSE - VOICE/DATA	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	178.01
							.00	.00	.00	178.01
	521500	PUBLICATION & PRINT EXP	20470041	PUBLIC WATER SUPPLU			.00	.00	223.44	11,271.38
							.00	.00	223.44	11,271.38
	521900	AWARDS EXPENSE	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	36.97
							.00	.00	.00	36.97
	522100	DUES & SUBSCRIPTION EXP	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	1,065.00
							.00	.00	.00	1,065.00
	522200	CONFERENCE REGISTRATION	20470041	PUBLIC WATER SUPPLU			.00	.00	.00	4,475.00
							.00	.00	.00	4,475.00
	524700	RENT EXP-OTHER REAL PROP	20470041	PUBLIC WATER SUPPLU			.00	.00	18.00	118.00
							.00	.00	18.00	118.00
	527200	REP & MAINT-MOTOR VEHICL	20470041	PUBLIC WATER SUPPLU			.00	.00	268.39	268.39
							.00	.00	268.39	268.39

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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
	527400	REP & MAINT-DATA PROC		20470041	PUBLIC WATER SUPPLU		.00	.00	97.99	97.99
							.00	.00	97.99	97.99
	531100	OFFICE SUPPLIES EXPENSE		20470041	PUBLIC WATER SUPPLU		.00	.00	106.63	148.98
							.00	.00	106.63	148.98
	532100	NON-CAPITALIZED EQUIP PU		20470041	PUBLIC WATER SUPPLU		.00	.00	.00	24.90
							.00	.00	.00	24.90
	534600	ED & RECREATIONAL SUP EX		20470041	PUBLIC WATER SUPPLU		.00	.00	.00	632.50
							.00	.00	.00	632.50
	534900	MISCELLANEOUS SUP EXP		20470041	PUBLIC WATER SUPPLU		.00	7.61	89.72	251.16
							.00	7.61	89.72	251.16
	537100	LABORATORY SUP EXP		20470041	PUBLIC WATER SUPPLU		.00	.00	52.00	54.84
							.00	.00	52.00	54.84
	539100	INDIRECT COST ALLOWANCE		20470041	PUBLIC WATER SUPPLU		.00	.00	.00	273.76-
							.00	.00	.00	273.76-
	541700	LEGAL RELATED EXPENSE		20470041	PUBLIC WATER SUPPLU		.00	.00	193.00	268.00
							.00	.00	193.00	268.00
	542100	SOS TEMP SERV - PERSONNEL		20470041	PUBLIC WATER SUPPLU		.00	.00	3,776.06	10,880.15
							.00	.00	3,776.06	10,880.15
	545000	LABORATORY SERVICES		20470041	PUBLIC WATER SUPPLU		.00	.00	382.00	420.00
							.00	.00	382.00	420.00
	547100	EDUCATIONAL SERVICES		20470041	PUBLIC WATER SUPPLU		.00	.00	18.00	18.00
							.00	.00	18.00	18.00
	555200	SOFTWARE - NEW PURCHASES		20470041	PUBLIC WATER SUPPLU		.00	.00	354.30	1,654.56
							.00	.00	354.30	1,654.56
	559100	OTHER OPERATING EXP		20470041	PUBLIC WATER SUPPLU		.00	.00	.00	175.00
							.00	.00	.00	175.00
	571100	BOARD & LODGING		20470041	PUBLIC WATER SUPPLU		.00	24.05	3,944.32	15,408.49
							.00	24.05	3,944.32	15,408.49
	571900	MEALS-ONE DAY TRAVEL		20470041	PUBLIC WATER SUPPLU		.00	.00	8.04	14.91
							.00	.00	8.04	14.91
	572100	COMMERCIAL TRANSPORTATIO		20470041	PUBLIC WATER SUPPLU		.00	.00	.00	419.40
							.00	.00	.00	419.40
	573100	STATE-OWNED TRANSPORT		20470041	PUBLIC WATER SUPPLU		.00	.00	.00	26,050.74
							.00	.00	.00	26,050.74
	574500	PERSONAL VEHICLE MILEAGE		20470041	PUBLIC WATER SUPPLU		.00	.00	.00	1,509.61
							.00	.00	.00	1,509.61
	575100	MISC TRAVEL EXPENSE		20470041	PUBLIC WATER SUPPLU		.00	.00	45.50	408.86
							.00	.00	45.50	408.86
	865100	MISCELLANEOUS ADJUSTMENTS		20470041	PUBLIC WATER SUPPLU		.00	.00	18,525.83	18,525.83
							.00	.00	18,525.83	18,525.83
	865101	PRIOR YEAR PAYROLL		20470041	PUBLIC WATER SUPPLU		.00	.00	424,710.00-	424,710.00-

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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	424,710.00-	424,710.00-
1-ENVHLTHSV5							.00	31.66	396,606.78-	547,558.40
1-LICENSURE5										
511100	PERMANENT SALARIES-WAGES	20550347	NA TRAINING GENERAL	.00	.00	11,667.75	11,667.75			
511100	PERMANENT SALARIES-WAGES	20550348	NA TRAINING CLERICAL: GENERAL	.00	.00	3,765.76	3,765.76			
511100	PERMANENT SALARIES-WAGES	20550349	LICENSURE GENERAL	.00	.00	159,695.85	159,695.85			
511100	PERMANENT SALARIES-WAGES	20550350	LICENSURE CLERICAL: G	.00	.00	20,259.52	20,259.52			
511100	PERMANENT SALARIES-WAGES	20550351	DD GENERAL	.00	.00	39,320.14	39,320.14			
511100	PERMANENT SALARIES-WAGES	20550352	DD CLERICAL: GENERAL	.00	.00	1,773.79	1,773.79			
							.00	.00	236,482.81	236,482.81
511300	OVERTIME PAYMENTS	20550347	NA TRAINING GENERAL	.00	.00	118.06	118.06			
511300	OVERTIME PAYMENTS	20550349	LICENSURE GENERAL	.00	.00	1,062.37	1,062.37			
							.00	.00	1,180.43	1,180.43
511800	COMPENSATORY TIME PAID	20550349	LICENSURE GENERAL	.00	.00	774.01	774.01			
511800	COMPENSATORY TIME PAID	20550350	LICENSURE CLERICAL: G	.00	.00	1.18	1.18			
							.00	.00	775.19	775.19
512100	VACATION LEAVE EXPENSE	20550347	NA TRAINING GENERAL	.00	.00	1,187.86	1,187.86			
512100	VACATION LEAVE EXPENSE	20550348	NA TRAINING CLERICAL: GENERAL	.00	.00	396.41	396.41			
512100	VACATION LEAVE EXPENSE	20550349	LICENSURE GENERAL	.00	.00	11,180.30	11,180.30			
512100	VACATION LEAVE EXPENSE	20550350	LICENSURE CLERICAL: G	.00	.00	2,149.63	2,149.63			
512100	VACATION LEAVE EXPENSE	20550351	DD GENERAL	.00	.00	3,296.58	3,296.58			
512100	VACATION LEAVE EXPENSE	20550352	DD CLERICAL: GENERAL	.00	.00	5,825.78	5,825.78			
							.00	.00	24,036.56	24,036.56
512200	SICK LEAVE EXPENSE	20550347	NA TRAINING GENERAL	.00	.00	333.35	333.35			
512200	SICK LEAVE EXPENSE	20550348	NA TRAINING CLERICAL: GENERAL	.00	.00	159.41	159.41			
512200	SICK LEAVE EXPENSE	20550349	LICENSURE GENERAL	.00	.00	11,670.89	11,670.89			
512200	SICK LEAVE EXPENSE	20550350	LICENSURE CLERICAL: G	.00	.00	442.65	442.65			
512200	SICK LEAVE EXPENSE	20550351	DD GENERAL	.00	.00	1,193.87	1,193.87			
512200	SICK LEAVE EXPENSE	20550352	DD CLERICAL: GENERAL	.00	.00	28.99	28.99			
							.00	.00	13,829.16	13,829.16
512300	HOLIDAY LEAVE EXPENSE	20550347	NA TRAINING GENERAL	.00	.00	485.51	485.51			
512300	HOLIDAY LEAVE EXPENSE	20550348	NA TRAINING CLERICAL: GENERAL	.00	.00	145.20	145.20			
512300	HOLIDAY LEAVE EXPENSE	20550349	LICENSURE GENERAL	.00	.00	6,604.74	6,604.74			
512300	HOLIDAY LEAVE EXPENSE	20550350	LICENSURE CLERICAL: G	.00	.00	852.91	852.91			
512300	HOLIDAY LEAVE EXPENSE	20550351	DD GENERAL	.00	.00	875.03	875.03			
512300	HOLIDAY LEAVE EXPENSE	20550352	DD CLERICAL: GENERAL	.00	.00	77.57	77.57			
							.00	.00	9,040.96	9,040.96
512500	FUNERAL LEAVE EXPENSE	20550349	LICENSURE GENERAL	.00	.00	680.37	680.37			
							.00	.00	680.37	680.37
512600	CIVIL LEAVE EXPENSE	20550350	LICENSURE CLERICAL: G	.00	.00	6.88	6.88			
512600	CIVIL LEAVE EXPENSE	20550352	DD CLERICAL: GENERAL	.00	.00	16.39	16.39			

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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	23.27	23.27
	515100	RETIREMENT PLANS EXPENSE	20550347	NA TRAINING GENERAL			.00	.00	1,031.10	1,031.10
	515100	RETIREMENT PLANS EXPENSE	20550348	NA TRAINING CLERICAL: GENERAL			.00	.00	64.37	64.37
	515100	RETIREMENT PLANS EXPENSE	20550349	LICENSURE GENERAL			.00	.00	14,093.40	14,093.40
	515100	RETIREMENT PLANS EXPENSE	20550350	LICENSURE CLERICAL: G			.00	.00	1,390.04	1,390.04
	515100	RETIREMENT PLANS EXPENSE	20550351	DD GENERAL			.00	.00	2,119.06	2,119.06
	515100	RETIREMENT PLANS EXPENSE	20550352	DD CLERICAL: GENERAL			.00	.00	154.82	154.82
							.00	.00	18,852.79	18,852.79
	515200	OASDI EXPENSE	20550347	NA TRAINING GENERAL			.00	146.19	1,001.56	1,001.56
	515200	OASDI EXPENSE	20550348	NA TRAINING CLERICAL: GENERAL			.00	48.23	321.79	321.79
	515200	OASDI EXPENSE	20550349	LICENSURE GENERAL			.00	2,199.80	13,835.17	13,835.17
	515200	OASDI EXPENSE	20550350	LICENSURE CLERICAL: G			.00	237.59	1,659.41	1,659.41
	515200	OASDI EXPENSE	20550351	DD GENERAL			.00	369.16	2,126.27	2,126.27
	515200	OASDI EXPENSE	20550352	DD CLERICAL: GENERAL			.00	409.29	538.65	538.65
							.00	3,410.26	19,482.85	19,482.85
	515400	LIFE & ACCIDENT INS EXP	20550347	NA TRAINING GENERAL			.00	.00	2.18	2.18
	515400	LIFE & ACCIDENT INS EXP	20550348	NA TRAINING CLERICAL: GENERAL			.00	.00	.59	.59
	515400	LIFE & ACCIDENT INS EXP	20550349	LICENSURE GENERAL			.00	.00	17.49	17.49
	515400	LIFE & ACCIDENT INS EXP	20550350	LICENSURE CLERICAL: G			.00	.00	1,061.37	1,061.37
	515400	LIFE & ACCIDENT INS EXP	20550351	DD GENERAL			.00	.00	3.31	3.31
							.00	.00	1,084.94	1,084.94
	515500	HEALTH INSURANCE EXPENSE	20550347	NA TRAINING GENERAL			.00	.00	1,555.11	1,555.11
	515500	HEALTH INSURANCE EXPENSE	20550348	NA TRAINING CLERICAL: GENERAL			.00	.00	603.64	603.64
	515500	HEALTH INSURANCE EXPENSE	20550349	LICENSURE GENERAL			.00	.00	21,986.02	21,986.02
	515500	HEALTH INSURANCE EXPENSE	20550350	LICENSURE CLERICAL: G			.00	.00	3,896.83	3,896.83
	515500	HEALTH INSURANCE EXPENSE	20550351	DD GENERAL			.00	.00	2,845.74	2,845.74
	515500	HEALTH INSURANCE EXPENSE	20550352	DD CLERICAL: GENERAL			.00	.00	574.75	574.75
							.00	.00	31,462.09	31,462.09
	521500	PUBLICATION & PRINT EXP	20550347	NA TRAINING GENERAL			.00	.00	.78	.78
							.00	.00	.78	.78
	522200	CONFERENCE REGISTRATION	20550349	LICENSURE GENERAL			.00	.00	212.76	212.76
							.00	.00	212.76	212.76
	541500	LEGAL SERVICES EXPENSE	20550347	NA TRAINING GENERAL			.00	.00	494.86	494.86
							.00	.00	494.86	494.86
	541700	LEGAL RELATED EXPENSE	20550347	NA TRAINING GENERAL			.00	.00	897.41	897.41
	541700	LEGAL RELATED EXPENSE	20550349	LICENSURE GENERAL			.00	.00	783.19	783.19
							.00	.00	1,680.60	1,680.60
	547100	EDUCATIONAL SERVICES	20550347	NA TRAINING GENERAL			.00	.00	1,473.27	1,473.27
	547100	EDUCATIONAL SERVICES	20550349	LICENSURE GENERAL			.00	.00	81.00	81.00
							.00	.00	1,554.27	1,554.27
	571100	BOARD & LODGING	20550347	NA TRAINING GENERAL			.00	.00	293.80	293.80

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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
	571100	BOARD & LODGING		20550349	LICENSURE GENERAL		.00	.00	5,107.50	5,107.50
							.00	.00	5,401.30	5,401.30
	574500	PERSONAL VEHICLE MILEAGE	93.994	20550349	LICENSURE GENERAL		.00	.00	924.95	924.95
							.00	.00	924.95	924.95
					1-LICENSURE5		.00	3,410.26	367,200.94	367,200.94
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
	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

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	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
					1300B1NEMCHS		.00	.00	.00	237,067.53
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
							.00	.00	.00	138,809.20
	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

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
	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
							.00	.00	.00	19,577.31
	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
							.00	.00	.00	3,311.78
	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
							.00	.00	.00	7,105.29
	512600	CIVIL LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	13.04
							.00	.00	.00	13.04
	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
							.00	.00	.00	11,902.29
	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
							.00	.00	.00	12,560.71
	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
							.00	.00	.00	83.27
	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
	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

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	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
	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

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
	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 EQUIPMENT	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	3,946.50
							.00	.00	.00	3,946.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	1,242.22
	583300	COMPUTER HARDWARE EQUIPMENT	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	.00	206.22
	512100	VACATION LEAVE EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	.00	1,995.97
							.00	.00	.00	2,202.19
	512200	SICK LEAVE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	212.48
	512200	SICK LEAVE EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	.00	1,279.37
							.00	.00	.00	1,491.85
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	244.33
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	.00	3,463.55
							.00	.00	.00	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
	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

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	93.994	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	.00	7,781.33
	539100	INDIRECT COST ALLOWANCE	93.994	20500007	DENTAL FY02		.00	.00	.00	31,402.91
							.00	.00	.00	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
							.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	.00	1,552.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20500007	DENTAL FY02		.00	.00	.00	7,411.45
							.00	.00	.00	5,858.67
							.00	.00	.00	163,513.70

1302B1NEMCHS

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
1303B1NEMCHS										
511100	PERMANENT SALARIES-WAGES	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	12,688.91
511100	PERMANENT SALARIES-WAGES	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	88,273.89
							.00	.00	.00	100,962.80
512100	VACATION LEAVE EXPENSE	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	2,641.76
512100	VACATION LEAVE EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	2,163.62
							.00	.00	.00	4,805.38
512200	SICK LEAVE EXPENSE	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	1,722.90
512200	SICK LEAVE EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	2,774.03
							.00	.00	.00	4,496.93
512300	HOLIDAY LEAVE EXPENSE	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	1,115.52
512300	HOLIDAY LEAVE EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	6,720.13
							.00	.00	.00	7,835.65
515100	RETIREMENT PLANS EXPENSE	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	745.97
515100	RETIREMENT PLANS EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	4,526.06
							.00	.00	.00	5,272.03
515200	OASDI EXPENSE	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	787.22
515200	OASDI EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	5,983.73
							.00	.00	.00	6,770.95
515400	LIFE & ACCIDENT INS EXP	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	8.03
515400	LIFE & ACCIDENT INS EXP	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	27.02
							.00	.00	.00	35.05
515500	HEALTH INSURANCE EXPENSE	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	960.21
515500	HEALTH INSURANCE EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	8,027.55
							.00	.00	.00	8,987.76
521100	POSTAGE EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	150.64
							.00	.00	.00	150.64
521500	PUBLICATION & PRINT EXP	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	584.45
							.00	.00	.00	584.45
521900	AWARDS EXPENSE	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	4.17
521900	AWARDS EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	242.80
							.00	.00	.00	246.97
522100	DUES & SUBSCRIPTION EXP	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	2,153.00
							.00	.00	.00	2,153.00
522200	CONFERENCE REGISTRATION	93.994	20490052	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	150.00
522200	CONFERENCE REGISTRATION	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	2,275.00
							.00	.00	.00	2,425.00
531100	OFFICE SUPPLIES EXPENSE	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	260.13
							.00	.00	.00	260.13
532100	NON-CAPITALIZED EQUIP PU	93.994	20500009	20500009	DENTAL HEALTH		.00	.00	.00	630.00
							.00	.00	.00	630.00

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
	534900	MISCELLANEOUS SUP EXP	93.994	20500009	DENTAL HEALTH		.00	.00	.00	42.78
							.00	.00	.00	42.78
	535100	MEDICAL SUPPLIES	93.994	20500009	DENTAL HEALTH		.00	.00	.00	7,903.04
							.00	.00	.00	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	.00	7,119.99
	539100	INDIRECT COST ALLOWANCE	93.994	20500009	DENTAL HEALTH		.00	.00	.00	40,976.16
							.00	.00	.00	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	.00	294.99
							.00	.00	.00	294.99
	571100	BOARD & LODGING	93.994	20500009	DENTAL HEALTH		.00	.00	.00	1,655.18
							.00	.00	.00	1,655.18
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500009	DENTAL HEALTH		.00	.00	.00	2,104.56
							.00	.00	.00	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	.00	1,308.50
							.00	.00	.00	1,308.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	.00	398.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20500009	DENTAL HEALTH		.00	.00	.00	11,572.18
							.00	.00	.00	11,970.70
							.00	.00	.00	219,221.44
					1303B1NEMCHS					
1304B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.00	.00	5,013.44	7,752.47
	511100	PERMANENT SALARIES-WAGES	93.994	20500012	DENTAL HEALTH		.00	.00	66,010.58	108,533.39
							.00	.00	71,024.02	116,285.86
	512100	VACATION LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.00	.00	724.81	968.44
	512100	VACATION LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		.00	508.55	8,209.40	10,484.22
							.00	508.55	8,934.21	11,452.66
	512200	SICK LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.00	.00	455.77	747.34
	512200	SICK LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		.00	.00	1,516.72	2,198.72
							.00	.00	1,972.49	2,946.06
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.00	.00	407.83	538.29
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		.00	1,061.33	4,229.45	6,069.67
							.00	1,061.33	4,637.28	6,607.96
	515100	RETIREMENT PLANS EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.00	.00	452.91	746.23
	515100	RETIREMENT PLANS EXPENSE	93.994	20500012	DENTAL HEALTH		.00	117.55	5,794.93	9,442.09
							.00	117.55	6,247.84	10,188.32

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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
	515200	OASDI EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.00	111.81	475.33	769.79
	515200	OASDI EXPENSE	93.994	20500012	DENTAL HEALTH		.00	922.14	5,752.09	9,376.83
							.00	1,033.95	6,227.42	10,146.62
	515400	LIFE & ACCIDENT INS EXP	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.00	.00	4.48	7.46
	515400	LIFE & ACCIDENT INS EXP	93.994	20500012	DENTAL HEALTH		.00	.28	16.80	29.41
							.00	.28	21.28	36.87
	515500	HEALTH INSURANCE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.00	.00	679.70	1,175.66
	515500	HEALTH INSURANCE EXPENSE	93.994	20500012	DENTAL HEALTH		.00	123.60	7,768.86	13,029.16
							.00	123.60	8,448.56	14,204.82
	521500	PUBLICATION & PRINT EXP	93.994	20500012	DENTAL HEALTH		.00	.00	42.00	111.90
							.00	.00	42.00	111.90
	522100	DUES & SUBSCRIPTION EXP	93.994	20500012	DENTAL HEALTH		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	522200	CONFERENCE REGISTRATION	93.994	20500012	DENTAL HEALTH		.00	.00	150.95	770.95
							.00	.00	150.95	770.95
	524600	RENT EXPENSE-BUILDINGS	93.994	20500012	DENTAL HEALTH		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20500012	DENTAL HEALTH		.00	.00	.00	28.75
							.00	.00	.00	28.75
	533900	FOOD EXPENSE	93.994	20500012	DENTAL HEALTH		.00	.00	.00	193.19
							.00	.00	.00	193.19
	534600	ED & RECREATIONAL SUP EX	93.994	20500012	DENTAL HEALTH		.00	.00	1,545.00	1,576.93
							.00	.00	1,545.00	1,576.93
	534900	MISCELLANEOUS SUP EXP	93.994	20500012	DENTAL HEALTH		.00	.00	.00	56.58
							.00	.00	.00	56.58
	539100	INDIRECT COST ALLOWANCE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		44.72	151.92	4,992.44	4,992.44
	539100	INDIRECT COST ALLOWANCE	93.994	20500012	DENTAL HEALTH		368.86	6,059.28	62,468.11	62,468.11
							413.58	6,211.20	67,460.55	67,460.55
	544100	PHYSICIAN SERVICES	93.994	20510039	DPTY CHIEF MED OFCR FY04		.00	.00	4,164.00	4,164.00
							.00	.00	4,164.00	4,164.00
	545000	LABORATORY SERVICES	93.994	20480155	STD		.00	.00	.00	6,051.25
							.00	.00	.00	6,051.25
	554900	OTHER CONTRACTUAL SERVICES	93.994	20510039	DPTY CHIEF MED OFCR FY04		.00	.00	.00	8,328.00
							.00	.00	.00	8,328.00
	571100	BOARD & LODGING	93.994	20500012	DENTAL HEALTH		.00	.00	683.89	1,441.25
							.00	.00	683.89	1,441.25
	571900	MEALS-ONE DAY TRAVEL	93.994	20500012	DENTAL HEALTH		.00	.00	.00	32.20
							.00	.00	.00	32.20
	572100	COMMERCIAL TRANSPORTATIO	93.994	20500012	DENTAL HEALTH		.00	.00	486.70	866.60
							.00	.00	486.70	866.60
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500012	DENTAL HEALTH		.00	.00	378.15	558.15

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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	378.15	558.15
					1304B1NEMCHS		413.58	9,056.46	182,849.34	263,934.47
1305B1NEMCHS										
511100	PERMANENT SALARIES-WAGES	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		685.46	2,458.72	4,566.96	4,566.96
511100	PERMANENT SALARIES-WAGES	93.994	20500003	20500003	DENTAL HEALTH FY05		4,569.46	15,256.15	15,256.15	15,256.15
							5,254.92	17,714.87	19,823.11	19,823.11
512100	VACATION LEAVE EXPENSE	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		147.37	193.42	200.60	200.60
512100	VACATION LEAVE EXPENSE	93.994	20500003	20500003	DENTAL HEALTH FY05		2,299.54	5,395.08	5,395.08	5,395.08
							2,446.91	5,588.50	5,595.68	5,595.68
512200	SICK LEAVE EXPENSE	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		117.89	273.39	686.45	686.45
512200	SICK LEAVE EXPENSE	93.994	20500003	20500003	DENTAL HEALTH FY05		442.22	1,636.21	1,636.21	1,636.21
							560.11	1,909.60	2,322.66	2,322.66
512300	HOLIDAY LEAVE EXPENSE	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		47.16	93.24	221.25	221.25
512300	HOLIDAY LEAVE EXPENSE	93.994	20500003	20500003	DENTAL HEALTH FY05		353.78	707.56	707.56	707.56
							400.94	800.80	928.81	928.81
515100	RETIREMENT PLANS EXPENSE	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		69.02	203.83	391.15	391.15
515100	RETIREMENT PLANS EXPENSE	93.994	20500003	20500003	DENTAL HEALTH FY05		573.96	1,721.88	1,721.88	1,721.88
							642.98	1,925.71	2,113.03	2,113.03
515200	OASDI EXPENSE	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		83.33	253.20	405.92	405.92
515200	OASDI EXPENSE	93.994	20500003	20500003	DENTAL HEALTH FY05		477.41	1,312.30	1,312.30	1,312.30
							560.74	1,565.50	1,718.22	1,718.22
515400	LIFE & ACCIDENT INS EXP	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		.71	2.09	3.83	3.83
515400	LIFE & ACCIDENT INS EXP	93.994	20500003	20500003	DENTAL HEALTH FY05		1.40	4.20	4.20	4.20
							2.11	6.29	8.03	8.03
515500	HEALTH INSURANCE EXPENSE	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		130.70	386.02	707.82	707.82
515500	HEALTH INSURANCE EXPENSE	93.994	20500003	20500003	DENTAL HEALTH FY05		659.16	1,977.48	1,977.48	1,977.48
							789.86	2,363.50	2,685.30	2,685.30
539100	INDIRECT COST ALLOWANCE	93.994	20490003	20490003	BIRTH DEFECTS REGSTRYFY05		504.78	2,360.93	2,360.93	2,360.93
539100	INDIRECT COST ALLOWANCE	93.994	20500003	20500003	DENTAL HEALTH FY05		3,728.72	7,453.58	7,453.58	7,453.58
							4,233.50	9,814.51	9,814.51	9,814.51
542100	SOS TEMP SERV - PERSONNEL	93.994	20480010	20480010	STD FY05		209.66	209.66	1,380.55	1,380.55
							209.66	209.66	1,380.55	1,380.55
543500	MGT CONSULTANT SERVICES	93.994	20500003	20500003	DENTAL HEALTH FY05		.00	3,000.00	3,000.00	3,000.00
							.00	3,000.00	3,000.00	3,000.00
544100	PHYSICIAN SERVICES	93.994	20510002	20510002	DPTY CHIEF MED OFCR FY05		1,250.00	5,000.00	6,250.00	6,250.00
							1,250.00	5,000.00	6,250.00	6,250.00
571100	BOARD & LODGING	93.994	20480010	20480010	STD FY05		356.00	356.00	356.00	356.00
							356.00	356.00	356.00	356.00
574500	PERSONAL VEHICLE MILEAGE		20500003	20500003	DENTAL HEALTH FY05		.00	290.38	290.38	290.38
							.00	290.38	290.38	290.38
					1305B1NEMCHS		16,707.73	50,545.32	56,286.28	56,286.28

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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
	511800	COMPENSATORY TIME PAID		20470031	MATCH		.00	.00	242.55	1,438.76
							792.57-	1,990.13-	955.01-	2,576.65
	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		4,475.72-	4,475.72-	.00	3,035.42
	512100	VACATION LEAVE EXPENSE		20470009	SRF		.00	.00	.00	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	.00	161.47
	512100	VACATION LEAVE EXPENSE		20470030	SRF		.00	.00	.00	2,741.14
	512100	VACATION LEAVE EXPENSE		20470031	MATCH		.00	.00	629.16	6,857.75
	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
							4,475.72-	4,475.72-	629.16	35,340.13
	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		792.58-	792.58-	.00	343.07
	512200	SICK LEAVE EXPENSE		20470009	SRF		.00	.00	.00	204.58
	512200	SICK LEAVE EXPENSE		20470010	SRF MATCH		.00	.00	.00	197.81
	512200	SICK LEAVE EXPENSE		20470029	PUBLIC WATER SUPPLY		.00	.00	.00	161.47
	512200	SICK LEAVE EXPENSE		20470030	SRF		.00	.00	.00	1,196.28
	512200	SICK LEAVE EXPENSE		20470031	MATCH		.00	.00	353.42	4,531.23
	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
							792.58-	792.58-	353.42	17,874.85
	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		2,051.38-	2,051.38-	.00	1,700.22
	512300	HOLIDAY LEAVE EXPENSE		20470009	SRF		.00	.00	.00	330.99
	512300	HOLIDAY LEAVE EXPENSE		20470010	SRF MATCH		.00	.00	.00	291.22
	512300	HOLIDAY LEAVE EXPENSE		20470029	PUBLIC WATER SUPPLY		.00	.00	.00	161.47
	512300	HOLIDAY LEAVE EXPENSE		20470030	SRF		.00	.00	.00	1,599.12
	512300	HOLIDAY LEAVE EXPENSE		20470031	MATCH		.00	.00	371.35	6,800.00
	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

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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	26470009	SRF	.00	.00	.00	801.94
	512300	HOLIDAY LEAVE EXPENSE	26470010	SRF MATCH	.00	.00	.00	185.76
					2,051.38-	2,051.38-	371.35	31,656.86
	512400	MILITARY LEAVE EXPENSE	20470031	MATCH	.00	.00	1,104.84	1,345.54
					.00	.00	1,104.84	1,345.54
	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	596.10-	1,412.55-	35.07-	1,041.61
	515100	RETIREMENT PLANS EXPENSE	20470009	SRF	.00	.00	115.44	1,572.17
	515100	RETIREMENT PLANS EXPENSE	20470010	SRF MATCH	.00	.00	4.72-	492.04
	515100	RETIREMENT PLANS EXPENSE	20470030	SRF	.00	.00	.00	3,791.84
	515100	RETIREMENT PLANS EXPENSE	20470031	MATCH	.00	.00	550.91	6,842.42
	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
					596.10-	1,412.55-	626.56	35,032.34
	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	.00	312.49-	484.09	1,545.33
	515200	OASDI EXPENSE	20470009	SRF	.00	.00	112.91	1,574.06
	515200	OASDI EXPENSE	20470010	SRF MATCH	.00	.00	4.44-	944.85
	515200	OASDI EXPENSE	20470030	SRF	.00	.00	.00	3,800.80
	515200	OASDI EXPENSE	20470031	MATCH	.00	183.25	545.01	8,994.35
	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
					.00	129.24-	1,137.57	42,290.51
	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	2.77-	6.93-	.34-	6.37
	515400	LIFE & ACCIDENT INS EXP	20470009	SRF	.00	.00	.53	9.27
	515400	LIFE & ACCIDENT INS EXP	20470010	SRF MATCH	.00	.00	.03-	8.47
	515400	LIFE & ACCIDENT INS EXP	20470030	SRF	.00	.00	.00	20.96

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	20470031	MATCH	.00 .00 4.20 78.65
	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
					<hr/>
					2.77- 6.93- 4.36 334.95
	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	1,227.67- 3,158.98- 256.22- 1,957.13
	515500	HEALTH INSURANCE EXPENSE	20470009	SRF	.00 .00 230.28 2,997.76
	515500	HEALTH INSURANCE EXPENSE	20470010	SRF MATCH	.00 .00 13.58- 2,129.25
	515500	HEALTH INSURANCE EXPENSE	20470030	SRF	.00 .00 .00 5,605.55
	515500	HEALTH INSURANCE EXPENSE	20470031	MATCH	.00 .00 .00 1,943.85 21,691.40
	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
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					1,227.67- 3,158.98- 1,904.33 82,015.72
	521300	FREIGHT EXPENSE	20470031	MATCH	.00 .00 .00 36.27
					<hr/>
					.00 .00 .00 36.27
	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
					<hr/>
					.00 .00 .00 18,112.13
	521900	AWARDS EXPENSE	20470008	PUBLIC WATER SUPPLY MATCH CH	.00 .00 .00 1.22
	521900	AWARDS EXPENSE	20470029	PUBLIC WATER SUPPLY	.00 .00 .00 34.89
	521900	AWARDS EXPENSE	20470030	SRF	.00 .00 .00 .72
	521900	AWARDS EXPENSE	20470031	MATCH	.00 .00 .00 .20
					<hr/>
					.00 .00 .00 37.03
	522100	DUES & SUBSCRIPTION EXP	20470030	SRF	.00 .00 .00 200.00
					<hr/>
					.00 .00 .00 200.00
	522200	CONFERENCE REGISTRATION	20470010	SRF MATCH	.00 .00 .00 165.00
	522200	CONFERENCE REGISTRATION	20470030	SRF	.00 .00 .00 220.00
	522200	CONFERENCE REGISTRATION	20470031	MATCH	.00 .00 .00 455.00
	522200	CONFERENCE REGISTRATION	26470010	SRF MATCH	.00 .00 .00 95.00
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					.00 .00 .00 935.00
	524700	RENT EXP-OTHER REAL PROP	20470029	PUBLIC WATER SUPPLY	.00 .00 .00 20.88
					<hr/>
					.00 .00 .00 20.88

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
	527400	REP & MAINT-DATA PROC		20470031	MATCH		.00	.00	.00	57.95
							.00	.00	.00	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	.00	411.91
							.00	.00	.00	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	.00	823.50
							.00	.00	.00	823.50
	539100	INDIRECT COST ALLOWANCE		20470008	PUBLIC WATER SUPPLY MATCH CH		193.12	5,074.75	1,081.16	67,222.85
	539100	INDIRECT COST ALLOWANCE		20470009	SRF		.00	.00	.00	4,888.81
	539100	INDIRECT COST ALLOWANCE		20470010	SRF MATCH		.00	.00	.00	61.90
	539100	INDIRECT COST ALLOWANCE		20470030	SRF		.00	.00	.00	18,659.61
	539100	INDIRECT COST ALLOWANCE		20470031	MATCH		73.30	73.30	73.30	31,140.79
	539100	INDIRECT COST ALLOWANCE		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	47,190.43
							266.42	5,001.45	1,154.46	169,040.59
	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	.00	300.00
							.00	.00	.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	.00	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	.00	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	.00	5,029.61
	555200	SOFTWARE - NEW PURCHASES		26470006	MATCH-DEQ TRANSFER		.00	.00	.00	31,476.00
							.00	.00	.00	37,520.83

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
	556100	INSURANCE EXPENSE		20470031	MATCH		.00	.00	.00	416.94
							.00	.00	.00	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	.00	179.39
	571100	BOARD & LODGING		20470030	SRF		.00	.00	.00	1,411.93
	571100	BOARD & LODGING		20470031	MATCH		.00	.00	.00	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	.00	6,651.75
	571600	MEALS-NOT TRAVEL STATUS		20470029	PUBLIC WATER SUPPLY		.00	.00	.00	81.36
							.00	.00	.00	81.36
	572100	COMMERCIAL TRANSPORTATIO		20470030	SRF		.00	.00	.00	1,016.69
	572100	COMMERCIAL TRANSPORTATIO		20470031	MATCH		.00	.00	.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	.00	2,840.19
	573100	STATE-OWNED TRANSPORT		20470029	PUBLIC WATER SUPPLY		.00	.00	.00	3,436.02
							.00	.00	.00	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	.00	29,011.16
							.00	.00	.00	29,011.16
	583300	COMPUTER HARDWARE EQUIPMENT		20470031	MATCH		.00	.00	.00	18,204.50
	583300	COMPUTER HARDWARE EQUIPMENT		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	9,843.34
							.00	.00	.00	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	.00	809.75
	865100	MISCELLANEOUS ADJUSTMENTS		20470009	SRF		.00	.00	.00	809.75
	865100	MISCELLANEOUS ADJUSTMENTS		20470030	SRF		.00	.00	.00	5,079.42
	865100	MISCELLANEOUS ADJUSTMENTS		20470031	MATCH		.00	.00	.00	2,647.31
							.00	.00	.00	9,346.23
							9,672.37-	29,909.16-	13,154.39	1,356,325.77

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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
	511100	PERMANENT SALARIES-WAGES		20470042	PUBLIC WATER SUPPLU		.00	.00	.00	74.80
	511100	PERMANENT SALARIES-WAGES		20470046	SRF-DEQ		1,726.50	7,913.17	42,909.71	79,983.11
	511100	PERMANENT SALARIES-WAGES		20470047	MATCH-DEQ		7,678.93	177,783.90	466,446.70	515,133.03
							<u>9,405.43</u>	<u>185,697.07</u>	<u>509,356.41</u>	<u>595,190.94</u>
	511300	OVERTIME PAYMENTS		20470051	HALLAM DISASTER-DEQ		.00	.00	.00	94.52
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>94.52</u>
	511800	COMPENSATORY TIME PAID		20470046	SRF-DEQ		.00	.00	1.71	9.36
	511800	COMPENSATORY TIME PAID		20470047	MATCH-DEQ		838.72	3,748.52	14,126.79	14,169.44
							<u>838.72</u>	<u>3,748.52</u>	<u>14,128.50</u>	<u>14,178.80</u>
	512100	VACATION LEAVE EXPENSE		20470046	SRF-DEQ		99.30	325.06	5,076.74	6,693.32
	512100	VACATION LEAVE EXPENSE		20470047	MATCH-DEQ		2,026.08	7,706.98	22,893.78	26,624.38
							<u>2,125.38</u>	<u>8,032.04</u>	<u>27,970.52</u>	<u>33,317.70</u>
	512200	SICK LEAVE EXPENSE		20470046	SRF-DEQ		14.19	1,005.75	2,994.80	4,715.10
	512200	SICK LEAVE EXPENSE		20470047	MATCH-DEQ		501.34	9,195.14	25,716.88	30,534.40
							<u>515.53</u>	<u>10,200.89</u>	<u>28,711.68</u>	<u>35,249.50</u>
	512300	HOLIDAY LEAVE EXPENSE		20470046	SRF-DEQ		113.48	261.65	2,835.32	5,846.97
	512300	HOLIDAY LEAVE EXPENSE		20470047	MATCH-DEQ		1,169.51	5,492.44	26,250.17	29,319.95
							<u>1,282.99</u>	<u>5,754.09</u>	<u>29,085.49</u>	<u>35,166.92</u>
	512400	MILITARY LEAVE EXPENSE		20470047	MATCH-DEQ		.00	122.76	541.45	711.23
							<u>.00</u>	<u>122.76</u>	<u>541.45</u>	<u>711.23</u>
	512500	FUNERAL LEAVE EXPENSE		20470047	MATCH-DEQ		.00	.00	777.90	777.90
							<u>.00</u>	<u>.00</u>	<u>777.90</u>	<u>777.90</u>
	512600	CIVIL LEAVE EXPENSE		20470047	MATCH-DEQ		.00	153.32	153.32	153.32
							<u>.00</u>	<u>153.32</u>	<u>153.32</u>	<u>153.32</u>
	512700	INJURY LEAVE EXPENSE		20470047	MATCH-DEQ		.00	.00	98.47	98.47
							<u>.00</u>	<u>.00</u>	<u>98.47</u>	<u>98.47</u>
	515100	RETIREMENT PLANS EXPENSE		20470046	SRF-DEQ		184.13	707.28	3,876.08	7,032.33
	515100	RETIREMENT PLANS EXPENSE		20470047	MATCH-DEQ		839.03	12,976.70	34,435.27	36,632.08
							<u>1,023.16</u>	<u>13,683.98</u>	<u>38,311.35</u>	<u>43,664.41</u>
	515200	OASDI EXPENSE		20470046	SRF-DEQ		188.89	1,303.26	3,778.92	6,914.74
	515200	OASDI EXPENSE		20470047	MATCH-DEQ		1,881.08	18,968.99	39,772.23	44,031.66
	515200	OASDI EXPENSE		20470051	HALLAM DISASTER-DEQ		.00	.00	.00	6.44
							<u>2,069.97</u>	<u>20,272.25</u>	<u>43,551.15</u>	<u>50,952.84</u>
	515400	LIFE & ACCIDENT INS EXP		20470046	SRF-DEQ		.68	2.74	14.83	30.09
	515400	LIFE & ACCIDENT INS EXP		20470047	MATCH-DEQ		7.27	84.91	232.31	260.85
	515400	LIFE & ACCIDENT INS EXP		20470051	HALLAM DISASTER-DEQ		.00	.00	.00	.05
							<u>7.95</u>	<u>87.65</u>	<u>247.14</u>	<u>290.99</u>
	515500	HEALTH INSURANCE EXPENSE		20470046	SRF-DEQ		400.59	1,585.56	6,939.19	12,170.87
	515500	HEALTH INSURANCE EXPENSE		20470047	MATCH-DEQ		3,181.69	29,933.86	84,305.33	93,013.36
	515500	HEALTH INSURANCE EXPENSE		20470051	HALLAM DISASTER-DEQ		.00	.00	.00	28.67
							<u>3,582.28</u>	<u>31,519.42</u>	<u>91,244.52</u>	<u>105,212.90</u>

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
	521200	COM EXPENSE - VOICE/DATA		20470047	MATCH-DEQ		.00	19.00	19.00	19.00
							.00	19.00	19.00	19.00
	521500	PUBLICATION & PRINT EXP		20470046	SRF-DEQ		.00	.00	.00	196.98
	521500	PUBLICATION & PRINT EXP		20470047	MATCH-DEQ		7.00	319.09	1,784.10	4,554.93
							7.00	319.09	1,784.10	4,751.91
	522100	DUES & SUBSCRIPTION EXP		20470042	PUBLIC WATER SUPPLU		.00	.00	.00	365.00
	522100	DUES & SUBSCRIPTION EXP		20470047	MATCH-DEQ		.00	115.00	11,531.67	17,531.67
							.00	115.00	11,531.67	17,896.67
	522200	CONFERENCE REGISTRATION		20470042	PUBLIC WATER SUPPLU		.00	.00	.00	245.00
	522200	CONFERENCE REGISTRATION		20470046	SRF-DEQ		.00	.00	235.00	235.00
	522200	CONFERENCE REGISTRATION		20470047	MATCH-DEQ		.00	75.00	4,384.95	4,909.95
							.00	75.00	4,619.95	5,389.95
	523100	UTILITIES EXPENSE		20470047	MATCH-DEQ		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	524700	RENT EXP-OTHER REAL PROP		20470047	MATCH-DEQ		.00	.00	400.00	840.00
							.00	.00	400.00	840.00
	527600	REP & MAINT-HOUSE/INST E		20470042	PUBLIC WATER SUPPLU		.00	.00	.00	64.71
							.00	.00	.00	64.71
	531100	OFFICE SUPPLIES EXPENSE		20470047	MATCH-DEQ		.00	39.67	167.18	358.10
							.00	39.67	167.18	358.10
	532100	NON-CAPITALIZED EQUIP PU		20470047	MATCH-DEQ		.00	.00	23,414.20	23,885.80
							.00	.00	23,414.20	23,885.80
	534600	ED & RECREATIONAL SUP EX		20470042	PUBLIC WATER SUPPLU		.00	.00	3,600.00	3,600.00
	534600	ED & RECREATIONAL SUP EX		20470047	MATCH-DEQ		18.95	18.95	4,628.95	8,228.95
							18.95	18.95	8,228.95	11,828.95
	534900	MISCELLANEOUS SUP EXP		20470042	PUBLIC WATER SUPPLU		.00	.00	300.25	300.25
							.00	.00	300.25	300.25
	537100	LABORATORY SUP EXP		20470042	PUBLIC WATER SUPPLU		.00	.00	.00	45.20
	537100	LABORATORY SUP EXP		20470047	MATCH-DEQ		.00	.00	227.15	227.15
							.00	.00	227.15	272.35
	539100	INDIRECT COST ALLOWANCE		20470046	SRF-DEQ		1,907.78	6,789.03	38,881.59	47,165.84
	539100	INDIRECT COST ALLOWANCE		20470047	MATCH-DEQ		49,411.50	148,060.18	321,947.45	326,049.35
							51,319.28	154,849.21	360,829.04	373,215.19
	542100	SOS TEMP SERV - PERSONNEL		20470047	MATCH-DEQ		.00	.00	2,537.06	2,537.06
							.00	.00	2,537.06	2,537.06
	545000	LABORATORY SERVICES		20470047	MATCH-DEQ		.00	.00	11.00	173.00
							.00	.00	11.00	173.00
	547906	VERIFICATIONS		20470047	MATCH-DEQ		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	554900	OTHER CONTRACTUAL SERVICES		20470042	PUBLIC WATER SUPPLU		.00	.00	.00	898.00
	554900	OTHER CONTRACTUAL SERVICES		20470047	MATCH-DEQ		.00	.00	6,900.00	6,900.00

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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	.00	6,900.00	7,798.00
	555200	SOFTWARE - NEW PURCHASES	20470042	PUBLIC WATER SUPPLU			.00	.00	.00	22,380.76
	555200	SOFTWARE - NEW PURCHASES	20470047	MATCH-DEQ			.00	.00	292.50	982.96
							.00	.00	292.50	23,363.72
	559100	OTHER OPERATING EXP	20470047	MATCH-DEQ			.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	571100	BOARD & LODGING	20470042	PUBLIC WATER SUPPLU			.00	.00	55.00	712.48
	571100	BOARD & LODGING	20470046	SRF-DEQ			.00	4.27	979.91	2,553.64
	571100	BOARD & LODGING	20470047	MATCH-DEQ			1,163.01	6,606.97	10,980.19	12,019.38
							1,163.01	6,611.24	12,015.10	15,285.50
	571600	MEALS-NOT TRAVEL STATUS	20470047	MATCH-DEQ			.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	571900	MEALS-ONE DAY TRAVEL	20470047	MATCH-DEQ			.00	10.25	10.25	10.25
							.00	10.25	10.25	10.25
	572100	COMMERCIAL TRANSPORTATIO	20470042	PUBLIC WATER SUPPLU			.00	.00	.00	291.90
	572100	COMMERCIAL TRANSPORTATIO	20470046	SRF-DEQ			.00	.00	356.90	376.90
	572100	COMMERCIAL TRANSPORTATIO	20470047	MATCH-DEQ			.00	70.00	2,202.28	2,202.28
							.00	70.00	2,559.18	2,871.08
	573100	STATE-OWNED TRANSPORT	20470047	MATCH-DEQ			.00	.00	1,273.00	1,273.00
							.00	.00	1,273.00	1,273.00
	574500	PERSONAL VEHICLE MILEAGE	20470046	SRF-DEQ			.00	.00	.00	3.60
	574500	PERSONAL VEHICLE MILEAGE	20470047	MATCH-DEQ			527.31	527.31	809.19	896.94
							527.31	527.31	809.19	900.54
	575100	MISC TRAVEL EXPENSE	20470042	PUBLIC WATER SUPPLU			.00	.00	.00	22.75
	575100	MISC TRAVEL EXPENSE	20470046	SRF-DEQ			.00	.00	32.25	51.00
	575100	MISC TRAVEL EXPENSE	20470047	MATCH-DEQ			.00	.00	133.75	133.75
							.00	.00	166.00	207.50
	582400	MACHINERY & EQUIPMENT	20470047	MATCH-DEQ			.00	.00	7,650.00	7,650.00
							.00	.00	7,650.00	7,650.00
	583300	COMPUTER HARDWARE EQUIPMENT	20470047	MATCH-DEQ			.00	.00	.00	17,394.24
							.00	.00	.00	17,394.24
				2-ENVHLTHSV5			73,886.96	441,776.71	1,230,097.67	1,433,522.21
2-HHS IDC1										
	531100	OFFICE SUPPLIES EXPENSE	20980001	R & L INDIRECT FY01 CASH			.00	.00	.00	8.00
							.00	.00	.00	8.00
				2-HHS IDC1			.00	.00	.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			.00	2,437.19	2,437.19	6,872.75
							.00	2,437.19	2,437.19	6,872.75

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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
	516300	EMPLOYEE ASSISTANCE PRO		20980010	HHS-IDC FY03		.00	.00	4,736.70	4,736.70
							.00	.00	4,736.70	4,736.70
	516400	UNEMPLOYM COMP INS EXP		20980010	HHS-IDC FY03		.00	4,063.40	4,063.40	4,063.40
							.00	4,063.40	4,063.40	4,063.40
	521100	POSTAGE EXPENSE		20980010	HHS-IDC FY03		57,080.55-	17,626.34-	.00	87,110.34
	521100	POSTAGE EXPENSE		20980012	R & L INDIRECT FY02 GENERAL		.00	.00	.00	36,093.80
							57,080.55-	17,626.34-	.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		39,836.03	125,272.59	125,272.59	861,279.99
							39,836.03	125,272.59	125,272.59	876,026.44
	521300	FREIGHT EXPENSE		20980000	R & L INDIRECT FY02 CASH		.00	.00	.00	302.69
	521300	FREIGHT EXPENSE		20980010	HHS-IDC FY03		389.44	1,485.31	8,915.38	23,586.54
							389.44	1,485.31	8,915.38	23,889.23
	521400	DATA PROCESSING EXPENSE		20980000	R & L INDIRECT FY02 CASH		.00	.00	.00	388.00
	521400	DATA PROCESSING EXPENSE		20980010	HHS-IDC FY03		1,577.82	3,595.54	18,704.57	50,255.55
							1,577.82	3,595.54	18,704.57	50,643.55
	521500	PUBLICATION & PRINT EXP		20980010	HHS-IDC FY03		1,969.49	19,386.46	35,806.67	132,688.67
							1,969.49	19,386.46	35,806.67	132,688.67
	522100	DUES & SUBSCRIPTION EXP		20980010	HHS-IDC FY03		.00	.00	.00	1,092.00
							.00	.00	.00	1,092.00
	522200	CONFERENCE REGISTRATION		20980010	HHS-IDC FY03		.00	.00	228.00	934.00
							.00	.00	228.00	934.00
	523100	UTILITIES EXPENSE		20980010	HHS-IDC FY03		.00	.00	.00	2,040.56
							.00	.00	.00	2,040.56
	523500	PROMPT PAY INTEREST		20980010	HHS-IDC FY03		.00	.00	1.72	1.72
							.00	.00	1.72	1.72
	524600	RENT EXPENSE-BUILDINGS		20980010	HHS-IDC FY03		74,849.21-	64,510.13-	.00	1,071,259.56
	524600	RENT EXPENSE-BUILDINGS		20980012	R & L INDIRECT FY02 GENERAL		.00	.00	.00	5,978.31
	524600	RENT EXPENSE-BUILDINGS		20980018	INDIRECT PROG 177 CASH		225.00	675.00	2,250.00	2,250.00
							74,624.21-	63,835.13-	2,250.00	1,079,487.87
	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	140,227.77
							.00	7,637.28	30,549.12	140,227.77
	525500	RENT EXP-OTHER PERS PROP		20980010	HHS-IDC FY03		.00	.00	21.00	21.00
							.00	.00	21.00	21.00
	526100	REP & MAINT-REAL PROPERT		20980010	HHS-IDC FY03		.00	.00	12,454.66	29,655.69
							.00	.00	12,454.66	29,655.69
	527100	REP & MAINT-OFFICE EQUIP		20980010	HHS-IDC FY03		3,548.00	3,623.00	9,231.00	21,275.80
							3,548.00	3,623.00	9,231.00	21,275.80
	527200	REP & MAINT-MOTOR VEHICL		20980010	HHS-IDC FY03		406.82	259.47	1,538.01	5,360.15

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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
							406.82	259.47	1,538.01	5,360.15
	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			3,036.96	6,895.14	7,846.05	39,218.17
							3,036.96	6,895.14	7,846.05	39,702.87
	532100	NON-CAPITALIZED EQUIP PU	20980010	HHS-IDC FY03			.00	.00	.00	27.99
							.00	.00	.00	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
	534800	CONST & MAINT SUP EXP	20980010	HHS-IDC FY03			.00	195.13	933.00	933.00
							.00	195.13	933.00	933.00
	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			475.85	1,485.78	2,557.00	5,689.19
							475.85	1,485.78	2,557.00	5,689.19
	541100	ACCTG & AUDITING SERVICES	20980010	HHS-IDC FY03			.00	3,854.51	3,854.51	6,677.08
							.00	3,854.51	3,854.51	6,677.08
	543500	MGT CONSULTANT SERVICES	20980010	HHS-IDC FY03			.00	1,247.50	3,742.50	3,742.50
							.00	1,247.50	3,742.50	3,742.50
	545100	CITY/COUNTY HEALTH DEPT	20980010	HHS-IDC FY03			.00	.00	570.46	570.46
							.00	.00	570.46	570.46
	547100	EDUCATIONAL SERVICES	20980010	HHS-IDC FY03			156.75	228.00	228.00	228.00
							156.75	228.00	228.00	228.00
	548700	REFUSE/RECYCLING	20980010	HHS-IDC FY03			.00	.00	82.70	82.70
							.00	.00	82.70	82.70
	549200	JANITORIAL SERVICES	20980010	HHS-IDC FY03			.00	.00	5,621.40	9,585.08
							.00	.00	5,621.40	9,585.08
	554900	OTHER CONTRACTUAL SERVICES	20980010	HHS-IDC FY03			286.00	3,212.00	4,701.98	5,402.48
							286.00	3,212.00	4,701.98	5,402.48
	559100	OTHER OPERATING EXP	20980010	HHS-IDC FY03			9,953.75	13,734.74	45,462.65	85,096.19
							9,953.75	13,734.74	45,462.65	85,096.19
	559199	OPERATING SETTLEMENT	20980010	HHS-IDC FY03			.00	.00	.00	.38-
							.00	.00	.00	.38-
	571600	MEALS-NOT TRAVEL STATUS	20980010	HHS-IDC FY03			.00	.00	518.67	518.67
							.00	.00	518.67	518.67
	573100	STATE-OWNED TRANSPORT	20980010	HHS-IDC FY03			960.92	2,506.64	11,661.85	73,612.84
							960.92	2,506.64	11,661.85	73,612.84
	575100	MISC TRAVEL EXPENSE	20980000	R & L INDIRECT FY02 CASH			.00	.00	.00	60.00

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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		20980010	HHS-IDC FY03		.00	.00	.00	30.04
							.00	.00	.00	90.04
	865100	MISCELLANEOUS ADJUSTMENTS		20980010	HHS-IDC FY03		.00	.00	43.45-	43.45-
							.00	.00	43.45-	43.45-
					2-HHS IDC3		69,106.93-	119,658.21	343,947.33	2,741,137.20
2-LICENSURE3										
	511100	PERMANENT SALARIES-WAGES		20550034	NA TRAINING CASH FACI		.00	.00	.00	6,141.92
	511100	PERMANENT SALARIES-WAGES		20550035	MEDICAID CASH FACILIT		.00	.00	.00	118,035.82
	511100	PERMANENT SALARIES-WAGES		20550037	DD CASH FACILITIES		.00	.00	.00	39,828.34
	511100	PERMANENT SALARIES-WAGES		20550039	MEDICAID-CLERICAL CAS		.00	.00	.00	8,854.90
	511100	PERMANENT SALARIES-WAGES		20550040	DD-CLERICAL CASH FACI		.00	.00	.00	1,861.07
	511100	PERMANENT SALARIES-WAGES		20550042	LICENSURE CASH FACILI		.00	.00	.00	104.35
	511100	PERMANENT SALARIES-WAGES		20550043	LICENSURE CASH FACILI		.00	.00	.00	62,220.65
	511100	PERMANENT SALARIES-WAGES		20550044	LICENSURE-CLERICAL CA		.00	.00	.00	3,881.94
	511100	PERMANENT SALARIES-WAGES		20550045	LICENSURE-CLERICAL CA		.00	.00	.00	13,608.94
	511100	PERMANENT SALARIES-WAGES		20550259	NA TRAINING		.00	.00	.00	16,718.00
	511100	PERMANENT SALARIES-WAGES		20550260	NA TRAINING-CLERICAL		.00	.00	.00	8,511.59
	511100	PERMANENT SALARIES-WAGES		20550261	LICENSURE		.00	.00	.00	411,792.71
	511100	PERMANENT SALARIES-WAGES		20550262	LICENSURE-CLERICAL		.00	.00	.00	69,196.62
	511100	PERMANENT SALARIES-WAGES		20550275	DD		.00	.00	.00	16,639.39
	511100	PERMANENT SALARIES-WAGES		20550276	DD-CLERICAL		.00	.00	.00	639.15
							.00	.00	.00	778,035.39
	511300	OVERTIME PAYMENTS		20550035	MEDICAID CASH FACILIT		.00	.00	.00	213.52
	511300	OVERTIME PAYMENTS		20550043	LICENSURE CASH FACILI		.00	.00	.00	620.92
	511300	OVERTIME PAYMENTS		20550259	NA TRAINING		.00	.00	.00	374.56
	511300	OVERTIME PAYMENTS		20550260	NA TRAINING-CLERICAL		.00	.00	.00	270.02
	511300	OVERTIME PAYMENTS		20550261	LICENSURE		.00	.00	.00	272.62
	511300	OVERTIME PAYMENTS		20550262	LICENSURE-CLERICAL		.00	.00	.00	383.46
							.00	.00	.00	2,135.10
	511800	COMPENSATORY TIME PAID		20550035	MEDICAID CASH FACILIT		.00	.00	.00	161.48
	511800	COMPENSATORY TIME PAID		20550043	LICENSURE CASH FACILI		.00	.00	.00	49.35
	511800	COMPENSATORY TIME PAID		20550045	LICENSURE-CLERICAL CA		.00	.00	.00	5.91
	511800	COMPENSATORY TIME PAID		20550259	NA TRAINING		.00	.00	.00	11.00
	511800	COMPENSATORY TIME PAID		20550261	LICENSURE		.00	.00	.00	31.17
							.00	.00	.00	258.91
	512100	VACATION LEAVE EXPENSE		20550034	NA TRAINING CASH FACI		.00	.00	.00	571.74
	512100	VACATION LEAVE EXPENSE		20550035	MEDICAID CASH FACILIT		.00	.00	.00	10,248.64
	512100	VACATION LEAVE EXPENSE		20550037	DD CASH FACILITIES		.00	.00	.00	5,397.03
	512100	VACATION LEAVE EXPENSE		20550039	MEDICAID-CLERICAL CAS		.00	.00	.00	815.19
	512100	VACATION LEAVE EXPENSE		20550040	DD-CLERICAL CASH FACI		.00	.00	.00	307.93
	512100	VACATION LEAVE EXPENSE		20550042	LICENSURE CASH FACILI		.00	.00	.00	7.72

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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	20550043	LICENSURE CASH FACILI	.00 .00 .00 7,548.67
	512100	VACATION LEAVE EXPENSE	20550044	LICENSURE-CLERICAL CA	.00 .00 .00 335.84
	512100	VACATION LEAVE EXPENSE	20550045	LICENSURE-CLERICAL CA	.00 .00 .00 1,186.59
	512100	VACATION LEAVE EXPENSE	20550259	NA TRAINING	.00 .00 .00 1,766.35
	512100	VACATION LEAVE EXPENSE	20550260	NA TRAINING-CLERICAL	.00 .00 .00 927.97
	512100	VACATION LEAVE EXPENSE	20550261	LICENSURE	.00 .00 .00 16,530.63
	512100	VACATION LEAVE EXPENSE	20550262	LICENSURE-CLERICAL	.00 .00 .00 4,321.43
	512100	VACATION LEAVE EXPENSE	20550275	DD	.00 .00 .00 2,011.43
	512100	VACATION LEAVE EXPENSE	20550276	DD-CLERICAL	.00 .00 .00 47.10
					.00 .00 .00 52,024.26
	512200	SICK LEAVE EXPENSE	20550034	NA TRAINING CASH FACI	.00 .00 .00 2,775.88
	512200	SICK LEAVE EXPENSE	20550035	MEDICAID CASH FACILIT	.00 .00 .00 6,138.74
	512200	SICK LEAVE EXPENSE	20550037	DD CASH FACILITIES	.00 .00 .00 345.80
	512200	SICK LEAVE EXPENSE	20550039	MEDICAID-CLERICAL CAS	.00 .00 .00 136.67
	512200	SICK LEAVE EXPENSE	20550040	DD-CLERICAL CASH FACI	.00 .00 .00 217.00
	512200	SICK LEAVE EXPENSE	20550043	LICENSURE CASH FACILI	.00 .00 .00 4,751.71
	512200	SICK LEAVE EXPENSE	20550044	LICENSURE-CLERICAL CA	.00 .00 .00 57.29
	512200	SICK LEAVE EXPENSE	20550045	LICENSURE-CLERICAL CA	.00 .00 .00 516.12
	512200	SICK LEAVE EXPENSE	20550259	NA TRAINING	.00 .00 .00 905.20
	512200	SICK LEAVE EXPENSE	20550260	NA TRAINING-CLERICAL	.00 .00 .00 93.29
	512200	SICK LEAVE EXPENSE	20550261	LICENSURE	.00 .00 .00 5,109.46
	512200	SICK LEAVE EXPENSE	20550262	LICENSURE-CLERICAL	.00 .00 .00 2,296.59
	512200	SICK LEAVE EXPENSE	20550275	DD	.00 .00 .00 379.07
	512200	SICK LEAVE EXPENSE	20550276	DD-CLERICAL	.00 .00 .00 19.04
					.00 .00 .00 23,741.86
	512300	HOLIDAY LEAVE EXPENSE	20550034	NA TRAINING CASH FACI	.00 .00 .00 355.40
	512300	HOLIDAY LEAVE EXPENSE	20550035	MEDICAID CASH FACILIT	.00 .00 .00 4,590.12
	512300	HOLIDAY LEAVE EXPENSE	20550037	DD CASH FACILITIES	.00 .00 .00 1,529.21
	512300	HOLIDAY LEAVE EXPENSE	20550039	MEDICAID-CLERICAL CAS	.00 .00 .00 232.84
	512300	HOLIDAY LEAVE EXPENSE	20550040	DD-CLERICAL CASH FACI	.00 .00 .00 76.09
	512300	HOLIDAY LEAVE EXPENSE	20550042	LICENSURE CASH FACILI	.00 .00 .00 1.84
	512300	HOLIDAY LEAVE EXPENSE	20550043	LICENSURE CASH FACILI	.00 .00 .00 2,533.99
	512300	HOLIDAY LEAVE EXPENSE	20550044	LICENSURE-CLERICAL CA	.00 .00 .00 189.59
	512300	HOLIDAY LEAVE EXPENSE	20550045	LICENSURE-CLERICAL CA	.00 .00 .00 537.22
	512300	HOLIDAY LEAVE EXPENSE	20550259	NA TRAINING	.00 .00 .00 633.70
	512300	HOLIDAY LEAVE EXPENSE	20550260	NA TRAINING-CLERICAL	.00 .00 .00 349.30
	512300	HOLIDAY LEAVE EXPENSE	20550261	LICENSURE	.00 .00 .00 7,528.88
	512300	HOLIDAY LEAVE EXPENSE	20550262	LICENSURE-CLERICAL	.00 .00 .00 2,845.72
	512300	HOLIDAY LEAVE EXPENSE	20550275	DD	.00 .00 .00 539.99
					.00 .00 .00 21,943.89
	512500	FUNERAL LEAVE EXPENSE	20550035	MEDICAID CASH FACILIT	.00 .00 .00 143.48

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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	20550037	DD CASH FACILITIES	.00	.00	.00	724.43
	512500	FUNERAL LEAVE EXPENSE	20550043	LICENSURE CASH FACILI	.00	.00	.00	12.96
	512500	FUNERAL LEAVE EXPENSE	20550261	LICENSURE	.00	.00	.00	1,431.43
	512500	FUNERAL LEAVE EXPENSE	20550262	LICENSURE-CLERICAL	.00	.00	.00	557.02
	512500	FUNERAL LEAVE EXPENSE	20550275	DD	.00	.00	.00	498.36
					.00	.00	.00	3,367.68
	512600	CIVIL LEAVE EXPENSE	20550262	LICENSURE-CLERICAL	.00	.00	.00	4.64
					.00	.00	.00	4.64
	512700	INJURY LEAVE EXPENSE	20550261	LICENSURE	.00	.00	.00	3.13
					.00	.00	.00	3.13
	515100	RETIREMENT PLANS EXPENSE	20550034	NA TRAINING CASH FACI	.00	.00	.00	737.97
	515100	RETIREMENT PLANS EXPENSE	20550035	MEDICAID CASH FACILIT	.00	.00	.00	9,615.25
	515100	RETIREMENT PLANS EXPENSE	20550037	DD CASH FACILITIES	.00	.00	.00	3,551.40
	515100	RETIREMENT PLANS EXPENSE	20550039	MEDICAID-CLERICAL CAS	.00	.00	.00	632.87
	515100	RETIREMENT PLANS EXPENSE	20550040	DD-CLERICAL CASH FACI	.00	.00	.00	166.33
	515100	RETIREMENT PLANS EXPENSE	20550042	LICENSURE CASH FACILI	.00	.00	.00	13.95
	515100	RETIREMENT PLANS EXPENSE	20550043	LICENSURE CASH FACILI	.00	.00	.00	5,057.48
	515100	RETIREMENT PLANS EXPENSE	20550044	LICENSURE-CLERICAL CA	.00	.00	.00	335.19
	515100	RETIREMENT PLANS EXPENSE	20550045	LICENSURE-CLERICAL CA	.00	.00	.00	1,102.75
	515100	RETIREMENT PLANS EXPENSE	20550259	NA TRAINING	.00	.00	.00	1,250.62
	515100	RETIREMENT PLANS EXPENSE	20550260	NA TRAINING-CLERICAL	.00	.00	.00	583.34
	515100	RETIREMENT PLANS EXPENSE	20550261	LICENSURE	.00	.00	.00	28,985.95
	515100	RETIREMENT PLANS EXPENSE	20550262	LICENSURE-CLERICAL	.00	.00	.00	4,221.01
	515100	RETIREMENT PLANS EXPENSE	20550275	DD	.00	.00	.00	1,019.04
	515100	RETIREMENT PLANS EXPENSE	20550276	DD-CLERICAL	.00	.00	.00	18.64
					.00	.00	.00	57,291.79
	515200	OASDI EXPENSE	20550034	NA TRAINING CASH FACI	.00	.00	.00	750.41
	515200	OASDI EXPENSE	20550035	MEDICAID CASH FACILIT	.00	.00	.00	10,416.83
	515200	OASDI EXPENSE	20550037	DD CASH FACILITIES	.00	.00	.00	3,455.26
	515200	OASDI EXPENSE	20550039	MEDICAID-CLERICAL CAS	.00	.00	.00	646.50
	515200	OASDI EXPENSE	20550040	DD-CLERICAL CASH FACI	.00	.00	.00	184.69
	515200	OASDI EXPENSE	20550042	LICENSURE CASH FACILI	.00	.00	.00	15.42
	515200	OASDI EXPENSE	20550043	LICENSURE CASH FACILI	.00	.00	.00	5,685.13
	515200	OASDI EXPENSE	20550044	LICENSURE-CLERICAL CA	.00	.00	.00	351.28
	515200	OASDI EXPENSE	20550045	LICENSURE-CLERICAL CA	.00	.00	.00	1,132.04
	515200	OASDI EXPENSE	20550259	NA TRAINING	.00	.00	.00	1,238.76
	515200	OASDI EXPENSE	20550260	NA TRAINING-CLERICAL	.00	.00	.00	630.39
	515200	OASDI EXPENSE	20550261	LICENSURE	.00	.00	.00	31,999.08
	515200	OASDI EXPENSE	20550262	LICENSURE-CLERICAL	.00	.00	.00	4,468.21
	515200	OASDI EXPENSE	20550275	DD	.00	.00	.00	992.02
	515200	OASDI EXPENSE	20550276	DD-CLERICAL	.00	.00	.00	20.31

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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	61,986.33
	515400	LIFE & ACCIDENT INS EXP	20550034	NA TRAINING CASH FACI			.00	.00	.00	5.95
	515400	LIFE & ACCIDENT INS EXP	20550035	MEDICAID CASH FACILIT			.00	.00	.00	83.73
	515400	LIFE & ACCIDENT INS EXP	20550037	DD CASH FACILITIES			.00	.00	.00	26.65
	515400	LIFE & ACCIDENT INS EXP	20550039	MEDICAID-CLERICAL CAS			.00	.00	.00	6.33
	515400	LIFE & ACCIDENT INS EXP	20550040	DD-CLERICAL CASH FACI			.00	.00	.00	2.15
	515400	LIFE & ACCIDENT INS EXP	20550042	LICENSURE CASH FACILI			.00	.00	.00	.10
	515400	LIFE & ACCIDENT INS EXP	20550043	LICENSURE CASH FACILI			.00	.00	.00	46.98
	515400	LIFE & ACCIDENT INS EXP	20550044	LICENSURE-CLERICAL CA			.00	.00	.00	4.18
	515400	LIFE & ACCIDENT INS EXP	20550045	LICENSURE-CLERICAL CA			.00	.00	.00	13.11
	515400	LIFE & ACCIDENT INS EXP	20550259	NA TRAINING			.00	.00	.00	7.92
	515400	LIFE & ACCIDENT INS EXP	20550260	NA TRAINING-CLERICAL			.00	.00	.00	6.66
	515400	LIFE & ACCIDENT INS EXP	20550261	LICENSURE			.00	.00	.00	230.74
	515400	LIFE & ACCIDENT INS EXP	20550262	LICENSURE-CLERICAL			.00	.00	.00	54.72
	515400	LIFE & ACCIDENT INS EXP	20550275	DD			.00	.00	.00	7.39
	515400	LIFE & ACCIDENT INS EXP	20550276	DD-CLERICAL			.00	.00	.00	.22
							.00	.00	.00	496.83
	515500	HEALTH INSURANCE EXPENSE	20550034	NA TRAINING CASH FACI			.00	.00	.00	1,044.47
	515500	HEALTH INSURANCE EXPENSE	20550035	MEDICAID CASH FACILIT			.00	.00	.00	14,801.54
	515500	HEALTH INSURANCE EXPENSE	20550037	DD CASH FACILITIES			.00	.00	.00	5,807.38
	515500	HEALTH INSURANCE EXPENSE	20550039	MEDICAID-CLERICAL CAS			.00	.00	.00	1,371.95
	515500	HEALTH INSURANCE EXPENSE	20550040	DD-CLERICAL CASH FACI			.00	.00	.00	296.41
	515500	HEALTH INSURANCE EXPENSE	20550043	LICENSURE CASH FACILI			.00	.00	.00	9,760.75
	515500	HEALTH INSURANCE EXPENSE	20550044	LICENSURE-CLERICAL CA			.00	.00	.00	496.00
	515500	HEALTH INSURANCE EXPENSE	20550045	LICENSURE-CLERICAL CA			.00	.00	.00	3,231.47
	515500	HEALTH INSURANCE EXPENSE	20550259	NA TRAINING			.00	.00	.00	2,044.13
	515500	HEALTH INSURANCE EXPENSE	20550260	NA TRAINING-CLERICAL			.00	.00	.00	1,172.62
	515500	HEALTH INSURANCE EXPENSE	20550261	LICENSURE			.00	.00	.00	47,032.34
	515500	HEALTH INSURANCE EXPENSE	20550262	LICENSURE-CLERICAL			.00	.00	.00	14,560.57
	515500	HEALTH INSURANCE EXPENSE	20550275	DD			.00	.00	.00	1,305.33
	515500	HEALTH INSURANCE EXPENSE	20550276	DD-CLERICAL			.00	.00	.00	61.93
							.00	.00	.00	102,986.89
	521100	POSTAGE EXPENSE	20550034	NA TRAINING CASH FACI			.00	.00	.00	12.37
	521100	POSTAGE EXPENSE	20550035	MEDICAID CASH FACILIT			.00	.00	.00	25.76
	521100	POSTAGE EXPENSE	20550259	NA TRAINING			.00	.00	.00	19.77
	521100	POSTAGE EXPENSE	20550261	LICENSURE			.00	.00	.00	68.46
							.00	.00	.00	126.36
	521200	COM EXPENSE - VOICE/DATA	20550035	MEDICAID CASH FACILIT			.00	.00	.00	5.31
	521200	COM EXPENSE - VOICE/DATA	20550261	LICENSURE			.00	.00	.00	36.55
							.00	.00	.00	41.86
	521300	FREIGHT EXPENSE	20550261	LICENSURE			.00	.00	.00	6.00

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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	6.00
	521400	DATA PROCESSING EXPENSE		20550035	MEDICAID CASH FACILIT		.00	.00	.00	9.14
							.00	.00	.00	9.14
	521500	PUBLICATION & PRINT EXP		20550034	NA TRAINING CASH FACI		.00	.00	.00	42.64
	521500	PUBLICATION & PRINT EXP		20550035	MEDICAID CASH FACILIT		.00	.00	.00	544.44
	521500	PUBLICATION & PRINT EXP		20550043	LICENSURE CASH FACILI		.00	.00	.00	52.04
	521500	PUBLICATION & PRINT EXP		20550259	NA TRAINING		.00	.00	.00	96.15
	521500	PUBLICATION & PRINT EXP		20550261	LICENSURE		.00	.00	.00	2,728.50
	521500	PUBLICATION & PRINT EXP		20550275	DD		.00	.00	.00	181.94
							.00	.00	.00	3,645.71
	521900	AWARDS EXPENSE		20550045	LICENSURE-CLERICAL CA		.00	.00	.00	91.30
	521900	AWARDS EXPENSE		20550261	LICENSURE		.00	.00	.00	11.17
	521900	AWARDS EXPENSE		20550262	LICENSURE-CLERICAL		.00	.00	.00	.38
							.00	.00	.00	102.85
	522100	DUES & SUBSCRIPTION EXP		20550261	LICENSURE		.00	.00	.00	90.00
							.00	.00	.00	90.00
	522200	CONFERENCE REGISTRATION		20550034	NA TRAINING CASH FACI		.00	.00	.00	113.59
	522200	CONFERENCE REGISTRATION		20550035	MEDICAID CASH FACILIT		.00	.00	.00	229.43
	522200	CONFERENCE REGISTRATION		20550259	NA TRAINING		.00	.00	.00	15.54
	522200	CONFERENCE REGISTRATION		20550261	LICENSURE		.00	.00	.00	345.95
							.00	.00	.00	704.51
	523500	PROMPT PAY INTEREST		20550261	LICENSURE		.00	.00	.00	2.72
							.00	.00	.00	2.72
	523600	INTEREST EXPENSE		20550261	LICENSURE		.00	.00	.00	1.40
							.00	.00	.00	1.40
	524700	RENT EXP-OTHER REAL PROP		20550261	LICENSURE		.00	.00	.00	363.00
							.00	.00	.00	363.00
	525400	RENT EXP-COMM EQUIP		20550261	LICENSURE		.00	.00	.00	3.00
							.00	.00	.00	3.00
	527100	REP & MAINT-OFFICE EQUIP		20550259	NA TRAINING		.00	.00	.00	76.17
	527100	REP & MAINT-OFFICE EQUIP		20550261	LICENSURE		.00	.00	.00	37.86
							.00	.00	.00	114.03
	527200	REP & MAINT-MOTOR VEHICL		20550035	MEDICAID CASH FACILIT		.00	.00	.00	14.22
							.00	.00	.00	14.22
	527400	REP & MAINT-DATA PROC		20550034	NA TRAINING CASH FACI		.00	.00	.00	308.32
	527400	REP & MAINT-DATA PROC		20550045	LICENSURE-CLERICAL CA		.00	.00	.00	25.19
							.00	.00	.00	333.51
	527600	REP & MAINT-HOUSE/INST E		20550035	MEDICAID CASH FACILIT		.00	.00	.00	10.17
							.00	.00	.00	10.17
	531100	OFFICE SUPPLIES EXPENSE		20550035	MEDICAID CASH FACILIT		.00	.00	.00	68.87
	531100	OFFICE SUPPLIES EXPENSE		20550036	TRAINING CASH FACILIT		.00	.00	.00	33.28

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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
	531100	OFFICE SUPPLIES EXPENSE		20550259	NA TRAINING		.00	.00	.00	635.42
	531100	OFFICE SUPPLIES EXPENSE		20550261	LICENSURE		.00	.00	.00	397.93
							.00	.00	.00	1,135.50
	532100	NON-CAPITALIZED EQUIP PU		20550034	NA TRAINING CASH FACI		.00	.00	.00	122.15
	532100	NON-CAPITALIZED EQUIP PU		20550035	MEDICAID CASH FACILIT		.00	.00	.00	47.55
	532100	NON-CAPITALIZED EQUIP PU		20550261	LICENSURE		.00	.00	.00	2,223.41
	532100	NON-CAPITALIZED EQUIP PU		20550275	DD		.00	.00	.00	4.69
							.00	.00	.00	2,397.80
	534600	ED & RECREATIONAL SUP EX		20550261	LICENSURE		.00	.00	.00	112.94
							.00	.00	.00	112.94
	534900	MISCELLANEOUS SUP EXP		20550261	LICENSURE		.00	.00	.00	107.49
							.00	.00	.00	107.49
	535100	MEDICAL SUPPLIES		20550261	LICENSURE		.00	.00	.00	49.18-
							.00	.00	.00	49.18-
	537100	LABORATORY SUP EXP		20550261	LICENSURE		.00	.00	.00	30.31
							.00	.00	.00	30.31
	539100	INDIRECT COST ALLOWANCE		20550042	LICENSURE CASH FACILI		.00	.00	.00	41.69
	539100	INDIRECT COST ALLOWANCE		20550043	LICENSURE CASH FACILI		.00	.00	.00	898.66
	539100	INDIRECT COST ALLOWANCE		20550044	LICENSURE-CLERICAL CA		.00	.00	.00	534.77
	539100	INDIRECT COST ALLOWANCE		20550045	LICENSURE-CLERICAL CA		.00	.00	.00	1,077.56
	539100	INDIRECT COST ALLOWANCE		20550259	NA TRAINING		.00	.00	.00	7,425.51
	539100	INDIRECT COST ALLOWANCE		20550260	NA TRAINING-CLERICAL		.00	.00	.00	2,838.52
	539100	INDIRECT COST ALLOWANCE		20550261	LICENSURE		.00	.00	.00	149,527.27
	539100	INDIRECT COST ALLOWANCE		20550262	LICENSURE-CLERICAL		.00	.00	.00	23,969.68
	539100	INDIRECT COST ALLOWANCE		20550275	DD		.00	.00	.00	5,084.72
	539100	INDIRECT COST ALLOWANCE		20550276	DD-CLERICAL		.00	.00	.00	212.41
							.00	.00	.00	191,610.79
	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	.00	164.68
							.00	.00	.00	273.63
	541700	LEGAL RELATED EXPENSE		20550259	NA TRAINING		.00	.00	.00	744.02
	541700	LEGAL RELATED EXPENSE		20550261	LICENSURE		.00	.00	.00	1,710.59
							.00	.00	.00	2,454.61
	542100	SOS TEMP SERV - PERSONNEL		20550035	MEDICAID CASH FACILIT		.00	.00	.00	847.69
	542100	SOS TEMP SERV - PERSONNEL		20550259	NA TRAINING		.00	.00	.00	1,194.53
	542100	SOS TEMP SERV - PERSONNEL		20550261	LICENSURE		.00	.00	.00	17,719.12
	542100	SOS TEMP SERV - PERSONNEL		20550262	LICENSURE-CLERICAL		.00	.00	.00	361.34
							.00	.00	.00	20,122.68
	542201	CONTRSVS-TEMP HELP		20550035	MEDICAID CASH FACILIT		.00	.00	.00	197.52
	542201	CONTRSVS-TEMP HELP		20550261	LICENSURE		.00	.00	.00	1,420.00

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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	1,617.52
	546900	OTHER MEDICAL SERVICES		20550261	LICENSURE		.00	.00	.00	6.00
							.00	.00	.00	6.00
	546901	VERIFICATIONS		20550035	MEDICAID CASH FACILIT		.00	.00	.00	4.00
							.00	.00	.00	4.00
	547100	EDUCATIONAL SERVICES		20550035	MEDICAID CASH FACILIT		.00	.00	.00	486.40
	547100	EDUCATIONAL SERVICES		20550259	NA TRAINING		.00	.00	.00	332.51
	547100	EDUCATIONAL SERVICES		20550261	LICENSURE		.00	.00	.00	18.75
							.00	.00	.00	837.66
	547906	VERIFICATIONS		20550261	LICENSURE		.00	.00	.00	19.50
							.00	.00	.00	19.50
	548700	REFUSE/RECYCLING		20550261	LICENSURE		.00	.00	.00	16.91
							.00	.00	.00	16.91
	549200	JANITORIAL SERVICES		20550261	LICENSURE		.00	.00	.00	823.00
							.00	.00	.00	823.00
	554900	OTHER CONTRACTUAL SERVICES		20550034	NA TRAINING CASH FACI		.00	.00	.00	2,739.25
	554900	OTHER CONTRACTUAL SERVICES		20550035	MEDICAID CASH FACILIT		.00	.00	.00	30,430.27
	554900	OTHER CONTRACTUAL SERVICES		20550259	NA TRAINING		.00	.00	.00	1,630.38
	554900	OTHER CONTRACTUAL SERVICES		20550261	LICENSURE		.00	.00	.00	31,167.89
							.00	.00	.00	65,967.79
	555200	SOFTWARE - NEW PURCHASES		20550035	MEDICAID CASH FACILIT		.00	.00	.00	92.24
	555200	SOFTWARE - NEW PURCHASES		20550043	LICENSURE CASH FACILI		.00	.00	.00	14,537.33
	555200	SOFTWARE - NEW PURCHASES		20550261	LICENSURE		.00	.00	.00	792.37
							.00	.00	.00	15,421.94
	559100	OTHER OPERATING EXP		20550261	LICENSURE		.00	.00	.00	104.55
							.00	.00	.00	104.55
	571100	BOARD & LODGING		20550034	NA TRAINING CASH FACI		.00	.00	.00	290.58
	571100	BOARD & LODGING		20550035	MEDICAID CASH FACILIT		.00	.00	.00	8,832.51
	571100	BOARD & LODGING		20550036	TRAINING CASH FACILIT		.00	.00	.00	217.94
	571100	BOARD & LODGING		20550037	DD CASH FACILITIES		.00	.00	.00	294.55
	571100	BOARD & LODGING		20550043	LICENSURE CASH FACILI		.00	.00	.00	605.58
	571100	BOARD & LODGING		20550259	NA TRAINING		.00	.00	.00	506.41
	571100	BOARD & LODGING		20550261	LICENSURE		.00	.00	.00	30,132.36
	571100	BOARD & LODGING		20550262	LICENSURE-CLERICAL		.00	.00	.00	10.16
	571100	BOARD & LODGING		20550275	DD		.00	.00	.00	286.34
							.00	.00	.00	41,176.43
	571900	MEALS-ONE DAY TRAVEL		20550259	NA TRAINING		.00	.00	.00	2.22
	571900	MEALS-ONE DAY TRAVEL		20550261	LICENSURE		.00	.00	.00	13.77
							.00	.00	.00	15.99
	572100	COMMERCIAL TRANSPORTATIO		20550034	NA TRAINING CASH FACI		.00	.00	.00	979.22
	572100	COMMERCIAL TRANSPORTATIO		20550035	MEDICAID CASH FACILIT		.00	.00	.00	787.55

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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
	572100	COMMERCIAL TRANSPORTATIO		20550036	TRAINING CASH FACILIT		.00	.00	.00	22.94
	572100	COMMERCIAL TRANSPORTATIO		20550259	NA TRAINING		.00	.00	.00	103.43
	572100	COMMERCIAL TRANSPORTATIO		20550261	LICENSURE		.00	.00	.00	495.72
							.00	.00	.00	2,388.86
	573100	STATE-OWNED TRANSPORT		20550034	NA TRAINING CASH FACI		.00	.00	.00	291.28
	573100	STATE-OWNED TRANSPORT		20550035	MEDICAID CASH FACILIT		.00	.00	.00	784.52
	573100	STATE-OWNED TRANSPORT		20550259	NA TRAINING		.00	.00	.00	987.58
	573100	STATE-OWNED TRANSPORT		20550261	LICENSURE		.00	.00	.00	10,626.73
							.00	.00	.00	12,690.11
	574500	PERSONAL VEHICLE MILEAGE		20550034	NA TRAINING CASH FACI		.00	.00	.00	107.31
	574500	PERSONAL VEHICLE MILEAGE		20550035	MEDICAID CASH FACILIT		.00	.00	.00	1,188.03
	574500	PERSONAL VEHICLE MILEAGE		20550036	TRAINING CASH FACILIT		.00	.00	.00	52.95
	574500	PERSONAL VEHICLE MILEAGE		20550037	DD CASH FACILITIES		.00	.00	.00	38.11
	574500	PERSONAL VEHICLE MILEAGE		20550259	NA TRAINING		.00	.00	.00	114.51
	574500	PERSONAL VEHICLE MILEAGE		20550261	LICENSURE		.00	.00	.00	4,670.60
							.00	.00	.00	6,171.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550034	NA TRAINING CASH FACI		.00	.00	.00	326.99
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550035	MEDICAID CASH FACILIT		.00	.00	.00	11.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550259	NA TRAINING		.00	.00	.00	203.97
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550261	LICENSURE		.00	.00	.00	587.29
							.00	.00	.00	1,129.76
	575100	MISC TRAVEL EXPENSE		20550035	MEDICAID CASH FACILIT		.00	.00	.00	30.06
	575100	MISC TRAVEL EXPENSE		20550259	NA TRAINING		.00	.00	.00	.66
	575100	MISC TRAVEL EXPENSE		20550261	LICENSURE		.00	.00	.00	157.45
							.00	.00	.00	188.17
	583000	FURNITURE AND OFFICE EQUIPMENT		20550261	LICENSURE		.00	.00	.00	7,989.14
							.00	.00	.00	7,989.14
	583300	COMPUTER HARDWARE EQUIPMENT		20550034	NA TRAINING CASH FACI		.00	.00	.00	957.00
	583300	COMPUTER HARDWARE EQUIPMENT		20550035	MEDICAID CASH FACILIT		.00	.00	.00	9,484.03
	583300	COMPUTER HARDWARE EQUIPMENT		20550043	LICENSURE CASH FACILI		.00	.00	.00	1,932.30
	583300	COMPUTER HARDWARE EQUIPMENT		20550259	NA TRAINING		.00	.00	.00	218.13
	583300	COMPUTER HARDWARE EQUIPMENT		20550261	LICENSURE		.00	.00	.00	7,423.93
							.00	.00	.00	20,015.39
	583600	COMMUN. & ELECTRONIC EQ		20550259	NA TRAINING		.00	.00	.00	104.47
							.00	.00	.00	104.47
	865100	MISCELLANEOUS ADJUSTMENTS		20550045	LICENSURE-CLERICAL CA		.00	.00	.00	133.54
	865100	MISCELLANEOUS ADJUSTMENTS		20550259	NA TRAINING		.00	.00	.00	44.30
	865100	MISCELLANEOUS ADJUSTMENTS		20550260	NA TRAINING-CLERICAL		.00	.00	.00	181.84
	865100	MISCELLANEOUS ADJUSTMENTS		20550261	LICENSURE		.00	.00	.00	6,624.66
	865100	MISCELLANEOUS ADJUSTMENTS		20550262	LICENSURE-CLERICAL		.00	.00	.00	360.27
							.00	.00	.00	7,344.61

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Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	865101	PRIOR YEAR PAYROLL	20550259	NA TRAINING	.00	.00	1,182.91	1,182.91
	865101	PRIOR YEAR PAYROLL	20550260	NA TRAINING-CLERICAL	.00	.00	183.49	183.49
	865101	PRIOR YEAR PAYROLL	20550261	LICENSURE	.00	.00	46,373.69	46,373.69
	865101	PRIOR YEAR PAYROLL	20550262	LICENSURE-CLERICAL	.00	.00	734.18	734.18
	865101	PRIOR YEAR PAYROLL	20550275	DD	.00	.00	1,147.90	1,147.90
	865101	PRIOR YEAR PAYROLL	20550276	DD-CLERICAL	.00	.00	83.81	83.81
					.00	.00	49,705.98	49,705.98
					.00	.00	49,705.98	1,561,781.04
				2-LICENSURE3				
2-LICENSURE5								
	511100	PERMANENT SALARIES-WAGES	20550038	NA TRAINING-CLERICAL	.00	.00	.00	7,587.01
	511100	PERMANENT SALARIES-WAGES	20550292	NA TRAINING	.00	.00	24.88	47,581.93
	511100	PERMANENT SALARIES-WAGES	20550293	NA TRAINING-CLERICAL	.00	.00	.00	6,993.39
	511100	PERMANENT SALARIES-WAGES	20550294	LICENSURE	.00	.00	2,427.54	372,863.59
	511100	PERMANENT SALARIES-WAGES	20550295	LICENSURE-CLERICAL	.00	.00	.00	32,265.68
	511100	PERMANENT SALARIES-WAGES	20550296	DD	.00	.00	.00	36,003.61
	511100	PERMANENT SALARIES-WAGES	20550297	DD-CLERICAL	.00	.00	.00	2,239.69
	511100	PERMANENT SALARIES-WAGES	20550305	STATE MONITORING VISI	.00	.00	42.82	1,656.87
	511100	PERMANENT SALARIES-WAGES	20550345	STATE MONITORING VISI	.00	.00	42.64	42.64
	511100	PERMANENT SALARIES-WAGES	20550359	NA TRAINING FY05	1,949.58	5,803.70	16,156.77	16,156.77
	511100	PERMANENT SALARIES-WAGES	20550360	NA TRAINING-CLERICAL	966.11	3,154.95	8,031.66	8,031.66
	511100	PERMANENT SALARIES-WAGES	20550361	LICENSURE FY05	37,223.93	114,541.92	285,563.72	285,563.72
	511100	PERMANENT SALARIES-WAGES	20550362	LICENSURE-CLERICAL FY	5,897.06	18,894.48	45,107.82	45,107.82
	511100	PERMANENT SALARIES-WAGES	20550363	DD FY05	114.02	114.02	85.63	85.63
	511100	PERMANENT SALARIES-WAGES	20550364	DD-CLERICAL FY05	6.73	6.73	30.52	30.52
	511100	PERMANENT SALARIES-WAGES	20550365	STATE MONITORING VISI	.00	.00	105.25	105.25
	511100	PERMANENT SALARIES-WAGES	20550397	LICENSURE MDS FY05	.00	141.38	.00	.00
	511100	PERMANENT SALARIES-WAGES	20550398	LICENSURE MDS-CLERICA	.00	106.74	.00	.00
					45,929.39	142,039.64	357,398.23	862,144.52
	511300	OVERTIME PAYMENTS	20550292	NA TRAINING	.00	.00	.00	559.52
	511300	OVERTIME PAYMENTS	20550294	LICENSURE	.00	.00	84.33	8,211.13
	511300	OVERTIME PAYMENTS	20550296	DD	.00	.00	.00	66.84
	511300	OVERTIME PAYMENTS	20550305	STATE MONITORING VISI	.00	.00	.00	24.04
	511300	OVERTIME PAYMENTS	20550341	LICENSURE	.00	.00	678.36	678.36
	511300	OVERTIME PAYMENTS	20550359	NA TRAINING FY05	.00	222.06	33.73	33.73
	511300	OVERTIME PAYMENTS	20550360	NA TRAINING-CLERICAL	.00	.00	20.07	20.07
	511300	OVERTIME PAYMENTS	20550361	LICENSURE FY05	190.73	447.02	533.66	533.66
					190.73	224.96	242.69	8,703.17
	511700	EMPLOYEE BONUSES	20550361	LICENSURE FY05	.00	95.20	95.20	95.20
					.00	95.20	95.20	95.20
	511800	COMPENSATORY TIME PAID	20550038	NA TRAINING-CLERICAL	.00	.00	.00	846.93
	511800	COMPENSATORY TIME PAID	20550292	NA TRAINING	.00	.00	.00	6.67

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
	511800	COMPENSATORY TIME PAID	20550293	NA TRAINING-CLERICAL			.00	.00	.00	1.74
	511800	COMPENSATORY TIME PAID	20550294	LICENSURE			.00	.00	81.56	6,897.72
	511800	COMPENSATORY TIME PAID	20550295	LICENSURE-CLERICAL			.00	.00	.00	126.92
	511800	COMPENSATORY TIME PAID	20550296	DD			.00	.00	.00	197.39
	511800	COMPENSATORY TIME PAID	20550305	STATE MONITORING VISI			.00	.00	.00	101.71
	511800	COMPENSATORY TIME PAID	20550341	LICENSURE			.00	.00	970.28	970.28
	511800	COMPENSATORY TIME PAID	20550359	NA TRAINING FY05			11.03	13.58	22.34	22.34
	511800	COMPENSATORY TIME PAID	20550360	NA TRAINING-CLERICAL			41.56	41.56	41.56	41.56
	511800	COMPENSATORY TIME PAID	20550361	LICENSURE FY05			1,572.93	2,022.46	3,453.12	3,453.12
	511800	COMPENSATORY TIME PAID	20550362	LICENSURE-CLERICAL FY			10.67	149.17	382.06	382.06
	511800	COMPENSATORY TIME PAID	20550397	LICENSURE MDS FY05			3.79	3.79	7.58	7.58
							1,639.98	2,230.56	4,958.50	13,056.02
	512100	VACATION LEAVE EXPENSE	20550038	NA TRAINING-CLERICAL			.00	.00	.00	542.08
	512100	VACATION LEAVE EXPENSE	20550292	NA TRAINING			.00	.00	1.28-	4,631.67
	512100	VACATION LEAVE EXPENSE	20550293	NA TRAINING-CLERICAL			.00	.00	.00	901.12
	512100	VACATION LEAVE EXPENSE	20550294	LICENSURE			.00	.00	3,212.19	50,559.82
	512100	VACATION LEAVE EXPENSE	20550295	LICENSURE-CLERICAL			.00	.00	.00	2,214.16
	512100	VACATION LEAVE EXPENSE	20550296	DD			.00	.00	.00	6,016.38
	512100	VACATION LEAVE EXPENSE	20550297	DD-CLERICAL			.00	.00	5,492.61-	5,153.27-
	512100	VACATION LEAVE EXPENSE	20550305	STATE MONITORING VISI			.00	.00	4.52	65.03
	512100	VACATION LEAVE EXPENSE	20550345	STATE MONITORING VISI			.00	.00	.53	.53
	512100	VACATION LEAVE EXPENSE	20550359	NA TRAINING FY05			24.96	132.99	1,027.61	1,027.61
	512100	VACATION LEAVE EXPENSE	20550360	NA TRAINING-CLERICAL			97.51	245.39	546.30	546.30
	512100	VACATION LEAVE EXPENSE	20550361	LICENSURE FY05			3,419.18	9,866.82	23,843.91	23,843.91
	512100	VACATION LEAVE EXPENSE	20550362	LICENSURE-CLERICAL FY			3,020.25	3,690.90	4,900.39	4,900.39
	512100	VACATION LEAVE EXPENSE	20550363	DD FY05			.00	265.41	271.86	271.86
	512100	VACATION LEAVE EXPENSE	20550364	DD-CLERICAL FY05			.74	.74	.74	.74
	512100	VACATION LEAVE EXPENSE	20550365	STATE MONITORING VISI			.00	.00	2.33	2.33
	512100	VACATION LEAVE EXPENSE	20550397	LICENSURE MDS FY05			3.73-	7.46-	7.46-	7.46-
							6,558.91	14,194.79	28,309.03	90,363.20
	512200	SICK LEAVE EXPENSE	20550038	NA TRAINING-CLERICAL			.00	.00	.00	185.77
	512200	SICK LEAVE EXPENSE	20550292	NA TRAINING			.00	.00	2.13-	1,023.62
	512200	SICK LEAVE EXPENSE	20550293	NA TRAINING-CLERICAL			.00	.00	.00	82.69
	512200	SICK LEAVE EXPENSE	20550294	LICENSURE			.00	.00	2.27-	42,789.56
	512200	SICK LEAVE EXPENSE	20550295	LICENSURE-CLERICAL			.00	.00	.00	1,484.66
	512200	SICK LEAVE EXPENSE	20550296	DD			.00	.00	.00	4,026.56
	512200	SICK LEAVE EXPENSE	20550297	DD-CLERICAL			.00	.00	.00	175.97
	512200	SICK LEAVE EXPENSE	20550305	STATE MONITORING VISI			.00	.00	.00	81.53
	512200	SICK LEAVE EXPENSE	20550345	STATE MONITORING VISI			.00	.00	2.67	2.67
	512200	SICK LEAVE EXPENSE	20550359	NA TRAINING FY05			70.06	249.70	560.99	560.99
	512200	SICK LEAVE EXPENSE	20550360	NA TRAINING-CLERICAL			78.73	167.30	567.09	567.09

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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	20550361	LICENSURE FY05	1,341.18	6,027.80	23,969.27	23,969.27
	512200	SICK LEAVE EXPENSE	20550362	LICENSURE-CLERICAL FY	249.21	1,115.45	2,871.01	2,871.01
	512200	SICK LEAVE EXPENSE	20550363	DD FY05	.00	20.73	27.32	27.32
	512200	SICK LEAVE EXPENSE	20550364	DD-CLERICAL FY05	.09	.09	.09	.09
	512200	SICK LEAVE EXPENSE	20550397	LICENSURE MDS FY05	4.34	2.68	8.68	8.68
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					1,743.61	7,578.39	28,002.72	77,857.48
	512300	HOLIDAY LEAVE EXPENSE	20550038	NA TRAINING-CLERICAL	.00	.00	.00	289.75
	512300	HOLIDAY LEAVE EXPENSE	20550292	NA TRAINING	.00	.00	.71	3,351.46
	512300	HOLIDAY LEAVE EXPENSE	20550293	NA TRAINING-CLERICAL	.00	.00	.00	541.49
	512300	HOLIDAY LEAVE EXPENSE	20550294	LICENSURE	.00	.00	38.45	39,254.25
	512300	HOLIDAY LEAVE EXPENSE	20550295	LICENSURE-CLERICAL	.00	.00	.00	2,572.19
	512300	HOLIDAY LEAVE EXPENSE	20550296	DD	.00	.00	179.64	3,419.38
	512300	HOLIDAY LEAVE EXPENSE	20550297	DD-CLERICAL	.00	.00	.00	195.87
	512300	HOLIDAY LEAVE EXPENSE	20550305	STATE MONITORING VISI	.00	.00	2.26	120.07
	512300	HOLIDAY LEAVE EXPENSE	20550345	STATE MONITORING VISI	.00	.00	2.13	2.13
	512300	HOLIDAY LEAVE EXPENSE	20550359	NA TRAINING FY05	98.44	197.75	1,046.02	1,046.02
	512300	HOLIDAY LEAVE EXPENSE	20550360	NA TRAINING-CLERICAL	57.28	114.56	572.84	572.84
	512300	HOLIDAY LEAVE EXPENSE	20550361	LICENSURE FY05	2,085.58	4,076.04	20,361.59	20,361.59
	512300	HOLIDAY LEAVE EXPENSE	20550362	LICENSURE-CLERICAL FY	302.28	682.07	3,058.89	3,058.89
	512300	HOLIDAY LEAVE EXPENSE	20550363	DD FY05	.00	.00	3.91	3.91
	512300	HOLIDAY LEAVE EXPENSE	20550364	DD-CLERICAL FY05	.38	.38	1.76	1.76
	512300	HOLIDAY LEAVE EXPENSE	20550365	STATE MONITORING VISI	.00	.00	5.32	5.32
	512300	HOLIDAY LEAVE EXPENSE	20550397	LICENSURE MDS FY05	7.58	7.58	15.16	15.16
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					2,551.54	5,078.38	25,287.26	74,812.08
	512500	FUNERAL LEAVE EXPENSE	20550292	NA TRAINING	.00	.00	.00	1,063.08
	512500	FUNERAL LEAVE EXPENSE	20550294	LICENSURE	.00	.00	.00	1,082.31
	512500	FUNERAL LEAVE EXPENSE	20550360	NA TRAINING-CLERICAL	.00	.00	170.57	170.57
	512500	FUNERAL LEAVE EXPENSE	20550361	LICENSURE FY05	.00	167.29	255.03	255.03
	512500	FUNERAL LEAVE EXPENSE	20550362	LICENSURE-CLERICAL FY	77.60	77.60	349.97	349.97
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					77.60	244.89	775.57	2,920.96
	512600	CIVIL LEAVE EXPENSE	20550293	NA TRAINING-CLERICAL	.00	.00	.00	53.96
	512600	CIVIL LEAVE EXPENSE	20550295	LICENSURE-CLERICAL	.00	.00	.00	6.61
	512600	CIVIL LEAVE EXPENSE	20550297	DD-CLERICAL	.00	.00	.00	15.29
	512600	CIVIL LEAVE EXPENSE	20550361	LICENSURE FY05	.00	.00	11.56	11.56
	512600	CIVIL LEAVE EXPENSE	20550362	LICENSURE-CLERICAL FY	10.59	22.66	33.37	33.37
	512600	CIVIL LEAVE EXPENSE	20550364	DD-CLERICAL FY05	.38	.38	.38	.38
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					10.97	23.04	45.31	121.17
	512700	INJURY LEAVE EXPENSE	20550294	LICENSURE	.00	.00	.00	230.05
	512700	INJURY LEAVE EXPENSE	20550295	LICENSURE-CLERICAL	.00	.00	.00	48.35
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					.00	.00	.00	278.40
	515100	RETIREMENT PLANS EXPENSE	20550038	NA TRAINING-CLERICAL	.00	.00	.00	985.92

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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		20550292	NA TRAINING		.00	.00	2.19-	4,026.07
	515100	RETIREMENT PLANS EXPENSE		20550293	NA TRAINING-CLERICAL		.00	.00	.00	654.24
	515100	RETIREMENT PLANS EXPENSE		20550294	LICENSURE		.00	.00	54.22	32,430.44
	515100	RETIREMENT PLANS EXPENSE		20550295	LICENSURE-CLERICAL		.00	.00	.00	2,953.49
	515100	RETIREMENT PLANS EXPENSE		20550296	DD		.00	.00	.00	3,900.27
	515100	RETIREMENT PLANS EXPENSE		20550297	DD-CLERICAL		.00	.00	.00	246.26
	515100	RETIREMENT PLANS EXPENSE		20550305	STATE MONITORING VISI		.00	.00	3.30	112.03
	515100	RETIREMENT PLANS EXPENSE		20550340	NA TRAINING-CLERICAL		.00	.00	248.91	248.91
	515100	RETIREMENT PLANS EXPENSE		20550341	LICENSURE		.00	.00	248.91-	248.91-
	515100	RETIREMENT PLANS EXPENSE		20550359	NA TRAINING FY05		152.37	444.15	1,327.31	1,327.31
	515100	RETIREMENT PLANS EXPENSE		20550360	NA TRAINING-CLERICAL		83.84	251.51	690.49	690.49
	515100	RETIREMENT PLANS EXPENSE		20550361	LICENSURE FY05		3,383.63	9,420.65	24,864.03	24,864.03
	515100	RETIREMENT PLANS EXPENSE		20550362	LICENSURE-CLERICAL FY		442.39	1,451.03	3,512.56	3,512.56
	515100	RETIREMENT PLANS EXPENSE		20550363	DD FY05		.00	.00	2.85	2.85
	515100	RETIREMENT PLANS EXPENSE		20550364	DD-CLERICAL FY05		.55	.55	2.78	2.78
	515100	RETIREMENT PLANS EXPENSE		20550365	STATE MONITORING VISI		.00	.00	7.78	7.78
	515100	RETIREMENT PLANS EXPENSE		20550397	LICENSURE MDS FY05		.77	9.51-	1.54	1.54
	515100	RETIREMENT PLANS EXPENSE		20550398	LICENSURE MDS-CLERICA		.01-	7.22-	.02-	.02-
							4,063.54	11,551.16	30,464.65	75,718.04
	515200	OASDI EXPENSE		20550038	NA TRAINING-CLERICAL		.00	.00	.00	1,042.52
	515200	OASDI EXPENSE		20550292	NA TRAINING		.00	.00	1.88-	4,189.32
	515200	OASDI EXPENSE		20550293	NA TRAINING-CLERICAL		.00	.00	.00	672.04
	515200	OASDI EXPENSE		20550294	LICENSURE		.00	.00	185.72	37,004.00
	515200	OASDI EXPENSE		20550295	LICENSURE-CLERICAL		.00	.00	.00	3,127.69
	515200	OASDI EXPENSE		20550296	DD		.00	.00	.00	3,947.15
	515200	OASDI EXPENSE		20550297	DD-CLERICAL		.00	.00	.00	262.36
	515200	OASDI EXPENSE		20550305	STATE MONITORING VISI		.00	.00	3.27	148.24
	515200	OASDI EXPENSE		20550345	STATE MONITORING VISI		.00	.00	3.18	3.18
	515200	OASDI EXPENSE		20550359	NA TRAINING FY05		139.73	584.54	1,340.70	1,340.70
	515200	OASDI EXPENSE		20550360	NA TRAINING-CLERICAL		83.35	339.21	691.81	691.81
	515200	OASDI EXPENSE		20550361	LICENSURE FY05		3,606.26	13,200.46	25,668.13	25,668.13
	515200	OASDI EXPENSE		20550362	LICENSURE-CLERICAL FY		462.62	1,847.41	3,689.99	3,689.99
	515200	OASDI EXPENSE		20550363	DD FY05		20.17	33.70	35.86	35.86
	515200	OASDI EXPENSE		20550364	DD-CLERICAL FY05		.51	.60	2.16	2.16
	515200	OASDI EXPENSE		20550365	STATE MONITORING VISI		.00	1.37	9.11	9.11
	515200	OASDI EXPENSE		20550397	LICENSURE MDS FY05		.98	7.56-	1.96	1.96
	515200	OASDI EXPENSE		20550398	LICENSURE MDS-CLERICA		.24	7.67-	.48	.48
							4,313.86	15,992.06	31,630.49	81,836.70
	515400	LIFE & ACCIDENT INS EXP		20550038	NA TRAINING-CLERICAL		.00	.00	.00	10.49
	515400	LIFE & ACCIDENT INS EXP		20550292	NA TRAINING		.00	.00	.00	23.66
	515400	LIFE & ACCIDENT INS EXP		20550293	NA TRAINING-CLERICAL		.00	.00	.00	6.17

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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
	515400	LIFE & ACCIDENT INS EXP		20550294	LICENSURE		.00	.00	.94	235.00
	515400	LIFE & ACCIDENT INS EXP		20550295	LICENSURE-CLERICAL		.00	.00	.00	30.65
	515400	LIFE & ACCIDENT INS EXP		20550296	DD		.00	.00	.12	24.42
	515400	LIFE & ACCIDENT INS EXP		20550297	DD-CLERICAL		.00	.00	.28	2.53
	515400	LIFE & ACCIDENT INS EXP		20550305	STATE MONITORING VISI		.00	.00	.02	1.18
	515400	LIFE & ACCIDENT INS EXP		20550339	NA TRAINING		.00	.00	2.61	2.61
	515400	LIFE & ACCIDENT INS EXP		20550340	NA TRAINING-CLERICAL		.00	.00	2.11	2.11
	515400	LIFE & ACCIDENT INS EXP		20550341	LICENSURE		.00	.00	53.08	53.08
	515400	LIFE & ACCIDENT INS EXP		20550342	LICENSURE-CLERICAL		.00	.00	12.78	12.78
	515400	LIFE & ACCIDENT INS EXP		20550343	DD		.00	.00	6.87	6.87
	515400	LIFE & ACCIDENT INS EXP		20550344	DD-CLERICAL		.00	.00	1.08	1.08
	515400	LIFE & ACCIDENT INS EXP		20550345	STATE MONITORING VISI		.00	.00	.02	.02
	515400	LIFE & ACCIDENT INS EXP		20550359	NA TRAINING FY05		.83	2.45	7.15	7.15
	515400	LIFE & ACCIDENT INS EXP		20550360	NA TRAINING-CLERICAL		.75	2.26	6.06	6.06
	515400	LIFE & ACCIDENT INS EXP		20550361	LICENSURE FY05		16.72	49.57	128.40	128.40
	515400	LIFE & ACCIDENT INS EXP		20550362	LICENSURE-CLERICAL FY		4.44	14.83	38.19	38.19
	515400	LIFE & ACCIDENT INS EXP		20550363	DD FY05		.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP		20550364	DD-CLERICAL FY05		.00	.00	.02	.02
	515400	LIFE & ACCIDENT INS EXP		20550365	STATE MONITORING VISI		.00	.00	.06	.06
	515400	LIFE & ACCIDENT INS EXP		20550397	LICENSURE MDS FY05		.02	.05-	.04	.04
	515400	LIFE & ACCIDENT INS EXP		20550398	LICENSURE MDS-CLERICA		.01-	.08-	.02-	.02-
							<u>22.75</u>	<u>68.98</u>	<u>259.82</u>	<u>592.56</u>
	515500	HEALTH INSURANCE EXPENSE		20550038	NA TRAINING-CLERICAL		.00	.00	.00	1,634.36
	515500	HEALTH INSURANCE EXPENSE		20550292	NA TRAINING		.00	.00	1.82-	8,500.43
	515500	HEALTH INSURANCE EXPENSE		20550293	NA TRAINING-CLERICAL		.00	.00	.00	1,361.74
	515500	HEALTH INSURANCE EXPENSE		20550294	LICENSURE		.00	.00	20.14-	58,275.52
	515500	HEALTH INSURANCE EXPENSE		20550295	LICENSURE-CLERICAL		.00	.00	.00	10,071.29
	515500	HEALTH INSURANCE EXPENSE		20550296	DD		.00	.00	.00	6,335.25
	515500	HEALTH INSURANCE EXPENSE		20550297	DD-CLERICAL		.00	.00	.00	726.65
	515500	HEALTH INSURANCE EXPENSE		20550305	STATE MONITORING VISI		.00	.00	.00	136.76
	515500	HEALTH INSURANCE EXPENSE		20550345	STATE MONITORING VISI		.00	.00	2.76	2.76
	515500	HEALTH INSURANCE EXPENSE		20550359	NA TRAINING FY05		284.52	852.01	2,345.27	2,345.27
	515500	HEALTH INSURANCE EXPENSE		20550360	NA TRAINING-CLERICAL		181.70	545.12	1,420.79	1,420.79
	515500	HEALTH INSURANCE EXPENSE		20550361	LICENSURE FY05		6,062.40	17,016.55	43,055.13	43,055.13
	515500	HEALTH INSURANCE EXPENSE		20550362	LICENSURE-CLERICAL FY		1,551.01	4,668.18	12,259.31	12,259.31
	515500	HEALTH INSURANCE EXPENSE		20550364	DD-CLERICAL FY05		2.08	2.08	12.55	12.55
	515500	HEALTH INSURANCE EXPENSE		20550365	STATE MONITORING VISI		.00	.00	10.61	10.61
	515500	HEALTH INSURANCE EXPENSE		20550397	LICENSURE MDS FY05		3.92	45.88-	7.84	7.84
	515500	HEALTH INSURANCE EXPENSE		20550398	LICENSURE MDS-CLERICA		2.72-	15.40-	5.44-	5.44-
							<u>8,082.91</u>	<u>23,022.66</u>	<u>59,086.86</u>	<u>146,150.82</u>
	521100	POSTAGE EXPENSE		20550292	NA TRAINING		.00	.00	.00	3.35

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	20550294	LICENSURE	.00 .00 .00 53.17
	521100	POSTAGE EXPENSE	20550339	NA TRAINING	.00 .00 5.15 5.15
	521100	POSTAGE EXPENSE	20550341	LICENSURE	.00 .00 14.71 14.71
	521100	POSTAGE EXPENSE	20550359	NA TRAINING FY05	.00 .13 1.01 1.01
	521100	POSTAGE EXPENSE	20550361	LICENSURE FY05	.00 14.88 26.15 26.15
					.00 15.01 47.02 103.54
	521200	COM EXPENSE - VOICE/DATA	20550341	LICENSURE	.00 .00 2.16 2.16
					.00 .00 2.16 2.16
	521291	COM EXPENSE - VIDEO	20550294	LICENSURE	.00 .00 .00 88.75
					.00 .00 .00 88.75
	521300	FREIGHT EXPENSE	20550294	LICENSURE	.00 .00 .00 14.14
					.00 .00 .00 14.14
	521500	PUBLICATION & PRINT EXP	20550292	NA TRAINING	.00 .00 .00 162.95
	521500	PUBLICATION & PRINT EXP	20550294	LICENSURE	.00 .00 .00 234.23
	521500	PUBLICATION & PRINT EXP	20550339	NA TRAINING	.00 .00 107.48 107.48
	521500	PUBLICATION & PRINT EXP	20550341	LICENSURE	.00 .00 538.41 538.41
	521500	PUBLICATION & PRINT EXP	20550359	NA TRAINING FY05	7.73 24.67 57.62 57.62
	521500	PUBLICATION & PRINT EXP	20550361	LICENSURE FY05	.00 284.89 774.82 774.82
					7.73 309.56 1,478.33 1,875.51
	521900	AWARDS EXPENSE	20550294	LICENSURE	.00 .00 .00 21.12
					.00 .00 .00 21.12
	522100	DUES & SUBSCRIPTION EXP	20550294	LICENSURE	.00 .00 .00 9.28
	522100	DUES & SUBSCRIPTION EXP	20550361	LICENSURE FY05	.00 .00 236.38 236.38
					.00 .00 236.38 245.66
	522200	CONFERENCE REGISTRATION	20550292	NA TRAINING	.00 .00 .00 52.65
	522200	CONFERENCE REGISTRATION	20550294	LICENSURE	.00 .00 .00 653.91
	522200	CONFERENCE REGISTRATION	20550341	LICENSURE	.00 .00 98.28 98.28
	522200	CONFERENCE REGISTRATION	20550343	DD	.00 .00 63.00 63.00
	522200	CONFERENCE REGISTRATION	20550361	LICENSURE FY05	12.50 78.20 271.55 271.55
					12.50 78.20 432.83 1,139.39
	524700	RENT EXP-OTHER REAL PROP	20550294	LICENSURE	.00 .00 .00 125.00
					.00 .00 .00 125.00
	527100	REP & MAINT-OFFICE EQUIP	20550292	NA TRAINING	.00 .00 .00 40.39
	527100	REP & MAINT-OFFICE EQUIP	20550294	LICENSURE	.00 .00 .00 117.59
	527100	REP & MAINT-OFFICE EQUIP	20550339	NA TRAINING	.00 .00 25.35 25.35
	527100	REP & MAINT-OFFICE EQUIP	20550341	LICENSURE	.00 .00 47.87 47.87
	527100	REP & MAINT-OFFICE EQUIP	20550361	LICENSURE FY05	.00 31.25 31.25 31.25
					.00 31.25 104.47 262.45
	527200	REP & MAINT-MOTOR VEHICL	20550341	LICENSURE	.00 .00 66.61 66.61
					.00 .00 66.61 66.61
	527400	REP & MAINT-DATA PROC	20550341	LICENSURE	.00 .00 10.36 10.36

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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	10.36	10.36
	527800	REP & MAINT-OTHER PROPER		20550294	LICENSURE		.00	.00	.00	36.35
							.00	.00	.00	36.35
	531100	OFFICE SUPPLIES EXPENSE		20550292	NA TRAINING		.00	.00	.00	743.90
	531100	OFFICE SUPPLIES EXPENSE		20550294	LICENSURE		.00	.00	.00	103.07
	531100	OFFICE SUPPLIES EXPENSE		20550341	LICENSURE		.00	.00	25.02	25.02
	531100	OFFICE SUPPLIES EXPENSE		20550359	NA TRAINING FY05		.00	.84	.84	.84
	531100	OFFICE SUPPLIES EXPENSE		20550361	LICENSURE FY05		.00	28.87	40.84	40.84
							.00	29.71	66.70	913.67
	532100	NON-CAPITALIZED EQUIP PU		20550294	LICENSURE		.00	.00	.00	435.22
	532100	NON-CAPITALIZED EQUIP PU		20550341	LICENSURE		.00	.00	85.05	85.05
	532100	NON-CAPITALIZED EQUIP PU		20550359	NA TRAINING FY05		.00	.00	58.80	58.80
	532100	NON-CAPITALIZED EQUIP PU		20550361	LICENSURE FY05		43.68	59.22	534.50	534.50
							43.68	59.22	678.35	1,113.57
	533100	HOUSEHOLD & INSTIT EXP		20550361	LICENSURE FY05		.00	.00	10.94	10.94
							.00	.00	10.94	10.94
	534600	ED & RECREATIONAL SUP EX		20550294	LICENSURE		.00	.00	.00	197.03
	534600	ED & RECREATIONAL SUP EX		20550361	LICENSURE FY05		.00	18.42	18.42	18.42
							.00	18.42	18.42	215.45
	534700	ENG TECH & COMM SUP EXP		20550361	LICENSURE FY05		.00	.00	57.12	57.12
							.00	.00	57.12	57.12
	534900	MISCELLANEOUS SUP EXP		20550294	LICENSURE		.00	.00	.00	26.75
	534900	MISCELLANEOUS SUP EXP		20550361	LICENSURE FY05		.00	3.74	35.95	35.95
							.00	3.74	35.95	62.70
	535100	MEDICAL SUPPLIES		20550294	LICENSURE		.00	.00	.00	4.72
	535100	MEDICAL SUPPLIES		20550361	LICENSURE FY05		.00	28.00	28.00	28.00
							.00	28.00	28.00	32.72
	537100	LABORATORY SUP EXP		20550341	LICENSURE		.00	.00	42.39	42.39
	537100	LABORATORY SUP EXP		20550361	LICENSURE FY05		21.75	21.75	21.75	21.75
							21.75	21.75	64.14	64.14
	538100	VEHICLE & EQUIP SUP EXP		20550294	LICENSURE		.00	.00	.00	4.48
	538100	VEHICLE & EQUIP SUP EXP		20550341	LICENSURE		.00	.00	4.16	4.16
	538100	VEHICLE & EQUIP SUP EXP		20550361	LICENSURE FY05		.00	.00	4.41	4.41
							.00	.00	8.57	13.05
	539100	INDIRECT COST ALLOWANCE		20550292	NA TRAINING		.00	.00	6.97	8,510.48
	539100	INDIRECT COST ALLOWANCE		20550293	NA TRAINING-CLERICAL		.00	.00	.00	1,388.75
	539100	INDIRECT COST ALLOWANCE		20550294	LICENSURE		.00	.00	360.15	66,245.74
	539100	INDIRECT COST ALLOWANCE		20550295	LICENSURE-CLERICAL		.00	.00	.00	11,177.04
	539100	INDIRECT COST ALLOWANCE		20550296	DD		.00	.00	.00	5,052.03
	539100	INDIRECT COST ALLOWANCE		20550297	DD-CLERICAL		.00	.00	.00	394.02
	539100	INDIRECT COST ALLOWANCE		20550305	STATE MONITORING VISI		.00	.00	21.35	6,980.59

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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
	539100	INDIRECT COST ALLOWANCE		20550339	NA TRAINING		.00	.00	19,957.51	19,957.51
	539100	INDIRECT COST ALLOWANCE		20550340	NA TRAINING-CLERICAL		.00	.00	2,919.59	2,919.59
	539100	INDIRECT COST ALLOWANCE		20550341	LICENSURE		.00	.00	153,308.56	153,308.56
	539100	INDIRECT COST ALLOWANCE		20550342	LICENSURE-CLERICAL		.00	.00	16,205.79	16,205.79
	539100	INDIRECT COST ALLOWANCE		20550343	DD		.00	.00	19,246.74	19,246.74
	539100	INDIRECT COST ALLOWANCE		20550344	DD-CLERICAL		.00	.00	883.30-	883.30-
	539100	INDIRECT COST ALLOWANCE		20550345	STATE MONITORING VISI		.00	.00	164.23	164.23
	539100	INDIRECT COST ALLOWANCE		20550359	NA TRAINING FY05		1,058.76	4,291.93	8,374.72	8,374.72
	539100	INDIRECT COST ALLOWANCE		20550360	NA TRAINING-CLERICAL		672.38	1,936.55	4,435.29	4,435.29
	539100	INDIRECT COST ALLOWANCE		20550361	LICENSURE FY05		23,589.96	67,836.06	156,018.57	156,018.57
	539100	INDIRECT COST ALLOWANCE		20550362	LICENSURE-CLERICAL FY		3,741.47	12,118.92	25,504.93	25,504.93
	539100	INDIRECT COST ALLOWANCE		20550363	DD FY05		119.87	119.87	140.01	140.01
	539100	INDIRECT COST ALLOWANCE		20550364	DD-CLERICAL FY05		.04	.04	15.03	15.03
	539100	INDIRECT COST ALLOWANCE		20550365	STATE MONITORING VISI		.55	.55	56.19	56.19
	539100	INDIRECT COST ALLOWANCE		20550397	LICENSURE MDS FY05		.40	7.08	7.08	7.08
	539100	INDIRECT COST ALLOWANCE		20550398	LICENSURE MDS-CLERICA		.00	1.00-	1.00-	1.00-
							29,183.43	86,310.00	405,844.47	505,218.59
	541500	LEGAL SERVICES EXPENSE		20550359	NA TRAINING FY05		2,288.00	2,288.00	2,288.00	2,288.00
							2,288.00	2,288.00	2,288.00	2,288.00
	541700	LEGAL RELATED EXPENSE		20550292	NA TRAINING		.00	.00	.00	799.53
	541700	LEGAL RELATED EXPENSE		20550294	LICENSURE		.00	.00	.00	2,795.14
	541700	LEGAL RELATED EXPENSE		20550339	NA TRAINING		.00	.00	135.39	135.39
	541700	LEGAL RELATED EXPENSE		20550341	LICENSURE		.00	.00	348.11	348.11
	541700	LEGAL RELATED EXPENSE		20550359	NA TRAINING FY05		9.06	10.25	111.42	111.42
	541700	LEGAL RELATED EXPENSE		20550361	LICENSURE FY05		887.12	887.12	2,686.90	2,686.90
							896.18	897.37	3,281.82	6,876.49
	544900	DENTAL SERVICES		20550292	NA TRAINING		.00	.00	.00	755.85
							.00	.00	.00	755.85
	547100	EDUCATIONAL SERVICES		20550292	NA TRAINING		.00	.00	.00	507.76
	547100	EDUCATIONAL SERVICES		20550359	NA TRAINING FY05		109.99	459.76	1,085.45	1,085.45
	547100	EDUCATIONAL SERVICES		20550361	LICENSURE FY05		2.50	2.50	2.50	2.50
							112.49	462.26	1,087.95	1,595.71
	547906	VERIFICATIONS		20550359	NA TRAINING FY05		.00	1.05	1.05	1.05
	547906	VERIFICATIONS		20550361	LICENSURE FY05		3.80	18.90	43.90	43.90
							3.80	19.95	44.95	44.95
	554900	OTHER CONTRACTUAL SERVICES		20550292	NA TRAINING		.00	.00	.00	2,530.32
	554900	OTHER CONTRACTUAL SERVICES		20550294	LICENSURE		.00	.00	.00	2,740.09
	554900	OTHER CONTRACTUAL SERVICES		20550297	DD-CLERICAL		.00	.00	.00	116.03
							.00	.00	.00	5,386.44
	555200	SOFTWARE - NEW PURCHASES		20550294	LICENSURE		.00	.00	.00	57.22
	555200	SOFTWARE - NEW PURCHASES		20550361	LICENSURE FY05		.75	.75	576.11	576.11

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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
							.75	.75	576.11	633.33
	556100	INSURANCE EXPENSE		20550294	LICENSURE		.00	.00	.00	15.00
							.00	.00	.00	15.00
	559100	OTHER OPERATING EXP		20550294	LICENSURE		.00	.00	.00	35.00
	559100	OTHER OPERATING EXP		20550361	LICENSURE FY05		.00	50.00	50.00	50.00
							.00	50.00	50.00	85.00
	571100	BOARD & LODGING		20550292	NA TRAINING		.00	.00	30.25	772.29
	571100	BOARD & LODGING		20550294	LICENSURE		.00	.00	5.01	14,094.64
	571100	BOARD & LODGING		20550296	DD		.00	.00	.00	237.13
	571100	BOARD & LODGING		20550297	DD-CLERICAL		.00	.00	.00	23.76
	571100	BOARD & LODGING		20550339	NA TRAINING		.00	.00	85.80	85.80
	571100	BOARD & LODGING		20550341	LICENSURE		.00	.00	525.29	525.29
	571100	BOARD & LODGING		20550343	DD		.00	.00	808.27	808.27
	571100	BOARD & LODGING		20550359	NA TRAINING FY05		86.50	282.15	664.58	664.58
	571100	BOARD & LODGING		20550361	LICENSURE FY05		1,772.54	7,110.22	14,046.04	14,046.04
	571100	BOARD & LODGING		20550363	DD FY05		.00	.00	180.12	180.12
							1,859.04	7,392.37	16,345.36	31,437.92
	571900	MEALS-ONE DAY TRAVEL		20550341	LICENSURE		.00	.00	5.02	5.02
	571900	MEALS-ONE DAY TRAVEL		20550361	LICENSURE FY05		4.58	9.58	13.89	13.89
							4.58	9.58	18.91	18.91
	572100	COMMERCIAL TRANSPORTATIO		20550292	NA TRAINING		.00	.00	.00	184.42
	572100	COMMERCIAL TRANSPORTATIO		20550294	LICENSURE		.00	.00	135.00	202.30
	572100	COMMERCIAL TRANSPORTATIO		20550344	DD-CLERICAL		.00	.00	205.15	205.15
	572100	COMMERCIAL TRANSPORTATIO		20550359	NA TRAINING FY05		.00	55.26	55.26	55.26
	572100	COMMERCIAL TRANSPORTATIO		20550361	LICENSURE FY05		14.99	14.99	445.99	445.99
							14.99	70.25	841.40	1,093.12
	573100	STATE-OWNED TRANSPORT		20550294	LICENSURE		.00	.00	.00	16.47
							.00	.00	.00	16.47
	574500	PERSONAL VEHICLE MILEAGE		20550292	NA TRAINING		.00	.00	.00	71.72
	574500	PERSONAL VEHICLE MILEAGE		20550294	LICENSURE		.00	.00	21.68	1,983.68
	574500	PERSONAL VEHICLE MILEAGE		20550341	LICENSURE		.00	.00	13.51	13.51
	574500	PERSONAL VEHICLE MILEAGE		20550361	LICENSURE FY05		266.11	738.63	1,484.23	1,484.23
							266.11	738.63	1,519.42	3,553.14
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550292	NA TRAINING		.00	.00	.00	210.63
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550294	LICENSURE		.00	.00	.00	1,417.83
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550339	NA TRAINING		.00	.00	158.78	158.78
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550341	LICENSURE		.00	.00	200.16	200.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550359	NA TRAINING FY05		13.18	52.56	119.39	119.39
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550361	LICENSURE FY05		119.14	119.14	377.19	377.19
							132.32	171.70	855.52	2,483.98
	575100	MISC TRAVEL EXPENSE		20550292	NA TRAINING		.00	.00	.00	4.88

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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
	575100		MISC TRAVEL EXPENSE		20550294	LICENSURE		.00	.00	.00	24.98
	575100		MISC TRAVEL EXPENSE		20550341	LICENSURE		.00	.00	5.91	5.91
	575100		MISC TRAVEL EXPENSE		20550359	NA TRAINING FY05		3.17	3.17	3.17	3.17
	575100		MISC TRAVEL EXPENSE		20550361	LICENSURE FY05		.00	.00	41.43	41.43
								<u>3.17</u>	<u>3.17</u>	<u>50.51</u>	<u>80.37</u>
	583000		FURNITURE AND OFFICE EQUIPMENT		20550361	LICENSURE FY05		.00	.00	53.49	53.49
								.00	.00	53.49	53.49
	583300		COMPUTER HARDWARE EQUIPMENT		20550292	NA TRAINING		.00	.00	.00	521.04
	583300		COMPUTER HARDWARE EQUIPMENT		20550294	LICENSURE		.00	.00	.00	4,689.36
	583300		COMPUTER HARDWARE EQUIPMENT		20550359	NA TRAINING FY05		.00	.00	1,572.12	1,572.12
	583300		COMPUTER HARDWARE EQUIPMENT		20550361	LICENSURE FY05		.00	2,751.28	9,039.92	9,039.92
								.00	2,751.28	10,612.04	15,822.44
	865100		MISCELLANEOUS ADJUSTMENTS		20550038	NA TRAINING-CLERICAL		.00	.00	.00	34.05
								.00	.00	.00	34.05
	865101		PRIOR YEAR PAYROLL		20550292	NA TRAINING		.00	.00	1,182.91-	1,182.91-
	865101		PRIOR YEAR PAYROLL		20550293	NA TRAINING-CLERICAL		.00	.00	183.49-	183.49-
	865101		PRIOR YEAR PAYROLL		20550294	LICENSURE		.00	.00	46,373.69-	46,373.69-
	865101		PRIOR YEAR PAYROLL		20550295	LICENSURE-CLERICAL		.00	.00	734.18-	734.18-
	865101		PRIOR YEAR PAYROLL		20550296	DD		.00	.00	1,147.90-	1,147.90-
	865101		PRIOR YEAR PAYROLL		20550297	DD-CLERICAL		.00	.00	83.81-	83.81-
	865101		PRIOR YEAR PAYROLL		20550305	STATE MONITORING VISI		.00	.00	27.88-	27.88-
								.00	.00	49,733.86-	49,733.86-
								<u>.00</u>	<u>.00</u>	<u>49,733.86-</u>	<u>49,733.86-</u>
						2-LICENSURE5		<u>109,948.95</u>	<u>324,104.88</u>	<u>963,153.39</u>	<u>1,968,884.11</u>
2-MEDICAIDC3	511100		PERMANENT SALARIES-WAGES		20550104	NHI-OVERTIME ALT SCHE		.00	.00	.00	223.41
	511100		PERMANENT SALARIES-WAGES		20550105	NHI-2ND SPEC FOCUS SU		.00	.00	.00	475.10
	511100		PERMANENT SALARIES-WAGES		20550108	NHI-HOURS FOR NEW NH		.00	.00	.00	9,329.13
	511100		PERMANENT SALARIES-WAGES		20550230	10 DAY COMPLAINT INVE		.00	.00	.00	8,981.22
	511100		PERMANENT SALARIES-WAGES		20550245	NA TRAINING		.00	.00	.00	37,099.04
	511100		PERMANENT SALARIES-WAGES		20550246	NA TRAINING-CLERICAL		.00	.00	.00	29,895.90
	511100		PERMANENT SALARIES-WAGES		20550247	MEDICAID		.00	.00	.00	477,302.91
	511100		PERMANENT SALARIES-WAGES		20550248	MEDICAID-CLERICAL		.00	.00	.00	32,875.53
	511100		PERMANENT SALARIES-WAGES		20550250	DD		.00	.00	.00	102,803.23
	511100		PERMANENT SALARIES-WAGES		20550251	DD-CLERICAL		.00	.00	.00	5,478.84
	511100		PERMANENT SALARIES-WAGES		20550252	NHI-OVERTIME ALT SDHE		.00	.00	.00	1,394.14
	511100		PERMANENT SALARIES-WAGES		20550253	NHI-2ND SPEC FOCUS SU		.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		.00	.00	.00	37,391.70
	511100		PERMANENT SALARIES-WAGES		20550257	CHAPTER 11 MONITORING		.00	.00	.00	138.02
	511100		PERMANENT SALARIES-WAGES		20550258	10 DAY COMPLAINT MONI		.00	.00	.00	20,386.94

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	766,168.54
	511300	OVERTIME PAYMENTS		20550108	NHI-HOURS FOR NEW NH		.00	.00	.00	34.42
	511300	OVERTIME PAYMENTS		20550230	10 DAY COMPLAINT INVE		.00	.00	.00	58.41
	511300	OVERTIME PAYMENTS		20550245	NA TRAINING		.00	.00	.00	1,055.51
	511300	OVERTIME PAYMENTS		20550246	NA TRAINING-CLERICAL		.00	.00	.00	786.78
	511300	OVERTIME PAYMENTS		20550247	MEDICAID		.00	.00	.00	81.92
	511300	OVERTIME PAYMENTS		20550248	MEDICAID-CLERICAL		.00	.00	.00	26.33
	511300	OVERTIME PAYMENTS		20550256	NHI-HOURS FOR NEW NH		.00	.00	.00	1.62
							.00	.00	.00	2,044.99
	511800	COMPENSATORY TIME PAID		20550108	NHI-HOURS FOR NEW NH		.00	.00	.00	17.95
	511800	COMPENSATORY TIME PAID		20550247	MEDICAID		.00	.00	.00	103.89
	511800	COMPENSATORY TIME PAID		20550256	NHI-HOURS FOR NEW NH		.00	.00	.00	4.41
							.00	.00	.00	126.25
	512100	VACATION LEAVE EXPENSE		20550104	NHI-OVERTIME ALT SCHE		.00	.00	.00	8.79
	512100	VACATION LEAVE EXPENSE		20550105	NHI-2ND SPEC FOCUS SU		.00	.00	.00	9.01
	512100	VACATION LEAVE EXPENSE		20550108	NHI-HOURS FOR NEW NH		.00	.00	.00	785.99
	512100	VACATION LEAVE EXPENSE		20550230	10 DAY COMPLAINT INVE		.00	.00	.00	901.38
	512100	VACATION LEAVE EXPENSE		20550245	NA TRAINING		.00	.00	.00	3,510.21
	512100	VACATION LEAVE EXPENSE		20550246	NA TRAINING-CLERICAL		.00	.00	.00	2,715.94
	512100	VACATION LEAVE EXPENSE		20550247	MEDICAID		.00	.00	.00	14,089.49
	512100	VACATION LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		.00	.00	.00	3,178.03
	512100	VACATION LEAVE EXPENSE		20550250	DD		.00	.00	.00	8,821.36
	512100	VACATION LEAVE EXPENSE		20550251	DD-CLERICAL		.00	.00	.00	459.56
	512100	VACATION LEAVE EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		.00	.00	.00	24.48
	512100	VACATION LEAVE EXPENSE		20550256	NHI-HOURS FOR NEW NH		.00	.00	.00	1,300.36
	512100	VACATION LEAVE EXPENSE		20550258	10 DAY COMPLAINT MONI		.00	.00	.00	913.93
							.00	.00	.00	36,718.53
	512200	SICK LEAVE EXPENSE		20550104	NHI-OVERTIME ALT SCHE		.00	.00	.00	14.94
	512200	SICK LEAVE EXPENSE		20550108	NHI-HOURS FOR NEW NH		.00	.00	.00	320.14
	512200	SICK LEAVE EXPENSE		20550230	10 DAY COMPLAINT INVE		.00	.00	.00	197.75
	512200	SICK LEAVE EXPENSE		20550245	NA TRAINING		.00	.00	.00	1,433.47
	512200	SICK LEAVE EXPENSE		20550246	NA TRAINING-CLERICAL		.00	.00	.00	385.83
	512200	SICK LEAVE EXPENSE		20550247	MEDICAID		.00	.00	.00	5,825.73
	512200	SICK LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		.00	.00	.00	1,346.39
	512200	SICK LEAVE EXPENSE		20550250	DD		.00	.00	.00	5,276.60
	512200	SICK LEAVE EXPENSE		20550251	DD-CLERICAL		.00	.00	.00	1,145.02
	512200	SICK LEAVE EXPENSE		20550252	NHI-OVERTIME ALT SDHE		.00	.00	.00	8.99
	512200	SICK LEAVE EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		.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		.00	.00	.00	847.39
	512200	SICK LEAVE EXPENSE		20550258	10 DAY COMPLAINT MONI		.00	.00	.00	510.14

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	17,341.90
	512300	HOLIDAY LEAVE EXPENSE	20550104	NHI-OVERTIME ALT SCHE			.00	.00	.00	11.95
	512300	HOLIDAY LEAVE EXPENSE	20550105	NHI-2ND SPEC FOCUS SU			.00	.00	.00	19.55
	512300	HOLIDAY LEAVE EXPENSE	20550108	NHI-HOURS FOR NEW NH			.00	.00	.00	297.69
	512300	HOLIDAY LEAVE EXPENSE	20550230	10 DAY COMPLAINT INVE			.00	.00	.00	263.91
	512300	HOLIDAY LEAVE EXPENSE	20550245	NA TRAINING			.00	.00	.00	1,483.72
	512300	HOLIDAY LEAVE EXPENSE	20550246	NA TRAINING-CLERICAL			.00	.00	.00	872.61
	512300	HOLIDAY LEAVE EXPENSE	20550247	MEDICAID			.00	.00	.00	8,125.68
	512300	HOLIDAY LEAVE EXPENSE	20550248	MEDICAID-CLERICAL			.00	.00	.00	958.42
	512300	HOLIDAY LEAVE EXPENSE	20550250	DD			.00	.00	.00	4,157.96
	512300	HOLIDAY LEAVE EXPENSE	20550251	DD-CLERICAL			.00	.00	.00	268.88
	512300	HOLIDAY LEAVE EXPENSE	20550252	NHI-OVERTIME ALT SDHE			.00	.00	.00	14.84
	512300	HOLIDAY LEAVE EXPENSE	20550253	NHI-2ND SPEC FOCUS SU			.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			.00	.00	.00	1,048.58
	512300	HOLIDAY LEAVE EXPENSE	20550258	10 DAY COMPLAINT MONI			.00	.00	.00	500.70
							.00	.00	.00	18,072.07
	512500	FUNERAL LEAVE EXPENSE	20550247	MEDICAID			.00	.00	.00	1,687.12
	512500	FUNERAL LEAVE EXPENSE	20550248	MEDICAID-CLERICAL			.00	.00	.00	166.89
	512500	FUNERAL LEAVE EXPENSE	20550250	DD			.00	.00	.00	498.36
	512500	FUNERAL LEAVE EXPENSE	20550256	NHI-HOURS FOR NEW NH			.00	.00	.00	226.52
							.00	.00	.00	2,578.89
	512600	CIVIL LEAVE EXPENSE	20550248	MEDICAID-CLERICAL			.00	.00	.00	4.55
	512600	CIVIL LEAVE EXPENSE	20550251	DD-CLERICAL			.00	.00	.00	29.24
							.00	.00	.00	33.79
	512700	INJURY LEAVE EXPENSE	20550247	MEDICAID			.00	.00	.00	16.40
	512700	INJURY LEAVE EXPENSE	20550253	NHI-2ND SPEC FOCUS SU			.00	.00	.00	1.80
	512700	INJURY LEAVE EXPENSE	20550256	NHI-HOURS FOR NEW NH			.00	.00	.00	4.08
							.00	.00	.00	22.28
	515100	RETIREMENT PLANS EXPENSE	20550104	NHI-OVERTIME ALT SCHE			.00	.00	.00	19.41
	515100	RETIREMENT PLANS EXPENSE	20550105	NHI-2ND SPEC FOCUS SU			.00	.00	.00	36.18
	515100	RETIREMENT PLANS EXPENSE	20550108	NHI-HOURS FOR NEW NH			.00	.00	.00	724.38
	515100	RETIREMENT PLANS EXPENSE	20550230	10 DAY COMPLAINT INVE			.00	.00	.00	611.97
	515100	RETIREMENT PLANS EXPENSE	20550245	NA TRAINING			.00	.00	.00	2,908.17
	515100	RETIREMENT PLANS EXPENSE	20550246	NA TRAINING-CLERICAL			.00	.00	.00	1,752.83
	515100	RETIREMENT PLANS EXPENSE	20550247	MEDICAID			.00	.00	.00	33,492.59
	515100	RETIREMENT PLANS EXPENSE	20550248	MEDICAID-CLERICAL			.00	.00	.00	2,448.41
	515100	RETIREMENT PLANS EXPENSE	20550250	DD			.00	.00	.00	7,918.06
	515100	RETIREMENT PLANS EXPENSE	20550251	DD-CLERICAL			.00	.00	.00	463.15
	515100	RETIREMENT PLANS EXPENSE	20550252	NHI-OVERTIME ALT SDHE			.00	.00	.00	77.27
	515100	RETIREMENT PLANS EXPENSE	20550253	NHI-2ND SPEC FOCUS SU			.00	.00	.00	142.68

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		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		.00	.00	.00	2,633.88
	515100	RETIREMENT PLANS EXPENSE		20550257	CHAPTER 11 MONITORING		.00	.00	.00	9.39
	515100	RETIREMENT PLANS EXPENSE		20550258	10 DAY COMPLAINT MONI		.00	.00	.00	1,411.83
							.00	.00	.00	54,672.05
	515200	OASDI EXPENSE		20550104	NHI-OVERTIME ALT SCHE		.00	.00	.00	19.15
	515200	OASDI EXPENSE		20550105	NHI-2ND SPEC FOCUS SU		.00	.00	.00	37.14
	515200	OASDI EXPENSE		20550108	NHI-HOURS FOR NEW NH		.00	.00	.00	792.19
	515200	OASDI EXPENSE		20550230	10 DAY COMPLAINT INVE		.00	.00	.00	765.32
	515200	OASDI EXPENSE		20550245	NA TRAINING		.00	.00	.00	3,010.73
	515200	OASDI EXPENSE		20550246	NA TRAINING-CLERICAL		.00	.00	.00	1,885.27
	515200	OASDI EXPENSE		20550247	MEDICAID		.00	.00	.00	37,907.23
	515200	OASDI EXPENSE		20550248	MEDICAID-CLERICAL		.00	.00	.00	2,503.68
	515200	OASDI EXPENSE		20550250	DD		.00	.00	.00	8,011.20
	515200	OASDI EXPENSE		20550251	DD-CLERICAL		.00	.00	.00	496.07
	515200	OASDI EXPENSE		20550252	NHI-OVERTIME ALT SDHE		.00	.00	.00	100.66
	515200	OASDI EXPENSE		20550253	NHI-2ND SPEC FOCUS SU		.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		.00	.00	.00	2,848.36
	515200	OASDI EXPENSE		20550257	CHAPTER 11 MONITORING		.00	.00	.00	10.05
	515200	OASDI EXPENSE		20550258	10 DAY COMPLAINT MONI		.00	.00	.00	1,525.40
							.00	.00	.00	60,088.47
	515400	LIFE & ACCIDENT INS EXP		20550104	NHI-OVERTIME ALT SCHE		.00	.00	.00	.16
	515400	LIFE & ACCIDENT INS EXP		20550105	NHI-2ND SPEC FOCUS SU		.00	.00	.00	.30
	515400	LIFE & ACCIDENT INS EXP		20550108	NHI-HOURS FOR NEW NH		.00	.00	.00	6.53
	515400	LIFE & ACCIDENT INS EXP		20550230	10 DAY COMPLAINT INVE		.00	.00	.00	6.80
	515400	LIFE & ACCIDENT INS EXP		20550245	NA TRAINING		.00	.00	.00	20.87
	515400	LIFE & ACCIDENT INS EXP		20550246	NA TRAINING-CLERICAL		.00	.00	.00	19.71
	515400	LIFE & ACCIDENT INS EXP		20550247	MEDICAID		.00	.00	.00	268.46
	515400	LIFE & ACCIDENT INS EXP		20550248	MEDICAID-CLERICAL		.00	.00	.00	28.18
	515400	LIFE & ACCIDENT INS EXP		20550250	DD		.00	.00	.00	58.23
	515400	LIFE & ACCIDENT INS EXP		20550251	DD-CLERICAL		.00	.00	.00	5.63
	515400	LIFE & ACCIDENT INS EXP		20550252	NHI-OVERTIME ALT SDHE		.00	.00	.00	.76
	515400	LIFE & ACCIDENT INS EXP		20550253	NHI-2ND SPEC FOCUS SU		.00	.00	.00	1.08
	515400	LIFE & ACCIDENT INS EXP		20550254	NHI-EXT VISITS FOR NH		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP		20550255	NHI-IDRS NEW DEF PPF		.00	.00	.00	.24
	515400	LIFE & ACCIDENT INS EXP		20550256	NHI-HOURS FOR NEW NH		.00	.00	.00	20.65
	515400	LIFE & ACCIDENT INS EXP		20550257	CHAPTER 11 MONITORING		.00	.00	.00	.07
	515400	LIFE & ACCIDENT INS EXP		20550258	10 DAY COMPLAINT MONI		.00	.00	.00	10.80

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	448.49
	515500	HEALTH INSURANCE EXPENSE	20550104	NHI-OVERTIME ALT SCHE			.00	.00	.00	23.01
	515500	HEALTH INSURANCE EXPENSE	20550105	NHI-2ND SPEC FOCUS SU			.00	.00	.00	63.38
	515500	HEALTH INSURANCE EXPENSE	20550108	NHI-HOURS FOR NEW NH			.00	.00	.00	1,431.47
	515500	HEALTH INSURANCE EXPENSE	20550230	10 DAY COMPLAINT INVE			.00	.00	.00	1,039.78
	515500	HEALTH INSURANCE EXPENSE	20550245	NA TRAINING			.00	.00	.00	2,895.74
	515500	HEALTH INSURANCE EXPENSE	20550246	NA TRAINING-CLERICAL			.00	.00	.00	2,848.42
	515500	HEALTH INSURANCE EXPENSE	20550247	MEDICAID			.00	.00	.00	52,817.90
	515500	HEALTH INSURANCE EXPENSE	20550248	MEDICAID-CLERICAL			.00	.00	.00	6,522.98
	515500	HEALTH INSURANCE EXPENSE	20550250	DD			.00	.00	.00	12,985.74
	515500	HEALTH INSURANCE EXPENSE	20550251	DD-CLERICAL			.00	.00	.00	1,264.56
	515500	HEALTH INSURANCE EXPENSE	20550252	NHI-OVERTIME ALT SDHE			.00	.00	.00	127.81
	515500	HEALTH INSURANCE EXPENSE	20550253	NHI-2ND SPEC FOCUS SU			.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			.00	.00	.00	4,991.85
	515500	HEALTH INSURANCE EXPENSE	20550257	CHAPTER 11 MONITORING			.00	.00	.00	15.16
	515500	HEALTH INSURANCE EXPENSE	20550258	10 DAY COMPLAINT MONI			.00	.00	.00	1,542.43
							.00	.00	.00	88,884.92
	521100	POSTAGE EXPENSE	20550245	NA TRAINING			.00	.00	.00	54.30
	521100	POSTAGE EXPENSE	20550247	MEDICAID			.00	.00	.00	71.82
	521100	POSTAGE EXPENSE	20550249	TRAINING			.00	.00	.00	4.99
							.00	.00	.00	131.11
	521200	COM EXPENSE - VOICE/DATA	20550247	MEDICAID			.00	.00	.00	50.06
	521200	COM EXPENSE - VOICE/DATA	20550249	TRAINING			.00	.00	.00	174.01
							.00	.00	.00	224.07
	521291	COM EXPENSE - VIDEO	20550249	TRAINING			.00	.00	.00	53.32
							.00	.00	.00	53.32
	521300	FREIGHT EXPENSE	20550247	MEDICAID			.00	.00	.00	6.40
	521300	FREIGHT EXPENSE	20550249	TRAINING			.00	.00	.00	5.10
							.00	.00	.00	11.50
	521500	PUBLICATION & PRINT EXP	20550245	NA TRAINING			.00	.00	.00	175.78
	521500	PUBLICATION & PRINT EXP	20550247	MEDICAID			.00	.00	.00	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
							.00	.00	.00	2,696.63
	521900	AWARDS EXPENSE	20550247	MEDICAID			.00	.00	.00	20.00
	521900	AWARDS EXPENSE	20550250	DD			.00	.00	.00	3.85
	521900	AWARDS EXPENSE	20550251	DD-CLERICAL			.00	.00	.00	2.87
							.00	.00	.00	26.72
	522100	DUES & SUBSCRIPTION EXP	20550247	MEDICAID			.00	.00	.00	113.50

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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
	522100	DUES & SUBSCRIPTION EXP		20550250	DD		.00	.00	.00	125.00
							.00	.00	.00	238.50
	522200	CONFERENCE REGISTRATION		20550245	NA TRAINING		.00	.00	.00	42.18
	522200	CONFERENCE REGISTRATION		20550247	MEDICAID		.00	.00	.00	2,433.40
	522200	CONFERENCE REGISTRATION		20550249	TRAINING		.00	.00	.00	1,181.10
							.00	.00	.00	3,656.68
	523500	PROMPT PAY INTEREST		20550247	MEDICAID		.00	.00	.00	2.90
							.00	.00	.00	2.90
	523600	INTEREST EXPENSE		20550247	MEDICAID		.00	.00	.00	1.48
							.00	.00	.00	1.48
	524600	RENT EXPENSE-BUILDINGS		20550247	MEDICAID		.00	.00	.00	8.16
							.00	.00	.00	8.16
	524700	RENT EXP-OTHER REAL PROP		20550247	MEDICAID		.00	.00	.00	387.20
							.00	.00	.00	387.20
	525400	RENT EXP-COMM EQUIP		20550247	MEDICAID		.00	.00	.00	3.20
							.00	.00	.00	3.20
	527100	REP & MAINT-OFFICE EQUIP		20550245	NA TRAINING		.00	.00	.00	241.19
	527100	REP & MAINT-OFFICE EQUIP		20550247	MEDICAID		.00	.00	.00	40.56
							.00	.00	.00	281.75
	531100	OFFICE SUPPLIES EXPENSE		20550245	NA TRAINING		.00	.00	.00	1,724.71
	531100	OFFICE SUPPLIES EXPENSE		20550247	MEDICAID		.00	.00	.00	137.06
							.00	.00	.00	1,861.77
	532100	NON-CAPITALIZED EQUIP PU		20550247	MEDICAID		.00	.00	.00	2,380.63
	532100	NON-CAPITALIZED EQUIP PU		20550249	TRAINING		.00	.00	.00	58.23
							.00	.00	.00	2,438.86
	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
							.00	.00	.00	120.47
	534900	MISCELLANEOUS SUP EXP		20550247	MEDICAID		.00	.00	.00	114.66
							.00	.00	.00	114.66
	537100	LABORATORY SUP EXP		20550247	MEDICAID		.00	.00	.00	32.33
							.00	.00	.00	32.33
	541500	LEGAL SERVICES EXPENSE		20550245	NA TRAINING		.00	.00	.00	295.71
	541500	LEGAL SERVICES EXPENSE		20550247	MEDICAID		.00	.00	.00	49.60
							.00	.00	.00	345.31
	541700	LEGAL RELATED EXPENSE		20550245	NA TRAINING		.00	.00	.00	2,509.90
	541700	LEGAL RELATED EXPENSE		20550247	MEDICAID		.00	.00	.00	313.74
							.00	.00	.00	2,823.64
	542100	SOS TEMP SERV - PERSONNEL		20550245	NA TRAINING		.00	.00	.00	2,458.23
	542100	SOS TEMP SERV - PERSONNEL		20550247	MEDICAID		.00	.00	.00	17,285.46

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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
	542100	SOS TEMP SERV - PERSONNEL		20550248	MEDICAID-CLERICAL		.00	.00	.00	385.40
							.00	.00	.00	20,129.09
	546900	OTHER MEDICAL SERVICES		20550247	MEDICAID		.00	.00	.00	6.40
							.00	.00	.00	6.40
	547100	EDUCATIONAL SERVICES		20550245	NA TRAINING		.00	.00	.00	902.54
	547100	EDUCATIONAL SERVICES		20550247	MEDICAID		.00	.00	.00	21.75
							.00	.00	.00	924.29
	547906	VERIFICATIONS		20550247	MEDICAID		.00	.00	.00	20.80
							.00	.00	.00	20.80
	548700	REFUSE/RECYCLING		20550247	MEDICAID		.00	.00	.00	18.00
							.00	.00	.00	18.00
	554900	OTHER CONTRACTUAL SERVICES		20550245	NA TRAINING		.00	.00	.00	6,119.22
	554900	OTHER CONTRACTUAL SERVICES		20550247	MEDICAID		.00	.00	.00	96,996.17
	554900	OTHER CONTRACTUAL SERVICES		20550249	TRAINING		.00	.00	.00	405.11
							.00	.00	.00	103,520.50
	555200	SOFTWARE - NEW PURCHASES		20550247	MEDICAID		.00	.00	.00	820.94
							.00	.00	.00	820.94
	559100	OTHER OPERATING EXP		20550247	MEDICAID		.00	.00	.00	111.51
							.00	.00	.00	111.51
	571100	BOARD & LODGING		20550245	NA TRAINING		.00	.00	.00	2,307.77
	571100	BOARD & LODGING		20550247	MEDICAID		.00	.00	.00	30,287.70
	571100	BOARD & LODGING		20550249	TRAINING		.00	.00	.00	8,562.86
	571100	BOARD & LODGING		20550250	DD		.00	.00	.00	4,289.63
							.00	.00	.00	45,447.96
	571900	MEALS-ONE DAY TRAVEL		20550245	NA TRAINING		.00	.00	.00	2.22
	571900	MEALS-ONE DAY TRAVEL		20550247	MEDICAID		.00	.00	.00	6.48
							.00	.00	.00	8.70
	572100	COMMERCIAL TRANSPORTATIO		20550245	NA TRAINING		.00	.00	.00	280.73
	572100	COMMERCIAL TRANSPORTATIO		20550247	MEDICAID		.00	.00	.00	554.50
	572100	COMMERCIAL TRANSPORTATIO		20550249	TRAINING		.00	.00	.00	4,830.53
							.00	.00	.00	5,665.76
	573100	STATE-OWNED TRANSPORT		20550245	NA TRAINING		.00	.00	.00	4,864.70
	573100	STATE-OWNED TRANSPORT		20550247	MEDICAID		.00	.00	.00	5,692.22
	573100	STATE-OWNED TRANSPORT		20550250	DD		.00	.00	.00	999.12
							.00	.00	.00	11,556.04
	574500	PERSONAL VEHICLE MILEAGE		20550245	NA TRAINING		.00	.00	.00	283.81
	574500	PERSONAL VEHICLE MILEAGE		20550247	MEDICAID		.00	.00	.00	5,334.60
	574500	PERSONAL VEHICLE MILEAGE		20550249	TRAINING		.00	.00	.00	479.09
							.00	.00	.00	6,097.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550245	NA TRAINING		.00	.00	.00	850.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550247	MEDICAID		.00	.00	.00	728.26

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,578.29
	575100	MISC TRAVEL EXPENSE		20550245	NA TRAINING		.00	.00	.00	2.10
	575100	MISC TRAVEL EXPENSE		20550247	MEDICAID		.00	.00	.00	177.16
	575100	MISC TRAVEL EXPENSE		20550249	TRAINING		.00	.00	.00	138.55
							.00	.00	.00	317.81
	583000	FURNITURE AND OFFICE EQUIPMENT		20550247	MEDICAID		.00	.00	.00	8,521.75
							.00	.00	.00	8,521.75
	583300	COMPUTER HARDWARE EQUIPMENT		20550247	MEDICAID		.00	.00	.00	7,449.24
							.00	.00	.00	7,449.24
	583600	COMMUN. & ELECTRONIC EQ		20550245	NA TRAINING		.00	.00	.00	283.58
							.00	.00	.00	283.58
	865100	MISCELLANEOUS ADJUSTMENTS		20550245	NA TRAINING		.00	.00	.00	38.23
	865100	MISCELLANEOUS ADJUSTMENTS		20550246	NA TRAINING-CLERICAL		.00	.00	.00	89.77
	865100	MISCELLANEOUS ADJUSTMENTS		20550247	MEDICAID		.00	.00	.00	5,439.52
	865100	MISCELLANEOUS ADJUSTMENTS		20550248	MEDICAID-CLERICAL		.00	.00	.00	611.46
	865100	MISCELLANEOUS ADJUSTMENTS		20550252	NHI-OVERTIME ALT SDHE		.00	.00	.00	10.16
	865100	MISCELLANEOUS ADJUSTMENTS		20550253	NHI-2ND SPEC FOCUS SU		.00	.00	.00	22.27
	865100	MISCELLANEOUS ADJUSTMENTS		20550256	NHI-HOURS FOR NEW NH		.00	.00	.00	304.31
	865100	MISCELLANEOUS ADJUSTMENTS		20550258	10 DAY COMPLAINT MONI		.00	.00	.00	138.43
							.00	.00	.00	6,654.15
	865101	PRIOR YEAR PAYROLL		20550245	NA TRAINING		.00	.00	2,488.58	2,488.58
	865101	PRIOR YEAR PAYROLL		20550246	NA TRAINING-CLERICAL		.00	.00	1,799.40	1,799.40
	865101	PRIOR YEAR PAYROLL		20550247	MEDICAID		.00	.00	123,759.16	123,759.16
	865101	PRIOR YEAR PAYROLL		20550248	MEDICAID-CLERICAL		.00	.00	6,700.27	6,700.27
	865101	PRIOR YEAR PAYROLL		20550250	DD		.00	.00	19,229.32	19,229.32
	865101	PRIOR YEAR PAYROLL		20550251	DD-CLERICAL		.00	.00	2,036.90	2,036.90
	865101	PRIOR YEAR PAYROLL		20550252	NHI-OVERTIME ALT SDHE		.00	.00	221.45	221.45
	865101	PRIOR YEAR PAYROLL		20550253	NHI-2ND SPEC FOCUS SU		.00	.00	258.63	258.63
	865101	PRIOR YEAR PAYROLL		20550254	NHI-EXT VISITS FOR NH		.00	.00	4.62	4.62
	865101	PRIOR YEAR PAYROLL		20550256	NHI-HOURS FOR NEW NH		.00	.00	7,039.66	7,039.66
	865101	PRIOR YEAR PAYROLL		20550257	CHAPTER 11 MONITORING		.00	.00	40.42	40.42
	865101	PRIOR YEAR PAYROLL		20550258	10 DAY COMPLAINT MONI		.00	.00	4,523.93	4,523.93
							.00	.00	168,102.34	168,102.34
							.00	.00	168,102.34	1,449,906.23
					2-MEDICAIDC3					
2-MEDICAIDC5										
	511100	PERMANENT SALARIES-WAGES		20550298	NA TRAINING		.00	.00	16,550.94	52,891.78
	511100	PERMANENT SALARIES-WAGES		20550299	NA TRAINING-CLERICAL		.00	.00	10,667.41	31,484.02
	511100	PERMANENT SALARIES-WAGES		20550300	MEDICAID		.00	.00	163,577.91	547,656.43
	511100	PERMANENT SALARIES-WAGES		20550301	MEDICAID-CLERICAL		.00	.00	15,405.87	50,515.62
	511100	PERMANENT SALARIES-WAGES		20550302	DD		.00	.00	24,422.62	66,622.38
	511100	PERMANENT SALARIES-WAGES		20550303	DD-CLERICAL		.00	.00	1,835.84	4,210.78

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	511100	PERMANENT SALARIES-WAGES	20550306	NHI-OVERTIME ALT SCHE			.00	.00	711.69	1,468.59
	511100	PERMANENT SALARIES-WAGES	20550308	NHI-EXT VISITS FOR NH			.00	.00	.00	239.74
	511100	PERMANENT SALARIES-WAGES	20550310	NHI-HOURS FOR NEW NH			.00	.00	22,952.82	56,806.66
	511100	PERMANENT SALARIES-WAGES	20550312	10 DAY COMPLAINT INVE			.00	.00	8,413.26	32,675.46
	511100	PERMANENT SALARIES-WAGES	20550366	NA TRAINING FY05			5,252.78	16,163.14	43,801.57	43,801.57
	511100	PERMANENT SALARIES-WAGES	20550367	NA TRAINING-CLERICAL			2,612.26	8,532.44	21,723.15	21,723.15
	511100	PERMANENT SALARIES-WAGES	20550368	MEDICAID FY05			37,685.15	129,842.88	319,623.29	319,623.29
	511100	PERMANENT SALARIES-WAGES	20550369	MEDICAID-CLERICAL FY0			3,120.78	11,208.88	28,725.78	28,725.78
	511100	PERMANENT SALARIES-WAGES	20550370	DD FY05			8,057.45	29,144.84	81,032.33	81,032.33
	511100	PERMANENT SALARIES-WAGES	20550371	DD-CLERICAL FY05			467.78	1,456.81	3,302.26	3,302.26
	511100	PERMANENT SALARIES-WAGES	20550373	NHI-OVERTIME ALT SCHE			56.69	61.55	400.97	400.97
	511100	PERMANENT SALARIES-WAGES	20550375	NHI-EXT VISITS FOR NH			.47	221.74	252.48	252.48
	511100	PERMANENT SALARIES-WAGES	20550376	NHI-HOURS FOR NEW NH			3,942.66	14,000.72	32,201.84	32,201.84
	511100	PERMANENT SALARIES-WAGES	20550378	10 DAY COMPLAINT INVE			2,486.69	9,051.10	24,032.80	24,032.80
	511100	PERMANENT SALARIES-WAGES	20550392	ICF/MR FY05			1,673.37	4,879.60	9,155.89	9,155.89
	511100	PERMANENT SALARIES-WAGES	20550393	ICF/MR CLERICAL FY05			129.67	251.46	338.94	338.94
	511100	PERMANENT SALARIES-WAGES	20550399	MEDICAID MDS FY05			.00	221.72	.00	.00
	511100	PERMANENT SALARIES-WAGES	20550400	MEDICAID MDS-CLERICAL			.00	172.22	.00	.00
							<u>65,372.37</u>	<u>224,421.22</u>	<u>829,129.66</u>	<u>1,409,162.76</u>
	511300	OVERTIME PAYMENTS	20550298	NA TRAINING			.00	.00	303.68	1,779.27
	511300	OVERTIME PAYMENTS	20550300	MEDICAID			.00	.00	669.18	16,527.75
	511300	OVERTIME PAYMENTS	20550302	DD			.00	.00	.00	108.72
	511300	OVERTIME PAYMENTS	20550306	NHI-OVERTIME ALT SCHE			.00	.00	77.17	203.15
	511300	OVERTIME PAYMENTS	20550310	NHI-HOURS FOR NEW NH			.00	.00	99.99	1,853.51
	511300	OVERTIME PAYMENTS	20550312	10 DAY COMPLAINT INVE			.00	.00	21.67	796.30
	511300	OVERTIME PAYMENTS	20550366	NA TRAINING FY05			.00	602.81	91.55	91.55
	511300	OVERTIME PAYMENTS	20550367	NA TRAINING-CLERICAL			.00	.00	53.56	53.56
	511300	OVERTIME PAYMENTS	20550368	MEDICAID FY05			19.20	225.59	255.77	255.77
	511300	OVERTIME PAYMENTS	20550370	DD FY05			139.92	139.92	581.17	581.17
	511300	OVERTIME PAYMENTS	20550376	NHI-HOURS FOR NEW NH			3.92	3.92	3.92	3.92
	511300	OVERTIME PAYMENTS	20550378	10 DAY COMPLAINT INVE			.00	200.12	200.12	200.12
	511300	OVERTIME PAYMENTS	20550392	ICF/MR FY05			139.91	139.91	139.91	139.91
							<u>302.95</u>	<u>106.65</u>	<u>2,314.59</u>	<u>22,411.60</u>
	511700	EMPLOYEE BONUSES	20550368	MEDICAID FY05			.00	202.40	202.40	202.40
							<u>.00</u>	<u>202.40</u>	<u>202.40</u>	<u>202.40</u>
	511800	COMPENSATORY TIME PAID	20550298	NA TRAINING			.00	.00	.00	9.95
	511800	COMPENSATORY TIME PAID	20550300	MEDICAID			.00	.00	2,898.43	13,145.88
	511800	COMPENSATORY TIME PAID	20550301	MEDICAID-CLERICAL			.00	.00	10.60	422.48
	511800	COMPENSATORY TIME PAID	20550302	DD			.00	.00	.00	211.89
	511800	COMPENSATORY TIME PAID	20550306	NHI-OVERTIME ALT SCHE			.00	.00	.00	.79
	511800	COMPENSATORY TIME PAID	20550308	NHI-EXT VISITS FOR NH			.00	.00	.00	8.50

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	511800	COMPENSATORY TIME PAID	20550310	NHI-HOURS FOR NEW NH			.00	.00	205.42	737.34
	511800	COMPENSATORY TIME PAID	20550312	10 DAY COMPLAINT INVE			.00	.00	490.87	1,311.95
	511800	COMPENSATORY TIME PAID	20550366	NA TRAINING FY05			30.33	37.33	61.44	61.44
	511800	COMPENSATORY TIME PAID	20550367	NA TRAINING-CLERICAL			112.78	112.78	112.78	112.78
	511800	COMPENSATORY TIME PAID	20550368	MEDICAID FY05			2,878.07	3,883.47	6,588.64	6,588.64
	511800	COMPENSATORY TIME PAID	20550369	MEDICAID-CLERICAL FY0			27.37	54.79	138.44	138.44
	511800	COMPENSATORY TIME PAID	20550370	DD FY05			23.40	23.40	397.58	397.58
	511800	COMPENSATORY TIME PAID	20550371	DD-CLERICAL FY05			.00	.00	11.66	11.66
	511800	COMPENSATORY TIME PAID	20550373	NHI-OVERTIME ALT SCHE			.00	.00	17.80	17.80
	511800	COMPENSATORY TIME PAID	20550376	NHI-HOURS FOR NEW NH			191.87	201.56	374.07	374.07
	511800	COMPENSATORY TIME PAID	20550378	10 DAY COMPLAINT INVE			1,262.90	1,330.40	1,559.61	1,559.61
	511800	COMPENSATORY TIME PAID	20550392	ICF/MR FY05			169.72	169.72	173.84	173.84
	511800	COMPENSATORY TIME PAID	20550393	ICF/MR CLERICAL FY05			.00	.00	.91	.91
	511800	COMPENSATORY TIME PAID	20550399	MEDICAID MDS FY05			5.94	5.94	11.88	11.88
							4,702.38	5,819.39	13,053.97	25,297.43
	512100	VACATION LEAVE EXPENSE	20550298	NA TRAINING			.00	.00	1,238.75	4,650.59
	512100	VACATION LEAVE EXPENSE	20550299	NA TRAINING-CLERICAL			.00	.00	1,159.09	3,899.08
	512100	VACATION LEAVE EXPENSE	20550300	MEDICAID			.00	.00	12,757.14	61,007.44
	512100	VACATION LEAVE EXPENSE	20550301	MEDICAID-CLERICAL			.00	.00	1,636.08	4,005.68
	512100	VACATION LEAVE EXPENSE	20550302	DD			.00	.00	3,405.87	9,432.19
	512100	VACATION LEAVE EXPENSE	20550303	DD-CLERICAL			.00	.00	340.22	652.56
	512100	VACATION LEAVE EXPENSE	20550306	NHI-OVERTIME ALT SCHE			.00	.00	.79	46.61
	512100	VACATION LEAVE EXPENSE	20550308	NHI-EXT VISITS FOR NH			.00	.00	.00	9.97
	512100	VACATION LEAVE EXPENSE	20550310	NHI-HOURS FOR NEW NH			.00	.00	1,137.90	2,977.43
	512100	VACATION LEAVE EXPENSE	20550312	10 DAY COMPLAINT INVE			.00	.00	1,187.46	2,394.35
	512100	VACATION LEAVE EXPENSE	20550366	NA TRAINING FY05			68.65	366.66	2,722.84	2,722.84
	512100	VACATION LEAVE EXPENSE	20550367	NA TRAINING-CLERICAL			262.96	660.91	1,474.15	1,474.15
	512100	VACATION LEAVE EXPENSE	20550368	MEDICAID FY05			2,753.04	8,253.74	24,848.10	24,848.10
	512100	VACATION LEAVE EXPENSE	20550369	MEDICAID-CLERICAL FY0			251.43	805.66	2,539.91	2,539.91
	512100	VACATION LEAVE EXPENSE	20550370	DD FY05			915.90	2,845.94	7,460.27	7,460.27
	512100	VACATION LEAVE EXPENSE	20550371	DD-CLERICAL FY05			52.91	281.50	759.96	759.96
	512100	VACATION LEAVE EXPENSE	20550373	NHI-OVERTIME ALT SCHE			.00	.00	34.80	34.80
	512100	VACATION LEAVE EXPENSE	20550375	NHI-EXT VISITS FOR NH			.00	2.79	2.79	2.79
	512100	VACATION LEAVE EXPENSE	20550376	NHI-HOURS FOR NEW NH			302.30	459.26	2,387.78	2,387.78
	512100	VACATION LEAVE EXPENSE	20550378	10 DAY COMPLAINT INVE			.00	299.35	1,738.02	1,738.02
	512100	VACATION LEAVE EXPENSE	20550392	ICF/MR FY05			22.78	22.78	190.74	190.74
	512100	VACATION LEAVE EXPENSE	20550393	ICF/MR CLERICAL FY05			14.52	36.26	40.86	40.86
	512100	VACATION LEAVE EXPENSE	20550399	MEDICAID MDS FY05			5.85	11.70	11.70	11.70
							4,638.64	14,023.15	67,051.82	133,264.42
	512200	SICK LEAVE EXPENSE	20550298	NA TRAINING			.00	.00	498.38	2,310.51
	512200	SICK LEAVE EXPENSE	20550299	NA TRAINING-CLERICAL			.00	.00	460.20	692.41

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512200 SICK LEAVE EXPENSE	20550300 MEDICAID	.00	.00	9,353.93 51,133.15
	512200 SICK LEAVE EXPENSE	20550301 MEDICAID-CLERICAL	.00	.00	985.68 2,907.43
	512200 SICK LEAVE EXPENSE	20550302 DD	.00	.00	1,213.00 4,773.87
	512200 SICK LEAVE EXPENSE	20550303 DD-CLERICAL	.00	.00	31.31 195.12
	512200 SICK LEAVE EXPENSE	20550306 NHI-OVERTIME ALT SCHE	.00	.00	40.85 56.60
	512200 SICK LEAVE EXPENSE	20550308 NHI-EXT VISITS FOR NH	.00	.00	.00 5.62
	512200 SICK LEAVE EXPENSE	20550310 NHI-HOURS FOR NEW NH	.00	.00	913.07 2,647.29
	512200 SICK LEAVE EXPENSE	20550312 10 DAY COMPLAINT INVE	.00	.00	301.87 1,034.36
	512200 SICK LEAVE EXPENSE	20550366 NA TRAINING FY05	190.62	716.01	1,561.08 1,561.08
	512200 SICK LEAVE EXPENSE	20550367 NA TRAINING-CLERICAL	213.69	454.08	1,534.21 1,534.21
	512200 SICK LEAVE EXPENSE	20550368 MEDICAID FY05	1,259.00	6,098.43	22,101.76 22,101.76
	512200 SICK LEAVE EXPENSE	20550369 MEDICAID-CLERICAL FY0	89.87	421.09	1,545.56 1,545.56
	512200 SICK LEAVE EXPENSE	20550370 DD FY05	452.78	2,094.25	7,090.26 7,090.26
	512200 SICK LEAVE EXPENSE	20550371 DD-CLERICAL FY05	6.72	133.22	317.90 317.90
	512200 SICK LEAVE EXPENSE	20550373 NHI-OVERTIME ALT SCHE	.00	.00	6.30 6.30
	512200 SICK LEAVE EXPENSE	20550375 NHI-EXT VISITS FOR NH	.00	11.66	11.66 11.66
	512200 SICK LEAVE EXPENSE	20550376 NHI-HOURS FOR NEW NH	80.74	467.44	1,449.81 1,449.81
	512200 SICK LEAVE EXPENSE	20550378 10 DAY COMPLAINT INVE	17.69	277.22	538.33 538.33
	512200 SICK LEAVE EXPENSE	20550392 ICF/MR FY05	30.38	292.00	384.26 384.26
	512200 SICK LEAVE EXPENSE	20550393 ICF/MR CLERICAL FY05	1.84	16.60	16.60 16.60
	512200 SICK LEAVE EXPENSE	20550399 MEDICAID MDS FY05	6.81	4.20	13.62 13.62
			2,350.14	10,977.80	50,369.64 102,327.71
	512300 HOLIDAY LEAVE EXPENSE	20550298 NA TRAINING	.00	.00	613.14 3,584.34
	512300 HOLIDAY LEAVE EXPENSE	20550299 NA TRAINING-CLERICAL	.00	.00	421.76 1,991.27
	512300 HOLIDAY LEAVE EXPENSE	20550300 MEDICAID	.00	.00	6,823.05 48,510.67
	512300 HOLIDAY LEAVE EXPENSE	20550301 MEDICAID-CLERICAL	.00	.00	645.45 3,081.27
	512300 HOLIDAY LEAVE EXPENSE	20550302 DD	.00	.00	1,081.82 4,356.26
	512300 HOLIDAY LEAVE EXPENSE	20550303 DD-CLERICAL	.00	.00	80.31 261.31
	512300 HOLIDAY LEAVE EXPENSE	20550306 NHI-OVERTIME ALT SCHE	.00	.00	30.03 90.54
	512300 HOLIDAY LEAVE EXPENSE	20550308 NHI-EXT VISITS FOR NH	.00	.00	.00 17.46
	512300 HOLIDAY LEAVE EXPENSE	20550310 NHI-HOURS FOR NEW NH	.00	.00	837.17 3,184.90
	512300 HOLIDAY LEAVE EXPENSE	20550312 10 DAY COMPLAINT INVE	.00	.00	335.59 1,750.00
	512300 HOLIDAY LEAVE EXPENSE	20550366 NA TRAINING FY05	265.49	537.75	2,786.67 2,786.67
	512300 HOLIDAY LEAVE EXPENSE	20550367 NA TRAINING-CLERICAL	154.91	309.83	1,549.19 1,549.19
	512300 HOLIDAY LEAVE EXPENSE	20550368 MEDICAID FY05	2,220.92	4,682.75	22,513.70 22,513.70
	512300 HOLIDAY LEAVE EXPENSE	20550369 MEDICAID-CLERICAL FY0	186.94	396.48	2,059.22 2,059.22
	512300 HOLIDAY LEAVE EXPENSE	20550370 DD FY05	462.66	973.38	5,971.85 5,971.85
	512300 HOLIDAY LEAVE EXPENSE	20550371 DD-CLERICAL FY05	26.87	56.65	296.05 296.05
	512300 HOLIDAY LEAVE EXPENSE	20550373 NHI-OVERTIME ALT SCHE	.00	6.00	48.80 48.80
	512300 HOLIDAY LEAVE EXPENSE	20550375 NHI-EXT VISITS FOR NH	.00	.00	1.51 1.51
	512300 HOLIDAY LEAVE EXPENSE	20550376 NHI-HOURS FOR NEW NH	227.36	465.23	2,286.44 2,286.44

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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
	512300	HOLIDAY LEAVE EXPENSE		20550378	10 DAY COMPLAINT INVE		148.72	413.37	1,879.50	1,879.50
	512300	HOLIDAY LEAVE EXPENSE		20550392	ICF/MR FY05		88.58	163.64	553.89	553.89
	512300	HOLIDAY LEAVE EXPENSE		20550393	ICF/MR CLERICAL FY05		7.37	12.00	20.51	20.51
	512300	HOLIDAY LEAVE EXPENSE		20550399	MEDICAID MDS FY05		11.88	11.88	23.76	23.76
							<u>3,801.70</u>	<u>8,028.96</u>	<u>50,859.41</u>	<u>106,819.11</u>
	512500	FUNERAL LEAVE EXPENSE		20550300	MEDICAID		.00	.00	787.60	2,082.66
	512500	FUNERAL LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH		.00	.00	152.34	280.12
	512500	FUNERAL LEAVE EXPENSE		20550312	10 DAY COMPLAINT INVE		.00	.00	29.14	29.14
	512500	FUNERAL LEAVE EXPENSE		20550367	NA TRAINING-CLERICAL		.00	.00	460.12	460.12
	512500	FUNERAL LEAVE EXPENSE		20550368	MEDICAID FY05		.00	334.85	565.24	565.24
	512500	FUNERAL LEAVE EXPENSE		20550369	MEDICAID-CLERICAL FY0		199.07	199.07	387.20	387.20
	512500	FUNERAL LEAVE EXPENSE		20550376	NHI-HOURS FOR NEW NH		.00	41.96	41.96	41.96
	512500	FUNERAL LEAVE EXPENSE		20550378	10 DAY COMPLAINT INVE		.00	120.84	283.43	283.43
							<u>199.07</u>	<u>696.72</u>	<u>2,707.03</u>	<u>4,129.87</u>
	512600	CIVIL LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		.00	.00	.00	146.47
	512600	CIVIL LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		.00	.00	.00	4.00
	512600	CIVIL LEAVE EXPENSE		20550303	DD-CLERICAL		.00	.00	16.39	31.68
	512600	CIVIL LEAVE EXPENSE		20550368	MEDICAID FY05		.00	.00	30.33	30.33
	512600	CIVIL LEAVE EXPENSE		20550371	DD-CLERICAL FY05		26.87	56.65	56.65	56.65
	512600	CIVIL LEAVE EXPENSE		20550378	10 DAY COMPLAINT INVE		.00	.00	49.51	49.51
	512600	CIVIL LEAVE EXPENSE		20550393	ICF/MR CLERICAL FY05		7.37	12.00	12.00	12.00
							<u>34.24</u>	<u>68.65</u>	<u>164.88</u>	<u>330.64</u>
	512700	INJURY LEAVE EXPENSE		20550300	MEDICAID		.00	.00	.00	512.48
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>512.48</u>
	515100	RETIREMENT PLANS EXPENSE		20550298	NA TRAINING		.00	.00	1,440.59	4,567.64
	515100	RETIREMENT PLANS EXPENSE		20550299	NA TRAINING-CLERICAL		.00	.00	889.63	2,849.55
	515100	RETIREMENT PLANS EXPENSE		20550300	MEDICAID		.00	.00	13,587.49	45,960.74
	515100	RETIREMENT PLANS EXPENSE		20550301	MEDICAID-CLERICAL		.00	.00	1,056.27	4,180.44
	515100	RETIREMENT PLANS EXPENSE		20550302	DD		.00	.00	2,162.37	6,290.74
	515100	RETIREMENT PLANS EXPENSE		20550303	DD-CLERICAL		.00	.00	159.83	398.54
	515100	RETIREMENT PLANS EXPENSE		20550306	NHI-OVERTIME ALT SCHE		.00	.00	56.55	126.93
	515100	RETIREMENT PLANS EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	.00	.00	13.97
	515100	RETIREMENT PLANS EXPENSE		20550310	NHI-HOURS FOR NEW NH		.00	.00	1,795.95	4,785.78
	515100	RETIREMENT PLANS EXPENSE		20550312	10 DAY COMPLAINT INVE		.00	.00	772.32	3,166.39
	515100	RETIREMENT PLANS EXPENSE		20550366	NA TRAINING FY05		410.78	1,232.63	3,588.94	3,588.94
	515100	RETIREMENT PLANS EXPENSE		20550367	NA TRAINING-CLERICAL		226.75	680.21	1,867.19	1,867.19
	515100	RETIREMENT PLANS EXPENSE		20550368	MEDICAID FY05		3,593.42	10,297.52	26,746.51	26,746.51
	515100	RETIREMENT PLANS EXPENSE		20550369	MEDICAID-CLERICAL FY0		273.61	884.78	2,233.23	2,233.23
	515100	RETIREMENT PLANS EXPENSE		20550370	DD FY05		705.82	2,379.43	7,292.20	7,292.20
	515100	RETIREMENT PLANS EXPENSE		20550371	DD-CLERICAL FY05		39.33	135.48	332.59	332.59
	515100	RETIREMENT PLANS EXPENSE		20550373	NHI-OVERTIME ALT SCHE		.00	8.79	37.08	37.08

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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		20550375	NHI-EXT VISITS FOR NH		.00	14.92	17.13	17.13
	515100	RETIREMENT PLANS EXPENSE		20550376	NHI-HOURS FOR NEW NH		356.47	1,051.58	2,622.94	2,622.94
	515100	RETIREMENT PLANS EXPENSE		20550378	10 DAY COMPLAINT INVE		324.18	847.41	2,133.75	2,133.75
	515100	RETIREMENT PLANS EXPENSE		20550392	ICF/MR FY05		135.07	367.28	721.47	721.47
	515100	RETIREMENT PLANS EXPENSE		20550393	ICF/MR CLERICAL FY05		10.80	22.34	29.82	29.82
	515100	RETIREMENT PLANS EXPENSE		20550399	MEDICAID MDS FY05		1.27	14.85-	2.54	2.54
	515100	RETIREMENT PLANS EXPENSE		20550400	MEDICAID MDS-CLERICAL		.00	11.63-	.00	.00
							6,077.50	17,895.89	69,546.39	119,966.11
	515200	OASDI EXPENSE		20550298	NA TRAINING		.00	.00	1,228.48	4,629.19
	515200	OASDI EXPENSE		20550299	NA TRAINING-CLERICAL		.00	.00	775.02	2,787.91
	515200	OASDI EXPENSE		20550300	MEDICAID		.00	.00	11,972.67	49,574.77
	515200	OASDI EXPENSE		20550301	MEDICAID-CLERICAL		.00	.00	1,037.98	4,370.67
	515200	OASDI EXPENSE		20550302	DD		.00	.00	1,789.14	5,956.77
	515200	OASDI EXPENSE		20550303	DD-CLERICAL		.00	.00	133.39	387.33
	515200	OASDI EXPENSE		20550306	NHI-OVERTIME ALT SCHE		.00	.00	51.89	132.52
	515200	OASDI EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	.00	.00	17.80
	515200	OASDI EXPENSE		20550310	NHI-HOURS FOR NEW NH		.00	.00	1,684.50	5,004.81
	515200	OASDI EXPENSE		20550312	10 DAY COMPLAINT INVE		.00	.00	612.82	3,084.44
	515200	OASDI EXPENSE		20550366	NA TRAINING FY05		376.92	1,793.93	3,812.46	3,812.46
	515200	OASDI EXPENSE		20550367	NA TRAINING-CLERICAL		225.33	1,057.59	2,011.60	2,011.60
	515200	OASDI EXPENSE		20550368	MEDICAID FY05		3,959.09	16,934.42	30,847.54	30,847.54
	515200	OASDI EXPENSE		20550369	MEDICAID-CLERICAL FY0		270.65	1,398.46	2,578.31	2,578.31
	515200	OASDI EXPENSE		20550370	DD FY05		778.41	3,867.96	7,662.01	7,662.01
	515200	OASDI EXPENSE		20550371	DD-CLERICAL FY05		44.87	229.60	367.33	367.33
	515200	OASDI EXPENSE		20550373	NHI-OVERTIME ALT SCHE		.42	26.41	50.60	50.60
	515200	OASDI EXPENSE		20550375	NHI-EXT VISITS FOR NH		.00	17.39	19.55	19.55
	515200	OASDI EXPENSE		20550376	NHI-HOURS FOR NEW NH		353.49	1,679.97	3,016.98	3,016.98
	515200	OASDI EXPENSE		20550378	10 DAY COMPLAINT INVE		297.00	1,198.49	2,289.13	2,289.13
	515200	OASDI EXPENSE		20550392	ICF/MR FY05		123.32	409.32	731.50	731.50
	515200	OASDI EXPENSE		20550393	ICF/MR CLERICAL FY05		11.26	22.75	29.32	29.32
	515200	OASDI EXPENSE		20550399	MEDICAID MDS FY05		1.54	11.85-	3.08	3.08
	515200	OASDI EXPENSE		20550400	MEDICAID MDS-CLERICAL		.43	12.32-	.86	.86
							6,442.73	28,612.12	72,706.16	129,366.48
	515400	LIFE & ACCIDENT INS EXP		20550298	NA TRAINING		.00	.00	7.03	27.13
	515400	LIFE & ACCIDENT INS EXP		20550299	NA TRAINING-CLERICAL		.00	.00	7.55	25.79
	515400	LIFE & ACCIDENT INS EXP		20550300	MEDICAID		.00	.00	72.56	313.40
	515400	LIFE & ACCIDENT INS EXP		20550301	MEDICAID-CLERICAL		.00	.00	11.40	41.61
	515400	LIFE & ACCIDENT INS EXP		20550302	DD		.00	.00	10.55	36.30
	515400	LIFE & ACCIDENT INS EXP		20550303	DD-CLERICAL		.00	.00	1.42	3.60
	515400	LIFE & ACCIDENT INS EXP		20550306	NHI-OVERTIME ALT SCHE		.00	.00	.26	.75
	515400	LIFE & ACCIDENT INS EXP		20550308	NHI-EXT VISITS FOR NH		.00	.00	.00	.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		20550310	NHI-HOURS FOR NEW NH		.00	.00	9.98	31.35
	515400	LIFE & ACCIDENT INS EXP		20550312	10 DAY COMPLAINT INVE		.00	.00	3.85	19.42
	515400	LIFE & ACCIDENT INS EXP		20550366	NA TRAINING FY05		2.20	6.79	19.26	19.26
	515400	LIFE & ACCIDENT INS EXP		20550367	NA TRAINING-CLERICAL		2.05	6.15	16.30	16.30
	515400	LIFE & ACCIDENT INS EXP		20550368	MEDICAID FY05		18.45	56.51	146.89	146.89
	515400	LIFE & ACCIDENT INS EXP		20550369	MEDICAID-CLERICAL FY0		2.58	8.32	22.61	22.61
	515400	LIFE & ACCIDENT INS EXP		20550370	DD FY05		2.71	9.70	33.08	33.08
	515400	LIFE & ACCIDENT INS EXP		20550371	DD-CLERICAL FY05		.35	1.23	3.16	3.16
	515400	LIFE & ACCIDENT INS EXP		20550373	NHI-OVERTIME ALT SCHE		.00	.05	.20	.20
	515400	LIFE & ACCIDENT INS EXP		20550375	NHI-EXT VISITS FOR NH		.00	.09	.10	.10
	515400	LIFE & ACCIDENT INS EXP		20550376	NHI-HOURS FOR NEW NH		1.93	6.27	15.42	15.42
	515400	LIFE & ACCIDENT INS EXP		20550378	10 DAY COMPLAINT INVE		.97	3.16	9.49	9.49
	515400	LIFE & ACCIDENT INS EXP		20550392	ICF/MR FY05		.75	2.14	4.03	4.03
	515400	LIFE & ACCIDENT INS EXP		20550393	ICF/MR CLERICAL FY05		.10	.20	.26	.26
	515400	LIFE & ACCIDENT INS EXP		20550399	MEDICAID MDS FY05		.01	.11-	.02	.02
	515400	LIFE & ACCIDENT INS EXP		20550400	MEDICAID MDS-CLERICAL		.02-	.13-	.04-	.04-
							32.08	100.37	395.38	770.26
	515500	HEALTH INSURANCE EXPENSE		20550298	NA TRAINING		.00	.00	1,634.09	5,219.36
	515500	HEALTH INSURANCE EXPENSE		20550299	NA TRAINING-CLERICAL		.00	.00	1,688.23	5,568.78
	515500	HEALTH INSURANCE EXPENSE		20550300	MEDICAID		.00	.00	20,907.07	81,167.86
	515500	HEALTH INSURANCE EXPENSE		20550301	MEDICAID-CLERICAL		.00	.00	4,756.65	14,202.34
	515500	HEALTH INSURANCE EXPENSE		20550302	DD		.00	.00	2,849.83	9,555.36
	515500	HEALTH INSURANCE EXPENSE		20550303	DD-CLERICAL		.00	.00	600.81	1,300.83
	515500	HEALTH INSURANCE EXPENSE		20550306	NHI-OVERTIME ALT SCHE		.00	.00	63.67	197.24
	515500	HEALTH INSURANCE EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	.00	.00	11.32
	515500	HEALTH INSURANCE EXPENSE		20550310	NHI-HOURS FOR NEW NH		.00	.00	2,844.72	8,465.53
	515500	HEALTH INSURANCE EXPENSE		20550312	10 DAY COMPLAINT INVE		.00	.00	1,058.27	4,350.77
	515500	HEALTH INSURANCE EXPENSE		20550366	NA TRAINING FY05		769.26	2,338.83	6,351.28	6,351.28
	515500	HEALTH INSURANCE EXPENSE		20550367	NA TRAINING-CLERICAL		489.56	1,468.71	3,828.00	3,828.00
	515500	HEALTH INSURANCE EXPENSE		20550368	MEDICAID FY05		6,223.06	18,401.68	45,090.96	45,090.96
	515500	HEALTH INSURANCE EXPENSE		20550369	MEDICAID-CLERICAL FY0		1,254.70	4,029.05	10,598.13	10,598.13
	515500	HEALTH INSURANCE EXPENSE		20550370	DD FY05		828.38	3,136.29	11,541.23	11,541.23
	515500	HEALTH INSURANCE EXPENSE		20550371	DD-CLERICAL FY05		147.85	518.94	1,315.26	1,315.26
	515500	HEALTH INSURANCE EXPENSE		20550373	NHI-OVERTIME ALT SCHE		.00	9.21	78.36	78.36
	515500	HEALTH INSURANCE EXPENSE		20550375	NHI-EXT VISITS FOR NH		.00	12.11	20.37	20.37
	515500	HEALTH INSURANCE EXPENSE		20550376	NHI-HOURS FOR NEW NH		602.71	2,046.22	4,959.67	4,959.67
	515500	HEALTH INSURANCE EXPENSE		20550378	10 DAY COMPLAINT INVE		338.06	1,253.91	3,261.99	3,261.99
	515500	HEALTH INSURANCE EXPENSE		20550392	ICF/MR FY05		487.09	1,191.98	1,318.20	1,318.20
	515500	HEALTH INSURANCE EXPENSE		20550393	ICF/MR CLERICAL FY05		40.60	84.81	108.78	108.78
	515500	HEALTH INSURANCE EXPENSE		20550399	MEDICAID MDS FY05		6.14	71.96-	12.28	12.28
	515500	HEALTH INSURANCE EXPENSE		20550400	MEDICAID MDS-CLERICAL		4.41-	24.87-	8.82-	8.82-

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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
							11,183.00	34,394.91	124,879.03	218,515.08
521100	POSTAGE EXPENSE		20550298	NA TRAINING			.00	.00	5.80	13.17
521100	POSTAGE EXPENSE		20550300	MEDICAID			.00	.00	10.07	65.84
521100	POSTAGE EXPENSE		20550366	NA TRAINING FY05			.00	.33	3.26	3.26
521100	POSTAGE EXPENSE		20550368	MEDICAID FY05			.00	22.04	44.17	44.17
							.00	22.37	63.30	126.44
521200	COM EXPENSE - VOICE/DATA		20550300	MEDICAID			.00	.00	2.24	2.24
521200	COM EXPENSE - VOICE/DATA		20550304	TRAINING			.00	.00	.00	44.27
521200	COM EXPENSE - VOICE/DATA		20550366	NA TRAINING FY05			.00	.00	10.60	10.60
							.00	.00	12.84	57.11
521291	COM EXPENSE - VIDEO		20550300	MEDICAID			.00	.00	.00	102.95
							.00	.00	.00	102.95
521300	FREIGHT EXPENSE		20550300	MEDICAID			.00	.00	.00	16.40
521300	FREIGHT EXPENSE		20550304	TRAINING			.00	.00	21.85	88.08
521300	FREIGHT EXPENSE		20550372	TRAINING FY05			.00	2.90	2.90	2.90
							.00	2.90	24.75	107.38
521500	PUBLICATION & PRINT EXP		20550298	NA TRAINING			.00	.00	120.00	353.63
521500	PUBLICATION & PRINT EXP		20550300	MEDICAID			.00	.00	757.37	1,068.43
521500	PUBLICATION & PRINT EXP		20550304	TRAINING			.00	.00	.00	441.44
521500	PUBLICATION & PRINT EXP		20550366	NA TRAINING FY05			13.90	70.36	172.41	172.41
521500	PUBLICATION & PRINT EXP		20550368	MEDICAID FY05			.00	421.63	1,146.74	1,146.74
521500	PUBLICATION & PRINT EXP		20550369	MEDICAID-CLERICAL FY0			5.84	5.84	5.84	5.84
521500	PUBLICATION & PRINT EXP		20550370	DD FY05			.00	59.03	59.03	59.03
							19.74	556.86	2,261.39	3,247.52
521900	AWARDS EXPENSE		20550300	MEDICAID			.00	.00	.00	29.05
521900	AWARDS EXPENSE		20550304	TRAINING			.00	.00	.00	4.97
							.00	.00	.00	34.02
522100	DUES & SUBSCRIPTION EXP		20550300	MEDICAID			.00	.00	.00	10.56
522100	DUES & SUBSCRIPTION EXP		20550302	DD			.00	.00	.00	135.00
522100	DUES & SUBSCRIPTION EXP		20550368	MEDICAID FY05			.00	.00	349.83	349.83
522100	DUES & SUBSCRIPTION EXP		20550370	DD FY05			.00	.00	135.00	135.00
							.00	.00	484.83	630.39
522200	CONFERENCE REGISTRATION		20550298	NA TRAINING			.00	.00	.00	59.40
522200	CONFERENCE REGISTRATION		20550300	MEDICAID			.00	.00	182.56	733.63
522200	CONFERENCE REGISTRATION		20550302	DD			.00	.00	87.00	87.00
522200	CONFERENCE REGISTRATION		20550304	TRAINING			.00	.00	1,840.00	1,964.00
522200	CONFERENCE REGISTRATION		20550368	MEDICAID FY05			18.50	189.70	471.27	471.27
522200	CONFERENCE REGISTRATION		20550372	TRAINING FY05			.00	.00	192.80	192.80
							18.50	189.70	2,773.63	3,508.10
522900	EMPLOYEE PARKING EXP		20550304	TRAINING			.00	.00	.00	12.40
							.00	.00	.00	12.40

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
	524700	RENT EXP-OTHER REAL PROP		20550300	MEDICAID		.00	.00	.00	145.00
							.00	.00	.00	145.00
	527100	REP & MAINT-OFFICE EQUIP		20550298	NA TRAINING		.00	.00	28.60	83.07
	527100	REP & MAINT-OFFICE EQUIP		20550300	MEDICAID		.00	.00	49.64	129.91
	527100	REP & MAINT-OFFICE EQUIP		20550368	MEDICAID FY05		.00	46.25	46.25	46.25
							.00	46.25	124.49	259.23
	527200	REP & MAINT-MOTOR VEHICL		20550368	MEDICAID FY05		.00	.00	69.08	69.08
							.00	.00	69.08	69.08
	527400	REP & MAINT-DATA PROC		20550300	MEDICAID		.00	.00	16.23	16.23
							.00	.00	16.23	16.23
	527800	REP & MAINT-OTHER PROPER		20550300	MEDICAID		.00	.00	.00	38.81
							.00	.00	.00	38.81
	531100	OFFICE SUPPLIES EXPENSE		20550298	NA TRAINING		.00	.00	.00	861.55
	531100	OFFICE SUPPLIES EXPENSE		20550300	MEDICAID		.00	.00	25.42	143.72
	531100	OFFICE SUPPLIES EXPENSE		20550304	TRAINING		.00	.00	.00	3.10
	531100	OFFICE SUPPLIES EXPENSE		20550366	NA TRAINING FY05		.00	2.19	2.19	2.19
	531100	OFFICE SUPPLIES EXPENSE		20550368	MEDICAID FY05		.00	42.72	60.94	60.94
							.00	44.91	88.55	1,071.50
	532100	NON-CAPITALIZED EQUIP PU		20550300	MEDICAID		.00	.00	88.20	555.28
	532100	NON-CAPITALIZED EQUIP PU		20550366	NA TRAINING FY05		.00	.00	58.80	58.80
	532100	NON-CAPITALIZED EQUIP PU		20550368	MEDICAID FY05		64.65-	38.25	618.88	618.88
							64.65-	38.25	765.88	1,232.96
	533100	HOUSEHOLD & INSTIT EXP		20550368	MEDICAID FY05		.00	.00	16.18	16.18
							.00	.00	16.18	16.18
	534600	ED & RECREATIONAL SUP EX		20550300	MEDICAID		.00	.00	.00	204.72
	534600	ED & RECREATIONAL SUP EX		20550368	MEDICAID FY05		.00	27.27	27.27	27.27
							.00	27.27	27.27	231.99
	534700	ENG TECH & COMM SUP EXP		20550368	MEDICAID FY05		.00	.00	84.53	84.53
							.00	.00	84.53	84.53
	534900	MISCELLANEOUS SUP EXP		20550300	MEDICAID		.00	.00	.00	31.02
	534900	MISCELLANEOUS SUP EXP		20550368	MEDICAID FY05		.00	5.54	53.20	53.20
							.00	5.54	53.20	84.22
	535100	MEDICAL SUPPLIES		20550300	MEDICAID		.00	.00	.00	4.90
	535100	MEDICAL SUPPLIES		20550368	MEDICAID FY05		.00	28.00	28.00	28.00
							.00	28.00	28.00	32.90
	537100	LABORATORY SUP EXP		20550300	MEDICAID		.00	.00	43.96	43.96
	537100	LABORATORY SUP EXP		20550368	MEDICAID FY05		32.19	32.19	32.19	32.19
							32.19	32.19	76.15	76.15
	538100	VEHICLE & EQUIP SUP EXP		20550300	MEDICAID		.00	.00	4.32	9.51
	538100	VEHICLE & EQUIP SUP EXP		20550368	MEDICAID FY05		.00	.00	6.53	6.53
							.00	.00	10.85	16.04

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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
	541500	LEGAL SERVICES EXPENSE		20550298	NA TRAINING		.00	.00	558.30	558.30
							.00	.00	558.30	558.30
	541700	LEGAL RELATED EXPENSE		20550298	NA TRAINING		.00	.00	1,368.39	3,177.61
	541700	LEGAL RELATED EXPENSE		20550300	MEDICAID		.00	.00	1,173.23	2,248.50
	541700	LEGAL RELATED EXPENSE		20550366	NA TRAINING FY05		23.74	27.73	366.97	366.97
	541700	LEGAL RELATED EXPENSE		20550368	MEDICAID FY05		.00	.00	1,146.42	1,146.42
	541700	LEGAL RELATED EXPENSE		20550374	NHI-2ND SPEC FOCUS SU		.00	.00	47.73	47.73
	541700	LEGAL RELATED EXPENSE		20550394	NHI IDRS NEW DEF PPR FY05		277.28	707.95	1,245.23	1,245.23
							301.02	735.68	5,347.97	8,232.46
	542100	SOS TEMP SERV - PERSONNEL		20550371	DD-CLERICAL FY05		.00	2,173.56	11,297.73	11,297.73
							.00	2,173.56	11,297.73	11,297.73
	544900	DENTAL SERVICES		20550298	NA TRAINING		.00	.00	.00	2,404.98
							.00	.00	.00	2,404.98
	547100	EDUCATIONAL SERVICES		20550298	NA TRAINING		.00	.00	1,581.74	1,581.74
	547100	EDUCATIONAL SERVICES		20550300	MEDICAID		.00	.00	84.00	84.00
	547100	EDUCATIONAL SERVICES		20550366	NA TRAINING FY05		368.79	1,541.54	3,135.94	3,135.94
	547100	EDUCATIONAL SERVICES		20550368	MEDICAID FY05		3.70	3.70	3.70	3.70
							372.49	1,545.24	4,805.38	4,805.38
	547906	VERIFICATIONS		20550366	NA TRAINING FY05		.00	2.75	2.75	2.75
	547906	VERIFICATIONS		20550368	MEDICAID FY05		2.50	18.60	40.80	40.80
							2.50	21.35	43.55	43.55
	554900	OTHER CONTRACTUAL SERVICES		20550298	NA TRAINING		.00	.00	.00	4,302.16
	554900	OTHER CONTRACTUAL SERVICES		20550300	MEDICAID		.00	.00	26,849.74	68,927.28
	554900	OTHER CONTRACTUAL SERVICES		20550368	MEDICAID FY05		.00	4,667.17	21,043.75	21,043.75
							.00	4,667.17	47,893.49	94,273.19
	555200	SOFTWARE - NEW PURCHASES		20550300	MEDICAID		.00	.00	.00	66.37
	555200	SOFTWARE - NEW PURCHASES		20550368	MEDICAID FY05		1.11	1.11	576.49	576.49
							1.11	1.11	576.49	642.86
	556100	INSURANCE EXPENSE		20550300	MEDICAID		.00	.00	.00	17.40
							.00	.00	.00	17.40
	559100	OTHER OPERATING EXP		20550300	MEDICAID		.00	.00	.00	40.60
	559100	OTHER OPERATING EXP		20550368	MEDICAID FY05		.00	74.00	74.00	74.00
							.00	74.00	74.00	114.60
	571100	BOARD & LODGING		20550298	NA TRAINING		.00	.00	519.34	1,668.48
	571100	BOARD & LODGING		20550300	MEDICAID		.00	.00	5,356.15	20,721.66
	571100	BOARD & LODGING		20550302	DD		.00	.00	1,116.20	1,814.76
	571100	BOARD & LODGING		20550304	TRAINING		.00	.00	2,447.37	12,324.67
	571100	BOARD & LODGING		20550310	NHI-HOURS FOR NEW NH		.00	.00	.00	118.35
	571100	BOARD & LODGING		20550312	10 DAY COMPLAINT INVE		.00	.00	.00	41.90
	571100	BOARD & LODGING		20550366	NA TRAINING FY05		162.17	710.85	1,590.73	1,590.73
	571100	BOARD & LODGING		20550368	MEDICAID FY05		2,373.43	8,778.56	19,589.88	19,589.88

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Object		Period	Quarter	Inception To Date		
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	571100 BOARD & LODGING	20550370 DD FY05	.00	315.54	3,354.35	3,354.35
	571100 BOARD & LODGING	20550372 TRAINING FY05	602.24	1,839.55	5,684.24	5,684.24
	571100 BOARD & LODGING	20550392 ICF/MR FY05	168.92	1,086.57	1,709.73	1,709.73
			<u>3,306.76</u>	<u>12,731.07</u>	<u>41,367.99</u>	<u>68,618.75</u>
	571900 MEALS-ONE DAY TRAVEL	20550300 MEDICAID	.00	.00	5.18	5.18
	571900 MEALS-ONE DAY TRAVEL	20550368 MEDICAID FY05	6.77	14.17	20.54	20.54
			<u>6.77</u>	<u>14.17</u>	<u>25.72</u>	<u>25.72</u>
	572100 COMMERCIAL TRANSPORTATIO	20550298 NA TRAINING	.00	.00	.00	204.03
	572100 COMMERCIAL TRANSPORTATIO	20550300 MEDICAID	.00	.00	.00	69.80
	572100 COMMERCIAL TRANSPORTATIO	20550304 TRAINING	.00	.00	958.82	6,729.33
	572100 COMMERCIAL TRANSPORTATIO	20550366 NA TRAINING FY05	.00	144.73	144.73	144.73
	572100 COMMERCIAL TRANSPORTATIO	20550368 MEDICAID FY05	22.18	22.18	539.89	539.89
	572100 COMMERCIAL TRANSPORTATIO	20550372 TRAINING FY05	609.62	1,283.58	2,457.43	2,457.43
			<u>631.80</u>	<u>1,450.49</u>	<u>4,100.87</u>	<u>10,145.21</u>
	573100 STATE-OWNED TRANSPORT	20550300 MEDICAID	.00	.00	.00	17.08
			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17.08</u>
	574500 PERSONAL VEHICLE MILEAGE	20550298 NA TRAINING	.00	.00	.00	80.92
	574500 PERSONAL VEHICLE MILEAGE	20550300 MEDICAID	.00	.00	912.10	3,056.03
	574500 PERSONAL VEHICLE MILEAGE	20550304 TRAINING	.00	.00	138.35	430.63
	574500 PERSONAL VEHICLE MILEAGE	20550312 10 DAY COMPLAINT INVE	.00	.00	.00	80.43
	574500 PERSONAL VEHICLE MILEAGE	20550368 MEDICAID FY05	393.84	1,044.55	2,130.04	2,130.04
	574500 PERSONAL VEHICLE MILEAGE	20550372 TRAINING FY05	.00	6.03	159.61	159.61
			<u>393.84</u>	<u>1,050.58</u>	<u>3,340.10</u>	<u>5,937.66</u>
	574600 CONTRACTUAL SERV - TRAVEL EXP	20550298 NA TRAINING	.00	.00	167.60	674.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	20550300 MEDICAID	.00	.00	207.60	1,761.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	20550366 NA TRAINING FY05	44.20	176.23	359.80	359.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	20550368 MEDICAID FY05	.00	6.00	237.86	237.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	20550394 NHI IDRS NEW DEF PPR FY05	.00	151.88	288.09	288.09
			<u>44.20</u>	<u>334.11</u>	<u>1,260.95</u>	<u>3,321.74</u>
	575100 MISC TRAVEL EXPENSE	20550298 NA TRAINING	.00	.00	.00	4.88
	575100 MISC TRAVEL EXPENSE	20550300 MEDICAID	.00	.00	.00	31.93
	575100 MISC TRAVEL EXPENSE	20550304 TRAINING	.00	.00	98.87	383.49
	575100 MISC TRAVEL EXPENSE	20550366 NA TRAINING FY05	3.17	3.17	3.17	3.17
	575100 MISC TRAVEL EXPENSE	20550368 MEDICAID FY05	.00	.00	17.24	17.24
	575100 MISC TRAVEL EXPENSE	20550372 TRAINING FY05	7.50	39.28	180.93	180.93
			<u>10.67</u>	<u>42.45</u>	<u>300.21</u>	<u>621.64</u>
	583300 COMPUTER HARDWARE EQUIPMENT	20550298 NA TRAINING	.00	.00	.00	587.84
	583300 COMPUTER HARDWARE EQUIPMENT	20550300 MEDICAID	.00	.00	.00	4,863.04
	583300 COMPUTER HARDWARE EQUIPMENT	20550366 NA TRAINING FY05	.00	.00	1,572.12	1,572.12
	583300 COMPUTER HARDWARE EQUIPMENT	20550368 MEDICAID FY05	.00	2,751.21	9,039.69	9,039.69
			<u>.00</u>	<u>2,751.21</u>	<u>10,611.81</u>	<u>16,062.69</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
	865101	PRIOR YEAR PAYROLL		20550298	NA TRAINING		.00	.00	753.98-	753.98-
	865101	PRIOR YEAR PAYROLL		20550299	NA TRAINING-CLERICAL		.00	.00	556.92-	556.92-
	865101	PRIOR YEAR PAYROLL		20550300	MEDICAID		.00	.00	51,664.11-	51,664.11-
	865101	PRIOR YEAR PAYROLL		20550301	MEDICAID-CLERICAL		.00	.00	1,002.55-	1,002.55-
	865101	PRIOR YEAR PAYROLL		20550302	DD		.00	.00	1,200.62-	1,200.62-
	865101	PRIOR YEAR PAYROLL		20550303	DD-CLERICAL		.00	.00	83.80-	83.80-
	865101	PRIOR YEAR PAYROLL		20550306	NHI-OVERTIME ALT SCHE		.00	.00	28.57-	28.57-
	865101	PRIOR YEAR PAYROLL		20550310	NHI-HOURS FOR NEW NH		.00	.00	932.11-	932.11-
	865101	PRIOR YEAR PAYROLL	10.561	20550312	10 DAY COMPLAINT INVE		.00	.00	786.97-	786.97-
							.00	.00	57,009.63-	57,009.63-
2-MEDICAIDC5							110,213.74	373,934.66	1,364,956.44	2,454,408.79
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
	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

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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	20520038	PERF EVAL AND REVIEW		.00	.00	.00	272.00
							.00	.00	.00	375.85
	515500	HEALTH INSURANCE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	24,363.39
	515500	HEALTH INSURANCE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	.00	47,535.63
							.00	.00	.00	71,899.02
	521500	PUBLICATION & PRINT EXP	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	356.35
							.00	.00	.00	356.35
	521900	AWARDS EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	13.47
	521900	AWARDS EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	.00	77.57
							.00	.00	.00	91.04
	522100	DUES & SUBSCRIPTION EXP	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	118.26
							.00	.00	.00	118.26
	522200	CONFERENCE REGISTRATION	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	262.00
							.00	.00	.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	.00	1,511.18
							.00	.00	.00	1,511.18
	547100	EDUCATIONAL SERVICES	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	31.50
							.00	.00	.00	31.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	650.00
							.00	.00	.00	650.00
	555200	SOFTWARE - NEW PURCHASES	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	294.99
							.00	.00	.00	294.99
	571100	BOARD & LODGING	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	1,417.00
	571100	BOARD & LODGING	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	.00	11.41
							.00	.00	.00	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	.00	135.75
							.00	.00	.00	135.75
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	2,743.37
							.00	.00	.00	2,743.37
	575100	MISC TRAVEL EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	33.97
							.00	.00	.00	33.97
	583300	COMPUTER HARDWARE EQUIPMENT	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	1,296.02
							.00	.00	.00	1,296.02
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	9,677.10
	865100	MISCELLANEOUS ADJUSTMENTS	97.004	20520038	PERF EVAL AND REVIEW		.00	.00	.00	6,537.64

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
							.00	.00	.00	16,214.74
					2003IS251443		.00	.00	.00	809,910.98
2003MUT30008										
	554900	OTHER CONTRACTUAL SERVICES	97.004	20510044	NEMA-INTERACTIVE VIDEO 4/05		67,500.00	67,500.00	67,500.00	67,500.00
							67,500.00	67,500.00	67,500.00	67,500.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	20510043	NEMA - TAK PACKS 4/05		.00	.00	240,000.00	240,000.00
							.00	.00	240,000.00	240,000.00
					2003MUT30008		67,500.00	67,500.00	307,500.00	307,500.00
2003TETX0171										
	532100	NON-CAPITALIZED EQUIP PU	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		.00	.00	573.25	573.25
							.00	.00	573.25	573.25
	534900	MISCELLANEOUS SUP EXP	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		.00	.00	.00	457.35
							.00	.00	.00	457.35
	537100	LABORATORY SUP EXP	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		.00	.00	3,966.76	3,966.76
							.00	.00	3,966.76	3,966.76
	583000	FURNITURE AND OFFICE EQUIPMENT	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		.00	.00	.00	2,600.00
							.00	.00	.00	2,600.00
	584200	VEHICLES & VEHICLE EQ	97.004	20460154	DOMESTIC PREPARE EQUIP-12/04		.00	.00	.00	59,932.00
							.00	.00	.00	59,932.00
					2003TETX0171		.00	.00	4,540.01	67,529.36
2004GET40048										
	527400	REP & MAINT-DATA PROC	97.004	20510042	NEMA - ECC 11/2005		.00	.00	269.10	269.10
							.00	.00	269.10	269.10
	532100	NON-CAPITALIZED EQUIP PU	97.004	20510042	NEMA - ECC 11/2005		.00	576.00	8,672.80	8,672.80
							.00	576.00	8,672.80	8,672.80
	534800	CONST & MAINT SUP EXP	97.004	20510042	NEMA - ECC 11/2005		.00	2,004.05	45.56	45.56
							.00	2,004.05	45.56	45.56
	547100	EDUCATIONAL SERVICES	97.004	20510042	NEMA - ECC 11/2005		.00	.00	7,423.01	7,423.01
							.00	.00	7,423.01	7,423.01
	581500	IMPROVEMENTS TO BUILDINGS	97.004	20510042	NEMA - ECC 11/2005		.00	1,764.17	3,765.07	3,765.07
							.00	1,764.17	3,765.07	3,765.07
	583000	FURNITURE AND OFFICE EQUIPMENT	17.004	20510042	NEMA - ECC 11/2005		.00	.00	6,125.40	6,125.40
							.00	.00	6,125.40	6,125.40
	583300	COMPUTER HARDWARE EQUIPMENT	17.004	20510042	NEMA - ECC 11/2005		.00	.00	41,043.84	41,043.84
							.00	.00	41,043.84	41,043.84
	586900	OTHER FIXED ASSETS	10.561	20510042	NEMA - ECC 11/2005		.00	.00	8,335.80	8,335.80
							.00	.00	8,335.80	8,335.80
					2004GET40048		.00	3,192.22	75,680.58	75,680.58
2004IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	73,235.56	138,743.40
	511100	PERMANENT SALARIES-WAGES	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	.00	25,273.55

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	73,235.56	164,016.95
	511800	COMPENSATORY TIME PAID	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	10.10	10.10
							.00	.00	10.10	10.10
	512100	VACATION LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	8,450.39	14,520.99
	512100	VACATION LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	.00	7,928.07
							.00	.00	8,450.39	22,449.06
	512200	SICK LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	7,374.72	11,773.77
	512200	SICK LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	.00	242.25
							.00	.00	7,374.72	12,016.02
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	5,657.48	9,991.61
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	.00	3,409.47
							.00	.00	5,657.48	13,401.08
	512400	MILITARY LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	.00	302.15
							.00	.00	.00	302.15
	512500	FUNERAL LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	592.15	592.15
							.00	.00	592.15	592.15
	512900	UNION ACTIVITY EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	11.77	28.27
							.00	.00	11.77	28.27
	515100	RETIREMENT PLANS EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	6,948.98	12,566.70
							.00	.00	6,948.98	12,566.70
	515200	OASDI EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	5,321.32	11,107.26
							.00	.00	5,321.32	11,107.26
	515400	LIFE & ACCIDENT INS EXP	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	44.35	83.31
							.00	.00	44.35	83.31
	515500	HEALTH INSURANCE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	15,037.15	27,346.03
							.00	.00	15,037.15	27,346.03
	521100	POSTAGE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	.00	6.00
							.00	.00	.00	6.00
	521500	PUBLICATION & PRINT EXP	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	.00	16.75
							.00	.00	.00	16.75
	522100	DUES & SUBSCRIPTION EXP	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	.00	5.00
							.00	.00	.00	5.00
	522200	CONFERENCE REGISTRATION	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	170.00	452.00
							.00	.00	170.00	452.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	2.65	14.15
							.00	.00	2.65	14.15
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	364.16	681.34
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	.00	145.71
							.00	.00	364.16	827.05
	544100	PHYSICIAN SERVICES	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00

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
	545200	MEDICAL ASSESSMENT SERV	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	325.00	325.00
							.00	.00	325.00	325.00
	547100	EDUCATIONAL SERVICES	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	.00	7.50
							.00	.00	.00	7.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	.00	1,972.50
							.00	.00	.00	1,972.50
	555200	SOFTWARE - NEW PURCHASES	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	650.00	650.00
							.00	.00	650.00	650.00
	571100	BOARD & LODGING	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	874.24	1,103.36
	571100	BOARD & LODGING	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	204.58	314.58
							.00	.00	1,078.82	1,417.94
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	144.85	144.85
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	13.00	13.00
							.00	.00	157.85	157.85
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	1,373.40	2,580.24
							.00	.00	1,373.40	2,580.24
	575100	MISC TRAVEL EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	40.59	51.77
	575100	MISC TRAVEL EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	9.50	9.50
							.00	.00	50.09	61.27
	583300	COMPUTER HARDWARE EQUIPMENT	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	690.09	690.09
							.00	.00	690.09	690.09
					2004IS251443		.00	.00	129,546.03	275,102.42
2005IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520009	SPECIAL INVESTIGATION FY05		11,700.54	35,955.50	57,944.82	57,944.82
	511100	PERMANENT SALARIES-WAGES	10.561	20520010	PERF EVAL AND REVIEW FY05		16,914.72	53,874.33	239,902.70	239,902.70
							28,615.26	89,829.83	297,847.52	297,847.52
	511800	COMPENSATORY TIME PAID	10.561	20520010	PERF EVAL AND REVIEW FY05		52.77	52.77	52.77	52.77
							52.77	52.77	52.77	52.77
	511900	SUPPLEMENTAL	10.561	20520009	SPECIAL INVESTIGATION FY05		.00	.00	2,500.00	2,500.00
							.00	.00	2,500.00	2,500.00
	512100	VACATION LEAVE EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		719.08	1,859.76	3,857.95	3,857.95
	512100	VACATION LEAVE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		3,447.59	6,535.81	16,567.51	16,567.51
							4,166.67	8,395.57	20,425.46	20,425.46
	512200	SICK LEAVE EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		570.84	1,784.76	3,762.90	3,762.90
	512200	SICK LEAVE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		1,553.32	3,829.85	7,091.92	7,091.92
							2,124.16	5,614.61	10,854.82	10,854.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		628.64	1,257.28	2,514.54	2,514.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		1,555.47	2,555.34	10,071.74	10,071.74
							2,184.11	3,812.62	12,586.28	12,586.28
	512500	FUNERAL LEAVE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		.00	.00	225.17	225.17
							.00	.00	225.17	225.17

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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
	512900	UNION ACTIVITY EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		.00	.00	15.14	15.14
							.00	.00	15.14	15.14
	515100	RETIREMENT PLANS EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		944.15	2,788.72	4,628.63	4,628.63
	515100	RETIREMENT PLANS EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		1,498.14	4,429.24	11,947.66	11,947.66
							2,442.29	7,217.96	16,576.29	16,576.29
	515200	OASDI EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		940.67	4,976.26	6,754.48	6,754.48
	515200	OASDI EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		1,442.39	5,901.82	12,156.05	12,156.05
							2,383.06	10,878.08	18,910.53	18,910.53
	515400	LIFE & ACCIDENT INS EXP	10.561	20520009	SPECIAL INVESTIGATION FY05		6.35	19.01	31.69	31.69
	515400	LIFE & ACCIDENT INS EXP	10.561	20520010	PERF EVAL AND REVIEW FY05		8.99	26.92	72.75	72.75
							15.34	45.93	104.44	104.44
	515500	HEALTH INSURANCE EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		2,443.60	7,330.83	12,218.06	12,218.06
	515500	HEALTH INSURANCE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		2,352.98	7,058.99	18,242.63	18,242.63
							4,796.58	14,389.82	30,460.69	30,460.69
	521100	POSTAGE EXPENSE	10.561	20520010	PERF EVAL AND REVIEW FY05		95.50	262.20	262.20	262.20
							95.50	262.20	262.20	262.20
	521500	PUBLICATION & PRINT EXP	10.561	20520009	SPECIAL INVESTIGATION FY05		.00	22.50	22.50	22.50
	521500	PUBLICATION & PRINT EXP	10.561	20520010	PERF EVAL AND REVIEW FY05		48.15	89.30	90.30	90.30
							48.15	111.80	112.80	112.80
	522200	CONFERENCE REGISTRATION	10.561	20520009	SPECIAL INVESTIGATION FY05		.00	119.99	137.49	137.49
							.00	119.99	137.49	137.49
	527100	REP & MAINT-OFFICE EQUIP	10.561	20520010	PERF EVAL AND REVIEW FY05		.00	.00	213.13	213.13
							.00	.00	213.13	213.13
	527200	REP & MAINT-MOTOR VEHICL	10.561	20520009	SPECIAL INVESTIGATION FY05		.00	107.71	107.71	107.71
							.00	107.71	107.71	107.71
	531100	OFFICE SUPPLIES EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		.00	.00	1.39	1.39
							.00	.00	1.39	1.39
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520009	SPECIAL INVESTIGATION FY05		162.50	162.50	226.25	226.25
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520010	PERF EVAL AND REVIEW FY05		.00	.00	64.53	64.53
							162.50	162.50	290.78	290.78
	541700	LEGAL RELATED EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		.00	16.75	16.75	16.75
							.00	16.75	16.75	16.75
	544100	PHYSICIAN SERVICES	10.561	20520009	SPECIAL INVESTIGATION FY05		400.00	1,200.00	2,000.00	2,000.00
							400.00	1,200.00	2,000.00	2,000.00
	571100	BOARD & LODGING	10.561	20520009	SPECIAL INVESTIGATION FY05		88.20	88.20	274.07	274.07
	571100	BOARD & LODGING	10.561	20520010	PERF EVAL AND REVIEW FY05		182.18	428.81	472.83	472.83
							270.38	517.01	746.90	746.90
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520009	SPECIAL INVESTIGATION FY05		502.82	1,326.83	2,198.07	2,198.07
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520010	PERF EVAL AND REVIEW FY05		694.56	1,902.40	2,026.14	2,026.14
							1,197.38	3,229.23	4,224.21	4,224.21
	575100	MISC TRAVEL EXPENSE	10.561	20520009	SPECIAL INVESTIGATION FY05		.00	3.87	32.11	32.11

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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
	575100	MISC TRAVEL EXPENSE	93.127	20520010	PERF EVAL AND REVIEW FY05		6.13	6.13	6.13	6.13
							6.13	10.00	38.24	38.24
					2005IS251443		48,960.28	145,974.38	418,710.71	418,710.71
3H15MC00075A	599999	CONVERTED EXPENDITURES	93.259	26EMSCGP	EMS FOR CHILDREN 8/XXXX		.00	.00	.00	290,481.00
							.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	.00	200.00
							.00	.00	.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	.00	7,500.04
							.00	.00	.00	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	.00	2,143.66
							.00	.00	.00	170,766.65
	571100	BOARD & LODGING	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	1,045.61
							.00	.00	.00	1,045.61
	572100	COMMERCIAL TRANSPORTATIO	93.259	20480136	ACCESS ENER DEVICES-HRSA		.00	.00	.00	443.50
							.00	.00	.00	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	.00	235,607.00
3H3DRH01233A	511100	PERMANENT SALARIES-WAGES	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		.00	.00	2,181.62	5,910.00
	511100	PERMANENT SALARIES-WAGES	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05		212.91	672.58	1,715.59	1,715.59
							212.91	672.58	3,897.21	7,625.59
	511200	TEMPORARY SALARIES-WAGE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		.00	.00	.00	1.21
							.00	.00	.00	1.21
	511300	OVERTIME PAYMENTS	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		.00	.00	42.39	164.01
	511300	OVERTIME PAYMENTS	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05		10.42	10.42	10.42	10.42

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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
							10.42	10.42	52.81	174.43
511800	COMPENSATORY TIME PAID	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	.00	.72-
							.00	.00	.00	.72-
512100	VACATION LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	131.83	353.57
512100	VACATION LEAVE EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			.00	12.97	37.14	37.14
							.00	12.97	168.97	390.71
512200	SICK LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	100.99	366.13
512200	SICK LEAVE EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			.00	77.31	101.48	101.48
							.00	77.31	202.47	467.61
512300	HOLIDAY LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	83.85	378.18
512300	HOLIDAY LEAVE EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			9.27	22.24	113.71	113.71
							9.27	22.24	197.56	491.89
512500	FUNERAL LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	.00	2.40
							.00	.00	.00	2.40
515100	RETIREMENT PLANS EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	189.30	555.05
515100	RETIREMENT PLANS EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			14.27	51.99	136.10	136.10
							14.27	51.99	325.40	691.15
515200	OASDI EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	156.91	518.30
515200	OASDI EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			20.13	107.64	180.06	180.06
							20.13	107.64	336.97	698.36
515400	LIFE & ACCIDENT INS EXP	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	1.10	3.58
515400	LIFE & ACCIDENT INS EXP	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			.09	.33	.86	.86
							.09	.33	1.96	4.44
515500	HEALTH INSURANCE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	.00	142.09
515500	HEALTH INSURANCE EXPENSE	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			16.74	63.31	118.98	118.98
							16.74	63.31	118.98	261.07
521500	PUBLICATION & PRINT EXP	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	.00	29.13
521500	PUBLICATION & PRINT EXP	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			.00	.00	14.22	14.22
							.00	.00	14.22	43.35
522200	CONFERENCE REGISTRATION	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	125.00	125.00
							.00	.00	125.00	125.00
532100	NON-CAPITALIZED EQUIP PU	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	.00	3,200.00
							.00	.00	.00	3,200.00
535100	MEDICAL SUPPLIES	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	129,885.40	129,885.40
							.00	.00	129,885.40	129,885.40
539100	INDIRECT COST ALLOWANCE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	2,683.15	3,190.29
539100	INDIRECT COST ALLOWANCE	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			152.79	393.97	1,090.37	1,090.37
							152.79	393.97	3,773.52	4,280.66
543500	MGT CONSULTANT SERVICES	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05			.00	.00	840.00	840.00
							.00	.00	840.00	840.00
547100	EDUCATIONAL SERVICES	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04			.00	.00	32,629.25	32,629.25

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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	32,629.25	32,629.25
	554900	OTHER CONTRACTUAL SERVICES	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		.00	.00	.00	25,800.00
							.00	.00	.00	25,800.00
	571100	BOARD & LODGING	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		.00	.00	380.22	380.22
							.00	.00	380.22	380.22
	572100	COMMERCIAL TRANSPORTATIO	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		.00	.00	498.41	498.41
	572100	COMMERCIAL TRANSPORTATIO	93.259	20480171	RURAL ACCESS EMERG DEVICE 8/05		488.91	488.91	488.91	488.91
							488.91	488.91	987.32	987.32
	575100	MISC TRAVEL EXPENSE	93.127	20480153	RURAL ACCESS EMERG DEVICE 8/04		.00	.00	25.50	25.50
							.00	.00	25.50	25.50
					3H3DRH01233A		925.53	1,901.67	173,962.76	209,004.84
3H33MC00108A										
	511100	PERMANENT SALARIES-WAGES	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	8,002.46
	511100	PERMANENT SALARIES-WAGES	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	693.33
	511100	PERMANENT SALARIES-WAGES	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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
							.00	.00	.00	53,131.88
	511300	OVERTIME PAYMENTS	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	78.07
							.00	.00	.00	78.07
	512100	VACATION LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	452.49
	512100	VACATION LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	136.36
	512100	VACATION LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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
							.00	.00	.00	2,029.94
	512200	SICK LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	98.05
	512200	SICK LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	112.62
	512200	SICK LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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
							.00	.00	.00	572.45
	512300	HOLIDAY LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	441.19
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	82.36
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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	.00	.00	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	.00	623.75
	515100	RETIREMENT PLANS EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	47.29

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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	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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	.00	.00	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	.00	631.32
	515200	OASDI EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	50.40
	515200	OASDI EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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	.00	.00	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	.00	4.77
	515400	LIFE & ACCIDENT INS EXP	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	.30
	515400	LIFE & ACCIDENT INS EXP	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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	.00	.00	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	.00	597.46
	515500	HEALTH INSURANCE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	42.33
	515500	HEALTH INSURANCE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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	.00	.00	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	.00	108.97
							.00	.00	.00	108.97
	521300	FREIGHT EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	49.65
	521300	FREIGHT EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	12.00
							.00	.00	.00	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	.00	4,614.09
	521900	AWARDS EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	38.86
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	495.00
	527200	REP & MAINT-MOTOR VEHICL	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	54.25
	527200	REP & MAINT-MOTOR VEHICL	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	771.26
							.00	.00	.00	825.51
	527400	REP & MAINT-DATA PROC	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	28.88
							.00	.00	.00	28.88
	527700	REP & MAINT-PHOTO/MEDIA	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	2,087.05
							.00	.00	.00	2,087.05
	531100	OFFICE SUPPLIES EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	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	.00	213.15
	531100	OFFICE SUPPLIES EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	496.08
							.00	.00	.00	1,427.40
	532100	NON-CAPITALIZED EQUIP PU	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	2,680.15
							.00	.00	.00	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	.00	43.63
	534600	ED & RECREATIONAL SUP EX	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.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	.00	3,517.77
	534900	MISCELLANEOUS SUP EXP	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	2,783.68
	534900	MISCELLANEOUS SUP EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	5,944.37
							.00	.00	.00	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	.00	66.43
	539100	INDIRECT COST ALLOWANCE	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	2,463.30
	539100	INDIRECT COST ALLOWANCE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	368.46	368.46
	539100	INDIRECT COST ALLOWANCE	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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	368.46	25,004.10
	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	.00	500.00
	547100	EDUCATIONAL SERVICES	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	5,665.89

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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
	547100	EDUCATIONAL SERVICES	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	953.20
	547100	EDUCATIONAL SERVICES	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.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
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							.00	.00	.00	21,642.09
	554900	OTHER CONTRACTUAL SERVICES	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	1,650.00
	554900	OTHER CONTRACTUAL SERVICES	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	38,438.75
	554900	OTHER CONTRACTUAL SERVICES	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	23,534.85
	554900	OTHER CONTRACTUAL SERVICES	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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
							<hr/>			
							.00	.00	.00	97,796.79
	555200	SOFTWARE - NEW PURCHASES	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	378.21
							<hr/>			
							.00	.00	.00	378.21
	559100	OTHER OPERATING EXP	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	69.24
							<hr/>			
							.00	.00	.00	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	.00	763.92
	571100	BOARD & LODGING	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	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
							<hr/>			
							.00	.00	.00	2,630.36
	571900	MEALS-ONE DAY TRAVEL	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	16.83
							<hr/>			
							.00	.00	.00	16.83
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	289.90
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	.00	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
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							.00	.00	.00	1,142.85
	573100	STATE-OWNED TRANSPORT	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	.00	2,284.15
	573100	STATE-OWNED TRANSPORT	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	847.00
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							.00	.00	.00	3,131.15
	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
							<hr/>			
							.00	.00	.00	219.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	94.36
							<hr/>			
							.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	.00	5.50

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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
	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	.00	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	.00	2,205.82
	583300	COMPUTER HARDWARE EQUIPMENT	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	7,166.60
							.00	.00	.00	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	.00	92.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	4,803.15-	4,772.51-
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	13,456.16	13,456.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	8,653.01-	8,653.01-
							.00	.00	.00	122.75
	865101	PRIOR YEAR PAYROLL	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	501.63-	501.63-
							.00	.00	501.63-	501.63-
							.00	.00	133.17-	285,430.00
					3H33MC00108A					
3H33MC02535A										
	511100	PERMANENT SALARIES-WAGES	93.127	20480161	EMS PARTNERSHIP FY05		407.61-	171.88-	1,355.45	1,536.48
	511100	PERMANENT SALARIES-WAGES	93.127	20480173	EMSC PARTNERSHIP 2/06		582.28	788.54	788.54	788.54
							174.67	616.66	2,143.99	2,325.02
	511800	COMPENSATORY TIME PAID	93.127	20480161	EMS PARTNERSHIP FY05		.00	.00	19.33	19.33
							.00	.00	19.33	19.33
	512100	VACATION LEAVE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		28.85-	14.86-	239.98	239.98
	512100	VACATION LEAVE EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		44.84	66.09	66.09	66.09
							15.99	51.23	306.07	306.07
	512200	SICK LEAVE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		.00	10.49	125.17	129.82
							.00	10.49	125.17	129.82
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		20.07-	20.07-	95.56	104.85
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		31.19	42.16	42.16	42.16
							11.12	22.09	137.72	147.01
	515100	RETIREMENT PLANS EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		29.82-	13.43-	131.33	144.95
	515100	RETIREMENT PLANS EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		46.34	62.38	62.38	62.38
							16.52	48.95	193.71	207.33
	515200	OASDI EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		29.73-	35.52	146.53	159.68
	515200	OASDI EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06		49.30	64.34	64.34	64.34
							19.57	99.86	210.87	224.02
	515400	LIFE & ACCIDENT INS EXP	93.127	20480161	EMS PARTNERSHIP FY05		.18-	.08-	.76	.85
	515400	LIFE & ACCIDENT INS EXP	93.127	20480173	EMSC PARTNERSHIP 2/06		.28	.37	.37	.37

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
							.10	.29	1.13	1.22
515500	HEALTH INSURANCE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05			32.97-	14.58-	116.94	129.22
515500	HEALTH INSURANCE EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06			51.24	69.25	69.25	69.25
							18.27	54.67	186.19	198.47
521200	COM EXPENSE - VOICE/DATA	93.127	20480161	EMS PARTNERSHIP FY05			.00	.00	20.47	20.47
521200	COM EXPENSE - VOICE/DATA	93.127	20480173	EMSC PARTNERSHIP 2/06			.00	29.85	29.85	29.85
							.00	29.85	50.32	50.32
521300	FREIGHT EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05			.00	.00	63.81	63.81
							.00	.00	63.81	63.81
521500	PUBLICATION & PRINT EXP	93.127	20480161	EMS PARTNERSHIP FY05			.00	.00	4,324.19	4,324.19
							.00	.00	4,324.19	4,324.19
522200	CONFERENCE REGISTRATION	93.127	20480161	EMS PARTNERSHIP FY05			.00	.00	220.00	220.00
522200	CONFERENCE REGISTRATION	93.127	20480173	EMSC PARTNERSHIP 2/06			.00	45.00	45.00	45.00
							.00	45.00	265.00	265.00
532100	NON-CAPITALIZED EQUIP PU	93.127	20480161	EMS PARTNERSHIP FY05			.00	.00	765.70	765.70
							.00	.00	765.70	765.70
539100	INDIRECT COST ALLOWANCE	93.127	20480161	EMS PARTNERSHIP FY05			.00	224.26	1,155.88	1,155.88
539100	INDIRECT COST ALLOWANCE	93.127	20480173	EMSC PARTNERSHIP 2/06			115.06	115.06	115.06	115.06
							115.06	339.32	1,270.94	1,270.94
543500	MGT CONSULTANT SERVICES	93.127	20480173	EMSC PARTNERSHIP 2/06			.00	1,200.88	1,200.88	1,200.88
							.00	1,200.88	1,200.88	1,200.88
547100	EDUCATIONAL SERVICES	93.127	20480161	EMS PARTNERSHIP FY05			465.65	1,481.05	3,716.17	3,716.17
547100	EDUCATIONAL SERVICES	93.127	20480173	EMSC PARTNERSHIP 2/06			234.31	397.66	397.66	397.66
							699.96	1,878.71	4,113.83	4,113.83
571100	BOARD & LODGING	93.127	20480161	EMS PARTNERSHIP FY05			.00	68.00	2,583.71	2,583.71
571100	BOARD & LODGING	93.127	20480173	EMSC PARTNERSHIP 2/06			.00	690.82	690.82	690.82
							.00	758.82	3,274.53	3,274.53
572100	COMMERCIAL TRANSPORTATIO	93.127	20480161	EMS PARTNERSHIP FY05			.00	621.80	1,105.75	1,430.65
572100	COMMERCIAL TRANSPORTATIO	93.127	20480173	EMSC PARTNERSHIP 2/06			.00	122.50	122.50	122.50
							.00	744.30	1,228.25	1,553.15
574500	PERSONAL VEHICLE MILEAGE	93.127	20480161	EMS PARTNERSHIP FY05			.00	.00	45.75	45.75
							.00	.00	45.75	45.75
574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	20480173	EMSC PARTNERSHIP 2/06			.00	1,165.73	1,165.73	1,165.73
							.00	1,165.73	1,165.73	1,165.73
575100	MISC TRAVEL EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05			.00	.00	179.40	179.40
575100	MISC TRAVEL EXPENSE	93.127	20480173	EMSC PARTNERSHIP 2/06			.00	12.75	12.75	12.75
							.00	12.75	192.15	192.15
865101	PRIOR YEAR PAYROLL	93.110	20480161	EMS PARTNERSHIP FY05			.00	.00	501.63	501.63
							.00	.00	501.63	501.63
							1,071.26	7,079.60	21,786.89	22,345.90

3H33MC02535A

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	511100	PERMANENT SALARIES-WAGES	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	10,591.08
	515100	RETIREMENT PLANS EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	536.75
	515200	OASDI EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	536.75
	515400	LIFE & ACCIDENT INS EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	783.20
	515500	HEALTH INSURANCE EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	783.20
	521500	PUBLICATION & PRINT EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	3.62
	521900	AWARDS EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	3.62
	522100	DUES & SUBSCRIPTION EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	1,041.66
	522200	CONFERENCE REGISTRATION	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	1,041.66
	525100	RENT EXP-OFFICE EQUIP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	9,088.50	15,202.07
	531100	OFFICE SUPPLIES EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	9,088.50	15,202.07
	533900	FOOD EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	432.55
	534600	ED & RECREATIONAL SUP EX	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	432.55
	534900	MISCELLANEOUS SUP EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	796.00	4,326.00
	539100	INDIRECT COST ALLOWANCE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	796.00	4,326.00
	542100	SOS TEMP SERV - PERSONNEL	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	340.00	340.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	340.00	340.00
	555200	SOFTWARE - NEW PURCHASES	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	389.40
	559100	OTHER OPERATING EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	389.40
	571100	BOARD & LODGING	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	69.37	144.37
	571600	MEALS-NOT TRAVEL STATUS	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	69.37	144.37
							.00	.00	.00	12,792.65
							.00	.00	.00	12,792.65
							.00	.00	56.00	556.00
							.00	.00	56.00	556.00
							.00	.00	.00	3,217.40
							.00	.00	.00	3,217.40
							.00	.00	.34	4,923.74
							.00	.00	.34	4,923.74
							.00	.00	1,922.85	10,730.26
							.00	.00	1,922.85	10,730.26
							.00	.00	.00	5,500.00
							.00	.00	.00	5,500.00
							.00	.00	.00	74.16
							.00	.00	.00	74.16
							.00	.00	.00	150.00
							.00	.00	.00	150.00
							.00	.00	704.68	704.68
							.00	.00	704.68	704.68
							.00	.00	.00	2,270.70

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	2,270.70
	571900	MEALS-ONE DAY TRAVEL	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	.00	832.59
							.00	.00	.00	832.59
	572100	COMMERCIAL TRANSPORTATIO	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	461.12	461.12
							.00	.00	461.12	461.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	5,980.00	6,017.00
							.00	.00	5,980.00	6,017.00
	575100	MISC TRAVEL EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	33.00	33.00
							.00	.00	33.00	33.00
							.00	.00	33.00	33.00
							.00	.00	19,471.86	82,074.00
							.00	.00	19,471.86	82,074.00
3H47MC01936B										
	534600	ED & RECREATIONAL SUP EX	93.110	20500014	CHILD ORAL HEALTH FY05		1,544.35	1,544.35	1,544.35	1,544.35
							1,544.35	1,544.35	1,544.35	1,544.35
	545100	CITY/COUNTY HEALTH DEPT	93.110	20500014	CHILD ORAL HEALTH FY05		.00	6,250.00	6,250.00	6,250.00
							.00	6,250.00	6,250.00	6,250.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	20500014	CHILD ORAL HEALTH FY05		6,250.00	6,250.00	6,250.00	6,250.00
							6,250.00	6,250.00	6,250.00	6,250.00
	571100	BOARD & LODGING	93.110	20500014	CHILD ORAL HEALTH FY05		.00	173.81	173.81	173.81
							.00	173.81	173.81	173.81
	571600	MEALS-NOT TRAVEL STATUS	93.110	20500014	CHILD ORAL HEALTH FY05		.00	66.85	66.85	66.85
							.00	66.85	66.85	66.85
	574500	PERSONAL VEHICLE MILEAGE	93.110	20500014	CHILD ORAL HEALTH FY05		54.27	54.27	54.27	54.27
							54.27	54.27	54.27	54.27
							7,848.62	14,339.28	14,339.28	14,339.28
3H81MC01456A										
	511100	PERMANENT SALARIES-WAGES	93.952	20480152	TRAUMA EMS		.00	.00	28.92-	2,000.60
	511100	PERMANENT SALARIES-WAGES	93.952	20480172	TRAUMA EMS		259.07	843.47	3,211.48	3,211.48
							259.07	843.47	3,182.56	5,212.08
	511200	TEMPORARY SALARIES-WAGE	93.952	20480152	TRAUMA EMS		.00	.00	.00	.57
							.00	.00	.00	.57
	511300	OVERTIME PAYMENTS	93.952	20480152	TRAUMA EMS		.00	.00	76.92-	380.37
	511300	OVERTIME PAYMENTS	93.952	20480172	TRAUMA EMS		.00	.00	76.92	76.92
							.00	.00	.00	457.29
	511800	COMPENSATORY TIME PAID	93.952	20480152	TRAUMA EMS		.00	.00	.00	.32-
							.00	.00	.00	.32-
	512100	VACATION LEAVE EXPENSE	93.952	20480152	TRAUMA EMS		.00	.00	35.16-	135.34
	512100	VACATION LEAVE EXPENSE	93.952	20480172	TRAUMA EMS		.00	.00	35.16	35.16
							.00	.00	.00	170.50
	512200	SICK LEAVE EXPENSE	93.952	20480152	TRAUMA EMS		.00	.00	35.16-	13.40-

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
	512200	SICK LEAVE EXPENSE	93.952	20480172	TRAUMA EMS		.00	.00	35.16	35.16
							.00	.00	.00	21.76
	512300	HOLIDAY LEAVE EXPENSE	93.952	20480152	TRAUMA EMS		.00	.00	105.49	357.33
	512300	HOLIDAY LEAVE EXPENSE	93.952	20480172	TRAUMA EMS		.00	.00	105.49	105.49
							.00	.00	.00	462.82
	512500	FUNERAL LEAVE EXPENSE	93.952	20480152	TRAUMA EMS		.00	.00	.00	1.08
							.00	.00	.00	1.08
	515100	RETIREMENT PLANS EXPENSE	93.952	20480152	TRAUMA EMS		.00	.00	21.09	165.07
	515100	RETIREMENT PLANS EXPENSE	93.952	20480172	TRAUMA EMS		18.38	57.83	248.10	248.10
							18.38	57.83	227.01	413.17
	515200	OASDI EXPENSE	93.952	20480152	TRAUMA EMS		.00	.00	2.14	195.38
	515200	OASDI EXPENSE	93.952	20480172	TRAUMA EMS		19.27	86.05	262.51	262.51
							19.27	86.05	260.37	457.89
	515400	LIFE & ACCIDENT INS EXP	93.952	20480152	TRAUMA EMS		.00	.00	.12	.98
	515400	LIFE & ACCIDENT INS EXP	93.952	20480172	TRAUMA EMS		.09	.31	1.32	1.32
							.09	.31	1.20	2.30
	515500	HEALTH INSURANCE EXPENSE	93.952	20480152	TRAUMA EMS		.00	.00	25.88	230.00
	515500	HEALTH INSURANCE EXPENSE	93.952	20480172	TRAUMA EMS		30.02	97.04	353.75	353.75
							30.02	97.04	327.87	583.75
	521500	PUBLICATION & PRINT EXP	93.952	20480152	TRAUMA EMS		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	522100	DUES & SUBSCRIPTION EXP	93.952	20480172	TRAUMA EMS		100.00	200.00	1,700.00	1,700.00
							100.00	200.00	1,700.00	1,700.00
	522200	CONFERENCE REGISTRATION	93.952	20480152	TRAUMA EMS		.00	.00	.00	840.00
	522200	CONFERENCE REGISTRATION	93.952	20480172	TRAUMA EMS		.00	.00	195.00	195.00
							.00	.00	195.00	1,035.00
	539100	INDIRECT COST ALLOWANCE	93.952	20480152	TRAUMA EMS		.00	.00	1,079.64	1,562.47
	539100	INDIRECT COST ALLOWANCE	93.952	20480172	TRAUMA EMS		145.65	452.55	1,581.82	1,581.82
							145.65	452.55	2,661.46	3,144.29
	543500	MGT CONSULTANT SERVICES	93.952	20480152	TRAUMA EMS		.00	.00	7,202.50	7,202.50
	543500	MGT CONSULTANT SERVICES	93.952	20480172	TRAUMA EMS		3,407.50	8,459.69	12,750.06	12,750.06
							3,407.50	8,459.69	19,952.56	19,952.56
	544100	PHYSICIAN SERVICES	93.952	20480152	TRAUMA EMS		.00	.00	.00	768.56
							.00	.00	.00	768.56
	547100	EDUCATIONAL SERVICES	93.952	20480152	TRAUMA EMS		.00	.00	1,866.21	1,866.21
							.00	.00	1,866.21	1,866.21
	554900	OTHER CONTRACTUAL SERVICES	93.952	20480152	TRAUMA EMS		.00	.00	269.09	8,075.64
	554900	OTHER CONTRACTUAL SERVICES	93.952	20480172	TRAUMA EMS		.00	.00	500.91	500.91
							.00	.00	770.00	8,576.55
	555200	SOFTWARE - NEW PURCHASES	93.952	20480152	TRAUMA EMS		.00	.00	.00	389.75
							.00	.00	.00	389.75

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
	571100	BOARD & LODGING	93.952	20480152	TRAUMA EMS		.00	.00	.00	1,479.57
	571100	BOARD & LODGING	93.952	20480172	TRAUMA EMS		.00	.00	775.28	775.28
							.00	.00	775.28	2,254.85
	572100	COMMERCIAL TRANSPORTATIO	93.952	20480152	TRAUMA EMS		.00	.00	.00	24.55
	572100	COMMERCIAL TRANSPORTATIO	93.952	20480172	TRAUMA EMS		.00	.00	1,013.40	1,013.40
							.00	.00	1,013.40	1,037.95
	574500	PERSONAL VEHICLE MILEAGE	93.952	20480172	TRAUMA EMS		.00	.00	338.81	338.81
							.00	.00	338.81	338.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.952	20480152	TRAUMA EMS		.00	.00	1,763.79	3,374.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.952	20480172	TRAUMA EMS		354.78	782.69	3,035.46	3,035.46
							354.78	782.69	4,799.25	6,409.94
	575100	MISC TRAVEL EXPENSE	93.952	20480152	TRAUMA EMS		.00	.00	.00	80.00
	575100	MISC TRAVEL EXPENSE	93.952	20480172	TRAUMA EMS		.00	.00	34.00	34.00
							.00	.00	34.00	114.00
	583000	FURNITURE AND OFFICE EQUIPME	93.952	20480152	TRAUMA EMS		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
	583300	COMPUTER HARDWARE EQUIPME	93.952	20480152	TRAUMA EMS		.00	.00	.00	3,533.06
	583300	COMPUTER HARDWARE EQUIPME	93.952	20480172	TRAUMA EMS		.00	.00	2,157.32	2,157.32
							.00	.00	2,157.32	5,690.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.952	20480152	TRAUMA EMS		.00	.00	3,197.21	3,197.21
	865100	MISCELLANEOUS ADJUSTMENTS	26.99C	20480172	TRAUMA EMS		.00	.00	1,197.21-	1,197.21-
							.00	.00	2,000.00	2,000.00
					3H81MC01456A		4,334.76	10,979.63	44,262.30	66,561.74
320160470491234										
	575100	MISC TRAVEL EXPENSE	10.557	18027127	FARM MEDIATION ADMIN		17.50	17.50	17.50	17.50
							17.50	17.50	17.50	17.50
					320160470491234		17.50	17.50	17.50	17.50
4-DATA SERV3										
	511100	PERMANENT SALARIES-WAGES	26.99C	20490039	DATA COLLECTION-NCHS FY03		7,326.00	21,810.80	98,414.20	220,329.04
	511100	PERMANENT SALARIES-WAGES	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	64,784.55
							7,326.00	21,810.80	98,414.20	285,113.59
	511800	COMPENSATORY TIME PAID	26.99C	20490039	DATA COLLECTION-NCHS FY03		75.26	75.26	75.26	75.26
							75.26	75.26	75.26	75.26
	512100	VACATION LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		4,749.43	6,708.26	13,327.34	31,001.69
	512100	VACATION LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	6,241.20
							4,749.43	6,708.26	13,327.34	37,242.89
	512200	SICK LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		916.92	3,074.52	7,638.00	19,833.05
	512200	SICK LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	4,913.49
							916.92	3,074.52	7,638.00	24,746.54
	512300	HOLIDAY LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		399.06	799.24	6,030.65	15,999.41
	512300	HOLIDAY LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	2,963.20

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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
							399.06	799.24	6,030.65	18,962.61
	512500	FUNERAL LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	155.00
							.00	.00	.00	155.00
	512600	CIVIL LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	155.87
							.00	.00	.00	155.87
	515100	RETIREMENT PLANS EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		919.96	1,937.15	7,253.83	17,909.56
	515100	RETIREMENT PLANS EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	5,470.02
							919.96	1,937.15	7,253.83	23,379.58
	515200	OASDI EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		724.54	3,124.94	8,641.15	18,806.25
	515200	OASDI EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	5,650.45
							724.54	3,124.94	8,641.15	24,456.70
	515400	LIFE & ACCIDENT INS EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		5.14	14.59	62.29	146.10
	515400	LIFE & ACCIDENT INS EXP	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	60.21
							5.14	14.59	62.29	206.31
	515500	HEALTH INSURANCE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		1,354.52	3,904.40	15,347.78	36,018.30
	515500	HEALTH INSURANCE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	11,087.66
							1,354.52	3,904.40	15,347.78	47,105.96
	521200	COM EXPENSE - VOICE/DATA	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	14.80
							.00	.00	.00	14.80
	521400	DATA PROCESSING EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	5,596.92
							.00	.00	.00	5,596.92
	521900	AWARDS EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	11.85
	521900	AWARDS EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	20.48
							.00	.00	.00	32.33
	522100	DUES & SUBSCRIPTION EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
	522200	CONFERENCE REGISTRATION	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	300.00	300.00	950.00
							.00	300.00	300.00	950.00
	527400	REP & MAINT-DATA PROC	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	27.99
							.00	.00	.00	27.99
	539100	INDIRECT COST ALLOWANCE	26.99C	20490039	DATA COLLECTION-NCHS FY03		4,868.23	15,046.68	112,616.43	131,036.90
	539100	INDIRECT COST ALLOWANCE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	38,444.90
							4,868.23	15,046.68	112,616.43	169,481.80
	542100	SOS TEMP SERV - PERSONNEL	26.99C	20490039	DATA COLLECTION-NCHS FY03		661.68	2,576.54	2,576.54	2,576.54
							661.68	2,576.54	2,576.54	2,576.54
	543100	IT CONSULTING-APPLICATIONS	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	13,189.00
							.00	.00	.00	13,189.00
	547906	VERIFICATIONS	26.99C	20490039	DATA COLLECTION-NCHS FY03		10.00	10.00	10.00	10.00
							10.00	10.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	66,436.81
							.00	.00	.00	66,436.81

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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
	555200	SOFTWARE - NEW PURCHASES	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	5,717.70	5,717.70
							.00	.00	5,717.70	5,717.70
	571100	BOARD & LODGING	26.99C	20490039	DATA COLLECTION-NCHS FY03		649.30	649.30	1,030.51	3,380.20
	571100	BOARD & LODGING	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	512.30
							649.30	649.30	1,030.51	3,892.50
	572100	COMMERCIAL TRANSPORTATIO	26.99C	20490039	DATA COLLECTION-NCHS FY03		35.00	522.31	522.31	2,398.21
	572100	COMMERCIAL TRANSPORTATIO	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	180.75
							35.00	522.31	522.31	2,578.96
	574500	PERSONAL VEHICLE MILEAGE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	145.50	491.16
							.00	.00	145.50	491.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	141.12
							.00	.00	.00	141.12
	575100	MISC TRAVEL EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		39.00	39.00	51.00	150.50
	575100	MISC TRAVEL EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	15.00
							39.00	39.00	51.00	165.50
	583300	COMPUTER HARDWARE EQUIPME	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	2,617.00
							.00	.00	.00	2,617.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99D	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	301.95
							.00	.00	.00	301.95
					4-DATA SERV3		22,734.04	60,592.99	279,760.49	737,622.39
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

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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	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
	516300	EMPLOYEE ASSISTANCE PRO	26.99A	20980011	HHS-IDC FY03		.00	.00	.00	4,528.95
							.00	.00	.00	9,508.03
	516400	UNEMPLOYM COMP INS EXP	26.99A	20980011	HHS-IDC FY03		.00	.00	2,750.00	2,750.00
							.00	.00	2,750.00	2,750.00
	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	.00	53,388.20	302,523.18
							.00	.00	53,388.20	446,396.22
	521100	POSTAGE EXPENSE	26.99A	20980011	HHS-IDC FY03		1,131.51	2,638.11	137,154.42	237,990.14
							1,131.51	2,638.11	137,154.42	237,990.14
	521200	COM EXPENSE - VOICE/DATA	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		.00	.00	381,857.64	381,857.64
							.00	.00	381,857.64	381,857.64
	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		19,497.96	44,203.33	228,856.30	398,390.08
							19,497.96	44,203.33	228,856.30	550,191.62
	522200	CONFERENCE REGISTRATION	26.99A	20980011	HHS-IDC FY03		.00	.00	.00	28.50
							.00	.00	.00	28.50
	522500	EMPLOYEE MOVING EXPENSE	26.99A	20980011	HHS-IDC FY03		.00	.00	137.50	137.50
							.00	.00	137.50	137.50
	523100	UTILITIES EXPENSE	26.99A	20980011	HHS-IDC FY03		.00	.00	.00	59.72
							.00	.00	.00	59.72
	523600	INTEREST EXPENSE	26.99A	20980011	HHS-IDC FY03		.00	.00	74.53	74.53

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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	74.53	74.53
524600	RENT EXPENSE-BUILDINGS	26.99A	20980011	HHS-IDC FY03			.00	11.80	260,346.18	260,346.18
524900	RENT EXP-DEPR SURCHARGE	26.99A	20980011	HHS-IDC FY03			.00	11.80	260,346.18	260,346.18
							.00	19,761.93	79,047.72	158,095.44
525100	RENT EXP-OFFICE EQUIP	26.99A	20980006	R & L INDIRECT FY02 FEDERAL			.00	19,761.93	79,047.72	158,095.44
							.00	.00	.00	550.00
527200	REP & MAINT-MOTOR VEHICL	26.99A	20980011	HHS-IDC FY03			.00	.00	640.66	1,059.73
531100	OFFICE SUPPLIES EXPENSE	26.99A	20980011	HHS-IDC FY03			.00	.00	640.66	1,059.73
532100	NON-CAPITALIZED EQUIP PU	26.99A	20980006	R & L INDIRECT FY02 FEDERAL			.00	.00	33,347.27	33,226.30
							.00	.00	33,347.27	33,226.30
538100	VEHICLE & EQUIP SUP EXP	26.99A	20980011	HHS-IDC FY03			.00	.00	.00	25.00
							.00	.00	.00	25.00
541100	ACCTG & AUDITING SERVICES	26.99A	20980006	R & L INDIRECT FY02 FEDERAL			.00	.00	38.91	38.91
541100	ACCTG & AUDITING SERVICES	26.99A	20980011	HHS-IDC FY03			.00	.00	38.91	38.91
							.00	.00	26,651.50	133,257.50
543500	MGT CONSULTANT SERVICES	26.99A	20980011	HHS-IDC FY03			.00	.00	26,651.50	186,661.70
							.00	.00	666.67	666.67
547100	EDUCATIONAL SERVICES	26.99A	20980011	HHS-IDC FY03			.00	.00	666.67	666.67
							.00	.00	.00	1,333.33
549200	JANITORIAL SERVICES	26.99A	20980011	HHS-IDC FY03			.00	.00	.00	1,333.33
							.00	.00	.00	3,212.00
552200	SOFTWARE - NEW PURCHASES	26.99A	20980011	HHS-IDC FY03			.00	.00	.00	3,212.00
							.00	.00	148.32	148.32
556100	INSURANCE EXPENSE	26.99A	20980011	HHS-IDC FY03			.00	.00	148.32	148.32
							.00	.00	3,379.95	3,379.95
556300	SURETY & NOTARY BONDS	26.99A	20980011	HHS-IDC FY03			.00	.00	3,379.95	3,379.95
							.00	.00	.00	1,145.78
559100	OTHER OPERATING EXP	26.99A	20980011	HHS-IDC FY03			.00	.00	.00	1,145.78
							.00	1,594.75	11,741.75	24,527.92
573100	STATE-OWNED TRANSPORT	26.99A	20980006	R & L INDIRECT FY02 FEDERAL			.00	.00	11,741.75	24,527.92
573100	STATE-OWNED TRANSPORT	26.99A	20980011	HHS-IDC FY03			59,033.98	126,169.02	353,640.18	629,024.39
							59,033.98	126,169.02	353,640.18	731,481.72
865100	MISCELLANEOUS ADJUSTMENTS	26.99A	20980011	HHS-IDC FY03			.00	.00	201,362.98-	201,362.98-
							.00	.00	201,362.98-	201,362.98-
865102	Prior Year IDC	26.99P	20980011	HHS-IDC FY03			.00	.00	1,259.83	1,259.83
							.00	.00	1,259.83	1,259.83
4-HHS IDC3							79,663.45	194,378.94	1,373,764.55	2,834,789.70

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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
	522200	CONFERENCE REGISTRATION	26.99P	20480148	EMS DATA MGMT SOLUTIONS		.00	.00	.00	50.00
							.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	26.99P	20460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	81.75
							.00	.00	.00	81.75
	554900	OTHER CONTRACTUAL SERVICES	26.99P	20460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	2,448.94
							.00	.00	.00	2,448.94
	571100	BOARD & LODGING	26.99P	20460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	1,074.45
	571100	BOARD & LODGING	26.99P	20480148	EMS DATA MGMT SOLUTIONS		.00	.00	.00	90.00
							.00	.00	.00	1,164.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99P	20460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	2,727.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99P	26460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	848.80
							.00	.00	.00	3,576.08
							.00	.00	.00	7,321.22
				4-NDHS411206						
4-NOHS411023	511100	PERMANENT SALARIES-WAGES	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	7,105.99
	511100	PERMANENT SALARIES-WAGES	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	13,017.94
							.00	.00	.00	20,123.93
	512100	VACATION LEAVE EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,675.30
	512100	VACATION LEAVE EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	163.92
							.00	.00	.00	1,839.22
	512200	SICK LEAVE EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	193.58
	512200	SICK LEAVE EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	368.82
							.00	.00	.00	562.40
	512300	HOLIDAY LEAVE EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	550.78
	512300	HOLIDAY LEAVE EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	655.68
							.00	.00	.00	1,206.46
	515100	RETIREMENT PLANS EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,259.53
	515100	RETIREMENT PLANS EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	959.60
							.00	.00	.00	2,219.13
	515200	OASDI EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,211.17
	515200	OASDI EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	973.47
							.00	.00	.00	2,184.64
	515400	LIFE & ACCIDENT INS EXP	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	8.91
	515400	LIFE & ACCIDENT INS EXP	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	7.60
							.00	.00	.00	16.51
	515500	HEALTH INSURANCE EXPENSE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	2,844.17
	515500	HEALTH INSURANCE EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	3,412.76
							.00	.00	.00	6,256.93
	521500	PUBLICATION & PRINT EXP	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	10.00
							.00	.00	.00	10.00
	539100	INDIRECT COST ALLOWANCE	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	106.56-	1,091.48

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	106.56-	1,091.48
	554900	OTHER CONTRACTUAL SERVICES	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	10,387.82
							.00	.00	.00	10,387.82
	575100	MISC TRAVEL EXPENSE	26.99P	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	11.00
							.00	.00	.00	11.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99P	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	280.42
							.00	.00	.00	280.42
					4-NOHS411023		.00	.00	106.56-	46,189.94
4-NOHS411033										
	511100	PERMANENT SALARIES-WAGES	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	15,866.29
							.00	.00	.00	15,866.29
	512100	VACATION LEAVE EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	133.24
							.00	.00	.00	133.24
	512200	SICK LEAVE EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	459.51
							.00	.00	.00	459.51
	512300	HOLIDAY LEAVE EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,582.80
							.00	.00	.00	1,582.80
	515100	RETIREMENT PLANS EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	551.61
							.00	.00	.00	551.61
	515200	OASDI EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	486.75
							.00	.00	.00	486.75
	515400	LIFE & ACCIDENT INS EXP	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	3.64
							.00	.00	.00	3.64
	515500	HEALTH INSURANCE EXPENSE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,386.41
							.00	.00	.00	1,386.41
	522200	CONFERENCE REGISTRATION	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	500.00
							.00	.00	.00	500.00
	542100	SOS TEMP SERV - PERSONNEL	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	2,150.59-
							.00	.00	.00	2,150.59-
	554900	OTHER CONTRACTUAL SERVICES	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	21,819.75
							.00	.00	.00	21,819.75
	571100	BOARD & LODGING	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	795.00
							.00	.00	.00	795.00
	574500	PERSONAL VEHICLE MILEAGE	26.99P	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	720.00
							.00	.00	.00	720.00
	575100	MISC TRAVEL EXPENSE	20.603	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	10.00
							.00	.00	.00	10.00
					4-NOHS411033		.00	.00	.00	42,164.41
4-NOHS411539										
	511100	PERMANENT SALARIES-WAGES	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		2,345.50	7,150.00	15,154.44	15,154.44
							2,345.50	7,150.00	15,154.44	15,154.44

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
	512100	VACATION LEAVE EXPENSE	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		.00	.00	508.36-	508.36-
							.00	.00	508.36-	508.36-
	512200	SICK LEAVE EXPENSE	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		.00	.00	633.70	633.70
							.00	.00	633.70	633.70
	512300	HOLIDAY LEAVE EXPENSE	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		113.50	227.00	876.96	876.96
							113.50	227.00	876.96	876.96
	515100	RETIREMENT PLANS EXPENSE	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		.00	.00	568.71	568.71
							.00	.00	568.71	568.71
	515200	OASDI EXPENSE	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		177.95	939.20	1,483.30	1,483.30
							177.95	939.20	1,483.30	1,483.30
	515400	LIFE & ACCIDENT INS EXP	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		1.12	2.24	5.09	5.09
							1.12	2.24	5.09	5.09
	515500	HEALTH INSURANCE EXPENSE	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		639.42	1,278.84	2,966.21	2,966.21
							639.42	1,278.84	2,966.21	2,966.21
	522200	CONFERENCE REGISTRATION	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		.00	.00	410.00	410.00
							.00	.00	410.00	410.00
	539100	INDIRECT COST ALLOWANCE	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		1,469.07	2,527.91	2,395.32	2,395.32
							1,469.07	2,527.91	2,395.32	2,395.32
	542100	SOS TEMP SERV - PERSONNEL	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		2,350.95	4,018.36	25,211.90	25,211.90
							2,350.95	4,018.36	25,211.90	25,211.90
	547906	VERIFICATIONS	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		20.00	40.00	40.00	40.00
							20.00	40.00	40.00	40.00
	571100	BOARD & LODGING	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		.00	.00	498.99	498.99
							.00	.00	498.99	498.99
	572100	COMMERCIAL TRANSPORTATIO	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		.00	.00	450.91	450.91
							.00	.00	450.91	450.91
	574500	PERSONAL VEHICLE MILEAGE	20.603	20480092	NOHS-CRASH DATA OUTCOME 9/05		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	575100	MISC TRAVEL EXPENSE	66.707	20480092	NOHS-CRASH DATA OUTCOME 9/05		.00	.00	33.00	33.00
							.00	.00	33.00	33.00
					4-NOHS411539		7,117.51	16,183.55	50,227.67	50,227.67
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
							.00	.00	.00	65.00
	571100	BOARD & LODGING	66.707	20480068	ADULT LEAD SURVEY		.00	.00	.00	757.81
	571100	BOARD & LODGING	66.707	26480068	ADULT LEAD SURVEY		.00	.00	.00	350.60
							.00	.00	.00	1,108.41
	572100	COMMERCIAL TRANSPORTATIO	66.707	20480068	ADULT LEAD SURVEY		.00	.00	.00	319.00
							.00	.00	.00	319.00

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
	574500	PERSONAL VEHICLE MILEAGE	66.707	20480068	ADULT LEAD SURVEY		.00	.00	.00	28.08
	575100	MISC TRAVEL EXPENSE	66.707	20480068	ADULT LEAD SURVEY		.00	.00	.00	60.00
	575100	MISC TRAVEL EXPENSE	66.707	26480068	ADULT LEAD SURVEY		.00	.00	.00	24.00
751094311L18							.00	.00	.00	84.00
							.00	.00	.00	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					
							.00	.00	.00	.51-
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	.00	11,732.17
	511100	PERMANENT SALARIES-WAGES	20.700	21542004	PIPELINE.CY04.FF		.00	.00	58,686.02	103,698.66
	511100	PERMANENT SALARIES-WAGES	20.700	21542005	Pipeline.CY05.FF		7,327.98	24,386.28	49,392.49	49,392.49
							7,327.98	24,386.28	108,078.51	164,823.32
	511200	TEMPORARY SALARIES-WAGE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	82.60	841.18
	511200	TEMPORARY SALARIES-WAGE	20.700	21542005	Pipeline.CY05.FF		4.90	4.90	53.48	53.48
							4.90	4.90	136.08	894.66
	511300	OVERTIME PAYMENTS	20.700	21542004	PIPELINE.CY04.FF		.00	.00	.00	64.68
							.00	.00	.00	64.68
	511800	COMPENSATORY TIME PAID	20.700	21542004	PIPELINE.CY04.FF		.00	.00	3,523.57	5,094.82
	511800	COMPENSATORY TIME PAID	20.700	21542005	Pipeline.CY05.FF		420.24	653.29	675.37	675.37
							420.24	653.29	4,198.94	5,770.19

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
	512100	VACATION LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	588.91
	512100	VACATION LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	3,147.54	4,979.50
	512100	VACATION LEAVE EXPENSE	20.700	21542005	Pipeline.CY05.FF		833.37	1,619.63	1,815.03	1,815.03
							833.37	1,619.63	4,962.57	7,383.44
	512200	SICK LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	109.70
	512200	SICK LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	654.72	1,011.45
	512200	SICK LEAVE EXPENSE	20.700	21542005	Pipeline.CY05.FF		114.66	422.99	537.14	537.14
							114.66	422.99	1,191.86	1,658.29
	512300	HOLIDAY LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	1,706.28
	512300	HOLIDAY LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	3,183.52	5,704.45
	512300	HOLIDAY LEAVE EXPENSE	20.700	21542005	Pipeline.CY05.FF		449.18	898.36	1,796.72	1,796.72
							449.18	898.36	4,980.24	9,207.45
	515100	RETIREMENT PLANS EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	1,013.07
	515100	RETIREMENT PLANS EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	5,026.73	8,565.63
	515100	RETIREMENT PLANS EXPENSE	20.700	21542005	Pipeline.CY05.FF		618.89	1,912.67	3,685.00	3,685.00
							618.89	1,912.67	8,711.73	13,263.70
	515200	OASDI EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	991.69
	515200	OASDI EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	4,841.77	8,476.07
	515200	OASDI EXPENSE	20.700	21542005	Pipeline.CY05.FF		647.91	1,949.44	3,798.72	3,798.72
							647.91	1,949.44	8,640.49	13,266.48
	515400	LIFE & ACCIDENT INS EXP	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	22.70
	515400	LIFE & ACCIDENT INS EXP	20.700	21542004	PIPELINE.CY04.FF		.00	.00	94.86	169.86
	515400	LIFE & ACCIDENT INS EXP	20.700	21542005	Pipeline.CY05.FF		13.87	41.81	73.52	73.52
							13.87	41.81	168.38	266.08
	515500	HEALTH INSURANCE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	2,794.24
	515500	HEALTH INSURANCE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	12,853.06	22,577.26
	515500	HEALTH INSURANCE EXPENSE	20.700	21542005	Pipeline.CY05.FF		2,015.57	6,122.75	10,841.62	10,841.62
							2,015.57	6,122.75	23,694.68	36,213.12
	516300	EMPLOYEE ASSISTANCE PRO	20.700	21542004	PIPELINE.CY04.FF		.00	.00	48.48	48.48
							.00	.00	48.48	48.48
	516500	WORKERS COMP PREMIUMS	20.700	21542004	PIPELINE.CY04.FF		.00	.00	5,047.31	5,047.31
							.00	.00	5,047.31	5,047.31
	521100	POSTAGE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	48.06
	521100	POSTAGE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		61.14	61.14	432.77	668.81
	521100	POSTAGE EXPENSE	20.700	21542005	Pipeline.CY05.FF		.00	77.34	182.37	182.37
	521100	POSTAGE EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	.00	2,497.50
	521100	POSTAGE EXPENSE	20.700	21542104	PIPELINE1CALL.CY04		.00	.00	1,858.90	1,858.90
							61.14	138.48	2,474.04	5,255.64
	521200	COM EXPENSE - VOICE/DATA	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	467.02
	521200	COM EXPENSE - VOICE/DATA	20.700	21542004	PIPELINE.CY04.FF		.00	.00	1,787.74	2,891.00
	521200	COM EXPENSE - VOICE/DATA	20.700	21542005	Pipeline.CY05.FF		256.49	1,012.51	1,475.11	1,475.11

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
							256.49	1,012.51	3,262.85	4,833.13
521300	FREIGHT EXPENSE	20.700	21542003	PIPELINE.CY03.FF			.00	.00	.00	36.70
521300	FREIGHT EXPENSE	20.700	21542004	PIPELINE.CY04.FF			.00	.00	.38	10.07
521300	FREIGHT EXPENSE	20.700	21542005	Pipeline.CY05.FF			20.61	28.12	28.12	28.12
521300	FREIGHT EXPENSE	20.700	21542103	PIPELINE1CALL.CY03			.00	.00	.00	7.90
521300	FREIGHT EXPENSE	20.700	21542104	PIPELINE1CALL.CY04			.00	.00	444.55	444.55
							20.61	28.12	473.05	527.34
521400	DATA PROCESSING EXPENSE	20.700	21542003	PIPELINE.CY03.FF			.00	.00	.00	59.58
521400	DATA PROCESSING EXPENSE	20.700	21542004	PIPELINE.CY04.FF			.00	.00	352.49	615.23
521400	DATA PROCESSING EXPENSE	20.700	21542005	Pipeline.CY05.FF			65.28	195.84	319.32	319.32
							65.28	195.84	671.81	994.13
521500	PUBLICATION & PRINT EXP	20.700	21542004	PIPELINE.CY04.FF			.00	.00	18.00	40.50
521500	PUBLICATION & PRINT EXP	20.700	21542103	PIPELINE1CALL.CY03			.00	.00	.00	5,464.60
521500	PUBLICATION & PRINT EXP	20.700	21542104	PIPELINE1CALL.CY04			.00	.00	1,145.37	1,145.37
							.00	.00	1,163.37	6,650.47
522200	CONFERENCE REGISTRATION	20.700	21542004	PIPELINE.CY04.FF			.00	.00	260.00	760.00
522200	CONFERENCE REGISTRATION	20.700	21542005	Pipeline.CY05.FF			200.00	275.00	385.00	385.00
							200.00	275.00	645.00	1,145.00
524600	RENT EXPENSE-BUILDINGS	20.700	21542004	PIPELINE.CY04.FF			.00	.00	1,021.05	1,996.05
524600	RENT EXPENSE-BUILDINGS	20.700	21542005	Pipeline.CY05.FF			170.54	511.62	1,023.24	1,023.24
							170.54	511.62	2,044.29	3,019.29
524700	RENT EXP-OTHER REAL PROP	20.700	21542004	PIPELINE.CY04.FF			.00	.00	150.00	150.00
524700	RENT EXP-OTHER REAL PROP	20.700	21542103	PIPELINE1CALL.CY03			.00	.00	.00	225.00
							.00	.00	150.00	375.00
524900	RENT EXP-DEPR SURCHARGE	20.700	21542003	PIPELINE.CY03.FF			.00	.00	.00	124.52
524900	RENT EXP-DEPR SURCHARGE	20.700	21542004	PIPELINE.CY04.FF			.00	.00	244.28	493.32
524900	RENT EXP-DEPR SURCHARGE	20.700	21542005	Pipeline.CY05.FF			.00	122.14	244.28	244.28
							.00	122.14	488.56	862.12
527200	REP & MAINT-MOTOR VEHICL	20.700	21542003	PIPELINE.CY03.FF			.00	.00	.00	31.88
							.00	.00	.00	31.88
527500	REP & MAINT-COMM EQUIP	20.700	21542004	PIPELINE.CY04.FF			.00	.00	.00	635.95
							.00	.00	.00	635.95
531100	OFFICE SUPPLIES EXPENSE	20.700	21542003	PIPELINE.CY03.FF			.00	.00	.00	27.27
531100	OFFICE SUPPLIES EXPENSE	20.700	21542004	PIPELINE.CY04.FF			.00	.00	68.31	728.79
531100	OFFICE SUPPLIES EXPENSE	20.700	21542005	Pipeline.CY05.FF			160.00	462.47	521.96	521.96
531100	OFFICE SUPPLIES EXPENSE	20.700	21542104	PIPELINE1CALL.CY04			.00	.00	1,669.29	1,669.29
							160.00	462.47	2,259.56	2,947.31
533100	HOUSEHOLD & INSTIT EXP	20.700	21542004	PIPELINE.CY04.FF			.00	.00	461.25	564.62
533100	HOUSEHOLD & INSTIT EXP	20.700	21542005	Pipeline.CY05.FF			165.30	461.30	519.06	519.06
							165.30	461.30	980.31	1,083.68
533900	FOOD EXPENSE	20.700	21542103	PIPELINE1CALL.CY03			.00	.00	.00	1,756.77

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
	533900	FOOD EXPENSE	20.700	21542104	PIPELINE1CALL.CY04		.00	.00	635.65	1,057.23
							.00	.00	635.65	2,814.00
	534900	MISCELLANEOUS SUP EXP	20.700	21542004	PIPELINE.CY04.FF		.00	.00	.00	1.57
	534900	MISCELLANEOUS SUP EXP	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	.00	14,347.93
	534900	MISCELLANEOUS SUP EXP	20.700	21542104	PIPELINE1CALL.CY04		.00	.00	10,091.66	10,091.66
							.00	.00	10,091.66	24,441.16
	538100	VEHICLE & EQUIP SUP EXP	20.700	21542004	PIPELINE.CY04.FF		.00	.00	125.58	125.58
	538100	VEHICLE & EQUIP SUP EXP	20.700	21542005	Pipeline.CY05.FF		.00	.00	36.27	36.27
							.00	.00	161.85	161.85
	541100	ACCTG & AUDITING SERVICES	20.700	21542004	PIPELINE.CY04.FF		.00	.00	1,095.82	1,095.82
	541100	ACCTG & AUDITING SERVICES	20.700	21542005	Pipeline.CY05.FF		25.00-	25.00-	25.00-	25.00-
							25.00-	25.00-	1,070.82	1,070.82
	541500	LEGAL SERVICES EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	.00	5,845.20
	541500	LEGAL SERVICES EXPENSE	20.700	21542104	PIPELINE1CALL.CY04		.00	.00	8,000.00	8,000.00
							.00	.00	8,000.00	13,845.20
	542100	SOS TEMP SERV - PERSONNEL	20.700	21542005	Pipeline.CY05.FF		162.10	162.10	162.10	162.10
							162.10	162.10	162.10	162.10
	549100	LAUNDRY SERVICES	20.700	21542004	PIPELINE.CY04.FF		.00	.00	3.90	7.80
							.00	.00	3.90	7.80
	555200	SOFTWARE - NEW PURCHASES	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	21.35
	555200	SOFTWARE - NEW PURCHASES	20.700	21542004	PIPELINE.CY04.FF		.00	.00	85.36	2,181.76
							.00	.00	85.36	2,203.11
	556100	INSURANCE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	25.68
	556100	INSURANCE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	43.34	43.34
							.00	.00	43.34	69.02
	559100	OTHER OPERATING EXP	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	6.50
	559100	OTHER OPERATING EXP	20.700	21542004	PIPELINE.CY04.FF		.00	.00	78.60	198.60
	559100	OTHER OPERATING EXP	20.700	21542104	PIPELINE1CALL.CY04		.00	.00	3,000.00	3,000.00
							.00	.00	3,078.60	3,205.10
	571100	BOARD & LODGING	20.700	21540003	PIPELINE.CY03.FF		.00	.00	.00	111.10
	571100	BOARD & LODGING	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	1,397.53
	571100	BOARD & LODGING	20.700	21542004	PIPELINE.CY04.FF		.00	.00	5,636.94	10,862.89
	571100	BOARD & LODGING	20.700	21542005	Pipeline.CY05.FF		2,373.02	4,144.79	6,054.15	6,054.15
	571100	BOARD & LODGING	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	.00	100.00
							2,373.02	4,144.79	11,691.09	18,525.67
	572100	COMMERCIAL TRANSPORTATIO	20.700	21542005	Pipeline.CY05.FF		.00	281.49	1,491.39	1,491.39
							.00	281.49	1,491.39	1,491.39
	573100	STATE-OWNED TRANSPORT	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	3,107.37
	573100	STATE-OWNED TRANSPORT	20.700	21542004	PIPELINE.CY04.FF		.00	.00	13,463.45	19,818.12
	573100	STATE-OWNED TRANSPORT	20.700	21542005	Pipeline.CY05.FF		1,920.56	3,819.74	7,352.55	7,352.55
							1,920.56	3,819.74	20,816.00	30,278.04

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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
	575100	MISC TRAVEL EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	9.00
	575100	MISC TRAVEL EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.00	.00	19.70	129.45
	575100	MISC TRAVEL EXPENSE	20.700	21542005	Pipeline.CY05.FF		8.00	36.50	41.50	41.50
							8.00	36.50	61.20	179.95
	583300	COMPUTER HARDWARE EQUIPMENT	20.700	21542005	Pipeline.CY05.FF		.00	6,710.00	6,710.00	6,710.00
							.00	6,710.00	6,710.00	6,710.00
	583600	COMMUN. & ELECTRONIC EQ	20.700	21542004	PIPELINE.CY04.FF		.00	.00	179.95	179.95
							.00	.00	179.95	179.95
	586900	OTHER FIXED ASSETS	20.700	21542003	PIPELINE.CY03.FF		.00	.00	.00	7,725.00
							.00	.00	.00	7,725.00
					DOT-GB-50025		17,664.61	56,349.22	248,755.02	399,337.79
EME-2001-GR-0210										
	511100	PERMANENT SALARIES-WAGES	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	2,664.77
	511100	PERMANENT SALARIES-WAGES	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	723.73
							.00	.00	.00	3,388.50
	511200	TEMPORARY SALARIES-WAGE	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	20,251.00
	511200	TEMPORARY SALARIES-WAGE	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	7,486.50
							.00	.00	.00	27,737.50
	511300	OVERTIME PAYMENTS	83.547	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	2,419.71
							.00	.00	.00	2,419.71
	512300	HOLIDAY LEAVE EXPENSE	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	103.35
	512300	HOLIDAY LEAVE EXPENSE	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	16.50
							.00	.00	.00	119.85
	515100	RETIREMENT PLANS EXPENSE	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	514.52
	515100	RETIREMENT PLANS EXPENSE	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	106.72
							.00	.00	.00	621.24
	515200	OASDI EXPENSE	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	2,249.04
	515200	OASDI EXPENSE	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	694.11
							.00	.00	.00	2,943.15
	515400	LIFE & ACCIDENT INS EXP	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	5.64
	515400	LIFE & ACCIDENT INS EXP	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	1.34
							.00	.00	.00	6.98
	515500	HEALTH INSURANCE EXPENSE	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	1,539.30
	515500	HEALTH INSURANCE EXPENSE	83.553	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	439.95
							.00	.00	.00	1,979.25
	521100	POSTAGE EXPENSE	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	6.74
							.00	.00	.00	6.74
	521300	FREIGHT EXPENSE	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	172.50
	521300	FREIGHT EXPENSE	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	44.50
							.00	.00	.00	217.00
	521500	PUBLICATION & PRINT EXP	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	151.62

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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
	521500	PUBLICATION & PRINT EXP	83.553	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	39.21
							.00	.00	.00	190.83
	524700	RENT EXP-OTHER REAL PROP	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	125.00
							.00	.00	.00	125.00
	525100	RENT EXP-OFFICE EQUIP	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	76.80
	525100	RENT EXP-OFFICE EQUIP	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	57.60
							.00	.00	.00	134.40
	525500	RENT EXP-OTHER PERS PROP	83.547	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	2,284.67
							.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

EME-2001-GR-0210

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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-2002-GR-0178										
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	.00	1,449.96
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	.00	1,201.61
511100	PERMANENT SALARIES-WAGES	83.547	21347403	TRNG DIV-NFA.FY03-PT			.00	.00	.00	626.50
							.00	.00	.00	9,688.24
511200	TEMPORARY SALARIES-WAGE	83.547	21346003	TRNG DIV-ERT.FY03			.00	.00	.00	220.50
511200	TEMPORARY SALARIES-WAGE	83.553	21346403	TRNG DIV-ERT.FY03-PT			.00	.00	.00	17,045.00
511200	TEMPORARY SALARIES-WAGE	83.553	21347403	TRNG DIV-NFA.FY03-PT			.00	.00	.00	5,106.50
511200	TEMPORARY SALARIES-WAGE	83.547	21347404	TRNG DIV-NFA.FY04-PT			.00	.00	2,866.50	6,422.50
							.00	.00	2,866.50	28,794.50
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	.00	7,143.24
511300	OVERTIME PAYMENTS	83.547	21347203	TRNG DIV-NFA.FY03-FT			.00	.00	.00	1,025.35
							.00	.00	.00	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	.00	103.58
515100	RETIREMENT PLANS EXPENSE	83.553	21346203	TRNG DIV-ERT.FY03-FT			.00	.00	.00	513.65
515100	RETIREMENT PLANS EXPENSE	83.553	21347103	TRNG DIV-NFA.FY03-TM			.00	.00	.00	88.48
515100	RETIREMENT PLANS EXPENSE	83.553	21347203	TRNG DIV-NFA.FY03-FT			.00	.00	.00	70.48
515100	RETIREMENT PLANS EXPENSE	83.553	21347403	TRNG DIV-NFA.FY03-PT			.00	.00	.00	79.81
515100	RETIREMENT PLANS EXPENSE	83.547	21347404	TRNG DIV-NFA.FY04-PT			.00	.00	8.27	46.80
							.00	.00	8.27	999.65
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

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
	515200	OASDI EXPENSE	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	16.86
	515200	OASDI EXPENSE	83.547	21346103	TRNG DIV-ERT.FY03-TM		.00	.00	.00	102.48
	515200	OASDI EXPENSE	83.547	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	.00	532.55
	515200	OASDI EXPENSE	83.553	21346403	TRNG DIV-ERT.FY03-PT		.00	.00	.00	1,510.89
	515200	OASDI EXPENSE	83.553	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	.00	84.38
	515200	OASDI EXPENSE	83.553	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	.00	74.34
	515200	OASDI EXPENSE	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	439.71
	515200	OASDI EXPENSE	83.547	21347404	TRNG DIV-NFA.FY04-PT		.00	.00	227.35	492.03
							.00	.00	227.35	3,530.43
	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	.00	.73
	515400	LIFE & ACCIDENT INS EXP	83.553	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	.00	2.26
	515400	LIFE & ACCIDENT INS EXP	83.553	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	.00	.62
	515400	LIFE & ACCIDENT INS EXP	83.553	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	.00	.56
	515400	LIFE & ACCIDENT INS EXP	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	.47
	515400	LIFE & ACCIDENT INS EXP	83.547	21347404	TRNG DIV-NFA.FY04-PT		.00	.00	.00	.16
							.00	.00	.00	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	.00	303.80
	515500	HEALTH INSURANCE EXPENSE	83.553	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	.00	574.00
	515500	HEALTH INSURANCE EXPENSE	83.553	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	.00	272.76
	515500	HEALTH INSURANCE EXPENSE	83.553	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	.00	154.29
	515500	HEALTH INSURANCE EXPENSE	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	135.21
	515500	HEALTH INSURANCE EXPENSE	83.547	21347404	TRNG DIV-NFA.FY04-PT		.00	.00	.00	57.49
							.00	.00	.00	1,764.65
	521100	POSTAGE EXPENSE	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	1,676.00
	521100	POSTAGE EXPENSE	83.553	21347003	TRNG DIV-NFA.F03		.00	.00	.00	106.10
	521100	POSTAGE EXPENSE	83.547	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	.00	5.85
							.00	.00	.00	1,787.95
	521300	FREIGHT EXPENSE	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	33.32
							.00	.00	.00	33.32

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
	521500	PUBLICATION & PRINT EXP	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	460.50
	521500	PUBLICATION & PRINT EXP	83.547	21347003	TRNG DIV-NFA.F03		.00	.00	.00	965.70
							.00	.00	.00	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		.00	.00	.00	150.00
							.00	.00	.00	150.00
	527400	REP & MAINT-DATA PROC	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	32.50
	527400	REP & MAINT-DATA PROC	83.547	21347003	TRNG DIV-NFA.F03		.00	.00	.00	97.50
							.00	.00	.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	4,518.35
	531100	OFFICE SUPPLIES EXPENSE	83.553	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	.00	97.51
	531100	OFFICE SUPPLIES EXPENSE	83.547	21347003	TRNG DIV-NFA.F03		.00	.00	.00	1,544.23
							.00	.00	.00	6,160.09
	534900	MISCELLANEOUS SUP EXP	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	678.95
	534900	MISCELLANEOUS SUP EXP	83.547	21347003	TRNG DIV-NFA.F03		.00	.00	.00	145.50
							.00	.00	.00	824.45
	541100	ACCTG & AUDITING SERVICES	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	300.00
							.00	.00	.00	300.00
	542100	SOS TEMP SERV - PERSONNEL	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	4,110.46
	542100	SOS TEMP SERV - PERSONNEL	83.553	21347003	TRNG DIV-NFA.F03		.00	.00	.00	1,287.27
							.00	.00	.00	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	.00	638.54
	571100	BOARD & LODGING	83.547	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	.00	2,643.22
	571100	BOARD & LODGING	83.553	21346403	TRNG DIV-ERT.FY03-PT		.00	.00	.00	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	.00	2,040.76
	571100	BOARD & LODGING	83.553	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	.00	1,853.75
	571100	BOARD & LODGING	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	2,020.65
	571100	BOARD & LODGING	83.553	21347404	TRNG DIV-NFA.FY04-PT		.00	.00	229.37	2,699.87
							.00	.00	229.37	15,589.33
	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	.00	1,213.92
	574500	PERSONAL VEHICLE MILEAGE	83.553	21346403	TRNG DIV-ERT.FY03-PT		.00	.00	.00	3,939.19
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	1,140.84
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347404	TRNG DIV-NFA.FY04-PT		.00	.00	972.00	2,063.89

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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	972.00	8,465.48
	575100	MISC TRAVEL EXPENSE	83.547	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	.00	1.00
							.00	.00	.00	1.00
	583300	COMPUTER HARDWARE EQUIPMENT	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	7,814.02
							.00	.00	.00	7,814.02
	586900	OTHER FIXED ASSETS	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	.00	8,835.00
							.00	.00	.00	8,835.00
					EME-2002-GR-0178		.00	.00	4,303.49	112,763.60
EME-2003-GR-0178										
	511100	PERMANENT SALARIES-WAGES	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	1,211.78	2,070.67
	511100	PERMANENT SALARIES-WAGES	83.547	21347304	TRNG DIV-NFA.FY04-AA		.00	.00	37.06	37.06
							.00	.00	1,248.84	2,107.73
	511300	OVERTIME PAYMENTS	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	951.96	1,076.44
	511300	OVERTIME PAYMENTS	83.553	21347304	TRNG DIV-NFA.FY04-AA		.00	.00	305.76	305.76
							.00	.00	1,257.72	1,382.20
	515100	RETIREMENT PLANS EXPENSE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	89.84	151.60
	515100	RETIREMENT PLANS EXPENSE	83.547	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	70.24	78.66
							.00	.00	160.08	230.26
	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	.00	88.65	149.51
	515200	OASDI EXPENSE	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	70.81	80.33
	515200	OASDI EXPENSE	83.553	21347304	TRNG DIV-NFA.FY04-AA		.00	.00	25.34	25.34
							.00	.00	184.80	276.07
	515400	LIFE & ACCIDENT INS EXP	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	.25	.61
	515400	LIFE & ACCIDENT INS EXP	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	.15	.15
	515400	LIFE & ACCIDENT INS EXP	83.553	21347304	TRNG DIV-NFA.FY04-AA		.00	.00	.19	.19
							.00	.00	.59	.95
	515500	HEALTH INSURANCE EXPENSE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	142.89	319.61
	515500	HEALTH INSURANCE EXPENSE	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	90.81	90.81
	515500	HEALTH INSURANCE EXPENSE	83.553	21347304	TRNG DIV-NFA.FY04-AA		.00	.00	34.32	34.32
							.00	.00	268.02	444.74
	521100	POSTAGE EXPENSE	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	100.00	950.00
							.00	.00	100.00	950.00
	521300	FREIGHT EXPENSE	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	.00	15.09
							.00	.00	.00	15.09
	521500	PUBLICATION & PRINT EXP	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	519.50	531.50
							.00	.00	519.50	531.50
	522200	CONFERENCE REGISTRATION	83.553	21347304	TRNG DIV-NFA.FY04-AA		.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	524700	RENT EXP-OTHER REAL PROP	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	.00	175.00
							.00	.00	.00	175.00

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
	531100	OFFICE SUPPLIES EXPENSE	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	.00	114.40
	531100	OFFICE SUPPLIES EXPENSE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	.00	4.24
							.00	.00	.00	118.64
	534600	ED & RECREATIONAL SUP EX	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	.00	75.00
							.00	.00	.00	75.00
	541100	ACCTG & AUDITING SERVICES	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	.00	300.00
							.00	.00	.00	300.00
	542100	SOS TEMP SERV - PERSONNEL	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	.00	1,388.43
							.00	.00	.00	1,388.43
	554900	OTHER CONTRACTUAL SERVICES	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	.00	1,382.13
							.00	.00	.00	1,382.13
	555200	SOFTWARE - NEW PURCHASES	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	141.67	171.39
							.00	.00	141.67	171.39
	571100	BOARD & LODGING	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	812.00	2,132.65
	571100	BOARD & LODGING	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	1,975.53	2,882.08
							.00	.00	2,787.53	5,014.73
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	182.26	455.11
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	150.00	292.56
							.00	.00	332.26	747.67
	575100	MISC TRAVEL EXPENSE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	.00	20.00
							.00	.00	.00	20.00
					EME-2003-GR-0178		.00	.00	7,111.01	15,441.53
EME-2004-GR-0178										
	511100	PERMANENT SALARIES-WAGES	83.553	21347105	TRNG DIV-NFA.FY05-TM		59.15	171.54	283.93	283.93
	511100	PERMANENT SALARIES-WAGES	83.553	21347305	TRNG DIV-NFA.FY05-AA		49.42	98.83	154.41	154.41
							108.57	270.37	438.34	438.34
	511200	TEMPORARY SALARIES-WAGE	83.553	21347405	TRNG DIV-NFA.FY05-PT		2,247.00	4,802.00	6,415.50	6,415.50
							2,247.00	4,802.00	6,415.50	6,415.50
	511300	OVERTIME PAYMENTS	83.553	21347205	TRNG DIV-NFA.FY05-FT		.00	.00	350.89	350.89
	511300	OVERTIME PAYMENTS	83.553	21347305	TRNG DIV-NFA.FY05-AA		.00	.00	18.53	18.53
							.00	.00	369.42	369.42
	515100	RETIREMENT PLANS EXPENSE	83.553	21347105	TRNG DIV-NFA.FY05-TM		4.43	12.06	19.65	19.65
	515100	RETIREMENT PLANS EXPENSE	83.553	21347205	TRNG DIV-NFA.FY05-FT		.00	.00	23.69	23.69
	515100	RETIREMENT PLANS EXPENSE	83.553	21347305	TRNG DIV-NFA.FY05-AA		3.34	6.67	6.67	6.67
	515100	RETIREMENT PLANS EXPENSE	83.553	21347405	TRNG DIV-NFA.FY05-PT		.00	16.89	57.73	57.73
							7.77	35.62	107.74	107.74
	515200	OASDI EXPENSE	83.553	21347105	TRNG DIV-NFA.FY05-TM		4.20	12.17	20.15	20.15
	515200	OASDI EXPENSE	83.553	21347205	TRNG DIV-NFA.FY05-FT		.00	.00	26.85	26.85
	515200	OASDI EXPENSE	83.553	21347305	TRNG DIV-NFA.FY05-AA		2.90	6.50	11.98	11.98
	515200	OASDI EXPENSE	83.553	21347405	TRNG DIV-NFA.FY05-PT		171.88	366.38	489.84	489.84
							178.98	385.05	548.82	548.82

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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
	515400	LIFE & ACCIDENT INS EXP	83.553	21347105	TRNG DIV-NFA.FY05-TM		.02	.05	.09	.09
	515400	LIFE & ACCIDENT INS EXP	83.553	21347305	TRNG DIV-NFA.FY05-AA		.04	.07	.11	.11
	515400	LIFE & ACCIDENT INS EXP	83.553	21347405	TRNG DIV-NFA.FY05-PT		.00	.14	.14	.14
							.06	.26	.34	.34
	515500	HEALTH INSURANCE EXPENSE	83.553	21347105	TRNG DIV-NFA.FY05-TM		10.30	29.87	49.44	49.44
	515500	HEALTH INSURANCE EXPENSE	83.553	21347305	TRNG DIV-NFA.FY05-AA		13.07	6.54	.57	.57
	515500	HEALTH INSURANCE EXPENSE	83.553	21347405	TRNG DIV-NFA.FY05-PT		.00	31.79	31.79	31.79
							2.77	55.12	81.80	81.80
	521100	POSTAGE EXPENSE	83.553	21347005	TRNG DIV-NFA.FY05-OE		100.00	500.00	792.24	792.24
							100.00	500.00	792.24	792.24
	521200	COM EXPENSE - VOICE/DATA	83.553	21347005	TRNG DIV-NFA.FY05-OE		21.38	42.76	64.14	64.14
							21.38	42.76	64.14	64.14
	521300	FREIGHT EXPENSE	83.553	21347005	TRNG DIV-NFA.FY05-OE		.00	9.00	9.00	9.00
							.00	9.00	9.00	9.00
	521500	PUBLICATION & PRINT EXP	83.553	21347005	TRNG DIV-NFA.FY05-OE		19.05	261.05	261.05	261.05
							19.05	261.05	261.05	261.05
	524700	RENT EXP-OTHER REAL PROP	83.553	21347005	TRNG DIV-NFA.FY05-OE		300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
	525100	RENT EXP-OFFICE EQUIP	83.553	21347005	TRNG DIV-NFA.FY05-OE		25.00	25.00	25.00	25.00
							25.00	25.00	25.00	25.00
	527400	REP & MAINT-DATA PROC	83.553	21347005	TRNG DIV-NFA.FY05-OE		.00	.00	28.99	28.99
							.00	.00	28.99	28.99
	531100	OFFICE SUPPLIES EXPENSE	83.553	21347005	TRNG DIV-NFA.FY05-OE		.00	223.38	492.74	492.74
							.00	223.38	492.74	492.74
	534600	ED & RECREATIONAL SUP EX	83.553	21347005	TRNG DIV-NFA.FY05-OE		.00	360.00	360.00	360.00
							.00	360.00	360.00	360.00
	541100	ACCTG & AUDITING SERVICES	83.553	21347005	TRNG DIV-NFA.FY05-OE		325.00	325.00	325.00	325.00
							325.00	325.00	325.00	325.00
	559100	OTHER OPERATING EXP	83.553	21347005	TRNG DIV-NFA.FY05-OE		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	571100	BOARD & LODGING	83.553	21347005	TRNG DIV-NFA.FY05-OE		74.64	74.64	74.64	74.64
	571100	BOARD & LODGING	83.553	21347105	TRNG DIV-NFA.FY05-TM		21.82	81.82	81.82	81.82
	571100	BOARD & LODGING	83.553	21347205	TRNG DIV-NFA.FY05-FT		240.71	1,097.38	1,571.60	1,571.60
	571100	BOARD & LODGING	83.553	21347405	TRNG DIV-NFA.FY05-PT		1,480.46	1,634.85	2,397.85	2,397.85
							1,817.63	2,888.69	4,125.91	4,125.91
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347005	TRNG DIV-NFA.FY05-OE		97.20	97.20	97.20	97.20
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347105	TRNG DIV-NFA.FY05-TM		97.61	97.61	97.61	97.61
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347205	TRNG DIV-NFA.FY05-FT		.00	99.23	99.23	99.23
	574500	PERSONAL VEHICLE MILEAGE	97.044	21347405	TRNG DIV-NFA.FY05-PT		705.93	2,693.66	3,144.41	3,144.41
							900.74	2,987.70	3,438.45	3,438.45
							6,048.41	13,471.00	18,199.48	18,199.48

EME-2004-GR-0178

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
EMW-2003-FP-03274										
	521300	FREIGHT EXPENSE	97.044	21243003	FEMA-FP and Safety Prog 03		.00	.00	293.50	293.50
							.00	.00	293.50	293.50
	586900	OTHER FIXED ASSETS	20.703	21243003	FEMA-FP and Safety Prog 03		.00	.00	15,781.50	15,781.50
							.00	.00	15,781.50	15,781.50
EMW-2003-FP-03274										
							.00	.00	16,075.00	16,075.00
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
	511100	PERMANENT SALARIES-WAGES	20.703	21345105	TRNG DIV-HM.FY05-TM		11.83	177.46	769.03	769.03
	511100	PERMANENT SALARIES-WAGES	20.703	21345305	TRNG DIV-HM.FY05AA		58.68	101.91	339.72	339.72
							70.51	279.37	1,108.75	11,681.03
	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
	511200	TEMPORARY SALARIES-WAGE	20.703	21345405	TRNG DIV-HM.FY05-PT		5,696.25	11,877.25	18,310.25	18,310.25
							5,696.25	11,877.25	18,310.25	41,133.75
	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
	511300	OVERTIME PAYMENTS	20.703	21345205	TRNG DIV-HM.FY05-FT		71.62	146.43	762.24	762.24
	511300	OVERTIME PAYMENTS	20.703	21345305	TRNG DIV-HM.FY05AA		.00	.00	240.91	240.91
							71.62	146.43	1,003.15	7,390.38
	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
	515100	RETIREMENT PLANS EXPENSE	20.703	21345105	TRNG DIV-HM.FY05-TM		.89	12.10	53.63	53.63
	515100	RETIREMENT PLANS EXPENSE	20.703	21345205	TRNG DIV-HM.FY05-FT		4.82	9.87	52.09	52.09
	515100	RETIREMENT PLANS EXPENSE	20.703	21345305	TRNG DIV-HM.FY05AA		3.96	6.87	6.87	6.87
							9.67	28.84	112.59	614.28
	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

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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	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
	515200	OASDI EXPENSE	20.703	21345105	TRNG DIV-HM.FY05-TM		.84	12.59	54.45	54.45
	515200	OASDI EXPENSE	20.703	21345205	TRNG DIV-HM.FY05-FT		5.44	10.43	53.44	53.44
	515200	OASDI EXPENSE	20.703	21345305	TRNG DIV-HM.FY05AA		3.43	6.58	41.86	41.86
	515200	OASDI EXPENSE	20.703	21345405	TRNG DIV-HM.FY05-PT		435.78	908.62	1,400.73	1,400.73
							445.49	938.22	1,550.48	3,920.16
	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
	515400	LIFE & ACCIDENT INS EXP	20.703	21341403	TRNG DIV-HM.FY03-PT		.00	.00	.00	.15
	515400	LIFE & ACCIDENT INS EXP	20.703	21345105	TRNG DIV-HM.FY05-TM		.00	.06	.23	.23
	515400	LIFE & ACCIDENT INS EXP	20.703	21345205	TRNG DIV-HM.FY05-FT		.03	.07	.34	.34
	515400	LIFE & ACCIDENT INS EXP	20.703	21345305	TRNG DIV-HM.FY05AA		.04	.07	.35	.35
							.07	.20	.92	5.50
	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
	515500	HEALTH INSURANCE EXPENSE	20.703	21345105	TRNG DIV-HM.FY05-TM		2.06	30.90	144.75	144.75
	515500	HEALTH INSURANCE EXPENSE	20.703	21345205	TRNG DIV-HM.FY05-FT		17.46	44.34	205.21	205.21
	515500	HEALTH INSURANCE EXPENSE	20.703	21345305	TRNG DIV-HM.FY05AA		15.52	9.81	39.12	39.12
							4.00	65.43	389.08	1,618.09
	521100	POSTAGE EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	907.00
	521100	POSTAGE EXPENSE	20.703	21345005	TRNG DIV-HM.FY05-OE		250.00	750.00	2,353.68	2,353.68
							250.00	750.00	2,353.68	3,260.68
	521200	COM EXPENSE - VOICE/DATA	20.703	21345005	TRNG DIV-HM.FY05-OE		32.08	64.16	96.24	96.24
							32.08	64.16	96.24	96.24
	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
	521300	FREIGHT EXPENSE	20.703	21345005	TRNG DIV-HM.FY05-OE		.00	.00	42.12	42.12
							.00	.00	42.12	215.79
	521500	PUBLICATION & PRINT EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3,683.12
	521500	PUBLICATION & PRINT EXP	20.703	21345005	TRNG DIV-HM.FY05-OE		19.05	2,058.05	2,058.05	2,058.05
							19.05	2,058.05	2,058.05	5,741.17
	522100	DUES & SUBSCRIPTION EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	118.00

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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	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
	522200	CONFERENCE REGISTRATION	20.703	21345305	TRNG DIV-HM.FY05AA		.00	.00	110.00	110.00
							.00	.00	110.00	3,000.00
	524700	RENT EXP-OTHER REAL PROP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	125.00
	524700	RENT EXP-OTHER REAL PROP	20.703	21345005	TRNG DIV-HM.FY05-OE		300.00	300.00	300.00	300.00
							300.00	300.00	300.00	425.00
	525100	RENT EXP-OFFICE EQUIP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	57.60
	525100	RENT EXP-OFFICE EQUIP	20.703	21345005	TRNG DIV-HM.FY05-OE		25.00	25.00	25.00	25.00
							25.00	25.00	25.00	82.60
	527200	REP & MAINT-MOTOR VEHICL	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	132.70
							.00	.00	.00	132.70
	527400	REP & MAINT-DATA PROC	20.703	21345005	TRNG DIV-HM.FY05-OE		.00	.00	43.48	43.48
							.00	.00	43.48	43.48
	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
	531100	OFFICE SUPPLIES EXPENSE	20.703	21345005	TRNG DIV-HM.FY05-OE		.00	284.26	1,221.45	1,221.45
							.00	284.26	1,221.45	2,653.06
	533100	HOUSEHOLD & INSTIT EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	224.88
	533100	HOUSEHOLD & INSTIT EXP	20.703	21345205	TRNG DIV-HM.FY05-FT		.00	.00	205.50	205.50
							.00	.00	205.50	430.38
	534600	ED & RECREATIONAL SUP EX	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3,165.00
	534600	ED & RECREATIONAL SUP EX	20.703	21345005	TRNG DIV-HM.FY05-OE		.00	.00	100.00	100.00
							.00	.00	100.00	3,265.00
	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
	534900	MISCELLANEOUS SUP EXP	20.703	21345005	TRNG DIV-HM.FY05-OE		48.67	48.67	1,176.83	1,176.83
							48.67	48.67	1,176.83	12,322.37
	541100	ACCTG & AUDITING SERVICES	20.703	21345005	TRNG DIV-HM.FY05-OE		325.00	325.00	325.00	325.00
							325.00	325.00	325.00	325.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3,288.40
							.00	.00	.00	3,288.40
	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
	559100	OTHER OPERATING EXP	20.703	21345005	TRNG DIV-HM.FY05-OE		.00	.00	22.50	22.50
							.00	.00	22.50	122.50
	571100	BOARD & LODGING	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	15,171.68

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	818.26
	571100	BOARD & LODGING	20.703	21345105	TRNG DIV-HM.FY05-TM		86.92	106.98	476.56	476.56
	571100	BOARD & LODGING	20.703	21345205	TRNG DIV-HM.FY05-FT		405.46	553.80	1,050.89	1,050.89
	571100	BOARD & LODGING	20.703	21345405	TRNG DIV-HM.FY05-PT		2,854.49	2,854.49	2,919.09	2,919.09
							<u>3,346.87</u>	<u>3,515.27</u>	<u>4,446.54</u>	<u>20,436.48</u>
	571900	MEALS-ONE DAY TRAVEL	20.703	21345205	TRNG DIV-HM.FY05-FT		.00	.00	5.45	5.45
	571900	MEALS-ONE DAY TRAVEL	20.703	21345405	TRNG DIV-HM.FY05-PT		5.50	5.50	5.50	5.50
							<u>5.50</u>	<u>5.50</u>	<u>10.95</u>	<u>10.95</u>
	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
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345105	TRNG DIV-HM.FY05-TM		.00	.00	237.64	237.64
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345205	TRNG DIV-HM.FY05-FT		.00	.00	286.22	286.22
	574500	PERSONAL VEHICLE MILEAGE	20.703	21345405	TRNG DIV-HM.FY05-PT		1,375.41	3,798.11	6,078.19	6,078.19
							<u>1,375.41</u>	<u>3,798.11</u>	<u>6,602.05</u>	<u>13,880.35</u>
	575100	MISC TRAVEL EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	22.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22.50</u>
	586900	OTHER FIXED ASSETS	21.99F	21340002	TRNG DIV-HM.FY02		.00	.00	.00	8,258.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,258.00</u>
					HAZMAT		<u>12,025.19</u>	<u>24,509.76</u>	<u>41,614.61</u>	<u>147,928.56</u>
JUVENILE FIRESETTER/NASF										
	521200	COM EXPENSE - VOICE/DATA	21.99F	21241005	Juvenile Firesetter Grant		.00	.00	1.86	1.86
							<u>.00</u>	<u>.00</u>	<u>1.86</u>	<u>1.86</u>
					JUVENILE FIRESETTER/NASF		<u>.00</u>	<u>.00</u>	<u>1.86</u>	<u>1.86</u>
JUVENILE FIRESETTERS-NASFM										
	521200	COM EXPENSE - VOICE/DATA	21.99F	21241004	Juvenile Firesetter Grant		2.28	20.26	53.68	99.41
							<u>2.28</u>	<u>20.26</u>	<u>53.68</u>	<u>99.41</u>
	521300	FREIGHT EXPENSE	21.99F	21241004	Juvenile Firesetter Grant		.00	.00	11.50	11.50
							<u>.00</u>	<u>.00</u>	<u>11.50</u>	<u>11.50</u>
	521500	PUBLICATION & PRINT EXP	21.99F	21241004	Juvenile Firesetter Grant		.00	.00	.00	125.60
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>125.60</u>
	533100	HOUSEHOLD & INSTIT EXP	21.99F	21241004	Juvenile Firesetter Grant		.00	.00	155.00	155.00
							<u>.00</u>	<u>.00</u>	<u>155.00</u>	<u>155.00</u>
	571100	BOARD & LODGING	21.99F	21241004	Juvenile Firesetter Grant		45.79	45.79	45.79	45.79
							<u>45.79</u>	<u>45.79</u>	<u>45.79</u>	<u>45.79</u>
	573100	STATE-OWNED TRANSPORT	66.600	21241004	Juvenile Firesetter Grant		418.33	418.33	418.33	418.33
							<u>418.33</u>	<u>418.33</u>	<u>418.33</u>	<u>418.33</u>
					JUVENILE FIRESETTERS-NASFM		<u>466.40</u>	<u>484.38</u>	<u>684.30</u>	<u>855.63</u>
L99794702										
	486500	MISCELLANEOUS ADJUSTMENT	66.600	21641004	FLST-UST.FY04.FF		.00	.00	48,999.41	48,999.41
							<u>.00</u>	<u>.00</u>	<u>48,999.41</u>	<u>48,999.41</u>
	491300	SALE - SURP PROP/FIXED ASSET	66.600	21641004	FLST-UST.FY04.FF		.00	.00	.00	5.56-

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	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	.00	57.37-
511100	PERMANENT SALARIES-WAGES	66.600	21641003	FLSTFY03.FF			.00	.00	.00	81,820.07
511100	PERMANENT SALARIES-WAGES	66.600	21641004	FLST-UST.FY04.FF			.00	.00	57,063.29	62,365.68
511100	PERMANENT SALARIES-WAGES	66.600	21641005	FLST-UST.FY05.FF			11,966.94	42,051.17	57,261.93	57,261.93
							11,966.94	42,051.17	114,325.22	296,175.65
511200	TEMPORARY SALARIES-WAGE	66.600	21641004	FLST-UST.FY04.FF			.00	.00	198.24	198.24
511200	TEMPORARY SALARIES-WAGE	66.805	21641005	FLST-UST.FY05.FF			12.74	12.74	41.86	41.86
511200	TEMPORARY SALARIES-WAGE	66.600	21642004	DEQ-LUST Program			.00	.00	.00	65.52
							12.74	12.74	240.10	305.62
511800	COMPENSATORY TIME PAID	66.600	21641003	FLSTFY03.FF			.00	.00	.00	29.30
511800	COMPENSATORY TIME PAID	66.600	21641004	FLST-UST.FY04.FF			.00	.00	235.77	235.77
511800	COMPENSATORY TIME PAID	66.600	21641005	FLST-UST.FY05.FF			96.29	415.83	660.95	660.95
							96.29	415.83	896.72	926.02
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	.00	8,060.46
512100	VACATION LEAVE EXPENSE	66.600	21641004	FLST-UST.FY04.FF			.00	.00	7,770.66	8,404.23
512100	VACATION LEAVE EXPENSE	66.600	21641005	FLST-UST.FY05.FF			1,663.72	4,781.16	5,892.45	5,892.45
							1,663.72	4,781.16	13,663.11	29,912.27
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	.00	2,798.15
512200	SICK LEAVE EXPENSE	66.600	21641004	FLST-UST.FY04.FF			.00	.00	340.38	408.41
512200	SICK LEAVE EXPENSE	66.600	21641005	FLST-UST.FY05.FF			195.34	897.78	1,545.69	1,545.69
							195.34	897.78	1,886.07	8,472.77
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	.00	3,690.48
512300	HOLIDAY LEAVE EXPENSE	66.600	21641004	FLST-UST.FY04.FF			.00	.00	1,885.67	3,610.72
512300	HOLIDAY LEAVE EXPENSE	66.600	21641005	FLST-UST.FY05.FF			827.86	1,655.72	2,434.31	2,434.31
							827.86	1,655.72	4,319.98	13,132.32
512400	MILITARY LEAVE EXPENSE	66.600	21641005	FLST-UST.FY05.FF			1,062.50	1,168.75	1,168.75	1,168.75
							1,062.50	1,168.75	1,168.75	1,168.75
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	.00	5,483.46
515100	RETIREMENT PLANS EXPENSE	66.600	21641004	FLST-UST.FY04.FF			.00	.00	4,313.72	4,812.87
515100	RETIREMENT PLANS EXPENSE	66.805	21641005	FLST-UST.FY05.FF			947.74	3,117.18	4,199.05	4,199.05
515100	RETIREMENT PLANS EXPENSE	66.600	21642004	DEQ-LUST Program			.00	.00	.00	53.34
							947.74	3,117.18	8,512.77	22,154.00
515200	OASDI EXPENSE	66.600	21640002	FLSTFY02.FF			.00	.00	.00	7,657.95

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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
	515200	OASDI EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	.00	6,843.33
	515200	OASDI EXPENSE	66.600	21641004	FLST-UST.FY04.FF		.00	.00	4,801.97	5,344.02
	515200	OASDI EXPENSE	66.805	21641005	FLST-UST.FY05.FF		1,099.12	3,564.84	4,888.12	4,888.12
	515200	OASDI EXPENSE	66.600	21642004	DEQ-LUST Program		.00	.00	.00	5.02
							1,099.12	3,564.84	9,690.09	24,738.44
	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	.00	.07-
	515400	LIFE & ACCIDENT INS EXP	66.600	21641003	FLSTFY03.FF		.00	.00	.00	71.54
	515400	LIFE & ACCIDENT INS EXP	66.600	21641004	FLST-UST.FY04.FF		.00	.00	33.95	38.36
	515400	LIFE & ACCIDENT INS EXP	66.600	21641005	FLST-UST.FY05.FF		9.43	29.38	34.67	34.67
							9.43	29.38	68.62	228.75
	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	.00	12.50-
	515500	HEALTH INSURANCE EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	.00	19,405.65
	515500	HEALTH INSURANCE EXPENSE	66.600	21641004	FLST-UST.FY04.FF		.00	.00	9,650.89	10,894.48
	515500	HEALTH INSURANCE EXPENSE	66.600	21641005	FLST-UST.FY05.FF		3,127.02	9,578.21	11,211.38	11,211.38
							3,127.02	9,578.21	20,862.27	65,114.81
	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	.00	110.80
	516300	EMPLOYEE ASSISTANCE PRO	66.600	21641004	FLST-UST.FY04.FF		.00	.00	110.80	110.80
							.00	.00	110.80	328.25
	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	.00	2,595.84
	516500	WORKERS COMP PREMIUMS	66.600	21641004	FLST-UST.FY04.FF		.00	.00	11,536.72	11,536.72
							.00	.00	11,536.72	15,119.85
	521100	POSTAGE EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	448.11
	521100	POSTAGE EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	.00	394.51
	521100	POSTAGE EXPENSE	66.600	21641004	FLST-UST.FY04.FF		.00	.00	28.03	28.03
	521100	POSTAGE EXPENSE	66.805	21641005	FLST-UST.FY05.FF		9.13	120.67	120.67	120.67
	521100	POSTAGE EXPENSE	66.600	21642004	DEQ-LUST Program		.00	.00	.00	17.18
							9.13	120.67	148.70	1,008.50
	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	.00	2,842.22
	521200	COM EXPENSE - VOICE/DATA	66.600	21641004	FLST-UST.FY04.FF		.00	.00	1,487.97	1,517.97
	521200	COM EXPENSE - VOICE/DATA	66.805	21641005	FLST-UST.FY05.FF		491.08	2,112.14	2,580.09	2,580.09
	521200	COM EXPENSE - VOICE/DATA	66.600	21642004	DEQ-LUST Program		.00	.00	.00	2,709.77
							491.08	2,112.14	4,068.06	12,414.15
	521300	FREIGHT EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	23.73
	521300	FREIGHT EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	.00	53.33
	521300	FREIGHT EXPENSE	66.600	21641004	FLST-UST.FY04.FF		.00	.00	56.55	90.92
	521300	FREIGHT EXPENSE	66.805	21641005	FLST-UST.FY05.FF		6.04	16.03	16.03	16.03

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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
	521300	FREIGHT EXPENSE	66.600	21642004	DEQ-LUST Program		.00	.00	.00	83.82
							6.04	16.03	72.58	267.83
	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	.00	6,311.06
	521400	DATA PROCESSING EXPENSE	66.600	21641004	FLST-UST.FY04.FF		.00	.00	5,071.53	6,428.53
	521400	DATA PROCESSING EXPENSE	66.805	21641005	FLST-UST.FY05.FF		958.22	2,796.62	3,678.59	3,678.59
	521400	DATA PROCESSING EXPENSE	66.600	21642004	DEQ-LUST Program		.00	.00	.00	7,158.26
							958.22	2,796.62	8,750.12	25,108.00
	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	.00	764.87
	521500	PUBLICATION & PRINT EXP	66.600	21641004	FLST-UST.FY04.FF		.00	.00	483.71	610.91
	521500	PUBLICATION & PRINT EXP	66.805	21641005	FLST-UST.FY05.FF		51.11	637.72	814.55	814.55
	521500	PUBLICATION & PRINT EXP	66.600	21642004	DEQ-LUST Program		.00	.00	.00	769.56
							51.11	637.72	1,298.26	3,458.27
	522100	DUES & SUBSCRIPTION EXP	66.600	21641004	FLST-UST.FY04.FF		.00	.00	.00	105.00
	522100	DUES & SUBSCRIPTION EXP	66.600	21641005	FLST-UST.FY05.FF		95.00	95.00	95.00	95.00
							95.00	95.00	95.00	200.00
	522200	CONFERENCE REGISTRATION	66.600	21641003	FLSTFY03.FF		.00	.00	.00	149.00
	522200	CONFERENCE REGISTRATION	66.600	21641004	FLST-UST.FY04.FF		.00	.00	418.00	418.00
	522200	CONFERENCE REGISTRATION	66.805	21641005	FLST-UST.FY05.FF		125.00	184.00	184.00	184.00
	522200	CONFERENCE REGISTRATION	66.600	21642004	DEQ-LUST Program		.00	.00	.00	165.00
							125.00	184.00	602.00	916.00
	524600	RENT EXPENSE-BUILDINGS	66.600	21641003	FLSTFY03.FF		.00	.00	.00	2,288.60
	524600	RENT EXPENSE-BUILDINGS	66.600	21641004	FLST-UST.FY04.FF		.00	.00	1,173.52	1,173.52
							.00	.00	1,173.52	3,462.12
	524900	RENT EXP-DEPR SURCHARGE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	639.26
	524900	RENT EXP-DEPR SURCHARGE	66.600	21641004	FLST-UST.FY04.FF		.00	.00	427.68	427.68
							.00	.00	427.68	1,066.94
	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	.00	189.61
	527200	REP & MAINT-MOTOR VEHICL	66.600	21641004	FLST-UST.FY04.FF		.00	.00	966.33	966.33
							.00	.00	966.33	2,122.06
	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	.00	47.50
	527500	REP & MAINT-COMM EQUIP	66.600	21641004	FLST-UST.FY04.FF		.00	130.00	168.52	168.52
							.00	130.00	168.52	261.02
	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	.00	1,889.44
	531100	OFFICE SUPPLIES EXPENSE	66.600	21641004	FLST-UST.FY04.FF		.00	.00	430.36	447.96
	531100	OFFICE SUPPLIES EXPENSE	66.805	21641005	FLST-UST.FY05.FF		1,389.08	2,008.09	2,040.25	2,040.25
	531100	OFFICE SUPPLIES EXPENSE	66.600	21642004	DEQ-LUST Program		.00	.00	.00	1,522.40

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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
							1,389.08	2,008.09	2,470.61	6,825.88
	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	.00	2,137.16
	533100	HOUSEHOLD & INSTIT EXP	66.600	21641004	FLST-UST.FY04.FF		.00	.00	2,037.67	2,094.32
	533100	HOUSEHOLD & INSTIT EXP	66.805	21641005	FLST-UST.FY05.FF		136.44	293.69	293.69	293.69
	533100	HOUSEHOLD & INSTIT EXP	66.600	21642004	DEQ-LUST Program		.00	.00	.00	566.10
							136.44	293.69	2,331.36	5,692.60
	534600	ED & RECREATIONAL SUP EX	66.805	21641004	FLST-UST.FY04.FF		.00	.00	.00	1,442.97
	534600	ED & RECREATIONAL SUP EX	66.600	21642004	DEQ-LUST Program		.00	.00	.00	38.00
							.00	.00	.00	1,480.97
	534900	MISCELLANEOUS SUP EXP	66.600	21640002	FLSTFY02.FF		.00	.00	.00	724.13
	534900	MISCELLANEOUS SUP EXP	66.600	21641003	FLSTFY03.FF		.00	.00	.00	237.30
	534900	MISCELLANEOUS SUP EXP	66.805	21641004	FLST-UST.FY04.FF		.00	.00	215.99	215.99
	534900	MISCELLANEOUS SUP EXP	66.600	21642004	DEQ-LUST Program		.00	.00	.00	728.44
							.00	.00	215.99	1,905.86
	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	.00	2,194.64
	541100	ACCTG & AUDITING SERVICES	66.600	21641004	FLST-UST.FY04.FF		.00	.00	1,704.60	1,704.60
							.00	.00	1,704.60	4,681.33
	541700	LEGAL RELATED EXPENSE	66.600	21641005	FLST-UST.FY05.FF		76.50	76.50	76.50	76.50
							76.50	76.50	76.50	76.50
	542100	SOS TEMP SERV - PERSONNEL	66.805	21640002	FLSTFY02.FF		.00	.00	.00	1,193.22
							.00	.00	.00	1,193.22
	543100	IT CONSULTING-APPLICATIONS	66.600	21642004	DEQ-LUST Program		.00	.00	4,262.75	4,262.75
							.00	.00	4,262.75	4,262.75
	544100	PHYSICIAN SERVICES	66.600	21641004	FLST-UST.FY04.FF		.00	.00	331.00	331.00
							.00	.00	331.00	331.00
	549100	LAUNDRY SERVICES	66.600	21640002	FLSTFY02.FF		.00	.00	.00	6.00
	549100	LAUNDRY SERVICES	66.805	21641003	FLSTFY03.FF		.00	.00	.00	7.50
	549100	LAUNDRY SERVICES	66.600	21642004	DEQ-LUST Program		.00	.00	.00	18.50
							.00	.00	.00	32.00
	555200	SOFTWARE - NEW PURCHASES	66.600	21641003	FLSTFY03.FF		.00	.00	.00	1,211.19
	555200	SOFTWARE - NEW PURCHASES	66.805	21641004	FLST-UST.FY04.FF		.00	.00	313.15	313.15
	555200	SOFTWARE - NEW PURCHASES	66.600	21642004	DEQ-LUST Program		.00	.00	.00	5,922.21
							.00	.00	313.15	7,446.55
	556100	INSURANCE EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	63.52
	556100	INSURANCE EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	.00	44.63
	556100	INSURANCE EXPENSE	66.600	21641004	FLST-UST.FY04.FF		.00	.00	159.43	159.43
							.00	.00	159.43	267.58
	559100	OTHER OPERATING EXP	66.600	21641003	FLSTFY03.FF		.00	.00	.00	95.02
	559100	OTHER OPERATING EXP	66.805	21641004	FLST-UST.FY04.FF		.00	.00	133.71	133.71

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	66.600	21642004	DEQ-LUST Program		.00	.00	.00	255.00
							.00	.00	133.71	483.73
	571100	BOARD & LODGING	66.600	21640002	FLSTFY02.FF		.00	.00	.00	2,478.49
	571100	BOARD & LODGING	66.600	21641003	FLSTFY03.FF		.00	.00	.00	1,979.37
	571100	BOARD & LODGING	66.600	21641004	FLST-UST.FY04.FF		.00	.00	548.18	734.85
	571100	BOARD & LODGING	66.805	21641005	FLST-UST.FY05.FF		189.21	1,007.19	1,979.63	1,979.63
	571100	BOARD & LODGING	66.600	21642004	DEQ-LUST Program		.00	.00	.00	1,972.16
							189.21	1,007.19	2,527.81	9,144.50
	571900	MEALS-ONE DAY TRAVEL	66.600	21640002	FLSTFY02.FF		.00	.00	.00	20.88
							.00	.00	.00	20.88
	572100	COMMERCIAL TRANSPORTATIO	66.600	21641005	FLST-UST.FY05.FF		.00	537.39-	.00	.00
							.00	537.39-	.00	.00
	573100	STATE-OWNED TRANSPORT	66.600	21640002	FLSTFY02.FF		.00	.00	.00	8,184.43
	573100	STATE-OWNED TRANSPORT	66.600	21641003	FLSTFY03.FF		.00	.00	.00	17,053.93
	573100	STATE-OWNED TRANSPORT	66.600	21641004	FLST-UST.FY04.FF		.00	.00	5,672.39	7,087.53
	573100	STATE-OWNED TRANSPORT	66.805	21641005	FLST-UST.FY05.FF		3,057.41	5,830.96	9,234.25	9,234.25
	573100	STATE-OWNED TRANSPORT	66.600	21642004	DEQ-LUST Program		.00	.00	.00	11,674.62
							3,057.41	5,830.96	14,906.64	53,234.76
	574500	PERSONAL VEHICLE MILEAGE	66.600	21641003	FLSTFY03.FF		.00	.00	.00	33.70
							.00	.00	.00	33.70
	575100	MISC TRAVEL EXPENSE	66.805	21641003	FLSTFY03.FF		.00	.00	.00	360.00
	575100	MISC TRAVEL EXPENSE	66.600	21642004	DEQ-LUST Program		.00	.00	.00	168.00
							.00	.00	.00	528.00
	583600	COMMUN. & ELECTRONIC EQ	66.600	21641004	FLST-UST.FY04.FF		.00	.00	1,235.75	1,235.75
							.00	.00	1,235.75	1,235.75
	591100	AID TO LOCAL GOVERNMENTS	66.600	21640002	FLSTFY02.FF		.00	.00	.00	14,332.33
							.00	.00	.00	14,332.33
	599100	OTHER GOVERNMENT AID	66.600	21641003	FLSTFY03.FF		.00	.00	.00	21,870.00
	599100	OTHER GOVERNMENT AID	16.007	21641004	FLST-UST.FY04.FF		.00	.00	31,080.00	31,080.00
							.00	.00	31,080.00	52,950.00
					L99794702		27,342.92	82,043.98	315,800.70	743,322.35
NEMA/DOJ	521300	FREIGHT EXPENSE	16.007	21240003	NEMA/DOJ		.00	.00	54.14	137.57
							.00	.00	54.14	137.57
	533100	HOUSEHOLD & INSTIT EXP	16.007	21240003	NEMA/DOJ		.00	.00	8,287.00	10,928.88
							.00	.00	8,287.00	10,928.88
	534900	MISCELLANEOUS SUP EXP	16.007	21240003	NEMA/DOJ		545.64	545.64	13,708.76	49,761.72
							545.64	545.64	13,708.76	49,761.72
	582700	LAW ENFORCEMENT & SECURITY EXP	16.007	21240003	NEMA/DOJ		.00	.00	28,800.00	28,800.00
							.00	.00	28,800.00	28,800.00
	586900	OTHER FIXED ASSETS	16.007	21240003	NEMA/DOJ		.00	.00	.00	190,305.66

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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	190,305.66	
							545.64	545.64	50,849.90	279,933.83	
NEMA/DOJ											
NEMA/HOMELAND SECURITY FY03P1											
	521300	FREIGHT EXPENSE	16.007	21243001	NEMA/Homeland Security FY03P1		.00	30.14	93.57	93.57	
							.00	30.14	93.57	93.57	
	534900	MISCELLANEOUS SUP EXP	16.007	21243001	NEMA/Homeland Security FY03P1		.00	.00	5,458.57	5,458.57	
							.00	.00	5,458.57	5,458.57	
	586900	OTHER FIXED ASSETS	16.007	21243001	NEMA/Homeland Security FY03P1		.00	69,980.00	69,980.00	69,980.00	
							.00	69,980.00	69,980.00	69,980.00	
NEMA/HOMELAND SECURITY FY03P1											
							.00	70,010.14	75,532.14	75,532.14	
NEMA/HOMELAND SECURITY FY03P2											
	555200	SOFTWARE - NEW PURCHASES	16.007	21243002	NEMA/Homeland Security FY03P2		.00	.00	7,024.00	7,024.00	
							.00	.00	7,024.00	7,024.00	
	582700	LAW ENFORCEMENT & SECURITY EXP	16.007	21243002	NEMA/Homeland Security FY03P2		186,992.00	186,992.00	.00	.00	
							186,992.00	186,992.00	.00	.00	
	586900	OTHER FIXED ASSETS	16.007	21243002	NEMA/Homeland Security FY03P2		.00	.00	186,992.00	186,992.00	
							.00	.00	186,992.00	186,992.00	
NEMA/HOMELAND SECURITY FY03P2											
							186,992.00	186,992.00	194,016.00	194,016.00	
NEMA/HOMELAND SECURITY FY04											
	521300	FREIGHT EXPENSE	16.007	21240004	NEMA/Homeland Security FY04		.00	.00	65.52	65.52	
							.00	.00	65.52	65.52	
	521500	PUBLICATION & PRINT EXP	16.007	21240004	NEMA/Homeland Security FY04		1,456.76	1,456.76	.00	.00	
							1,456.76	1,456.76	.00	.00	
	534600	ED & RECREATIONAL SUP EX	16.007	21240004	NEMA/Homeland Security FY04		3,706.00	3,706.00	6,069.00	6,069.00	
							3,706.00	3,706.00	6,069.00	6,069.00	
	534900	MISCELLANEOUS SUP EXP	16.007	21240004	NEMA/Homeland Security FY04		502.00	502.00	8,034.60	8,034.60	
							502.00	502.00	8,034.60	8,034.60	
	538100	VEHICLE & EQUIP SUP EXP	16.007	21240004	NEMA/Homeland Security FY04		2,970.00	2,475.00	5,940.00	5,940.00	
							2,970.00	2,475.00	5,940.00	5,940.00	
	573100	STATE-OWNED TRANSPORT	16.007	21240004	NEMA/Homeland Security FY04		72.29	72.29	72.29	72.29	
							72.29	72.29	72.29	72.29	
	582700	LAW ENFORCEMENT & SECURITY EXP	16.007	21240004	NEMA/Homeland Security FY04		24,714.76	44,514.76	45,109.36	45,109.36	
							24,714.76	44,514.76	45,109.36	45,109.36	
	586900	OTHER FIXED ASSETS	83.553	21240004	NEMA/Homeland Security FY04		69,980.00	69,980.00	69,980.00	69,980.00	
							69,980.00	69,980.00	69,980.00	69,980.00	
NEMA/HOMELAND SECURITY FY04											
							90,049.81	110,344.81	135,270.77	135,270.77	
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	

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
	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		.00	.00	.00	8,177.28
	572100	COMMERCIAL TRANSPORTATIO	83.553	21344000	TRNG DIV-MISC FED REIMB		93.80	93.80	204.22	204.22
							93.80	93.80	204.22	8,381.50
	573100	STATE-OWNED TRANSPORT	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		93.80	93.80	204.22	30,908.85
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
							.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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	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
	547100	EDUCATIONAL SERVICES	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	16,445.93
							.00	.00	.00	16,445.93
	555200	SOFTWARE - NEW PURCHASES	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	853.83
							.00	.00	.00	853.83
	571100	BOARD & LODGING	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	37,035.28
							.00	.00	.00	37,035.28
	571900	MEALS-ONE DAY TRAVEL	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	80.20
							.00	.00	.00	80.20
	572100	COMMERCIAL TRANSPORTATIO	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	6,259.12
							.00	.00	.00	6,259.12
	573100	STATE-OWNED TRANSPORT	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	104.06
							.00	.00	.00	104.06
	574500	PERSONAL VEHICLE MILEAGE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	8,661.66
							.00	.00	.00	8,661.66
	574600	CONTRACTUAL SERV - TRAVEL EX	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	1,242.69
							.00	.00	.00	1,242.69
	575100	MISC TRAVEL EXPENSE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	60.00
							.00	.00	.00	60.00
	583300	COMPUTER HARDWARE EQUIPME	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	4,545.73

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	4,545.73
	586900	OTHER FIXED ASSETS	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	21,045.64
							.00	.00	.00	21,045.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.664	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	2,519.64
							.00	.00	.00	2,519.64
					TRNG 9403		.00	.00	.00	182,115.04
							.00	.00	.00	579.21
	511100	PERMANENT SALARIES-WAGES	10.664	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	579.21
							.00	.00	.00	39.11
	515100	RETIREMENT PLANS EXPENSE	10.664	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	39.11
							.00	.00	.00	41.81
	515200	OASDI EXPENSE	10.664	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	41.81
							.00	.00	.00	.25
	515400	LIFE & ACCIDENT INS EXP	10.664	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	.25
					WFF		.00	.00	.00	660.38
							.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
							.00	.00	.00	1,381.92

97PB99708303

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		4,973.83	16,820.70	77,258.57	323,306.49
	511100	PERMANENT SALARIES-WAGES	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	1,976.13
							4,973.83	16,820.70	77,258.57	325,282.62
	511300	OVERTIME PAYMENTS	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	4,276.27
							.00	.00	.00	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		232.12	232.12	780.82	2,173.08
							232.12	232.12	780.82	2,173.08
	512100	VACATION LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		1,207.02	9,399.23	26,032.21	47,024.38
							1,207.02	9,399.23	26,032.21	47,024.38
	512200	SICK LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		.00	275.50	2,415.80	12,700.15
							.00	275.50	2,415.80	12,700.15
	512300	HOLIDAY LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		311.09	499.41	4,196.77	19,702.13
							311.09	499.41	4,196.77	19,702.13
	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		105.85	1,135.99	6,766.01	27,649.63
	515100	RETIREMENT PLANS EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	133.47
							105.85	1,135.99	6,766.01	27,783.10
	515200	OASDI EXPENSE	93.779	22082020	NICA BASIC GRANT		443.72	1,915.68	8,038.13	29,180.52
	515200	OASDI EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	126.47
							443.72	1,915.68	8,038.13	29,306.99
	515400	LIFE & ACCIDENT INS EXP	93.779	22082020	NICA BASIC GRANT		2.58	11.06	50.69	255.21
	515400	LIFE & ACCIDENT INS EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	1.90
							2.58	11.06	50.69	257.11
	515500	HEALTH INSURANCE EXPENSE	93.779	22082020	NICA BASIC GRANT		936.02	3,071.72	7,183.14	23,281.55
	515500	HEALTH INSURANCE EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	283.77
							936.02	3,071.72	7,183.14	23,565.32
	516400	UNEMPLOYM COMP INS EXP	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	4,452.02
							.00	.00	.00	4,452.02
	519100	OTHER PERSONAL SERV EXP	93.779	22082020	NICA BASIC GRANT		232.12	.00	.00	.00
							232.12	.00	.00	.00
	521100	POSTAGE EXPENSE	93.779	22082020	NICA BASIC GRANT		419.43	1,210.27	4,467.63	24,305.09
	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

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
							419.43	1,210.27	4,467.63	30,547.94
521200	COM EXPENSE - VOICE/DATA	93.779	22082020	NICA BASIC GRANT			405.20	1,391.59	4,468.58	16,041.15
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
521200	COM EXPENSE - VOICE/DATA	93.779	22082060	SHIIP LT CARE GRANT			20.00	91.03	199.57	199.57
							425.20	1,482.62	4,668.15	20,401.88
521300	FREIGHT EXPENSE	93.779	22082020	NICA BASIC GRANT			.00	127.04	251.93	803.63
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
							.00	127.04	251.93	958.65
521400	DATA PROCESSING EXPENSE	93.779	22082020	NICA BASIC GRANT			.00	.00	.00	149.00
521400	DATA PROCESSING EXPENSE	93.779	22082030	MEDICARE+ CHOICE			.00	.00	.00	380.00
							.00	.00	.00	529.00
521500	PUBLICATION & PRINT EXP	93.779	22082020	NICA BASIC GRANT			21.00	3,831.26	13,738.04	20,219.59
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
521500	PUBLICATION & PRINT EXP	93.779	22082060	SHIIP LT CARE GRANT			.00	130.35	130.35	130.35
							21.00	3,961.61	13,868.39	42,431.97
522100	DUES & SUBSCRIPTION EXP	93.779	22082020	NICA BASIC GRANT			.00	.00	204.00	264.00
							.00	.00	204.00	264.00
522200	CONFERENCE REGISTRATION	93.779	22082020	NICA BASIC GRANT			.00	600.00	904.00	3,564.00
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	600.00	904.00	3,931.07
524600	RENT EXPENSE-BUILDINGS	93.779	22082020	NICA BASIC GRANT			500.00	1,610.00	5,743.68	34,131.72
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
							500.00	1,610.00	5,743.68	34,658.02
525100	RENT EXP-OFFICE EQUIP	93.779	22082020	NICA BASIC GRANT			.00	.00	53.00	53.00
525100	RENT EXP-OFFICE EQUIP	93.779	22082030	MEDICARE+ CHOICE			.00	.00	.00	19.25
							.00	.00	53.00	72.25
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			8.75	1,635.14	2,059.56	4,582.63
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
							8.75	1,635.14	2,059.56	8,350.22
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

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
	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		.00	.00	1,965.00	13,487.39
	534900	MISCELLANEOUS SUP EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	3,919.48
							.00	.00	1,965.00	17,406.87
	538100	VEHICLE & EQUIP SUP EXP	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	38.42
	538100	VEHICLE & EQUIP SUP EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	59.58
							.00	.00	.00	98.00
	541100	ACCTG & AUDITING SERVICES	93.779	22082020	NICA BASIC GRANT		.00	325.00	325.00	1,901.00
							.00	325.00	325.00	1,901.00
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082020	NICA BASIC GRANT		.00	.00	8,762.39	25,695.19
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	4,669.53
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082060	SHIIP LT CARE GRANT		.00	853.13	10,830.02	10,830.02
							.00	853.13	19,592.41	41,194.74
	543500	MGT CONSULTANT SERVICES	93.779	22082020	NICA BASIC GRANT		1,031.25	2,200.00	2,200.00	2,200.00
							1,031.25	2,200.00	2,200.00	2,200.00
	547100	EDUCATIONAL SERVICES	93.779	22082020	NICA BASIC GRANT		8,333.27	28,333.25	123,750.01	165,350.01
							8,333.27	28,333.25	123,750.01	165,350.01
	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		731.89	841.89	2,301.96	10,526.06
	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
							731.89	841.89	2,301.96	15,168.28
	571900	MEALS-ONE DAY TRAVEL	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	31.31
	571900	MEALS-ONE DAY TRAVEL	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	22.60
							.00	.00	.00	53.91
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082020	NICA BASIC GRANT		498.31	1,167.60	2,420.08	9,167.42
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	241.18
							498.31	1,167.60	2,420.08	9,408.60
	573100	STATE-OWNED TRANSPORT	93.779	22082020	NICA BASIC GRANT		103.98	103.98	287.73	2,425.48
	573100	STATE-OWNED TRANSPORT	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	1,988.66
	573100	STATE-OWNED TRANSPORT	93.779	22082040	PLAN TERMINATION		.00	.00	.00	100.38
	573100	STATE-OWNED TRANSPORT	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	218.92

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
							103.98	103.98	287.73	4,733.44
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082020	NICA BASIC GRANT		356.00	749.27	1,678.28	2,101.10
	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
							356.00	749.27	1,678.28	3,146.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082020	NICA BASIC GRANT		198.19	2,458.65	6,196.10	39,480.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	3,809.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	5,653.39
							198.19	2,458.65	6,196.10	48,943.33
	575100	MISC TRAVEL EXPENSE	93.779	22082020	NICA BASIC GRANT		26.25	28.75	113.75	330.01
	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
							26.25	28.75	113.75	707.06
	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	.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	.00	8,085.00
					050000020185		20,633.63	81,049.61	325,772.80	1,235,955.75
050000090185	599999	CONVERTED EXPENDITURES	93.781	22CV0001	NICA		.00	.00	.00	1,136,136.32
					050000090185		.00	.00	.00	1,136,136.32
							.00	.00	.00	1,136,136.32

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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
????????????????	524601	RENT EXPENSE - BUILDINGS	17.253	23556004	GN EMPLOYMENT FIRST P	100	5,252.44	7,878.66	26,090.34	26,090.34
							5,252.44	7,878.66	26,090.34	26,090.34
	594102	DISTRIBUTION OF AID	17.258	23556004	GN EMPLOYMENT FIRST P	100	129,068.12	184,042.68	587,809.83	587,809.83
							129,068.12	184,042.68	587,809.83	587,809.83
					????????????????		134,320.56	191,921.34	613,900.17	613,900.17
AA 12022-02-50	486500	MISCELLANEOUS ADJUSTMENT	17.258	23554002	GN WIA PROGRAM		.00	.00	.00	21,405.50-
	486500	MISCELLANEOUS ADJUSTMENTS	17.259	23580G02	WIA ADULT - GN DRAWS		.00	.00	.00	11,112.60-
	486500	MISCELLANEOUS ADJUSTMENTS	17.260	23581G02	WIA YOUTH - GN DRAWS		.00	.00	.00	11,112.60-
	486500	MISCELLANEOUS ADJUSTMENT	17.259	23510002	GN ADULT	100	.00	.00	.00	1,898.99-
	486500	MISCELLANEOUS ADJUSTMENT	17.260	23512002	GN YOUTH	100	.00	.00	.00	1,952.32-
	486500	MISCELLANEOUS ADJUSTMENT	17.258	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	1,843.13-
	486500	MISCELLANEOUS ADJUSTMENTS	17.258	23582G02	WIA DWORKERS - GN DRAWS	800	.00	.00	.00	33,337.78-
							.00	.00	.00	82,662.92-
	493200	OPERATING TRANSFERS OUT	17.258	23820002	WIA GENERAL	610	.00	.00	375,000.00	825,000.00
	493200	OPERATING TRANSFERS OUT	17.258	23820001	WIA GENERAL - PY 2001	800	.00	.00	.00	200,000.00
							.00	.00	375,000.00	1,025,000.00
	511100	PERMANENT SALARIES-WAGES	17.258	23820002	WIA GENERAL		.00	.00	.00	7,378.63
	511100	PERMANENT SALARIES-WAGES	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	27,993.76
	511100	PERMANENT SALARIES-WAGES	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	13,692.45
	511100	PERMANENT SALARIES-WAGES	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	.00	3,512.09
	511100	PERMANENT SALARIES-WAGES	17.260	23810002	STATE ADM 5% WIA COST	120	.00	.00	.00	54,335.67
	511100	PERMANENT SALARIES-WAGES	17.259	23510002	GN ADULT	610	.00	.00	.00	29,227.30
	511100	PERMANENT SALARIES-WAGES	17.260	23512002	GN YOUTH	610	.00	.00	.00	38,384.71
							.00	.00	.00	174,524.61
	511200	TEMPORARY SALARIES-WAGE	17.259	23510002	GN ADULT		.00	.00	.00	3,598.76
	511200	TEMPORARY SALARIES-WAGE	17.258	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	2,347.95
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W02	GN ADULT W/E	650	.00	.00	.00	10,342.54
	511200	TEMP SALARIES - WAGES	17.259	23512W02	GN YOUTH W/E	650	.00	.00	.00	60,182.63
	511200	TEMPORARY SALARIES-WAGE	17.260	23512002	GN YOUTH	650	.00	.00	.00	2,116.24
	511200	TEMPORARY SALARIES-WAGE	17.258	23815002	STATE ADM RAPID RESPO	800	.00	.00	.00	2,033.71
	511200	TEMPORARY SALARIES-WAGE	17.260	23810002	STATE ADM 5% WIA COST	810	.00	.00	.00	3,939.80
							.00	.00	.00	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	.00	538.59
	515100	RETIREMENT PLANS EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	909.90
	515100	RETIREMENT PLANS EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	1,007.70
	515100	RETIREMENT PLANS EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	.00	256.23
	515100	RETIREMENT PLANS EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	120	.00	.00	.00	3,527.66

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	17.259	23510002	GN ADULT	650	.00	.00	.00	936.79
	515100	RETIREMENT PLANS EXPENSE	17.260	23512002	GN YOUTH	650	.00	.00	.00	1,459.51
							.00	.00	.00	8,636.38
	515200	OASDI EXPENSE	17.259	23510002	GN ADULT		.00	.00	.00	2,417.37
	515200	OASDI EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	2,256.00
	515200	OASDI EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	1,009.60
	515200	OASDI EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	.00	399.45
	515200	OASDI EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	120	.00	.00	.00	4,327.54
	515200	OASDI EXPENSE	17.258	23510W02	GN ADULT W/E	610	.00	.00	.00	865.61
	515200	OASDI	17.259	23512W02	GN YOUTH W/E	610	.00	.00	.00	4,604.00
	515200	OASDI EXPENSE	17.260	23512002	GN YOUTH	610	.00	.00	.00	2,971.28
	515200	OASDI EXPENSE	17.258	23820002	WIA GENERAL	610	.00	.00	.00	540.21
							.00	.00	.00	19,391.06
	515400	LIFE & ACCIDENT INS EXP	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	14.02
	515400	LIFE & ACCIDENT INS EXP	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	5.08
	515400	LIFE & ACCIDENT INS EXP	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	.00	1.82
	515400	LIFE & ACCIDENT INS EXP	17.259	23510002	GN ADULT	610	.00	.00	.00	15.73
	515400	LIFE & ACCIDENT INS EXP	17.260	23512002	GN YOUTH	610	.00	.00	.00	23.67
	515400	LIFE & ACCIDENT INS EXP	17.258	23820002	WIA GENERAL	610	.00	.00	.00	4.45
	515400	LIFE & ACCIDENT INS EXP	17.260	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	30.56
							.00	.00	.00	95.33
	515500	HEALTH INSURANCE EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	2,869.34
	515500	HEALTH INSURANCE EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	606.66
	515500	HEALTH INSURANCE EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	.00	673.94
	515500	HEALTH INSURANCE EXPENSE	17.259	23510002	GN ADULT	610	.00	.00	.00	4,054.09
	515500	HEALTH INSURANCE EXPENSE	17.260	23512002	GN YOUTH	610	.00	.00	.00	5,126.29
	515500	HEALTH INSURANCE EXPENSE	17.258	23820002	WIA GENERAL	650	.00	.00	.00	569.06
	515500	HEALTH INSURANCE EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	4,840.20
							.00	.00	.00	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	.00	42.79
	521101	POSTAGE EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	26.90
	521101	POSTAGE EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	221.48
							.00	.00	.00	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	23551002	GN EMPLOYMENT PLUS AD	820	.00	.00	.00	367.07

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521201	COM EXPENSE - VOICE/DATA	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	820	.00	.00	.00	10.00
							.00	.00	.00	8,272.06
	521400	DATA PROCESSING EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	16.75
	521400	DATA PROCESSING EXPENSE	17.258	23820002	WIA GENERAL	800	.00	.00	.00	311.86
							.00	.00	.00	328.61
	521401	DATA PROCESSING EXPENSE	17.253	23820001	WIA GENERAL - PY 2001	100	.00	.00	.00	190.05
							.00	.00	.00	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	.00	2,661.28
	521501	PUBLICATION & PRINT EXP	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	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	.00	1,070.09
							.00	.00	.00	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	.00	2,730.00
							.00	.00	.00	3,665.00
	522203	CONFERENCE REGISTRATION - OUT	7.258	23820002	WIA GENERAL	650	.00	.00	.00	1,325.00
	522203	CONFERENCE REGISTRATION - OUT	7.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	.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	.00	6,051.77
	524600	RENT EXPENSE-BUILDINGS	17.253	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	317.04
	524600	RENT EXPENSE-BUILDINGS	17.259	23510002	GN ADULT	650	.00	.00	.00	17,590.02
	524600	RENT EXPENSE-BUILDINGS	17.260	23512002	GN YOUTH	650	.00	.00	.00	4,759.39
							.00	.00	.00	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	.00	777.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23820002	WIA GENERAL	820	.00	.00	.00	50.00
							.00	.00	.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	.00	71.10
	525101	RENT EXP - OFFICE EQUIP	17.258	23816C02	WIA TECHNICAL ASSISTANCE	820	.00	.00	.00	120.00
							.00	.00	.00	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	.00	17,386.81

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	526100	REP & MAINT-REAL PROPERT	17.260	23512002	GN YOUTH	650	.00	.00	630.00-	41,761.00
	526100	REP & MAINT-REAL PROPERT	17.258	23513002	GN DISLOCATED WORKER	650	.00	.00	.00	7,635.96
							.00	.00	630.00-	66,783.77
	531101	OFFICE SUPPLIES EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	292.27-	435.99
	531101	GENERAL SUPPLIES	17.253	23820001	WIA GENERAL - PY 2001	100	.00	.00	.00	317.84
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816T02	WIA ADMIN INCENTIVE	120	.00	.00	.00	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	500.00-	164.76-
	531101	OFFICE SUPPLIES EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	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
							.00	.00	792.27-	852.08
	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	.00	.00	506.95
							.00	.00	.00	1,114.92
	532102	CHAIRS - NON INVENTORY	17.253	23510002	GN ADULT	100	.00	.00	1,577.73-	344.47
							.00	.00	1,577.73-	344.47
	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	.00	122.65
	533901	FOOD EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800	.00	.00	.00	282.60
	533901	FOOD EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	815	.00	.00	.00	581.21
							.00	.00	.00	1,941.42
	533902	GROUP MEALS	17.259	23551002	GN EMPLOYMENT PLUS AD	650	.00	.00	.00	179.17
							.00	.00	.00	179.17
	534600	ED & RECREATIONAL SUP EX	17.253	23815002	STATE ADM RAPID RESPO	100	.00	.00	.00	2,865.52
	534600	ED & RECREATIONAL SUP EX	17.258	23512002	GN YOUTH	800	.00	.00	.00	299.20
	534600	ED & RECREATIONAL SUP EX	17.260	23810002	STATE ADM 5% WIA COST	810	.00	.00	.00	183.60
							.00	.00	.00	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	.00	5,076.78
							.00	.00	.00	5,478.76
	541702	WORKERS' COMPENSATION	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	304.71
							.00	.00	.00	304.71
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	104.80
							.00	.00	.00	104.80
	542102	LABOR SOS SERVICES	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	700.85
							.00	.00	.00	700.85
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810002	STATE ADM 5% WIA COST	650	.00	.00	.00	902.59
							.00	.00	.00	902.59
	542500	ENG & ARCH SERVICES	17.258	23558I02	GN INCENTIVE	100	.00	.00	.00	3,500.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.00	.00	.00	16,034.60
	543302	NWAS CONTRACTUAL SERVICES	17.258	23554002	GN WIA PROGRAM	100	.00	.00	.00	1,484.70
	543302	NWAS CONTRACTUAL SERVICES	17.259	23555002	GN WORKFORCE INVSTMNT	651	.00	.00	.00	1,336.23
							.00	.00	.00	2,820.93
	547100	EDUCATIONAL SERVICES	17.258	23512002	GN YOUTH	650	.00	.00	.00	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	.00	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	.00	.00	203.75
							.00	.00	.00	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	.00	5,603.13
							.00	.00	.00	6,071.13
	554901	OTHER CONTRACTUAL SERVICE	17.260	23512002	GN YOUTH	652	.00	.00	.00	13,471.96
	554901	OTHER CONTRACTUAL SERVICE	17.259	23510002	GN ADULT	721	.00	.00	.00	3,202.21
	554901	OTHER CONTRACTUAL SERVICE	17.258	23513002	GN DISLOCATED WORKER	800	.00	.00	.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	.00	.00	.00	46,679.95
	554901	OTHER CONTRACTUAL SERVICE	17.260	23820002	WIA GENERAL	810	.00	.00	.00	6,328.86
							.00	.00	.00	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	.00	3,150.00
	556100	INSURANCE EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	14.82
							.00	.00	.00	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	.00	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	.00	1,486.10

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							.00	.00	.00	2,358.42
571103	OUT-OF-STATE LODGING EXPENSE	17.259	23820002	WIA GENERAL	650		.00	.00	.00	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	.00	1,128.72
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	.00	1,443.00
571103	OUT-OF-STATE LODGING EXPENSE	17.260	23558C02	GN CAPACITY BUILDING	810		.00	.00	.00	168.00
							.00	.00	.00	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	.00	225.28
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C02	GN CAPACITY BUILDING	805		.00	.00	.00	27.78
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23816C02	WIA TECHNICAL ASSISTANCE	820		.00	.00	.00	166.81
							.00	.00	.00	609.94
571106	OUT-OF-STATE MEALS	17.258	23820002	WIA GENERAL	650		.00	.00	.00	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	.00	232.51
571106	OUT-OF-STATE MEALS	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	.00	394.52
571106	OUT-OF-STATE MEALS	17.260	23558C02	GN CAPACITY BUILDING	810		.00	.00	.00	109.03
							.00	.00	.00	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	.00	160.75
571108	CEOB/WIB MEETINGS - MEALS	17.258	23810002	STATE ADM 5% WIA COST	815		.00	.00	.00	194.27
							.00	.00	.00	381.18
571109	CEOB/WIB MEETINGS - LODGING	17.258	23810002	STATE ADM 5% WIA COST	650		.00	.00	.00	695.50
571109	CEOB/WIB MEETINGS - LODGING	17.258	23551002	GN EMPLOYMENT PLUS AD	815		.00	.00	.00	857.18
							.00	.00	.00	1,552.68
571600	MEALS-NOT TRAVEL STATUS	17.253	23558C02	GN CAPACITY BUILDING	100		.00	.00	.00	101.41

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							.00	.00	.00	101.41
	571902	CEOB/WIB MEATINGS - ONE DAY MEETINGS	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	5.88
							.00	.00	.00	5.88
	572101	COMMERCIAL TRANSPORTATION	17.258	23820002	WIA GENERAL	650	.00	.00	.00	1,524.48
	572101	COMMERCIAL TRANSPORTATION	17.258	23815002	STATE ADM RAPID RESPO	800	.00	.00	.00	239.50
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800	.00	.00	.00	42.50
	572101	COMMERCIAL TRANSPORTATION	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	.00	1,420.00
	572101	COMMERCIAL TRANSPORTATION	17.260	23810002	STATE ADM 5% WIA COST	820	.00	.00	.00	199.50
							.00	.00	.00	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	.00	441.17
	573101	STATE-OWNED TRANSPORTATION	17.259	23510002	GN ADULT	650	.00	.00	.00	376.94
	573101	STATE-OWNED TRANSPORTATION	17.260	23512002	GN YOUTH	650	.00	.00	.00	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	.00	232.66
	573101	STATE-OWNED TRANSPORTATION	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	26.86
							.00	.00	.00	1,518.37
	574501	PERSONAL VEHICLE MILEAGE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	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	.00	2,121.97
	574501	PERSONAL VEHICLE MILEAGE	17.259	23510002	GN ADULT	650	.00	.00	.00	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	.00	182.88
	574501	PERSONAL VEHICLE MILEAGE	17.260	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	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	.00	1,618.20
							.00	.00	.00	8,841.55
	574502	IN-STATE MILES - TRAINING PURPOSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	74.16
	574502	IN-STATE MILES - TRAINING PURPOSE	17.259	23510002	GN ADULT	650	.00	.00	.00	170.64
	574502	IN-STATE MILES - TRAINING PURPOSE	17.260	23512002	GN YOUTH	650	.00	.00	.00	742.68
	574502	IN-STATE MILES - TRAINING PURPOSE	17.258	23551002	GN EMPLOYMENT PLUS AD	820	.00	.00	.00	95.33
	574502	IN-STATE MILES - TRAINING PURPOSE	17.258	23820002	WIA GENERAL	820	.00	.00	.00	964.44
							.00	.00	.00	2,047.25
	574503	OUT-OF-STATE MILES	17.253	23820002	WIA GENERAL	100	.00	.00	.00	215.78
	574503	OUT-OF-STATE MILES	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	820	.00	.00	.00	336.96
							.00	.00	.00	552.74
	574504	CEOB/WIB MEETING - PERSONAL VEHICLE MILEAGE	17.259	23816C02	WIA TECHNICAL ASSISTANCE	721	.00	.00	.00	142.56
	574504	CEOB/WIB MEETING - PERSONAL VEHICLE MILEAGE	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	4,120.92

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574504	CEOB/WIB MEETING - PERS VEH	M17.258	23551002	GN EMPLOYMENT PLUS AD	815	.00	.00	.00	2,228.17	
						.00	.00	.00	6,491.65	
574600	CONTRACTUAL SERV - TRAVEL EXP	7.253	23512002	GN YOUTH	100	.00	.00	.00	362.56	
574600	CONTRACTUAL SERV - TRAVEL EXP	7.258	23820001	WIA GENERAL - PY 2001	650	.00	.00	.00	151.92	
574600	CONTRACTUAL SERV - TRAVEL EXP	7.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	23.98	
574600	CONTRACTUAL SERV - TRAVEL EXP	7.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	5.82	
						.00	.00	.00	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	.00	173.75	
575101	MISC TRAVEL EXPENSE	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	.00	85.25	
575101	MISC TRAVEL EXPENSE	17.258	23820002	WIA GENERAL	800	.00	.00	.00	226.50	
575101	MISC TRAVEL EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	810	.00	.00	.00	23.50	
						.00	.00	.00	638.25	
575102	CEOB/WIB MEETINGS - MISC TRAV	17.259	23810002	STATE ADM 5% WIA COST	650	.00	.00	.00	80.00	
						.00	.00	.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	7.259	23510002	GN ADULT	651	.00	.00	.00	2,013.52	
592102	MISCELLANEOUS ITEMS- PARTICIP	7.260	23512002	GN YOUTH	651	.00	.00	.00	2,191.87	
592102	MISCELLANEOUS ITEMS- PARTICIP	7.258	23513002	GN DISLOCATED WORKER	651	.00	.00	.00	2,925.42	
						.00	.00	.00	7,130.81	
592103	PARTICIPANT CLOTHING AND SHOES	3.259	23510002	GN ADULT	651	.00	.00	.00	2,816.70	
592103	PARTICIPANT CLOTHING AND SHOES	3.260	23512002	GN YOUTH	651	.00	.00	.00	2,180.08	
592103	PARTICIPANT CLOTHING AND SHOES	3.258	23513002	GN DISLOCATED WORKER	651	.00	.00	.00	2,282.43	
						.00	.00	.00	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	.00	3,061.58	
592104	TOOLS - TRAINING	17.259	23510002	GN ADULT	722	.00	.00	.00	2,977.58	
						.00	.00	.00	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	.00	479.94	
						.00	.00	.00	593.94	
592106	CHILD CARE	17.260	23512002	GN YOUTH	651	.00	.00	.00	499.25	
592106	CHILD CARE	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	.00	1,573.97	

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	592106	CHILD CARE	17.259	23510002	GN ADULT	721	.00	.00	.00	354.22
							.00	.00	.00	2,427.44
	593103	CASE SERVICES - MEDICAL	17.260	23512002	GN YOUTH	651	.00	.00	.00	496.50
	593103	CASE SERVICES - MEDICAL	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	.00	230.10
	593103	CASE SERVICES - MEDICAL	17.259	23510002	GN ADULT	721	.00	.00	.00	100.00
							.00	.00	.00	826.60
	593104	REQUIRED MEDICAL EXAM	17.260	23512002	GN YOUTH	651	.00	.00	.00	285.00
	593104	REQUIRED MEDICAL EXAM	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	.00	359.00
	593104	REQUIRED MEDICAL EXAM	17.259	23510002	GN ADULT	721	.00	.00	.00	165.00
							.00	.00	.00	809.00
	593105	CASE SERVICES - EDUCATIONAL	17.260	23512002	GN YOUTH	651	.00	.00	.00	43,379.42
	593105	CASE SERVICES - EDUCATIONAL	17.259	23510002	GN ADULT	705	.00	.00	.00	145,554.80
	593105	CASE SERVICES - EDUCATIONAL	17.258	23513002	GN DISLOCATED WORKER	705	.00	.00	.00	149,881.41
							.00	.00	.00	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	.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	.00	71,350.25
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23513002	GN DISLOCATED WORKER	650	.00	.00	.00	8,610.40
	593107	CAR POOL GAS REIMBURSEMENT	17.259	23510002	GN ADULT	651	.00	.00	.00	6,329.20
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23512002	GN YOUTH	651	.00	.00	.00	3,108.33
							.00	.00	.00	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	31,594.79	31,680.79
	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	568,863.40	592,382.33	1,413,920.91	2,758,575.57
	594102	DISTRIBUTION OF AID	17.260	23581002	WIA YOUTH - LA DRAWS	740	590,596.64	627,166.83	1,784,673.17	4,068,699.60
	594102	DISTRIBUTION OF AID	17.258	23582002	WIA DWORKERS - LA DRAWS	740	386,190.11	476,112.05	1,467,146.10	3,713,222.67
	594102	DISTRIBUTION OF AID	17.258	23816C02	WIA TECHNICAL ASSISTANCE	740	.00	.00	.00	17,004.50
	594102	DISTRIBUTION OF AID	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	.00	156,006.14
	594102	DISTRIBUTION OF AID	17.258	23820001	WIA GENERAL - PY 2001	800	.00	.00	46,840.22	238,964.27
							1,545,650.15	1,695,661.21	4,744,175.19	10,985,859.36
	599102	RENT - PARTICIPANT	17.260	23512002	GN YOUTH	651	.00	.00	.00	742.52
	599102	RENT - PARTICIPANT	17.259	23510002	GN ADULT	721	.00	.00	.00	1,977.00
	599102	RENT - PARTICIPANT	17.259	23513002	GN DISLOCATED WORKER	722	.00	.00	.00	986.25
							.00	.00	.00	3,705.77
	599105	PARTICIPANT BONUSES	17.259	23512002	GN YOUTH		.00	.00	.00	500.00
							.00	.00	.00	500.00
	865100	MISCELLANEOUS ADJUSTMENTS	17.260	23512002	GN YOUTH		.00	.00	.00	14,000.00-

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	865100	MISCELLANEOUS ADJUSTMENTS	17.259	23513002	GN DISLOCATED WORKER		.00	.00	.00	4,261.96-
							.00	.00	.00	18,261.96-
					AA 12022-02-50		1,545,650.15	1,695,661.21	5,116,175.19	13,020,216.29
AA-12937-03-50	486500	MISCELLANEOUS ADJUSTMENT	17.258	23512029	GN YOUTH	610	.00	.00	19.00-	19.00-
							.00	.00	19.00-	19.00-
	511100	PERMANENT SALARIES-WAGES	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	8,931.04	92,567.99
	511100	PERMANENT SALARIES-WAGES	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	3,052.81	32,927.23
	511100	PERMANENT SALARIES-WAGES	17.258	23816C29	WIA TECHNICAL ASSISTANCE	120	.00	.00	17,078.75	17,078.75
	511100	PERMANENT SALARIES-WAGES	17.260	23810029	STATE ADM 5% WIA COSTS	150	.00	.00	9,186.02	109,154.43
	511100	PERMANENT SALARIES-WAGES	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	561	.00	.00	459.48	1,319.99
	511100	PERMANENT SALARIES-WAGES	17.259	23510029	GN ADULT	610	.00	.00	10,356.02	108,908.93
	511100	PERMANENT SALARIES-WAGES	17.260	23512029	GN YOUTH	610	.00	.00	266.90	84,435.75
	511100	PERMANENT SALARIES-WAGES	17.258	23825029	TREX	710	.00	.00	344.35	5,839.27
	511100	PERMANENT SALARIES-WAGES	17.258	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	1,375.91	22,477.17
	511100	PERMANENT SALARIES-WAGES	23.99E	23820029	WIA GENERAL	800	.00	.00	2,279.50	31,200.98
							.00	.00	53,330.78	505,910.49
	511200	TEMPORARY SALARIES-WAGE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	624.94
	511200	TEMPORARY SALARIES-WAGE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	3,208.65
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W29	GN ADULT W/E	650	.00	1,960.00	11,897.23	32,880.43
	511200	TEMPORARY SALARIES-WAGE	17.260	23512029	GN YOUTH	650	.00	.00	.00	364.56
	511200	TEMPORARY SALARIES-WAGE	17.259	23510029	GN ADULT	721	.00	.00	.00	937.39
	511200	TEMP SALARIES - WAGES	17.259	23512W29	GN YOUTH W/E	721	.00	.00	294.83	38,849.78
	511200	TEMPORARY SALARIES-WAGE	17.258	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	883.15	7,304.07
	511200	TEMPORARY SALARIES-WAGE	17.258	23820029	WIA GENERAL	800	.00	.00	.00	198.84
							.00	1,960.00	13,075.21	84,368.66
	511300	OVERTIME PAYMENTS	17.258	23810029	STATE ADM 5% WIA COSTS	120	.00	.00	.00	521.52
	511300	OVERTIME PAYMENTS	17.258	23820029	WIA GENERAL	650	.00	.00	.00	1,076.21
	511300	OVERTIME PAYMENTS	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	.00	70.63
							.00	.00	.00	1,668.36
	515100	RETIREMENT PLANS EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	436.25	4,261.00
	515100	RETIREMENT PLANS EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	118.27	2,041.12
	515100	RETIREMENT PLANS EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTANCE	120	.00	.00	981.98	981.98
	515100	RETIREMENT PLANS EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	150	.00	.00	619.88	7,080.05
	515100	RETIREMENT PLANS EXPENSE	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	561	.00	.00	31.03	93.92
	515100	RETIREMENT PLANS EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	419.99	5,213.06
	515100	RETIREMENT PLANS EXPENSE	17.260	23512029	GN YOUTH	650	.00	.00	18.03	4,956.72
	515100	RETIREMENT PLANS EXPENSE	17.258	23825029	TREX	710	.00	.00	25.79	413.70
	515100	RETIREMENT PLANS EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	101.81	1,583.05
	515100	RETIREMENT PLANS EXPENSE	23.99E	23820029	WIA GENERAL	800	.00	.00	139.89	2,185.73
							.00	.00	2,892.92	28,810.33

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521101	POSTAGE EXPENSE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	.00	144.38
	521101	POSTAGE EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	154.31
							.00	.00	.00	1,826.56
	521201	COM EXPENSE - VOICE/DATA	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	1,267.18
	521201	COM EXPENSE - VOICE/DATA	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	.00	120.48
							.00	.00	.00	1,387.66
	521400	DATA PROCESSING EXPENSE	17.258	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	3.08
	521400	DATA PROCESSING EXPENSE	17.258	23820029	WIA GENERAL	800	.00	.00	.00	166.48
							.00	.00	.00	169.56
	521401	DATA PROCESSING EXPENSE	17.258	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	16.72
	521401	DATA PROCESSING EXPENSE	23.99E	23820029	WIA GENERAL	800	.00	.00	.00	196.32
	521401	DATA PROCESSING EXPENSE	17.258	23825029	TREX	800	.00	.00	.00	1,036.00
							.00	.00	.00	1,249.04
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23825029	TREX	800	.00	.00	.00	24,274.74
							.00	.00	.00	24,274.74
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23825029	TREX	650	.00	.00	.00	1,793.70
							.00	.00	.00	1,793.70
	521500	PUBLICATION & PRINT EXP	17.259	23510029	GN ADULT	650	.00	.00	.00	168.98
	521500	PUBLICATION & PRINT EXP	17.260	23512029	GN YOUTH	650	.00	.00	.00	204.57
	521500	PUBLICATION & PRINT EXP	17.258	23513029	GN DISLOCATED WORKER	650	.00	.00	.00	240.18
	521500	PUBLICATION & PRINT EXP	17.258	23558I29	GN INCENTIVE	650	.00	.00	.00	902.22
							.00	.00	.00	1,515.95
	521501	PUBLICATION & PRINT EXP	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	127.35
	521501	PUBLICATION & PRINT EXP	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	1,240.44
	521501	PUBLICATION & PRINT EXP	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	.00	344.06
	521501	PUBLICATION & PRINT EXP	17.259	23510029	GN ADULT	650	.00	.00	.00	260.61
	521501	PUBLICATION & PRINT EXP	17.260	23512029	GN YOUTH	650	.00	.00	.00	3,166.79
	521501	PUBLICATION & PRINT EXP	17.258	23558I29	GN INCENTIVE	800	.00	.00	622.22	622.22
	521501	PUBLICATION & PRINT EXP	17.258	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	.00	1,293.24
	521501	PUBLICATION & PRINT EXP	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	.00	1,452.13
	521501	PUBLICATION & PRINT EXP	17.258	23820029	WIA GENERAL	800	.00	.00	.00	12.44
	521501	PUBLICATION & PRINT EXP	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	.00	7,594.51
							.00	.00	622.22	16,113.79
	522100	DUES & SUBSCRIPTION EXP	17.258	23810029	STATE ADM 5% WIA COSTS	650	.00	.00	.00	1.00
							.00	.00	.00	1.00
	522202	CONFERENCE REGISTRATION - IN	37.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	105.32
	522202	CONFERENCE REGISTRATION - IN	37.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	195.00
	522202	CONFERENCE REGISTRATION - IN	37.259	23510029	GN ADULT	650	.00	.00	.00	74.12
	522202	CONFERENCE REGISTRATION - IN	37.260	23512029	GN YOUTH	650	.00	.00	.00	89.72
	522202	CONFERENCE REGISTRATION - IN	37.258	23558C29	GN CAPACITY BUILDING	800	.00	.00	.00	1,560.00
	522202	CONFERENCE REGISTRATION - IN	37.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	.00	.00	585.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522202	CONFERENCE REGISTRATION - IN	17.258	23816T29	WIA ADMIN INCENTIVE	800	.00	.00	.00	195.00
							.00	.00	.00	2,804.16
	522203	CONFERENCE REGISTRATION - OUT	17.258	23816C29	WIA TECHNICAL ASSISTANCE	650	.00	.00	.00	745.00
							.00	.00	.00	745.00
	523104	WATER EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	.00	1.04
	523104	WATER EXPENSE	17.260	23512029	GN YOUTH	650	.00	.00	.00	1.26
	523104	WATER EXPENSE	17.258	23513029	GN DISLOCATED WORKER	650	.00	.00	.00	1.47
							.00	.00	.00	3.77
	524601	RENT EXPENSE - BUILDINGS	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	18,066.67
	524601	RENT EXPENSE - BUILDINGS	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	1,892.99
	524601	RENT EXPENSE - BUILDINGS	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	.00	324.54
	524601	RENT EXPENSE - BUILDINGS	17.258	23825029	TREX	100	.00	.00	.00	2.59
	524601	RENT EXPENSE - BUILDINGS	17.259	23510029	GN ADULT	650	.00	.00	.00	30,520.93
	524601	RENT EXPENSE - BUILDINGS	17.260	23512029	GN YOUTH	650	.00	.00	.00	17,901.73
	524601	RENT EXPENSE - BUILDINGS	17.258	23558129	GN INCENTIVE	800	.00	.00	.00	11,250.00
	524601	RENT EXPENSE - BUILDINGS	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	1,193.15
	524601	RENT EXPENSE - BUILDINGS	23.99E	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	.00	.00	175.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23815029	STATE ADM RAPID RESPONSE	815	.00	.00	.00	15.75
							.00	.00	.00	81,343.35
	525100	RENT EXP-OFFICE EQUIP	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	18.00
	525100	RENT EXP-OFFICE EQUIP	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	.00	20.00
							.00	.00	.00	38.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23810029	STATE ADM 5% WIA COSTS	100	.00	.00	.00	153.40
							.00	.00	.00	153.40
	526100	REP & MAINT-REAL PROPERT	17.259	23510029	GN ADULT	100	.00	.00	.00	4,842.75
	526100	REP & MAINT-REAL PROPERT	17.260	23512029	GN YOUTH	100	.00	.00	.00	23,658.70
	526100	REP & MAINT-REAL PROPERT	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	3,860.75
	526100	REP & MAINT-REAL PROPERT	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	225.00
	526100	REP & MAINT-REAL PROPERT	17.258	23558129	GN INCENTIVE	100	.00	.00	.00	737.27
							.00	.00	.00	32,874.47
	527400	REP & MAINT-DATA PROC	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	85.83
							.00	.00	.00	85.83
	531101	OFFICE SUPPLIES EXPENSE	17.258	23512029	GN YOUTH	100	.00	.00	.00	799.65
	531101	OFFICE SUPPLIES EXPENSE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	1,100.26
	531101	OFFICE SUPPLIES EXPENSE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	.00	495.64
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825029	TREX	650	.00	.00	.00	75.55
	531101	OFFICE SUPPLIES EXPENSE	17.259	23510029	GN ADULT	721	.00	.00	.00	112.50
	531101	OFFICE SUPPLIES EXPENSE	17.258	23558129	GN INCENTIVE	800	.00	.00	.00	648.04
	531101	OFFICE SUPPLIES EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	61.71
	531101	OFFICE SUPPLIES EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	.00	103.38
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816129	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	.00	434.04

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							Activity	To Date	Fiscal Yr to Date	Current Period
	531101	OFFICE SUPPLIES EXPENSE	23.99E	23820029	WIA GENERAL	800	.00	.00	.00	12.99
							.00	.00	.00	3,843.76
	531102	POSTAGE METER SUPPLIES	17.259	23510029	GN ADULT	650	.00	.00	.00	16.70
	531102	POSTAGE METER SUPPLIES	17.260	23512029	GN YOUTH	650	.00	.00	.00	20.22
	531102	POSTAGE METER SUPPLIES	17.258	23513029	GN DISLOCATED WORKER	650	.00	.00	.00	23.74
							.00	.00	.00	60.66
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	43.79
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	304.05
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	.00	154.50
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.259	23510029	GN ADULT	650	.00	.00	.00	43.79
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.260	23512029	GN YOUTH	650	.00	.00	.00	1,061.68
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.259	23825029	TREX	721	.00	.00	.00	530.00
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.258	23558129	GN INCENTIVE	800	.00	.00	949.88	1,288.54
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	23.99E	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	88.85
							.00	.00	949.88	3,515.20
	532101	NON-CAPITALIZED EQUIP PU	17.258	23512029	GN YOUTH	100	.00	.00	.00	404.89
	532101	NON-CAPITALIZED EQUIP PU	17.258	23558C29	GN CAPACITY BUILDING	100	.00	.00	.00	789.57
	532101	NON-CAPITALIZED EQUIP PU	17.259	23558I29	GN INCENTIVE	721	.00	.00	.00	1,319.74
							.00	.00	.00	2,514.20
	532102	CHAIRS - NON INVENTORY	17.258	23512029	GN YOUTH	100	.00	.00	.00	190.00
	532102	CHAIRS - NON INVENTORY	17.258	23558I29	GN INCENTIVE	100	.00	.00	.00	950.00
							.00	.00	.00	1,140.00
	532103	PANELS/WORKSTATIONS - NON INVENTORY	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	1,706.04
							.00	.00	.00	1,706.04
	533900	FOOD EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	650	.00	.00	.00	52.38
	533900	FOOD EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	800	.00	.00	.00	48.28
	533900	FOOD EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	130.95
							.00	.00	.00	231.61
	533901	FOOD EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	16.65
	533901	FOOD EXPENSE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	917.25
	533901	FOOD EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	.00	11.61
	533901	FOOD EXPENSE	17.260	23512029	GN YOUTH	650	.00	.00	.00	14.13
	533901	FOOD EXPENSE	17.258	23825029	TREX	650	.00	.00	.00	139.86
	533901	FOOD EXPENSE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	.00	110.50
	533901	FOOD EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	713.96
	533901	FOOD EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	.00	.00	73.75
	533901	FOOD EXPENSE	23.99E	23820029	WIA GENERAL	800	.00	.00	.00	51.73
	533901	FOOD EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	815	.00	.00	.00	7.02
							.00	.00	.00	2,056.46
	533902	GROUP MEALS	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	15.00
	533902	GROUP MEALS	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	1,055.99

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533902	GROUP MEALS	17.258	23820029	WIA GENERAL	500	.00	.00	.00	43.34
	533902	GROUP MEALS	17.259	23510029	GN ADULT	650	.00	.00	.00	10.65
	533902	GROUP MEALS	17.260	23512029	GN YOUTH	650	.00	.00	.00	12.75
	533902	GROUP MEALS	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	.00	210.34
	533902	GROUP MEALS	17.258	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	7.43
							.00	.00	.00	1,355.50
	534600	ED & RECREATIONAL SUP EX	17.258	23815029	STATE ADM RAPID RESPONSE	100	.00	.00	.00	3,326.30
	534600	ED & RECREATIONAL SUP EX	17.259	23510029	GN ADULT	721	.00	.00	.00	224.00
	534600	ED & RECREATIONAL SUP EX	17.260	23512029	GN YOUTH	800	.00	.00	.00	2,413.51
							.00	.00	.00	5,963.81
	538100	VEHICLE & EQUIP SUP EXP	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	13.80
							.00	.00	.00	13.80
	541100	ACCTG & AUDITING SERVICES	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	11,752.06
	541100	ACCTG & AUDITING SERVICES	17.258	23810029	STATE ADM 5% WIA COSTS	100	.00	.00	.00	2,807.75
	541100	ACCTG & AUDITING SERVICES	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	.00	1,600.00
							.00	.00	.00	16,159.81
	543302	NWAS CONTRACTUAL SERVICES	17.258	23554029	GN WIA PROGRAM	100	.00	.00	.00	554.40
	543302	NWAS CONTRACTUAL SERVICES	17.258	23555029	GN WORKFORCE INVSTMNT ADMIN	719	.00	.00	.00	103.95
							.00	.00	.00	658.35
	543500	MGT CONSULTANT SERVICES	17.258	23558129	GN INCENTIVE	650	.00	.00	.00	3,838.70
							.00	.00	.00	3,838.70
	547100	EDUCATIONAL SERVICES	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	1,343.50
	547100	EDUCATIONAL SERVICES	17.259	23510029	GN ADULT	650	.00	.00	.00	752.25
	547100	EDUCATIONAL SERVICES	17.260	23512029	GN YOUTH	650	.00	.00	.00	46,778.38
	547100	EDUCATIONAL SERVICES	17.258	23825029	TREX	650	.00	.00	.00	228.94
	547100	EDUCATIONAL SERVICES	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	800	.00	.00	.00	457.88
	547100	EDUCATIONAL SERVICES	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	1,602.58
	547100	EDUCATIONAL SERVICES	23.99E	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	.00	228.94
							.00	.00	.00	51,392.47
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	13.37
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23510029	GN ADULT	650	.00	.00	.00	9.39
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23512029	GN YOUTH	650	.00	.00	.00	11.39
							.00	.00	.00	34.15
	554900	OTHER CONTRACTUAL SERVICE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	21,505.08
	554900	OTHER CONTRACTUAL SERVICE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	652	.00	.00	.00	5,382.66
							.00	.00	.00	26,887.74
	554901	OTHER CONTRACTUAL SERVICE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	6,512.61
	554901	OTHER CONTRACTUAL SERVICE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	20.88
	554901	OTHER CONTRACTUAL SERVICE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	650	.00	.00	.00	10.44
	554901	OTHER CONTRACTUAL SERVICE	17.259	23510029	GN ADULT	652	.00	.00	.00	8,442.16
	554901	OTHER CONTRACTUAL SERVICE	17.260	23512029	GN YOUTH	652	.00	.00	.00	7,144.63

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	22,130.72
554904	SANITATION SERVICES	17.259	23510029	GN ADULT	650		.00	.00	.00	1.99
554904	SANITATION SERVICES	17.260	23512029	GN YOUTH	650		.00	.00	.00	2.41
554904	SANITATION SERVICES	17.259	23513029	GN DISLOCATED WORKER	721		.00	.00	.00	2.82
							.00	.00	.00	7.22
555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23815029	STATE ADM RAPID RESPONSE	650		.00	.00	.00	259.00
555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23512029	GN YOUTH	810		.00	.00	.00	476.26
							.00	.00	.00	735.26
556100	INSURANCE EXPENSE	17.258	23512029	GN YOUTH	100		.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
559114	GREATER NEBR JOB TRAINING - SEI	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	650		.00	.00	.00	7,364.57
							.00	.00	.00	7,364.57
559115	RECORDS MANAGEMENT - STORAGE	17.259	23510029	GN ADULT	650		.00	.00	.00	.84
559115	RECORDS MANAGEMENT - STORAGE	17.260	23512029	GN YOUTH	650		.00	.00	.00	1.02
559115	RECORDS MANAGEMENT - STORAGE	17.258	23513029	GN DISLOCATED WORKER	800		.00	.00	.00	1.20
							.00	.00	.00	3.06
559121	GAMES AND PARKS	17.258	23825029	TREX	650		.00	.00	.00	2.50
559121	GAMES AND PARKS	17.260	23810029	STATE ADM 5% WIA COSTS	800		.00	.00	.00	10.00
559121	GAMES AND PARKS	23.99E	23815029	STATE ADM RAPID RESPONSE	800		.00	.00	.00	2.50
							.00	.00	.00	15.00
571102	INSTATE LODGING EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100		.00	.00	.00	73.12
571102	INSTATE LODGING EXPENSE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100		.00	.00	.00	353.35
571102	INSTATE LODGING EXPENSE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100		.00	.00	.00	82.50
571102	INSTATE LODGING EXPENSE	17.259	23510029	GN ADULT	650		.00	.00	.00	51.42
571102	INSTATE LODGING EXPENSE	17.260	23512029	GN YOUTH	650		.00	.00	.00	180.29
571102	INSTATE LODGING EXPENSE	17.258	23820029	WIA GENERAL	650		.00	.00	.00	465.90
571102	INSTATE LODGING EXPENSE	17.258	23558C29	GN CAPACITY BUILDING	800		.00	.00	.00	1,517.00
571102	INSTATE LODGING EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	800		.00	.00	.00	199.55
571102	INSTATE LODGING EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	810		.00	.00	.00	343.90
							.00	.00	.00	3,267.03
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	120		.00	.00	.00	856.26
571103	OUT-OF-STATE LODGING EXPENSE	17.259	23510029	GN ADULT	650		.00	.00	.00	58.00
571103	OUT-OF-STATE LODGING EXPENSE	17.260	23512029	GN YOUTH	650		.00	.00	.00	58.00
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTANCE	650		.00	.00	.00	1,654.75
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23513029	GN DISLOCATED WORKER	800		.00	.00	110.00	168.00
571103	OUT-OF-STATE LODGING EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	810		.00	.00	.00	117.17
							.00	.00	110.00	2,912.18
571104	IN-STATE LODGING EXP - TRAININ	17.258	23810029	STATE ADM 5% WIA COSTS	650		.00	.00	.00	234.34
571104	IN-STATE LODGING EXP - TRAININ	17.258	23510029	GN ADULT	805		.00	.00	.00	63.50
							.00	.00	.00	297.84
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23513029	GN DISLOCATED WORKER	100		.00	.00	.00	3.69

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
571105	IN-STATE MEALS (NON-TRAINING)	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	36.71	267.94	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	.00	5.96	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23815029	STATE ADM RAPID RESPONSE	561	.00	.00	.00	47.85	
571105	IN-STATE MEALS (NON-TRAINING)	17.259	23510029	GN ADULT	650	.00	.00	.00	26.60	
571105	IN-STATE MEALS (NON-TRAINING)	17.260	23512029	GN YOUTH	650	.00	.00	.00	31.99	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C29	GN CAPACITY BUILDING	800	.00	.00	.00	101.01	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820029	WIA GENERAL	800	.00	.00	.00	210.77	
571105	IN-STATE MEALS (NON-TRAINING)	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	.00	94.49	
						.00	.00	36.71	790.30	
571106	OUT-OF-STATE MEALS	17.258	23815029	STATE ADM RAPID RESPONSE	120	.00	.00	.00	207.98	
571106	OUT-OF-STATE MEALS	17.258	23816C29	WIA TECHNICAL ASSISTANCE	650	.00	.00	.00	349.09	
571106	OUT-OF-STATE MEALS	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	.00	124.26	
						.00	.00	.00	681.33	
571107	IN-STATE MEALS - TRAINING	17.258	23810029	STATE ADM 5% WIA COSTS	100	.00	.00	.00	21.71	
571107	IN-STATE MEALS - TRAINING	17.259	23510029	GN ADULT	650	.00	.00	.00	66.14	
571107	IN-STATE MEALS - TRAINING	17.260	23512029	GN YOUTH	650	.00	.00	.00	30.81	
571107	IN-STATE MEALS - TRAINING	17.258	23513029	GN DISLOCATED WORKER	800	.00	.00	.00	116.84	
						.00	.00	.00	235.50	
571108	CEOB/WIB MEETINGS - MEALS	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	601.92	
571108	CEOB/WIB MEETINGS - MEALS	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	.00	114.30	
571108	CEOB/WIB MEETINGS - MEALS	17.258	23816T29	WIA ADMIN INCENTIVE	650	.00	.00	.00	9.75	
571108	CEOB/WIB MEETINGS - MEALS	17.258	23558C29	GN CAPACITY BUILDING	800	.00	.00	.00	14.83	
571108	CEOB/WIB MEETINGS - MEALS	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	.00	.00	10.80	
571108	CEOB/WIB MEETINGS - MEALS	17.258	23810029	STATE ADM 5% WIA COSTS	815	.00	.00	.00	121.78	
						.00	.00	.00	873.38	
571109	CEOB/WIB MEETINGS - LODGING	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	14.85	
571109	CEOB/WIB MEETINGS - LODGING	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00	3,553.92	
571109	CEOB/WIB MEETINGS - LODGING	17.258	23816C29	WIA TECHNICAL ASSISTANCE	100	.00	.00	.00	85.00	
571109	CEOB/WIB MEETINGS - LODGING	17.259	23510029	GN ADULT	650	.00	.00	.00	10.45	
571109	CEOB/WIB MEETINGS - LODGING	17.260	23512029	GN YOUTH	650	.00	.00	.00	12.65	
571109	CEOB/WIB MEETINGS - LODGING	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	.00	519.30	
571109	CEOB/WIB MEETINGS - LODGING	17.258	23810029	STATE ADM 5% WIA COSTS	815	.00	.00	.00	1,060.00	
						.00	.00	.00	5,256.17	
571902	CEOB/WIB MEATINGS - ONE DAY MEALS	17.258	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00	2.85	
571902	CEOB/WIB MEATINGS - ONE DAY MEALS	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	815	.00	.00	.00	14.73	
						.00	.00	.00	17.58	
572101	COMMERCIAL TRANSPORTATION	17.258	23815029	STATE ADM RAPID RESPONSE	120	.00	.00	.00	599.89	
572101	COMMERCIAL TRANSPORTATION	17.258	23816C29	WIA TECHNICAL ASSISTANCE	650	.00	.00	.00	1,223.36	
572101	COMMERCIAL TRANSPORTATION	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	.00	396.50	
						.00	.00	.00	2,219.75	
573101	STATE-OWNED TRANSPORTATION	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	504.71	

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573101	STATE-OWNED TRANSPORTATION	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00		1,039.72
573101	STATE-OWNED TRANSPORTATION	17.259	23510029	GN ADULT	650	.00	.00	.00		1,352.19
573101	STATE-OWNED TRANSPORTATION	17.260	23512029	GN YOUTH	650	.00	.00	.00		567.87
573101	STATE-OWNED TRANSPORTATION	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	650	.00	.00	.00		228.63
573101	STATE-OWNED TRANSPORTATION	17.258	23820029	WIA GENERAL	650	.00	.00	.00		307.09
573101	STATE-OWNED TRANSPORTATION	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	.00		126.75
573101	STATE-OWNED TRANSPORTATION	17.258	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	30.66		59.50
573101	STATE-OWNED TRANSPORTATION	17.258	23554029	GN WIA PROGRAM	805	.00	.00	.00		64.07
						.00	.00	30.66		4,250.53
574501	PERSONAL VEHICLE MILEAGE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00		1,870.75
574501	PERSONAL VEHICLE MILEAGE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	69.75		889.44
574501	PERSONAL VEHICLE MILEAGE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	.00		272.73
574501	PERSONAL VEHICLE MILEAGE	17.258	23815029	STATE ADM RAPID RESPONSE	561	.00	.00	6.71		212.92
574501	PERSONAL VEHICLE MILEAGE	17.259	23510029	GN ADULT	650	.00	.00	47.63		2,571.37
574501	PERSONAL VEHICLE MILEAGE	17.260	23512029	GN YOUTH	650	.00	.00	.00		2,961.49
574501	PERSONAL VEHICLE MILEAGE	17.258	23820029	WIA GENERAL	650	.00	.00	.00		261.12
574501	PERSONAL VEHICLE MILEAGE	17.258	23558C29	GN CAPACITY BUILDING	800	.00	.00	.00		846.73
574501	PERSONAL VEHICLE MILEAGE	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	44.25		1,907.02
						.00	.00	168.34		11,793.57
574502	IN-STATE MILES - TRAINING PURP	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00		328.24
574502	IN-STATE MILES - TRAINING PURP	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00		38.45
574502	IN-STATE MILES - TRAINING PURP	17.258	23815029	STATE ADM RAPID RESPONSE	120	.00	.00	.00		48.96
574502	IN-STATE MILES - TRAINING PURP	17.259	23510029	GN ADULT	650	.00	.00	.00		316.08
574502	IN-STATE MILES - TRAINING PURP	17.260	23512029	GN YOUTH	650	.00	.00	.00		58.32
574502	IN-STATE MILES - TRAINING PURP	17.260	23551029	GN EMPLOYMENT PLUS ADMIN	810	.00	.00	.00		15.12
						.00	.00	.00		805.17
574503	OUT-OF-STATE MILES	17.258	23816C29	WIA TECHNICAL ASSISTANCE	100	.00	.00	.00		63.76
						.00	.00	.00		63.76
574504	CEOB/WIB MEETING - PERS VEH MI	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00		9,832.18
574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	.00		2,386.98
574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23558C29	GN CAPACITY BUILDING	500	.00	.00	.00		412.88
574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816T29	WIA ADMIN INCENTIVE	650	.00	.00	.00		82.50
574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	.00	.00		301.50
574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810029	STATE ADM 5% WIA COSTS	815	.00	.00	8.25		3,240.27
						.00	.00	8.25		16,256.31
575101	MISC TRAVEL EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00		12.50
575101	MISC TRAVEL EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	.00		12.50
575101	MISC TRAVEL EXPENSE	17.258	23558C29	GN CAPACITY BUILDING	100	.00	.00	.00		11.00
575101	MISC TRAVEL EXPENSE	17.258	23820029	WIA GENERAL	100	.00	.00	.00		10.50
575101	MISC TRAVEL EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	120	.00	.00	.00		58.00
575101	MISC TRAVEL EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTANCE	561	.00	.00	.00		96.60

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
575101	MISC TRAVEL EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	.00	5.50	
575101	MISC TRAVEL EXPENSE	17.260	23512029	GN YOUTH	650	.00	.00	.00	5.50	
575101	MISC TRAVEL EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	1.75	110.75	
						.00	.00	1.75	322.85	
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816T29	WIA ADMIN INCENTIVE	650	.00	.00	.00	5.50	
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23558C29	GN CAPACITY BUILDING	800	.00	.00	.00	10.00	
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	.00	6.00	14.00	
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810029	STATE ADM 5% WIA COSTS	815	.00	.00	.00	80.25	
						.00	.00	6.00	109.75	
583300	COMPUTER HARDWARE EQUIPME	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	.00	858.06	
583300	COMPUTER HARDWARE EQUIPME	17.258	23558C29	GN CAPACITY BUILDING	100	.00	.00	.00	1,728.92	
583300	COMPUTER HARDWARE EQUIPME	17.259	23510029	GN ADULT	650	.00	.00	.00	859.07	
583300	COMPUTER HARDWARE EQUIPME	17.260	23512029	GN YOUTH	650	.00	.00	.00	2,596.29	
583300	COMPUTER HARDWARE EQUIPME	17.258	23558I29	GN INCENTIVE	651	.00	.00	5,509.90	5,509.90	
						.00	.00	5,509.90	11,552.24	
592102	MISCELLANEOUS ITEMS- PARTICIPA	7.259	23510029	GN ADULT	651	.00	.00	209.27	4,966.12	
592102	MISCELLANEOUS ITEMS- PARTICIPA	7.260	23512029	GN YOUTH	651	.00	.00	126.90	2,649.18	
592102	MISCELLANEOUS ITEMS- PARTICIPA	7.258	23513029	GN DISLOCATED WORKER	651	.00	.00	.00	2,912.43	
						.00	.00	336.17	10,527.73	
592103	PARTICIPANT CLOTHING AND SHOES	7.259	23510029	GN ADULT	651	.00	.00	.00	5,612.45	
592103	PARTICIPANT CLOTHING AND SHOES	7.260	23512029	GN YOUTH	651	.00	.00	378.46	6,122.07	
592103	PARTICIPANT CLOTHING AND SHOES	7.258	23513029	GN DISLOCATED WORKER	651	.00	.00	.00	2,999.01	
						.00	.00	378.46	14,733.53	
592104	TOOLS - TRAINING	17.260	23512029	GN YOUTH	651	.00	.00	.00	1,799.27	
592104	TOOLS - TRAINING	17.258	23513029	GN DISLOCATED WORKER	651	.00	.00	339.09	8,127.30	
592104	TOOLS - TRAINING	17.259	23510029	GN ADULT	721	.00	.00	107.25	4,586.22	
						.00	.00	446.34	14,512.79	
592106	CHILD CARE	17.260	23510029	GN ADULT	651	.00	.00	.00	898.41	
592106	CHILD CARE	17.258	23513029	GN DISLOCATED WORKER	651	.00	.00	.00	1,966.81	
						.00	.00	.00	2,865.22	
593103	CASE SERVICES - MEDICAL	17.260	23512029	GN YOUTH	651	.00	.00	.00	91.00	
593103	CASE SERVICES - MEDICAL	17.258	23513029	GN DISLOCATED WORKER	651	.00	.00	.00	782.00	
593103	CASE SERVICES - MEDICAL	17.259	23510029	GN ADULT	722	.00	.00	.00	656.55	
						.00	.00	.00	1,529.55	
593104	REQUIRED MEDICAL EXAM	17.260	23512029	GN YOUTH	651	.00	.00	.00	281.52	
593104	REQUIRED MEDICAL EXAM	17.258	23513029	GN DISLOCATED WORKER	651	.00	.00	.00	622.05	
593104	REQUIRED MEDICAL EXAM	17.259	23510029	GN ADULT	721	.00	.00	.00	756.00	
						.00	.00	.00	1,659.57	
593105	CASE SERVICES - EDUCATIONAL	17.259	23510029	GN ADULT	651	.00	.00	.00	378,527.71	
593105	CASE SERVICES - EDUCATIONAL	17.260	23512029	GN YOUTH	651	.00	.00	555.00	124,419.04	
593105	CASE SERVICES - EDUCATIONAL	17.258	23513029	GN DISLOCATED WORKER	651	.00	.00	469.00	272,059.80	

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							.00	.00	1,024.00	775,006.55
593106	TESTING AND BOOKS	17.260	23512029	GN YOUTH	651		.00	.00	.00	664.25
593106	TESTING AND BOOKS	17.258	23513029	GN DISLOCATED WORKER	651		.00	.00	255.50	1,737.16
593106	TESTING AND BOOKS	17.259	23510029	GN ADULT	721		.00	.00	284.25	2,948.11
							.00	.00	539.75	5,349.52
593107	CAR POOL GAS REIMBURSEMENT	17.258	23513029	GN DISLOCATED WORKER	650		.00	.00	.00	15,123.20
593107	CAR POOL GAS REIMBURSEMENT	17.259	23510029	GN ADULT	651		.00	.00	359.60	21,680.99
593107	CAR POOL GAS REIMBURSEMENT	17.260	23512029	GN YOUTH	651		.00	.00	.00	5,381.07
							.00	.00	359.60	42,185.26
594102	DISTRIBUTION OF AID	17.259	23510029	GN ADULT	650		.00	.00	.00	941.72
594102	DISTRIBUTION OF AID	17.258	23512029	GN YOUTH	740		.00	.00	.00	1,418.05
594102	DISTRIBUTION OF AID	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	.00	32,219.13
594102	DISTRIBUTION OF AID	17.258	23820029	WIA GENERAL	800		.00	.00	.00	1,276.90
							.00	.00	.00	35,855.80
594110	ADJUSTMENTS BETWEEN LEDGER	17.258	23825029	TREX	651		.00	.00	27,646.06	27,646.06
594110	ADJUSTMENTS BETWEEN LEDGER	17.258	23558I29	GN INCENTIVE	800		.00	.00	.00	10,808.46
594110	ADJUSTMENTS BETWEEN LEDGER	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	11,451.00	11,451.00
594110	ADJUSTMENTS BETWEEN LEDGER	23.99E	23820029	WIA GENERAL	800		.00	.00	16,195.06	16,195.06
							.00	.00	.00	10,808.46
599102	RENT - PARTICIPANT	17.260	23512029	GN YOUTH	651		.00	.00	.00	833.00
599102	RENT - PARTICIPANT	17.259	23510029	GN ADULT	721		.00	.00	.00	2,256.00
599102	RENT - PARTICIPANT	17.259	23513029	GN DISLOCATED WORKER	721		.00	.00	.00	2,601.27
							.00	.00	.00	5,690.27
599105	PARTICIPANT BONUSES	17.258	23512029	GN YOUTH	650		.00	.00	.00	9,375.00
							.00	.00	.00	9,375.00
							.00	2,109.95	90,392.99	2,029,994.32
AA-12937-03-50										
AA-13810-04-50										
511100	PERMANENT SALARIES-WAGES	17.258	23513004	GN DISLOCATED WORKER	100		7,505.11	23,725.29	94,020.83	94,020.83
511100	PERMANENT SALARIES-WAGES	17.258	23550004	GN WORKFORCE INVSTMNT	100		5,712.58	15,761.55	60,578.78	60,578.78
511100	PERMANENT SALARIES-WAGES	17.258	23815004	STATE ADM RAPID RESPO	100		4,863.06	12,505.07	33,503.79	33,503.79
511100	PERMANENT SALARIES-WAGES	17.260	23810004	STATE ADM 5% WIA COST	150		14,507.12	39,922.33	141,048.89	141,048.89
511100	PERMANENT SALARIES-WAGES	17.260	23510004	GN ADULT	650		6,795.41	24,641.37	116,773.86	116,773.86
511100	PERMANENT SALARIES-WAGES	17.258	23825004	TREX	715		589.19	1,611.30	6,275.99	6,275.99
511100	PERMANENT SALARIES-WAGES	23.99E	23820004	WIA GENERAL	800		2,130.69	6,903.48	39,207.45	39,207.45
							42,103.16	125,070.39	491,409.59	491,409.59
511200	TEMPORARY SALARIES-WAGE	17.258	23513W04	GN DISLOCATED WORKER W/E	100		619.29	619.29	619.29	619.29
511200	TEMPORARY SALARIES-WAGE	17.258	23550004	GN WORKFORCE INVSTMNT	100		.00	1,565.67	6,581.81	6,581.81
511200	TEMPORARY SALARIES-WAGE	17.258	23820004	WIA GENERAL	650		.00	.00	178.97	178.97
511200	TEMPORARY SALARIES-WAGE	17.260	23510W04	GN ADULT W/E	715		3,395.00	5,402.25	8,607.43	8,607.43
511200	TEMPORARY SALARIES-WAGE	17.258	23810004	STATE ADM 5% WIA COST	800		631.01	2,219.42	7,963.80	7,963.80
511200	TEMPORARY SALARIES-WAGE	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800		.00	.00	4,123.34	4,123.34

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							Activity	To Date	Fiscal Yr to Date	Current Period
							4,645.30	9,806.63	28,074.64	28,074.64
511300	OVERTIME PAYMENTS	17.260	23510004	GN ADULT	650		.00	612.54	612.54	612.54
511300	OVERTIME PAYMENTS	17.258	23513004	GN DISLOCATED WORKER	800		.00	.00	92.41	92.41
511300	OVERTIME PAYMENTS	17.258	23810004	STATE ADM 5% WIA COST	800		286.09	390.62	390.62	390.62
511300	OVERTIME PAYMENTS	17.258	23820004	WIA GENERAL	800		.00	.00	1,158.03	1,158.03
							286.09	1,003.16	2,253.60	2,253.60
512100	VACATION LEAVE EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800		.00	.00	1,202.26	1,202.26
							.00	.00	1,202.26	1,202.26
512200	SICK LEAVE EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	650		.00	.00	7,666.56	7,666.56
							.00	.00	7,666.56	7,666.56
515100	RETIREMENT PLANS EXPENSE	17.258	23513004	GN DISLOCATED WORKER	100		409.85	1,241.48	4,900.07	4,900.07
515100	RETIREMENT PLANS EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100		218.76	319.45	943.07	943.07
515100	RETIREMENT PLANS EXPENSE	17.258	23815004	STATE ADM RAPID RESPO	100		102.55	190.90	894.24	894.24
515100	RETIREMENT PLANS EXPENSE	17.260	23510004	GN ADULT	650		354.28	1,350.47	6,134.17	6,134.17
515100	RETIREMENT PLANS EXPENSE	17.258	23825004	TREX	715		42.45	128.15	463.56	463.56
515100	RETIREMENT PLANS EXPENSE	17.260	23810004	STATE ADM 5% WIA COST	800		887.50	2,359.82	9,501.81	9,501.81
515100	RETIREMENT PLANS EXPENSE	23.99E	23820004	WIA GENERAL	800		148.10	470.49	2,849.41	2,849.41
							2,163.49	6,060.76	25,686.33	25,686.33
515200	OASDI EXPENSE	17.258	23513004	GN DISLOCATED WORKER	100		540.59	1,699.53	6,834.24	6,834.24
515200	OASDI EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100		426.62	1,300.65	5,045.58	5,045.58
515200	OASDI EXPENSE	17.258	23816C04	WIA TECHNICAL ASSISTANCE	100		.00	.00	315.39	315.39
515200	OASDI EXPENSE	17.260	23810004	STATE ADM 5% WIA COST	150		1,126.65	3,128.63	11,732.72	11,732.72
515200	OASDI EXPENSE	17.258	23510W04	GN ADULT W/E	650		259.71	413.26	596.99	596.99
515200	OASDI EXPENSE	17.260	23513W04	GN DISLOCATED WORKER W/E	650		47.38	47.38	47.38	47.38
515200	OASDI EXPENSE	17.258	23825004	TREX	650		42.76	117.00	458.30	458.30
515200	OASDI EXPENSE	17.260	23510004	GN ADULT	715		482.28	1,802.17	8,519.64	8,519.64
515200	OASDI EXPENSE	17.258	23815004	STATE ADM RAPID RESPO	800		355.56	912.92	2,437.60	2,437.60
515200	OASDI EXPENSE	23.99E	23820004	WIA GENERAL	800		154.50	502.43	2,955.02	2,955.02
							3,436.05	9,923.97	38,942.86	38,942.86
515400	LIFE & ACCIDENT INS EXP	17.258	23513004	GN DISLOCATED WORKER	100		4.32	13.95	47.96	47.96
515400	LIFE & ACCIDENT INS EXP	17.258	23550004	GN WORKFORCE INVSTMNT	100		3.05	8.34	23.78	23.78
515400	LIFE & ACCIDENT INS EXP	17.258	23815004	STATE ADM RAPID RESPO	100		1.95	5.13	11.67	11.67
515400	LIFE & ACCIDENT INS EXP	17.260	23810004	STATE ADM 5% WIA COST	150		6.72	16.78	55.66	55.66
515400	LIFE & ACCIDENT INS EXP	17.260	23510004	GN ADULT	650		4.02	14.48	54.94	54.94
515400	LIFE & ACCIDENT INS EXP	17.258	23825004	TREX	650		.25	.67	2.43	2.43
515400	LIFE & ACCIDENT INS EXP	23.99E	23820004	WIA GENERAL	800		1.13	3.59	18.37	18.37
							21.44	62.94	214.81	214.81
515500	HEALTH INSURANCE EXPENSE	17.258	23513004	GN DISLOCATED WORKER	100		1,196.45	3,701.36	13,423.25	13,423.25
515500	HEALTH INSURANCE EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100		355.39	866.24	2,993.53	2,993.53
515500	HEALTH INSURANCE EXPENSE	17.258	23815004	STATE ADM RAPID RESPO	100		517.37	1,447.31	3,858.98	3,858.98
515500	HEALTH INSURANCE EXPENSE	17.258	23825004	TREX	100		45.98	124.66	420.96	420.96

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	17.260	23810004	STATE ADM 5% WIA COST	150	1,676.97	4,296.66	12,803.74	12,803.74
	515500	HEALTH INSURANCE EXPENSE	17.260	23510004	GN ADULT	650	1,396.57	4,976.43	18,292.80	18,292.80
	515500	HEALTH INSURANCE EXPENSE	23.99E	23820004	WIA GENERAL	800	254.19	736.45	4,895.45	4,895.45
							5,442.92	16,149.11	56,688.71	56,688.71
	516300	EMPLOYEE ASSISTANCE PRO	17.258	23815004	STATE ADM RAPID RESPO	650	.00	.00	72.69	72.69
	516300	EMPLOYEE ASSISTANCE PRO	17.260	23550004	GN WORKFORCE INVSTMNT	800	.00	.00	41.44	41.44
							.00	.00	114.13	114.13
	521101	POSTAGE EXPENSE	17.258	23510004	GN ADULT	100	.00	.00	10.85	10.85
	521101	POSTAGE EXPENSE	17.258	23820004	WIA GENERAL	100	.00	291.13	291.13	291.13
	521101	POSTAGE EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	800	11.27	23.39	685.31	685.31
	521101	POSTAGE EXPENSE	17.260	23810004	STATE ADM 5% WIA COST	800	11.05	21.20	1,032.44	1,032.44
	521101	POSTAGE EXPENSE	17.258	23815004	STATE ADM RAPID RESPO	800	26.99	183.94	998.55	998.55
							49.31	519.66	3,018.28	3,018.28
	521201	COM EXPENSE - VOICE/DATA	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	120	.00	.00	4.50	4.50
	521201	COM EXPENSE - VOICE/DATA	17.258	23550004	GN WORKFORCE INVSTMNT	800	20.30	222.17	1,033.26	1,033.26
							20.30	222.17	1,037.76	1,037.76
	521300	FREIGHT EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	280.00	280.00
							.00	.00	280.00	280.00
	521401	DATA PROCESSING EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	1.26	1.68	7.70	7.70
	521401	DATA PROCESSING EXPENSE	17.258	23820004	WIA GENERAL	800	238.24	292.98	965.22	965.22
							239.50	294.66	972.92	972.92
	521402	TREX DEVELOPMENT (825 ONLY)	23.99E	23820004	WIA GENERAL	800	.00	.00	24,491.12	24,491.12
	521402	TREX DEVELOPMENT (825 ONLY)	17.258	23825004	TREX	800	16,037.67	16,407.67	21,597.65	21,597.65
							16,037.67	16,407.67	46,088.77	46,088.77
	521403	TREX MAINTENANCE (825 ONLY)	17.258	23825004	TREX	500	8,054.26	9,091.70	4,048.44	4,048.44
	521403	TREX MAINTENANCE (825 ONLY)	23.99E	23820004	WIA GENERAL	800	.00	.00	26,732.33	26,732.33
							8,054.26	9,091.70	30,780.77	30,780.77
	521500	PUBLICATION & PRINT EXP	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	100	.00	4,664.16	4,664.16	4,664.16
	521500	PUBLICATION & PRINT EXP	17.258	23510004	GN ADULT	800	.00	.00	134.00	134.00
							.00	4,664.16	4,798.16	4,798.16
	521501	PUBLICATION & PRINT EXP	17.258	23550004	GN WORKFORCE INVSTMNT	100	356.70	817.55	3,289.12	3,289.12
	521501	PUBLICATION & PRINT EXP	17.258	23558C04	GN CAPACITY BUILDING	100	.00	.00	560.68	560.68
	521501	PUBLICATION & PRINT EXP	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	100	.00	1,770.27	2,800.73	2,800.73
	521501	PUBLICATION & PRINT EXP	17.258	23816C04	WIA TECHNICAL ASSISTANCE	120	.00	2,848.95	2,848.95	2,848.95
	521501	PUBLICATION & PRINT EXP	17.258	23558I04	GN INCENTIVE	800	.00	.00	890.00	890.00
	521501	PUBLICATION & PRINT EXP	17.260	23810004	STATE ADM 5% WIA COST	800	647.96	647.96	4,894.67	4,894.67
	521501	PUBLICATION & PRINT EXP	17.258	23815004	STATE ADM RAPID RESPO	800	5,733.21	8,493.21	12,928.98	12,928.98
							6,737.87	11,037.40	28,213.13	28,213.13
	521901	AWARDS EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	800	.00	.00	162.00	162.00
							.00	.00	162.00	162.00
	522100	DUES & SUBSCRIPTION EXP	17.258	23820004	WIA GENERAL	650	.00	.00	500.00	500.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	500.00	500.00
522202	CONFERENCE REGISTRATION - IN	7.258	23513004	GN DISLOCATED WORKER	100	43.00	43.00	43.00	43.00	43.00
522202	CONFERENCE REGISTRATION - IN	7.258	23550004	GN WORKFORCE INVSTMNT	100	.00	.00	210.00	210.00	210.00
522202	CONFERENCE REGISTRATION - IN	7.258	23816C04	WIA TECHNICAL ASSISTANCE	100	.00	.00	4,377.00	4,377.00	4,377.00
522202	CONFERENCE REGISTRATION - IN	7.260	23510004	GN ADULT	650	43.00	43.00	43.00	43.00	43.00
522202	CONFERENCE REGISTRATION - IN	7.258	23558C04	GN CAPACITY BUILDING	800	.00	.00	3,990.00	3,990.00	3,990.00
522202	CONFERENCE REGISTRATION - IN	7.258	23810004	STATE ADM 5% WIA COST	800	.00	.00	470.00	470.00	470.00
						86.00	86.00	9,133.00	9,133.00	9,133.00
522203	CONFERENCE REGISTRATION - OUT	7.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	100	.00	.00	260.00	260.00	260.00
522203	CONFERENCE REGISTRATION - OUT	7.258	23815004	STATE ADM RAPID RESPO	800	.00	.00	445.00	445.00	445.00
522203	CONFERENCE REGISTRATION - OUT	7.258	23816C04	WIA TECHNICAL ASSISTANCE	800	.00	.00	645.00	645.00	645.00
522203	CONFERENCE REGISTRATION - OUT	7.258	23550004	GN WORKFORCE INVSTMNT	820	.00	.00	445.00	445.00	445.00
522203	CONFERENCE REGISTRATION - OUT	7.260	23810004	STATE ADM 5% WIA COST	820	.00	.00	295.00	295.00	295.00
						.00	.00	2,090.00	2,090.00	2,090.00
524600	RENT EXPENSE-BUILDINGS	17.258	23550004	GN WORKFORCE INVSTMNT	100	.00	.00	325.00	325.00	325.00
						.00	.00	325.00	325.00	325.00
524601	RENT EXPENSE - BUILDINGS	17.258	23550004	GN WORKFORCE INVSTMNT	800	369.62	369.62	1,718.48	1,718.48	1,718.48
524601	RENT EXPENSE - BUILDINGS	17.258	23810004	STATE ADM 5% WIA COST	800	200.00	200.00	727.50	727.50	727.50
524601	RENT EXPENSE - BUILDINGS	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800	1,000.00	1,000.00	1,260.00	1,260.00	1,260.00
524601	RENT EXPENSE - BUILDINGS	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	586.00	586.00	586.00
524601	RENT EXPENSE - BUILDINGS	17.258	23820004	WIA GENERAL	800	.00	425.00	425.00	425.00	425.00
						1,569.62	1,994.62	4,716.98	4,716.98	4,716.98
524602	ROOM RENTAL - DOL TRAINING	17.258	23810004	STATE ADM 5% WIA COST	815	.00	.00	2.00	2.00	2.00
						.00	.00	2.00	2.00	2.00
525101	RENT EXP - OFFICE EQUIP	17.258	23810004	STATE ADM 5% WIA COST	800	29.50	29.50	29.50	29.50	29.50
525101	RENT EXP - OFFICE EQUIP	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800	.00	.00	331.34	331.34	331.34
525101	RENT EXP - OFFICE EQUIP	17.258	23820004	WIA GENERAL	800	.00	30.00	30.00	30.00	30.00
						29.50	59.50	390.84	390.84	390.84
525102	EQUIPMENT RENTAL - DOL TRAINING	7.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	100	.00	.00	354.00	354.00	354.00
525102	EQUIPMENT RENTAL - DOL TRAINING	7.258	23810004	STATE ADM 5% WIA COST	800	.00	.00	.10	.10	.10
						.00	.00	354.10	354.10	354.10
526100	REP & MAINT-REAL PROPERT	17.258	23558I04	GN INCENTIVE	100	.00	.00	150.00	150.00	150.00
						.00	.00	150.00	150.00	150.00
527100	REP & MAINT-OFFICE EQUIP	17.258	23810004	STATE ADM 5% WIA COST	100	.00	275.83	275.83	275.83	275.83
527100	REP & MAINT-OFFICE EQUIP	17.258	23550004	GN WORKFORCE INVSTMNT	800	.00	61.30	61.30	61.30	61.30
						.00	337.13	337.13	337.13	337.13
527400	REP & MAINT-DATA PROC	17.258	23815004	STATE ADM RAPID RESPO	100	.00	.00	108.00	108.00	108.00
527400	REP & MAINT-DATA PROC	17.260	23558I04	GN INCENTIVE	810	.00	.00	280.34	280.34	280.34
						.00	.00	388.34	388.34	388.34
531100	OFFICE SUPPLIES EXPENSE	17.258	23815004	STATE ADM RAPID RESPO	100	.00	.00	31.13	31.13	31.13
531100	OFFICE SUPPLIES EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	800	.00	.00	708.67	708.67	708.67

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.260	23810004	STATE ADM 5% WIA COST	800	.00	.00	128.26	128.26
							.00	.00	868.06	868.06
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	449.67	757.34	1,859.86	1,859.86
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825004	TREX	100	.00	167.80	434.80	434.80
	531101	OFFICE SUPPLIES EXPENSE	17.258	23558C04	GN CAPACITY BUILDING	800	.00	.00	376.21	376.21
	531101	OFFICE SUPPLIES EXPENSE	17.260	23810004	STATE ADM 5% WIA COST	800	.00	73.21	91.06	91.06
	531101	OFFICE SUPPLIES EXPENSE	17.258	23815004	STATE ADM RAPID RESPO	800	4.85	114.16	264.39	264.39
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816104	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	32.05	32.05
	531101	OFFICE SUPPLIES EXPENSE	23.99E	23820004	WIA GENERAL	800	.00	.00	97.74	97.74
							454.52	1,112.51	3,156.11	3,156.11
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550004	GN WORKFORCE INVSTMNT	100	.00	.30	588.91	588.91
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23825004	TREX	100	.00	842.31	712.85	712.85
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23558I04	GN INCENTIVE	800	.00	.00	649.00	649.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23810004	STATE ADM 5% WIA COST	800	.00	.00	1,006.40	1,006.40
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23815004	STATE ADM RAPID RESPO	800	214.42	219.42	1,949.71	1,949.71
	531104	DATA PROCESSING EQUIPMENT SUPP	23.99E	23820004	WIA GENERAL	800	.00	.30	304.46	304.46
							214.42	622.29	5,211.33	5,211.33
	532101	NON-CAPITALIZED EQUIP PU	17.258	23558I04	GN INCENTIVE	800	5,000.00	5,000.00	6,260.00	6,260.00
							5,000.00	5,000.00	6,260.00	6,260.00
	532102	CHAIRS - NON INVENTORY	17.258	23810004	STATE ADM 5% WIA COST	100	325.00	325.00	325.00	325.00
							325.00	325.00	325.00	325.00
	533901	FOOD EXPENSE	17.258	23825004	TREX	100	.00	143.33	259.88	259.88
	533901	FOOD EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	800	.00	.00	227.53	227.53
	533901	FOOD EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	158.95	158.95	346.52	346.52
	533901	FOOD EXPENSE	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800	1,573.29	1,573.29	1,573.29	1,573.29
	533901	FOOD EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	614.81	614.81
	533901	FOOD EXPENSE	23.99E	23820004	WIA GENERAL	800	.00	402.60	546.60	546.60
							1,732.24	2,278.17	3,568.63	3,568.63
	533902	GROUP MEALS	17.258	23816C04	WIA TECHNICAL ASSISTANCE	650	2,522.01	2,522.01	5,354.47	5,354.47
	533902	GROUP MEALS	17.258	23550004	GN WORKFORCE INVSTMNT	800	202.32	202.32	1,313.10	1,313.10
	533902	GROUP MEALS	17.258	23810004	STATE ADM 5% WIA COST	800	.00	.00	4.31	4.31
							2,724.33	2,724.33	6,671.88	6,671.88
	538100	VEHICLE & EQUIP SUP EXP	17.258	23820004	WIA GENERAL	100	.00	.00	15.14	15.14
							.00	.00	15.14	15.14
	541100	ACCTG & AUDITING SERVICES	17.258	23820004	WIA GENERAL	100	.00	.00	117.50	117.50
	541100	ACCTG & AUDITING SERVICES	17.258	23550004	GN WORKFORCE INVSTMNT	800	.00	80.00	15,809.44	15,809.44
	541100	ACCTG & AUDITING SERVICES	17.258	23810004	STATE ADM 5% WIA COST	800	.00	150.00	4,210.08	4,210.08
							.00	230.00	20,137.02	20,137.02
	541500	LEGAL SERVICES EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	572.28	572.28	572.28	572.28
							572.28	572.28	572.28	572.28
	541701	LEGAL RELATED EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100	.00	.00	30.00	30.00

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							.00	.00	30.00	30.00
541702	WORKERS' COMPENSATION	17.260	23550004	GN WORKFORCE INVSTMNT	800		.00	.00	875.58	875.58
541702	WORKERS' COMPENSATION	17.258	23815004	STATE ADM RAPID RESPO	800		.00	.00	307.22	307.22
							.00	.00	1,182.80	1,182.80
542202	DATA ENTRY BY OUTSIDE SOURCES	17.258	23820004	WIA GENERAL	651		.00	.00	575.00	575.00
							.00	.00	575.00	575.00
547100	EDUCATIONAL SERVICES	17.258	23513004	GN DISLOCATED WORKER	100		183.33	183.33	1,419.62	1,419.62
547100	EDUCATIONAL SERVICES	17.258	23810004	STATE ADM 5% WIA COST	120		.00	.00	1,660.00	1,660.00
547100	EDUCATIONAL SERVICES	17.260	23510004	GN ADULT	651		549.99	1,783.33	5,504.96	5,504.96
547100	EDUCATIONAL SERVICES	17.258	23816104	INCENTIVE/TECH ASSIST/CAP BLDG	652		.00	.00	10,700.00	10,700.00
547100	EDUCATIONAL SERVICES	17.258	23550004	GN WORKFORCE INVSTMNT	800		.00	.00	574.63	574.63
547100	EDUCATIONAL SERVICES	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800		.00	11,397.28	13,397.28	13,397.28
							733.32	13,363.94	33,256.49	33,256.49
554901	OTHER CONTRACTUAL SERVICE	17.258	23820004	WIA GENERAL	100		.00	.00	381.88	381.88
554901	OTHER CONTRACTUAL SERVICE	17.260	23510004	GN ADULT	652		.00	.00	7,796.72	7,796.72
554901	OTHER CONTRACTUAL SERVICE	17.258	23513004	GN DISLOCATED WORKER	800		.00	.00	13,391.44	13,391.44
554901	OTHER CONTRACTUAL SERVICE	17.258	23810004	STATE ADM 5% WIA COST	800		.00	.00	784.00	784.00
							.00	.00	22,354.04	22,354.04
555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23550004	GN WORKFORCE INVSTMNT	100		309.99	309.99	309.99	309.99
555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23820004	WIA GENERAL	100		1,000.00	1,000.00	7,000.00	7,000.00
555100	SOFTWARE RENEWAL/MAIN FEE	17.258	23558104	GN INCENTIVE	800		.00	.00	4,424.85	4,424.85
							1,309.99	1,309.99	11,734.84	11,734.84
556100	INSURANCE EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100		.00	.00	44.47	44.47
							.00	.00	44.47	44.47
559100	OTHER OPERATING EXP	17.258	23550004	GN WORKFORCE INVSTMNT	650		.00	.00	13,165.18	13,165.18
							.00	.00	13,165.18	13,165.18
559101	OTHER OPERATING EXP	17.258	23513004	GN DISLOCATED WORKER	100		.00	.00	107.39	107.39
559101	OTHER OPERATING EXP	17.258	23820004	WIA GENERAL	100		.00	.00	104.70	104.70
559101	OTHER OPERATING EXP	17.260	23510004	GN ADULT	650		.00	.00	75.91	75.91
559101	OTHER OPERATING EXP	17.258	23550004	GN WORKFORCE INVSTMNT	800		.00	.00	820.70	820.70
559101	OTHER OPERATING EXP	17.260	23810004	STATE ADM 5% WIA COST	800		.00	.00	69.80	69.80
559101	OTHER OPERATING EXP	17.258	23815004	STATE ADM RAPID RESPO	800		.00	.00	50.65	50.65
559101	OTHER OPERATING EXP	17.258	23816104	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	34.90	34.90
							.00	.00	1,264.05	1,264.05
559114	GREATER NEBR JOB TRAINING - SEI	17.258	23550004	GN WORKFORCE INVSTMNT	100		.00	.00	21,023.95	21,023.95
							.00	.00	21,023.95	21,023.95
571101	BOARD & LODGING	17.258	23810004	STATE ADM 5% WIA COST	500		1,079.60	1,079.60	1,079.60	1,079.60
571101	BOARD & LODGING	17.258	23550004	GN WORKFORCE INVSTMNT	805		60.00	60.00	60.00	60.00
							1,139.60	1,139.60	1,139.60	1,139.60
571102	INSTATE LODGING EXPENSE	17.258	23510004	GN ADULT	100		120.00	120.00	120.00	120.00
571102	INSTATE LODGING EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100		89.00	89.00	89.00	89.00

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	571102	INSTATE LODGING EXPENSE	17.258	23558C04	GN CAPACITY BUILDING	100	.00	.00	1,270.50	1,270.50
	571102	INSTATE LODGING EXPENSE	17.258	23820004	WIA GENERAL	100	.00	.00	1,727.18	1,727.18
	571102	INSTATE LODGING EXPENSE	17.258	23558I04	GN INCENTIVE	800	.00	.00	88.00	88.00
	571102	INSTATE LODGING EXPENSE	17.258	23810004	STATE ADM 5% WIA COST	800	.00	.00	459.80	459.80
	571102	INSTATE LODGING EXPENSE	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800	.00	.00	3,395.14	3,395.14
	571102	INSTATE LODGING EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	.54	.54
							209.00	209.00	7,150.16	7,150.16
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23820004	WIA GENERAL	100	.00	145.77	145.77	145.77
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23815004	STATE ADM RAPID RESPO	120	225.14	675.42	814.68	814.68
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	800	.00	.00	499.32	499.32
	571103	OUT-OF-STATE LODGING EXPENSE	17.260	23810004	STATE ADM 5% WIA COST	800	342.40	500.01	1,005.58	1,005.58
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800	684.80	1,545.68	2,750.29	2,750.29
	571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	430.95	430.95
							567.54	2,866.88	5,646.59	5,646.59
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23820004	WIA GENERAL	650	.00	60.00	60.00	60.00
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23558I04	GN INCENTIVE	800	.00	.00	110.00	110.00
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	220.00	220.00
							.00	60.00	390.00	390.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23510004	GN ADULT	100	.00	37.00	90.43	90.43
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550004	GN WORKFORCE INVSTMNT	100	84.54	100.98	137.16	137.16
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820004	WIA GENERAL	100	.00	.00	547.99	547.99
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810004	STATE ADM 5% WIA COST	800	406.19	406.19	539.86	539.86
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800	.00	.00	95.22	95.22
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C04	GN CAPACITY BUILDING	805	.00	.00	101.65	101.65
							490.73	544.17	1,512.31	1,512.31
	571106	OUT-OF-STATE MEALS	17.258	23820004	WIA GENERAL	100	.00	64.82	64.82	64.82
	571106	OUT-OF-STATE MEALS	17.258	23815004	STATE ADM RAPID RESPO	120	87.89	263.74	304.69	304.69
	571106	OUT-OF-STATE MEALS	17.258	23550004	GN WORKFORCE INVSTMNT	800	.00	.00	162.20	162.20
	571106	OUT-OF-STATE MEALS	17.260	23810004	STATE ADM 5% WIA COST	800	90.33	107.29	249.78	249.78
	571106	OUT-OF-STATE MEALS	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800	175.73	408.34	621.25	621.25
	571106	OUT-OF-STATE MEALS	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	204.00	204.00
							173.29	844.19	1,606.74	1,606.74
	571107	IN-STATE MEALS - TRAINING	17.258	23558C04	GN CAPACITY BUILDING	100	.00	.00	35.92	35.92
	571107	IN-STATE MEALS - TRAINING	17.258	23820004	WIA GENERAL	100	.00	46.00	46.00	46.00
	571107	IN-STATE MEALS - TRAINING	17.258	23558I04	GN INCENTIVE	800	.00	.00	80.63	80.63
	571107	IN-STATE MEALS - TRAINING	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	14.98	14.98
							.00	46.00	177.53	177.53
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550004	GN WORKFORCE INVSTMNT	100	25.97	25.97	768.60	768.60
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23816C04	WIA TECHNICAL ASSISTANCE	100	19.00	97.94	215.55	215.55
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810004	STATE ADM 5% WIA COST	800	62.85	62.85	159.80	159.80
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23558C04	GN CAPACITY BUILDING	815	.00	.00	92.23	92.23

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							107.82	186.76	1,236.18	1,236.18
571109	CEOB/WIB MEETINGS - LODGING	17.258	23820004	WIA GENERAL	100		.00	979.00	979.00	979.00
571109	CEOB/WIB MEETINGS - LODGING	17.258	23550004	GN WORKFORCE INVSTMNT	800		.00	.00	3,465.00	3,465.00
571109	CEOB/WIB MEETINGS - LODGING	17.258	23810004	STATE ADM 5% WIA COST	800		300.00	300.00	566.80	566.80
							300.00	1,279.00	5,010.80	5,010.80
572101	COMMERCIAL TRANSPORTATION	17.258	23815004	STATE ADM RAPID RESPO	120		2,084.20	2,119.20	2,455.50	2,455.50
572101	COMMERCIAL TRANSPORTATION	17.258	23816104	INCENTIVE/TECH ASSIST/CAP BLDG	650		.00	.00	1,371.30	1,371.30
572101	COMMERCIAL TRANSPORTATION	17.258	23550004	GN WORKFORCE INVSTMNT	800		.00	.00	959.59	959.59
572101	COMMERCIAL TRANSPORTATION	17.260	23810004	STATE ADM 5% WIA COST	800		30.00	21.00	1,550.53	1,550.53
572101	COMMERCIAL TRANSPORTATION	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800		823.80	868.80	2,415.89	2,415.89
							2,878.00	3,009.00	8,752.81	8,752.81
573101	STATE-OWNED TRANSPORTATION	17.260	23510004	GN ADULT	650		115.63	171.85	686.55	686.55
573101	STATE-OWNED TRANSPORTATION	17.258	23513004	GN DISLOCATED WORKER	800		249.56	343.28	835.09	835.09
573101	STATE-OWNED TRANSPORTATION	17.258	23810004	STATE ADM 5% WIA COST	800		.00	.00	127.70	127.70
573101	STATE-OWNED TRANSPORTATION	17.258	23820004	WIA GENERAL	815		.00	.00	1,148.46	1,148.46
							365.19	515.13	2,797.80	2,797.80
573102	CEOB/WIB MEETINGS - ST OWN TRA	17.258	23810004	STATE ADM 5% WIA COST	650		.00	.00	146.20	146.20
							.00	.00	146.20	146.20
574501	PERSONAL VEHICLE MILEAGE	17.258	23513004	GN DISLOCATED WORKER	100		.00	117.46	2,457.70	2,457.70
574501	PERSONAL VEHICLE MILEAGE	17.258	23550004	GN WORKFORCE INVSTMNT	100		976.08	1,230.83	2,044.92	2,044.92
574501	PERSONAL VEHICLE MILEAGE	17.258	23558C04	GN CAPACITY BUILDING	100		.00	.00	1,524.75	1,524.75
574501	PERSONAL VEHICLE MILEAGE	17.258	23820004	WIA GENERAL	100		.00	123.12	477.12	477.12
574501	PERSONAL VEHICLE MILEAGE	17.260	23510004	GN ADULT	650		.00	58.73	1,817.54	1,817.54
574501	PERSONAL VEHICLE MILEAGE	17.260	23810004	STATE ADM 5% WIA COST	800		3.65	381.12	1,332.15	1,332.15
574501	PERSONAL VEHICLE MILEAGE	17.258	23815004	STATE ADM RAPID RESPO	800		204.93	1,066.00	1,467.15	1,467.15
574501	PERSONAL VEHICLE MILEAGE	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800		.00	.00	599.66	599.66
							1,184.66	2,977.26	11,720.99	11,720.99
574502	IN-STATE MILES - TRAINING PURP	17.258	23558104	GN INCENTIVE	800		.00	.00	307.50	307.50
							.00	.00	307.50	307.50
574503	OUT-OF-STATE MILES	17.258	23810004	STATE ADM 5% WIA COST	100		.00	11.95	11.95	11.95
							.00	11.95	11.95	11.95
574504	CEOB/WIB MEETING - PERS VEH M1	17.258	23550004	GN WORKFORCE INVSTMNT	100		.00	1,357.14	10,723.54	10,723.54
574504	CEOB/WIB MEETING - PERS VEH M1	17.258	23558C04	GN CAPACITY BUILDING	800		.00	.00	576.75	576.75
574504	CEOB/WIB MEETING - PERS VEH M1	17.258	23810004	STATE ADM 5% WIA COST	800		1,356.36	1,447.08	2,297.23	2,297.23
574504	CEOB/WIB MEETING - PERS VEH M1	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800		400.95	2,169.20	4,006.32	4,006.32
574504	CEOB/WIB MEETING - PERS VEH M1	17.258	23820004	WIA GENERAL	800		.00	.00	187.52	187.52
							1,757.31	4,973.42	17,791.36	17,791.36
574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800		91.69	1,825.15	1,825.15	1,825.15
574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23816104	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	173.90	173.90
							91.69	1,825.15	1,999.05	1,999.05
575100	MISC TRAVEL EXPENSE	17.258	23820004	WIA GENERAL	500		.00	.00	10.00	10.00

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							.00	.00	10.00	10.00
575101	MISC TRAVEL EXPENSE	17.258	23510004	GN ADULT	100		6.00	6.00	15.00	15.00
575101	MISC TRAVEL EXPENSE	17.258	23550004	GN WORKFORCE INVSTMNT	100		.00	85.38	138.38	138.38
575101	MISC TRAVEL EXPENSE	17.258	23815004	STATE ADM RAPID RESPO	120		19.50	22.50	22.50	22.50
575101	MISC TRAVEL EXPENSE	17.258	23558C04	GN CAPACITY BUILDING	800		.00	.00	87.50	87.50
575101	MISC TRAVEL EXPENSE	17.260	23810004	STATE ADM 5% WIA COST	800		36.00	110.00	267.88	267.88
575101	MISC TRAVEL EXPENSE	17.258	23816C04	WIA TECHNICAL ASSISTANCE	800		27.50	80.50	216.74	216.74
575101	MISC TRAVEL EXPENSE	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	10.56	10.56
575101	MISC TRAVEL EXPENSE	17.258	23820004	WIA GENERAL	800		.00	.00	52.00	52.00
							89.00	304.38	810.56	810.56
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816C04	WIA TECHNICAL ASSISTANCE	100		.00	80.25	100.75	100.75
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810004	STATE ADM 5% WIA COST	800		37.00	37.00	85.75	85.75
							37.00	117.25	186.50	186.50
583300	COMPUTER HARDWARE EQUIPME	17.258	23550004	GN WORKFORCE INVSTMNT	100		1,135.38	1,135.38	1,135.38	1,135.38
583300	COMPUTER HARDWARE EQUIPME	17.258	23558I04	GN INCENTIVE	651		.00	.00	22,464.30	22,464.30
							1,135.38	1,135.38	23,599.68	23,599.68
592102	MISCELLANEOUS ITEMS- PARTICIP	17.260	23510004	GN ADULT	651		447.26	631.10	5,328.10	5,328.10
592102	MISCELLANEOUS ITEMS- PARTICIP	17.258	23513004	GN DISLOCATED WORKER	651		650.00	1,703.79	4,945.44	4,945.44
							1,097.26	2,334.89	10,273.54	10,273.54
592103	PARTICIPANT CLOTHING AND SHOES	17.260	23510004	GN ADULT	651		115.00	1,336.23	8,425.79	8,425.79
592103	PARTICIPANT CLOTHING AND SHOES	17.258	23513004	GN DISLOCATED WORKER	651		317.92	498.72	2,788.08	2,788.08
							432.92	1,834.95	11,213.87	11,213.87
592104	TOOLS - TRAINING	17.258	23513004	GN DISLOCATED WORKER	610		98.96	98.96	1,192.03	1,192.03
592104	TOOLS - TRAINING	17.260	23510004	GN ADULT	651		575.12	1,993.81	4,618.01	4,618.01
							674.08	2,092.77	5,810.04	5,810.04
592105	RELOCATION - MILEAGE	17.260	23510004	GN ADULT	651		64.17	64.17	64.17	64.17
592105	RELOCATION - MILEAGE	17.258	23513004	GN DISLOCATED WORKER	651		.00	.00	140.00	140.00
							64.17	64.17	204.17	204.17
592106	CHILD CARE	17.260	23510004	GN ADULT	651		.00	56.00	1,427.44	1,427.44
592106	CHILD CARE	17.258	23513004	GN DISLOCATED WORKER	652		437.26	1,064.76	2,147.51	2,147.51
							437.26	1,120.76	3,574.95	3,574.95
592109	ON THE JOB TRAINING	17.258	23513004	GN DISLOCATED WORKER	651		1,098.82	3,973.81	4,799.73	4,799.73
592109	ON THE JOB TRAINING	17.260	23510004	GN ADULT	652		123.75	1,394.85	4,698.97	4,698.97
							1,222.57	5,368.66	9,498.70	9,498.70
593103	CASE SERVICES - MEDICAL	17.260	23510004	GN ADULT	651		.00	.00	459.00	459.00
593103	CASE SERVICES - MEDICAL	17.258	23513004	GN DISLOCATED WORKER	651		.00	277.00	412.00	412.00
							.00	277.00	871.00	871.00
593104	REQUIRED MEDICAL EXAM	17.260	23510004	GN ADULT	651		125.00	349.00	1,272.09	1,272.09
593104	REQUIRED MEDICAL EXAM	17.258	23513004	GN DISLOCATED WORKER	651		.00	378.00	1,291.85	1,291.85
							125.00	727.00	2,563.94	2,563.94
593105	CASE SERVICES - EDUCATIONAL	17.258	23513004	GN DISLOCATED WORKER	651		8,703.29	61,200.84	214,529.81	214,529.81

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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
	593105	CASE SERVICES - EDUCATIONAL	17.260	23510004	GN ADULT	705	10,891.41	104,163.19	384,947.78	384,947.78
							19,594.70	165,364.03	599,477.59	599,477.59
	593106	TESTING AND BOOKS	17.258	23513004	GN DISLOCATED WORKER	650	1,318.07	3,898.71	28,006.94	28,006.94
	593106	TESTING AND BOOKS	17.260	23510004	GN ADULT	651	3,166.50	7,232.50	45,460.47	45,460.47
							4,484.57	11,131.21	73,467.41	73,467.41
	593107	CAR POOL GAS REIMBURSEMENT	17.260	23510004	GN ADULT	651	3,014.75	8,039.80	29,091.27	29,091.27
	593107	CAR POOL GAS REIMBURSEMENT	17.258	23513004	GN DISLOCATED WORKER	740	2,002.75	5,310.25	12,640.20	12,640.20
							5,017.50	13,350.05	41,731.47	41,731.47
	594102	DISTRIBUTION OF AID	17.258	23820004	WIA GENERAL	651	.00	.00	8,851.63	8,851.63
	594102	DISTRIBUTION OF AID	17.258	23816C04	WIA TECHNICAL ASSISTANCE	740	442.33	5,554.39	13,448.06	13,448.06
	594102	DISTRIBUTION OF AID	17.258	23816I04	INCENTIVE/TECH ASSIST/CAP BLDG	800	1,699.85	11,454.45	109,075.05	109,075.05
							2,142.18	17,008.84	131,374.74	131,374.74
	599102	RENT - PARTICIPANT	17.260	23510004	GN ADULT	651	1,000.00	3,095.00	8,898.00	8,898.00
	599102	RENT - PARTICIPANT	17.258	23513004	GN DISLOCATED WORKER	651	550.00	1,194.33	5,634.33	5,634.33
							1,550.00	4,289.33	14,532.33	14,532.33
	599105	PARTICIPANT BONUSES	17.259	23510004	GN ADULT	650	.00	.00	200.00	200.00
							.00	.00	200.00	200.00
							151,357.00	486,093.74	1,934,207.00	1,934,207.00
AA138100450										
	511100	PERMANENT SALARIES-WAGES	17.259	23511004	GN YOUTH OUT OF SCHOO	610	8,964.33	24,045.55	80,734.05	80,734.05
	511100	PERMANENT SALARIES-WAGES	17.259	23512004	GN YOUTH IN-SCHOOL	715	6,800.79	17,726.75	70,156.85	73,126.07
							15,765.12	41,772.30	150,890.90	153,860.12
	511200	TEMP SALARIES - WAGES	17.259	23512W04	GN YOUTH W/E IN-SCHOOL	650	2,424.28	5,243.96	41,431.29	58,645.95
							2,424.28	5,243.96	41,431.29	58,645.95
	511300	OVERTIME PAYMENTS	17.259	23511004	GN YOUTH OUT OF SCHOO	650	.00	204.18	435.20	435.20
	511300	OVERTIME PAYMENTS	17.259	23512004	GN YOUTH IN-SCHOOL	650	204.18	204.18	400.54	400.54
							204.18	408.36	835.74	835.74
	515100	RETIREMENT PLANS EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	494.22	1,390.41	4,662.69	4,662.69
	515100	RETIREMENT PLANS EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	377.61	1,046.12	4,345.04	4,505.06
							871.83	2,436.53	9,007.73	9,167.75
	515200	OASDI	17.259	23512W04	GN YOUTH W/E IN-SCHOOL	610	185.47	442.25	5,041.59	6,358.49
	515200	OASDI EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	504.46	1,278.81	5,049.18	5,262.62
	515200	OASDI EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	715	638.93	1,725.76	5,814.00	5,814.00
							1,328.86	3,446.82	15,904.77	17,435.11
	515400	LIFE & ACCIDENT INS EXP	17.259	23511004	GN YOUTH OUT OF SCHOO	610	5.45	14.39	44.39	44.39
	515400	LIFE & ACCIDENT INS EXP	17.259	23512004	GN YOUTH IN-SCHOOL	650	4.41	10.98	39.01	40.91
							9.86	25.37	83.40	85.30
	515500	HEALTH INSURANCE EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	610	1,604.86	3,795.18	11,735.15	11,735.15
	515500	HEALTH INSURANCE EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	1,179.23	3,046.83	12,015.79	12,566.07
							2,784.09	6,842.01	23,750.94	24,301.22
	521501	PUBLICATION & PRINT EXP	17.259	23511004	GN YOUTH OUT OF SCHOO	650	15,706.70	15,866.70	15,926.70	15,926.70

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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
	521501	PUBLICATION & PRINT EXP	17.259	23512004	GN YOUTH IN-SCHOOL	650	165.00	165.00	319.00	319.00
							15,871.70	16,031.70	16,245.70	16,245.70
	522202	CONFERENCE REGISTRATION - IN	17.259	23511004	GN YOUTH OUT OF SCHOO	650	.00	.00	60.00	60.00
	522202	CONFERENCE REGISTRATION - IN	17.259	23512004	GN YOUTH IN-SCHOOL	650	43.00	43.00	43.00	43.00
							43.00	43.00	103.00	103.00
	531101	OFFICE SUPPLIES EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	715	.00	.00	303.50	303.50
							.00	.00	303.50	303.50
	547100	EDUCATIONAL SERVICES	17.259	23512004	GN YOUTH IN-SCHOOL	652	183.34	450.00	3,466.66	3,466.66
	547100	EDUCATIONAL SERVICES	17.259	23511004	GN YOUTH OUT OF SCHOO	705	183.34	983.34	7,909.76	7,909.76
							366.68	1,433.34	11,376.42	11,376.42
	554901	OTHER CONTRACTUAL SERVICE	17.259	23512004	GN YOUTH IN-SCHOOL	650	.00	.00	361.69	361.69
	554901	OTHER CONTRACTUAL SERVICE	17.259	23511004	GN YOUTH OUT OF SCHOO	722	.00	.00	7,712.39	7,712.39
							.00	.00	8,074.08	8,074.08
	559101	OTHER OPERATING EXP	17.259	23511004	GN YOUTH OUT OF SCHOO	650	.00	.00	26.61	26.61
	559101	OTHER OPERATING EXP	17.259	23512004	GN YOUTH IN-SCHOOL	650	.00	.00	62.10	62.10
							.00	.00	88.71	88.71
	571102	INSTATE LODGING EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	60.00	60.00	60.00	60.00
	571102	INSTATE LODGING EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	650	.00	.00	48.18	48.18
							60.00	60.00	108.18	108.18
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23511004	GN YOUTH OUT OF SCHOO	650	.00	15.79	51.97	51.97
	571105	IN-STATE MEALS (NON-TRAINING)	17.259	23512004	GN YOUTH IN-SCHOOL	650	.00	.00	87.23	87.23
							.00	15.79	139.20	139.20
	573101	STATE-OWNED TRANSPORTATION	17.259	23511004	GN YOUTH OUT OF SCHOO	650	16.62	32.28	135.90	135.90
	573101	STATE-OWNED TRANSPORTATION	17.259	23512004	GN YOUTH IN-SCHOOL	650	397.26	460.99	1,675.04	1,675.04
							413.88	493.27	1,810.94	1,810.94
	574501	PERSONAL VEHICLE MILEAGE	17.259	23511004	GN YOUTH OUT OF SCHOO	650	.00	278.24	942.64	942.64
	574501	PERSONAL VEHICLE MILEAGE	17.259	23512004	GN YOUTH IN-SCHOOL	650	40.91	370.25	2,392.90	2,392.90
							40.91	648.49	3,335.54	3,335.54
	574502	IN-STATE MILES - TRAINING PURP	17.259	23511004	GN YOUTH OUT OF SCHOO	650	.00	40.50	40.50	40.50
	574502	IN-STATE MILES - TRAINING PURP	17.259	23512004	GN YOUTH IN-SCHOOL	650	51.03	51.03	76.53	76.53
							51.03	91.53	117.03	117.03
	575101	MISC TRAVEL EXPENSE	17.259	23511004	GN YOUTH OUT OF SCHOO	651	3.00	3.00	3.00	3.00
							3.00	3.00	3.00	3.00
	592102	MISCELLANEOUS ITEMS- PARTICIPA	17.259	23511004	GN YOUTH OUT OF SCHOO	651	797.75	1,379.67	4,450.59	4,450.59
	592102	MISCELLANEOUS ITEMS- PARTICIPA	17.259	23512004	GN YOUTH IN-SCHOOL	651	.00	965.96	1,749.58	1,749.58
							797.75	2,345.63	6,200.17	6,200.17
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23511004	GN YOUTH OUT OF SCHOO	651	844.70	1,857.29	6,940.91	6,940.91
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23512004	GN YOUTH IN-SCHOOL	651	350.31	662.21	1,651.61	1,651.61
							1,195.01	2,519.50	8,592.52	8,592.52
	592104	TOOLS - TRAINING	17.259	23512004	GN YOUTH IN-SCHOOL	651	74.39	348.80	1,703.69	1,703.69
	592104	TOOLS - TRAINING	17.259	23511004	GN YOUTH OUT OF SCHOO	705	610.34	1,593.97	3,409.87	3,409.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
							684.73	1,942.77	5,113.56	5,113.56
592106	CHILD CARE		17.259	23511004	GN YOUTH OUT OF SCHOO	652	.00	.00	958.25	958.25
							.00	.00	958.25	958.25
592109	ON THE JOB TRAINING		17.259	23511004	GN YOUTH OUT OF SCHOO	651	828.75	3,125.61	4,722.61	4,722.61
							828.75	3,125.61	4,722.61	4,722.61
593104	REQUIRED MEDICAL EXAM		17.259	23512004	GN YOUTH IN-SCHOOL	651	.00	.00	47.50	47.50
593104	REQUIRED MEDICAL EXAM		17.259	23511004	GN YOUTH OUT OF SCHOO	722	.00	.00	185.50	185.50
							.00	.00	233.00	233.00
593105	CASE SERVICES - EDUCATIONAL		17.259	23512004	GN YOUTH IN-SCHOOL	651	5,192.70	19,722.15	42,222.22	42,222.22
593105	CASE SERVICES - EDUCATIONAL		17.259	23511004	GN YOUTH OUT OF SCHOO	705	14,796.65	36,211.06	99,949.15	99,949.15
							19,989.35	55,933.21	142,171.37	142,171.37
593106	TESTING AND BOOKS		17.259	23512004	GN YOUTH IN-SCHOOL	651	456.82	950.52	4,569.73	4,569.73
593106	TESTING AND BOOKS		17.259	23511004	GN YOUTH OUT OF SCHOO	705	157.00	526.50	8,435.48	8,435.48
							613.82	1,477.02	13,005.21	13,005.21
593107	CAR POOL GAS REIMBURSEMENT		17.259	23511004	GN YOUTH OUT OF SCHOO	651	1,054.20	1,860.80	5,678.52	5,678.52
593107	CAR POOL GAS REIMBURSEMENT		17.259	23512004	GN YOUTH IN-SCHOOL	718	340.52	1,482.92	3,563.92	3,563.92
							1,394.72	3,343.72	9,242.44	9,242.44
594102	DISTRIBUTION OF AID		17.259	23512004	GN YOUTH IN-SCHOOL	651	.00	.00	2,000.00	2,000.00
594102	DISTRIBUTION OF AID		17.259	23511004	GN YOUTH OUT OF SCHOO	718	.00	.00	5,555.88	5,555.88
							.00	.00	7,555.88	7,555.88
599102	RENT - PARTICIPANT		17.259	23511004	GN YOUTH OUT OF SCHOO	651	.00	534.00	2,693.00	2,693.00
599102	RENT - PARTICIPANT		17.259	23512004	GN YOUTH IN-SCHOOL	651	325.00	325.00	875.00	875.00
							325.00	859.00	3,568.00	3,568.00
599105	PARTICIPANT BONUSES		17.225	23512004	GN YOUTH IN-SCHOOL	440	.00	.00	400.00	400.00
599105	PARTICIPANT BONUSES		17.259	23511004	GN YOUTH OUT OF SCHOO	722	.00	.00	600.00	600.00
							.00	.00	1,000.00	1,000.00
							66,067.55	150,541.93	485,973.08	508,399.50
AL-13388-03-60				AA138100450						
511100	PERMANENT SALARIES-WAGES		17.225	23350003	RE-EMPLOYMENT GPRA-LMI	440	.00	.00	.00	815.12
							.00	.00	.00	815.12
515100	RETIREMENT PLANS EXPENSE		17.225	23350003	RE-EMPLOYMENT GPRA-LMI	440	.00	.00	.00	61.04
							.00	.00	.00	61.04
515200	OASDI EXPENSE		17.225	23350003	RE-EMPLOYMENT GPRA-LMI	440	.00	.00	.00	59.06
							.00	.00	.00	59.06
515400	LIFE & ACCIDENT INS EXP		17.225	23350003	RE-EMPLOYMENT GPRA-LMI	440	.00	.00	.00	.56
							.00	.00	.00	.56
515500	HEALTH INSURANCE EXPENSE		17.225	23350003	RE-EMPLOYMENT GPRA-LMI	561	.00	.00	.00	161.73
							.00	.00	.00	161.73
521400	DATA PROCESSING EXPENSE		17.504	23350003	RE-EMPLOYMENT GPRA-LMI		.00	.00	.00	78.05
							.00	.00	.00	78.05
				AL-13388-03-60			.00	.00	.00	1,175.56

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
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
	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	.00	1.61
							.00	.00	.00	1.61
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	72,745.63
	511100	PERMANENT SALARIES-WAGES	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	873	.00	.00	.00	10,580.45
							.00	.00	.00	83,326.08
	511300	OVERTIME PAYMENTS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	308.37
							.00	.00	.00	308.37
	511800	COMPENSATORY TIME PAID	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	382.43
							.00	.00	.00	382.43
	512100	VACATION LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	7,574.05
							.00	.00	.00	7,574.05
	512200	SICK LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	3,008.72
							.00	.00	.00	3,008.72
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	1,998.52
							.00	.00	.00	1,998.52
	515100	RETIREMENT PLANS EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850	.00	.00	.00	757.51
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	6,235.96
							.00	.00	.00	6,993.47
	515200	OASDI EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850	.00	.00	.00	795.70
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	6,079.05

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	6,874.75
	515400	LIFE & ACCIDENT INS EXP	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850	.00	.00	.00	1.13
	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	55.51
							.00	.00	.00	56.64
	515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	14,004.98
	515500	HEALTH INSURANCE EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	1,081.31
							.00	.00	.00	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	.00	5.51
							.00	.00	.00	6.26
	521101	POSTAGE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	1,263.34
	521101	POSTAGE EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	6.83
							.00	.00	.00	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	.00	4,769.59
							.00	.00	.00	4,769.59
	521201	COM EXPENSE - VOICE/DATA	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	1,890.64
							.00	.00	.00	1,890.64
	521203	DATALINE CLEARING ACCOU	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	2,100.84
							.00	.00	.00	2,100.84
	521300	FREIGHT EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	1,385.75
							.00	.00	.00	1,385.75
	521500	PUBLICATION & PRINT EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	878.31
							.00	.00	.00	878.31
	521501	PUBLICATION & PRINT EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	984.05
							.00	.00	.00	984.05
	522100	DUES & SUBSCRIPTION EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	163.12
							.00	.00	.00	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	.00	702.59
							.00	.00	.00	702.59
	523103	ELECTRICITY EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	761.25
							.00	.00	.00	761.25
	523104	WATER EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	40.96
							.00	.00	.00	40.96
	524600	RENT EXPENSE-BUILDINGS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	4,703.69
							.00	.00	.00	4,703.69
	524601	RENT EXPENSE - BUILDINGS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	2,943.43
							.00	.00	.00	2,943.43

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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
	524701	RENT EXP - OTHER REAL PROP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	126.00
							.00	.00	.00	126.00
	524900	RENT EXP-DEPR SURCHARGE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	1,495.45
							.00	.00	.00	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	.00	29.25
							.00	.00	.00	29.25
	527400	REP & MAINT-DATA PROC	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850	.00	.00	.00	19.25
							.00	.00	.00	19.25
	531100	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	.00	869.22
							.00	.00	.00	869.22
	531101	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	1,615.15
	531101	OFFICE SUPPLIES EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	357.38
							.00	.00	.00	1,972.53
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	183.51
							.00	.00	.00	183.51
	532101	NON-CAPITALIZED EQUIP PU	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	855	.00	.00	.00	123.30
	532101	NON-CAPITALIZED EQUIP PU	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	631.13
							.00	.00	.00	754.43
	533100	HOUSEHOLD & INSTIT EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	200.54
	533100	HOUSEHOLD & INSTIT EXP	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	120.56
							.00	.00	.00	321.10
	541100	ACCTG & AUDITING SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	2,054.71
	541100	ACCTG & AUDITING SERVICES	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	376.52
							.00	.00	.00	2,431.23
	541702	WORKERS' COMPENSATION	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	914.14
							.00	.00	.00	914.14
	548600	PEST CONTROL	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	3.57
							.00	.00	.00	3.57
	548700	REFUSE/RECYCLING	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	144.05
							.00	.00	.00	144.05
	549200	JANITORIAL SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	963.36
							.00	.00	.00	963.36
	554900	OTHER CONTRACTUAL SERVICE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	19,791.81
							.00	.00	.00	19,791.81
	554901	OTHER CONTRACTUAL SERVICE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	198.31
							.00	.00	.00	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	.00	8.88

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8.88
	554906	SECURITY SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	10.01
							.00	.00	.00	10.01
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	17.10
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	1,513.05
							.00	.00	.00	1,530.15
	556100	INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	1,555.63
							.00	.00	.00	1,555.63
	559101	OTHER OPERATING EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	.00	28,873.57
							.00	.00	.00	28,873.57
	571102	INSTATE LODGING EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	.00	1,723.61
	571102	INSTATE LODGING EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	871	.00	.00	.00	45.00
							.00	.00	.00	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	.00	5,046.52
							.00	.00	.00	5,912.32
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	.00	1,008.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	150.16
							.00	.00	.00	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	.00	1,622.46
							.00	.00	.00	1,666.26
	571901	MEALS - ONE DAY TRAVEL	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	.00	81.76
	571901	MEALS - ONE DAY TRAVEL	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	871	.00	.00	.00	8.95
							.00	.00	.00	90.71
	572101	COMMERCIAL TRANSPORTATION	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	871	.00	.00	.00	1,797.50
							.00	.00	.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	.00	2,621.04
							.00	.00	.00	2,621.04
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	.00	10,956.87
	574501	PERSONAL VEHICLE MILEAGE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	1,191.98
							.00	.00	.00	12,148.85
	574503	OUT-OF-STATE MILES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	871	.00	.00	.00	1,236.91
	574503	OUT-OF-STATE MILES	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	873	.00	.00	.00	246.50
							.00	.00	.00	1,483.41
	575101	MISC TRAVEL EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	.00	151.10
	575101	MISC TRAVEL EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	10.20

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	161.30
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	9,823.41
	583300	COMPUTER HARDWARE EQUIPME	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	9,648.56
							.00	.00	.00	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		.00	.00	.00	259,532.49
EM 117560160										
	511100	PERMANENT SALARIES-WAGES	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	.00	3,256.28
	511100	PERMANENT SALARIES-WAGES	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	.00	.00	375.10	6,913.12
							.00	.00	375.10	10,169.40
	515100	RETIREMENT PLANS EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	.00	240.80
	515100	RETIREMENT PLANS EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	.00	.00	27.27	478.58
							.00	.00	27.27	719.38
	515200	OASDI EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	.00	217.26
	515200	OASDI EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	.00	.00	24.77	463.55
							.00	.00	24.77	680.81
	515400	LIFE & ACCIDENT INS EXP	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	.00	1.94
	515400	LIFE & ACCIDENT INS EXP	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	.00	.00	.17	3.16
							.00	.00	.17	5.10
	515500	HEALTH INSURANCE EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	100	.00	.00	107.12	1,777.28
	515500	HEALTH INSURANCE EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	.00	855.11
							.00	.00	107.12	2,632.39
	521401	DATA PROCESSING EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	.00	.00	.00	1,005.00
							.00	.00	.00	1,005.00
	531101	OFFICE SUPPLIES EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	100	.00	.00	.00	68.78
							.00	.00	.00	68.78
	583300	COMPUTER HARDWARE EQUIPME	17.260	23973002	NEG OMAHA MULTICO ADMIN	100	.00	.00	.00	2,897.02
							.00	.00	.00	2,897.02
	594102	DISTRIBUTION OF AID	17.260	23970002	NEG CUSHMAN/TEXTRON PRG	100	.00	.00	35,690.38	167,701.38
	594102	DISTRIBUTION OF AID	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	100	.00	.00	20,397.00	.00
	594102	DISTRIBUTION OF AID	17.260	23972002	NEG OMAHA MULTICO PROG	100	.00	.00	62,236.99	1,063,406.99
							.00	.00	77,530.37	1,231,108.37
					EM 117560160		.00	.00	78,064.80	1,249,286.25
EM-11756-01-60										
	511100	PERMANENT SALARIES-WAGES	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	150	.00	33.11	575.41	1,852.05
							.00	33.11	575.41	1,852.05
	515100	RETIREMENT PLANS EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	150	.00	.00	24.75	118.86
							.00	.00	24.75	118.86
	515200	OASDI EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	150	.00	2.46	42.81	138.94

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	2.46	42.81	138.94
515400	LIFE INSURANCE - DEPT	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	150		.00	.00	.13	.61
							.00	.00	.13	.61
515500	HEALTH INSURANCE EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	800		.00	3.70	52.96	128.46
							.00	3.70	52.96	128.46
527400	REP & MAINT-DATA PROC	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	800		.00	.00	134.06	134.06
							.00	.00	134.06	134.06
531101	OFFICE SUPPLIES EXPENSE	17.260	23375002	TAA/TC INFRASTRUCTURE-OWS	650		.00	.00	803.14	803.14
							.00	.00	803.14	803.14
547100	EDUCATIONAL SERVICES	17.225	23974003	WIA DUAL ENROLLMENT	800		.00	.00	3,600.00	3,600.00
							.00	.00	3,600.00	3,600.00
573101	STATE-OWNED TRANSPORTATION	17.260	23375002	TAA/TC INFRASTRUCTURE-OWS	810		.00	.00	35.62	35.62
							.00	.00	35.62	35.62
574501	PERSONAL VEHICLE MILEAGE	17.260	23974003	WIA DUAL ENROLLMENT	651		.00	.00	39.00	39.00
							.00	.00	39.00	39.00
592103	PARTICIPANT CLOTHING AND SHOES	17.260	23974003	WIA DUAL ENROLLMENT	651		200.00	200.00	452.34	452.34
							200.00	200.00	452.34	452.34
592104	TOOLS - TRAINING	17.260	23974003	WIA DUAL ENROLLMENT	651		.00	16.91	882.20	882.20
							.00	16.91	882.20	882.20
592105	RELOCATION - MILEAGE	17.260	23974003	WIA DUAL ENROLLMENT	651		.00	1,603.76	2,047.76	2,047.76
							.00	1,603.76	2,047.76	2,047.76
593103	CASE SERVICES - MEDICAL	17.260	23974003	WIA DUAL ENROLLMENT	705		.00	.00	82.00	82.00
							.00	.00	82.00	82.00
593105	CASE SERVICES - EDUCATIONAL	17.260	23974003	WIA DUAL ENROLLMENT	705		964.70	27,701.15	96,026.17	96,026.17
							964.70	27,701.15	96,026.17	96,026.17
593106	TESTING AND BOOKS	17.260	23974003	WIA DUAL ENROLLMENT	651		295.80	336.89	351.21	351.21
							295.80	336.89	351.21	351.21
593107	CAR POOL GAS REIMBURSEMENT	17.260	23974003	WIA DUAL ENROLLMENT	651		3,531.00	10,890.00	38,068.04	38,068.04
							3,531.00	10,890.00	38,068.04	38,068.04
594110	ADJUSTMENTS BETWEEN LEDGERS	17.257	23974003	WIA DUAL ENROLLMENT	800		.00	.00	29,233.53	29,233.53
							.00	.00	29,233.53	29,233.53
				EM-11756-01-60			4,991.50	40,787.98	172,451.13	173,993.99
ES 114540160	PERMANENT SALARIES-WAGES	17.257	23979002	AMERICA'S SERVICE LOCATOR	800		.00	.00	.00	64.68
							.00	.00	.00	64.68
515100	RETIREMENT PLANS EXPENSE	17.257	23979002	AMERICA'S SERVICE LOCATOR	800		.00	.00	.00	4.50
							.00	.00	.00	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	.00	.02
							.00	.00	.00	.02

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	17.257	23979002	AMERICA'S SERVICE LOCATOR	100	.00	.00	.00	18.11
							.00	.00	.00	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	.00	1,532.75
ES 114880155	521201	COM EXPENSE - VOICE/DATA	17.207	23222001	WAGNER PEYSER-GOVERNOR'S 10%150		.00	.00	.00	48.12
	521201	COM EXPENSE - VOICE/DATA	17.207	23215001	ALMIS-ONE STOP	610	.00	.00	.00	170.19
							.00	.00	.00	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	.00	45.38
	521501	PUBLICATION & PRINT EXP	17.207	23175002	WOTC	100	.00	.00	.00	25.03
	521501	PUBLICATION & PRINT EXP	17.203	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	9,360.98
							.00	.00	.00	9,431.39
	522202	CONFERENCE REGISTRATION - IN \$7.203	17.203	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	5,811.75
	522202	CONFERENCE REGISTRATION - IN \$7.207	17.207	23164002	ALC-NON AGRICULTURAL	150	.00	.00	.00	992.00
							.00	.00	.00	6,803.75
	527100	REP & MAINT-OFFICE EQUIP	17.249	23164002	ALC-NON AGRICULTURAL	500	.00	.00	.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	17.203	23175002	WOTC	540	.00	.00	.00	25.00
							.00	.00	.00	50.00
	531101	OFFICE SUPPLIES EXPENSE	17.203	23164002	ALC-NON AGRICULTURAL	100	.00	.00	.00	193.34
							.00	.00	.00	193.34
	532101	NON-CAPITALIZED EQUIP PU	17.203	23175002	WOTC	100	.00	.00	.00	1,843.01
	532101	NON-CAPITALIZED EQUIP PU	17.249	23164002	ALC-NON AGRICULTURAL	500	.00	.00	.00	1,843.01
							.00	.00	.00	3,686.02
	532102	CHAIRS - NON INVENTORY	17.207	23175002	WOTC	100	.00	.00	.00	108.33
	532102	CHAIRS - NON INVENTORY	17.249	23164002	ALC-NON AGRICULTURAL	500	.00	.00	.00	108.33
							.00	.00	.00	216.66
	543100	IT CONSULTING-APPLICATION	17.207	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	32,645.00
							.00	.00	.00	32,645.00
	543301	IT CONSULTING - OTHER	17.207	23222001	WAGNER PEYSER-GOVERNOR'S 10%150		.00	.00	.00	2,014.50
							.00	.00	.00	2,014.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.203	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	1,823.73
							.00	.00	.00	1,823.73
	559115	RECORDS MANAGEMENT - STORAGE	17.249	23164002	ALC-NON AGRICULTURAL	100	.00	.00	.00	11.84
	559115	RECORDS MANAGEMENT - STORAGE	17.203	23175002	WOTC	540	.00	.00	.00	28.86
							.00	.00	.00	40.70
	571102	INSTATE LODGING EXPENSE	17.203	23167002	ALC AGRICULTURAL	540	.00	.00	.00	220.00
							.00	.00	.00	220.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.203	23167002	ALC AGRICULTURAL	120	.00	.00	.00	32.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	32.00
	572101	COMMERCIAL TRANSPORTATION	17.249	23167002	ALC AGRICULTURAL	500	.00	.00	.00	1,135.13
							.00	.00	.00	1,135.13
	574501	PERSONAL VEHICLE MILEAGE	17.203	23175002	WOTC	100	.00	.00	.00	42.48
							.00	.00	.00	42.48
	583300	COMPUTER HARDWARE EQUIPME	17.203	23175002	WOTC	100	.00	.00	.00	1,949.92
	583300	COMPUTER HARDWARE EQUIPME	17.249	23164002	ALC-NON AGRICULTURAL	600	.00	.00	.00	1,949.92
							.00	.00	.00	3,899.84
	586900	OTHER FIXED ASSETS	17.249	23164002	ALC-NON AGRICULTURAL	600	.00	.00	.00	1,409.86
	586900	OTHER FIXED ASSETS	17.207	23175002	WOTC	610	.00	.00	.00	1,409.86
							.00	.00	.00	2,819.72
							.00	.00	.00	66,450.57
				ES 114880155						
ES 121430255							.00	.00	.00	2.98-
	486500	MISCELLANEOUS ADJUSTMENT	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	13.68-
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	.00	90.16-
	486500	MISCELLANEOUS ADJUSTMENT	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	3,000.00-
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%610	610	.00	.00	3,000.00-	871.76-
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23860002	WIA REEMPLOYMENT ADMIN	610	.00	.00	871.76-	3,978.58-
							.00	.00	3,871.76-	57,298.26
	511100	PERMANENT SALARIES-WAGES	17.207	23175003	WOTC	100	3,328.73	8,668.71	28,623.78	20,079.49
	511100	PERMANENT SALARIES-WAGES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%100	100	.00	.00	.00	705,049.34
	511100	PERMANENT SALARIES-WAGES	17.257	23205002	WAGNER PEYSER	110	.00	.00	.00	23,866.67
	511100	PERMANENT SALARIES-WAGES	17.249	23167003	ALC AGRICULTURAL	150	795.78	2,249.03	11,435.00	119,921.18
	511100	PERMANENT SALARIES-WAGES	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	162.56	89,173.40
	511100	PERMANENT SALARIES-WAGES	17.203	23164003	ALC-NON AGRICULTURAL	500	1,408.31	5,023.48	32,532.91	10,822.32
	511100	PERMANENT SALARIES-WAGES	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	474.27	88,222.16
	511100	PERMANENT SALARIES-WAGES	17.249	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	1,114,432.82
							5,532.82	15,941.22	73,228.52	167.83
	511200	TEMPORARY SALARIES-WAGE	17.207	23175003	WOTC	100	.00	.00	.00	10,395.57
	511200	TEMPORARY SALARIES-WAGE	17.203	23205002	WAGNER PEYSER	100	.00	.00	.00	10,563.40
							.00	.00	.00	477.67
	511300	OVERTIME PAYMENTS	17.249	23167003	ALC AGRICULTURAL	100	.00	.00	232.96	3,764.66
	511300	OVERTIME PAYMENTS	17.207	23175003	WOTC	100	.00	133.12	3,064.89	571.18
	511300	OVERTIME PAYMENTS	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	.00	992.16
	511300	OVERTIME PAYMENTS	17.203	23164003	ALC-NON AGRICULTURAL	540	.00	.00	99.84	252.03
	511300	OVERTIME PAYMENTS	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	6,057.70
							.00	133.12	3,397.69	25.00
	511900	SUPPLEMENTAL	17.203	23205002	WAGNER PEYSER	100	.00	.00	.00	25.00
							.00	.00	.00	25.00
	515100	RETIREMENT PLANS EXPENSE	17.249	23167003	ALC AGRICULTURAL	100	57.26	148.34	759.45	1,393.25
	515100	RETIREMENT PLANS EXPENSE	17.207	23175003	WOTC	100	237.14	610.55	2,183.99	3,365.41

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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	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	968.25
	515100	RETIREMENT PLANS EXPENSE	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	2,890.74
	515100	RETIREMENT PLANS EXPENSE	17.257	23205002	WAGNER PEYSER	110	.00	.00	.00	27,669.63
	515100	RETIREMENT PLANS EXPENSE	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	10.98	8,474.89
	515100	RETIREMENT PLANS EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	102.55	350.18	2,004.48	5,419.43
	515100	RETIREMENT PLANS EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	32.02	508.75
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							396.95	1,109.07	4,990.92	50,690.35
	515200	OASDI EXPENSE	17.249	23167003	ALC AGRICULTURAL	100	53.66	154.49	836.20	1,773.07
	515200	OASDI EXPENSE	17.207	23175003	WOTC	100	244.77	646.77	2,326.53	4,487.03
	515200	OASDI EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	1,475.79
	515200	OASDI EXPENSE	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	6,452.92
	515200	OASDI EXPENSE	17.257	23205002	WAGNER PEYSER	110	.00	.00	.00	52,028.09
	515200	OASDI EXPENSE	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	12.11	8,433.64
	515200	OASDI EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	102.71	361.41	2,400.11	6,611.15
	515200	OASDI EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	34.77	785.41
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							401.14	1,162.67	5,609.72	82,047.10
	515400	LIFE & ACCIDENT INS EXP	17.249	23167003	ALC AGRICULTURAL	100	.47	1.33	5.07	11.46
	515400	LIFE & ACCIDENT INS EXP	17.207	23175003	WOTC	100	1.68	4.57	14.25	30.28
	515400	LIFE & ACCIDENT INS EXP	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	8.08
	515400	LIFE & ACCIDENT INS EXP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	30.33
	515400	LIFE & ACCIDENT INS EXP	17.257	23205002	WAGNER PEYSER	110	.00	.00	.00	275.76
	515400	LIFE & ACCIDENT INS EXP	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	.07	80.84
	515400	LIFE & ACCIDENT INS EXP	17.203	23164003	ALC-NON AGRICULTURAL	500	.74	2.39	13.44	38.60
	515400	LIFE & ACCIDENT INS EXP	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	.25	5.48
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							2.89	8.29	33.08	480.83
	515500	HEALTH INSURANCE EXPENSE	17.249	23167003	ALC AGRICULTURAL	100	240.77	675.17	2,228.01	3,863.70
	515500	HEALTH INSURANCE EXPENSE	17.207	23175003	WOTC	100	734.36	1,980.38	7,167.82	10,175.82
	515500	HEALTH INSURANCE EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	2,019.11
	515500	HEALTH INSURANCE EXPENSE	17.257	23205002	WAGNER PEYSER	110	.00	.00	.00	97,707.14
	515500	HEALTH INSURANCE EXPENSE	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	12.38	24,866.58
	515500	HEALTH INSURANCE EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	324.06	1,112.60	5,673.95	11,036.94
	515500	HEALTH INSURANCE EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	39.23	1,534.24
	515500	HEALTH INSURANCE EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	11,962.32
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							1,299.19	3,768.15	15,121.39	163,165.85
	516200	TUITION ASSISTANCE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	1,869.26
	516200	TUITION ASSISTANCE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	2,421.21
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							.00	.00	.00	4,290.47
	516400	UNEMPLOYM COMP INS EXP	17.207	23205002	WAGNER PEYSER	100	.00	.00	.00	6,537.76
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							.00	.00	.00	6,537.76
	521101	POSTAGE EXPENSE	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	.00	150.00
	521101	POSTAGE EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	3,167.85

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,317.85
	521102	PO BOX RENTALS	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	478.00
							.00	.00	.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	.00	.00	9,511.47	9,637.71
	521201	COM EXPENSE - VOICE/DATA	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	33,832.13
	521201	COM EXPENSE - VOICE/DATA	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	2,482.67
	521201	COM EXPENSE - VOICE/DATA	17.207	23860002	WIA REEMPLOYMENT ADMIN	610	.00	.00	106.60	708.67
	521201	COM EXPENSE - VOICE/DATA	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	6,288.83
							.00	.00	9,618.07	52,950.01
	521203	DATALINE CLEARING ACCOU	17.249	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	4,780.42
	521203	DATALINE CLEARING ACCOU	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	25,622.25
							.00	.00	.00	30,402.67
	521300	FREIGHT EXPENSE	17.207	23175003	WOTC	500	.00	.00	186.13	186.13
	521300	FREIGHT EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	2,909.67
	521300	FREIGHT EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	139.75
							.00	.00	186.13	3,235.55
	521400	DATA PROCESSING EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	3,008.53
	521400	DATA PROCESSING EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	.00	.00	.00	95.10
							.00	.00	.00	3,103.63
	521401	DATA PROCESSING EXPENSE	17.203	23222002	WAGNER PEYSER-GOVERNOR'S 10%	100	.00	.00	.00	35,724.00
	521401	DATA PROCESSING EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	.47
							.00	.00	.00	35,724.47
	521500	PUBLICATION & PRINT EXP	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	.00	.00	119.67
	521500	PUBLICATION & PRINT EXP	17.207	23175003	WOTC	100	.00	.00	.00	44.95
	521500	PUBLICATION & PRINT EXP	17.203	23205002	WAGNER PEYSER	100	.00	.00	.00	2,238.64
							.00	.00	.00	2,403.26
	521501	PUBLICATION & PRINT EXP	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	114.47	990.48	1,485.20
	521501	PUBLICATION & PRINT EXP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	1,026.13
	521501	PUBLICATION & PRINT EXP	17.207	23175003	WOTC	500	.00	45.13	8,174.06	9,651.22
	521501	PUBLICATION & PRINT EXP	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	319.45	319.45
	521501	PUBLICATION & PRINT EXP	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	19,561.65
	521501	PUBLICATION & PRINT EXP	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	34,540.48
	521501	PUBLICATION & PRINT EXP	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	800	.00	.00	126.20	13,262.27
							.00	159.60	9,610.19	79,846.40
	521502	FILM, MICORFILM/FICHE PROCESSI	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	.00	.00	25.53
	521502	FILM, MICORFILM/FICHE PROCESSI	17.203	23175003	WOTC	100	.00	.00	.00	49.95
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521503	RECORDS MANAGEMENT - FILM PRO	00207	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	.00	9.00
							.00	.00	.00	9.00
	522100	DUES & SUBSCRIPTION EXP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	127.62
	522100	DUES & SUBSCRIPTION EXP	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	.00	534.88
	522100	DUES & SUBSCRIPTION EXP	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	2,361.27
							.00	.00	.00	3,023.77
	522202	CONFERENCE REGISTRATION - IN	17.203	23164003	ALC-NON AGRICULTURAL	100	.00	.00	708.00	1,350.50
	522202	CONFERENCE REGISTRATION - IN	17.249	23167003	ALC AGRICULTURAL	100	.00	138.00	188.00	188.00
	522202	CONFERENCE REGISTRATION - IN	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	.00	2,502.45
	522202	CONFERENCE REGISTRATION - IN	17.207	23175003	WOTC	500	.00	.00	220.00	512.50
	522202	CONFERENCE REGISTRATION - IN	17.203	23222002	WAGNER PEYSER-GOVERNOR'S 10%	540	.00	.00	450.00	3,450.00
	522202	CONFERENCE REGISTRATION - IN	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	3,046.00
							.00	138.00	1,566.00	11,049.45
	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	100	.00	.00	300.00	662.50
	522203	CONFERENCE REGISTRATION - OUT	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	1,150.00
	522203	CONFERENCE REGISTRATION - OUT	17.257	23215002	ALMIS-ONE STOP	561	.00	.00	.00	975.00
	522203	CONFERENCE REGISTRATION - OUT	17.207	23175003	WOTC	567	.00	.00	120.00	170.00
							.00	.00	420.00	3,095.00
	522500	EMPLOYEE MOVING EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	450.00
							.00	.00	.00	450.00
	523102	FUEL EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	4,869.41
	523102	FUEL EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	175.32	2,722.32
	523102	FUEL EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	802.64
							.00	.00	175.32	8,394.37
	523103	ELECTRICITY EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	18,972.30
	523103	ELECTRICITY EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	5,659.92	13,703.92
	523103	ELECTRICITY EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	2,488.80
							.00	.00	5,659.92	35,165.02
	523104	WATER EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	1,164.21
	523104	WATER EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	260.16	631.16
	523104	WATER EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	231.79
							.00	.00	260.16	2,027.16
	524600	RENT EXPENSE-BUILDINGS	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	15,565.08
	524600	RENT EXPENSE-BUILDINGS	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	99,962.09
							.00	.00	.00	115,527.17
	524601	RENT EXPENSE - BUILDINGS	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	11,672.35
	524601	RENT EXPENSE - BUILDINGS	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	23,860.68
	524601	RENT EXPENSE - BUILDINGS	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	43.08

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							Activity	To Date	Fiscal Yr to Date	Current Period
	524601	RENT EXPENSE - BUILDINGS	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	55,241.39	90,591.79
							.00	.00	55,241.39	126,167.90
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	45.00
							.00	.00	.00	45.00
	525501	RENT EXP - OTHER PERS PROP	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	4.40
	525501	RENT EXP - OTHER PERS PROP	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	6,438.23
							.00	.00	.00	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	.00	7,319.20
							.00	.00	.00	7,959.56
	527100	REP & MAINT-OFFICE EQUIP	17.249	23167003	ALC AGRICULTURAL	100	.00	69.51	69.51	69.51
	527100	REP & MAINT-OFFICE EQUIP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	232.50
	527100	REP & MAINT-OFFICE EQUIP	17.207	23175003	WOTC	500	.00	228.53	385.28	385.28
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	8,193.26
	527100	REP & MAINT-OFFICE EQUIP	17.203	23164003	ALC-NON AGRICULTURAL	540	.00	20.00	176.75	461.75
							.00	318.04	631.54	9,342.30
	527400	REP & MAINT-DATA PROC	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	.00	389.62	389.62
	527400	REP & MAINT-DATA PROC	17.257	23205002	WAGNER PEYSER	100	.00	.00	.00	1,740.88
	527400	REP & MAINT-DATA PROC	17.207	23175003	WOTC	150	.00	.00	33.75	33.75
	527400	REP & MAINT-DATA PROC	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	.00	332.93
	527400	REP & MAINT-DATA PROC	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	1,500.00	50,257.00
	527400	REP & MAINT-DATA PROC	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	22.50
							.00	.00	1,923.37	52,776.68
	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	540	.00	.00	.00	25.00
							.00	.00	.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	17.203	23175003	WOTC	100	.00	.00	193.45	193.45
	531100	OFFICE SUPPLIES EXPENSE	17.249	23164003	ALC-NON AGRICULTURAL	600	.00	.00	193.42	193.42
							.00	.00	386.87	386.87
	531101	OFFICE SUPPLIES EXPENSE	17.249	23164003	ALC-NON AGRICULTURAL	100	.49	60.00	2,033.47	2,302.73
	531101	OFFICE SUPPLIES EXPENSE	17.257	23205002	WAGNER PEYSER	100	.00	.00	.00	17,512.86
	531101	OFFICE SUPPLIES EXPENSE	17.207	23175003	WOTC	500	.49	60.01	5,707.79	5,717.54
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	.00	93.50
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	1,425.86
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	7,191.53
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	89.81	1,212.87
							.98	120.01	7,831.07	35,456.89
	531102	POSTAGE METER SUPPLIES	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	178.44
							.00	.00	.00	178.44

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period					
	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	.00	1,074.32
							.00	.00	.00	1,099.32
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	.00	.00	1,087.79
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23175003	WOTC	150	.00	.00	.00	71.19
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	.00	1,499.89
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	500	.00	.00	.00	23,430.24
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	138.13
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	5,723.73
							.00	.00	.00	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	.00	.00	.00	720.00
	532102	CHAIRS - NON INVENTORY	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	265.00
							.00	.00	.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	.00	1,006.63
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	94.07	94.07
							.00	.00	94.07	1,114.82
	533900	FOOD EXPENSE	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	.00	78.18
							.00	.00	.00	78.18
	533901	FOOD EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	604.96
	533901	FOOD EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	225.41
							.00	.00	.00	830.37
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	129.96
							.00	.00	.00	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	.00	125.25
	534600	ED & RECREATIONAL SUP EX	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	2,270.16
							.00	.00	.00	2,800.22
	534800	CONST & MAINT SUP EXP	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	544.83
							.00	.00	.00	544.83
	534900	MISCELLANEOUS SUP EXP	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	369.36
	534900	MISCELLANEOUS SUP EXP	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	2.98
							.00	.00	.00	372.34
	535100	MEDICAL SUPPLIES	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	168.00
							.00	.00	.00	168.00
	541100	ACCTG & AUDITING SERVICES	17.207	23860002	WIA REEMPLOYMENT ADMIN	610	.00	.00	714.14	714.14

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	541100	ACCTG & AUDITING SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	800	.00	.00	.00	13,073.00
							.00	.00	714.14	13,787.14
	541702	WORKERS' COMPENSATION	17.207	23860002	WIA REEMPLOYMENT ADMIN	610	.00	.00	.00	184.67
	541702	WORKERS' COMPENSATION	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	1,222.53
	541702	WORKERS' COMPENSATION	17.207	23205002	WAGNER PEYSER	800	.00	.00	.00	20,970.21
							.00	.00	.00	22,377.41
	542100	SOS TEMP SERV - PERSONNEL	17.203	23205002	WAGNER PEYSER	150	.00	.00	.00	6,949.57
							.00	.00	.00	6,949.57
	542101	SOS TEMP SERV - PERSONNEL	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	.00	4,614.83
	542101	SOS TEMP SERV - PERSONNEL	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	49,770.89
	542101	SOS TEMP SERV - PERSONNEL	17.207	23164003	ALC-NON AGRICULTURAL	610	.00	.00	67.95	12,365.98
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	16,591.68	16,591.68
							.00	.00	16,659.63	83,343.38
	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	17.203	23205002	WAGNER PEYSER	150	.00	.00	.00	2,027.38
							.00	.00	.00	2,027.38
	543100	IT CONSULTING-APPLICATION	17.207	23164003	ALC-NON AGRICULTURAL	150	.00	111.98	7,797.85	7,797.85
	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	.00	.00	3,594.50	13,074.50
	543100	IT CONSULTING-APPLICATION	17.203	23860002	WIA REEMPLOYMENT ADMIN	150	.00	.00	2,172.50	3,436.50
							.00	111.98	13,564.85	25,246.85
	543301	IT CONSULTING - OTHER	17.207	23164003	ALC-NON AGRICULTURAL	150	.00	.00	2,030.00	2,030.00
	543301	IT CONSULTING - OTHER	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	.00	2,950.00
	543301	IT CONSULTING - OTHER	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	14,535.00
	543301	IT CONSULTING - OTHER	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	.00	12,539.00
							.00	.00	2,030.00	32,054.00
	543302	NWAS CONTRACTUAL SERVICES	17.203	23222002	WAGNER PEYSER-GOVERNOR'S 10%	100	.00	.00	66,354.75	98,925.75
							.00	.00	66,354.75	98,925.75
	547100	EDUCATIONAL SERVICES	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	7,217.50
	547100	EDUCATIONAL SERVICES	17.207	23164003	ALC-NON AGRICULTURAL	610	.00	.00	.00	228.94
							.00	.00	.00	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	.00	524.85
	548600	PEST CONTROL	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	17.60	17.60
	548600	PEST CONTROL	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	15.65
							.00	.00	17.60	558.10
	548700	REFUSE/RECYCLING	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	211.30
	548700	REFUSE/RECYCLING	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	1,532.36

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	548700	REFUSE/RECYCLING	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	560.27	560.27
							.00	.00	560.27	2,303.93
	549200	JANITORIAL SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	4,207.52
	549200	JANITORIAL SERVICES	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	27,852.34
	549200	JANITORIAL SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	6,777.89	16,408.89
							.00	.00	6,777.89	48,468.75
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	75.40
	554901	OTHER CONTRACTUAL SERVICE	17.207	23860002	WIA REEMPLOYMENT ADMIN	610	.00	.00	.00	11.60
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205002	WAGNER PEYSER	800	.00	.00	.00	1,281.25
							.00	.00	.00	1,368.25
	554903	ENTRYWAY MATS	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	227.76
	554903	ENTRYWAY MATS	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	24.48
							.00	.00	.00	252.24
	554904	SANITATION SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	75.64
	554904	SANITATION SERVICES	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	542.05
							.00	.00	.00	617.69
	554905	SECURITY EXPENSES	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	925.07-
	554905	SECURITY EXPENSES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	33.58	33.58
	554905	SECURITY EXPENSES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	16.43
							.00	.00	33.58	875.06-
	554906	SECURITY SERVICES	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	179.74
	554906	SECURITY SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	23.58	23.58
	554906	SECURITY SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	4.34
							.00	.00	23.58	207.66
	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	.00	1,903.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	1,185.00	13,050.00
							.00	.00	1,185.00	19,271.66
	555200	SOFTWARE - NEW PURCHASES	17.207	23164003	ALC-NON AGRICULTURAL	610	.00	.00	.00	87.00
							.00	.00	.00	87.00
	556100	INSURANCE EXPENSE	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	13.15
	556100	INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	213.49
							.00	.00	.00	226.64
	559101	OTHER OPERATING EXP	17.203	23164003	ALC-NON AGRICULTURAL	100	.00	.00	13.49	13.49
	559101	OTHER OPERATING EXP	17.249	23167003	ALC AGRICULTURAL	100	.00	.00	10.18	10.18
	559101	OTHER OPERATING EXP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	41.35
	559101	OTHER OPERATING EXP	17.207	23175003	WOTC	500	.00	.00	22.24	22.24
	559101	OTHER OPERATING EXP	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	500	.00	.00	116.03	116.03

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559101	OTHER OPERATING EXP	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	267.10
							.00	.00	161.94	470.39
	559115	RECORDS MANAGEMENT - STORAGE	17.249	23164003	ALC-NON AGRICULTURAL	100	28.86	37.37	139.12	187.22
	559115	RECORDS MANAGEMENT - STORAGE	17.203	23205002	WAGNER PEYSER	540	.00	.00	.00	30.34
	559115	RECORDS MANAGEMENT - STORAGE	17.207	23175003	WOTC	610	65.86	85.47	280.46	374.81
							94.72	122.84	419.58	592.37
	571102	INSTATE LODGING EXPENSE	17.203	23215002	ALMIS-ONE STOP	100	.00	.00	.00	1,155.00
	571102	INSTATE LODGING EXPENSE	17.207	23164003	ALC-NON AGRICULTURAL	500	.00	.00	39.50	39.50
	571102	INSTATE LODGING EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	4,436.49
							.00	.00	39.50	5,630.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	.00	.00	.00	1,451.12
	571103	OUT-OF-STATE LODGING EXPENSE	17.249	23167003	ALC AGRICULTURAL	500	.00	479.12	479.12	1,603.41
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23175003	WOTC	500	.00	456.21	456.21	643.59
	571103	OUT-OF-STATE LODGING EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	1,913.38
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	3,572.07
							.00	935.33	935.33	9,183.57
	571104	IN-STATE LODGING EXP - TRAINING	17.207	23205002	WAGNER PEYSER	150	.00	.00	.00	1,153.00
	571104	IN-STATE LODGING EXP - TRAINING	17.203	23222002	WAGNER PEYSER-GOVERNOR'S 10%	540	.00	.00	.00	604.85
							.00	.00	.00	1,757.85
	571105	IN-STATE MEALS (NON-TRAINING)	17.203	23215002	ALMIS-ONE STOP	100	.00	.00	.00	566.79
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23164003	ALC-NON AGRICULTURAL	500	.00	.00	25.00	25.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	1,787.15
							.00	.00	25.00	2,378.94
	571106	OUT-OF-STATE MEALS	17.203	23164003	ALC-NON AGRICULTURAL	500	.00	39.97	39.97	379.69
	571106	OUT-OF-STATE MEALS	17.249	23167003	ALC AGRICULTURAL	500	.00	161.00	161.00	542.00
	571106	OUT-OF-STATE MEALS	17.207	23175003	WOTC	500	.00	128.36	128.36	227.36
	571106	OUT-OF-STATE MEALS	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	485.95
	571106	OUT-OF-STATE MEALS	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	1,305.24
							.00	329.33	329.33	2,940.24
	571107	IN-STATE MEALS - TRAINING	17.207	23205002	WAGNER PEYSER	150	.00	.00	.00	446.47
	571107	IN-STATE MEALS - TRAINING	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	.00	121.09
							.00	.00	.00	567.56
	571108	CEOB/WIB MEETINGS - MEALS	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	78.54
							.00	.00	.00	78.54
	571109	CEOB/WIB MEETINGS - LODGING	17.203	23215002	ALMIS-ONE STOP	540	.00	.00	.00	55.00
							.00	.00	.00	55.00
	571901	MEALS - ONE DAY TRAVEL	17.203	23205002	WAGNER PEYSER	100	.00	.00	.00	19.59
	571901	MEALS - ONE DAY TRAVEL	17.207	23167003	ALC AGRICULTURAL	610	.00	.00	9.00	9.00
							.00	.00	9.00	28.59
	572101	COMMERCIAL TRANSPORTATION	17.203	23164003	ALC-NON AGRICULTURAL	100	.00	3.50	3.50	1,119.15
	572101	COMMERCIAL TRANSPORTATION	17.249	23167003	ALC AGRICULTURAL	100	.00	.00	411.54	870.94

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	572101	COMMERCIAL TRANSPORTATION	17.257	23205002	WAGNER PEYSER	100	.00	.00	.00	865.50
	572101	COMMERCIAL TRANSPORTATION	17.257	23860002	WIA REEMPLOYMENT ADMIN	561	.00	.00	108.70	108.70
	572101	COMMERCIAL TRANSPORTATION	17.207	23175003	WOTC	567	.00	24.00	475.81	769.21
	572101	COMMERCIAL TRANSPORTATION	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	2,729.50
							.00	27.50	782.15	6,245.60
	572102	COMMERCIAL CAR RENTAL	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	.00	243.14
							.00	.00	.00	243.14
	573100	STATE-OWNED TRANSPORTATION	17.203	23205002	WAGNER PEYSER	100	.00	.00	.00	402.59
							.00	.00	.00	402.59
	573101	STATE-OWNED TRANSPORTATION	17.249	23167003	ALC AGRICULTURAL	100	.00	.00	102.37	102.37
	573101	STATE-OWNED TRANSPORTATION	17.207	23175003	WOTC	100	.00	.00	66.59	66.59
	573101	STATE-OWNED TRANSPORTATION	17.257	23205002	WAGNER PEYSER	100	.00	.00	.00	3,053.49
	573101	STATE-OWNED TRANSPORTATION	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	.00	1,802.94
							.00	.00	168.96	5,025.39
	574500	PERSONAL VEHICLE MILEAGE	17.203	23205002	WAGNER PEYSER	540	.00	.00	.00	119.16
							.00	.00	.00	119.16
	574501	PERSONAL VEHICLE MILEAGE	17.207	23175003	WOTC	110	.00	47.79	180.54	296.07
	574501	PERSONAL VEHICLE MILEAGE	17.203	23164003	ALC-NON AGRICULTURAL	500	.00	.00	333.01	618.74
	574501	PERSONAL VEHICLE MILEAGE	17.249	23167003	ALC AGRICULTURAL	500	23.49	232.07	647.26	725.20
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	.00	90.40
	574501	PERSONAL VEHICLE MILEAGE	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	.00	526.40
	574501	PERSONAL VEHICLE MILEAGE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	17,659.04
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	833.66
							23.49	279.86	1,160.81	20,749.51
	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	.00	2,578.79
	574502	IN-STATE MILES - TRAINING PURP	17.207	23164003	ALC-NON AGRICULTURAL	500	.00	.00	.00	16.56
							.00	.00	.00	3,855.35
	574503	OUT-OF-STATE MILES	17.249	23164003	ALC-NON AGRICULTURAL	500	.00	4.62	4.62	296.63
	574503	OUT-OF-STATE MILES	17.207	23175003	WOTC	500	.00	47.80	47.80	47.80
	574503	OUT-OF-STATE MILES	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	263.88
							.00	52.42	52.42	608.31
	574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	306.72
							.00	.00	.00	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	6.75	6.75	90.25
	575101	MISC TRAVEL EXPENSE	17.249	23167003	ALC AGRICULTURAL	500	.00	.00	.00	34.50
	575101	MISC TRAVEL EXPENSE	17.207	23175003	WOTC	500	.00	16.00	16.00	20.00
	575101	MISC TRAVEL EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	218.25
	575101	MISC TRAVEL EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	130.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	22.75	22.75	493.00
	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	.00	.00	1,923.19
	583300	COMPUTER HARDWARE EQUIPME	17.207	23175003	WOTC	610	.00	.00	.00	608.61
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	1,554.88
							.00	.00	.00	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			7,752.18	24,740.18	304,141.72	2,538,795.24
ES 123670260	594102	DISTRIBUTION OF AID	17.207	23982003	NASWA/CESER (\$560,000)	500	.00	.00	.00	550,697.71
							.00	.00	.00	550,697.71
				ES 123670260			.00	.00	.00	550,697.71
ES 13066-03-55	511100	PERMANENT SALARIES-WAGES	17.207	23861003	REEMPLOYMENT	500	.00	.00	97,140.40	242,785.79
							.00	.00	97,140.40	242,785.79
	511200	TEMPORARY SALARIES-WAGE	17.207	23861003	REEMPLOYMENT	500	.00	.00	939.40	1,147.76
							.00	.00	939.40	1,147.76
	515100	RETIREMENT PLANS EXPENSE	17.207	23861003	REEMPLOYMENT	500	.00	.00	3,281.45	8,275.01
							.00	.00	3,281.45	8,275.01
	515200	OASDI EXPENSE	17.207	23861003	REEMPLOYMENT	500	.00	.00	7,204.81	17,911.98
							.00	.00	7,204.81	17,911.98
	515400	LIFE & ACCIDENT INS EXP	17.207	23861003	REEMPLOYMENT	500	.00	.00	24.70	73.10
							.00	.00	24.70	73.10
	515500	HEALTH INSURANCE EXPENSE	17.207	23861003	REEMPLOYMENT	500	.00	.00	12,155.96	29,129.23
							.00	.00	12,155.96	29,129.23
	521102	PO BOX RENTALS	17.207	23861003	REEMPLOYMENT	610	.00	.00	6.80	6.80
							.00	.00	6.80	6.80
	521201	COM EXPENSE - VOICE/DATA	17.207	23861003	REEMPLOYMENT	610	.00	.00	2,300.49	8,205.31
							.00	.00	2,300.49	8,205.31
	521203	DATALINE CLEARING ACCOU	17.207	23861003	REEMPLOYMENT	500	.00	.00	1,693.73	6,010.15
							.00	.00	1,693.73	6,010.15
	521500	PUBLICATION & PRINT EXP	17.207	23861003	REEMPLOYMENT	500	.00	.00	.00	354.81
							.00	.00	.00	354.81
	521501	PUBLICATION & PRINT EXP	17.207	23861003	REEMPLOYMENT	500	.00	.00	1,842.14	3,160.51
							.00	.00	1,842.14	3,160.51
	522100	DUES & SUBSCRIPTION EXP	17.207	23861003	REEMPLOYMENT	610	.00	.00	336.01	528.24
							.00	.00	336.01	528.24
	523102	FUEL EXPENSE	17.207	23861003	REEMPLOYMENT	610	.00	.00	93.98	1,355.14
							.00	.00	93.98	1,355.14
	523103	ELECTRICITY EXPENSE	17.207	23861003	REEMPLOYMENT	610	.00	.00	1,275.63	3,810.19

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,275.63	3,810.19
523104	WATER EXPENSE	17.207	23861003	REEMPLOYMENT	610	.00	.00	82.20	301.11	
							.00	.00	82.20	301.11
524601	RENT EXPENSE - BUILDINGS	17.207	23861003	REEMPLOYMENT	500	.00	.00	11,094.22	30,114.32	
							.00	.00	11,094.22	30,114.32
526100	REP & MAINT-REAL PROPERT	17.207	23861003	REEMPLOYMENT	500	.00	.00	.00	10.50	
							.00	.00	.00	10.50
527100	REP & MAINT-OFFICE EQUIP	17.207	23861003	REEMPLOYMENT	500	.00	.00	253.00	589.95	
							.00	.00	253.00	589.95
527400	REP & MAINT-DATA PROC	17.207	23861003	REEMPLOYMENT	610	.00	.00	.00	277.15	
							.00	.00	.00	277.15
531100	OFFICE SUPPLIES EXPENSE	17.207	23861003	REEMPLOYMENT	500	.00	.00	462.25	462.25	
							.00	.00	462.25	462.25
531101	OFFICE SUPPLIES EXPENSE	17.207	23861003	REEMPLOYMENT	610	.00	.00	818.65	2,086.81	
							.00	.00	818.65	2,086.81
531103	COPIER SUPPLIES	17.207	23861003	REEMPLOYMENT	500	.00	.00	.00	5.38	
							.00	.00	.00	5.38
531104	DATA PROCESSING EQUIPMENT SUPP	17.207	23861003	REEMPLOYMENT	500	.00	.00	161.96	775.50	
							.00	.00	161.96	775.50
532101	NON-CAPITALIZED EQUIP	17.207	23861003	REEMPLOYMENT	610	.00	.00	377.69	377.69	
							.00	.00	377.69	377.69
532102	CHAIRS - NON INVENTORY	17.207	23861003	REEMPLOYMENT	500	.00	.00	65.00	65.00	
							.00	.00	65.00	65.00
533100	HOUSEHOLD & INSTIT EXP	17.207	23861003	REEMPLOYMENT	500	.00	.00	15.85	7.13	
							.00	.00	15.85	7.13
534600	ED & RECREATIONAL SUP EX	17.207	23861003	REEMPLOYMENT	610	.00	.00	523.20	1,708.83	
							.00	.00	523.20	1,708.83
542201	SOS TEMP SERV - OUTSIDE	17.207	23861003	REEMPLOYMENT	500	.00	.00	20.00	115.00	
							.00	.00	20.00	115.00
548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861003	REEMPLOYMENT	500	.00	.00	.00	63.75	
							.00	.00	.00	63.75
548600	PEST CONTROL	17.207	23861003	REEMPLOYMENT	500	.00	.00	12.64	22.64	
							.00	.00	12.64	22.64
548700	REFUSE/RECYCLING	17.207	23861003	REEMPLOYMENT	500	.00	.00	133.07	452.18	
							.00	.00	133.07	452.18
548800	FIRE EXTINGUISHERS	17.207	23861003	REEMPLOYMENT	610	.00	.00	2.50	2.50	
							.00	.00	2.50	2.50
549200	JANITORIAL SERVICES	17.207	23861003	REEMPLOYMENT	500	.00	.00	1,487.25	5,402.25	
							.00	.00	1,487.25	5,402.25
554901	OTHER CONTRACTUAL SERVICE	17.207	23861003	REEMPLOYMENT	500	.00	.00	2.50	12.03	
							.00	.00	2.50	12.03

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	461.54	1,275.67	6,877.68	13,484.15
	515100	RETIREMENT PLANS EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	92.89	161.85	1,477.62	2,254.70
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	46,033.12	124,542.76
							554.43	1,437.52	54,388.42	140,281.61
	515200	OASDI EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	593.33	1,763.13	9,645.91	18,194.21
	515200	OASDI EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	91.41	170.53	1,620.43	2,579.23
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	83,385.01	226,751.20
							684.74	1,933.66	94,651.35	247,524.64
	515400	LIFE & ACCIDENT INS EXP	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	2.43	7.26	36.64	82.26
	515400	LIFE & ACCIDENT INS EXP	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	.38	.74	8.40	14.41
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	296.02	946.18
							2.81	8.00	341.06	1,042.85
	515500	HEALTH INSURANCE EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	885.31	2,943.38	14,571.62	25,537.04
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	136,865.99	386,958.63
	515500	HEALTH INSURANCE EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	500	152.83	314.58	3,280.53	5,683.08
							1,038.14	3,257.96	154,718.14	418,178.75
	516200	TUITION ASSISTANCE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	823.31
							.00	.00	.00	823.31
	516300	EMPLOYEE ASSISTANCE PRO	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	1,526.51	1,526.51
							.00	.00	1,526.51	1,526.51
	516400	UNEMPLOYM COMP INS EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	2,073.00	5,521.00
							.00	.00	2,073.00	5,521.00
	521100	POSTAGE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	.00	13.13
							.00	.00	.00	13.13
	521101	POSTAGE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	91.74	7,080.23
							.00	.00	91.74	7,080.23
	521102	PO BOX RENTALS	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	.00	.00	87.50	87.50
	521102	PO BOX RENTALS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	54.40	549.40
							.00	.00	141.90	636.90
	521201	COM EXPENSE - VOICE/DATA	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	18,791.78	90,674.41
	521201	COM EXPENSE - VOICE/DATA	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	2,286.64	6,743.21	18,800.23	18,800.23
	521201	COM EXPENSE - VOICE/DATA	17.207	23860003	WIA REEMPLOYMENT ADMIN	610	.00	252.83	675.33	1,040.97
							2,286.64	6,996.04	38,267.34	110,515.61
	521203	DATALINE CLEARING ACCOU	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	14,409.91	51,163.82
							.00	.00	14,409.91	51,163.82
	521300	FREIGHT EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	1,103.73
							.00	.00	.00	1,103.73
	521400	DATA PROCESSING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	1,523.47
							.00	.00	.00	1,523.47
	521401	DATA PROCESSING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	1,967.96	28,152.00
							.00	.00	1,967.96	28,152.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	.00	.00	6,033.81
							.00	.00	.00	6,033.81
	521501	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	30,667.02	49,854.47
	521501	PUBLICATION & PRINT EXP	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	.00	646.85	646.85
	521501	PUBLICATION & PRINT EXP	17.207	23860003	WIA REEMPLOYMENT ADMIN	610	.00	.00	31.75	31.75
							.00	.00	31,345.62	50,533.07
	521502	FILM, MICORFILM/FICHE PROCESSI	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	14.43
							.00	.00	.00	14.43
	521901	AWARDS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	253.91
							.00	.00	.00	253.91
	521902	AWARDS EXPENSE - EMP OF YEAR	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	19.42
							.00	.00	.00	19.42
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	256.20	325.50
							.00	.00	256.20	325.50
	522100	DUES & SUBSCRIPTION EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	1,751.93	6,639.60
							.00	.00	1,751.93	6,639.60
	522201	CONFERENCE REGISTRATION	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	522202	CONFERENCE REGISTRATION - IN	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	1,093.77	6,499.77
	522202	CONFERENCE REGISTRATION - IN	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	.00	450.00	450.00
							.00	.00	1,543.77	6,949.77
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	9,775.00	10,000.00
							.00	.00	9,775.00	10,000.00
	523102	FUEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	329.49	7,998.10
	523102	FUEL EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	128.52	640.69	3,862.80	3,862.80
							128.52	640.69	4,192.29	11,860.90
	523103	ELECTRICITY EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	10,790.64	30,221.37
	523103	ELECTRICITY EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	687.22	1,822.87	6,964.96	6,964.96
							687.22	1,822.87	17,755.60	37,186.33
	523104	WATER EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	71.84	182.27	440.01	440.01
	523104	WATER EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	490.81	1,515.01
							71.84	182.27	930.82	1,955.02
	523600	INTEREST EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	.00	.00	1.56
							.00	.00	.00	1.56
	524601	RENT EXPENSE - BUILDINGS	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	10,565.88	32,251.95	76,361.09	76,361.09
	524601	RENT EXPENSE - BUILDINGS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	89,045.53	311,579.07
							10,565.88	32,251.95	165,406.62	387,940.16
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	179.35	223.63
							.00	.00	179.35	223.63
	525501	RENT EXP - OTHER PERS PROP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	.00	714.00
							.00	.00	.00	714.00

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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
	526100	REP & MAINT-REAL PROPERT	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	110.00	1,310.92
							.00	.00	110.00	1,310.92
	527100	REP & MAINT-OFFICE EQUIP	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	.00	36.00	36.00	36.00
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	2,497.35	10,059.78
							.00	36.00	2,533.35	10,095.78
	527400	REP & MAINT-DATA PROC	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	.00	.00	417.44	417.44
	527400	REP & MAINT-DATA PROC	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	43,271.27
							.00	.00	417.44	42,853.83
	531100	OFFICE SUPPLIES EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	.00	.00	11.18	11.18
	531100	OFFICE SUPPLIES EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	2,260.71	2,260.71
	531100	OFFICE SUPPLIES EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	.00	32.74	32.74
							.00	.00	2,304.63	2,304.63
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	500	.00	.00	360.00	372.76
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	12,072.04	40,061.76
	531101	OFFICE SUPPLIES EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	18.21	491.54	491.54
							.00	18.21	12,923.58	40,926.06
	531102	POSTAGE METER SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	160.15	473.82
							.00	.00	160.15	473.82
	531103	COPIER SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY 03	120	.00	.00	.00	61.39
							.00	.00	.00	61.39
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	.00	407.91	451.34	451.34
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	4,134.53	10,736.86
							.00	407.91	4,585.87	10,285.52
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	1,734.99	1,854.99
	532101	NON-CAPITALIZED EQUIP PU	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	.00	231.25	231.25
							.00	.00	1,966.24	2,086.24
	532102	CHAIRS - NON INVENTORY	17.207	23205029	WAGNER PEYSER NIS FY 03		.00	.00	4,359.00	4,359.00
							.00	.00	4,359.00	4,359.00
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	845.58	1,638.19
	533100	HOUSEHOLD & INSTIT EXP	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	129.97	215.99	250.56	250.56
							129.97	215.99	1,096.14	1,888.75
	533900	FOOD EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	.00	.00	52.38
							.00	.00	.00	52.38
	533901	FOOD EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	177.48	824.94
							.00	.00	177.48	824.94
	533902	GROUP MEALS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	146.68	261.92
							.00	.00	146.68	261.92
	534500	AGRICULTURAL SUPPLIES EX	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	7.86	7.86	7.86	7.86
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	51.97
							7.86	7.86	7.86	59.83
	534600	ED & RECREATIONAL SUP EX	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	.00	1,250.00	1,250.00	1,250.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	17.207	23205029	WAGNER PEYSER NIS FY 03	800	.00	.00	.00	1,569.03
							.00	1,250.00	1,250.00	2,819.03
	534800	CONST & MAINT SUP EXP	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	.00	7.00	7.00	7.00
	534800	CONST & MAINT SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	276.30	1,697.46
							.00	7.00	283.30	1,704.46
	534900	MISCELLANEOUS SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	387.10
							.00	.00	.00	387.10
	541100	ACCTG & AUDITING SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	12,043.00-
							.00	.00	.00	12,043.00-
	541702	WORKERS' COMPENSATION	17.207	23205029	WAGNER PEYSER NIS FY 03	120	.00	.00	32,258.10	32,258.10
							.00	.00	32,258.10	32,258.10
	542101	SOS TEMP SERV - PERSONNEL	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	120	.00	.00	15,285.72	15,285.72
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	4,238.37	22,926.76
							.00	.00	19,524.09	38,212.48
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	67.68	1,568.13
							.00	.00	67.68	1,568.13
	543100	IT CONSULTING-APPLICATION	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	150	.00	.00	2,030.00	2,030.00
							.00	.00	2,030.00	2,030.00
	543200	IT CONSULTING-HW/SW SUPP	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	4,907.50	4,907.50	4,907.50	4,907.50
							4,907.50	4,907.50	4,907.50	4,907.50
	543301	IT CONSULTING - OTHER	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	.00	6,392.00-
	543301	IT CONSULTING - OTHER	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	.00	140.00	140.00
							.00	.00	140.00	6,252.00-
	543302	NWAS CONTRACTUAL SERVICES	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	33,610.50	66,181.50	66,181.50
							.00	33,610.50	66,181.50	66,181.50
	545200	MEDICAL ASSESSMENT SERV	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	187.50	187.50
							.00	.00	187.50	187.50
	547100	EDUCATIONAL SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	1,047.30	6,134.79
							.00	.00	1,047.30	6,134.79
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	.00	.00	50.00	50.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	2,482.40
							.00	.00	50.00	2,532.40
	548600	PEST CONTROL	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	.00	15.50	48.60	48.60
	548600	PEST CONTROL	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	320.08	1,109.08
							.00	15.50	368.68	1,157.68
	548700	REFUSE/RECYCLING	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	109.47	194.57	933.59	933.59
	548700	REFUSE/RECYCLING	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	1,173.72	4,715.31
							109.47	194.57	2,107.31	5,648.90
	548800	FIRE EXTINGUISHERS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	44.75	51.75
							.00	.00	44.75	51.75
	549200	JANITORIAL SERVICES	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	1,492.69	4,338.73	13,470.92	13,470.92

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	549200	JANITORIAL SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	56.25	11,030.38	38,929.23
							1,492.69	4,394.98	24,501.30	52,400.15
	554900	OTHER CONTRACTUAL SERVICE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500	.00	.00	.00	663.04
	554900	OTHER CONTRACTUAL SERVICE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	39.14	7,028.24
							.00	.00	39.14	7,691.28
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	5,075.31	5,227.77
							.00	.00	5,075.31	5,227.77
	554903	ENTRYWAY MATS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	181.55	509.69
							.00	.00	181.55	509.69
	554904	SANITATION SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	109.77
							.00	.00	.00	109.77
	554905	SECURITY EXPENSES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	68.83	167.19
	554905	SECURITY EXPENSES	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	.00	13.58	13.58
							.00	.00	82.41	180.77
	554906	SECURITY SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	48.58	48.58
							.00	.00	48.58	48.58
	554907	INTERPRETATION SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	.00	50.00
							.00	.00	.00	50.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	.00	1,384.00	8,613.12
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	.00	.00	1,945.73	5,298.23
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23860003	WIA REEMPLOYMENT ADMIN	500	.00	.00	1,250.00	1,250.00
							.00	.00	4,579.73	2,064.89
	555200	SOFTWARE - NEW PURCHASES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	.00	2,784.00
							.00	.00	.00	2,784.00
	556100	INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	226.32	226.32
							.00	.00	226.32	226.32
	559100	OTHER OPERATING EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	559101	OTHER OPERATING EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	1,127.10	1,146.38
							.00	.00	1,127.10	1,146.38
	559115	RECORDS MANAGEMENT - STORAGE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	15.54	28.12
							.00	.00	15.54	28.12
	559121	GAMES AND PARKS	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	.00	90.00
							.00	.00	.00	90.00
	571102	INSTATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	426.50	10,074.35
							.00	.00	426.50	10,074.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	124.34	934.50
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	610	.00	.00	.00	184.00
							.00	.00	124.34	1,118.50
	571104	IN-STATE LODGING EXP - TRAININ	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	.00	.00	120.00
							.00	.00	.00	120.00

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	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	687.37	3,597.45	
							.00	.00	687.37	3,597.45	
	571106	OUT-OF-STATE MEALS	17.207	23860003	WIA REEMPLOYMENT ADMIN	500	.00	.00	.00	109.63	
	571106	OUT-OF-STATE MEALS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	148.00-	337.01	
							.00	.00	148.00-	446.64	
	571107	IN-STATE MEALS - TRAINING	17.207	23205029	WAGNER PEYSER NIS FY 03	561	.00	.00	48.17	243.31	
							.00	.00	48.17	243.31	
	571901	MEALS - ONE DAY TRAVEL	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	.00	.00	6.00	
							.00	.00	.00	6.00	
	572101	COMMERCIAL TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	1,316.79	2,652.09	
	572101	COMMERCIAL TRANSPORTATION	17.207	23860003	WIA REEMPLOYMENT ADMIN	610	.00	.00	.00	594.08	
							.00	.00	1,316.79	3,246.17	
	573101	STATE-OWNED TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	.00	1,855.38	6,166.90	
							.00	.00	1,855.38	6,166.90	
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205029	WAGNER PEYSER NIS FY 03	190	.00	.00	8,025.86	27,290.72	
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860003	WIA REEMPLOYMENT ADMIN	500	.00	.00	.00	114.32	
	574501	PERSONAL VEHICLE MILEAGE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	52.66	52.66	52.66	
							.00	52.66	8,078.52	27,457.70	
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	363.39	1,316.54	
							.00	.00	363.39	1,316.54	
	574503	OUT-OF-STATE MILES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	220.13-	.00	
	574503	OUT-OF-STATE MILES	17.207	23860003	WIA REEMPLOYMENT ADMIN	610	.00	.00	.00	54.38	
							.00	.00	220.13-	54.38	
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	114.52	114.52	
							.00	.00	114.52	114.52	
	575101	MISC TRAVEL EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	150	.00	.00	.00	30.75	
	575101	MISC TRAVEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	190	.00	.00	34.50	536.25	
	575101	MISC TRAVEL EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	.00	.00	16.50	
							.00	.00	34.50	583.50	
	583300	COMPUTER HARDWARE EQUIPME	17.207	23205029	WAGNER PEYSER NIS FY 03		.00	.00	.00	1,706.17	
							.00	.00	.00	1,706.17	
				ES-13066-03-55				32,048.57	120,220.81	2,100,814.17	5,156,299.97
ES-14008-04-55	486500	MISCELLANEOUS ADJUSTMENT	17.207	23205004	WAGNER PEYSER NIS FY 05		.00	.00	90.00-	90.00-	
							.00	.00	90.00-	90.00-	
	491300	SALE - SURP PROP/FIXED ASSET	17.207	23205004	WAGNER PEYSER NIS FY 05	100	.00	106.99-	106.99-	106.99-	
							.00	106.99-	106.99-	106.99-	
	511100	PERMANENT SALARIES-WAGES	17.257	23205004	WAGNER PEYSER NIS FY 05	100	194,594.09	601,800.91	1,474,236.82	1,474,236.82	
	511100	PERMANENT SALARIES-WAGES	17.207	23215004	ALMIS/WICPS	500	38,868.11	61,176.03	61,176.03	61,176.03	
	511100	PERMANENT SALARIES-WAGES	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	500	14,388.02	50,225.97	83,595.76	83,595.76	
							247,850.22	713,202.91	1,619,008.61	1,619,008.61	

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	511200	TEMPORARY SALARIES-WAGE	17.257	23205004	WAGNER PEYSER NIS FY 05	561	6,062.68	17,061.01	37,171.37	37,171.37
	511200	TEMPORARY SALARIES-WAGE	17.207	23215004	ALMIS/WICPS	567	13,402.06	13,402.06	13,402.06	13,402.06
							19,464.74	30,463.07	50,573.43	50,573.43
	511300	OVERTIME PAYMENTS	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	.00	183.04	183.04
							.00	.00	183.04	183.04
	512100	VACATION LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	1,695.16	4,210.92	4,210.92
							.00	1,695.16	4,210.92	4,210.92
	512200	SICK LEAVE EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	100	.00	4,217.91	4,217.91	4,217.91
							.00	4,217.91	4,217.91	4,217.91
	515100	RETIREMENT PLANS EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF100		557.54	1,822.42	2,932.18	2,932.18
	515100	RETIREMENT PLANS EXPENSE	17.257	23205004	WAGNER PEYSER NIS FY 05	110	7,606.47	24,322.08	59,110.40	59,110.40
	515100	RETIREMENT PLANS EXPENSE	17.207	23215004	ALMIS/WICPS	500	2,103.31	3,572.54	3,572.54	3,572.54
							10,267.32	29,717.04	65,615.12	65,615.12
	515200	OASDI EXPENSE	17.257	23205004	WAGNER PEYSER NIS FY 05	100	14,395.99	44,871.99	109,903.58	109,903.58
	515200	OASDI EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF100		1,051.31	3,670.79	6,117.80	6,117.80
	515200	OASDI EXPENSE	17.207	23215004	ALMIS/WICPS	500	2,975.88	4,529.58	4,529.58	4,529.58
							18,423.18	53,072.36	120,550.96	120,550.96
	515400	LIFE & ACCIDENT INS EXP	17.257	23205004	WAGNER PEYSER NIS FY 05	100	68.54	207.62	457.26	457.26
	515400	LIFE & ACCIDENT INS EXP	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF100		3.88	11.54	19.99	19.99
	515400	LIFE & ACCIDENT INS EXP	17.207	23215004	ALMIS/WICPS	500	21.11	33.89	33.89	33.89
							93.53	253.05	511.14	511.14
	515500	HEALTH INSURANCE EXPENSE	17.257	23205004	WAGNER PEYSER NIS FY 05	100	33,451.15	102,826.17	234,867.78	234,867.78
	515500	HEALTH INSURANCE EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF100		1,955.97	6,178.02	10,044.62	10,044.62
	515500	HEALTH INSURANCE EXPENSE	17.207	23215004	ALMIS/WICPS	500	10,725.81	16,163.47	16,163.47	16,163.47
							46,132.93	125,167.66	261,075.87	261,075.87
	516100	EMPLOYEE RELOCATION	17.207	23205004	WAGNER PEYSER NIS FY 05	500	957.60	957.60	.00	.00
	516100	EMPLOYEE RELOCATION	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		119.70	119.70	.00	.00
							1,077.30	1,077.30	.00	.00
	516200	TUITION ASSISTANCE	17.207	23205004	WAGNER PEYSER NIS FY 05	610	.00	.00	153.00	153.00
							.00	.00	153.00	153.00
	516400	UNEMPLOYM COMP INS EXP	17.207	23205004	WAGNER PEYSER NIS FY 05	120	.00	4,964.66	9,403.66	9,403.66
							.00	4,964.66	9,403.66	9,403.66
	521101	POSTAGE EXPENSE	17.207	23215004	ALMIS/WICPS	500	.00	475.00	475.00	475.00
	521101	POSTAGE EXPENSE	17.257	23205004	WAGNER PEYSER NIS FY 05	561	1,224.78	141.91	3,346.60	3,346.60
	521101	POSTAGE EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		.00	.00	10.17	10.17
							1,224.78	333.09	3,831.77	3,831.77
	521102	PO BOX RENTALS	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	.00	17.50	17.50
	521102	PO BOX RENTALS	17.207	23205004	WAGNER PEYSER NIS FY 05	610	55.00	55.00	229.00	229.00
							55.00	55.00	246.50	246.50
	521201	COM EXPENSE - VOICE/DATA	17.257	23205004	WAGNER PEYSER NIS FY 05	561	4,407.10	13,176.79	36,269.61	36,269.61
	521201	COM EXPENSE - VOICE/DATA	17.207	23215004	ALMIS/WICPS	610	753.05	1,021.90	1,021.90	1,021.90

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	521201	COM EXPENSE - VOICE/DATA	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		469.65	1,359.82	3,402.21	3,402.21
							5,629.80	15,558.51	40,693.72	40,693.72
	521203	DATALINE CLEARING ACCOU	17.207	23205004	WAGNER PEYSER NIS FY 05	610	3,543.79	11,044.10	29,234.14	29,234.14
	521203	DATALINE CLEARING ACCOU	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		317.90	999.42	2,367.07	2,367.07
							3,861.69	12,043.52	31,601.21	31,601.21
	521300	FREIGHT EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	610	.00	.00	659.12	659.12
	521300	FREIGHT EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		.00	.00	300.00	300.00
							.00	.00	959.12	959.12
	521401	DATA PROCESSING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	610	929.47	1,143.52	3,821.95	3,821.95
							929.47	1,143.52	3,821.95	3,821.95
	521500	PUBLICATION & PRINT EXP	17.257	23205004	WAGNER PEYSER NIS FY 05	561	.00	.00	31.75	31.75
							.00	.00	31.75	31.75
	521501	PUBLICATION & PRINT EXP	17.207	23215004	ALMIS/WICPS	500	2,323.01	9,652.44	9,652.44	9,652.44
	521501	PUBLICATION & PRINT EXP	17.257	23205004	WAGNER PEYSER NIS FY 05	561	1,179.36	29,616.31	42,864.44	42,864.44
	521501	PUBLICATION & PRINT EXP	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		16.21	785.65	1,880.76	1,880.76
							3,518.58	40,054.40	54,397.64	54,397.64
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205004	WAGNER PEYSER NIS FY 05	100	72.30	72.30	134.60	134.60
							72.30	72.30	134.60	134.60
	522100	DUES & SUBSCRIPTION EXP	17.207	23215004	ALMIS/WICPS	500	.00	134.99	134.99	134.99
	522100	DUES & SUBSCRIPTION EXP	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	46.00	89.93	89.93
	522100	DUES & SUBSCRIPTION EXP	17.257	23205004	WAGNER PEYSER NIS FY 05	561	647.00	1,647.91	5,240.65	5,240.65
							647.00	1,828.90	5,465.57	5,465.57
	522201	CONFERENCE REGISTRATION	17.207	23205004	WAGNER PEYSER NIS FY 05	100	.00	40.00	40.00	40.00
							.00	40.00	40.00	40.00
	522202	CONFERENCE REGISTRATION - IN	17.207	23215004	ALMIS/WICPS	500	.00	75.00	75.00	75.00
	522202	CONFERENCE REGISTRATION - IN	17.257	23205004	WAGNER PEYSER NIS FY 05	561	779.65	1,254.15	6,312.58	6,312.58
	522202	CONFERENCE REGISTRATION - IN	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		9.90	8.65	9.90	9.90
							789.55	1,337.80	6,397.48	6,397.48
	522203	CONFERENCE REGISTRATION - OUT	17.207	23215004	ALMIS/WICPS	500	.00	375.00	375.00	375.00
	522203	CONFERENCE REGISTRATION - OUT	17.257	23205004	WAGNER PEYSER NIS FY 05	561	.00	.00	295.00	295.00
							.00	375.00	670.00	670.00
	522500	EMPLOYEE MOVING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	500	1,190.80	1,190.80	1,875.31	1,875.31
	522500	EMPLOYEE MOVING EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		119.70	119.70	119.70	119.70
							1,310.50	1,310.50	1,995.01	1,995.01
	523102	FUEL EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	610	279.18	1,325.34	7,435.24	7,435.24
	523102	FUEL EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		49.20	216.27	946.39	946.39
							328.38	1,541.61	8,381.63	8,381.63
	523103	ELECTRICITY EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	610	1,259.00	3,358.32	12,557.01	12,557.01
	523103	ELECTRICITY EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		173.51	471.02	1,370.90	1,370.90
							1,432.51	3,829.34	13,927.91	13,927.91
	523104	WATER EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF100		21.62	57.04	124.98	124.98

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	523104	WATER EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	610	134.32	347.23	876.20	876.20
							155.94	404.27	1,001.18	1,001.18
	524601	RENT EXPENSE - BUILDINGS	17.257	23205004	WAGNER PEYSER NIS FY 05	561	15,870.69	51,774.66	120,966.99	120,966.99
	524601	RENT EXPENSE - BUILDINGS	17.207	23215004	ALMIS/WICPS	610	1,710.00	1,710.00	1,710.00	1,710.00
	524601	RENT EXPENSE - BUILDINGS	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		1,549.16	5,210.85	10,225.37	10,225.37
							19,129.85	58,695.51	132,902.36	132,902.36
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205004	WAGNER PEYSER NIS FY 05	500	15.00	15.00	217.36	217.36
							15.00	15.00	217.36	217.36
	524603	SHARED ONE STOP REIMBURSABLE	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	198.89	198.89	198.89
							.00	198.89	198.89	198.89
	525101	RENT EXP - OFFICE EQUIP	17.207	23215004	ALMIS/WICPS	500	824.00	824.00	824.00	824.00
	525101	RENT EXP - OFFICE EQUIP	17.257	23205004	WAGNER PEYSER NIS FY 05	561	2,580.82	2,580.82	2,580.82	2,580.82
	525101	RENT EXP - OFFICE EQUIP	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		5.00	5.00	5.00	5.00
							3,409.82	3,409.82	3,409.82	3,409.82
	525501	RENT EXP - OTHER PERS PROP	17.207	23205004	WAGNER PEYSER NIS FY 05	100	81.12	81.12	90.98	90.98
							81.12	81.12	90.98	90.98
	526100	REP & MAINT-REAL PROPERT	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	.00	20.75	20.75
	526100	REP & MAINT-REAL PROPERT	17.207	23205004	WAGNER PEYSER NIS FY 05	610	.00	2,277.69	3,597.09	3,597.09
							.00	2,277.69	3,617.84	3,617.84
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	340.73	2,865.60	2,865.60
	527100	REP & MAINT-OFFICE EQUIP	17.257	23861004	WIA REEMPLOYMENT ES LOCAL OFF561		.00	8.58	604.88	604.88
							.00	349.31	3,470.48	3,470.48
	527200	REP & MAINT-MOTOR VEHICL	17.207	23215004	ALMIS/WICPS	610	250.00	250.00	250.00	250.00
							250.00	250.00	250.00	250.00
	527400	REP & MAINT-DATA PROC	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	40.00	40.00	40.00
							.00	40.00	40.00	40.00
	527500	REP & MAINT-COMM EQUIP	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	22.75	209.75	209.75
	527500	REP & MAINT-COMM EQUIP	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	6.50	6.50	6.50
							.00	29.25	216.25	216.25
	527600	REP & MAINT-HOUSE/INST E	17.207	23205004	WAGNER PEYSER NIS FY 05	500	8.75	52.50	52.50	52.50
	527600	REP & MAINT-HOUSE/INST E	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		2.50	15.00	15.00	15.00
							11.25	67.50	67.50	67.50
	531100	OFFICE SUPPLIES EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF100		.00	.00	196.32	196.32
	531100	OFFICE SUPPLIES EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	.00	3,670.81	3,670.81
							.00	.00	3,867.13	3,867.13
	531101	OFFICE SUPPLIES EXPENSE	17.207	23215004	ALMIS/WICPS	500	.00	470.70	470.70	470.70
	531101	OFFICE SUPPLIES EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		691.55	764.48	1,444.96	1,444.96
	531101	OFFICE SUPPLIES EXPENSE	17.257	23205004	WAGNER PEYSER NIS FY 05	561	5,495.20	11,429.44	25,651.51	25,651.51
							6,186.75	12,664.62	27,567.17	27,567.17
	531102	POSTAGE METER SUPPLIES	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	.00	405.67	405.67
	531102	POSTAGE METER SUPPLIES	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	.00	7.00	7.00

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							.00	.00	412.67	412.67
531104	DATA PROCESSING EQUIPMENT SUPP	207	23205004	WAGNER PEYSER NIS FY 05	500		.00	1,217.38	2,294.52	2,294.52
531104	DATA PROCESSING EQUIPMENT SUPP	207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	500		.00	8.69	292.83	292.83
							.00	1,226.07	2,587.35	2,587.35
532101	NON-CAPITALIZED EQUIP PU	17.207	23205004	WAGNER PEYSER NIS FY 05	610		2,342.00	2,739.50	3,625.64	3,625.64
532101	NON-CAPITALIZED EQUIP PU	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	610		.00	.00	46.25	46.25
							2,342.00	2,739.50	3,671.89	3,671.89
532102	CHAIRS - NON INVENTORY	17.207	23205004	WAGNER PEYSER NIS FY 05			325.00	325.00	325.00	325.00
							325.00	325.00	325.00	325.00
533100	HOUSEHOLD & INSTIT EXP	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	500		19.49	32.78	38.69	38.69
533100	HOUSEHOLD & INSTIT EXP	17.207	23205004	WAGNER PEYSER NIS FY 05	610		424.63	360.54	995.58	995.58
							444.12	393.32	1,034.27	1,034.27
533901	FOOD EXPENSE	17.257	23205004	WAGNER PEYSER NIS FY 05	561		162.77	202.80	678.79	678.79
533901	FOOD EXPENSE	17.207	23215004	ALMIS/WICPS	610		338.38	338.38	338.38	338.38
							501.15	541.18	1,017.17	1,017.17
533902	GROUP MEALS	17.257	23205004	WAGNER PEYSER NIS FY 05	561		.00	.00	107.38	107.38
533902	GROUP MEALS	17.207	23215004	ALMIS/WICPS	610		409.32	409.32	409.32	409.32
							409.32	409.32	516.70	516.70
534500	AGRICULTURAL SUPPLIES EX	17.207	23205004	WAGNER PEYSER NIS FY 05	610		10.70	10.70	10.70	10.70
534500	AGRICULTURAL SUPPLIES EX	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	610		1.57	1.57	1.57	1.57
							12.27	12.27	12.27	12.27
534600	ED & RECREATIONAL SUP EX	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	500		.00	.00	194.27	194.27
							.00	.00	194.27	194.27
534800	CONST & MAINT SUP EXP	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	500		.00	1.40	2.15	2.15
534800	CONST & MAINT SUP EXP	17.207	23205004	WAGNER PEYSER NIS FY 05	610		3.98	13.48	253.77	253.77
							3.98	14.88	255.92	255.92
538100	VEHICLE & EQUIP SUP EXP	17.207	23205004	WAGNER PEYSER NIS FY 05	610		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
542101	SOS TEMP SERV - PERSONNEL	17.207	23205004	WAGNER PEYSER NIS FY 05	610		.00	.00	670.10	670.10
							.00	.00	670.10	670.10
542201	SOS TEMP SERV - OUTSIDE	17.207	23205004	WAGNER PEYSER NIS FY 05	610		.00	.00	163.27	163.27
							.00	.00	163.27	163.27
547100	EDUCATIONAL SERVICES	17.207	23205004	WAGNER PEYSER NIS FY 05	500		1,054.66	5,830.86	9,256.04	9,256.04
							1,054.66	5,830.86	9,256.04	9,256.04
548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205004	WAGNER PEYSER NIS FY 05	500		506.00	506.00	2,331.90	2,331.90
548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	500		.00	.00	61.65	61.65
							506.00	506.00	2,393.55	2,393.55
548600	PEST CONTROL	17.207	23205004	WAGNER PEYSER NIS FY 05	500		.00	132.08	587.24	587.24
548600	PEST CONTROL	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	500		.00	8.10	13.84	13.84
							.00	140.18	601.08	601.08
548700	REFUSE/RECYCLING	17.207	23205004	WAGNER PEYSER NIS FY 05	500		172.74	366.07	1,828.46	1,828.46

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	548700	REFUSE/RECYCLING	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		29.14	53.86	196.58	196.58
							201.88	419.93	2,025.04	2,025.04
	548800	FIRE EXTINGUISHERS	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	.00	62.00	62.00
							.00	.00	62.00	62.00
	549200	JANITORIAL SERVICES	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		271.16	802.55	2,140.36	2,140.36
	549200	JANITORIAL SERVICES	17.207	23205004	WAGNER PEYSER NIS FY 05	610	2,252.30	6,752.76	21,518.81	21,518.81
							2,523.46	7,555.31	23,659.17	23,659.17
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205004	WAGNER PEYSER NIS FY 05	500	11.15	33.29	137.21	137.21
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		2.00	7.45	16.95	16.95
							13.15	40.74	154.16	154.16
	554903	ENTRYWAY MATS	17.207	23205004	WAGNER PEYSER NIS FY 05	500	44.06	112.30	275.69	275.69
	554903	ENTRYWAY MATS	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF610		4.00	6.59	15.77	15.77
							48.06	118.89	291.46	291.46
	554905	SECURITY EXPENSES	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	.00	2.04	2.04
	554905	SECURITY EXPENSES	17.207	23205004	WAGNER PEYSER NIS FY 05	610	.00	.00	145.73	145.73
							.00	.00	147.77	147.77
	554907	INTERPRETATION SERVICES	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	.00	31.25	31.25
							.00	.00	31.25	31.25
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205004	WAGNER PEYSER NIS FY 05	610	2,212.00	2,212.00	2,530.39	2,530.39
							2,212.00	2,212.00	2,530.39	2,530.39
	559101	OTHER OPERATING EXP	17.207	23205004	WAGNER PEYSER NIS FY 05	610	.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	559115	RECORDS MANAGEMENT - STORAGE	17.207	23205004	WAGNER PEYSER NIS FY 05	500	4.44	5.92	18.50	18.50
							4.44	5.92	18.50	18.50
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	1.50	1.50	1.50
							.00	1.50	1.50	1.50
	571101	BOARD & LODGING	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	18.00	18.00	18.00
	571101	BOARD & LODGING	17.257	23205004	WAGNER PEYSER NIS FY 05	561	.00	1,323.00	1,323.00	1,323.00
	571101	BOARD & LODGING	17.207	23215004	ALMIS/WICPS	610	195.95	315.95	315.95	315.95
							195.95	1,656.95	1,656.95	1,656.95
	571102	INSTATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	500	707.50	887.50	4,506.00	4,506.00
	571102	INSTATE LODGING EXPENSE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF500		.00	.00	55.00	55.00
							707.50	887.50	4,561.00	4,561.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205004	WAGNER PEYSER NIS FY 05	500	175.19	781.31	1,360.43	1,360.43
							175.19	781.31	1,360.43	1,360.43
	571104	IN-STATE LODGING EXP - TRAINING	17.207	23205004	WAGNER PEYSER NIS FY 05	500	.00	892.00	1,072.00	1,072.00
							.00	892.00	1,072.00	1,072.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.207	23215004	ALMIS/WICPS	500	73.55	153.62	153.62	153.62
	571105	IN-STATE MEALS (NON-TRAINING)	17.257	23205004	WAGNER PEYSER NIS FY 05	561	186.10	538.13	1,396.87	1,396.87
							259.65	691.75	1,550.49	1,550.49
	571106	OUT-OF-STATE MEALS	17.207	23205004	WAGNER PEYSER NIS FY 05	500	51.20	232.37	496.25	496.25

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							51.20	232.37	496.25	496.25
571107	IN-STATE MEALS - TRAINING	17.207	23205004	WAGNER PEYSER NIS FY 05	100		.00	412.24	433.57	433.57
							.00	412.24	433.57	433.57
571108	CEOB/WIB MEETINGS - MEALS	17.207	23205004	WAGNER PEYSER NIS FY 05	610		.00	.00	64.14	64.14
							.00	.00	64.14	64.14
571109	CEOB/WIB MEETINGS - LODGING	17.207	23205004	WAGNER PEYSER NIS FY 05	100		.00	.00	220.00	220.00
							.00	.00	220.00	220.00
572101	COMMERCIAL TRANSPORTATION	17.207	23205004	WAGNER PEYSER NIS FY 05	100		603.90	610.90	2,305.96	2,305.96
							603.90	610.90	2,305.96	2,305.96
573101	STATE-OWNED TRANSPORTATION	17.207	23215004	ALMIS/WICPS	500		382.56	748.56	748.56	748.56
573101	STATE-OWNED TRANSPORTATION	17.257	23205004	WAGNER PEYSER NIS FY 05	561		706.53	1,512.05	3,253.07	3,253.07
							1,089.09	2,260.61	4,001.63	4,001.63
574501	PERSONAL VEHICLE MILEAGE	17.207	23215004	ALMIS/WICPS	500		343.86	639.92	639.92	639.92
574501	PERSONAL VEHICLE MILEAGE	17.207	23861004	WIA REEMPLOYMENT ES LOCAL OFF	500		.00	28.35	201.45	201.45
574501	PERSONAL VEHICLE MILEAGE	17.257	23205004	WAGNER PEYSER NIS FY 05	561		2,431.89	7,495.22	17,271.96	17,271.96
							2,775.75	8,163.49	18,113.33	18,113.33
574502	IN-STATE MILES - TRAINING PURP	17.207	23205004	WAGNER PEYSER NIS FY 05	610		229.23	1,561.72	1,816.13	1,816.13
							229.23	1,561.72	1,816.13	1,816.13
574503	OUT-OF-STATE MILES	17.207	23205004	WAGNER PEYSER NIS FY 05	100		47.80	421.01	782.51	782.51
							47.80	421.01	782.51	782.51
574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205004	WAGNER PEYSER NIS FY 05	610		.00	84.24	403.63	403.63
							.00	84.24	403.63	403.63
574600	CONTRACTUAL SERV - TRAVEL EXP	17.207	23205004	WAGNER PEYSER NIS FY 05	500		.00	114.66	114.66	114.66
							.00	114.66	114.66	114.66
575101	MISC TRAVEL EXPENSE	17.207	23215004	ALMIS/WICPS	500		18.00	18.00	18.00	18.00
575101	MISC TRAVEL EXPENSE	17.257	23205004	WAGNER PEYSER NIS FY 05	561		44.00	153.00	358.51	358.51
							62.00	171.00	376.51	376.51
583300	COMPUTER HARDWARE EQUIPME	17.257	23205004	WAGNER PEYSER NIS FY 05	561		1,164.30	1,164.30	2,661.92	2,661.92
583300	COMPUTER HARDWARE EQUIPME	17.257	23215004	ALMIS/WICPS	561		1,406.04	1,406.04	1,406.04	1,406.04
							2,570.34	2,570.34	4,067.96	4,067.96
				ES-14008-04-55			407,113.44	1,163,183.18	2,579,901.65	2,579,901.65
ES13066355	486500 MISCELLANEOUS ADJUSTMENT	17.257	23215003	ALMIS-ONE STOP	100		.00	.00	400.00-	400.00-
							.00	.00	400.00-	400.00-
511100	PERMANENT SALARIES-WAGES	17.257	23215003	ALMIS-ONE STOP	561		26,985.89-	26,565.39-	102,327.19	136,084.27
							26,985.89-	26,565.39-	102,327.19	136,084.27
511200	TEMPORARY SALARIES-WAGE	17.257	23215003	ALMIS-ONE STOP	561		10,938.75-	6,189.76-	10,175.12	10,175.12
							10,938.75-	6,189.76-	10,175.12	10,175.12
511300	OVERTIME PAYMENTS	17.257	23215003	ALMIS-ONE STOP	110		.00	.00	526.05	822.96
							.00	.00	526.05	822.96
515100	RETIREMENT PLANS EXPENSE	17.257	23215003	ALMIS-ONE STOP	100		1,382.38-	1,365.60-	7,150.29	9,438.40

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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
							1,382.38-	1,365.60-	7,150.29	9,438.40
515200	OASDI EXPENSE		17.257	23215003	ALMIS-ONE STOP	100	1,960.50-	1,567.59-	8,788.06	11,142.59
							1,960.50-	1,567.59-	8,788.06	11,142.59
515400	LIFE & ACCIDENT INS EXP		17.257	23215003	ALMIS-ONE STOP	100	14.60-	14.35-	46.36	64.64
							14.60-	14.35-	46.36	64.64
515500	HEALTH INSURANCE EXPENSE		17.257	23215003	ALMIS-ONE STOP	561	7,686.05-	6,778.03-	19,776.41	26,808.23
							7,686.05-	6,778.03-	19,776.41	26,808.23
516200	TUITION ASSISTANCE		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	323.44	323.44
							.00	.00	323.44	323.44
521101	POSTAGE EXPENSE		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	850.00	1,400.00
							.00	.00	850.00	1,400.00
521201	COM EXPENSE - VOICE/DATA		17.257	23215003	ALMIS-ONE STOP	561	.00	138.75	1,140.44	1,589.97
							.00	138.75	1,140.44	1,589.97
521401	DATA PROCESSING EXPENSE		17.257	23215003	ALMIS-ONE STOP	100	.00	.00	42.42	42.42
							.00	.00	42.42	42.42
521501	PUBLICATION & PRINT EXP		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	24,775.45	30,662.52
							.00	.00	24,775.45	30,662.52
522100	DUES & SUBSCRIPTION EXP		17.257	23215003	ALMIS-ONE STOP	100	.00	.00	827.00	1,101.00
							.00	.00	827.00	1,101.00
522202	CONFERENCE REGISTRATION - IN		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	118.00	590.00
							.00	.00	118.00	590.00
522203	CONFERENCE REGISTRATION - OUT		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	950.00	2,480.00
							.00	.00	950.00	2,480.00
524601	RENT EXPENSE - BUILDINGS		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	50.00	50.00
							.00	.00	50.00	50.00
524602	ROOM RENTAL - DOL TRAINING		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	17.00	17.00
							.00	.00	17.00	17.00
524701	RENT EXP - OTHER REAL PROP		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	295.00	295.00
							.00	.00	295.00	295.00
527100	REP & MAINT-OFFICE EQUIP		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	483.00	483.00
							.00	.00	483.00	483.00
527200	REP & MAINT-MOTOR VEHICL		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	45.00	45.00
							.00	.00	45.00	45.00
527400	REP & MAINT-DATA PROC		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	1,912.04	1,912.04
							.00	.00	1,912.04	1,912.04
531100	OFFICE SUPPLIES EXPENSE		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	692.69	692.69
							.00	.00	692.69	692.69
531101	OFFICE SUPPLIES EXPENSE		17.257	23215003	ALMIS-ONE STOP	561	.00	.00	2,740.77	3,691.46
							.00	.00	2,740.77	3,691.46
531104	DATA PROCESSING EQUIPMENT SUPP		17.257	23215003	ALMIS-ONE STOP	561	.00	329.33	4,158.03	5,203.44
							.00	329.33	4,158.03	5,203.44

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533901	FOOD EXPENSE	17.257	23215003	ALMIS-ONE STOP	100	.00	.00	89.76	89.76
							.00	.00	89.76	89.76
	542101	SOS TEMP SERV - PERSONNEL	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	3,577.24	14,647.49
							.00	.00	3,577.24	14,647.49
	542201	SOS TEMP SERV - OUTSIDE	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	.00	1,298.33
							.00	.00	.00	1,298.33
	554901	OTHER CONTRACTUAL SERVICE	17.257	23215003	ALMIS-ONE STOP	100	.00	.00	8,800.00	8,800.00
							.00	.00	8,800.00	8,800.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	2,180.29	6,601.01
							.00	.00	2,180.29	6,601.01
	571102	INSTATE LODGING EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	326.95	381.95
							.00	.00	326.95	381.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	1,829.10	3,428.62
							.00	.00	1,829.10	3,428.62
	571105	IN-STATE MEALS (NON-TRAINING)	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	217.86	238.60
							.00	.00	217.86	238.60
	571106	OUT-OF-STATE MEALS	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	663.76	1,248.21
							.00	.00	663.76	1,248.21
	571109	CEOB/WIB MEETINGS - LODGING	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	55.00	55.00
							.00	.00	55.00	55.00
	571901	MEALS - ONE DAY TRAVEL	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	5.17	5.17
							.00	.00	5.17	5.17
	572101	COMMERCIAL TRANSPORTATION	17.257	23215003	ALMIS-ONE STOP	100	.00	.00	539.28	560.78
							.00	.00	539.28	560.78
	573101	STATE-OWNED TRANSPORTATION	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	1,536.61	2,072.29
							.00	.00	1,536.61	2,072.29
	574501	PERSONAL VEHICLE MILEAGE	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	596.03	976.67
							.00	.00	596.03	976.67
	574503	OUT-OF-STATE MILES	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	4.50	4.50
							.00	.00	4.50	4.50
	575101	MISC TRAVEL EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	138.00	190.50
							.00	.00	138.00	190.50
	583300	COMPUTER HARDWARE EQUIPME		23215003	ALMIS-ONE STOP		.00	.00	4,381.89	8,281.29
							.00	.00	4,381.89	8,281.29
				ES13066355			48,968.17-	42,012.64-	212,751.20	293,595.36
E9F40973	491300	SALE - SURP PROP/FIXED ASSET	17.504	23750004	OSHA STATE 10%		.00	.00	.00	207.02-
	491300	SALE - SURP PROP/FIXED ASSET		23751004	OSHA FEDERAL 90%	850	.00	.00	.00	1,863.23-
							.00	.00	.00	2,070.25-
	511100	PERMANENT SALARIES-WAGES	17.504	23750004	OSHA STATE 10%	850	.00	.00	10,098.20	27,511.88
	511100	PERMANENT SALARIES-WAGES		23751004	OSHA FEDERAL 90%	850	.00	.00	84,113.65	238,047.77

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	94,211.85	265,559.65
	515100	RETIREMENT PLANS EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	1,506.32	2,723.87
	515100	RETIREMENT PLANS EXPENSE		23751004	OSHA FEDERAL 90%	850	.00	.00	5,306.81	16,079.52
							.00	.00	6,813.13	18,803.39
	515200	OASDI EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	733.29	2,003.77
	515200	OASDI EXPENSE		23751004	OSHA FEDERAL 90%	850	.00	.00	6,134.27	17,372.13
							.00	.00	6,867.56	19,375.90
	515400	LIFE & ACCIDENT INS EXP	17.504	23750004	OSHA STATE 10%	850	.00	.00	11.34	20.02
	515400	LIFE & ACCIDENT INS EXP		23751004	OSHA FEDERAL 90%	850	.00	.00	34.97	110.48
							.00	.00	46.31	130.50
	515500	HEALTH INSURANCE EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	1,527.84	3,938.68
	515500	HEALTH INSURANCE EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	11,839.56	32,578.69
							.00	.00	13,367.40	36,517.37
	516300	EMPLOYEE ASSISTANCE PRO	17.504	23750004	OSHA STATE 10%	860	.00	.00	13.08	13.08
	516300	EMPLOYEE ASSISTANCE PRO		23751004	OSHA FEDERAL 90%	860	.00	.00	117.76	117.76
							.00	.00	130.84	130.84
	516400	UNEMPLOYM COMP INS EXP		23751004	OSHA FEDERAL 90%	850	.00	.00	.00	1,992.60
	516400	UNEMPLOYM COMP INS EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	221.40
							.00	.00	.00	2,214.00
	521101	POSTAGE EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	63.51	162.73
	521101	POSTAGE EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	572.00	1,465.52
							.00	.00	635.51	1,628.25
	521102	PO BOX RENTALS		23751004	OSHA FEDERAL 90%	855	.00	.00	.00	28.35
	521102	PO BOX RENTALS	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	3.15
							.00	.00	.00	31.50
	521201	COM EXPENSE - VOICE/DATA	17.504	23750004	OSHA STATE 10%	855	.00	.00	744.75	1,403.82
	521201	COM EXPENSE - VOICE/DATA		23751004	OSHA FEDERAL 90%	860	.00	.00	6,684.49	12,591.01
							.00	.00	7,429.24	13,994.83
	521203	DATALINE CLEARING ACCOU	17.504	23750004	OSHA STATE 10%	860	.00	18.36	237.73	456.63
	521203	DATALINE CLEARING ACCOU		23751004	OSHA FEDERAL 90%	860	.00	165.30	2,113.48	4,051.28
							.00	183.66	2,351.21	4,507.91
	521300	FREIGHT EXPENSE	17.504	23750004	OSHA STATE 10%	860	.00	.00	24.84	71.45
	521300	FREIGHT EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	223.85	643.92
							.00	.00	248.69	715.37
	521401	DATA PROCESSING EXPENSE	17.504	23750004	OSHA STATE 10%	860	.00	.00	29.29	41.01
	521401	DATA PROCESSING EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	263.52	369.04
							.00	.00	292.81	410.05
	521500	PUBLICATION & PRINT EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	764.60	840.71
	521500	PUBLICATION & PRINT EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	6,881.40	7,566.50
							.00	.00	7,646.00	8,407.21
	521501	PUBLICATION & PRINT EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	350.31	386.86

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521501	PUBLICATION & PRINT EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	3,153.12	3,482.15
							.00	.00	3,503.43	3,869.01
	522100	DUES & SUBSCRIPTION EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	1.50	15.05
	522100	DUES & SUBSCRIPTION EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	13.50	135.45
							.00	.00	15.00	150.50
	522200	CONFERENCE REGISTRATION	17.504	23750004	OSHA STATE 10%	860	.00	.00	20.00	20.00
	522200	CONFERENCE REGISTRATION		23751004	OSHA FEDERAL 90%	860	.00	.00	180.00	180.00
							.00	.00	200.00	200.00
	522201	CONFERENCE REGISTRATION	17.504	23750004	OSHA STATE 10%	860	.00	.00	14.00	14.00
	522201	CONFERENCE REGISTRATION		23751004	OSHA FEDERAL 90%	860	.00	.00	126.00	126.00
							.00	.00	140.00	140.00
	522202	CONFERENCE REGISTRATION - IN S	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	15.20
	522202	CONFERENCE REGISTRATION - IN S		23751004	OSHA FEDERAL 90%	860	.00	.00	.00	136.80
							.00	.00	.00	152.00
	523102	FUEL EXPENSE	17.504	23750004	OSHA STATE 10%	860	.00	.00	.55	11.17
	523102	FUEL EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	4.17	94.36
							.00	.00	4.72	105.53
	523103	ELECTRICITY EXPENSE	17.504	23750004	OSHA STATE 10%	860	.00	.00	36.49	93.36
	523103	ELECTRICITY EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	302.50	785.87
							.00	.00	338.99	879.23
	523104	WATER EXPENSE	17.504	23750004	OSHA STATE 10%	860	.00	.00	.49	1.31
	523104	WATER EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	3.96	11.00
							.00	.00	4.45	12.31
	524600	RENT EXPENSE-BUILDINGS		23751004	OSHA FEDERAL 90%	850	.00	.00	13.50	261.00
	524600	RENT EXPENSE-BUILDINGS	17.504	23750004	OSHA STATE 10%	860	.00	.00	1.50	29.00
							.00	.00	15.00	290.00
	524601	RENT EXPENSE - BUILDINGS	17.504	23750004	OSHA STATE 10%	850	.00	.00	466.58	1,828.55
	524601	RENT EXPENSE - BUILDINGS		23751004	OSHA FEDERAL 90%	860	.00	.00	4,139.36	16,220.95
							.00	.00	4,605.94	18,049.50
	524701	RENT EXP - OTHER REAL PROP	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	30.00
	524701	RENT EXP - OTHER REAL PROP		23751004	OSHA FEDERAL 90%	860	.00	.00	.00	270.00
							.00	.00	.00	300.00
	524900	RENT EXP-DEPR SURCHARGE	17.504	23750004	OSHA STATE 10%	860	.00	.00	87.32	341.93
	524900	RENT EXP-DEPR SURCHARGE		23751004	OSHA FEDERAL 90%	860	.00	.00	785.94	3,077.61
							.00	.00	873.26	3,419.54
	526100	REP & MAINT-REAL PROPERT	17.504	23750004	OSHA STATE 10%	860	.00	.00	64.83	64.83
	526100	REP & MAINT-REAL PROPERT		23751004	OSHA FEDERAL 90%	860	.00	.00	583.51	583.51
							.00	.00	648.34	648.34
	527100	REP & MAINT-OFFICE EQUIP	17.504	23750004	OSHA STATE 10%	860	.00	.00	5.00	5.00
	527100	REP & MAINT-OFFICE EQUIP		23751004	OSHA FEDERAL 90%	860	.00	.00	45.09	45.09
							.00	.00	50.09	50.09

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527400	REP & MAINT-DATA PROC		23751004	OSHA FEDERAL 90%	850	.00	.00	.00	3,210.54
	527400	REP & MAINT-DATA PROC	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	356.72
							.00	.00	.00	3,567.26
	531101	OFFICE SUPPLIES EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	646.25	913.59
	531101	OFFICE SUPPLIES EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	5,816.60	8,222.93
							.00	.00	6,462.85	9,136.52
	531102	POSTAGE METER SUPPLIES	17.504	23750004	OSHA STATE 10%	860	.00	.00	9.72	9.72
	531102	POSTAGE METER SUPPLIES		23751004	OSHA FEDERAL 90%	860	.00	.00	87.50	87.50
							.00	.00	97.22	97.22
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23750004	OSHA STATE 10%	860	.00	.00	314.87	410.61
	531104	DATA PROCESSING EQUIPMENT SUPP		23751004	OSHA FEDERAL 90%	860	.00	.00	2,833.88	3,695.54
							.00	.00	3,148.75	4,106.15
	532101	NON-CAPITALIZED EQUIP PU	17.504	23750004	OSHA STATE 10%	860	.00	.00	408.12	532.54
	532101	NON-CAPITALIZED EQUIP PU		23751004	OSHA FEDERAL 90%	860	.00	.00	3,673.17	4,793.04
							.00	.00	4,081.29	5,325.58
	532102	CHAIRS - NON INVENTORY	17.504	23750004	OSHA STATE 10%	860	.00	.00	257.37	257.37
	532102	CHAIRS - NON INVENTORY		23751004	OSHA FEDERAL 90%	860	.00	.00	2,316.45	2,316.45
							.00	.00	2,573.82	2,573.82
	532103	PANELS/WORKSTATIONS - NON INVE		23751004	OSHA FEDERAL 90%	855	.00	.00	.00	294.34
	532103	PANELS/WORKSTATIONS - NON INVE	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	32.70
							.00	.00	.00	327.04
	533100	HOUSEHOLD & INSTIT EXP	17.504	23750004	OSHA STATE 10%	855	.00	.00	16.68	27.37
	533100	HOUSEHOLD & INSTIT EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	150.20	247.16
							.00	.00	166.88	274.53
	533901	FOOD EXPENSE	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	13.60
	533901	FOOD EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	.00	30.83
							.00	.00	.00	44.43
	533902	GROUP MEALS	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	.74
	533902	GROUP MEALS		23751004	OSHA FEDERAL 90%	860	.00	.00	.00	6.69
							.00	.00	.00	7.43
	534800	CONST & MAINT SUP EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	58.99	58.99
	534800	CONST & MAINT SUP EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	530.87	530.87
							.00	.00	589.86	589.86
	534900	MISCELLANEOUS SUP EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	59.45	59.45
	534900	MISCELLANEOUS SUP EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	535.09	535.09
							.00	.00	594.54	594.54
	541100	ACCTG & AUDITING SERVICES	17.504	23750004	OSHA STATE 10%	860	.00	.00	1,629.08	1,629.08
	541100	ACCTG & AUDITING SERVICES		23751004	OSHA FEDERAL 90%	860	.00	.00	2,269.33	2,269.33
							.00	.00	3,898.41	3,898.41
	541702	WORKERS' COMPENSATION	17.504	23750004	OSHA STATE 10%	860	.00	.00	276.50	276.50
	541702	WORKERS' COMPENSATION		23751004	OSHA FEDERAL 90%	860	.00	.00	2,488.48	2,488.48

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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	2,764.98	2,764.98
	547100	EDUCATIONAL SERVICES	17.504	23750004	OSHA STATE 10%	860	.00	.00	114.93	229.40
	547100	EDUCATIONAL SERVICES		23751004	OSHA FEDERAL 90%	860	.00	.00	1,034.33	2,064.56
							.00	.00	1,149.26	2,293.96
	548600	PEST CONTROL	17.504	23750004	OSHA STATE 10%	860	.00	.00	.32	.32
	548600	PEST CONTROL		23751004	OSHA FEDERAL 90%	860	.00	.00	2.86	2.86
							.00	.00	3.18	3.18
	548700	REFUSE/RECYCLING	17.504	23750004	OSHA STATE 10%	860	.00	.00	5.89	15.24
	548700	REFUSE/RECYCLING		23751004	OSHA FEDERAL 90%	860	.00	.00	50.67	130.24
							.00	.00	56.56	145.48
	549200	JANITORIAL SERVICES	17.504	23750004	OSHA STATE 10%	860	.00	.00	18.92	59.03
	549200	JANITORIAL SERVICES		23751004	OSHA FEDERAL 90%	860	.00	.00	165.10	505.98
							.00	.00	184.02	565.01
	554900	OTHER CONTRACTUAL SERVICE	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	902.22
	554900	OTHER CONTRACTUAL SERVICE		23751004	OSHA FEDERAL 90%	860	.00	.00	.00	8,120.01
							.00	.00	.00	9,022.23
	554905	SECURITY EXPENSES	17.504	23750004	OSHA STATE 10%	860	.00	.00	9.18	9.93
	554905	SECURITY EXPENSES		23751004	OSHA FEDERAL 90%	860	.00	.00	82.62	88.95
							.00	.00	91.80	98.88
	554906	SECURITY SERVICES		23751004	OSHA FEDERAL 90%	850	.00	.00	3.54	3.54
	554906	SECURITY SERVICES	17.504	23750004	OSHA STATE 10%	860	.00	.00	.47	.47
							.00	.00	4.01	4.01
	556100	INSURANCE EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	200.08	247.28
	556100	INSURANCE EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	1,784.92	2,209.74
							.00	.00	1,985.00	2,457.02
	556300	SURETY & NOTARY BONDS	17.504	23750004	OSHA STATE 10%	860	.00	.00	3.28	3.28
	556300	SURETY & NOTARY BONDS		23751004	OSHA FEDERAL 90%	860	.00	.00	26.25	26.25
							.00	.00	29.53	29.53
	559101	OTHER OPERATING EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	1,669.39	1,670.84
	559101	OTHER OPERATING EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	15,070.75	15,083.80
							.00	.00	16,740.14	16,754.64
	559108	OSHA (10%/90%) SESA EXPENSES	17.504	23750004	OSHA STATE 10%	860	.00	.00	929.08	1,427.48
	559108	OSHA (10%/90%) SESA EXPENSES		23751004	OSHA FEDERAL 90%	860	.00	.00	8,361.65	12,847.29
							.00	.00	9,290.73	14,274.77
	559121	GAMES AND PARKS		23751004	OSHA FEDERAL 90%	855	.00	.00	.00	11.25
	559121	GAMES AND PARKS	17.504	23750004	OSHA STATE 10%	860	.00	.00	.00	1.25
							.00	.00	.00	12.50
	571102	INSTATE LODGING EXPENSE		23751004	OSHA FEDERAL 90%	850	.00	.00	1,187.91	2,645.95
	571102	INSTATE LODGING EXPENSE	17.504	23750004	OSHA STATE 10%	855	.00	.00	131.98	294.00
							.00	.00	1,319.89	2,939.95
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	54.34	54.34

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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
	571103	OUT-OF-STATE LODGING EXPENSE		23751004	OSHA FEDERAL 90%	855	.00	.00	2,280.52	4,913.23
							.00	.00	2,334.86	4,967.57
	571104	IN-STATE LODGING EXP - TRAININ	17.504	23750004	OSHA STATE 10%	855	.00	.00	6.72	6.72
	571104	IN-STATE LODGING EXP - TRAININ		23751004	OSHA FEDERAL 90%	855	.00	.00	60.48	60.48
							.00	.00	67.20	67.20
	571105	IN-STATE MEALS (NON-TRAINING)		23751004	OSHA FEDERAL 90%	850	.00	.00	809.00	1,918.32
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23750004	OSHA STATE 10%	855	.00	.00	89.91	294.04
							.00	.00	898.91	2,212.36
	571106	OUT-OF-STATE MEALS	17.504	23750004	OSHA STATE 10%	850	.00	.00	12.28	12.28
	571106	OUT-OF-STATE MEALS		23751004	OSHA FEDERAL 90%	855	.00	.00	719.80	1,559.86
							.00	.00	732.08	1,572.14
	571901	MEALS - ONE DAY TRAVEL	17.504	23750004	OSHA STATE 10%	855	.00	.00	6.68	9.07
	571901	MEALS - ONE DAY TRAVEL	17.504	23751004	OSHA FEDERAL 90%	871	.00	.00	60.10	81.58
							.00	.00	66.78	90.65
	572101	COMMERCIAL TRANSPORTATION	17.504	23751004	OSHA FEDERAL 90%	873	.00	.00	.00	1,585.00
							.00	.00	.00	1,585.00
	572102	COMMERCIAL CAR RENTAL		23751004	OSHA FEDERAL 90%	855	.00	.00	.00	381.77
							.00	.00	.00	381.77
	573101	STATE-OWNED TRANSPORTATION		23751004	OSHA FEDERAL 90%	850	.00	.00	1,700.81	3,287.72
	573101	STATE-OWNED TRANSPORTATION	17.504	23750004	OSHA STATE 10%	855	.00	.00	150.79	327.08
							.00	.00	1,851.60	3,614.80
	574501	PERSONAL VEHICLE MILEAGE	17.504	23750004	OSHA STATE 10%	850	.00	.00	897.97	2,108.94
	574501	PERSONAL VEHICLE MILEAGE		23751004	OSHA FEDERAL 90%	850	.00	.00	8,081.65	18,980.45
							.00	.00	8,979.62	21,089.39
	574503	OUT-OF-STATE MILES	17.504	23750004	OSHA STATE 10%	850	.00	.00	69.38	69.38
	574503	OUT-OF-STATE MILES		23751004	OSHA FEDERAL 90%	850	.00	.00	1,344.00	1,356.24
							.00	.00	1,413.38	1,425.62
	575101	MISC TRAVEL EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	5.50	7.23
	575101	MISC TRAVEL EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	118.70	149.00
							.00	.00	124.20	156.23
	583300	COMPUTER HARDWARE EQUIPME	17.804	23751004	OSHA FEDERAL 90%	100	.00	.00	14,318.85	16,117.95
	583300	COMPUTER HARDWARE EQUIPME	17.504	23750004	OSHA STATE 10%	860	.00	.00	1,591.00	1,790.90
							.00	.00	15,909.85	17,908.85
					E9F40973		.00	183.66	238,050.97	535,603.08
E9525077							.00	.00	.00	16.58
	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							.00	.00	.00	3.58
	486500	MISCELLANEOUS ADJUSTMENT	17.804	23203003	DVOP	100	.00	.00	.00	3.58
	486500	MISCELLANEOUS ADJUSTMENT	17.801	23202003	LVER	610	.00	.00	.00	1.79

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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	5.37-
	511100	PERMANENT SALARIES-WAGES	17.804	23202003	LVER	100	.00	.00	.00	89,602.78
	511100	PERMANENT SALARIES-WAGES	17.801	23202004	LVER FY 04	500	.00	.00	89,215.26	281,963.07
	511100	PERMANENT SALARIES-WAGES	17.801	23203003	DVOP	500	.00	.00	.00	61,905.09
	511100	PERMANENT SALARIES-WAGES	17.807	23203004	DVOP FY 04	500	.00	.00	46,812.56	131,430.60
	511100	PERMANENT SALARIES-WAGES	17.804	23204004	TAP FY 04 (VETERANS)	500	.00	.00	1,655.42	5,394.79
							.00	.00	137,683.24	570,296.33
	511200	TEMPORARY SALARIES-WAGE	17.804	23202004	LVER FY 04	100	.00	.00	3,876.16	17,492.84
	511200	TEMPORARY SALARIES-WAGE	17.804	23202003	LVER	500	.00	.00	.00	4,606.08
							.00	.00	3,876.16	22,098.92
	515100	RETIREMENT PLANS EXPENSE	17.804	23202003	LVER	100	.00	.00	.00	5,024.73
	515100	RETIREMENT PLANS EXPENSE	17.804	23204004	TAP FY 04 (VETERANS)	100	.00	.00	122.25	381.72
	515100	RETIREMENT PLANS EXPENSE	17.801	23202004	LVER FY 04	500	.00	.00	4,946.52	15,766.33
	515100	RETIREMENT PLANS EXPENSE	17.801	23203003	DVOP	500	.00	.00	.00	3,972.35
	515100	RETIREMENT PLANS EXPENSE	17.807	23203004	DVOP FY 04	500	.00	.00	1,599.74	4,989.91
							.00	.00	6,668.51	30,135.04
	515200	OASDI EXPENSE	17.804	23202003	LVER	100	.00	.00	.00	6,893.88
	515200	OASDI EXPENSE	17.804	23204004	TAP FY 04 (VETERANS)	100	.00	.00	123.74	398.72
	515200	OASDI EXPENSE	17.801	23202004	LVER FY 04	500	.00	.00	6,792.48	21,849.79
	515200	OASDI EXPENSE	17.801	23203003	DVOP	500	.00	.00	.00	4,596.94
	515200	OASDI EXPENSE	17.807	23203004	DVOP FY 04	500	.00	.00	3,435.92	9,633.72
							.00	.00	10,352.14	43,373.05
	515400	LIFE & ACCIDENT INS EXP	17.804	23202003	LVER	100	.00	.00	.00	19.43
	515400	LIFE & ACCIDENT INS EXP	17.804	23204004	TAP FY 04 (VETERANS)	100	.00	.00	.22	1.00
	515400	LIFE & ACCIDENT INS EXP	17.801	23202004	LVER FY 04	500	.00	.00	17.78	62.41
	515400	LIFE & ACCIDENT INS EXP	17.801	23203003	DVOP	500	.00	.00	.00	34.40
	515400	LIFE & ACCIDENT INS EXP	17.807	23203004	DVOP FY 04	500	.00	.00	13.21	46.61
							.00	.00	31.21	163.85
	515500	HEALTH INSURANCE EXPENSE	17.804	23202003	LVER	100	.00	.00	.00	12,200.72
	515500	HEALTH INSURANCE EXPENSE	17.801	23202004	LVER FY 04	500	.00	.00	12,364.41	39,271.25
	515500	HEALTH INSURANCE EXPENSE	17.801	23203003	DVOP	500	.00	.00	.00	5,771.21
	515500	HEALTH INSURANCE EXPENSE	17.807	23203004	DVOP FY 04	500	.00	.00	4,554.72	13,547.35
	515500	HEALTH INSURANCE EXPENSE	17.804	23204004	TAP FY 04 (VETERANS)	500	.00	.00	85.77	433.72
							.00	.00	17,004.90	71,224.25
	521201	COM EXPENSE - VOICE/DATA	17.804	23202003	LVER	500	.00	.00	.00	5,972.29
	521201	COM EXPENSE - VOICE/DATA	17.801	23202004	LVER FY 04	500	.00	.00	1,290.79	6,018.58
	521201	COM EXPENSE - VOICE/DATA	17.804	23203004	DVOP FY 04	500	.00	.00	437.63	2,296.25
	521201	COM EXPENSE - VOICE/DATA	17.801	23203003	DVOP	610	.00	.00	.00	2,388.58
							.00	.00	1,728.42	16,675.70
	521203	DATALINE CLEARING ACCOU	17.801	23202004	LVER FY 04	500	88.87	265.75	1,856.71	4,625.96
	521203	DATALINE CLEARING ACCOU	17.804	23203004	DVOP FY 04	500	.00	.00	1,315.63	2,765.04

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521203	DATALINE CLEARING ACCOU	17.804	23202003	LVER	610	.00	.00	.00	3,610.69
	521203	DATALINE CLEARING ACCOU	17.801	23203003	DVOP	610	.00	.00	.00	2,260.93
							<u>88.87</u>	<u>265.75</u>	<u>3,172.34</u>	<u>13,262.62</u>
	521300	FREIGHT EXPENSE	17.804	23202003	LVER	500	.00	.00	.00	416.30
	521300	FREIGHT EXPENSE	17.801	23202004	LVER FY 04	500	.00	.00	.00	67.84
	521300	FREIGHT EXPENSE	17.804	23203003	DVOP	610	.00	.00	.00	285.90
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>770.04</u>
	521400	DATA PROCESSING EXPENSE	17.804	23202003	LVER	610	.00	.00	.00	574.10
	521400	DATA PROCESSING EXPENSE	17.801	23202004	LVER FY 04	610	.00	.00	.00	198.85
	521400	DATA PROCESSING EXPENSE	17.801	23203003	DVOP	610	.00	.00	.00	162.39
	521400	DATA PROCESSING EXPENSE	17.804	23203004	DVOP FY 04	610	.00	.00	.00	56.24
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>991.58</u>
	521401	DATA PROCESSING EXPENSE	17.801	23202004	LVER FY 04	610	.00	.00	350.57	2,825.88-
	521401	DATA PROCESSING EXPENSE	17.804	23203004	DVOP FY 04	610	.00	.00	99.12	175.62
							<u>.00</u>	<u>.00</u>	<u>449.69</u>	<u>2,650.26-</u>
	521500	PUBLICATION & PRINT EXP	17.804	23202004	LVER FY 04	500	.00	.00	.00	259.91
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>259.91</u>
	521501	PUBLICATION & PRINT EXP	17.804	23202003	LVER	500	.00	.00	.00	134.43
	521501	PUBLICATION & PRINT EXP	17.804	23203004	DVOP FY 04	500	.00	.00	20.08	215.12
	521501	PUBLICATION & PRINT EXP	17.801	23202004	LVER FY 04	610	.00	.00	168.75	362.47
	521501	PUBLICATION & PRINT EXP	17.801	23203003	DVOP	610	.00	.00	.00	87.50
							<u>.00</u>	<u>.00</u>	<u>188.83</u>	<u>799.52</u>
	522100	DUES & SUBSCRIPTION EXP	17.804	23202003	LVER	100	.00	.00	.00	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	.00	84.26	402.94
	522100	DUES & SUBSCRIPTION EXP	17.804	23203004	DVOP FY 04	500	.00	.00	.00	131.30
							<u>.00</u>	<u>.00</u>	<u>84.26</u>	<u>760.03</u>
	522202	CONFERENCE REGISTRATION - IN	17.801	23202004	LVER FY 04	610	.00	.00	45.00	45.00
	522202	CONFERENCE REGISTRATION - IN	17.804	23203004	DVOP FY 04	610	.00	.00	350.00	350.00
							<u>.00</u>	<u>.00</u>	<u>395.00</u>	<u>395.00</u>
	523102	FUEL EXPENSE	17.804	23202003	LVER	610	.00	.00	.00	505.48
	523102	FUEL EXPENSE	17.801	23202004	LVER FY 04	610	.00	.00	18.72	526.27
	523102	FUEL EXPENSE	17.801	23203003	DVOP	610	.00	.00	.00	360.05
	523102	FUEL EXPENSE	17.804	23203004	DVOP FY 04	610	.00	.00	9.05	648.67
							<u>.00</u>	<u>.00</u>	<u>27.77</u>	<u>2,040.47</u>
	523103	ELECTRICITY EXPENSE	17.804	23202003	LVER	610	.00	.00	.00	2,127.28
	523103	ELECTRICITY EXPENSE	17.801	23202004	LVER FY 04	610	.00	.00	1,004.57	2,944.19
	523103	ELECTRICITY EXPENSE	17.801	23203003	DVOP	610	.00	.00	.00	1,234.59
	523103	ELECTRICITY EXPENSE	17.804	23203004	DVOP FY 04	610	.00	.00	397.32	2,364.22
							<u>.00</u>	<u>.00</u>	<u>1,401.89</u>	<u>8,670.28</u>
	523104	WATER EXPENSE	17.804	23202003	LVER	610	.00	.00	.00	119.99

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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
	523104	WATER EXPENSE	17.801	23202004	LVER FY 04	610	.00	.00	30.46	108.08
	523104	WATER EXPENSE	17.801	23203003	DVOP	610	.00	.00	.00	60.39
	523104	WATER EXPENSE	17.804	23203004	DVOP FY 04	610	.00	.00	16.41	58.27
							.00	.00	46.87	346.73
	524600	RENT EXPENSE-BUILDINGS	17.801	23202003	LVER	610	.00	.00	.00	10,235.22
	524600	RENT EXPENSE-BUILDINGS	17.804	23203003	DVOP	610	.00	.00	.00	7,510.04
							.00	.00	.00	17,745.26
	524601	RENT EXPENSE - BUILDINGS	17.804	23202003	LVER	610	.00	.00	.00	9,434.48
	524601	RENT EXPENSE - BUILDINGS	17.801	23202004	LVER FY 04	610	.00	.00	5,148.48	25,629.74
	524601	RENT EXPENSE - BUILDINGS	17.801	23203003	DVOP	610	.00	.00	.00	6,157.97
	524601	RENT EXPENSE - BUILDINGS	17.804	23203004	DVOP FY 04	610	.00	.00	1,774.30	16,542.26
							.00	.00	6,922.78	57,764.45
	525501	RENT EXP - OTHER PERS PROP	17.804	23202003	LVER	610	.00	.00	.00	22.00
							.00	.00	.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	.00	10.50
	526100	REP & MAINT-REAL PROPERT	17.804	23203003	DVOP	500	.00	.00	.00	502.65
							.00	.00	.00	598.35
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202003	LVER	500	.00	.00	.00	234.40
	527100	REP & MAINT-OFFICE EQUIP	17.801	23202004	LVER FY 04	500	.00	.00	112.00	448.95
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203003	DVOP	500	.00	.00	.00	84.01
	527100	REP & MAINT-OFFICE EQUIP	17.804	23203004	DVOP FY 04	610	.00	.00	38.00	129.00
							.00	.00	150.00	896.36
	527400	REP & MAINT-DATA PROC	17.801	23202004	LVER FY 04	500	.00	.00	.00	4,718.80
	527400	REP & MAINT-DATA PROC	17.804	23202003	LVER	610	.00	.00	.00	312.50
	527400	REP & MAINT-DATA PROC	17.804	23203003	DVOP	610	.00	.00	.00	364.65
							.00	.00	.00	4,041.65
	527600	REP & MAINT-HOUSE/INST E	17.804	23202003	LVER	500	.00	.00	.00	2.50
							.00	.00	.00	2.50
	531100	OFFICE SUPPLIES EXPENSE	17.804	23202004	LVER FY 04	500	.00	.00	36.76	36.76
							.00	.00	36.76	36.76
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202003	LVER	500	.00	.00	.00	515.01
	531101	OFFICE SUPPLIES EXPENSE	17.801	23202004	LVER FY 04	610	.00	.00	80.18	536.84
	531101	OFFICE SUPPLIES EXPENSE	17.804	23203004	DVOP FY 04	610	.00	.00	20.10	50.61
							.00	.00	100.28	1,102.46
	531103	COPIER SUPPLIES	17.804	23202004	LVER FY 04	500	.00	.00	.00	5.38
	531103	COPIER SUPPLIES	17.804	23202003	LVER	610	.00	.00	.00	25.00
							.00	.00	.00	30.38
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.804	23202003	LVER	100	.00	.00	.00	195.51
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.804	23202004	LVER FY 04	500	.00	.00	.00	1,521.57
							.00	.00	.00	1,326.06

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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
	532101	NON-CAPITALIZED EQUIP PU	17.804	23202003	LVER	500	.00	.00	.00	21.65
	532101	NON-CAPITALIZED EQUIP PU	17.801	23202004	LVER FY 04	500	.00	.00	30.86	30.86
							.00	.00	30.86	52.51
	532102	CHAIRS - NON INVENTORY	17.804	23203004	DVOP FY 04	610	.00	.00	.00	325.00
							.00	.00	.00	325.00
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202003	LVER	500	.00	.00	.00	8.47
	533100	HOUSEHOLD & INSTIT EXP	17.801	23202004	LVER FY 04	610	.00	.00	19.14	23.21
	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	.00	.00	12.76	6.71-
							.00	.00	31.90	41.91
	534900	MISCELLANEOUS SUP EXP	17.804	23202003	LVER	610	.00	.00	.00	7.48
							.00	.00	.00	7.48
	541100	ACCTG & AUDITING SERVICES	17.804	23202004	LVER FY 04	610	.00	.00	.00	1,030.00-
							.00	.00	.00	1,030.00-
	541702	WORKERS' COMPENSATION	17.801	23202003	LVER	610	.00	.00	.00	2,748.97
	541702	WORKERS' COMPENSATION	17.804	23203003	DVOP	610	.00	.00	.00	1,240.43
							.00	.00	.00	3,989.40
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202003	LVER	100	.00	.00	.00	28.14
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203003	DVOP	100	.00	.00	.00	36.27
	542201	SOS TEMP SERV - OUTSIDE	17.801	23202004	LVER FY 04	610	.00	.00	20.00	115.00
	542201	SOS TEMP SERV - OUTSIDE	17.804	23203004	DVOP FY 04	610	.00	.00	20.00	115.00
							.00	.00	40.00	294.41
	543301	IT CONSULTING - OTHER	17.804	23202004	LVER FY 04	500	.00	.00	.00	696.00-
							.00	.00	.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	.00	.00	205.25
							.00	.00	.00	245.00
	548600	PEST CONTROL	17.804	23202003	LVER	500	.00	.00	.00	14.51
	548600	PEST CONTROL	17.801	23202004	LVER FY 04	610	.00	.00	10.02	29.52
	548600	PEST CONTROL	17.801	23203003	DVOP	610	.00	.00	.00	7.92
	548600	PEST CONTROL	17.804	23203004	DVOP FY 04	610	.00	.00	2.64	2.64
							.00	.00	12.66	54.59
	548700	REFUSE/RECYCLING	17.804	23202003	LVER	500	.00	.00	.00	102.29
	548700	REFUSE/RECYCLING	17.804	23203004	DVOP FY 04	500	.00	.00	56.17	342.36
	548700	REFUSE/RECYCLING	17.801	23202004	LVER FY 04	610	.00	.00	105.45	452.17
	548700	REFUSE/RECYCLING	17.801	23203003	DVOP	610	.00	.00	.00	139.20
							.00	.00	161.62	1,036.02
	548800	FIRE EXTINGUISHERS	17.804	23202004	LVER FY 04	610	.00	.00	2.50	2.50
							.00	.00	2.50	2.50
	549200	JANITORIAL SERVICES	17.804	23202003	LVER	610	.00	.00	.00	3,341.10
	549200	JANITORIAL SERVICES	17.801	23202004	LVER FY 04	610	.00	.00	849.84	4,252.92

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
	549200	JANITORIAL SERVICES	17.801	23203003	DVOP	610	.00	.00	.00	1,510.16
	549200	JANITORIAL SERVICES	17.804	23203004	DVOP FY 04	610	.00	.00	346.55	2,590.84
							.00	.00	1,196.39	11,695.02
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202003	LVER	500	.00	.00	.00	150.80
	554901	OTHER CONTRACTUAL SERVICE	17.804	23203003	DVOP	500	.00	.00	.00	46.40
	554901	OTHER CONTRACTUAL SERVICE	17.801	23202004	LVER FY 04	610	.00	.00	6.50	18.03
							.00	.00	6.50	215.23
	554903	ENTRYWAY MATS	17.804	23202003	LVER	500	.00	.00	.00	27.60
	554903	ENTRYWAY MATS	17.804	23202004	LVER FY 04	610	.00	.00	8.00	24.90
							.00	.00	8.00	52.50
	554904	SANITATION SERVICES	17.804	23202003	LVER	610	.00	.00	.00	61.11
	554904	SANITATION SERVICES	17.801	23202004	LVER FY 04	610	.00	.00	.00	3.92
	554904	SANITATION SERVICES	17.804	23203003	DVOP	610	.00	.00	.00	44.41
							.00	.00	.00	109.44
	554905	SECURITY EXPENSES	17.804	23202003	LVER	610	.00	.00	.00	9.86
	554905	SECURITY EXPENSES	17.801	23202004	LVER FY 04	610	.00	.00	2.00	15.78
	554905	SECURITY EXPENSES	17.801	23203003	DVOP	610	.00	.00	.00	19.72
	554905	SECURITY EXPENSES	17.804	23203004	DVOP FY 04	610	.00	.00	1.50	11.93
							.00	.00	3.50	57.29
	554906	SECURITY SERVICES	17.804	23202003	LVER	610	.00	.00	.00	2.61
	554906	SECURITY SERVICES	17.801	23202004	LVER FY 04	610	.00	.00	4.71	4.71
	554906	SECURITY SERVICES	17.801	23203003	DVOP	610	.00	.00	.00	5.21
	554906	SECURITY SERVICES	17.804	23203004	DVOP FY 04	610	.00	.00	3.54	3.54
							.00	.00	8.25	16.07
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202004	LVER FY 04	610	.00	.00	.00	660.01-
							.00	.00	.00	660.01-
	555200	SOFTWARE - NEW PURCHASES	17.804	23203003	DVOP	500	.00	.00	.00	164.00
	555200	SOFTWARE - NEW PURCHASES	17.801	23202003	LVER	610	.00	.00	.00	164.00
							.00	.00	.00	328.00
	559100	OTHER OPERATING EXP	17.804	23202004	LVER FY 04	500	.00	.00	3.50	3.50
							.00	.00	3.50	3.50
	559101	OTHER OPERATING EXP	17.801	23202004	LVER FY 04	500	.00	.00	106.80	109.31
	559101	OTHER OPERATING EXP	17.804	23204004	TAP FY 04 (VETERANS)	500	.00	.00	1.24	1.24
	559101	OTHER OPERATING EXP	17.804	23202003	LVER	610	.00	.00	.00	51.25
	559101	OTHER OPERATING EXP	17.807	23203004	DVOP FY 04	610	.00	.00	50.77	53.77
							.00	.00	158.81	215.57
	571102	INSTATE LODGING EXPENSE	17.804	23202004	LVER FY 04	500	.00	.00	.00	116.00
							.00	.00	.00	116.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202004	LVER FY 04	110	.00	.00	.00	43.81
							.00	.00	.00	43.81
	574500	PERSONAL VEHICLE MILEAGE	17.804	23202003	LVER	110	.00	.00	.00	56.16

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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	56.16
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202003	LVER	500	.00	.00	.00	759.36
	574501	PERSONAL VEHICLE MILEAGE	17.801	23202004	LVER FY 04	500	.00	.00	240.38	497.74
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203003	DVOP	500	.00	.00	.00	471.24
	574501	PERSONAL VEHICLE MILEAGE	17.807	23203004	DVOP FY 04	500	.00	.00	.00	72.85
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204004	TAP FY 04 (VETERANS)	500	.00	.00	9.00	31.52
							.00	.00	249.38	1,832.71
	574502	IN-STATE MILES - TRAINING PURP	17.801	23202004	LVER FY 04	500	.00	.00	59.63	161.63
	574502	IN-STATE MILES - TRAINING PURP	17.804	23203003	DVOP	500	.00	.00	.00	43.92
							.00	.00	59.63	205.55
	575101	MISC TRAVEL EXPENSE	17.801	23202004	LVER FY 04	500	.00	.00	11.00	17.00
	575101	MISC TRAVEL EXPENSE	17.261	23203003	DVOP	561	.00	.00	.00	3.50
							.00	.00	11.00	20.50
							88.87	265.75	192,305.55	871,068.66
F-6433-8-00-80-75										
	511100	PERMANENT SALARIES-WAGES	17.261	23340003	AJL GRANT	561	.00	.00	338.56	2,802.95
							.00	.00	338.56	2,802.95
	515100	RETIREMENT PLANS EXPENSE	17.261	23340003	AJL GRANT	561	.00	.00	24.65	116.09
							.00	.00	24.65	116.09
	515200	OASDI EXPENSE	17.261	23340003	AJL GRANT	561	.00	.00	22.10	199.88
							.00	.00	22.10	199.88
	515400	LIFE & ACCIDENT INS EXP	17.261	23340003	AJL GRANT	561	.00	.00	.19	1.20
							.00	.00	.19	1.20
	515500	HEALTH INSURANCE EXPENSE	17.261	23340003	AJL GRANT	561	.00	.00	98.81	546.24
							.00	.00	98.81	546.24
	521201	COM EXPENSE - VOICE/DATA	17.261	23340003	AJL GRANT		.00	.00	.00	2.00
							.00	.00	.00	2.00
	521500	PUBLICATION & PRINT EXP	17.261	23340003	AJL GRANT	561	.00	.00	.00	75.63
							.00	.00	.00	75.63
	521501	PUBLICATION & PRINT EXP	17.261	23340003	AJL GRANT	561	.00	.00	.00	668.82
							.00	.00	.00	668.82
	522203	CONFERENCE REGISTRATION - OUT	17.261	23340003	AJL GRANT	561	.00	.00	.00	100.00
							.00	.00	.00	100.00
	554901	OTHER CONTRACTUAL SERVICE	17.261	23340003	AJL GRANT	150	.00	.00	.00	42,593.00
							.00	.00	.00	42,593.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.261	23340003	AJL GRANT	150	.00	.00	.00	4,266.93
							.00	.00	.00	4,266.93
	571103	OUT-OF-STATE LODGING EXPENSE	17.261	23340003	AJL GRANT	150	.00	.00	.00	391.60
							.00	.00	.00	391.60
	571106	OUT-OF-STATE MEALS	17.261	23340003	AJL GRANT	150	.00	.00	.00	66.24
							.00	.00	.00	66.24

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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
	572101	COMMERCIAL TRANSPORTATION	17.261	23340003	AJL GRANT	561	.00	.00	.00	804.80
	574501	PERSONAL VEHICLE MILEAGE	17.261	23340003	AJL GRANT	150	.00	.00	.00	116.64
	574503	OUT-OF-STATE MILES	17.261	23340003	AJL GRANT	150	.00	.00	.00	116.64
	575101	MISC TRAVEL EXPENSE	17.261	23340003	AJL GRANT	150	.00	.00	.00	45.76
	583300	COMPUTER HARDWARE EQUIPME	17.259	23340003	AJL GRANT	715	.00	.00	.00	45.76
							.00	.00	.00	35.00
							.00	.00	.00	35.00
							.00	.00	.00	4,152.54
							.00	.00	.00	4,152.54
							.00	.00	484.31	56,985.32
F-6433-8-00-80-75										
GRANT # = AA138100450	511200	TEMPORARY SALARIES-WAGE	17.259	23511W04	GN YOUTH W/E OUT OF S	715	1,112.84	7,982.28	40,586.93	40,586.93
	515200	OASDI EXPENSE	17.267	23511W04	GN YOUTH W/E OUT OF S	800	85.14	569.60	1,232.88	1,232.88
							85.14	569.60	1,232.88	1,232.88
							1,197.98	8,551.88	41,819.81	41,819.81
GRANT # = AA138100450										
GRANT # = IG-14051-04-55	524602	ROOM RENTAL - DOL TRAINING	17.267	23817A03	WIA INCENTIVE - ONE S	800	130.00-	.00	.00	.00
	525101	RENT EXP - OFFICE EQUIP	17.267	23817A03	WIA INCENTIVE - ONE S	800	130.00-	.00	.00	.00
	525102	EQUIPMENT RENTAL - DOL TRAINING	17.267	23817A03	WIA INCENTIVE - ONE S	800	90.00-	30.00-	30.00-	30.00-
	531104	DATA PROCESSING EQUIPMENT SUPP	17.267	23817A03	WIA INCENTIVE - ONE S	800	90.00-	30.00-	30.00-	30.00-
	533901	FOOD EXPENSE	17.267	23817A03	WIA INCENTIVE - ONE S	800	.00	30.00	30.00	30.00
							1,692.92	1,692.92	1,692.92	1,692.92
							1,692.92	1,692.92	1,692.92	1,692.92
							203.60-	.00	.00	.00
							203.60-	.00	.00	.00
							1,269.32	1,692.92	1,692.92	1,692.92
GRANT # = IG-14051-04-55										
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 .00 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 .00 220,480.59
	511100	PERMANENT SALARIES-WAGES	23805007	HISTORY ONLY	.00 .00 .00 492,984.95
	511100	PERMANENT SALARIES-WAGES	23805020	HISTORY ONLY	.00 .00 .00 19,947.10
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					.00 .00 .00 11,563,015.16
	511200	TEMPORARY SALARIES-WAGE	23805001	HISTORY ONLY	.00 .00 .00 846,577.20
	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
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					.00 .00 .00 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
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					.00 .00 .00 49,674.45
	511400	ON CALL PAY	23805001	HISTORY ONLY	.00 .00 .00 10,154.44
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					.00 .00 .00 10,154.44
	511600	PER DIEM PAYMENTS	23805001	HISTORY ONLY	.00 .00 .00 120.00
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					.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
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					.00 .00 .00 4,415.87
	512100	VACATION LEAVE EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 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 .00 21,537.65
	512100	VACATION LEAVE EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 41,610.54
	512100	VACATION LEAVE EXPENSE	23805020	HISTORY ONLY	.00 .00 .00 74.60
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					.00 .00 .00 1,084,065.46
	512200	SICK LEAVE EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 621,883.42
	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 .00 7,972.27
	512200	SICK LEAVE EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 27,442.64
	512200	SICK LEAVE EXPENSE	23805020	HISTORY ONLY	.00 .00 .00 150.30
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					.00 .00 .00 659,457.26

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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
	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	26,426.31
	512300	HOLIDAY LEAVE EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	1,384.24
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							.00	.00	.00	696,984.75
	512400	MILITARY LEAVE EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	11,929.22
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	11,929.22
	512500	FUNERAL LEAVE EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	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	.00	21,392.53
	512600	CIVIL LEAVE EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	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	.00	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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	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	34,442.42
	515100	RETIREMENT PLANS EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	373.98
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	579,729.69
	515200	OASDI EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	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	43,584.56
	515200	OASDI EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	1,847.01
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,107,786.25
	515400	LIFE & ACCIDENT INS EXP		23805001	HISTORY ONLY		.00	.00	.00	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	351.46

Agency Number 023 DEPARTMENT OF LABOR

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	5,846.49
515500	HEALTH INSURANCE EXPENSE		23805001	HISTORY ONLY			.00	.00	.00	6,604.66
515500	HEALTH INSURANCE EXPENSE		23805002	HISTORY ONLY			.00	.00	.00	6,604.66
515500	HEALTH INSURANCE EXPENSE		23805003	HISTORY ONLY			.00	.00	.00	1,752,718.51
515500	HEALTH INSURANCE EXPENSE		23805005	HISTORY ONLY			.00	.00	.00	512.56
515500	HEALTH INSURANCE EXPENSE		23805007	HISTORY ONLY			.00	.00	.00	3,463.58
515500	HEALTH INSURANCE EXPENSE		23805020	HISTORY ONLY			.00	.00	.00	29,739.53
516200	TUITION ASSISTANCE		23805001	HISTORY ONLY			.00	.00	.00	69,662.85
516200	TUITION ASSISTANCE		23805002	HISTORY ONLY			.00	.00	.00	3,903.13
516200	TUITION ASSISTANCE		23805003	HISTORY ONLY			.00	.00	.00	1,860,000.16
516200	TUITION ASSISTANCE		23805005	HISTORY ONLY			.00	.00	.00	3,398.84
516200	TUITION ASSISTANCE		23805007	HISTORY ONLY			.00	.00	.00	155.55
516200	TUITION ASSISTANCE		23805020	HISTORY ONLY			.00	.00	.00	346.21
516300	EMPLOYEE ASSISTANCE PRO		23805007	HISTORY ONLY			.00	.00	.00	278.45
516300	EMPLOYEE ASSISTANCE PRO		23805020	HISTORY ONLY			.00	.00	.00	1,222.95
516400	UNEMPLOYM COMP INS EXP		23805001	HISTORY ONLY			.00	.00	.00	239.29
516400	UNEMPLOYM COMP INS EXP		23805002	HISTORY ONLY			.00	.00	.00	5,641.29
516400	UNEMPLOYM COMP INS EXP		23805020	HISTORY ONLY			.00	.00	.00	73.50
516500	WORKERS COMP PREMIUMS		23805001	HISTORY ONLY			.00	.00	.00	300.38
516500	WORKERS COMP PREMIUMS		23805002	HISTORY ONLY			.00	.00	.00	373.88
516500	WORKERS COMP PREMIUMS		23805003	HISTORY ONLY			.00	.00	.00	23,293.69
516500	WORKERS COMP PREMIUMS		23805005	HISTORY ONLY			.00	.00	.00	9,135.54
516500	WORKERS COMP PREMIUMS		23805007	HISTORY ONLY			.00	.00	.00	28,156.31
516500	WORKERS COMP PREMIUMS		23805020	HISTORY ONLY			.00	.00	.00	60,585.54
519100	OTHER PERSONAL SERV EXP		23805001	HISTORY ONLY			.00	.00	.00	71,603.02
521100	POSTAGE EXPENSE		23805002	HISTORY ONLY			.00	.00	.00	2,966.09
521100	POSTAGE EXPENSE		23805003	HISTORY ONLY			.00	.00	.00	4,375.38
521100	POSTAGE EXPENSE		23805005	HISTORY ONLY			.00	.00	.00	8,807.68
521100	POSTAGE EXPENSE		23805007	HISTORY ONLY			.00	.00	.00	3,085.48
521100	POSTAGE EXPENSE		23805020	HISTORY ONLY			.00	.00	.00	21,295.56
521100	POSTAGE EXPENSE		23805001	HISTORY ONLY			.00	.00	.00	112,133.21
521100	POSTAGE EXPENSE		23805002	HISTORY ONLY			.00	.00	.00	15.94
521100	POSTAGE EXPENSE		23805003	HISTORY ONLY			.00	.00	.00	15.94
521100	POSTAGE EXPENSE		23805005	HISTORY ONLY			.00	.00	.00	5,595.93
521100	POSTAGE EXPENSE		23805007	HISTORY ONLY			.00	.00	.00	2,674.31
521100	POSTAGE EXPENSE		23805020	HISTORY ONLY			.00	.00	.00	2,871.95
							.00	.00	.00	771.75
							.00	.00	.00	4,848.24
							.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
							<hr/>			
							.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
							<hr/>			
							.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
							<hr/>			
							.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
							<hr/>			
							.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
							<hr/>			
							.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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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
							<hr/>			
							.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
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							.00	.00	.00	9,381.98
	532100	NON-CAPITALIZED EQUIP PU		23805001	HISTORY ONLY		.00	.00	.00	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
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							.00	.00	.00	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
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							.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
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							.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
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							.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
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							.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
					<hr/>
					.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
					<hr/>
					.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
					<hr/>
					.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
					<hr/>
					.00 .00 .00 17,538.56
	542500	ENG & ARCH SERVICES	23805003	HISTORY ONLY	.00 .00 .00 22,704.80
					<hr/>
					.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
					<hr/>
					.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	Object Account	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

Agency Number 023 DEPARTMENT OF LABOR

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
					<u>.00 .00 .00 267,984.24</u>
	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
					<u>.00 .00 .00 6,912.50</u>
	556300	SURETY & NOTARY BONDS	23805001	HISTORY ONLY	.00 .00 .00 60.00
					<u>.00 .00 .00 60.00</u>
	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
					<u>.00 .00 .00 1,901,721.41</u>
	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
					<u>.00 .00 .00 149,843.64</u>
	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
					<u>.00 .00 .00 938.84</u>
	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 Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	572100	COMMERCIAL TRANSPORTATIO		23805020	HISTORY ONLY		.00	.00	.00	3,971.53
							.00	.00	.00	33,646.60
	573100	STATE-OWNED TRANSPORT		23805001	HISTORY ONLY		.00	.00	.00	18,086.30
	573100	STATE-OWNED TRANSPORT		23805002	HISTORY ONLY		.00	.00	.00	2,262.81
	573100	STATE-OWNED TRANSPORT		23805003	HISTORY ONLY		.00	.00	.00	3,857.79
	573100	STATE-OWNED TRANSPORT		23805005	HISTORY ONLY		.00	.00	.00	2,760.90
	573100	STATE-OWNED TRANSPORT		23805007	HISTORY ONLY		.00	.00	.00	2,043.56
	573100	STATE-OWNED TRANSPORT		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	.00	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	.00	313,117.34
	583600	COMMUN. & ELECTRONIC EQ		23805001	HISTORY ONLY		.00	.00	.00	1,495.00

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	1,495.00
	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

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
	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 BONUSSES	17.267	23805003	HISTORY ONLY	800	.00	.00	.00	8,000.00
							.00	.00	.00	8,000.00
					HISTORY		.00	.00	.00	38,601,304.20
IG-13355-03-55	521300	FREIGHT EXPENSE	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	695.00	695.00
							.00	.00	695.00	695.00
	521501	PUBLICATION & PRINT EXP	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	24,412.66	24,907.66
							.00	.00	24,412.66	24,907.66
	524602	ROOM RENTAL - DOL TRAINING	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	130.00	280.00	280.00	280.00
							130.00	280.00	280.00	280.00
	525101	RENT EXP - OFFICE EQUIP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	90.00	105.00	105.00	105.00
							90.00	105.00	105.00	105.00
	526100	REP & MAINT-REAL PROPERT	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	9,552.78	14,814.94
							.00	.00	9,552.78	14,814.94
	531101	OFFICE SUPPLIES EXPENSE	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	.00	851.34
							.00	.00	.00	851.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	3,385.84	3,385.84	3,385.84	3,385.84
	531104	DATA PROCESSING EQUIPMENT SUPP	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	11,500.84	11,500.84	11,500.84	15,138.21
							14,886.68	14,886.68	14,886.68	18,524.05
	532101	NON-CAPITALIZED EQUIP PU	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	.00	814.08
							.00	.00	.00	814.08
	532102	CHAIRS - NON INVENTORY	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	6,568.10	11,968.10

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							.00	.00	6,568.10	11,968.10
	532103	PANELS/WORKSTATIONS - NON INVE	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	.00	3,451.56
							.00	.00	.00	3,451.56
	533100	HOUSEHOLD & INSTIT EXP	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	.00	869.61
							.00	.00	.00	869.61
	533901	FOOD EXPENSE	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	203.60	267.79	267.79	267.79
							203.60	267.79	267.79	267.79
	543500	MGT CONSULTANT SERVICES	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	.00	.00	11,000.00	13,108.00
							.00	.00	11,000.00	13,108.00
	547100	EDUCATIONAL SERVICES	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	.00	13,050.00	13,050.00	13,050.00
							.00	13,050.00	13,050.00	13,050.00
	554901	OTHER CONTRACTUAL SERVICE	17.267	23817VE2	WIA INCENTIVE - VOC ED	800	.00	.00	.00	47,734.87
							.00	.00	.00	47,734.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	.00	476.26
							.00	.00	.00	476.26
	559101	OTHER OPERATING EXP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	.00	.00	53.29	53.29
	559101	OTHER OPERATING EXP	17.267	23817E02	WIA INCENTIVE - EDUCATION	800	.00	.00	43.97	43.97
	559101	OTHER OPERATING EXP	17.267	23817VE2	WIA INCENTIVE - VOC ED	800	.00	.00	35.97	35.97
							.00	.00	133.23	133.23
	559118	PANEL DISASSEMBLY	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	.00	560.00
							.00	.00	.00	560.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	.00	642.02	642.02	642.02
							.00	642.02	642.02	642.02
	594102	DISTRIBUTION OF AID	17.267	23817E02	WIA INCENTIVE - EDUCATION	800	44,430.20	147,331.02	149,956.03	149,956.03
	594102	DISTRIBUTION OF AID	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	82,787.66	91,563.44
	594102	DISTRIBUTION OF AID	17.267	23817VE2	WIA INCENTIVE - VOC ED	800	40,714.92	103,056.45	238,784.16	252,229.16
							85,145.12	250,387.47	471,527.85	493,748.63
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	.00	10,808.46
							.00	.00	.00	10,808.46
					IG-13355-03-55		<u>100,455.40</u>	<u>279,618.96</u>	<u>553,121.11</u>	<u>636,193.68</u>
IG-14051-04-55										
	571103	OUT-OF-STATE LODGING EXPENSE	17.267	23817VE3	WIA INCENTIVE - VOC E	800	98.94	98.94	98.94	98.94
							98.94	98.94	98.94	98.94
	571106	OUT-OF-STATE MEALS	17.267	23817VE3	WIA INCENTIVE - VOC E	800	39.65	39.65	39.65	39.65
							39.65	39.65	39.65	39.65
	594102	DISTRIBUTION OF AID		23817VE3	WIA INCENTIVE - VOC E	100	40,714.92	14,474.76	26,240.16	26,240.16
	594102	DISTRIBUTION OF AID	17.267	23817E03	WIA INCENTIVE - EDUCA	800	9,863.61	34,389.96	35,853.83	35,853.83
							50,578.53	19,915.20	62,093.99	62,093.99
					IG-14051-04-55		<u>50,439.94</u>	<u>20,053.79</u>	<u>62,232.58</u>	<u>62,232.58</u>
N/A										
	511100	PERMANENT SALARIES-WAGES		23552004	GN EMPLOYMENT 1ST WE/	100	.00	.00	3,679.01	3,679.01

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	511100	PERMANENT SALARIES-WAGES	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20		828.59	2,783.39	7,426.42	15,619.81
	511100	PERMANENT SALARIES-WAGES	23961029	EMP 1ST RECEIPTS ONLY	650		.00	.00	1,298.33	3,857.98
							828.59	2,783.39	12,403.76	23,156.80
	511200	TEMPORARY SALARIES-WAGE	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	40,676.31	78,423.36
							.00	.00	40,676.31	78,423.36
	515100	RETIREMENT PLANS EXPENSE	23552004	GN EMPLOYMENT 1ST WE/	100		.00	.00	199.52	199.52
	515100	RETIREMENT PLANS EXPENSE	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	97.20	280.01
	515100	RETIREMENT PLANS EXPENSE	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20		55.97	188.03	467.36	976.01
							55.97	188.03	764.08	1,455.54
	515200	OASDI EXPENSE	23552004	GN EMPLOYMENT 1ST WE/	100		.00	.00	274.29	274.29
	515200	OASDI EXPENSE	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	3,211.07	6,294.45
	515200	OASDI EXPENSE	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20		60.53	203.33	546.31	1,153.92
							60.53	203.33	4,031.67	7,722.66
	515400	LIFE & ACCIDENT INS EXP	23552004	GN EMPLOYMENT 1ST WE/	100		.00	.00	.77	.77
	515400	LIFE & ACCIDENT INS EXP	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20		.43	1.45	3.27	4.68
							.43	1.45	4.04	5.46
	515500	HEALTH INSURANCE EXPENSE	23552004	GN EMPLOYMENT 1ST WE/	100		.00	.00	133.25	133.25
	515500	HEALTH INSURANCE EXPENSE	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	3,173.41	3,514.98
	515500	HEALTH INSURANCE EXPENSE	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20		80.74	271.24	606.51	836.79
							80.74	271.24	3,913.17	4,485.02
	516300	EMPLOYEE ASSISTANCE PRO	23552004	GN EMPLOYMENT 1ST WE/	100		.00	.00	2.18	2.18
							.00	.00	2.18	2.18
	521101	POSTAGE EXPENSE	23552004	GN EMPLOYMENT 1ST WE/	100		.00	.00	7.53	7.53
	521101	POSTAGE EXPENSE	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	.00	53.11
	521101	POSTAGE EXPENSE	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650		.00	.00	.00	26.19
							.00	.00	7.53	86.83
	521201	COM EXPENSE - VOICE/DATA	23552004	GN EMPLOYMENT 1ST WE/	100		.00	.00	11.27	11.27
	521201	COM EXPENSE - VOICE/DATA	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	344.76	344.76
	521201	COM EXPENSE - VOICE/DATA	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650		.00	.00	.00	68.67
							.00	.00	356.03	424.70
	521501	PUBLICATION & PRINT EXP	23552004	GN EMPLOYMENT 1ST WE/	100		.00	.00	308.73	308.73
	521501	PUBLICATION & PRINT EXP	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	259.21	721.97
	521501	PUBLICATION & PRINT EXP	23993003	NORFOLK FEE FOR SERVICE	100		.00	.00	.00	100.00
	521501	PUBLICATION & PRINT EXP	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650		.00	.00	.00	76.54
	521501	PUBLICATION & PRINT EXP	23995003	FREMONT ES FEE FOR SERVICE	650		.00	.00	.00	25.00
							.00	.00	567.94	1,232.24
	522202	CONFERENCE REGISTRATION - IN S	23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	60.00	60.00
	522202	CONFERENCE REGISTRATION - IN S	23993003	NORFOLK FEE FOR SERVICE	100		.00	.00	.00	150.00
	522202	CONFERENCE REGISTRATION - IN S	23995003	FREMONT ES FEE FOR SERVICE	650		.00	.00	175.00	175.00
							.00	.00	235.00	385.00

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	523102	FUEL EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	.00	.00	14.25	14.25
							.00	.00	14.25	14.25
	523103	ELECTRICITY EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	650	.00	.00	257.87	257.87
							.00	.00	257.87	257.87
	523104	WATER EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	20.98	20.98
							.00	.00	20.98	20.98
	524601	RENT EXPENSE - BUILDINGS		23552004	GN EMPLOYMENT 1ST WE/	100	19.45	19.45	77.80	77.80
	524601	RENT EXPENSE - BUILDINGS		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	4,123.75	4,123.75
	524601	RENT EXPENSE - BUILDINGS		23993003	NORFOLK FEE FOR SERVICE	100	.00	.00	175.00	175.00
	524601	RENT EXPENSE - BUILDINGS		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650	.00	.00	.00	10,759.34
							19.45	19.45	4,376.55	15,135.89
	525100	RENT EXP-OFFICE EQUIP		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650	.00	.00	.00	2.00
							.00	.00	.00	2.00
	527100	REP & MAINT-OFFICE EQUIP		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	38.00	70.00
							.00	.00	38.00	70.00
	527400	REP & MAINT-DATA PROC		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.00	.00	6.13
							.00	.00	.00	6.13
	531100	OFFICE SUPPLIES EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	.00	.00	7.80	7.80
							.00	.00	7.80	7.80
	531101	OFFICE SUPPLIES EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	.00	.00	.12	.12
	531101	OFFICE SUPPLIES EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	15.10	26.10
	531101	OFFICE SUPPLIES EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650	.00	.00	.00	67.42
							.00	.00	15.22	93.64
	531104	DATA PROCESSING EQUIPMENT SUPP		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650	.00	.00	.00	15.45
							.00	.00	.00	15.45
	532103	PANELS/WORKSTATIONS - NON INVE		23961029	EMP 1ST RECEIPTS ONLY	650	.00	.00	.00	2,316.16
							.00	.00	.00	2,316.16
	533100	HOUSEHOLD & INSTIT EXP		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	3.90	3.90
							.00	.00	3.90	3.90
	533900	FOOD EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.00	.00	2.54
							.00	.00	.00	2.54
	533901	FOOD EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.00	.00	289.45
							.00	.00	.00	289.45
	533902	GROUP MEALS		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650	.00	.00	.00	66.64
							.00	.00	.00	66.64
	534600	ED & RECREATIONAL SUP EX		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	.00	224.00
							.00	.00	.00	224.00
	541100	ACCTG & AUDITING SERVICES		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.00	.00	177.23
							.00	.00	.00	177.23
	541500	LEGAL SERVICES EXPENSE		23994003	OMAHA ES FEE FOR SERVICE	100	.00	.00	10.00	10.00
							.00	.00	10.00	10.00

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	541702	WORKERS' COMPENSATION		23552004	GN EMPLOYMENT 1ST WE/	650	.00	.00	46.08	46.08
							.00	.00	46.08	46.08
	542100	SOS TEMP SERV - PERSONNEL		23961029	EMP 1ST RECEIPTS ONLY	650	.00	.00	.00	1,159.08
							.00	.00	.00	1,159.08
	542101	SOS TEMP SERV - PERSONNEL		23961029	EMP 1ST RECEIPTS ONLY	650	.00	.00	.00	26,840.11
							.00	.00	.00	26,840.11
	542201	SOS TEMP SERV - OUTSIDE		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	20.00	1,072.41
							.00	.00	20.00	1,072.41
	545200	MEDICAL ASSESSMENT SERV		23995003	FREMONT ES FEE FOR SERVICE	100	.00	.00	.00	35.00
							.00	.00	.00	35.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		23995003	FREMONT ES FEE FOR SERVICE	100	.00	.00	.00	29.70
							.00	.00	.00	29.70
	548600	PEST CONTROL		23995003	FREMONT ES FEE FOR SERVICE	650	.00	.00	.00	5.00
							.00	.00	.00	5.00
	548700	REFUSE/RECYCLING		23961029	EMP 1ST RECEIPTS ONLY	650	.00	.00	13.95	13.95
							.00	.00	13.95	13.95
	549200	JANITORIAL SERVICES		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	603.84	611.84
							.00	.00	603.84	611.84
	554900	OTHER CONTRACTUAL SERVICE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN00		.00	.00	.00	1,415.15
							.00	.00	.00	1,415.15
	554901	OTHER CONTRACTUAL SERVICE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN00		.00	.00	.00	3.48
							.00	.00	.00	3.48
	556100	INSURANCE EXPENSE		23552004	GN EMPLOYMENT 1ST WE/	100	.00	.00	7.41	7.41
							.00	.00	7.41	7.41
	559100	OTHER OPERATING EXP		23552004	GN EMPLOYMENT 1ST WE/	100	.00	.00	692.91	692.91
							.00	.00	692.91	692.91
	559101	OTHER OPERATING EXP		23552004	GN EMPLOYMENT 1ST WE/	100	.00	.00	43.20	43.20
							.00	.00	43.20	43.20
	559114	GREATER NEBR JOB TRAINING - SE		23552004	GN EMPLOYMENT 1ST WE/	100	.00	.00	1,106.52	1,106.52
	559114	GREATER NEBR JOB TRAINING - SE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN00		.00	.00	.00	387.61
							.00	.00	1,106.52	1,494.13
	571102	INSTATE LODGING EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	237.00	237.00
	571102	INSTATE LODGING EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN00	650	.00	.00	.00	17.15
							.00	.00	237.00	254.15
	571105	IN-STATE MEALS (NON-TRAINING)		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN00	650	.00	.00	.00	1.54
	571105	IN-STATE MEALS (NON-TRAINING)		23961029	EMP 1ST RECEIPTS ONLY	650	.00	.00	64.80	64.80
							.00	.00	64.80	66.34
	571107	IN-STATE MEALS - TRAINING		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	.00	57.44
							.00	.00	.00	57.44
	571108	CEOB/WIB MEETINGS - MEALS		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN00		.00	.00	.00	33.95
							.00	.00	.00	33.95

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	571109	CEOB/WIB MEETINGS - LODGING		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.00	.00	208.93
							.00	.00	.00	208.93
	571902	CEOB/WIB MEATINGS - ONE DAY ME		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.00	.00	.77
							.00	.00	.00	.77
	573101	STATE-OWNED TRANSPORTATION		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.00	.00	128.95
							.00	.00	.00	128.95
	574501	PERSONAL VEHICLE MILEAGE		23552004	GN EMPLOYMENT 1ST WE/	100	.00	259.40	681.06	681.06
	574501	PERSONAL VEHICLE MILEAGE		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	519.08	1,027.04
	574501	PERSONAL VEHICLE MILEAGE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	010	.00	.00	.00	309.27
							.00	259.40	1,200.14	2,017.37
	574502	IN-STATE MILES - TRAINING PURP		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	.00	138.02
	574502	IN-STATE MILES - TRAINING PURP		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	050	.00	.00	.00	1.51
							.00	.00	.00	139.53
	574504	CEOB/WIB MEETING - PERS VEH MI		23552004	GN EMPLOYMENT 1ST WE/	100	.00	.00	10.20	10.20
	574504	CEOB/WIB MEETING - PERS VEH MI		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	050	.00	.00	.00	614.03
							.00	.00	10.20	624.23
	575101	MISC TRAVEL EXPENSE	17.225	23961029	EMP 1ST RECEIPTS ONLY	241	.00	.00	14.50	14.50
							.00	.00	14.50	14.50
				N/A						
							1,045.71	3,726.29	71,766.83	173,109.33
NA1	511100	PERMANENT SALARIES-WAGES	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	41.66	135.40	506.40	1,459.15
	511100	PERMANENT SALARIES-WAGES	17.225	23311003	NTST WORKER TRAINING BOARD	241	26.28	497.84	2,441.25	4,975.91
							67.94	633.24	2,947.65	6,435.06
	515100	RETIREMENT PLANS EXPENSE	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	.00	.00	4.68	8.30
	515100	RETIREMENT PLANS EXPENSE	17.225	23311003	NTST WORKER TRAINING BOARD	241	1.97	36.88	171.67	349.64
							1.97	36.88	176.35	357.94
	515200	OASDI EXPENSE	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	3.04	9.88	37.18	106.93
	515200	OASDI EXPENSE	17.225	23311003	NTST WORKER TRAINING BOARD	241	1.80	36.00	175.52	359.34
							4.84	45.88	212.70	466.27
	515400	LIFE & ACCIDENT INS EXP	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	.02	.06	.25	.73
	515400	LIFE & ACCIDENT INS EXP	17.225	23311003	NTST WORKER TRAINING BOARD	241	.01	.13	.68	1.74
							.03	.19	.93	2.47
	515500	HEALTH INSURANCE EXPENSE	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	3.30	10.72	36.75	98.90
	515500	HEALTH INSURANCE EXPENSE	23.99A	23311003	NTST WORKER TRAINING BOARD	100	4.12	54.33	244.14	438.42
							7.42	65.05	280.89	537.32
	521502	FILM, MICORFILM/FICHE PROCESSI	23.99A	23311003	NTST WORKER TRAINING BOARD	100	.00	.00	.00	15.54
							.00	.00	.00	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	.00	130.00
							.00	.00	.00	130.00

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	559115	RECORDS MANAGEMENT - STORAGE	23.99A	23311003	NTST WORKER TRAINING BOARD	100	25.16	32.56	101.01	140.60
							25.16	32.56	101.01	140.60
	574501	PERSONAL VEHICLE MILEAGE	23.99B	23311003	NTST WORKER TRAINING BOARD	120	.00	.00	58.50	187.02
							.00	.00	58.50	187.02
				NA1			107.36	813.80	3,778.03	8,275.55
NA2	486500	MISCELLANEOUS ADJUSTMENT	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	.00	.00	34.21-
							.00	.00	.00	34.21-
	511100	PERMANENT SALARIES-WAGES	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	194.37	194.37	416.63	3,692.75
							194.37	194.37	416.63	3,692.75
	515100	RETIREMENT PLANS EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	14.16	14.16	29.19	260.95
							14.16	14.16	29.19	260.95
	515200	OASDI EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	14.36	14.36	30.76	274.37
							14.36	14.36	30.76	274.37
	515400	LIFE & ACCIDENT INS EXP	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.09	.09	.18	1.66
							.09	.09	.18	1.66
	515500	HEALTH INSURANCE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	12.94	12.96	29.13	224.35
							12.94	12.96	29.13	224.35
	521300	FREIGHT EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	61.13	61.13	279.14	279.14
							61.13	61.13	279.14	279.14
	521501	PUBLICATION & PRINT EXP	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	866.25	866.25	7,845.25	7,845.25
							866.25	866.25	7,845.25	7,845.25
	522100	DUES & SUBSCRIPTION EXP	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	100	.00	.00	.00	165.00
							.00	.00	.00	165.00
	524601	RENT EXPENSE - BUILDINGS	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	.00	213.04	657.24
							.00	.00	213.04	657.24
	524602	ROOM RENTAL - DOL TRAINING	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	100	60.00	60.00	177.50	1,412.50
							60.00	60.00	177.50	1,412.50
	531100	OFFICE SUPPLIES EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	.00	220.14	220.14
							.00	.00	220.14	220.14
	531101	OFFICE SUPPLIES EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	45.50	45.50	45.50	148.97
							45.50	45.50	45.50	148.97
	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	233.11	233.11	772.84	2,563.21
							233.11	233.11	772.84	2,563.21
	533902	GROUP MEALS	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	.00	79.64	276.54
							.00	.00	79.64	276.54
	534600	ED & RECREATIONAL SUP EX	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	100	10,000.00	10,000.00	10,000.00	10,000.00
							10,000.00	10,000.00	10,000.00	10,000.00
	547100	EDUCATIONAL SERVICES	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	5,770.98	8,505.98	22,473.98	40,202.20

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							5,770.98	8,505.98	22,473.98	40,202.20
571102	INSTATE LODGING EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG 120			.00	.00	433.84	708.84
							.00	.00	433.84	708.84
571105	IN-STATE MEALS (NON-TRAINING)	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG 120			.00	.00	42.00	69.62
							.00	.00	42.00	69.62
571106	OUT-OF-STATE MEALS	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG 100			.00	59.86	59.86	59.86
							.00	59.86	59.86	59.86
572101	COMMERCIAL TRANSPORTATION	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG 120			.00	226.60	226.60	1,037.50
							.00	226.60	226.60	1,037.50
574501	PERSONAL VEHICLE MILEAGE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG 120			.00	.00	62.38	246.14
							.00	.00	62.38	246.14
574503	OUT-OF-STATE MILES	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG 100			.00	54.68	54.68	54.68
							.00	54.68	54.68	54.68
574600	CONTRACTUAL SERV - TRAVEL EXP	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG 120			2,175.36	3,435.53	7,271.41	12,013.07
							2,175.36	3,435.53	7,271.41	12,013.07
575101	MISC TRAVEL EXPENSE	23.99C	23312003	INVESTMENT IN EXCELLENCE TRNG			.00	40.00	40.00	40.00
							.00	40.00	40.00	40.00
				NA2			19,448.25	23,824.58	50,803.69	82,427.25
NA3							.00	.00	.00	3,072.68
486500	MISCELLANEOUS ADJUSTMENT	23.99C	23313000	ALMIS CONSORTIUM		561	.00	.00	.00	3,072.68
							.00	.00	.00	3,072.68
511100	PERMANENT SALARIES-WAGES	23.99C	23313000	ALMIS CONSORTIUM		561	.00	.00	693.32	1,783.68
							.00	.00	693.32	1,783.68
515100	RETIREMENT PLANS EXPENSE	23.99C	23313000	ALMIS CONSORTIUM		561	.00	.00	51.92	51.92
							.00	.00	51.92	51.92
515200	OASDI EXPENSE	23.99C	23313000	ALMIS CONSORTIUM		561	.00	.00	49.69	132.91
							.00	.00	49.69	132.91
515400	LIFE & ACCIDENT INS EXP	23.99C	23313000	ALMIS CONSORTIUM		561	.00	.00	.35	.83
							.00	.00	.35	.83
515500	HEALTH INSURANCE EXPENSE	23.99C	23313000	ALMIS CONSORTIUM		100	.00	.00	127.37	258.27
							.00	.00	127.37	258.27
521201	COM EXPENSE - VOICE/DATA	23.99C	23313000	ALMIS CONSORTIUM		100	.00	.00	.00	.95
							.00	.00	.00	.95
571103	OUT-OF-STATE LODGING EXPENSE	23.99C	23313000	ALMIS CONSORTIUM		100	.00	.00	.00	1,529.74
							.00	.00	.00	1,529.74
571106	OUT-OF-STATE MEALS	23.99C	23313000	ALMIS CONSORTIUM		100	.00	.00	.00	439.67
							.00	.00	.00	439.67
572101	COMMERCIAL TRANSPORTATION	23.99C	23313000	ALMIS CONSORTIUM		100	.00	.00	1,068.93	4,366.91
							.00	.00	1,068.93	4,366.91
572102	COMMERCIAL CAR RENTAL	23.99C	23313000	ALMIS CONSORTIUM		100	.00	.00	.00	137.97
							.00	.00	.00	137.97

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	573101	STATE-OWNED TRANSPORTATION	23.99C	23313000	ALMIS CONSORTIUM	100	.00	.00	.00	50.70
							.00	.00	.00	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	.00	.00	67.50
							.00	.00	.00	67.50
				NA3			.00	.00	1,991.58	5,772.37
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	.00	15.21
							.00	.00	.00	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	.00	10,333.60
							.00	.00	.00	10,333.60
	559101	OTHER OPERATING EXP	23.99E	23700003	LMI SURVEYS (CONTING FND 2232)	800	.00	.00	.00	23,384.74
							.00	.00	.00	23,384.74
				NA4			.00	.00	.00	8,494.53
NA5	486500	MISCELLANEOUS ADJUSTMENT	23.99E	23825002	TREX	120	.00	.00	.00	190,463.35
							.00	.00	.00	190,463.35
	511100	PERMANENT SALARIES-WAGES	23.99E	23825002	TREX	120	.00	.00	.00	1,928.65
							.00	.00	.00	1,928.65
	515100	RETIREMENT PLANS EXPENSE	23.99E	23825002	TREX	120	.00	.00	.00	142.36
							.00	.00	.00	142.36
	515200	OASDI EXPENSE	23.99E	23825002	TREX	120	.00	.00	.00	140.38
							.00	.00	.00	140.38
	515400	LIFE & ACCIDENT INS EXP	23.99E	23825002	TREX	800	.00	.00	.00	1.17
							.00	.00	.00	1.17
	515500	HEALTH INSURANCE EXPENSE	23.99E	23825002	TREX	800	.00	.00	.00	135.25
							.00	.00	.00	135.25
	521402	TREX DEVELOPMENT (825 ONLY)	23.99E	23825002	TREX	800	.00	.00	.00	49,018.88
							.00	.00	.00	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	.00	213.93
							.00	.00	.00	213.93
				NA5			.00	.00	.00	243,752.21
NA6	531101	OFFICE SUPPLIES EXPENSE	23.99F	23900003	LMI MISC SURVEYS	100	.00	.00	.00	204.50

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							.00	.00	.00	204.50
				NA6			.00	.00	.00	204.50
NA7	511100	PERMANENT SALARIES-WAGES	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	668.73	5,708.42	21,402.48	36,656.38
							668.73	5,708.42	21,402.48	36,656.38
	511300	OVERTIME PAYMENTS	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	120	.00	153.65	153.65	315.04
							.00	153.65	153.65	315.04
	515100	RETIREMENT PLANS EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	30.14	262.64	757.99	1,460.03
							30.14	262.64	757.99	1,460.03
	515200	OASDI EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	45.42	400.23	1,545.15	2,662.86
							45.42	400.23	1,545.15	2,662.86
	515400	LIFE & ACCIDENT INS EXP	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	.33	2.85	9.06	18.15
							.33	2.85	9.06	18.15
	515500	HEALTH INSURANCE EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	155.28	1,318.08	3,919.68	6,788.46
							155.28	1,318.08	3,919.68	6,788.46
	521101	POSTAGE EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	.00	.00	.00	300.00
							.00	.00	.00	300.00
	521201	COM EXPENSE - VOICE/DATA	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	123.17	187.69	187.69
							.00	123.17	187.69	187.69
	521501	PUBLICATION & PRINT EXP	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	105.71-	36.81
							.00	.00	105.71-	36.81
	521502	FILM, MICORFILM/FICHE PROCESSI	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	58.69-	.00
							.00	.00	58.69-	.00
	531101	OFFICE SUPPLIES EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	12.22-	.00
							.00	.00	12.22-	.00
	531104	DATA PROCESSING EQUIPMENT SUPP	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.25	.25	.25
							.00	.25	.25	.25
	532101	NON-CAPITALIZED EQUIP PU	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	150	.00	.00	584.05	584.05
							.00	.00	584.05	584.05
	555100	SOFTWARE RENEWAL/MAIN FEE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	.00	4,266.94
							.00	.00	.00	4,266.94
	571103	OUT-OF-STATE LODGING EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	.00	860.07	860.07	1,672.25
							.00	860.07	860.07	1,672.25
	571105	IN-STATE MEALS (NON-TRAINING)	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	.00	.00	59.15	171.68
							.00	.00	59.15	171.68
	571106	OUT-OF-STATE MEALS	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	.00	287.67	920.45	1,492.21
							.00	287.67	920.45	1,492.21
	572101	COMMERCIAL TRANSPORTATION	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	794.33	2,700.92	3,440.87
							.00	794.33	2,700.92	3,440.87
	573101	STATE-OWNED TRANSPORTATION	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	63.62	371.56
							.00	.00	63.62	371.56

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	574501	PERSONAL VEHICLE MILEAGE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	88.51	180.67
							.00	.00	88.51	180.67
	574503	OUT-OF-STATE MILES	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	.00	280.11	324.37	411.11
							.00	280.11	324.37	411.11
	575101	MISC TRAVEL EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	150	.00	44.00	138.50	245.50
							.00	44.00	138.50	245.50
	583300	COMPUTER HARDWARE EQUIPME	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	2,879.92	8,523.18
							.00	.00	2,879.92	8,523.18
	594102	DISTRIBUTION OF AID	17.002	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	47,101.73	114,253.32	240,952.86	322,689.31
							47,101.73	114,253.32	240,952.86	322,689.31
							48,001.63	124,488.79	277,371.75	392,475.00
NA7										
NOT YET AVAILABLE										
	511100	PERMANENT SALARIES-WAGES	17.002	23121005	CES FY 05	100	9,926.98	22,611.84	64,639.59	64,639.59
	511100	PERMANENT SALARIES-WAGES	17.002	23122005	LAUS FY 05	100	7,954.78	19,303.75	46,271.83	46,271.83
	511100	PERMANENT SALARIES-WAGES	17.002	23123005	OES FY 05	100	3,499.33	22,430.79	79,435.18	79,435.18
	511100	PERMANENT SALARIES-WAGES	17.225	23204005	TAP FY 05 (VETERANS)	100	400.83	1,443.05	3,869.05	3,869.05
	511100	PERMANENT SALARIES-WAGES	17.002	23124005	ES-202 FY 05	150	9,048.64	27,143.43	72,957.69	72,957.69
	511100	PERMANENT SALARIES-WAGES	17.804	23125005	MLS FY 05	500	191.15	3,138.28	14,149.36	14,149.36
	511100	PERMANENT SALARIES-WAGES	17.801	23202005	LVER FY 05	500	22,518.53	70,521.26	199,092.97	199,092.97
	511100	PERMANENT SALARIES-WAGES	17.804	23203005	DVOP FY 05	500	11,626.41	35,618.01	88,309.14	88,309.14
	511100	PERMANENT SALARIES-WAGES	17.804	23751005	OSHA FEDERAL 90% FY 05	500	16,580.21	48,276.85	143,225.84	143,225.84
	511100	PERMANENT SALARIES-WAGES	17.504	23210005	UNEMPLOYMENT INSURANC	850	344,895.85	1,122,518.72	2,268,818.39	2,268,818.39
							426,642.71	1,373,005.98	2,980,769.04	2,980,769.04
	511200	TEMPORARY SALARIES-WAGE	17.225	23202005	LVER FY 05	211	.00	.00	3,946.08	3,946.08
	511200	TEMPORARY SALARIES-WAGE	17.002	23210005	UNEMPLOYMENT INSURANC	561	25,558.65	80,586.17	168,119.54	168,119.54
							25,558.65	80,586.17	172,065.62	172,065.62
	511300	OVERTIME PAYMENTS	17.225	23122005	LAUS FY 05	100	.00	.00	375.55	375.55
	511300	OVERTIME PAYMENTS	17.225	23210005	UNEMPLOYMENT INSURANC	150	1,247.92	4,716.81	10,903.40	10,903.40
							1,247.92	4,716.81	11,278.95	11,278.95
	511400	PREMIUM PAY	17.801	23210005	UNEMPLOYMENT INSURANC	500	1,112.64	3,408.39	6,786.35	6,786.35
							1,112.64	3,408.39	6,786.35	6,786.35
	512100	VACATION LEAVE EXPENSE	17.225	23203005	DVOP FY 05	410	.00	.00	141.70	141.70
	512100	VACATION LEAVE EXPENSE	17.225	23210005	UNEMPLOYMENT INSURANC	410	.00	4,297.14	4,297.14	4,297.14
							.00	4,297.14	4,438.84	4,438.84
	512200	SICK LEAVE EXPENSE	17.002	23210005	UNEMPLOYMENT INSURANC	120	.00	8,454.35	8,454.35	8,454.35
							.00	8,454.35	8,454.35	8,454.35
	515100	RETIREMENT PLANS EXPENSE	17.225	23204005	TAP FY 05 (VETERANS)	100	27.09	97.50	270.20	270.20
	515100	RETIREMENT PLANS EXPENSE	17.002	23751005	OSHA FEDERAL 90% FY 05	100	1,130.50	3,323.68	10,063.14	10,063.14
	515100	RETIREMENT PLANS EXPENSE	17.002	23121005	CES FY 05	120	538.28	1,268.25	3,734.13	3,734.13
	515100	RETIREMENT PLANS EXPENSE	17.002	23122005	LAUS FY 05	120	434.79	1,143.24	2,921.03	2,921.03
	515100	RETIREMENT PLANS EXPENSE	17.002	23123005	OES FY 05	120	236.37	1,509.50	5,466.83	5,466.83

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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	17.804	23125005	MLS FY 05	500	.00	184.56	943.57	943.57
	515100	RETIREMENT PLANS EXPENSE	17.801	23202005	LVER FY 05	500	1,244.57	3,911.31	11,194.35	11,194.35
	515100	RETIREMENT PLANS EXPENSE	17.804	23203005	DVOP FY 05	500	302.14	856.35	2,286.83	2,286.83
	515100	RETIREMENT PLANS EXPENSE	17.002	23124005	ES-202 FY 05	561	471.14	1,579.18	4,318.76	4,318.76
	515100	RETIREMENT PLANS EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	850	13,180.91	42,997.43	86,459.57	86,459.57
							<u>17,565.79</u>	<u>56,871.00</u>	<u>127,658.41</u>	<u>127,658.41</u>
	515200	OASDI EXPENSE	17.002	23121005	CES FY 05	100	695.28	1,570.25	4,561.74	4,561.74
	515200	OASDI EXPENSE	17.002	23122005	LAUS FY 05	100	575.61	1,408.69	3,425.07	3,425.07
	515200	OASDI EXPENSE	17.002	23123005	OES FY 05	100	250.27	1,592.22	5,706.19	5,706.19
	515200	OASDI EXPENSE	17.225	23204005	TAP FY 05 (VETERANS)	100	30.30	108.14	289.76	289.76
	515200	OASDI EXPENSE	17.002	23751005	OSHA FEDERAL 90% FY 05	100	1,173.02	3,422.17	10,247.05	10,247.05
	515200	OASDI EXPENSE	17.002	23124005	ES-202 FY 05	150	629.50	1,886.85	5,138.98	5,138.98
	515200	OASDI EXPENSE	17.804	23125005	MLS FY 05	500	13.64	228.25	1,031.45	1,031.45
	515200	OASDI EXPENSE	17.801	23202005	LVER FY 05	500	1,633.40	5,123.63	14,803.97	14,803.97
	515200	OASDI EXPENSE	17.804	23203005	DVOP FY 05	500	828.39	2,536.67	6,276.87	6,276.87
	515200	OASDI EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	850	26,874.11	88,352.96	179,009.90	179,009.90
							<u>32,703.52</u>	<u>106,229.83</u>	<u>230,490.98</u>	<u>230,490.98</u>
	515400	LIFE & ACCIDENT INS EXP	17.002	23121005	CES FY 05	100	6.56	15.39	41.92	41.92
	515400	LIFE & ACCIDENT INS EXP	17.002	23122005	LAUS FY 05	100	4.35	11.12	25.53	25.53
	515400	LIFE & ACCIDENT INS EXP	17.002	23123005	OES FY 05	100	2.71	15.01	48.66	48.66
	515400	LIFE & ACCIDENT INS EXP	17.225	23204005	TAP FY 05 (VETERANS)	100	.05	.23	.51	.51
	515400	LIFE & ACCIDENT INS EXP	17.002	23751005	OSHA FEDERAL 90% FY 05	100	9.71	27.11	75.01	75.01
	515400	LIFE & ACCIDENT INS EXP	17.804	23125005	MLS FY 05	500	.00	1.84	5.39	5.39
	515400	LIFE & ACCIDENT INS EXP	17.801	23202005	LVER FY 05	500	5.46	17.97	41.27	41.27
	515400	LIFE & ACCIDENT INS EXP	17.804	23203005	DVOP FY 05	500	4.86	14.80	36.52	36.52
	515400	LIFE & ACCIDENT INS EXP	17.002	23124005	ES-202 FY 05	561	5.84	17.97	46.92	46.92
	515400	LIFE & ACCIDENT INS EXP	17.504	23210005	UNEMPLOYMENT INSURANC	850	129.79	411.40	762.11	762.11
							<u>169.33</u>	<u>532.84</u>	<u>1,083.84</u>	<u>1,083.84</u>
	515500	HEALTH INSURANCE EXPENSE	17.225	23751005	OSHA FEDERAL 90% FY 05		4,029.02	11,436.85	29,017.08	29,017.08
	515500	HEALTH INSURANCE EXPENSE	17.002	23121005	CES FY 05	100	1,972.54	4,447.57	11,205.03	11,205.03
	515500	HEALTH INSURANCE EXPENSE	17.002	23122005	LAUS FY 05	100	1,155.45	2,613.75	5,368.69	5,368.69
	515500	HEALTH INSURANCE EXPENSE	17.002	23123005	OES FY 05	100	449.48	4,204.45	14,482.76	14,482.76
	515500	HEALTH INSURANCE EXPENSE	17.225	23204005	TAP FY 05 (VETERANS)	100	13.18	54.13	156.49	156.49
	515500	HEALTH INSURANCE EXPENSE	17.002	23124005	ES-202 FY 05	150	1,856.11	5,623.48	13,789.92	13,789.92
	515500	HEALTH INSURANCE EXPENSE	17.804	23125005	MLS FY 05	500	45.80	444.20	1,902.53	1,902.53
	515500	HEALTH INSURANCE EXPENSE	17.801	23202005	LVER FY 05	500	3,165.40	9,682.12	27,206.12	27,206.12
	515500	HEALTH INSURANCE EXPENSE	17.804	23203005	DVOP FY 05	500	2,099.82	6,557.67	17,068.97	17,068.97
	515500	HEALTH INSURANCE EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	850	57,646.11	185,121.00	342,285.30	342,285.30
							<u>72,432.91</u>	<u>230,185.22</u>	<u>462,482.89</u>	<u>462,482.89</u>
	516200	TUITION ASSISTANCE	17.225	23210005	UNEMPLOYMENT INSURANC	410	.00	216.00	436.00	436.00
							<u>.00</u>	<u>216.00</u>	<u>436.00</u>	<u>436.00</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
	516400	UNEMPLOYM COMP INS EXP	17.804	23210005	UNEMPLOYMENT INSURANC	500	.00	854.49	15,009.00	15,009.00
							.00	854.49	15,009.00	15,009.00
	521101	POSTAGE EXPENSE	17.225	23202005	LVER FY 05	100	.00	.00	10.17	10.17
	521101	POSTAGE EXPENSE	17.801	23751005	OSHA FEDERAL 90% FY 05	610	112.28	278.67	980.16	980.16
	521101	POSTAGE EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	.00	9.37	9.37	9.37
							112.28	288.04	999.70	999.70
	521102	PO BOX RENTALS	17.225	23203005	DVOP FY 05	410	.00	.00	10.50	10.50
	521102	PO BOX RENTALS	17.002	23210005	UNEMPLOYMENT INSURANC	561	280.16	280.16	280.16	280.16
							280.16	280.16	290.66	290.66
	521201	COM EXPENSE - VOICE/DATA	17.225	23203005	DVOP FY 05	410	109.59	321.95	864.14	864.14
	521201	COM EXPENSE - VOICE/DATA	17.225	23751005	OSHA FEDERAL 90% FY 05	410	787.65	2,660.35	6,385.86	6,385.86
	521201	COM EXPENSE - VOICE/DATA	17.804	23124005	ES-202 FY 05	500	95.60	301.13	721.85	721.85
	521201	COM EXPENSE - VOICE/DATA	17.002	23121005	CES FY 05	561	88.05	259.37	643.22	643.22
	521201	COM EXPENSE - VOICE/DATA	17.002	23122005	LAUS FY 05	561	51.15	51.15	51.72	51.72
	521201	COM EXPENSE - VOICE/DATA	17.002	23123005	OES FY 05	561	277.53	352.71	442.63	442.63
	521201	COM EXPENSE - VOICE/DATA	17.801	23202005	LVER FY 05	610	306.59	1,079.38	2,761.80	2,761.80
	521201	COM EXPENSE - VOICE/DATA	17.504	23210005	UNEMPLOYMENT INSURANC	855	25,672.54	78,225.91	159,237.67	159,237.67
							27,388.70	83,251.95	171,108.89	171,108.89
	521202	UI 800 EXPENSES ONLY	17.804	23210005	UNEMPLOYMENT INSURANC	610	8,834.31	32,760.54	83,306.66	83,306.66
							8,834.31	32,760.54	83,306.66	83,306.66
	521203	DATALINE CLEARING ACCOU	17.225	23203005	DVOP FY 05	410	205.46	596.68	3,150.75	3,150.75
	521203	DATALINE CLEARING ACCOU	17.225	23751005	OSHA FEDERAL 90% FY 05	410	318.39	736.67	1,409.98	1,409.98
	521203	DATALINE CLEARING ACCOU	17.801	23202005	LVER FY 05	610	299.32	886.73	1,708.08	1,708.08
	521203	DATALINE CLEARING ACCOU	17.504	23210005	UNEMPLOYMENT INSURANC	860	3,621.11	11,983.16	24,622.60	24,622.60
							4,444.28	14,203.24	30,891.41	30,891.41
	521300	FREIGHT EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	.00	.00	113.31	113.31
	521300	FREIGHT EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 05	860	84.44	94.97	428.50	428.50
							84.44	94.97	541.81	541.81
	521400	DATA PROCESSING EXPENSE	17.002	23751005	OSHA FEDERAL 90% FY 05	561	.00	.00	108.97	108.97
							.00	.00	108.97	108.97
	521401	DATA PROCESSING EXPENSE	17.225	23203005	DVOP FY 05	410	46.79	57.56	192.45	192.45
	521401	DATA PROCESSING EXPENSE	17.002	23122005	LAUS FY 05	561	204.47	271.05	622.04	622.04
	521401	DATA PROCESSING EXPENSE	17.002	23123005	OES FY 05	561	.01	.02	.04	.04
	521401	DATA PROCESSING EXPENSE	17.002	23124005	ES-202 FY 05	561	473.20	565.77	1,470.56	1,470.56
	521401	DATA PROCESSING EXPENSE	17.804	23125005	MLS FY 05	610	265.85	338.20	821.53	821.53
	521401	DATA PROCESSING EXPENSE	17.801	23202005	LVER FY 05	610	165.58	203.71	680.82	680.82
	521401	DATA PROCESSING EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	100,422.84	127,975.39	224,494.60	224,494.60
	521401	DATA PROCESSING EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 05	860	.00	113.53	113.53	113.53
							101,578.74	129,525.23	228,395.57	228,395.57
	521500	PUBLICATION & PRINT EXP	17.002	23751005	OSHA FEDERAL 90% FY 05	561	.00	254.51	529.01	529.01
							.00	254.51	529.01	529.01

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521501	PUBLICATION & PRINT EXP	17.225	23203005	DVOP FY 05	100	16.21	41.39	236.61	236.61
	521501	PUBLICATION & PRINT EXP	17.225	23751005	OSHA FEDERAL 90% FY 05	410	1,244.69	2,263.28	2,538.75	2,538.75
	521501	PUBLICATION & PRINT EXP	17.804	23124005	ES-202 FY 05	500	.00	691.98	1,951.07	1,951.07
	521501	PUBLICATION & PRINT EXP	17.801	23202005	LVER FY 05	500	225.00	405.22	683.91	683.91
	521501	PUBLICATION & PRINT EXP	17.002	23121005	CES FY 05	561	472.32	784.62	1,016.00	1,016.00
	521501	PUBLICATION & PRINT EXP	17.002	23122005	LAUS FY 05	561	.00	237.60	775.00	775.00
	521501	PUBLICATION & PRINT EXP	17.002	23123005	OES FY 05	561	33.44	33.44	33.44	33.44
	521501	PUBLICATION & PRINT EXP	17.504	23210005	UNEMPLOYMENT INSURANC	855	5,468.14	16,659.86	41,033.16	41,033.16
							7,392.92	21,050.51	48,201.06	48,201.06
	521503	RECORDS MANAGEMENT - FILM PRO	17.002	23210005	UNEMPLOYMENT INSURANC	561	24,435.37	33,708.32	62,244.99	62,244.99
							24,435.37	33,708.32	62,244.99	62,244.99
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23123005	OES FY 05	410	.00	72.30	72.30	72.30
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23210005	UNEMPLOYMENT INSURANC	561	62.30	62.30	124.60	124.60
							62.30	134.60	196.90	196.90
	522100	DUES & SUBSCRIPTION EXP	17.804	23122005	LAUS FY 05	100	.00	.00	143.00	143.00
	522100	DUES & SUBSCRIPTION EXP	17.801	23202005	LVER FY 05	500	12.00	68.00	342.33	342.33
	522100	DUES & SUBSCRIPTION EXP	17.002	23121005	CES FY 05	561	63.00	63.00	315.37	315.37
	522100	DUES & SUBSCRIPTION EXP	17.504	23203005	DVOP FY 05	860	.00	.00	37.00	37.00
	522100	DUES & SUBSCRIPTION EXP	17.504	23751005	OSHA FEDERAL 90% FY 05	860	.00	22.50	73.53	73.53
							75.00	153.50	911.23	911.23
	522201	CONFERENCE REGISTRATION	17.002	23751005	OSHA FEDERAL 90% FY 05	561	36.00	36.00	36.00	36.00
	522201	CONFERENCE REGISTRATION	17.504	23124005	ES-202 FY 05	860	.00	35.00	35.00	35.00
							36.00	71.00	71.00	71.00
	522202	CONFERENCE REGISTRATION - IN	17.225	23751005	OSHA FEDERAL 90% FY 05	100	.00	.00	810.00	810.00
	522202	CONFERENCE REGISTRATION - IN	17.225	23202005	LVER FY 05	325	9.90	33.65	34.90	34.90
	522202	CONFERENCE REGISTRATION - IN	17.804	23124005	ES-202 FY 05	500	.00	.00	198.00	198.00
	522202	CONFERENCE REGISTRATION - IN	17.002	23121005	CES FY 05	561	45.00	45.00	45.00	45.00
	522202	CONFERENCE REGISTRATION - IN	17.504	23210005	UNEMPLOYMENT INSURANC	871	1,115.00	1,115.00	1,347.00	1,347.00
							1,169.90	1,193.65	2,434.90	2,434.90
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210005	UNEMPLOYMENT INSURANC	410	200.00	2,045.00	2,115.00	2,115.00
							200.00	2,045.00	2,115.00	2,115.00
	522500	EMPLOYEE MOVING EXPENSE	17.804	23210005	UNEMPLOYMENT INSURANC	610	1,694.80	1,930.70	1,930.70	1,930.70
							1,694.80	1,930.70	1,930.70	1,930.70
	523102	FUEL EXPENSE	17.225	23203005	DVOP FY 05	410	3.78	27.87	232.48	232.48
	523102	FUEL EXPENSE	17.801	23202005	LVER FY 05	610	27.11	123.16	586.15	586.15
	523102	FUEL EXPENSE	17.804	23751005	OSHA FEDERAL 90% FY 05	610	.00	.00	93.89	93.89
	523102	FUEL EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	30.52	1,101.55	13,295.38	13,295.38
							61.41	1,252.58	14,207.90	14,207.90
	523103	ELECTRICITY EXPENSE	17.225	23203005	DVOP FY 05	410	26.90	66.51	439.58	439.58
	523103	ELECTRICITY EXPENSE	17.801	23202005	LVER FY 05	610	143.15	343.16	1,151.08	1,151.08
	523103	ELECTRICITY EXPENSE	17.804	23751005	OSHA FEDERAL 90% FY 05	610	.00	.00	299.73	299.73

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	523103	ELECTRICITY EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	3,018.48	7,772.47	16,245.16	16,245.16
							3,188.53	8,182.14	18,135.55	18,135.55
	523104	WATER EXPENSE	17.225	23203005	DVOP FY 05	410	4.12	8.91	18.89	18.89
	523104	WATER EXPENSE	17.801	23202005	LVER FY 05	610	11.51	23.96	65.02	65.02
	523104	WATER EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	.00	161.43	575.07	575.07
	523104	WATER EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 05	860	.00	.00	5.73	5.73
							15.63	194.30	664.71	664.71
	524600	RENT EXPENSE-BUILDINGS	17.002	23751005	OSHA FEDERAL 90% FY 05	561	.00	.00	4.50	4.50
							.00	.00	4.50	4.50
	524601	RENT EXPENSE - BUILDINGS	17.225	23203005	DVOP FY 05	410	426.91	2,015.18	6,447.10	6,447.10
	524601	RENT EXPENSE - BUILDINGS	17.002	23121005	CES FY 05	561	58.06	58.06	58.06	58.06
	524601	RENT EXPENSE - BUILDINGS	17.002	23122005	LAUS FY 05	561	58.06	58.06	58.06	58.06
	524601	RENT EXPENSE - BUILDINGS	17.002	23751005	OSHA FEDERAL 90% FY 05	561	1,383.55	4,298.14	12,534.98	12,534.98
	524601	RENT EXPENSE - BUILDINGS	17.804	23124005	ES-202 FY 05	610	58.06	58.06	58.06	58.06
	524601	RENT EXPENSE - BUILDINGS	17.801	23202005	LVER FY 05	610	1,691.94	5,101.85	15,412.41	15,412.41
	524601	RENT EXPENSE - BUILDINGS	17.504	23210005	UNEMPLOYMENT INSURANC	850	42,561.93	124,174.07	380,172.16	380,172.16
							46,238.51	135,763.42	414,740.83	414,740.83
	524602	ROOM RENTAL - DOL TRAINING	17.504	23123005	OES FY 05	860	.00	.00	17.00	17.00
	524602	ROOM RENTAL - DOL TRAINING	17.504	23751005	OSHA FEDERAL 90% FY 05	860	.00	.00	5.08	5.08
							.00	.00	22.08	22.08
	524900	RENT EXP-DEPR SURCHARGE	17.804	23751005	OSHA FEDERAL 90% FY 05	500	.00	796.12	2,378.18	2,378.18
							.00	796.12	2,378.18	2,378.18
	525101	RENT EXP - OFFICE EQUIP	17.225	23202005	LVER FY 05	410	5.00	5.00	5.00	5.00
							5.00	5.00	5.00	5.00
	525501	RENT EXP - OTHER PERS PROP	17.002	23210005	UNEMPLOYMENT INSURANC	561	689.52	1,466.52	2,139.63	2,139.63
							689.52	1,466.52	2,139.63	2,139.63
	526100	REP & MAINT-REAL PROPERT	17.225	23202005	LVER FY 05	410	.00	.00	1.75	1.75
	526100	REP & MAINT-REAL PROPERT	17.804	23121005	CES FY 05	500	.00	.00	137.50	137.50
	526100	REP & MAINT-REAL PROPERT	17.804	23210005	UNEMPLOYMENT INSURANC	500	6,028.00	6,285.94	7,856.19	7,856.19
							6,028.00	6,285.94	7,995.44	7,995.44
	527100	REP & MAINT-OFFICE EQUIP	17.225	23203005	DVOP FY 05	241	.00	4.32	50.32	50.32
	527100	REP & MAINT-OFFICE EQUIP	17.801	23202005	LVER FY 05	500	.00	1.38	162.38	162.38
	527100	REP & MAINT-OFFICE EQUIP	17.002	23210005	UNEMPLOYMENT INSURANC	561	530.87	530.87	2,216.62	2,216.62
							530.87	536.57	2,429.32	2,429.32
	527400	REP & MAINT-DATA PROC	17.225	23124005	ES-202 FY 05	410	.00	.00	193.56	193.56
	527400	REP & MAINT-DATA PROC	17.804	23751005	OSHA FEDERAL 90% FY 05	500	.00	.00	3,026.49	3,026.49
	527400	REP & MAINT-DATA PROC	17.504	23210005	UNEMPLOYMENT INSURANC	860	.00	230.14	126,595.14	126,595.14
							.00	230.14	129,815.19	129,815.19
	527500	REP & MAINT-COMM EQUIP	17.225	23202005	LVER FY 05	410	.00	6.50	6.50	6.50
	527500	REP & MAINT-COMM EQUIP	17.804	23210005	UNEMPLOYMENT INSURANC	500	.00	221.00	221.00	221.00
							.00	227.50	227.50	227.50

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527600	REP & MAINT-HOUSE/INST E	17.225	23202005	LVER FY 05	410	2.50	15.00	15.00	15.00
	527600	REP & MAINT-HOUSE/INST E	17.002	23210005	UNEMPLOYMENT INSURANC	561	.00	356.50	356.50	356.50
							2.50	371.50	371.50	371.50
	531100	OFFICE SUPPLIES EXPENSE	17.225	23202005	LVER FY 05	410	.00	.00	61.10	61.10
	531100	OFFICE SUPPLIES EXPENSE	17.804	23121005	CES FY 05	500	.00	.00	46.03	46.03
	531100	OFFICE SUPPLIES EXPENSE	17.002	23751005	OSHA FEDERAL 90% FY 05	561	.00	.00	190.98	190.98
	531100	OFFICE SUPPLIES EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	.00	.00	3,399.80	3,399.80
							.00	.00	3,697.91	3,697.91
	531101	OFFICE SUPPLIES EXPENSE	17.225	23203005	DVOP FY 05	150	24.91	24.91	89.30	89.30
	531101	OFFICE SUPPLIES EXPENSE	17.804	23125005	MLS FY 05	500	.00	.00	500.90	500.90
	531101	OFFICE SUPPLIES EXPENSE	17.801	23202005	LVER FY 05	500	48.15	115.14	292.29	292.29
	531101	OFFICE SUPPLIES EXPENSE	17.804	23751005	OSHA FEDERAL 90% FY 05	500	310.02	850.88	4,999.63	4,999.63
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121005	CES FY 05	561	730.86	872.77	966.77	966.77
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122005	LAUS FY 05	561	.00	.00	98.44	98.44
	531101	OFFICE SUPPLIES EXPENSE	17.002	23124005	ES-202 FY 05	561	.00	.00	154.84	154.84
	531101	OFFICE SUPPLIES EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	4,335.76	15,836.10	25,471.41	25,471.41
							5,449.70	17,699.80	32,573.58	32,573.58
	531102	POSTAGE METER SUPPLIES	17.225	23202005	LVER FY 05	410	.00	.00	7.00	7.00
	531102	POSTAGE METER SUPPLIES	17.002	23210005	UNEMPLOYMENT INSURANC	561	.00	.00	128.56	128.56
							.00	.00	135.56	135.56
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.225	23203005	DVOP FY 05	410	.00	5.20	10.40	10.40
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.804	23123005	OES FY 05	500	.00	1.00	1.00	1.00
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.002	23121005	CES FY 05	561	.00	.10	.10	.10
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.002	23122005	LAUS FY 05	561	214.42	214.42	214.42	214.42
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.001	23202005	LVER FY 05	610	.00	.00	22.35	22.35
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.001	23210005	UNEMPLOYMENT INSURANC	610	.00	406.71	476.70	476.70
							214.42	627.43	724.97	724.97
	532101	NON-CAPITALIZED EQUIP PU	17.225	23203005	DVOP FY 05	306	.00	.00	27.75	27.75
	532101	NON-CAPITALIZED EQUIP PU	17.225	23751005	OSHA FEDERAL 90% FY 05	410	.00	.00	726.52	726.52
	532101	NON-CAPITALIZED EQUIP PU	17.504	23210005	UNEMPLOYMENT INSURANC	860	3,256.00	3,454.75	3,454.75	3,454.75
							3,256.00	3,454.75	4,209.02	4,209.02
	532102	CHAIRS - NON INVENTORY	17.002	23210005	UNEMPLOYMENT INSURANC	561	848.54	848.54	1,572.54	1,572.54
							848.54	848.54	1,572.54	1,572.54
	532103	PANELS/WORKSTATIONS - NON INVENTORY	17.002	23121005	CES FY 05	561	.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23203005	DVOP FY 05	306	19.49	31.22	28.86	28.86
	533100	HOUSEHOLD & INSTIT EXP	17.002	23751005	OSHA FEDERAL 90% FY 05	561	21.06	32.89	29.39	29.39
	533100	HOUSEHOLD & INSTIT EXP	17.804	23123005	OES FY 05	610	.00	127.50	127.50	127.50
	533100	HOUSEHOLD & INSTIT EXP	17.801	23202005	LVER FY 05	610	25.99	41.11	41.64	41.64
	533100	HOUSEHOLD & INSTIT EXP	17.504	23210005	UNEMPLOYMENT INSURANC	860	74.49	182.49	593.12	593.12
							141.03	415.21	820.51	820.51

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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
	533901	FOOD EXPENSE	17.225	23124005	ES-202 FY 05	306	43.40	43.40	43.40	43.40
	533901	FOOD EXPENSE	17.002	23121005	CES FY 05	561	43.40	43.40	43.40	43.40
	533901	FOOD EXPENSE	17.002	23122005	LAUS FY 05	561	43.40	43.40	43.40	43.40
	533901	FOOD EXPENSE	17.002	23123005	OES FY 05	561	.00	78.29	93.07	93.07
	533901	FOOD EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	521.67	600.14	668.50	668.50
	533901	FOOD EXPENSE	17.504	23751005	OSHA FEDERAL 90% FY 05	860	.00	.00	1.88	1.88
							651.87	808.63	893.65	893.65
	533902	GROUP MEALS	17.801	23751005	OSHA FEDERAL 90% FY 05	610	.00	.00	6.44	6.44
							.00	.00	6.44	6.44
	534500	AGRICULTURAL SUPPLIES EX	17.504	23203005	DVOP FY 05	860	.94	.94	.94	.94
							.94	.94	.94	.94
	534600	ED & RECREATIONAL SUP EX	17.804	23751005	OSHA FEDERAL 90% FY 05	610	.00	.00	1,314.95	1,314.95
							.00	.00	1,314.95	1,314.95
	534800	CONST & MAINT SUP EXP	17.801	23202005	LVER FY 05	610	.00	.00	.75	.75
	534800	CONST & MAINT SUP EXP	17.504	23203005	DVOP FY 05	860	.00	.84	.84	.84
	534800	CONST & MAINT SUP EXP	17.504	23751005	OSHA FEDERAL 90% FY 05	860	356.03	356.03	356.03	356.03
							356.03	356.87	357.62	357.62
	534900	MISCELLANEOUS SUP EXP	17.225	23751005	OSHA FEDERAL 90% FY 05	410	305.16	305.16	623.22	623.22
							305.16	305.16	623.22	623.22
	541100	ACCTG & AUDITING SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	100	2,819.44	18,772.12	35,870.23	35,870.23
							2,819.44	18,772.12	35,870.23	35,870.23
	541500	LEGAL SERVICES EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	860	1,443.00	6,222.04	13,526.25	13,526.25
							1,443.00	6,222.04	13,526.25	13,526.25
	541701	LEGAL RELATED EXPENSE	17.225	23751005	OSHA FEDERAL 90% FY 05	241	.00	393.30	393.30	393.30
							.00	393.30	393.30	393.30
	542101	SOS TEMP SERV - PERSONNEL	17.804	23751005	OSHA FEDERAL 90% FY 05	610	2,000.82	4,197.79	10,771.97	10,771.97
	542101	SOS TEMP SERV - PERSONNEL	17.504	23210005	UNEMPLOYMENT INSURANC	860	3,082.82	5,163.10	12,015.88	12,015.88
							5,083.64	9,360.89	22,787.85	22,787.85
	542201	SOS TEMP SERV - OUTSIDE	17.225	23203005	DVOP FY 05	306	.00	.00	23.00	23.00
	542201	SOS TEMP SERV - OUTSIDE	17.801	23202005	LVER FY 05	610	.00	.00	23.00	23.00
							.00	.00	46.00	46.00
	542202	DATA ENTRY BY OUTSIDE SOURCE	17.225	23210005	UNEMPLOYMENT INSURANC	150	10,000.00	20,000.00	35,000.00	35,000.00
							10,000.00	20,000.00	35,000.00	35,000.00
	543100	IT CONSULTING-APPLICATION	17.225	23210005	UNEMPLOYMENT INSURANC	410	.00	111.98	2,618.02	2,618.02
							.00	111.98	2,618.02	2,618.02
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210005	UNEMPLOYMENT INSURANC	410	.00	5,197.50	10,395.00	10,395.00
							.00	5,197.50	10,395.00	10,395.00
	545200	MEDICAL ASSESSMENT SERV	17.002	23210005	UNEMPLOYMENT INSURANC	561	.00	.00	187.50	187.50
							.00	.00	187.50	187.50
	547100	EDUCATIONAL SERVICES	17.225	23121005	CES FY 05	410	.00	5,878.40	5,878.40	5,878.40
	547100	EDUCATIONAL SERVICES	17.804	23210005	UNEMPLOYMENT INSURANC	500	1,406.27	13,897.83	15,631.87	15,631.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1,406.27	19,776.23	21,510.27	21,510.27
548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23203005	DVOP FY 05	410		.00	.00	3.60	3.60
548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23210005	UNEMPLOYMENT INSURANC	500		30.60	71.40	702.61	702.61
548500	LAWN/LANDSCAPE/SNOW REMOV	17.801	23202005	LVER FY 05	610		.00	.00	122.35	122.35
							30.60	71.40	828.56	828.56
548600	PEST CONTROL	17.225	23203005	DVOP FY 05	410		.00	1.86	6.36	6.36
548600	PEST CONTROL	17.804	23751005	OSHA FEDERAL 90% FY 05	500		.00	.00	2.86	2.86
548600	PEST CONTROL	17.801	23202005	LVER FY 05	610		.00	6.50	16.77	16.77
548600	PEST CONTROL	17.504	23210005	UNEMPLOYMENT INSURANC	860		40.00	80.00	200.00	200.00
							40.00	88.36	225.99	225.99
548700	REFUSE/RECYCLING	17.225	23203005	DVOP FY 05	410		8.67	8.67	85.76	85.76
548700	REFUSE/RECYCLING	17.804	23751005	OSHA FEDERAL 90% FY 05	500		.00	.00	64.53	64.53
548700	REFUSE/RECYCLING	17.801	23202005	LVER FY 05	610		5.64	22.95	153.92	153.92
548700	REFUSE/RECYCLING	17.504	23210005	UNEMPLOYMENT INSURANC	860		180.80	561.14	1,426.74	1,426.74
							195.11	592.76	1,730.95	1,730.95
548800	FIRE EXTINGUISHERS	17.225	23202005	LVER FY 05	410		.00	.00	15.00	15.00
548800	FIRE EXTINGUISHERS	17.804	23210005	UNEMPLOYMENT INSURANC	610		.00	64.25	64.25	64.25
							.00	64.25	79.25	79.25
549200	JANITORIAL SERVICES	17.225	23203005	DVOP FY 05	410		47.94	143.82	641.33	641.33
549200	JANITORIAL SERVICES	17.225	23751005	OSHA FEDERAL 90% FY 05	410		.00	.00	278.44	278.44
549200	JANITORIAL SERVICES	17.801	23202005	LVER FY 05	610		165.36	481.76	1,619.12	1,619.12
549200	JANITORIAL SERVICES	17.504	23210005	UNEMPLOYMENT INSURANC	860		3,321.98	9,937.91	23,245.08	23,245.08
							3,535.28	10,563.49	25,783.97	25,783.97
554900	OTHER CONTRACTUAL SERVICE	17.804	23210005	UNEMPLOYMENT INSURANC	500		.00	.00	514.40	514.40
							.00	.00	514.40	514.40
554901	OTHER CONTRACTUAL SERVICE	17.225	23202005	LVER FY 05	241		8.00	14.45	27.00	27.00
554901	OTHER CONTRACTUAL SERVICE	17.804	23210005	UNEMPLOYMENT INSURANC	500		167.06	806.55	1,351.62	1,351.62
							175.06	821.00	1,378.62	1,378.62
554903	ENTRYWAY MATS	17.225	23202005	LVER FY 05	410		4.00	6.59	19.77	19.77
554903	ENTRYWAY MATS	17.804	23210005	UNEMPLOYMENT INSURANC	610		17.40	52.20	123.98	123.98
							21.40	58.79	143.75	143.75
554905	SECURITY EXPENSES	17.002	23751005	OSHA FEDERAL 90% FY 05	150		.00	.00	6.02	6.02
554905	SECURITY EXPENSES	17.225	23203005	DVOP FY 05	410		.00	.00	5.58	5.58
554905	SECURITY EXPENSES	17.801	23202005	LVER FY 05	610		.00	.00	7.44	7.44
554905	SECURITY EXPENSES	17.504	23210005	UNEMPLOYMENT INSURANC	860		150.00	150.00	297.00	297.00
							150.00	150.00	316.04	316.04
555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23751005	OSHA FEDERAL 90% FY 05			.00	.00	250.84	250.84
555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23124005	ES-202 FY 05	150		.00	.00	80.00	80.00
555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122005	LAUS FY 05	561		.00	.00	155.73	155.73
555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23210005	UNEMPLOYMENT INSURANC	860		.00	.00	1,800.00	1,800.00
							.00	.00	2,286.57	2,286.57

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	559100	OTHER OPERATING EXP	17.504	23210005	UNEMPLOYMENT INSURANC	860	91.83-	91.83-	91.83-	91.83-
	559100	OTHER OPERATING EXP	17.504	23751005	OSHA FEDERAL 90% FY 05	860	.00	.00	29.70	29.70
							91.83-	91.83-	62.13-	62.13-
	559101	OTHER OPERATING EXP	17.504	23751005	OSHA FEDERAL 90% FY 05	860	.00	.00	34,846.80	34,846.80
							.00	.00	34,846.80	34,846.80
	559108	OSHA (10%/90%) SESA EXPENSES	17.225	23751005	OSHA FEDERAL 90% FY 05	410	.00	.00	11,534.73	11,534.73
							.00	.00	11,534.73	11,534.73
	559115	RECORDS MANAGEMENT - STORAGE	17.225	23210005	UNEMPLOYMENT INSURANC	270	666.71	818.04	1,415.96	1,415.96
							666.71	818.04	1,415.96	1,415.96
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.804	23210005	UNEMPLOYMENT INSURANC	610	11.49	42.67	76.07	76.07
							11.49	42.67	76.07	76.07
	571101	BOARD & LODGING	17.225	23202005	LVER FY 05	325	.00	18.00	18.00	18.00
	571101	BOARD & LODGING	17.804	23751005	OSHA FEDERAL 90% FY 05	500	54.00	171.00	171.00	171.00
	571101	BOARD & LODGING	17.504	23210005	UNEMPLOYMENT INSURANC	855	.00	168.00	168.00	168.00
							54.00	357.00	357.00	357.00
	571102	INSTATE LODGING EXPENSE	17.225	23202005	LVER FY 05	325	.00	120.00	238.00	238.00
	571102	INSTATE LODGING EXPENSE	17.002	23751005	OSHA FEDERAL 90% FY 05	561	335.74	509.39	1,848.34	1,848.34
	571102	INSTATE LODGING EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	855	228.00	228.00	668.00	668.00
							563.74	857.39	2,754.34	2,754.34
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23125005	MLS FY 05	410	.00	.00	570.44	570.44
	571103	OUT-OF-STATE LODGING EXPENSE	17.804	23751005	OSHA FEDERAL 90% FY 05	500	3,894.47	4,272.35	4,497.45	4,497.45
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121005	CES FY 05	561	1,255.95	2,339.35	2,339.35	2,339.35
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122005	LAUS FY 05	561	.00	.00	864.44	864.44
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123005	OES FY 05	561	448.20	448.20	448.20	448.20
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124005	ES-202 FY 05	561	528.96	528.96	1,099.40	1,099.40
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	873	1,398.22	4,173.76	4,458.98	4,458.98
							7,525.80	11,762.62	14,278.26	14,278.26
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23202005	LVER FY 05	325	.00	49.55	49.55	49.55
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23751005	OSHA FEDERAL 90% FY 05	561	115.16	369.07	1,069.62	1,069.62
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23210005	UNEMPLOYMENT INSURANC	855	32.27	107.94	292.64	292.64
							147.43	526.56	1,411.81	1,411.81
	571106	OUT-OF-STATE MEALS	17.225	23125005	MLS FY 05	410	.00	.00	86.77	86.77
	571106	OUT-OF-STATE MEALS	17.002	23121005	CES FY 05	561	457.68	733.93	733.93	733.93
	571106	OUT-OF-STATE MEALS	17.002	23122005	LAUS FY 05	561	.00	.00	259.03	259.03
	571106	OUT-OF-STATE MEALS	17.002	23123005	OES FY 05	561	246.42	246.42	246.42	246.42
	571106	OUT-OF-STATE MEALS	17.002	23124005	ES-202 FY 05	561	156.66	156.66	276.61	276.61
	571106	OUT-OF-STATE MEALS	17.504	23210005	UNEMPLOYMENT INSURANC	855	438.90	1,123.35	1,187.16	1,187.16
	571106	OUT-OF-STATE MEALS	17.504	23751005	OSHA FEDERAL 90% FY 05	855	491.01	990.48	1,026.48	1,026.48
							1,790.67	3,250.84	3,816.40	3,816.40
	571901	MEALS - ONE DAY TRAVEL	17.002	23751005	OSHA FEDERAL 90% FY 05	561	.00	15.11	25.37	25.37
							.00	15.11	25.37	25.37

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
572101	COMMERCIAL TRANSPORTATION	17.225	23125005	MLS FY 05	100	447.54	447.54	447.54	447.54	447.54
572101	COMMERCIAL TRANSPORTATION	17.225	23751005	OSHA FEDERAL 90% FY 05	410	640.64	671.64	1,435.43	1,435.43	1,435.43
572101	COMMERCIAL TRANSPORTATION	17.002	23121005	CES FY 05	561	1,860.09	2,940.07	2,940.07	2,940.07	2,940.07
572101	COMMERCIAL TRANSPORTATION	17.002	23122005	LAUS FY 05	561	.00	.00	1,099.94	1,099.94	1,099.94
572101	COMMERCIAL TRANSPORTATION	17.002	23123005	OES FY 05	561	109.95	499.75	499.75	499.75	499.75
572101	COMMERCIAL TRANSPORTATION	17.002	23124005	ES-202 FY 05	561	315.90	315.90	624.04	624.04	624.04
572101	COMMERCIAL TRANSPORTATION	17.504	23210005	UNEMPLOYMENT INSURANC	855	3,731.68	4,417.52	5,369.92	5,369.92	5,369.92
							7,105.80	9,292.42	12,416.69	12,416.69
573101	STATE-OWNED TRANSPORTATION	17.002	23751005	OSHA FEDERAL 90% FY 05	561	1,185.15	1,414.30	2,855.30	2,855.30	2,855.30
573101	STATE-OWNED TRANSPORTATION	17.504	23210005	UNEMPLOYMENT INSURANC	855	.00	.00	171.85	171.85	171.85
							1,185.15	1,414.30	3,027.15	3,027.15
574501	PERSONAL VEHICLE MILEAGE	17.225	23204005	TAP FY 05 (VETERANS)	100	34.02	75.74	196.13	196.13	196.13
574501	PERSONAL VEHICLE MILEAGE	17.225	23751005	OSHA FEDERAL 90% FY 05	230	2,276.92	5,143.39	11,868.19	11,868.19	11,868.19
574501	PERSONAL VEHICLE MILEAGE	17.804	23124005	ES-202 FY 05	500	.00	.00	95.25	95.25	95.25
574501	PERSONAL VEHICLE MILEAGE	17.801	23202005	LVER FY 05	500	324.41	761.83	1,177.28	1,177.28	1,177.28
574501	PERSONAL VEHICLE MILEAGE	17.804	23203005	DVOP FY 05	500	294.88	482.43	482.43	482.43	482.43
574501	PERSONAL VEHICLE MILEAGE	17.504	23210005	UNEMPLOYMENT INSURANC	855	6,657.43	23,158.66	42,823.60	42,823.60	42,823.60
							9,587.66	29,622.05	56,642.88	56,642.88
574502	IN-STATE MILES - TRAINING PURP	17.002	23210005	UNEMPLOYMENT INSURANC	561	217.08	261.63	299.71	299.71	299.71
							217.08	261.63	299.71	299.71
574503	OUT-OF-STATE MILES	17.225	23125005	MLS FY 05	410	.00	.00	53.46	53.46	53.46
574503	OUT-OF-STATE MILES	17.002	23121005	CES FY 05	561	.00	74.52	74.52	74.52	74.52
574503	OUT-OF-STATE MILES	17.002	23122005	LAUS FY 05	561	.00	.00	218.51	218.51	218.51
574503	OUT-OF-STATE MILES	17.002	23751005	OSHA FEDERAL 90% FY 05	561	182.26	550.14	550.14	550.14	550.14
574503	OUT-OF-STATE MILES	17.504	23210005	UNEMPLOYMENT INSURANC	855	158.76	822.98	822.98	822.98	822.98
							341.02	1,447.64	1,719.61	1,719.61
574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23121005	CES FY 05	410	.00	141.12	141.12	141.12	141.12
574600	CONTRACTUAL SERV - TRAVEL EXP	17.504	23210005	UNEMPLOYMENT INSURANC	871	.00	299.86	299.86	299.86	299.86
							.00	440.98	440.98	440.98
575100	MISC TRAVEL EXPENSE	17.002	23751005	OSHA FEDERAL 90% FY 05	561	.00	.00	13.28	13.28	13.28
							.00	.00	13.28	13.28
575101	MISC TRAVEL EXPENSE	17.225	23203005	DVOP FY 05	270	9.50	23.50	23.50	23.50	23.50
575101	MISC TRAVEL EXPENSE	17.804	23124005	ES-202 FY 05	500	22.50	22.50	55.00	55.00	55.00
575101	MISC TRAVEL EXPENSE	17.801	23202005	LVER FY 05	500	6.00	12.00	12.00	12.00	12.00
575101	MISC TRAVEL EXPENSE	17.002	23121005	CES FY 05	561	51.00	147.70	147.70	147.70	147.70
575101	MISC TRAVEL EXPENSE	17.002	23122005	LAUS FY 05	561	.00	.00	51.00	51.00	51.00
575101	MISC TRAVEL EXPENSE	17.002	23751005	OSHA FEDERAL 90% FY 05	561	3.00	36.40	64.40	64.40	64.40
575101	MISC TRAVEL EXPENSE	17.504	23210005	UNEMPLOYMENT INSURANC	855	20.10	232.35	284.60	284.60	284.60
							112.10	474.45	638.20	638.20
583300	COMPUTER HARDWARE EQUIPME	17.504	23121005	CES FY 05	860	.00	1,043.02	1,043.02	1,043.02	1,043.02
							.00	1,043.02	1,043.02	1,043.02

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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		23751005	OSHA FEDERAL 90% FY 05	120	134.90-	1,181.34	1,181.34	1,181.34
NOT YET AVAILABLE							134.90-	1,181.34	1,181.34	1,181.34
							<u>877,188.05</u>	<u>2,524,869.58</u>	<u>5,618,840.96</u>	<u>5,618,840.96</u>
PER NAN MERRILL 12/2004										
	511100	PERMANENT SALARIES-WAGES		23314004	GI TPI (FEE FOR SERVICE)	120	66.68	88.91	555.66	555.66
							66.68	88.91	555.66	555.66
	515100	RETIREMENT PLANS EXPENSE		23314004	GI TPI (FEE FOR SERVICE)	120	4.99	6.49	38.02	38.02
							4.99	6.49	38.02	38.02
	515200	OASDI EXPENSE		23314004	GI TPI (FEE FOR SERVICE)	120	4.92	6.56	42.28	42.28
							4.92	6.56	42.28	42.28
	515400	LIFE & ACCIDENT INS EXP		23314004	GI TPI (FEE FOR SERVICE)	120	.03	.04	.04	.04
							.03	.04	.04	.04
	515500	HEALTH INSURANCE EXPENSE		23314004	GI TPI (FEE FOR SERVICE)	120	4.84	6.45	6.45	6.45
							4.84	6.45	6.45	6.45
	521300	FREIGHT EXPENSE		23314004	GI TPI (FEE FOR SERVICE)	120	.00	240.00	240.00	240.00
							.00	240.00	240.00	240.00
	521501	PUBLICATION & PRINT EXP		23314004	GI TPI (FEE FOR SERVICE)	120	.00	750.00	750.00	750.00
							.00	750.00	750.00	750.00
	531101	OFFICE SUPPLIES EXPENSE		23314004	GI TPI (FEE FOR SERVICE)	100	38.96	38.96	38.96	38.96
							38.96	38.96	38.96	38.96
	533100	HOUSEHOLD & INSTIT EXP		23314004	GI TPI (FEE FOR SERVICE)	120	.00	.00	29.99	29.99
							.00	.00	29.99	29.99
	533901	FOOD EXPENSE		23314004	GI TPI (FEE FOR SERVICE)	100	60.80	178.34	223.58	223.58
							60.80	178.34	223.58	223.58
	534600	ED & RECREATIONAL SUP EX		23314004	GI TPI (FEE FOR SERVICE)	100	.00	8,500.00	13,800.50	13,800.50
							.00	8,500.00	13,800.50	13,800.50
	547100	EDUCATIONAL SERVICES		23314004	GI TPI (FEE FOR SERVICE)	100	2,160.00	6,810.00	9,210.00	9,210.00
							2,160.00	6,810.00	9,210.00	9,210.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		23314004	GI TPI (FEE FOR SERVICE)	120	.00	1,038.46	2,444.66	2,444.66
							.00	1,038.46	2,444.66	2,444.66
PER NAN MERRILL 12/2004							<u>2,341.22</u>	<u>17,664.21</u>	<u>27,380.14</u>	<u>27,380.14</u>
PER NAN MERRILL 2/2005										
	511100	PERMANENT SALARIES-WAGES		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	66.68	88.91	88.91	88.91
	511100	PERMANENT SALARIES-WAGES		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	44.45	66.68	66.68	66.68
							111.13	155.59	155.59	155.59
	515100	RETIREMENT PLANS EXPENSE		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	4.99	6.49	6.49	6.49
	515100	RETIREMENT PLANS EXPENSE		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	3.32	4.82	4.82	4.82
							8.31	11.31	11.31	11.31
	515200	OASDI EXPENSE		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	4.92	6.56	6.56	6.56
	515200	OASDI EXPENSE		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	3.28	4.92	4.92	4.92
							8.20	11.48	11.48	11.48

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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
	515400	LIFE & ACCIDENT INS EXP		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	.03	.04	.04	.04
	515400	LIFE & ACCIDENT INS EXP		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	.01	.02	.02	.02
							.04	.06	.06	.06
	515500	HEALTH INSURANCE EXPENSE		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	4.84	6.45	6.45	6.45
	515500	HEALTH INSURANCE EXPENSE		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	3.24	4.85	4.85	4.85
							8.08	11.30	11.30	11.30
	521300	FREIGHT EXPENSE		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	240.00	240.00	240.00	240.00
	521300	FREIGHT EXPENSE		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	.00	96.00	96.00	96.00
							240.00	336.00	336.00	336.00
	521501	PUBLICATION & PRINT EXP		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	.00	2,385.00	2,385.00	2,385.00
	521501	PUBLICATION & PRINT EXP		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	.00	2,385.00	2,385.00	2,385.00
							.00	4,770.00	4,770.00	4,770.00
	533901	FOOD EXPENSE		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	24.09	70.20	70.20	70.20
	533901	FOOD EXPENSE		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	31.71	55.40	55.40	55.40
							55.80	125.60	125.60	125.60
	534600	ED & RECREATIONAL SUP EX		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	8,500.00	8,500.00	8,500.00	8,500.00
	534600	ED & RECREATIONAL SUP EX		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	.00	4,294.97	4,294.97	4,294.97
							8,500.00	12,794.97	12,794.97	12,794.97
	547100	EDUCATIONAL SERVICES		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	1,200.00	2,170.00	2,170.00	2,170.00
	547100	EDUCATIONAL SERVICES		23318004	KEARNEY TPI (FEE FOR SERVICE)	120	.00	4,245.00	4,245.00	4,245.00
							1,200.00	6,415.00	6,415.00	6,415.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		23317004	HASTINGS TPI (FEE FOR SERVICE)	120	438.90	626.01	626.01	626.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23318004	KEARNEY TPI (FEE FOR SERVICE)	150	.00	1,407.91	1,407.91	1,407.91
							438.90	2,033.92	2,033.92	2,033.92
							10,570.46	26,665.23	26,665.23	26,665.23
PER NAN MERRILL 2/2005										
REED ACT FUNDS										
	511100	PERMANENT SALARIES-WAGES	17.225	2399J003	REED ACT-JOB LINK	100	3,152.12	9,633.94	12,719.46	12,719.46
	511100	PERMANENT SALARIES AND WAGES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	26,654.31	86,666.79	248,362.19	248,362.19
	511100	PERMANENT SALARIES-WAGES	17.225	2399R003	REED ACT-RES	420	3,865.54	12,822.93	38,880.51	38,880.51
							33,671.97	109,123.66	299,962.16	299,962.16
	511300	OVERTIME PAYMENTS	17.225	2399J003	REED ACT-JOB LINK	150	739.20	1,811.36	2,921.26	2,921.26
							739.20	1,811.36	2,921.26	2,921.26
	515100	RETIREMENT PLANS EXPENSE	17.225	2399J003	REED ACT-JOB LINK	100	291.41	817.55	1,100.95	1,100.95
	515100	RETIREMENT PLANS EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	1,358.82	4,216.29	11,639.74	11,639.74
	515100	RETIREMENT PLANS EXPENSE	17.225	2399R003	REED ACT-RES	420	261.11	866.18	2,703.76	2,703.76
							1,911.34	5,900.02	15,444.45	15,444.45
	515200	OASDI EXPENSE	17.225	2399J003	REED ACT-JOB LINK	100	250.46	746.68	1,052.97	1,052.97
	515200	OASDI EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	1,918.71	6,229.67	17,961.02	17,961.02
	515200	OASDI EXPENSE	17.225	2399R003	REED ACT-RES	420	275.95	917.93	2,808.70	2,808.70
							2,445.12	7,894.28	21,822.69	21,822.69
	515400	LIFE & ACCIDENT INS EXP	17.225	2399J003	REED ACT-JOB LINK	100	1.25	3.83	4.40	4.40

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE AND ACCIDENT INSUR EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	8.83	28.55	79.32	79.32
	515400	LIFE & ACCIDENT INS EXP	17.225	2399R003	REED ACT-RES	420	2.06	6.88	19.74	19.74
							12.14	39.26	103.46	103.46
	515500	HEALTH INSURANCE EXPENSE	17.225	2399J003	REED ACT-JOB LINK	100	731.65	1,957.00	2,166.88	2,166.88
	515500	HEALTH INSURANCE EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	3,328.89	11,466.89	28,939.41	28,939.41
	515500	HEALTH INSURANCE EXPENSE	17.225	2399R003	REED ACT-RES	420	384.29	1,281.20	3,544.68	3,544.68
							4,444.83	14,705.09	34,650.97	34,650.97
	521201	COM EXPENSE - VOICE/DATA	17.225	2399I003	REED ACT-INFRASTRUCTU	410	.00	.00	27,500.00	27,500.00
							.00	.00	27,500.00	27,500.00
	521203	DATALINE CLEARING ACCOU	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	819.10	819.10	819.10	819.10
							819.10	819.10	819.10	819.10
	521300	FREIGHT EXPENSE	17.225	2399I003	REED ACT-INFRASTRUCTU	410	.00	.00	11.70	11.70
							.00	.00	11.70	11.70
	521401	DATA PROCESSING EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	34,647.75	34,647.75	36,594.95	36,594.95
							34,647.75	34,647.75	36,594.95	36,594.95
	521501	PUBLICATION & PRINT EXP	17.225	2399P003	REED ACT - LASER PRIN	100	.00	9,385.80	31,286.00	31,286.00
	521501	PUBLICATION & PRINT EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	.00	.00	253.19	253.19
							.00	9,385.80	31,539.19	31,539.19
	522202	CONFERENCE REGISTRATION - IN	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	.00	3,700.00	3,700.00	3,700.00
							.00	3,700.00	3,700.00	3,700.00
	523102	FUEL EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	44.42	998.12	3,571.41	3,571.41
							44.42	998.12	3,571.41	3,571.41
	523103	ELECTRICITY EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	3,160.26	5,767.98	5,767.98	5,767.98
							3,160.26	5,767.98	5,767.98	5,767.98
	523104	WATER EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	.00	157.44	289.75	289.75
							.00	157.44	289.75	289.75
	526100	REP & MAINT-REAL PROPERT	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	154.80	789.40	1,590.29	1,590.29
							154.80	789.40	1,590.29	1,590.29
	527400	REP & MAINT-DATA PROC	17.225	2399P003	REED ACT - LASER PRIN	410	.00	.00	900.00	900.00
	527400	REP & MAINT-DATA PROC	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	.00	.00	21,577.28	21,577.28
							.00	.00	22,477.28	22,477.28
	531101	OFFICE SUPPLIES EXPENSE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	.00	768.93	1,155.70	1,155.70
							.00	768.93	1,155.70	1,155.70
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	2399I003	REED ACT-INFRASTRUCTU	150	.00	.00	1,520.00	1,520.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	2399J003	REED ACT-JOB LINK	410	.00	.00	251.98	251.98
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	.00	.00	945.20	945.20
							.00	.00	2,717.18	2,717.18
	532102	CHAIRS - NON INVENTORY	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	.00	3,460.00	3,460.00	3,460.00
							.00	3,460.00	3,460.00	3,460.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	422	.00	1,120.00	1,120.00	1,120.00
							.00	1,120.00	1,120.00	1,120.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	.00	735.84	735.84	735.84
							.00	735.84	735.84	735.84
	543100	IT CONSULTING-APPLICATION	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	.00	20,345.00	1,342,276.00	1,342,276.00
							.00	20,345.00	1,342,276.00	1,342,276.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	90.00	210.00	210.00	210.00
							90.00	210.00	210.00	210.00
	548700	REFUSE/RECYCLING	17.225	23997003	REED ACT FUNDS - BPS REWRITE	410	125.00	355.00	355.00	355.00
							125.00	355.00	355.00	355.00
	549200	JANITORIAL SERVICES	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	1,104.40	3,313.20	4,417.60	4,417.60
							1,104.40	3,313.20	4,417.60	4,417.60
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	.00	9,947.00	121,532.98	121,532.98
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	2399I003	REED ACT-INFRASTRUCTU	410	.00	.00	38,364.33	38,364.33
							.00	9,947.00	159,897.31	159,897.31
	581200	BUILDINGS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	150	.00	.00	1,750,000.00	1,750,000.00
							.00	.00	1,750,000.00	1,750,000.00
	583300	COMPUTER HARDWARE EQUIPME	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	.00	.00	73,276.70	73,276.70
	583300	COMPUTER HARDWARE EQUIPME	17.225	2399P003	REED ACT - LASER PRIN	150	.00	.00	92,400.00	92,400.00
	583300	COMPUTER HARDWARE EQUIPME	17.225	2399I003	REED ACT-INFRASTRUCTU	410	.00	.00	42,469.51	42,469.51
							.00	.00	208,146.21	208,146.21
	587000	OTHER CAPITAL OUTLAYS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	.00	.00	53,000.00-	.00
							.00	.00	53,000.00-	.00
					REED ACT FUNDS		83,370.33	235,994.23	3,930,257.48	3,983,257.48
TA 110360155										
	531101	OFFICE SUPPLIES EXPENSE	17.225	23174002	NAFTA ADMIN	100	.00	.00	.00	57.43
							.00	.00	.00	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	.00	75.60
							.00	.00	.00	75.60
	575101	MISC TRAVEL EXPENSE	17.225	23372001	TRA ADMINISTRATION/PROGRAM		.00	.00	.00	5.00
	575101	MISC TRAVEL EXPENSE	17.225	23174002	NAFTA ADMIN	410	.00	.00	.00	2.00
							.00	.00	.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		.00	.00	.00	219.98
							.00	.00	.00	219.98
					TA 110360155		.00	.00	.00	3,275.10

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
TA 11901 02 55	486500	MISCELLANEOUS ADJUSTMENT	17.225	23370002	TAA PROGRAM WIA FUND	800	.00	.00	1,735.00-	1,735.00-
							.00	.00	1,735.00-	1,735.00-
	511100	PERMANENT SALARIES-WAGES	17.225	23370002	TAA PROGRAM WIA FUND	120	.00	.00	1,322.16	1,322.16
	511100	PERMANENT SALARIES-WAGES	17.225	23371002	TAA ADMINISTRATION - WIA	800	43.32	119.06	10,943.67	44,732.48
							43.32	119.06	12,265.83	46,054.64
	511200	TEMPORARY SALARIES-WAGE	17.225	23371002	TAA ADMINISTRATION - WIA	800	.00	.00	12,033.52	39,346.71
							.00	.00	12,033.52	39,346.71
	511300	OVERTIME PAYMENTS	17.225	23371002	TAA ADMINISTRATION - WIA	120	.00	.00	.00	1,329.26
							.00	.00	.00	1,329.26
	515100	RETIREMENT PLANS EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	800	3.25	8.37	452.29	2,913.74
							3.25	8.37	452.29	2,913.74
	515200	OASDI EXPENSE	17.225	23370002	TAA PROGRAM WIA FUND	120	.00	.00	96.27	96.27
	515200	OASDI EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	800	3.25	8.41	1,691.88	6,315.54
							3.25	8.41	1,788.15	6,411.81
	515400	LIFE & ACCIDENT INS EXP	17.225	23370002	TAA PROGRAM WIA FUND	120	.00	.00	.41	.41
	515400	LIFE & ACCIDENT INS EXP	17.225	23371002	TAA ADMINISTRATION - WIA	800	.02	.06	3.71	19.10
							.02	.06	4.12	19.51
	515500	HEALTH INSURANCE EXPENSE	17.225	23370002	TAA PROGRAM WIA FUND	150	.00	.00	181.07	181.07
	515500	HEALTH INSURANCE EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	650	2.70	26.10	2,384.16	7,244.12
							2.70	26.10	2,565.23	7,425.19
	521201	COM EXPENSE - VOICE/DATA	17.225	23370002	TAA PROGRAM WIA FUND	100	.00	.00	.00	76.70
	521201	COM EXPENSE - VOICE/DATA	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	1,701.18	3,945.10
							.00	.00	1,701.18	4,021.80
	521203	DATALINE CLEARING ACCOU	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	602.52	1,365.14
							.00	.00	602.52	1,365.14
	521401	DATA PROCESSING EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	.00	2,016.41
							.00	.00	.00	2,016.41
	521500	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION - WIA	705	.00	.00	.00	2,691.81
							.00	.00	.00	2,691.81
	521501	PUBLICATION & PRINT EXP	17.225	23370002	TAA PROGRAM WIA FUND	100	.00	.00	386.22	386.22
	521501	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	45.42	5,550.07
							.00	.00	431.64	5,936.29
	523102	FUEL EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	20.70	341.64
							.00	.00	20.70	341.64
	523103	ELECTRICITY EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	687.21	1,504.96
							.00	.00	687.21	1,504.96
	523104	WATER EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	32.16	83.14
							.00	.00	32.16	83.14
	524601	RENT EXPENSE - BUILDINGS	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	161.36-	1,729.47-
							.00	.00	161.36-	1,729.47-

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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
	531101	OFFICE SUPPLIES EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	800	.00	.00	48.75	1,348.91
							.00	.00	48.75	1,348.91
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.225	23371002	TAA ADMINISTRATION - WIA	800	.00	.00	3,424.00	3,698.48
							.00	.00	3,424.00	3,698.48
	533100	HOUSEHOLD & INSTIT EXP	17.225	23371002	TAA ADMINISTRATION - WIA	800	.00	.00	4.09	4.09
							.00	.00	4.09	4.09
	533901	FOOD EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	810	.00	.00	3.56	63.98
							.00	.00	3.56	63.98
	534600	ED & RECREATIONAL SUP EX	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	.00	2,477.81
							.00	.00	.00	2,477.81
	543100	IT CONSULTING-APPLICATION	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	3,950.00	11,410.50
							.00	.00	3,950.00	11,410.50
	543301	IT CONSULTING - OTHER	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	.00	908.50
							.00	.00	.00	908.50
	548700	REFUSE/RECYCLING	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	55.76	132.74
							.00	.00	55.76	132.74
	549200	JANITORIAL SERVICES	17.225	23371002	TAA ADMINISTRATION - WIA	652	.00	.00	733.24	1,711.51
							.00	.00	733.24	1,711.51
	554901	OTHER CONTRACTUAL SERVICE	17.225	23370002	TAA PROGRAM WIA FUND	650	.00	.00	180.00	4,315.00
							.00	.00	180.00	4,315.00
	574501	PERSONAL VEHICLE MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	650	.00	.00	.00	784.08
	574501	PERSONAL VEHICLE MILEAGE	17.225	23371002	TAA ADMINISTRATION - WIA	650	.00	.00	.60	627.69
							.00	.00	.60	1,411.77
	574502	IN-STATE MILES - TRAINING PURP	17.225	23371002	TAA ADMINISTRATION - WIA	150	.00	.00	.00	132.48
							.00	.00	.00	132.48
	583300	COMPUTER HARDWARE EQUIPME	17.225	23371002	TAA ADMINISTRATION - WIA	651	.00	.00	3,973.84	3,973.84
							.00	.00	3,973.84	3,973.84
	592101	ASSISTANCE TO INDIVIDUALS	17.225	23370002	TAA PROGRAM WIA FUND	651	.00	.00	.00	368.78
							.00	.00	.00	368.78
	592103	PARTICIPANT CLOTHING AND SHOES	17.225	23370002	TAA PROGRAM WIA FUND	651	.00	.00	.00	1,084.48
							.00	.00	.00	1,084.48
	592104	TOOLS - TRAINING	17.225	23370002	TAA PROGRAM WIA FUND	650	.00	.00	3,890.22	5,726.61
							.00	.00	3,890.22	5,726.61
	592105	RELOCATION - MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	810	.00	.00	31,985.48	39,541.97
							.00	.00	31,985.48	39,541.97
	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	65.00	81.40
							.00	.00	65.00	81.40
	593104	REQUIRED MEDICAL EXAM	17.225	23370002	TAA PROGRAM WIA FUND	651	.00	.00	82.00	643.06
							.00	.00	82.00	643.06

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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
	593105	CASE SERVICES - EDUCATIONAL	17.225	23370002	TAA PROGRAM WIA FUND		.00	.00	116,420.33	418,017.88
							.00	.00	116,420.33	418,017.88
	593106	TESTING AND BOOKS	17.225	23370002	TAA PROGRAM WIA FUND	651	.00	.00	1,093.41	2,754.54
							.00	.00	1,093.41	2,754.54
	593107	CAR POOL GAS REIMBURSEMENT	17.225	23370002	TAA PROGRAM WIA FUND	651	.00	.00	31,582.68	74,474.64
	593107	CAR POOL GAS REIMBURSEMENT	17.225	23371002	TAA ADMINISTRATION - WIA	651	.00	.00	.00	561.00
							.00	.00	31,582.68	75,035.64
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.225	23370002	TAA PROGRAM WIA FUND	211	.00	.00	29,233.53	29,233.53
							.00	.00	29,233.53	29,233.53
							52.54	162.00	198,947.62	664,064.74
TA 12703 03 55										
	511100	PERMANENT SALARIES-WAGES	17.225	23372003	TRA ADMINISTRATION/PROGRAM	420	1,470.15	2,477.47	7,285.30	44,865.11
							1,470.15	2,477.47	7,285.30	44,865.11
	511300	OVERTIME PAYMENTS	17.225	23372003	TRA ADMINISTRATION/PROGRAM	211	.00	.00	.00	179.47
							.00	.00	.00	179.47
	515100	RETIREMENT PLANS EXPENSE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	211	99.36	167.44	502.48	3,046.95
							99.36	167.44	502.48	3,046.95
	515200	OASDI EXPENSE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	211	95.80	161.38	503.27	3,147.62
							95.80	161.38	503.27	3,147.62
	515400	LIFE & ACCIDENT INS EXP	17.225	23372003	TRA ADMINISTRATION/PROGRAM	211	.95	1.60	3.73	26.78
							.95	1.60	3.73	26.78
	515500	HEALTH INSURANCE EXPENSE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	420	631.80	1,064.70	1,911.70	9,295.18
							631.80	1,064.70	1,911.70	9,295.18
	538100	VEHICLE & EQUIP SUP EXP	17.225	23372003	TRA ADMINISTRATION/PROGRAM	652	.00	.00	15.07	15.07
							.00	.00	15.07	15.07
	554901	OTHER CONTRACTUAL SERVICE	17.225	23373003	NAFTA PROGRAM	420	.00	.00	.00	7,200.00
							.00	.00	.00	7,200.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	420	1,008.93	1,008.93	1,287.45	1,287.45
							1,008.93	1,008.93	1,287.45	1,287.45
	571106	OUT-OF-STATE MEALS	17.225	23372003	TRA ADMINISTRATION/PROGRAM	420	345.11	345.11	438.02	438.02
							345.11	345.11	438.02	438.02
	572101	COMMERCIAL TRANSPORTATION	17.225	23372003	TRA ADMINISTRATION/PROGRAM	420	60.00	60.00	60.00	60.00
							60.00	60.00	60.00	60.00
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	420	.00	.00	40.50	40.50
							.00	.00	40.50	40.50
	574503	OUT-OF-STATE MILES	17.225	23372003	TRA ADMINISTRATION/PROGRAM	420	.00	.00	173.67	173.67
							.00	.00	173.67	173.67
	575101	MISC TRAVEL EXPENSE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	651	57.00	57.00	87.25	87.25
							57.00	57.00	87.25	87.25
	592104	TOOLS - TRAINING	17.225	23373003	NAFTA PROGRAM	651	.00	.00	.00	1,594.82
							.00	.00	.00	1,594.82

Agency Number 023 DEPARTMENT OF LABOR

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							Activity	To Date	Fiscal Yr to Date	Current Period
	593105	CASE SERVICES - EDUCATIONAL	17.245	23370003	TRADE - PROGRAM	705	.00	12,299.09	100,671.79	100,671.79
							.00	12,299.09	100,671.79	100,671.79
	593106	TESTING AND BOOKS	17.245	23370003	TRADE - PROGRAM	651	.00	.00	654.95	654.95
							.00	.00	654.95	654.95
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23370003	TRADE - PROGRAM	100	.00	5,082.00	22,393.12	22,393.12
							.00	5,082.00	22,393.12	22,393.12
							2,613.82	17,201.91	132,824.06	132,824.06
TA-13506-04-55										
	511100	PERMANENT SALARIES-WAGES	17.245	23371004	TAA ADMINISTRATION	800	162.91	1,372.88	4,614.90	4,614.90
							162.91	1,372.88	4,614.90	4,614.90
	511200	TEMPORARY SALARIES-WAGE	17.245	23371004	TAA ADMINISTRATION	100	2,018.86	6,162.84	14,238.28	14,238.28
							2,018.86	6,162.84	14,238.28	14,238.28
	515100	RETIREMENT PLANS EXPENSE	17.245	23371004	TAA ADMINISTRATION	100	1.67-	.17-	.17-	.17-
							1.67-	.17-	.17-	.17-
	515200	OASDI EXPENSE	17.245	23371004	TAA ADMINISTRATION	100	166.04	572.26	1,425.09	1,425.09
							166.04	572.26	1,425.09	1,425.09
	515400	LIFE & ACCIDENT INS EXP	17.245	23371004	TAA ADMINISTRATION	100	.06	.71	1.97	1.97
							.06	.71	1.97	1.97
	515500	HEALTH INSURANCE EXPENSE	17.245	23371004	TAA ADMINISTRATION	100	292.24	941.92	2,326.92	2,326.92
							292.24	941.92	2,326.92	2,326.92
	521201	COM EXPENSE - VOICE/DATA	17.245	23371004	TAA ADMINISTRATION	800	376.37	1,069.22	2,639.09	2,639.09
							376.37	1,069.22	2,639.09	2,639.09
	521203	DATALINE CLEARING ACCOU	17.245	23371004	TAA ADMINISTRATION	800	142.32	445.12	1,052.77	1,052.77
							142.32	445.12	1,052.77	1,052.77
	521501	PUBLICATION & PRINT EXP	17.245	23371004	TAA ADMINISTRATION	800	.00	31.75	35.85	35.85
							.00	31.75	35.85	35.85
	523102	FUEL EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	5.68	59.98	317.00	317.00
							5.68	59.98	317.00	317.00
	523103	ELECTRICITY EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	124.38	343.03	874.82	874.82
							124.38	343.03	874.82	874.82
	523104	WATER EXPENSE	17.245	23371004	TAA ADMINISTRATION	100	9.50	24.41	61.68	61.68
							9.50	24.41	61.68	61.68
	524601	RENT EXPENSE - BUILDINGS	17.245	23371004	TAA ADMINISTRATION	800	1,043.31	3,288.70	13,956.09	21,230.64
							1,043.31	3,288.70	13,956.09	21,230.64
	531100	OFFICE SUPPLIES EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	.00	.00	13.10	13.10
							.00	.00	13.10	13.10
	531101	OFFICE SUPPLIES EXPENSE	17.245	23371004	TAA ADMINISTRATION	800	.00	.00	.00	95.71
							.00	.00	.00	95.71
	532102	CHAIRS - NON INVENTORY	17.245	23371004	TAA ADMINISTRATION	800	397.67	397.67	397.67	397.67
							397.67	397.67	397.67	397.67
	533100	HOUSEHOLD & INSTIT EXP	17.245	23371004	TAA ADMINISTRATION	800	.00	.00	9.46	9.46

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23372002	TRA ADMINISTRATION/PROGRAM	211	.00	.00	300.16	1,389.83
							.00	.00	300.16	1,389.83
	571106	OUT-OF-STATE MEALS	17.225	23372002	TRA ADMINISTRATION/PROGRAM	211	.00	.00	112.00	490.57
							.00	.00	112.00	490.57
	572101	COMMERCIAL TRANSPORTATION	17.225	23372002	TRA ADMINISTRATION/PROGRAM	120	.00	.00	.00	457.68
							.00	.00	.00	457.68
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372002	TRA ADMINISTRATION/PROGRAM	211	.00	.00	.00	214.98
							.00	.00	.00	214.98
	574503	OUT-OF-STATE MILES	17.225	23372002	TRA ADMINISTRATION/PROGRAM	211	.00	.00	.00	341.64
							.00	.00	.00	341.64
	575101	MISC TRAVEL EXPENSE	17.225	23372002	TRA ADMINISTRATION/PROGRAM		.00	.00	22.00	113.50
							.00	.00	22.00	113.50
	593106	CAR POOL GAS REIMBURSEMEN	17.225	23170002	TRA ALLOWANCES		.00	.00	.00	1,697.00-
							.00	.00	.00	1,697.00-
				TA119010255			.00	.00	10,706.67	167,139.42
TA127030355	486500	MISCELLANEOUS ADJUSTMENT	17.225	23373002	NAFTA PROGRAM	150	.00	.00	.00	1,037.75-
							.00	.00	.00	1,037.75-
	511100	PERMANENT SALARIES-WAGES	17.225	23174003	NAFTA ADMIN	150	.00	.00	.00	7,053.44
							.00	.00	.00	7,053.44
	515100	RETIREMENT PLANS EXPENSE	17.225	23174003	NAFTA ADMIN	150	.00	.00	.00	493.07
							.00	.00	.00	493.07
	515200	OASDI EXPENSE	17.225	23174003	NAFTA ADMIN	150	.00	.00	.00	530.47
							.00	.00	.00	530.47
	515500	HEALTH INSURANCE EXPENSE	17.225	23174003	NAFTA ADMIN	100	.00	.00	.00	448.06
							.00	.00	.00	448.06
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23174003	NAFTA ADMIN	100	.00	.00	.00	245.00
							.00	.00	.00	245.00
	559115	RECORDS MANAGEMENT - STORAGE	17.225	23174003	NAFTA ADMIN	410	.00	.00	.00	9.99
							.00	.00	.00	9.99
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23170003	TRA ALLOWANCES	100	.00	3,731.08	13,352.63	13,352.63
							.00	3,731.08	13,352.63	13,352.63
	571102	INSTATE LODGING EXPENSE	17.225	23174003	NAFTA ADMIN	651	.00	.00	.00	110.00
							.00	.00	.00	110.00
	592104	TOOLS - TRAINING	17.225	23373002	NAFTA PROGRAM	651	.00	.00	.00	8,653.52
							.00	.00	.00	8,653.52
	593103	CASE SERVICES - MEDICAL	17.225	23373002	NAFTA PROGRAM		.00	.00	.00	503.00
							.00	.00	.00	503.00
	593105	CASE SERVICES - EDUCATIONAL	17.225	23373002	NAFTA PROGRAM	705	.00	.00	30.00	86,160.85
							.00	.00	30.00	86,160.85
	593106	TESTING AND BOOKS	17.225	23373002	NAFTA PROGRAM	651	.00	.00	.00	372.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	372.75
	593107	CAR POOL GAS REIMBURSEMENT	17.225	23373002	NAFTA PROGRAM	410	.00	.00	.00	671.37
							.00	.00	.00	671.37
					TA127030355		.00	3,731.08	13,382.63	117,566.40
TA13559-04-55	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23173004	NAFTA ADMIN	410	.00	.00	13,770.00	13,770.00
							.00	.00	13,770.00	13,770.00
					TA13559-04-55		.00	.00	13,770.00	13,770.00
UI 109470055	521400	DATA PROCESSING EXPENSE	17.225	23210001	UI	150	.00	.00	.00	34,258.69
							.00	.00	.00	34,258.69
	527400	REP & MAINT-DATA PROC	17.225	23210001	UI	150	.00	.00	.00	698.90
							.00	.00	.00	698.90
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210001	UI	150	.00	.00	.00	19,108.21
							.00	.00	.00	19,108.21
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210001	UI	150	.00	.00	.00	7,148.68
							.00	.00	.00	7,148.68
	543100	IT CONSULTING-APPLICATION	17.225	23210001	UI	150	.00	.00	.00	388,779.50
							.00	.00	.00	388,779.50
	543301	IT CONSULTING - OTHER	17.225	23210001	UI	100	.00	.00	.00	45,991.00
							.00	.00	.00	45,991.00
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210001	UI	150	.00	.00	.00	44,790.50
							.00	.00	.00	44,790.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210001	UI	410	.00	.00	.00	133,871.88
							.00	.00	.00	133,871.88
	583000	FURNITURE AND OFFICE EQUI	17.225	23210001	UI	150	.00	.00	.00	5,172.02
							.00	.00	.00	5,172.02
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210001	UI	410	.00	.00	.00	41,573.90
							.00	.00	.00	41,573.90
					UI 109470055		.00	.00	.00	721,393.28
UI 118310255	521201	COM EXPENSE - VOICE/DATA	17.225	23210002	UI	410	.00	.00	343.35	343.35
							.00	.00	343.35	343.35
	521300	FREIGHT EXPENSE	17.225	23210002	UI	410	.00	.00	1,913.15	1,913.15
							.00	.00	1,913.15	1,913.15
	521400	DATA PROCESSING EXPENSE	17.225	23210002	UI	410	.00	.00	.00	6,340.23
							.00	.00	.00	6,340.23
	521401	DATA PROCESSING EXPENSE	17.225	23210002	UI	410	.00	.00	397,941.38	405,141.96
							.00	.00	397,941.38	405,141.96
	521501	PUBLICATION & PRINT EXP	17.225	23210002	UI	420	.00	.00	.35	.35
							.00	.00	.35	.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
	524601	RENT EXPENSE - BUILDINGS	17.225	23210002	UI	420	.00	.00	900.00	900.00
							.00	.00	900.00	900.00
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210002	UI	150	.00	.00	825.00	825.00
							.00	.00	825.00	825.00
	526100	REP & MAINT-REAL PROPERT	17.225	23210002	UI	150	.00	.00	1,081.25	1,436.25
							.00	.00	1,081.25	1,436.25
	527400	REP & MAINT-DATA PROC	17.225	23210002	UI	150	.00	.00	179.92	2,308.39
							.00	.00	179.92	2,308.39
	527500	REP & MAINT-COMM EQUIP	17.225	23210002	UI	410	.00	.00	.00	175.00
							.00	.00	.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210002	UI	410	.00	.00	249.64	249.64
							.00	.00	249.64	249.64
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210002	UI	150	.00	.00	4,248.66	4,248.66
							.00	.00	4,248.66	4,248.66
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210002	UI	410	.00	.00	23,265.48	88,649.65
							.00	.00	23,265.48	88,649.65
	532100	NON-CAPITALIZED EQUIP PU	17.225	23210002	UI	410	.00	.00	790.00	790.00
							.00	.00	790.00	790.00
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210002	UI	410	.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	532102	CHAIRS - NON INVENTORY	17.225	23210002	UI	410	.00	.00	8,685.00	8,685.00
							.00	.00	8,685.00	8,685.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210002	UI	410	.00	.00	3,834.20	3,834.20
							.00	.00	3,834.20	3,834.20
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210002	UI	420	.00	.00	1,080.57	1,080.57
							.00	.00	1,080.57	1,080.57
	533901	FOOD EXPENSE	17.225	23210002	UI	410	.00	.00	989.10	989.10
							.00	.00	989.10	989.10
	534800	CONST & MAINT SUP EXP	17.225	23210002	UI	150	.00	.00	1,950.00	1,950.00
							.00	.00	1,950.00	1,950.00
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210002	UI	150	.00	.00	.00	2,234.97
							.00	.00	.00	2,234.97
	543100	IT CONSULTING-APPLICATION	17.225	23210002	UI	150	.00	.00	571,836.10	961,213.35
							.00	.00	571,836.10	961,213.35
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210002	UI	150	.00	.00	.00	5,070.00
							.00	.00	.00	5,070.00
	543301	IT CONSULTING - OTHER	17.225	23210002	UI	150	.00	.00	.00	78,870.00
							.00	.00	.00	78,870.00
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210002	UI	150	.00	.00	.00	29,435.00
							.00	.00	.00	29,435.00
	547100	EDUCATIONAL SERVICES	17.225	23210002	UI	410	.00	.00	.00	11,100.00

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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	11,100.00
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210002	UI	150	.00	.00	.00	40,105.70
							.00	.00	.00	40,105.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210002	UI	150	.00	.00	72,539.74	255,280.09
							.00	.00	72,539.74	255,280.09
	555200	SOFTWARE - NEW PURCHASES	17.225	23210002	UI	150	.00	.00	28,380.00	30,669.68
							.00	.00	28,380.00	30,669.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210002	UI	150	.00	.00	.00	946.10
							.00	.00	.00	946.10
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210002	UI	410	.00	.00	102,989.77	225,247.85
							.00	.00	102,989.77	225,247.85
							.00	.00	1,223,633.38	2,169,643.96
UI 126500355										
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23210003	UI		.00	.00	.00	452.18
							.00	.00	.00	452.18
	491300	SALE - SURP PROP/FIXED ASSET	17.225	23210003	UI	100	.00	.00	.00	46.50
							.00	.00	.00	46.50
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	100	.00	.00	.00	2,653,703.54
	511100	PERMANENT SALARIES-WAGES	17.225	23657003	UI EXCHANGE	211	685.21	1,439.53	11,632.09	24,771.31
							685.21	1,439.53	11,632.09	2,678,474.85
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	100	.00	.00	.00	250,718.33
							.00	.00	.00	250,718.33
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	150	.00	.00	.00	16,780.40
							.00	.00	.00	16,780.40
	511400	PREMIUM PAY	17.225	23210003	UI	100	.00	.00	235.99	10,017.84
							.00	.00	235.99	10,017.84
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	100	.00	.00	17.68	102,597.07
	515100	RETIREMENT PLANS EXPENSE	17.225	23657003	UI EXCHANGE	100	46.34	93.23	763.39	1,587.38
							46.34	93.23	781.07	104,184.45
	515200	OASDI EXPENSE	17.225	23210003	UI	100	.00	.00	17.38	213,262.14
	515200	OASDI EXPENSE	17.225	23657003	UI EXCHANGE	100	48.63	102.45	850.85	1,826.79
							48.63	102.45	868.23	215,088.93
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	100	.00	.00	.07	1,159.73
	515400	LIFE & ACCIDENT INS EXP	17.225	23657003	UI EXCHANGE	100	.37	.74	6.08	14.77
							.37	.74	6.15	1,174.50
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	100	.00	.00	12.49	371,401.41
	515500	HEALTH INSURANCE EXPENSE	17.225	23657003	UI EXCHANGE	410	183.28	363.06	1,830.66	3,133.47
							183.28	363.06	1,843.15	374,534.88
	516200	TUITION ASSISTANCE	17.225	23210003	UI	410	.00	.00	.00	748.50
							.00	.00	.00	748.50
	516400	UNEMPLOYM COMP INS EXP	17.225	23210003	UI	270	.00	.00	.00	21,905.08

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	21,905.08
	521101	POSTAGE EXPENSE	17.225	23210003	UI	410	.00	.00	.00	27.55
							.00	.00	.00	27.55
	521102	PO BOX RENTALS	17.225	23210003	UI	150	.00	.00	.00	1,454.16
							.00	.00	.00	1,454.16
	521201	COM EXPENSE - VOICE/DATA	17.225	23210003	UI	410	.00	.00	.00	189,981.23
							.00	.00	.00	189,981.23
	521202	UI 800 EXPENSES ONLY	17.225	23210003	UI	410	.00	.00	.00	133,677.48
							.00	.00	.00	133,677.48
	521203	DATALINE CLEARING ACCOU	17.225	23210003	UI	410	.00	.00	.00	42,548.71
							.00	.00	.00	42,548.71
	521300	FREIGHT EXPENSE	17.225	23210003	UI	410	.00	.00	113.32	1,222.58
							.00	.00	113.32	1,222.58
	521400	DATA PROCESSING EXPENSE	17.225	23210003	UI	410	.00	.00	.00	285,253.37
							.00	.00	.00	285,253.37
	521401	DATA PROCESSING EXPENSE	17.225	23210003	UI	410	33,582.13	45,672.87	47,130.03	47,130.03
							33,582.13	45,672.87	47,130.03	47,130.03
	521500	PUBLICATION & PRINT EXP	17.225	23210003	UI	100	.00	.00	.00	179.50
							.00	.00	.00	179.50
	521501	PUBLICATION & PRINT EXP	17.225	23210003	UI	410	.00	.00	.00	49,914.21
							.00	.00	.00	49,914.21
	521502	FILM, MICORFILM/FICHE PROCESSI	17.225	23210003	UI	410	.00	.00	.00	16,716.03
							.00	.00	.00	16,716.03
	521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210003	UI	410	.00	.00	.00	39,186.00
							.00	.00	.00	39,186.00
	521901	AWARDS EXPENSE	17.225	23210003	UI	410	.00	.00	.00	225.17
							.00	.00	.00	225.17
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210003	UI	100	.00	.00	.00	278.45
							.00	.00	.00	278.45
	522100	DUES & SUBSCRIPTION EXP	17.225	23210003	UI	150	.00	.00	.00	4,355.18
							.00	.00	.00	4,355.18
	522202	CONFERENCE REGISTRATION - IN	17.225	23210003	UI	100	.00	.00	.00	1,265.00
							.00	.00	.00	1,265.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210003	UI	150	.00	.00	.00	8,540.00
							.00	.00	.00	8,540.00
	522500	EMPLOYEE MOVING EXPENSE	17.225	23210003	UI	410	.00	.00	.00	1,243.03
							.00	.00	.00	1,243.03
	523102	FUEL EXPENSE	17.225	23210003	UI	410	.00	.00	.00	4,312.22
							.00	.00	.00	4,312.22
	523103	ELECTRICITY EXPENSE	17.225	23210003	UI	410	.00	.00	.00	28,340.29
							.00	.00	.00	28,340.29

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							Activity	To Date	Fiscal Yr to Date	Current Period
	523104	WATER EXPENSE	17.225	23210003	UI	410	.00	.00	.00	1,034.11
							.00	.00	.00	1,034.11
	524600	RENT EXPENSE-BUILDINGS	17.225	23210003	UI	410	.00	.00	.00	171,581.27
							.00	.00	.00	171,581.27
	524601	RENT EXPENSE - BUILDINGS	17.225	23210003	UI	410	.00	.00	.00	207,564.96
							.00	.00	.00	207,564.96
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210003	UI	100	.00	.00	.00	296.43
							.00	.00	.00	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 TRAINING	17.225	23210003	UI	410	.00	.00	.00	198.06
							.00	.00	.00	198.06
	525501	RENT EXP - OTHER PERS PROP	17.225	23210003	UI	410	.00	.00	.00	910.16
							.00	.00	.00	910.16
	526100	REP & MAINT-REAL PROPERT	17.225	23210003	UI	100	260.50	277.50	277.50	2,027.84
							260.50	277.50	277.50	2,027.84
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210003	UI	410	.00	.00	.00	1,628.93
							.00	.00	.00	1,628.93
	527400	REP & MAINT-DATA PROC	17.225	23210003	UI	410	10,636.00	10,636.00	14,613.20	31,855.20
							10,636.00	10,636.00	14,613.20	31,855.20
	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	1,618.12	1,665.02
							.00	.00	1,618.12	1,665.02
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	410	.00	493.31	2,063.54	62,337.15
							.00	493.31	2,063.54	62,337.15
	531102	POSTAGE METER SUPPLIES	17.225	23210003	UI	410	.00	.00	.00	488.06
							.00	.00	.00	488.06
	531103	COPIER SUPPLIES	17.225	23210003	UI	100	.00	.00	.00	1,280.00
							.00	.00	.00	1,280.00
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.225	23210003	UI	270	294.80	4,355.69	18,133.80	46,467.69
							294.80	4,355.69	18,133.80	46,467.69
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210003	UI	150	.00	.00	1,228.10	3,665.70
							.00	.00	1,228.10	3,665.70
	532102	CHAIRS - NON INVENTORY	17.225	23210003	UI	410	.00	.00	4,725.00	8,700.00
							.00	.00	4,725.00	8,700.00
	532103	PANELS/WORKSTATIONS - NON INVENTORY	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	.00	3,405.45
							.00	.00	.00	3,405.45
	533900	FOOD EXPENSE	17.225	23210003	UI	410	.00	.00	.00	88.86

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	88.86
	533901	FOOD EXPENSE	17.225	23210003	UI	430	.00	.00	.00	1,829.09
							.00	.00	.00	1,829.09
	533902	GROUP MEALS	17.225	23210003	UI	410	.00	.00	.00	325.76
							.00	.00	.00	325.76
	534600	ED & RECREATIONAL SUP EX	17.225	23210003	UI	410	.00	.00	.00	217.50
							.00	.00	.00	217.50
	534800	CONST & MAINT SUP EXP	17.225	23210003	UI	410	.00	.00	318.75	344.75
							.00	.00	318.75	344.75
	534900	MISCELLANEOUS SUP EXP	17.225	23210003	UI	410	.00	.00	.00	275.99
							.00	.00	.00	275.99
	541100	ACCTG & AUDITING SERVICES	17.225	23210003	UI	100	.00	.00	.00	53,173.76
							.00	.00	.00	53,173.76
	541500	LEGAL SERVICES EXPENSE	17.225	23210003	UI	100	.00	.00	.00	42,550.98
							.00	.00	.00	42,550.98
	541700	LEGAL RELATED EXPENSE	17.225	23210003	UI	410	.00	.00	.00	600.00
							.00	.00	.00	600.00
	541701	LEGAL RELATED EXPENSE	17.225	23210003	UI	410	.00	.00	.00	15.50
							.00	.00	.00	15.50
	541702	WORKERS' COMPENSATION	17.225	23210003	UI	410	.00	.00	.00	36,565.42
							.00	.00	.00	36,565.42
	542100	SOS TEMP SERV - PERSONNEL	17.225	23210003	UI	410	.00	.00	.00	1,048.54
							.00	.00	.00	1,048.54
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210003	UI	260	.00	.00	.00	14,163.17
							.00	.00	.00	14,163.17
	542202	DATA ENTRY BY OUTSIDE SOURCE	17.225	23210003	UI	241	.00	.00	.00	60,003.00
							.00	.00	.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	150	27,178.07	158,167.59	290,421.03	290,579.03
							27,178.07	158,167.59	290,421.03	290,579.03
	543301	IT CONSULTING - OTHER	17.225	23210003	UI	410	.00	.00	3,430.00	3,430.00
							.00	.00	3,430.00	3,430.00
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210003	UI	241	.00	.00	.00	19,604.70
							.00	.00	.00	19,604.70
	547100	EDUCATIONAL SERVICES	17.225	23210003	UI	410	.00	.00	.00	5,131.17
							.00	.00	.00	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	.00	749.00
							.00	.00	.00	749.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	548700	REFUSE/RECYCLING	17.225	23210003	UI	410	.00	.00	.00	1,108.38
							.00	.00	.00	1,108.38
	549200	JANITORIAL SERVICES	17.225	23210003	UI	410	.00	.00	.00	34,499.28
							.00	.00	.00	34,499.28
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210003	UI	410	.00	.00	581.44	2,916.66
							.00	.00	581.44	2,916.66
	554903	ENTRYWAY MATS	17.225	23210003	UI	410	.00	.00	.00	184.87
							.00	.00	.00	184.87
	554904	SANITATION SERVICES	17.225	23210003	UI	410	.00	.00	.00	321.93
							.00	.00	.00	321.93
	554905	SECURITY EXPENSES	17.225	23210003	UI	410	.00	.00	.00	481.00
							.00	.00	.00	481.00
	554906	SECURITY SERVICES	17.225	23210003	UI	241	.00	.00	.00	147.00
							.00	.00	.00	147.00
	554907	INTERPRETATION SERVICES	17.225	23210003	UI	100	.00	.00	.00	8,234.42
							.00	.00	.00	8,234.42
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210003	UI	410	5,759.82	8,734.82	17,771.74	17,771.74
							5,759.82	8,734.82	17,771.74	17,771.74
	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	.00	1,565.45
							.00	.00	.00	1,565.45
	559101	OTHER OPERATING EXP	17.225	23210003	UI	100	.00	.00	.00	611.34
							.00	.00	.00	611.34
	559115	RECORDS MANAGEMENT - STORAGE	17.225	23210003	UI	270	.00	.00	.00	11,235.81
							.00	.00	.00	11,235.81
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210003	UI	410	.00	.00	3.07	102.72
							.00	.00	3.07	102.72
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23173003	NAFTA TRADE BENEFITS	410	.00	.00	.00	39,635.00
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23226003	TRA-FUBA BENEFITS	410	.00	.00	.00	611,996.00
							.00	.00	.00	651,631.00
	571101	BOARD & LODGING	17.225	23210003	UI	211	.00	.00	.00	1,052.52
							.00	.00	.00	1,052.52
	571102	INSTATE LODGING EXPENSE	17.225	23210003	UI	100	.00	.00	.00	2,964.49
							.00	.00	.00	2,964.49
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210003	UI	410	.00	.00	.00	18,435.17
							.00	.00	.00	18,435.17
	571104	IN-STATE LODGING EXP - TRAINING	17.225	23210003	UI	325	.00	.00	.00	451.26
							.00	.00	.00	451.26
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210003	UI	100	.00	.00	.00	1,102.35
							.00	.00	.00	1,102.35

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							Activity	To Date	Fiscal Yr to Date	Current Period
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	410	.00	.00	.00	4,718.50
							.00	.00	.00	4,718.50
	571107	IN-STATE MEALS - TRAINING	17.225	23210003	UI	325	.00	.00	.00	415.94
							.00	.00	.00	415.94
	571901	MEALS - ONE DAY TRAVEL	17.225	23210003	UI	100	.00	.00	.00	16.04
							.00	.00	.00	16.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	150	.00	.00	.00	13,146.32
							.00	.00	.00	13,146.32
	572103	CEOB/WIB MEETINGS - COMM TRANSP	17.225	23210003	UI	410	.00	.00	.00	69.84
							.00	.00	.00	69.84
	573101	STATE-OWNED TRANSPORTATION	17.225	23210003	UI	211	.00	.00	.00	102.21
							.00	.00	.00	102.21
	574500	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	100	.00	.00	.00	243.36
							.00	.00	.00	243.36
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	100	.00	525.69	525.69	73,735.59
							.00	525.69	525.69	73,735.59
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210003	UI	100	.00	.00	.00	1,321.56
							.00	.00	.00	1,321.56
	574503	OUT-OF-STATE MILES	17.225	23210003	UI	410	.00	.00	.00	1,607.40
							.00	.00	.00	1,607.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210003	UI	100	.00	.00	.00	380.64
							.00	.00	.00	380.64
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI	410	.00	.00	3.00	1,054.53
							.00	.00	3.00	1,054.53
	583000	FURNITURE AND OFFICE EQUI	17.225	23210003	UI	100	.00	.00	570.00	570.00
							.00	.00	570.00	570.00
	583300	COMPUTER HARDWARE EQUIPMENT	17.225	23210003	UI	410	5,275.12	26,754.16	77,233.19	77,233.19
							5,275.12	26,754.16	77,233.19	77,233.19
	586900	OTHER FIXED ASSETS	17.225	23210003	UI	410	.00	.00	1,968.10	1,968.10
							.00	.00	1,968.10	1,968.10
							83,950.27	257,616.64	498,095.30	6,537,516.11
UI-13559-04-55										
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04		.00	.00	1,408.88	1,408.88
							.00	.00	1,408.88	1,408.88
	491300	SALE - SURP PROP/FIXED ASSET	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04		.00	.00	.00	8.28
							.00	.00	.00	8.28
	511100	PERMANENT SALARIES-WAGES	17.225	23236004	DUA	100	57.51	57.51	9,390.41	11,654.11
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	.00	.00	2,741,464.44	5,216,667.65
	511100	PERMANENT SALARIES-WAGES	17.225	23381004	TEMP EXTENDED UI COMPENSATION	211	1,939.17	6,666.64	57,480.45	90,891.43
							1,881.66	6,609.13	2,808,335.30	5,319,213.19
	511200	TEMPORARY SALARIES-WAGE	17.225	23381004	TEMP EXTENDED UI COMPENSATION	100	.00	.00	.00	1,524.33

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	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	34.78-	800.87	228,614.27	474,790.67
							34.78-	800.87	228,614.27	476,315.00
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	.00	.00	11,900.74	23,506.49
							.00	.00	11,900.74	23,506.49
	511400	PREMIUM PAY	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	.00	.00	7,998.79	18,272.41
							.00	.00	7,998.79	18,272.41
	512100	VACATION LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	221	.00	.00	28,861.32	28,861.32
							.00	.00	28,861.32	28,861.32
	512200	SICK LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04		.00	.00	25,055.58	25,055.58
							.00	.00	25,055.58	25,055.58
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04		.00	.00	.00	213.52
							.00	.00	.00	213.52
	515100	RETIREMENT PLANS EXPENSE	17.225	23381004	TEMP EXTENDED UI COMPENSATION		71.94	206.25	1,925.19	3,322.86
	515100	RETIREMENT PLANS EXPENSE	17.225	23236004	DUA	100	18.86-	18.86-	616.60	715.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	.00	.00	108,334.13	197,569.20
							53.08	187.39	110,875.92	201,607.45
	515200	OASDI EXPENSE	17.225	23381004	TEMP EXTENDED UI COMPENSATION		136.03	469.81	4,147.31	6,691.32
	515200	OASDI EXPENSE	17.225	23236004	DUA	100	3.57-	3.57-	651.28	811.87
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	2.64-	61.29	220,285.72	419,550.51
							129.82	527.53	225,084.31	427,053.70
	515400	LIFE & ACCIDENT INS EXP	17.225	23381004	TEMP EXTENDED UI COMPENSATION		.51	1.93	16.12	27.61
	515400	LIFE & ACCIDENT INS EXP	17.225	23236004	DUA	100	.11-	.11-	4.17	5.07
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	.00	.00	861.75	1,643.93
							.40	1.82	882.04	1,676.61
	515500	HEALTH INSURANCE EXPENSE	17.225	23236004	DUA	100	.82	.82	2,396.03	2,783.04
	515500	HEALTH INSURANCE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMPENSATION	150	389.47	1,304.25	7,760.56	12,184.53
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	.00	.00	377,793.01	721,963.62
							390.29	1,305.07	387,949.60	736,931.19
	516200	TUITION ASSISTANCE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	436.00	820.76
							.00	.00	436.00	820.76
	516300	EMPLOYEE ASSISTANCE PRO	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	2,529.63	2,529.63
							.00	.00	2,529.63	2,529.63
	516400	UNEMPLOYM COMP INS EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	270	.00	.00	18,990.86	20,645.86
							.00	.00	18,990.86	20,645.86
	521101	POSTAGE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	3.62	5.10
							.00	.00	3.62	5.10
	521102	PO BOX RENTALS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	1,174.00	1,454.16
							.00	.00	1,174.00	1,454.16
	521201	COM EXPENSE - VOICE/DATA	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	159,328.46	355,992.01
							.00	.00	159,328.46	355,992.01
	521202	UI 800 EXPENSES ONLY	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	72,014.56	178,037.54

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							.00	.00	72,014.56	178,037.54
521203	DATALINE CLEARING ACCOU	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	24,922.94	55,735.27
							.00	.00	24,922.94	55,735.27
521300	FREIGHT EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	.00	225.23
							.00	.00	.00	225.23
521400	DATA PROCESSING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	.00	28,614.71
							.00	.00	.00	28,614.71
521401	DATA PROCESSING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100		.00	.00	210,875.91	385,103.13
							.00	.00	210,875.91	385,103.13
521500	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100		.00	.00	.00	8,241.44
							.00	.00	.00	8,241.44
521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	41,673.51	79,511.06
							.00	.00	41,673.51	79,511.06
521502	FILM, MICORFILM/FICHE PROCESSI	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	.00	3,868.23
							.00	.00	.00	3,868.23
521503	RECORDS MANAGEMENT - FILM PROC	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	43,451.26	56,023.96
							.00	.00	43,451.26	56,023.96
521902	AWARDS EXPENSE - EMP OF YEAR	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	205.50	205.50
							.00	.00	205.50	205.50
521903	AWARDS EXPENSE - RETIREMENT	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100		.00	.00	193.90	266.20
							.00	.00	193.90	266.20
522100	DUES & SUBSCRIPTION EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150		.00	.00	158.00	4,849.02
							.00	.00	158.00	4,849.02
522202	CONFERENCE REGISTRATION - IN	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100		297.00	297.00	4,530.77	7,045.77
							297.00	297.00	4,530.77	7,045.77
522203	CONFERENCE REGISTRATION - OUT	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		165.00	165.00	2,375.00	4,715.00
							165.00	165.00	2,375.00	4,715.00
522900	EMPLOYEE PARKING EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
523102	FUEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	3,345.30	7,655.04
							.00	.00	3,345.30	7,655.04
523103	ELECTRICITY EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	23,466.47	40,524.72
							.00	.00	23,466.47	40,524.72
523104	WATER EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	858.85	1,241.94
							.00	.00	858.85	1,241.94
524601	RENT EXPENSE - BUILDINGS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	134,836.80	395,606.89
							.00	.00	134,836.80	395,606.89
524602	ROOM RENTAL - DOL TRAINING	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	430		75.00	75.00	457.45	457.45
							75.00	75.00	457.45	457.45
525101	RENT EXP - OFFICE EQUIP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	72.00	72.00
							.00	.00	72.00	72.00

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	525501	RENT EXP - OTHER PERS PROP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	860.81	1,451.81
							.00	.00	860.81	1,451.81
	526100	REP & MAINT-REAL PROPERT	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	2,258.81	3,941.36
							.00	.00	2,258.81	3,941.36
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	.00	.00	1,379.08	3,606.80
							.00	.00	1,379.08	3,606.80
	527400	REP & MAINT-DATA PROC	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	1,759.16	128,684.16
							.00	.00	1,759.16	128,684.16
	527500	REP & MAINT-COMM EQUIP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	218.00	218.00
							.00	.00	218.00	218.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	7,984.44	7,984.44
							.00	.00	7,984.44	7,984.44
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	30,829.33	61,276.77
							.00	.00	30,829.33	61,276.77
	531102	POSTAGE METER SUPPLIES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	83.49	83.49
							.00	.00	83.49	83.49
	531103	COPIER SUPPLIES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	.00	740.00
							.00	.00	.00	740.00
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	.00	.00	4,812.49	14,843.09
							.00	.00	4,812.49	14,843.09
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	306	.00	.00	142.88	3,774.88
							.00	.00	142.88	3,774.88
	532102	CHAIRS - NON INVENTORY	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	.00	.00	1,405.00	2,125.00
							.00	.00	1,405.00	2,125.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	3,880.89	5,627.39
							.00	.00	3,880.89	5,627.39
	533901	FOOD EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	1,072.68	1,551.97
							.00	.00	1,072.68	1,551.97
	533902	GROUP MEALS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	989.11	1,122.78
							.00	.00	989.11	1,122.78
	534600	ED & RECREATIONAL SUP EX	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	.00	120.79
							.00	.00	.00	120.79
	534800	CONST & MAINT SUP EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	5,962.44	6,084.46
							.00	.00	5,962.44	6,084.46
	534900	MISCELLANEOUS SUP EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	.00	208.40
							.00	.00	.00	208.40
	541100	ACCTG & AUDITING SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	48,820.23	217,533.89
							.00	.00	48,820.23	217,533.89
	541500	LEGAL SERVICES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	13,746.36	31,436.98
							.00	.00	13,746.36	31,436.98
	541702	WORKERS' COMPENSATION	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	.00	.00	53,456.28	53,456.28

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							.00	.00	53,456.28	53,456.28
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	10,247.84	20,917.08
							.00	.00	10,247.84	20,917.08
	542201	SOS TEMP SERV - OUTSIDE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	260	.00	.00	.00	1,483.80
							.00	.00	.00	1,483.80
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	21,667.00	68,336.00
							.00	.00	21,667.00	68,336.00
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	7,796.25	13,167.00
							.00	.00	7,796.25	13,167.00
	545200	MEDICAL ASSESSMENT SERV	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
	547100	EDUCATIONAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	5,928.71	16,644.69
							.00	.00	5,928.71	16,644.69
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	9.60	9.60
							.00	.00	9.60	9.60
	548600	PEST CONTROL	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	224.00	293.96
							.00	.00	224.00	293.96
	548700	REFUSE/RECYCLING	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	1,400.62	2,191.73
							.00	.00	1,400.62	2,191.73
	548800	FIRE EXTINGUISHERS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	.00	22.00
							.00	.00	.00	22.00
	549200	JANITORIAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	23,529.40	43,117.87
							.00	.00	23,529.40	43,117.87
	554900	OTHER CONTRACTUAL SERVICE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	39.14	39.14
							.00	.00	39.14	39.14
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	878.45	1,587.63
							.00	.00	878.45	1,587.63
	554903	ENTRYWAY MATS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	127.54	232.98
							.00	.00	127.54	232.98
	554904	SANITATION SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	.00	74.80
							.00	.00	.00	74.80
	554905	SECURITY EXPENSES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	329.00	476.00
							.00	.00	329.00	476.00
	554906	SECURITY SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	241	.00	.00	.00	147.00
							.00	.00	.00	147.00
	554907	INTERPRETATION SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	.00	.00	48.55	6,857.68
							.00	.00	48.55	6,857.68
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	3,778.90	23,078.90
							.00	.00	3,778.90	23,078.90
	556100	INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	1,625.09	1,625.09
							.00	.00	1,625.09	1,625.09

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	556300	SURETY & NOTARY BONDS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	559101	OTHER OPERATING EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	2,396.42	2,396.42
							.00	.00	2,396.42	2,396.42
	559115	RECORDS MANAGEMENT - STORAGE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	270	.00	.00	1,481.84	32,970.55
							.00	.00	1,481.84	32,970.55
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	62.60	153.29
							.00	.00	62.60	153.29
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23226004	TRA-FUBA BENEFITS	211	.00	.00	415,083.00	415,083.00
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23237004	DUA BENEFITS	410	.00	204.00	53,011.00	53,011.00
							.00	204.00	468,094.00	468,094.00
	559121	GAMES AND PARKS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	325	.00	.00	.00	92.50
							.00	.00	.00	92.50
	571102	INSTATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	2,744.00	3,897.75
							.00	.00	2,744.00	3,897.75
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	11,120.20	19,073.11
							.00	.00	11,120.20	19,073.11
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	90.60	1,656.79	1,957.87
							.00	90.60	1,656.79	1,957.87
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	430	.00	.00	2,912.74	5,027.99
							.00	.00	2,912.74	5,027.99
	571107	IN-STATE MEALS - TRAINING	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	325	.00	.00	.00	151.43
							.00	.00	.00	151.43
	571901	MEALS - ONE DAY TRAVEL	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	36.21	43.82
							.00	.00	36.21	43.82
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	.00	.00	5,371.45	13,639.94
							.00	.00	5,371.45	13,639.94
	572102	COMMERCIAL CAR RENTAL	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	144.88	144.88
							.00	.00	144.88	144.88
	573101	STATE-OWNED TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	165.70	165.70
							.00	.00	165.70	165.70
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236004	DUA	100	.00	.00	.00	21.00
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	43,841.03	84,968.10
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381004	TEMP EXTENDED UI COMPENSATION	410	.00	.00	.00	88.50
							.00	.00	43,841.03	85,077.60
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	77.76	77.76	266.76	443.79
							77.76	77.76	266.76	443.79
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	3,199.19	3,458.01
							.00	.00	3,199.19	3,458.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	213.56	213.56
							.00	.00	213.56	213.56

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	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	677.16	1,096.98
	575101	MISC TRAVEL EXPENSE	17.225	23381004	TEMP EXTENDED UI COMPENSATION	410	.00	.00	.00	2.00
							.00	.00	677.16	1,098.98
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	4,161.42	4,161.42
							.00	.00	4,161.42	4,161.42
	586900	OTHER FIXED ASSETS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	651	.00	.00	1,602.00	1,602.00
							.00	.00	1,602.00	1,602.00
	592108	SUPPORTED EMPLOYMENT	17.245	23319004	Alt. Trade Wage Ins (ATAA)	410	5,000.00	5,000.00	5,000.00	5,000.00
							5,000.00	5,000.00	5,000.00	5,000.00
							8,035.23	15,341.17	5,394,549.30	10,293,837.22
UI-14446-05-55					UI-13559-04-55					
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23226005	TRA-FUBA BENEFITS	150	69,775.00	190,404.00	506,072.00	506,072.00
							69,775.00	190,404.00	506,072.00	506,072.00
							69,775.00	190,404.00	506,072.00	506,072.00
UI118310255					UI-14446-05-55					
	543100	IT CONSULTING-APPLICATION	17.225	23918002	UI REMOTE ACCESS	150	.00	.00	31,640.00	56,700.00
							.00	.00	31,640.00	56,700.00
	583300	COMPUTER HARDWARE EQUIPME	17.225	23918002	UI REMOTE ACCESS	100	.00	.00	.00	88,545.00
							.00	.00	.00	88,545.00
							.00	.00	31,640.00	145,245.00
UI1265OKRO					UI118310255					
	511100	PERMANENT SALARIES-WAGES	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	.00	885.47
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMPENSATION	211	.00	.00	.00	71,346.52
							.00	.00	.00	72,231.99
	511200	TEMPORARY SALARIES-WAGE	17.225	23381003	TEMP EXTENDED UI COMPENSATION	100	.00	.00	.00	7,404.71
	511200	TEMPORARY SALARIES-WAGE	17.225	23381002	TEMP EXTENDED UI COMP	211	.00	.00	.00	14.33
							.00	.00	.00	7,390.38
	515100	RETIREMENT PLANS EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	.00	18.27
	515100	RETIREMENT PLANS EXPENSE	17.225	23381003	TEMP EXTENDED UI COMPENSATION	100	.00	.00	.00	3,471.77
							.00	.00	.00	3,453.50
	515200	OASDI EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	.00	66.23
	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMPENSATION	100	.00	.00	.00	5,721.90
							.00	.00	.00	5,788.13
	515400	LIFE & ACCIDENT INS EXP	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	.00	.40
	515400	LIFE & ACCIDENT INS EXP	17.225	23381003	TEMP EXTENDED UI COMPENSATION	100	.00	.00	.00	40.27
							.00	.00	.00	40.67
	515500	HEALTH INSURANCE EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	.00	8.99
	515500	HEALTH INSURANCE EXPENSE	17.266	23381003	TEMP EXTENDED UI COMPENSATION	800	.00	.00	.00	11,302.89
							.00	.00	.00	11,311.88
					UI1265OKRO		.00	.00	.00	100,216.55

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	511100	PERMANENT SALARIES-WAGES	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	8,533.71	18,274.95	20,328.71	20,328.71
							8,533.71	18,274.95	20,328.71	20,328.71
	515200	OASDI EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	610.86	1,340.94	1,489.76	1,489.76
							610.86	1,340.94	1,489.76	1,489.76
	515400	LIFE & ACCIDENT INS EXP	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	4.36	5.75	6.44	6.44
							4.36	5.75	6.44	6.44
	515500	HEALTH INSURANCE EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	1,087.47	1,654.99	1,967.22	1,967.22
							1,087.47	1,654.99	1,967.22	1,967.22
	521201	COM EXPENSE - VOICE/DATA	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	31.80	31.80	31.80	79.82
							31.80	31.80	31.80	79.82
	521501	PUBLICATION & PRINT EXP	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	535.84	567.59	567.59	567.59
							535.84	567.59	567.59	567.59
	522202	CONFERENCE REGISTRATION - IN	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	522203	CONFERENCE REGISTRATION - OUT	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	.00	1,380.00	1,680.00	1,680.00
							.00	1,380.00	1,680.00	1,680.00
	524601	RENT EXPENSE - BUILDINGS	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	65.00	65.00	65.00	65.00
							65.00	65.00	65.00	65.00
	525101	RENT EXP - OFFICE EQUIP	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	30.00	30.00	30.00	30.00
							30.00	30.00	30.00	30.00
	531101	OFFICE SUPPLIES EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	912.69	1,082.62	1,082.62	1,082.62
							912.69	1,082.62	1,082.62	1,082.62
	531104	DATA PROCESSING EQUIPMENT SUPP	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	214.42	6,846.57	6,846.57	6,846.57
							214.42	6,846.57	6,846.57	6,846.57
	533901	FOOD EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	13.73	31.73	31.73	83.70
							13.73	31.73	31.73	83.70
	543302	NWAS CONTRACTUAL SERVICES	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	.00	519.75	1,732.50	1,732.50
							.00	519.75	1,732.50	1,732.50
	554901	OTHER CONTRACTUAL SERVICE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	.00	.00	.00	69.00
							.00	.00	.00	69.00
	571101	BOARD & LODGING	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	180.00	180.00	180.00	180.00
							180.00	180.00	180.00	180.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	3,653.36	4,225.58	4,225.58	4,740.83
							3,653.36	4,225.58	4,225.58	4,740.83
	571104	IN-STATE LODGING EXP - TRAINING	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	53.32	106.49	106.49	106.49
							53.32	106.49	106.49	106.49
	571106	OUT-OF-STATE MEALS	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	1,281.87	1,528.78	1,528.78	1,589.93
							1,281.87	1,528.78	1,528.78	1,589.93
	572101	COMMERCIAL TRANSPORTATION	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	2,599.99	2,599.99	3,512.57	3,808.57

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							2,599.99	2,599.99	3,512.57	3,808.57
	572102	COMMERCIAL CAR RENTAL	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	304.35	377.23	377.23	377.23
							304.35	377.23	377.23	377.23
	573101	STATE-OWNED TRANSPORTATION	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	289.02	289.02	289.02	315.55
							289.02	289.02	289.02	315.55
	574501	PERSONAL VEHICLE MILEAGE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	1,245.86	1,509.93	1,758.18	1,763.58
							1,245.86	1,509.93	1,758.18	1,763.58
	574502	IN-STATE MILES - TRAINING PURP	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	66.02	66.02	66.02	66.02
							66.02	66.02	66.02	66.02
	574503	OUT-OF-STATE MILES	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	373.03	373.03	373.03	416.23
							373.03	373.03	373.03	416.23
	575101	MISC TRAVEL EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	213.80	213.80	213.80	231.30
							213.80	213.80	213.80	231.30
	583300	COMPUTER HARDWARE EQUIPME	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	.00	8,573.20	8,573.20	8,573.20
							.00	8,573.20	8,573.20	8,573.20
	594102	DISTRIBUTION OF AID	17.258	23818029	WORK INCENTIVE GRANT PY03 WIA		.00	20,398.17	287,305.77	297,328.66
							.00	20,398.17	287,305.77	297,328.66
					WI-13238-03-60		22,600.50	72,572.93	344,719.61	355,876.52
WIA	486500	MISCELLANEOUS ADJUSTMENT	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	20,820.29-
							.00	.00	.00	20,820.29-
	511100	PERMANENT SALARIES-WAGES	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	14,677.35
							.00	.00	.00	14,677.35
	515100	RETIREMENT PLANS EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	1,046.14
							.00	.00	.00	1,046.14
	515200	OASDI EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	1,070.62
							.00	.00	.00	1,070.62
	515400	LIFE & ACCIDENT INS EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	8.39
							.00	.00	.00	8.39
	515500	HEALTH INSURANCE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	1,131.04
							.00	.00	.00	1,131.04
	521101	POSTAGE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	75.31
							.00	.00	.00	75.31
	521201	COM EXPENSE - VOICE/DATA	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	615.48
							.00	.00	.00	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	.00	227.40
							.00	.00	.00	227.40
	522202	CONFERENCE REGISTRATION - IN	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	75.00
							.00	.00	.00	75.00

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	524600	RENT EXPENSE-BUILDINGS	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	887.70
							.00	.00	.00	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	.00	307.95
							.00	.00	.00	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	.00	1,706.04
							.00	.00	.00	1,706.04
	533901	FOOD EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	308.04
							.00	.00	.00	308.04
	533902	GROUP MEALS	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	501.69
							.00	.00	.00	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	.00	609.42
							.00	.00	.00	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	.00	6,225.70
							.00	.00	.00	6,225.70
	556100	INSURANCE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	29.64
							.00	.00	.00	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
							.00	.00	.00	20.31
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	422.04

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	524601	RENT EXPENSE - BUILDINGS		23800003	WIA ADMIN ALLOCATION	801	778.12	838.12	3,623.98	7,461.41
							778.12	838.12	3,623.98	7,461.41
	524602	ROOM RENTAL - DOL TRAINING		23800003	WIA ADMIN ALLOCATION	801	.00	.00	32.18	32.18
							.00	.00	32.18	32.18
	524700	RENT EXP-OTHER REAL PROP		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	52.50
							.00	.00	.00	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	.00	1,540.32	3,830.16
							.00	.00	1,540.32	3,830.16
	527400	REP & MAINT-DATA PROC		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	1,356.76
							.00	.00	.00	1,356.76
	531100	OFFICE SUPPLIES EXPENSE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	76.83	76.83
							.00	.00	76.83	76.83
	531101	OFFICE SUPPLIES EXPENSE		23800003	WIA ADMIN ALLOCATION	801	31.10	67.52	993.64	2,650.78
							31.10	67.52	993.64	2,650.78
	531103	COPIER SUPPLIES		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	52.60
							.00	.00	.00	52.60
	531104	DATA PROCESSING EQUIPMENT SUPP		23800003	WIA ADMIN ALLOCATION	801	.00	56.25	2,051.82	4,208.44
							.00	56.25	2,051.82	4,208.44
	532100	NON-CAPITALIZED EQUIP PU		23800003	WIA ADMIN ALLOCATION	801	.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	532103	PANELS/WORKSTATIONS - NON INVE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	445.12	445.12
							.00	.00	445.12	445.12
	533901	FOOD EXPENSE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	17.61	111.50
							.00	.00	17.61	111.50
	533902	GROUP MEALS		23800003	WIA ADMIN ALLOCATION	801	.00	.00	36.39	36.39
							.00	.00	36.39	36.39
	534600	ED & RECREATIONAL SUP EX		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	225.55
							.00	.00	.00	225.55
	541100	ACCTG & AUDITING SERVICES		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	5,446.03
							.00	.00	.00	5,446.03
	541702	WORKERS' COMPENSATION		23800003	WIA ADMIN ALLOCATION	801	.00	.00	1,843.32	3,219.56
							.00	.00	1,843.32	3,219.56
	547100	EDUCATIONAL SERVICES		23800003	WIA ADMIN ALLOCATION	801	156.25	156.25	256.55	456.21
							156.25	156.25	256.55	456.21
	554900	OTHER CONTRACTUAL SERVICE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	11,500.34	42,612.96
							.00	.00	11,500.34	42,612.96
	554901	OTHER CONTRACTUAL SERVICE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	129.60
							.00	.00	.00	129.60
	554903	ENTRYWAY MATS		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.63	.63

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							.00	.00	.63	.63
	555100	SOFTWARE RENEWAL/MAIN FEE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	244.72
							.00	.00	.00	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	3.78	7.38
							.00	.00	3.78	7.38
	556300	SURETY & NOTARY BONDS		23800003	WIA ADMIN ALLOCATION	801	.00	.00	21.65	21.65
							.00	.00	21.65	21.65
	559113	JTPA ADMIN - SESA EXPENSES		23800003	WIA ADMIN ALLOCATION	801	.00	.00	15,713.49	21,079.10
							.00	.00	15,713.49	21,079.10
	559115	RECORDS MANAGEMENT - STORAGE O		23800003	WIA ADMIN ALLOCATION	801	2.96	3.70	8.14	8.14
							2.96	3.70	8.14	8.14
	571102	INSTATE LODGING EXPENSE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	410.40
							.00	.00	.00	410.40
	571105	IN-STATE MEALS (NON-TRAINING)		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	6.25
							.00	.00	.00	6.25
	573101	STATE-OWNED TRANSPORTATION		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	132.62
							.00	.00	.00	132.62
	574501	PERSONAL VEHICLE MILEAGE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	43.50	43.50
							.00	.00	43.50	43.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		23800003	WIA ADMIN ALLOCATION	801	.00	.00	12.39	16.63
							.00	.00	12.39	16.63
	575101	MISC TRAVEL EXPENSE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	8.75	8.75
							.00	.00	8.75	8.75
	586900	OTHER FIXED ASSETS	17.002	23800003	WIA ADMIN ALLOCATION	100	.00	.00	.00	299.00
							.00	.00	.00	299.00
							1,255.12	2,582.72	45,504.37	118,303.68
W9J18031										
	515100	RETIREMENT PLANS EXPENSE	17.002	23160003	LMI ALLOCATION	561	.00	121.06	121.06	370.81
							.00	121.06	121.06	370.81
	516300	EMPLOYEE ASSISTANCE PRO	17.002	23160003	LMI ALLOCATION	100	.00	.00	392.53	392.53
							.00	.00	392.53	392.53
	521201	COM EXPENSE - VOICE/DATA	17.002	23160003	LMI ALLOCATION	100	478.74	1,975.80	8,516.62	22,129.37
							478.74	1,975.80	8,516.62	22,129.37
	521203	DATALINE CLEARING ACCO	17.002	23160003	LMI ALLOCATION	100	532.42	1,781.31	7,391.33	18,138.36
							532.42	1,781.31	7,391.33	18,138.36
	521400	DATA PROCESSING EXPENSE	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	2,729.18
							.00	.00	.00	2,729.18
	521401	DATA PROCESSING EXPENSE	17.002	23160003	LMI ALLOCATION	561	162.44	163.37	923.43	2,284.00
							162.44	163.37	923.43	2,284.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	17.002	23160003	LMI ALLOCATION	100	.00	.00	.00	1,288.26
							.00	.00	.00	1,288.26
	521501	PUBLICATION & PRINT EXP	17.002	23160003	LMI ALLOCATION	561	.00	911.23	4,335.34	7,347.18
							.00	911.23	4,335.34	7,347.18
	521502	FILM, MICORFILM/FICHE PROCESSI	17.002	23160003	LMI ALLOCATION	100	.00	.00	.00	162.06
							.00	.00	.00	162.06
	521503	RECORDS MANAGEMENT - FILM PRO	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	108.41
							.00	.00	.00	108.41
	521901	AWARDS EXPENSE	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	32.31
							.00	.00	.00	32.31
	521902	AWARDS EXPENSE - EMP OF YEAR	17.002	23160003	LMI ALLOCATION	561	.00	.00	5.15	5.15
							.00	.00	5.15	5.15
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	72.30
							.00	.00	.00	72.30
	522202	CONFERENCE REGISTRATION - IN	17.002	23160003	LMI ALLOCATION	561	.00	.00	840.00	840.00
							.00	.00	840.00	840.00
	524601	RENT EXPENSE - BUILDINGS	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	36.31
							.00	.00	.00	36.31
	524602	ROOM RENTAL - DOL TRAINING	17.002	23160003	LMI ALLOCATION	561	.00	.00	23.02	23.02
							.00	.00	23.02	23.02
	527100	REP & MAINT-OFFICE EQUIP	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	699.00
							.00	.00	.00	699.00
	531100	OFFICE SUPPLIES EXPENSE	17.002	23160003	LMI ALLOCATION	100	.00	.00	243.98	243.98
							.00	.00	243.98	243.98
	531101	OFFICE SUPPLIES EXPENSE	17.002	23160003	LMI ALLOCATION	561	.00	562.49	1,082.34	4,147.90
							.00	562.49	1,082.34	4,147.90
	531104	DATA PROCESSING EQUIPMENT SUP	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	3,649.37
							.00	.00	.00	3,649.37
	533901	FOOD EXPENSE	17.002	23160003	LMI ALLOCATION	561	.00	.00	17.20	122.58
							.00	.00	17.20	122.58
	533902	GROUP MEALS	17.002	23160003	LMI ALLOCATION	100	.00	.00	22.07	44.36
							.00	.00	22.07	44.36
	534600	ED & RECREATIONAL SUP EX	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	370.34
							.00	.00	.00	370.34
	534800	CONST & MAINT SUP EXP	17.002	23160003	LMI ALLOCATION	561	.00	.00	5.89	5.89
							.00	.00	5.89	5.89
	541702	WORKERS' COMPENSATION	17.002	23160003	LMI ALLOCATION	100	.00	.00	8,294.94	14,389.18
							.00	.00	8,294.94	14,389.18
	547100	EDUCATIONAL SERVICES	17.002	23160003	LMI ALLOCATION	561	78.13	78.13	138.73	3,871.08
							78.13	78.13	138.73	3,871.08
	554901	OTHER CONTRACTUAL SERVICE	17.002	23160003	LMI ALLOCATION	100	.00	.00	.00	359.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	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	150.96	201.28	668.22	1,157.73
							150.96	201.28	668.22	1,157.73
	559121	GAMES AND PARKS	17.002	23160003	LMI ALLOCATION	100	.00	.00	.00	12.50
							.00	.00	.00	12.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23160003	LMI ALLOCATION	100	.00	.00	11.05	41.57
							.00	.00	11.05	41.57
	583300	COMPUTER HARDWARE EQUIPME	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	4,343.70
							.00	.00	.00	4,343.70
	586900	OTHER FIXED ASSETS	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	2,365.00
							.00	.00	.00	2,365.00
					W9J18031		1,402.69	5,794.67	33,032.90	94,672.03
W9J28046	511100	PERMANENT SALARIES-WAGES	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	9,880.67
							.00	.00	.00	9,880.67
	515100	RETIREMENT PLANS EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	705.23
							.00	.00	.00	705.23
	515200	OASDI EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	720.32
							.00	.00	.00	720.32
	515400	LIFE & ACCIDENT INS EXP	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	7.22
							.00	.00	.00	7.22
	515500	HEALTH INSURANCE EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	1,590.55
							.00	.00	.00	1,590.55
	524601	RENT EXPENSE - BUILDINGS	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	50.00
							.00	.00	.00	50.00
	533901	FOOD EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	65.00
							.00	.00	.00	65.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	122.85
							.00	.00	.00	122.85
	571102	INSTATE LODGING EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	115.51
							.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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	573101	STATE-OWNED TRANSPORTATION	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	144.28
							.00	.00	.00	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	.00	13,870.37
W9J38031	511100	PERMANENT SALARIES-WAGES	17.002	23121003	CES	100	.00	.00	.00	49,946.14
	511100	PERMANENT SALARIES-WAGES	17.002	23122003	LAUS	100	.00	.00	.00	23,304.91
	511100	PERMANENT SALARIES-WAGES	17.002	23123003	OES	100	.00	.00	.00	31,895.14
	511100	PERMANENT SALARIES-WAGES	17.002	23129003	LAUS AAMC	120	.00	.00	2,764.95	16,100.59
	511100	PERMANENT SALARIES-WAGES	17.002	23125003	MLS	420	.00	.00	.00	3,711.45
	511100	PERMANENT SALARIES-WAGES	17.002	23124003	ES-202	561	.00	.00	.00	43,600.84
							.00	.00	2,764.95	168,559.07
	515100	RETIREMENT PLANS EXPENSE	17.002	23129003	LAUS AAMC	100	.00	.00	164.56	718.42
	515100	RETIREMENT PLANS EXPENSE	17.002	23121003	CES	120	.00	.00	.00	2,538.85
	515100	RETIREMENT PLANS EXPENSE	17.002	23122003	LAUS	120	.00	.00	.00	1,315.82
	515100	RETIREMENT PLANS EXPENSE	17.002	23123003	OES	120	.00	.00	.00	1,890.30
	515100	RETIREMENT PLANS EXPENSE	17.002	23124003	ES-202	561	.00	.00	.00	1,874.65
	515100	RETIREMENT PLANS EXPENSE	17.002	23125003	MLS	561	.00	.00	.00	250.68
							.00	.00	164.56	8,588.72
	515200	OASDI EXPENSE	17.002	23121003	CES	100	.00	.00	.00	3,473.36
	515200	OASDI EXPENSE	17.002	23122003	LAUS	100	.00	.00	.00	1,719.18
	515200	OASDI EXPENSE	17.002	23123003	OES	100	.00	.00	.00	2,312.65
	515200	OASDI EXPENSE	17.002	23129003	LAUS AAMC	120	.00	.00	196.93	1,136.11
	515200	OASDI EXPENSE	17.002	23125003	MLS	420	.00	.00	.00	272.66
	515200	OASDI EXPENSE	17.002	23124003	ES-202	561	.00	.00	.00	3,054.19
							.00	.00	196.93	11,968.15
	515400	LIFE & ACCIDENT INS EXP	17.002	23129003	LAUS AAMC	100	.00	.00	1.65	7.42
	515400	LIFE & ACCIDENT INS EXP	17.002	23121003	CES	120	.00	.00	.00	37.98
	515400	LIFE & ACCIDENT INS EXP	17.002	23122003	LAUS	120	.00	.00	.00	13.52
	515400	LIFE & ACCIDENT INS EXP	17.002	23123003	OES	120	.00	.00	.00	25.23
	515400	LIFE & ACCIDENT INS EXP	17.002	23124003	ES-202	561	.00	.00	.00	26.87
							.00	.00	1.65	111.02
	515500	HEALTH INSURANCE EXPENSE	17.002	23121003	CES	100	.00	.00	.00	10,467.35
	515500	HEALTH INSURANCE EXPENSE	17.002	23122003	LAUS	100	.00	.00	.00	2,410.24
	515500	HEALTH INSURANCE EXPENSE	17.002	23123003	OES	100	.00	.00	.00	6,465.74
	515500	HEALTH INSURANCE EXPENSE	17.002	23125003	MLS	420	.00	.00	.00	428.16
	515500	HEALTH INSURANCE EXPENSE	17.002	23124003	ES-202	561	.00	.00	.00	7,112.64
	515500	HEALTH INSURANCE EXPENSE	17.002	23129003	LAUS AAMC	561	.00	.00	521.24	3,717.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	521.24	30,601.83
521201	COM EXPENSE - VOICE/DATA	17.002	23121003	CES	561		.00	.00	.00	927.87
521201	COM EXPENSE - VOICE/DATA	17.002	23122003	LAUS	561		.00	.00	.00	18.39
521201	COM EXPENSE - VOICE/DATA	17.002	23123003	OES	561		.00	.00	.00	230.62
521201	COM EXPENSE - VOICE/DATA	17.002	23124003	ES-202	561		.00	.00	.00	1,211.75
521201	COM EXPENSE - VOICE/DATA	17.002	23125003	MLS	561		.00	.00	.00	20.76
							.00	.00	.00	2,367.87
521400	DATA PROCESSING EXPENSE	17.002	23121003	CES	561		.00	.00	.00	825.70
521400	DATA PROCESSING EXPENSE	17.002	23122003	LAUS	561		.00	.00	.00	527.78
521400	DATA PROCESSING EXPENSE	17.002	23124003	ES-202	561		.00	.00	.00	1,088.42
521400	DATA PROCESSING EXPENSE	17.002	23125003	MLS	561		.00	.00	.00	1,123.71
							.00	.00	.00	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	.00	2,640.12
521501	PUBLICATION & PRINT EXP	17.002	23122003	LAUS	561		.00	.00	.00	810.00
521501	PUBLICATION & PRINT EXP	17.002	23123003	OES	561		.00	.00	.00	2,868.48
521501	PUBLICATION & PRINT EXP	17.002	23124003	ES-202	561		.00	.00	.00	1,193.88
							.00	.00	.00	7,512.48
522100	DUES & SUBSCRIPTION EXP	17.002	23121003	CES	561		.00	.00	.00	289.00
							.00	.00	.00	289.00
522202	CONFERENCE REGISTRATION - IN	7.002	23121003	CES	561		.00	.00	.00	100.00
522202	CONFERENCE REGISTRATION - IN	7.002	23122003	LAUS	561		.00	.00	.00	198.00
522202	CONFERENCE REGISTRATION - IN	7.002	23123003	OES	561		.00	.00	.00	50.00
							.00	.00	.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	.00	50.00
							.00	.00	.00	50.00
527100	REP & MAINT-OFFICE EQUIP	17.002	23121003	CES	561		.00	.00	.00	130.00
							.00	.00	.00	130.00
527400	REP & MAINT-DATA PROC	17.002	23121003	CES	561		.00	.00	.00	134.14
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	.00	4.00
531101	OFFICE SUPPLIES EXPENSE	17.002	23121003	CES	561		.00	.00	.00	1,690.17
531101	OFFICE SUPPLIES EXPENSE	17.002	23122003	LAUS	561		.00	.00	.00	590.18
531101	OFFICE SUPPLIES EXPENSE	17.002	23129003	LAUS AAMC	561		.00	.00	.00	448.67

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,733.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121003	CES	561	.00	.00	.00	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	.00	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	.00	283.00
							.00	.00	.00	283.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121003	CES	561	.00	.00	.00	1,146.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122003	LAUS	561	.00	.00	.00	551.50
							.00	.00	.00	1,698.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121003	CES	561	.00	.00	.00	1,027.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122003	LAUS	561	.00	.00	.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	.00	906.30
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125003	MLS	561	.00	.00	.00	74.99
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23129003	LAUS AAMC	561	.00	.00	515.25	515.25
							.00	.00	515.25	3,227.02
	571106	OUT-OF-STATE MEALS	17.002	23121003	CES	561	.00	.00	.00	198.32
	571106	OUT-OF-STATE MEALS	17.002	23122003	LAUS	561	.00	.00	.00	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	.00	140.77
	571106	OUT-OF-STATE MEALS	17.002	23125003	MLS	561	.00	.00	.00	420.18
	571106	OUT-OF-STATE MEALS	17.002	23129003	LAUS AAMC	561	.00	.00	107.59	107.59
							.00	.00	107.59	1,118.52
	572100	COMMERCIAL TRANSPORTATIO	17.002	23124003	ES-202	561	.00	.00	.00	104.00
							.00	.00	.00	104.00
	572101	COMMERCIAL TRANSPORTATION	17.002	23121003	CES	561	.00	.00	.00	737.48
	572101	COMMERCIAL TRANSPORTATION	17.002	23122003	LAUS	561	.00	.00	.00	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
	572101	COMMERCIAL TRANSPORTATION	17.002	23129003	LAUS AAMC	561	.00	.00	565.78	565.78
							.00	.00	565.78	3,112.20
	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	.00	45.28
							.00	.00	.00	45.28
	575101	MISC TRAVEL EXPENSE	17.002	23125003	MLS	150	.00	.00	.00	36.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575101	MISC TRAVEL EXPENSE	17.002	23121003	CES	561	.00	.00	.00	44.00
	575101	MISC TRAVEL EXPENSE	17.002	23122003	LAUS	561	.00	.00	.00	23.00
							.00	.00	.00	103.00
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122003	LAUS	100	.00	.00	.00	1,213.98
							.00	.00	.00	1,213.98
							.00	.00	4,837.95	256,157.36
				W9J38031						
W9J48031	511100	PERMANENT SALARIES-WAGES	17.002	23121004	CES	100	.00	.00	32,008.69	106,326.97
	511100	PERMANENT SALARIES-WAGES	17.002	23122004	LAUS	100	.00	.00	20,231.25	80,487.24
	511100	PERMANENT SALARIES-WAGES	17.002	23123004	OES	100	.00	.00	11,222.92	103,300.21
	511100	PERMANENT SALARIES-WAGES	17.002	23124004	ES-202	150	.00	.00	30,102.56	98,713.67
	511100	PERMANENT SALARIES-WAGES	17.002	23134004	LAUS AAMC FY 04	150	949.83	1,707.93	2,590.50	2,590.50
	511100	PERMANENT SALARIES-WAGES	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	420	.00	.00	4,292.92	15,698.22
	511100	PERMANENT SALARIES-WAGES	17.002	23154004	MLS	561	.00	.00	13,640.09	20,218.37
							949.83	1,707.93	114,088.93	427,335.18
	511300	OVERTIME PAYMENTS	17.002	23154004	MLS	100	.00	.00	.00	76.35
	511300	OVERTIME PAYMENTS	17.002	23124004	ES-202	561	.00	.00	310.29	505.81
	511300	OVERTIME PAYMENTS	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	.00	1,816.17
							.00	.00	310.29	2,398.33
	512100	VACATION LEAVE EXPENSE	17.002	23121004	CES	100	.00	.00	3,026.96	3,026.96
	512100	VACATION LEAVE EXPENSE	17.002	23122004	LAUS	100	.00	.00	3,026.96	3,026.96
	512100	VACATION LEAVE EXPENSE	17.002	23123004	OES	100	.00	.00	3,026.96	3,026.96
							.00	.00	9,080.88	9,080.88
	512200	SICK LEAVE EXPENSE	17.002	23121004	CES	100	.00	.00	2,183.54	2,183.54
	512200	SICK LEAVE EXPENSE	17.002	23122004	LAUS	100	.00	.00	2,183.54	2,183.54
	512200	SICK LEAVE EXPENSE	17.002	23123004	OES	120	.00	.00	2,183.54	2,183.54
							.00	.00	6,550.62	6,550.62
	515100	RETIREMENT PLANS EXPENSE	17.002	23154004	MLS	100	.00	.00	841.22	1,293.09
	515100	RETIREMENT PLANS EXPENSE	17.002	23121004	CES	120	.00	.00	2,181.64	6,571.11
	515100	RETIREMENT PLANS EXPENSE	17.002	23122004	LAUS	120	.00	.00	1,521.72	4,984.07
	515100	RETIREMENT PLANS EXPENSE	17.002	23123004	OES	120	.00	.00	594.16	5,607.49
	515100	RETIREMENT PLANS EXPENSE	17.002	23134004	LAUS AAMC FY 04	150	60.93	96.00	155.61	155.61
	515100	RETIREMENT PLANS EXPENSE	17.002	23124004	ES-202	561	.00	.00	2,045.21	6,103.53
	515100	RETIREMENT PLANS EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	269.37	723.85
							60.93	96.00	7,608.93	25,438.75
	515200	OASDI EXPENSE	17.002	23121004	CES	100	.00	.00	2,694.27	8,001.67
	515200	OASDI EXPENSE	17.002	23122004	LAUS	100	.00	.00	1,899.63	6,357.41
	515200	OASDI EXPENSE	17.002	23123004	OES	100	.00	.00	1,192.14	7,929.74
	515200	OASDI EXPENSE	17.002	23154004	MLS	100	.00	.00	980.32	1,467.84
	515200	OASDI EXPENSE	17.002	23124004	ES-202	150	.00	.00	2,182.04	7,077.91
	515200	OASDI EXPENSE	17.002	23134004	LAUS AAMC FY 04	150	69.20	124.16	188.67	188.67

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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
	515200	OASDI EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	420	.00	.00	295.21	1,246.43
							69.20	124.16	9,432.28	32,269.67
	515400	LIFE & ACCIDENT INS EXP	17.002	23121004	CES	100	.00	.00	18.64	57.23
	515400	LIFE & ACCIDENT INS EXP	17.002	23123004	OES	100	.00	.00	8.37	62.29
	515400	LIFE & ACCIDENT INS EXP	17.002	23154004	MLS	100	.00	.00	3.40	3.55
	515400	LIFE & ACCIDENT INS EXP	17.002	23122004	LAUS	120	.00	.00	10.16	34.80
	515400	LIFE & ACCIDENT INS EXP	17.002	23124004	ES-202	150	.00	.00	17.15	53.84
	515400	LIFE & ACCIDENT INS EXP	17.002	23134004	LAUS AAMC FY 04	150	.61	.96	1.52	1.52
	515400	LIFE & ACCIDENT INS EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	3.12	9.98
							.61	.96	62.36	223.21
	515500	HEALTH INSURANCE EXPENSE	17.002	23121004	CES	100	.00	.00	4,717.09	14,287.65
	515500	HEALTH INSURANCE EXPENSE	17.002	23122004	LAUS	100	.00	.00	3,101.28	8,764.95
	515500	HEALTH INSURANCE EXPENSE	17.002	23123004	OES	100	.00	.00	2,292.92	17,799.31
	515500	HEALTH INSURANCE EXPENSE	17.002	23124004	ES-202	150	.00	.00	4,068.70	13,423.28
	515500	HEALTH INSURANCE EXPENSE	17.002	23134004	LAUS AAMC FY 04	150	125.96	249.17	355.89	355.89
	515500	HEALTH INSURANCE EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	420	.00	.00	1,087.88	3,086.21
	515500	HEALTH INSURANCE EXPENSE	17.002	23154004	MLS	561	.00	.00	2,405.82	3,149.56
							125.96	249.17	18,029.58	60,866.85
	521201	COM EXPENSE - VOICE/DATA	17.002	23121004	CES	561	.00	.00	404.37	1,404.56
	521201	COM EXPENSE - VOICE/DATA	17.002	23122004	LAUS	561	.00	.00	7.51	42.97
	521201	COM EXPENSE - VOICE/DATA	17.002	23123004	OES	561	.00	.00	163.46	484.14
	521201	COM EXPENSE - VOICE/DATA	17.002	23124004	ES-202	561	.00	.00	524.48	1,820.04
	521201	COM EXPENSE - VOICE/DATA	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	800.00	800.00
							.00	.00	1,899.82	4,551.71
	521400	DATA PROCESSING EXPENSE	17.002	23121004	CES	561	.00	.00	.00	27.50
	521400	DATA PROCESSING EXPENSE	17.002	23122004	LAUS	561	.00	.00	.00	68.38
	521400	DATA PROCESSING EXPENSE	17.002	23124004	ES-202	561	.00	.00	.00	159.95
	521400	DATA PROCESSING EXPENSE	17.002	23154004	MLS	561	.00	.00	.00	135.86
							.00	.00	.00	391.69
	521401	DATA PROCESSING EXPENSE	17.002	23121004	CES	561	.00	.00	145.53	433.31
	521401	DATA PROCESSING EXPENSE	17.002	23122004	LAUS	561	.00	.00	313.56	777.83
	521401	DATA PROCESSING EXPENSE	17.002	23124004	ES-202	561	.00	.00	608.27	1,236.12
	521401	DATA PROCESSING EXPENSE	17.002	23154004	MLS	561	.00	.00	374.40	867.93
							.00	.00	1,441.76	3,315.19
	521500	PUBLICATION & PRINT EXP	17.002	23122004	LAUS	561	.00	.00	.00	401.40
	521500	PUBLICATION & PRINT EXP	17.002	23124004	ES-202	561	.00	.00	.00	46.50
							.00	.00	.00	447.90
	521501	PUBLICATION & PRINT EXP	17.002	23121004	CES	561	.00	.00	150.00	185.78
	521501	PUBLICATION & PRINT EXP	17.002	23122004	LAUS	561	.00	.00	594.00	594.00
	521501	PUBLICATION & PRINT EXP	17.002	23123004	OES	561	.00	.00	276.55	2,000.72
	521501	PUBLICATION & PRINT EXP	17.002	23124004	ES-202	561	.00	.00	584.26	1,894.65

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521501	PUBLICATION & PRINT EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	.00	3,103.55
	521501	PUBLICATION & PRINT EXP	17.002	23154004	MLS	561	.00	.00	927.69	927.69
							.00	.00	2,532.50	8,706.39
	521502	FILM, MICORFILM/FICHE PROCESSING	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	58.69	58.69
							.00	.00	58.69	58.69
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23121004	CES	561	.00	.00	.00	72.30
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23154004	MLS	561	.00	.00	9.68	9.68
							.00	.00	9.68	81.98
	522100	DUES & SUBSCRIPTION EXP	17.002	23121004	CES	561	.00	.00	63.00	576.00
	522100	DUES & SUBSCRIPTION EXP	17.002	23122004	LAUS	561	.00	.00	800.00	1,018.00
	522100	DUES & SUBSCRIPTION EXP	17.002	23123004	OES	561	.00	.00	.00	895.00
	522100	DUES & SUBSCRIPTION EXP	17.002	23124004	ES-202	561	.00	.00	.00	130.00
							.00	.00	863.00	2,619.00
	522202	CONFERENCE REGISTRATION - IN STATE	17.002	23121004	CES	150	.00	.00	4.00	4.00
	522202	CONFERENCE REGISTRATION - IN STATE	17.002	23122004	LAUS	561	.00	.00	.00	1,894.00
	522202	CONFERENCE REGISTRATION - IN STATE	17.002	23124004	ES-202	561	.00	.00	.00	103.50
							.00	.00	4.00	2,001.50
	522203	CONFERENCE REGISTRATION - OUT OF STATE	17.002	23121004	CES	561	.00	.00	.00	255.00
	522203	CONFERENCE REGISTRATION - OUT OF STATE	17.002	23122004	LAUS	561	.00	.00	.00	510.00
	522203	CONFERENCE REGISTRATION - OUT OF STATE	17.002	23123004	OES	561	.00	.00	.00	255.00
	522203	CONFERENCE REGISTRATION - OUT OF STATE	17.002	23124004	ES-202	561	.00	.00	.00	1,710.00
							.00	.00	.00	2,730.00
	524601	RENT EXPENSE - BUILDINGS	17.002	23121004	CES	561	.00	.00	17.69	17.69
	524601	RENT EXPENSE - BUILDINGS	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	360.00	360.00
							.00	.00	377.69	377.69
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121004	CES	561	.00	.00	.00	14.29
							.00	.00	.00	14.29
	525101	RENT EXP - OFFICE EQUIP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	100	.00	.00	2,096.90	2,096.90
							.00	.00	2,096.90	2,096.90
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121004	CES	561	.00	.00	.00	460.00
							.00	.00	.00	460.00
	527400	REP & MAINT-DATA PROC	17.002	23121004	CES	100	.00	.00	.00	1,888.00
	527400	REP & MAINT-DATA PROC	17.002	23122004	LAUS	561	.00	.00	.00	701.16
	527400	REP & MAINT-DATA PROC	17.002	23124004	ES-202	561	.00	.00	.00	247.35
	527400	REP & MAINT-DATA PROC	17.002	23154004	MLS	561	.00	.00	1,331.00	1,331.00
							.00	.00	1,331.00	4,167.51
	531100	OFFICE SUPPLIES EXPENSE	17.002	23154004	MLS	561	.00	.00	131.11	131.11
							.00	.00	131.11	131.11
	531101	OFFICE SUPPLIES EXPENSE	17.002	23154004	MLS	100	.00	.00	2,043.46	2,043.46
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121004	CES	561	.00	.00	44.00	1,034.14
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122004	LAUS	561	.00	.00	.00	17.21

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
531101	OFFICE SUPPLIES EXPENSE	17.002	23123004	OES	561	.00	.00	.00	1,000.19	
531101	OFFICE SUPPLIES EXPENSE	17.002	23124004	ES-202	561	.00	.00	.00	1,653.65	
531101	OFFICE SUPPLIES EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	16.49	387.35	
						.00	.00	2,103.95	6,136.00	
531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124004	ES-202	561	.00	.00	.00	807.90	
						.00	.00	.00	807.90	
533100	HOUSEHOLD & INSTIT EXP	17.002	23124004	ES-202	561	.00	.00	.00	205.44	
533100	HOUSEHOLD & INSTIT EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	.00	434.16	
533100	HOUSEHOLD & INSTIT EXP	17.002	23154004	MLS	561	.00	.00	125.44	125.44	
						.00	.00	125.44	765.04	
533901	FOOD EXPENSE	17.002	23121004	CES	561	.00	.00	7.66	72.02	
533901	FOOD EXPENSE	17.002	23124004	ES-202	561	.00	.00	.00	184.51	
533901	FOOD EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	16,284.70	16,284.70	
533901	FOOD EXPENSE	17.002	23154004	MLS	561	.00	.00	337.89	337.89	
						.00	.00	16,630.25	16,879.12	
533902	GROUP MEALS	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	2,791.26	2,791.26	
						.00	.00	2,791.26	2,791.26	
547100	EDUCATIONAL SERVICES	17.002	23121004	CES	561	.00	.00	861.94	861.94	
547100	EDUCATIONAL SERVICES	17.002	23124004	ES-202	561	.00	.00	417.00	417.00	
						.00	.00	1,278.94	1,278.94	
554901	OTHER CONTRACTUAL SERVICE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	.00	150.00	
						.00	.00	.00	150.00	
555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123004	OES	561	.00	.00	1,100.00	1,523.21	
555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	.00	1,094.99	
						.00	.00	1,100.00	2,618.20	
559101	OTHER OPERATING EXP	17.002	23121004	CES	561	.00	.00	45.78	45.78	
559101	OTHER OPERATING EXP	17.002	23122004	LAUS	561	.00	.00	29.59	29.59	
559101	OTHER OPERATING EXP	17.002	23123004	OES	561	.00	.00	39.27	39.27	
559101	OTHER OPERATING EXP	17.002	23124004	ES-202	561	.00	.00	43.64	43.64	
559101	OTHER OPERATING EXP	17.002	23154004	MLS	561	.00	.00	6.31	6.31	
						.00	.00	164.59	164.59	
571102	INSTATE LODGING EXPENSE	17.002	23122004	LAUS	561	.00	.00	.00	110.00	
571102	INSTATE LODGING EXPENSE	17.002	23123004	OES	561	.00	.00	.00	329.85	
571102	INSTATE LODGING EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	630.00	630.00	
						.00	.00	630.00	1,069.85	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121004	CES	561	.00	.00	1,064.74	1,735.88	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122004	LAUS	561	.00	.00	474.88	1,188.95	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123004	OES	561	.00	.00	372.90	1,997.30	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124004	ES-202	561	.00	.00	.00	1,231.40	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23154004	MLS	561	.00	.00	.00	475.38	
						.00	.00	1,912.52	6,628.91	

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							Activity	To Date	Fiscal Yr to Date	Current Period
	571104	IN-STATE LODGING EXP - TRAININ	17.002	23123004	OES	561	.00	.00	.00	412.20
							.00	.00	.00	412.20
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122004	LAUS	561	.00	.00	.00	48.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	128.12	378.03
							.00	.00	128.12	426.03
	571106	OUT-OF-STATE MEALS	17.002	23121004	CES	561	.00	.00	372.57	631.96
	571106	OUT-OF-STATE MEALS	17.002	23122004	LAUS	561	.00	.00	111.81	352.60
	571106	OUT-OF-STATE MEALS	17.002	23123004	OES	561	.00	.00	73.29	509.47
	571106	OUT-OF-STATE MEALS	17.002	23124004	ES-202	561	.00	.00	.00	397.94
	571106	OUT-OF-STATE MEALS	17.002	23154004	MLS	561	.00	.00	.00	64.63
							.00	.00	557.67	1,956.60
	572101	COMMERCIAL TRANSPORTATION	17.002	23121004	CES	561	.00	.00	317.20	707.90
	572101	COMMERCIAL TRANSPORTATION	17.002	23122004	LAUS	561	.00	.00	762.47	1,537.47
	572101	COMMERCIAL TRANSPORTATION	17.002	23123004	OES	561	.00	.00	930.59	2,522.76
	572101	COMMERCIAL TRANSPORTATION	17.002	23124004	ES-202	561	.00	.00	.00	1,210.97
	572101	COMMERCIAL TRANSPORTATION	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	168.20	168.20
	572101	COMMERCIAL TRANSPORTATION	17.002	23154004	MLS	561	.00	.00	.00	438.89
							.00	.00	2,178.46	6,586.19
	573101	STATE-OWNED TRANSPORTATION	17.002	23121004	CES	561	.00	.00	.00	103.18
	573101	STATE-OWNED TRANSPORTATION	17.002	23123004	OES	561	.00	.00	.00	24.04
	573101	STATE-OWNED TRANSPORTATION	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	469.99	478.66
							.00	.00	469.99	605.88
	574501	PERSONAL VEHICLE MILEAGE	17.002	23122004	LAUS	100	.00	.00	.00	44.93
	574501	PERSONAL VEHICLE MILEAGE	17.002	23123004	OES	561	.00	.00	.00	345.75
	574501	PERSONAL VEHICLE MILEAGE	17.002	23124004	ES-202	561	.00	.00	.00	156.60
	574501	PERSONAL VEHICLE MILEAGE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	.00	43.20
							.00	.00	.00	590.48
	574502	IN-STATE MILES - TRAINING PURP	17.002	23124004	ES-202	561	.00	.00	.00	21.22
							.00	.00	.00	21.22
	574503	OUT-OF-STATE MILES	17.002	23121004	CES	561	.00	.00	47.04	47.04
							.00	.00	47.04	47.04
	575101	MISC TRAVEL EXPENSE	17.002	23154004	MLS	150	.00	.00	.00	8.00
	575101	MISC TRAVEL EXPENSE	17.002	23121004	CES	561	.00	.00	48.00	68.15
	575101	MISC TRAVEL EXPENSE	17.002	23122004	LAUS	561	.00	.00	31.75	69.50
	575101	MISC TRAVEL EXPENSE	17.002	23123004	OES	561	.00	.00	4.00	27.75
	575101	MISC TRAVEL EXPENSE	17.002	23124004	ES-202	561	.00	.00	.00	27.25
	575101	MISC TRAVEL EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	.00	.00	32.00
							.00	.00	83.75	232.65
	583300	COMPUTER HARDWARE EQUIPME	17.257	23154004	MLS	150	.00	.00	2,255.16	2,255.16
							.00	.00	2,255.16	2,255.16
							1,206.53	2,178.22	208,367.16	648,738.30

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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
	515100	RETIREMENT PLANS EXPENSE	17.253	23520002	GN WTW 30%	650	.00	.00	.00	21.34
	515100	RETIREMENT PLANS EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	715	.00	.00	.00	51.99
	515100	RETIREMENT PLANS EXPENSE	17.253	23805023	GN WTW	800	.00	.00	.00	187.29
							.00	.00	.00	1,053.39
	515200	OASDI EXPENSE	17.253	23520029	GN WTW 30%		.00	.00	.00	126.40
	515200	OASDI EXPENSE	17.253	23840002	WTW ADMIN COSTS	120	.00	.00	.00	511.41
	515200	OASDI EXPENSE	17.253	23515W29	GN WTW 70% W/E PY 03	610	.00	.00	.00	1,004.93
	515200	OASDI EXPENSE	17.253	23515002	GN WTW 70%	610	.00	.00	.00	2,295.88
	515200	OASDI EXPENSE	17.253	23520W29	GN WTW 30% W/E	610	.00	.00	.00	309.71
	515200	OASDI EXPENSE	17.253	23520002	GN WTW 30%	610	.00	.00	.00	389.13
	515200	OASDI EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	610	.00	.00	.00	54.21
	515200	OASDI EXPENSE	17.253	23515W02	GN WTW 70% W/E	715	.00	.00	.00	1,789.36
	515200	OASDI EXPENSE	17.253	23515029	GN WTW 70%	715	.00	.00	.00	1,838.34
	515200	OASDI EXPENSE	17.253	23520W02	GN WTW 30% W/E	715	.00	.00	.00	283.89
	515200	OASDI EXPENSE	17.253	23805023	GN WTW	800	.00	.00	.00	4,453.13
							.00	.00	.00	13,056.39
	515400	LIFE & ACCIDENT INS EXP	17.253	23520029	GN WTW 30%		.00	.00	.00	.56
	515400	LIFE & ACCIDENT INS EXP	17.253	23840002	WTW ADMIN COSTS	120	.00	.00	.00	4.14
	515400	LIFE & ACCIDENT INS EXP	17.253	23515002	GN WTW 70%	610	.00	.00	.00	3.52
	515400	LIFE & ACCIDENT INS EXP	17.253	23515029	GN WTW 70%	610	.00	.00	.00	2.56
	515400	LIFE & ACCIDENT INS EXP	17.253	23520002	GN WTW 30%	610	.00	.00	.00	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	.00	18.25
	515500	HEALTH INSURANCE EXPENSE	17.253	23520029	GN WTW 30%		.00	.00	.00	83.02
	515500	HEALTH INSURANCE EXPENSE	17.253	23840002	WTW ADMIN COSTS	120	.00	.00	.00	1,018.38
	515500	HEALTH INSURANCE EXPENSE	17.253	23515002	GN WTW 70%	610	.00	.00	.00	2,762.06
	515500	HEALTH INSURANCE EXPENSE	17.253	23515029	GN WTW 70%	610	.00	.00	.00	373.75
	515500	HEALTH INSURANCE EXPENSE	17.253	23520002	GN WTW 30%	610	.00	.00	.00	872.62
	515500	HEALTH INSURANCE EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	650	.00	.00	.00	71.62
	515500	HEALTH INSURANCE EXPENSE	17.253	23805023	GN WTW	800	.00	.00	.00	534.92
							.00	.00	.00	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	.00	590.53
							.00	.00	.00	.00
	521101	POSTAGE EXPENSE	17.253	23515029	GN WTW 70%	800	.00	.00	.00	98.34
							.00	.00	.00	98.34
	521400	DATA PROCESSING EXPENSE	17.253	23841002	WTW COMP/TECH COSTS	650	.00	.00	.00	349.00
							.00	.00	.00	349.00
	521500	PUBLICATION & PRINT EXP	17.253	23515029	GN WTW 70%	650	.00	.00	.00	275.75
							.00	.00	.00	275.75

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521501	PUBLICATION & PRINT EXP	17.253	23515029	GN WTW 70%	650	.00	.00	.00	172.16
							.00	.00	.00	172.16
	522202	CONFERENCE REGISTRATION - IN	17.253	23515029	GN WTW 70%	650	.00	.00	.00	120.84
							.00	.00	.00	120.84
	523104	WATER EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	.00	1.69
							.00	.00	.00	1.69
	524600	RENT EXPENSE-BUILDINGS	17.253	23515002	GN WTW 70%	650	.00	.00	.00	7,626.56
	524600	RENT EXPENSE-BUILDINGS	17.253	23520002	GN WTW 30%	650	.00	.00	.00	3,268.40
							.00	.00	.00	10,894.96
	524601	RENT EXPENSE - BUILDINGS	17.253	23520029	GN WTW 30%	100	.00	.00	.00	3,317.14
	524601	RENT EXPENSE - BUILDINGS	17.253	23515029	GN WTW 70%	650	.00	.00	.00	7,298.58
	524601	RENT EXPENSE - BUILDINGS	17.253	23556002	GN EMPLOYMENT FIRST PROGRAM	650	.00	.00	.00	7,914.66
							.00	.00	.00	2,701.06
	526100	REP & MAINT-REAL PROPERT	17.253	23515029	GN WTW 70%	650	.00	.00	.00	69.75
	526100	REP & MAINT-REAL PROPERT	17.253	23961002	EMPLYMNT 1ST G I ONE	650	.00	.00	.00	560.00
							.00	.00	.00	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	.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	.00	50.00
							.00	.00	.00	150.00
	527400	REP & MAINT-DATA PROC	17.253	23841002	WTW COMP/TECH COSTS	650	.00	.00	.00	129.90
							.00	.00	.00	129.90
	531101	OFFICE SUPPLIES EXPENSE	17.253	23840002	WTW ADMIN COSTS	500	.00	.00	.00	8.27
	531101	OFFICE SUPPLIES EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	.00	32.38
	531101	OFFICE SUPPLIES EXPENSE	17.253	23520029	GN WTW 30%	800	.00	.00	.00	8.27
							.00	.00	.00	48.92
	531102	POSTAGE METER SUPPLIES	17.253	23515029	GN WTW 70%	650	.00	.00	.00	27.26
							.00	.00	.00	27.26
	533901	FOOD EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	.00	19.08
							.00	.00	.00	19.08
	533902	GROUP MEALS	17.253	23515029	GN WTW 70%	800	.00	.00	.00	17.25
							.00	.00	.00	17.25
	541100	ACCTG & AUDITING SERVICES	17.253	23840002	WTW ADMIN COSTS	650	.00	.00	.00	1,914.14
							.00	.00	.00	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	.00	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	.00	203.06
							.00	.00	.00	4,678.65
	542101	SOS TEMP SERV - PERSONNEL	17.253	23961002	EMPLYMNT 1ST G I ONE	100	.00	.00	.00	6,384.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
	542101	SOS TEMP SERV - PERSONNEL	17.253	23515002	GN WTW 70%	650	.00	.00	.00	10,744.31
	542101	SOS TEMP SERV - PERSONNEL	17.253	23515029	GN WTW 70%	650	.00	.00	.00	6,818.09
	542101	SOS TEMP SERV - PERSONNEL	17.253	23520002	GN WTW 30%	650	.00	.00	.00	3,800.34
	542101	SOS TEMP SERV - PERSONNEL	17.253	23520029	GN WTW 30%	650	.00	.00	.00	1,427.01
							.00	.00	.00	29,174.45
	543302	NWAS CONTRACTUAL SERVICES	17.253	23556002	GN EMPLOYMENT FIRST PROGRAM	651	.00	.00	.00	165.80
							.00	.00	.00	165.80
	547100	EDUCATIONAL SERVICES	17.253	23515002	GN WTW 70%	650	.00	.00	.00	5,301.25
	547100	EDUCATIONAL SERVICES	17.253	23515029	GN WTW 70%	650	.00	.00	.00	3,006.85
							.00	.00	.00	8,308.10
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.253	23515029	GN WTW 70%	652	.00	.00	.00	15.35
							.00	.00	.00	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	.00	2,137.20
	554901	OTHER CONTRACTUAL SERVICE	17.253	23515002	GN WTW 70%	652	.00	.00	.00	5,962.82
							.00	.00	.00	8,100.02
	554904	SANITATION SERVICES	17.253	23515029	GN WTW 70%	650	.00	.00	.00	3.24
							.00	.00	.00	3.24
	559115	RECORDS MANAGEMENT - STORAGE	17.253	23515029	GN WTW 70%	650	.00	.00	.00	1.38
							.00	.00	.00	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	.00	195.89
							.00	.00	.00	365.84
	571103	OUT-OF-STATE LODGING EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	.00	174.00
							.00	.00	.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	.00	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	.00	45.34
							.00	.00	.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	.00	31.49
							.00	.00	.00	84.36
	571109	CEOB/WIB MEETINGS - LODGING	17.253	23515029	GN WTW 70%	650	.00	.00	.00	17.05
							.00	.00	.00	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	.00	303.05
	573101	STATE-OWNED TRANSPORTATION	17.253	23515029	GN WTW 70%	650	.00	.00	.00	911.54

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
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	.00	33.01	
						.00	.00	.00	1,248.41	
574501	PERSONAL VEHICLE MILEAGE	17.253	23515002	GN WTW 70%	650	.00	.00	.00	915.50	
574501	PERSONAL VEHICLE MILEAGE	17.253	23515029	GN WTW 70%	650	.00	.00	.00	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	.00	20.16	
574501	PERSONAL VEHICLE MILEAGE	17.253	23961002	EMPLYMNT 1ST G I ONE	650	.00	.00	.00	104.40	
						.00	.00	.00	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	.00	74.88	
						.00	.00	.00	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	.00	16.50	
						.00	.00	.00	22.50	
592102	MISCELLANEOUS ITEMS- PARTICIPA	17.253	23520002	GN WTW 30%	650	.00	.00	.00	798.88	
592102	MISCELLANEOUS ITEMS- PARTICIPA	17.253	23515002	GN WTW 70%	651	.00	.00	.00	3,029.67	
592102	MISCELLANEOUS ITEMS- PARTICIPA	17.253	23515029	GN WTW 70%	651	.00	.00	.00	328.17	
						.00	.00	.00	4,156.72	
592103	PARTICIPANT CLOTHING AND SHOES	17.253	23515002	GN WTW 70%	651	.00	.00	.00	3,469.08	
592103	PARTICIPANT CLOTHING AND SHOES	17.253	23515029	GN WTW 70%	651	.00	.00	.00	1,292.10	
592103	PARTICIPANT CLOTHING AND SHOES	17.253	23520002	GN WTW 30%	651	.00	.00	.00	166.93	
						.00	.00	.00	4,928.11	
592104	TOOLS - TRAINING	17.253	23515002	GN WTW 70%	651	.00	.00	.00	585.91	
592104	TOOLS - TRAINING	17.253	23515029	GN WTW 70%	651	.00	.00	.00	416.79	
						.00	.00	.00	1,002.70	
593103	CASE SERVICES - MEDICAL	17.253	23515002	GN WTW 70%	651	.00	.00	.00	216.18	
593103	CASE SERVICES - MEDICAL	17.253	23515029	GN WTW 70%	651	.00	.00	.00	15.00	
						.00	.00	.00	231.18	
593104	REQUIRED MEDICAL EXAM	17.253	23515002	GN WTW 70%	651	.00	.00	.00	165.10	
593104	REQUIRED MEDICAL EXAM	17.253	23515029	GN WTW 70%	651	.00	.00	.00	67.00	
						.00	.00	.00	232.10	
593105	CASE SERVICES - EDUCATIONAL	17.253	23515002	GN WTW 70%	651	.00	.00	.00	27,844.10	
593105	CASE SERVICES - EDUCATIONAL	17.253	23515029	GN WTW 70%	651	.00	.00	.00	17,266.57	
593105	CASE SERVICES - EDUCATIONAL	17.253	23520002	GN WTW 30%	705	.00	.00	.00	15,596.86	
593105	CASE SERVICES - EDUCATIONAL	17.253	23520029	GN WTW 30%	705	.00	.00	.00	2,293.80	
						.00	.00	.00	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	

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	593107	CAR POOL GAS REIMBURSEMENT	17.253	23515002	GN WTW 70%	651	.00	.00	.00	1,144.80
	593107	CAR POOL GAS REIMBURSEMENT	17.253	23515029	GN WTW 70%	651	.00	.00	.00	1,137.81
							.00	.00	.00	2,952.21
	594102	DISTRIBUTION OF AID	17.253	23856002	WTW TO CITY OF LINCOLN	650	.00	.00	.00	159,704.00
	594102	DISTRIBUTION OF AID	17.253	23556002	GN EMPLOYMENT FIRST PROGRAM	740	.00	.00	.00	805,105.35
	594102	DISTRIBUTION OF AID	17.253	23855002	WTW TO CITY OF OMAHA	740	.00	.00	.00	248,289.00
							.00	.00	.00	1,213,098.35
	599102	RENT - PARTICIPANT	17.261	23520029	GN WTW 30%	150	.00	.00	.00	935.00
	599102	RENT - PARTICIPANT	17.253	23515002	GN WTW 70%	651	.00	.00	.00	1,088.50
	599102	RENT - PARTICIPANT	17.253	23515029	GN WTW 70%	651	.00	.00	.00	632.17
							.00	.00	.00	2,655.67
							.00	.00	.00	1,569,037.20
050000092278										
	559100	OTHER OPERATING EXP	17.253	22130000	CHIP Federal Grant	100	.00	.00	838,056.00	1,557,897.00
							.00	.00	838,056.00	1,557,897.00
							.00	.00	838,056.00	1,557,897.00
07 95 TAT 01										
	511100	PERMANENT SALARIES-WAGES	17.261	23951W03	TAT FUNDS - WIA ADMIN	150	.00	.00	1,335.16	2,014.88
							.00	.00	1,335.16	2,014.88
	515100	RETIREMENT PLANS EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	150	.00	.00	99.99	145.90
							.00	.00	99.99	145.90
	515200	OASDI EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	150	.00	.00	88.50	137.14
							.00	.00	88.50	137.14
	515400	LIFE & ACCIDENT INS EXP	17.261	23951W03	TAT FUNDS - WIA ADMIN	150	.00	.00	1.44	1.79
							.00	.00	1.44	1.79
	515500	HEALTH INSURANCE EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	.00	.00	517.02	644.39
							.00	.00	517.02	644.39
	521201	COM EXPENSE - VOICE/DATA	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	.00	.00	19.96	19.96
							.00	.00	19.96	19.96
	521501	PUBLICATION & PRINT EXP	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	.00	.00	1.75	1.75
							.00	.00	1.75	1.75
	522203	CONFERENCE REGISTRATION - OUT	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	.00	.00	225.00	450.00
							.00	.00	225.00	450.00
	524601	RENT EXPENSE - BUILDINGS	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	.00	.00	740.00	790.00
							.00	.00	740.00	790.00
	525101	RENT EXP - OFFICE EQUIP	17.261	23951W03	TAT FUNDS - WIA ADMIN	820	.00	.00	943.06	1,043.36
							.00	.00	943.06	1,043.36
	533901	FOOD EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	.00	.00	.00	749.95
							.00	.00	.00	749.95
	533902	GROUP MEALS	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	.00	.00	995.19	995.19
							.00	.00	995.19	995.19

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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
							2.15	6.23	19.31	19.31
515500	HEALTH INSURANCE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	860	57.67	149.13	475.35	475.35	475.35
516300	EMPLOYEE ASSISTANCE PRO	93.283	23725004	FACE AUG 2004-SEPT 2005	860	57.67	149.13	475.35	475.35	475.35
						.00	.00	29.08	29.08	29.08
521101	POSTAGE EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	29.08	29.08	29.08
						15.33	50.44	118.68	118.68	118.68
521201	COM EXPENSE - VOICE/DATA	93.283	23725004	FACE AUG 2004-SEPT 2005	860	15.33	50.44	118.68	118.68	118.68
521203	DATALINE CLEARING ACCOU	93.283	23725004	FACE AUG 2004-SEPT 2005	855	144.64	592.11	1,432.28	1,432.28	1,432.28
521501	PUBLICATION & PRINT EXP	93.283	23725004	FACE AUG 2004-SEPT 2005	860	144.64	592.11	1,432.28	1,432.28	1,432.28
522100	DUES & SUBSCRIPTION EXP	93.283	23725004	FACE AUG 2004-SEPT 2005	860	29.20	116.37	420.76	420.76	420.76
522200	CONFERENCE REGISTRATION	93.283	23725004	FACE AUG 2004-SEPT 2005	850	29.20	116.37	420.76	420.76	420.76
522202	CONFERENCE REGISTRATION - IN	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	380.47	428.15	428.15	428.15
522203	CONFERENCE REGISTRATION - OU	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	380.47	428.15	428.15	428.15
						.00	.00	310.00	310.00	310.00
						.00	.00	225.00	225.00	225.00
						.00	100.00	100.00	100.00	100.00
						.00	100.00	100.00	100.00	100.00
						.00	477.00	657.00	657.00	657.00
						.00	477.00	657.00	657.00	657.00
523102	FUEL EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	69.83	69.83	69.83
523103	ELECTRICITY EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	69.83	69.83	69.83
523104	WATER EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	434.85	434.85	434.85
524600	RENT EXPENSE-BUILDINGS	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	6.99	6.99	6.99
524601	RENT EXPENSE - BUILDINGS	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	6.99	6.99	6.99
524602	ROOM RENTAL - DOL TRAINING	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	11.93	11.93	11.93
524900	RENT EXP-DEPR SURCHARGE	93.283	23725004	FACE AUG 2004-SEPT 2005	855	.00	.00	11.93	11.93	11.93
531101	OFFICE SUPPLIES EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	860	291.63	874.89	2,880.81	2,880.81	2,880.81
531104	DATA PROCESSING EQUIPMENT SUP	93.283	23725004	FACE AUG 2004-SEPT 2005	860	291.63	874.89	2,880.81	2,880.81	2,880.81
532101	NON-CAPITALIZED EQUIP PU	93.283	23725004	FACE AUG 2004-SEPT 2005	855	.00	.00	12.21	12.21	12.21
						.00	.00	12.21	12.21	12.21
						.00	65.39	184.30	184.30	184.30
						.00	65.39	184.30	184.30	184.30
						13.00	85.10	216.90	216.90	216.90
						13.00	85.10	216.90	216.90	216.90
						.00	149.00	149.00	149.00	149.00
						.00	149.00	149.00	149.00	149.00
						.00	.00	55.99	55.99	55.99
						.00	.00	55.99	55.99	55.99

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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
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725004	FACE AUG 2004-SEPT 2005	860	14.94	23.34	220.79	220.79
							14.94	23.34	220.79	220.79
	533901	FOOD EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	5.87	5.87
							.00	.00	5.87	5.87
	533902	GROUP MEALS	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	14.62	14.62
							.00	.00	14.62	14.62
	547100	EDUCATIONAL SERVICES	93.283	23725004	FACE AUG 2004-SEPT 2005	860	78.13	78.13	109.38	109.38
							78.13	78.13	109.38	109.38
	548600	PEST CONTROL	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	4.04	4.04
							.00	.00	4.04	4.04
	548700	REFUSE/RECYCLING	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	82.45	82.45
							.00	.00	82.45	82.45
	549200	JANITORIAL SERVICES	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	316.32	316.32
							.00	.00	316.32	316.32
	554905	SECURITY EXPENSES	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	5.42	5.42
							.00	.00	5.42	5.42
	559100	OTHER OPERATING EXP	93.283	23725004	FACE AUG 2004-SEPT 2005	860	21.00	70.00	182.00	182.00
							21.00	70.00	182.00	182.00
	559101	OTHER OPERATING EXP	93.283	23725004	FACE AUG 2004-SEPT 2005	855	.00	.00	6,679.37	6,679.37
							.00	.00	6,679.37	6,679.37
	571102	INSTATE LODGING EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	855	142.98	142.98	656.73	656.73
							142.98	142.98	656.73	656.73
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	855	.00	.00	1,149.12	1,149.12
							.00	.00	1,149.12	1,149.12
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725004	FACE AUG 2004-SEPT 2005	855	30.99	30.99	257.84	257.84
							30.99	30.99	257.84	257.84
	571106	OUT-OF-STATE MEALS	93.283	23725004	FACE AUG 2004-SEPT 2005	855	.00	.00	418.79	418.79
							.00	.00	418.79	418.79
	571901	MEALS - ONE DAY TRAVEL	93.283	23725004	FACE AUG 2004-SEPT 2005	871	.00	.00	7.85	7.85
							.00	.00	7.85	7.85
	572101	COMMERCIAL TRANSPORTATION	93.283	23725004	FACE AUG 2004-SEPT 2005	871	.00	325.40	1,030.00	1,030.00
							.00	325.40	1,030.00	1,030.00
	572102	COMMERCIAL CAR RENTAL	93.283	23725004	FACE AUG 2004-SEPT 2005	855	.00	.00	167.90	167.90
							.00	.00	167.90	167.90
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725004	FACE AUG 2004-SEPT 2005	871	356.41	419.59	1,941.99	1,941.99
							356.41	419.59	1,941.99	1,941.99
	574503	OUT-OF-STATE MILES	93.283	23725004	FACE AUG 2004-SEPT 2005	860	.00	.00	35.64	35.64
							.00	.00	35.64	35.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23725004	FACE AUG 2004-SEPT 2005	855	.00	.00	1.50	1.50
							.00	.00	1.50	1.50
	575101	MISC TRAVEL EXPENSE	93.283	23725004	FACE AUG 2004-SEPT 2005	860	5.50	16.50	40.00	40.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							5.50	16.50	40.00	40.00
09UOH008325A							6,156.83	18,399.31	72,687.71	72,687.71
090CCU709864										
511100	PERMANENT SALARIES-WAGES	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	10,523.21	37,951.84
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	.00	20,066.34
511100	PERMANENT SALARIES-WAGES	93.283	23805014	HISTORY ONLY		860	.00	.00	.00	170,248.86
							.00	.00	10,523.21	235,588.54
511700	EMPLOYEE BONUSES	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
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			.00	.00	2,401.18	8,174.23
							.00	.00	2,401.18	17,392.67
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			.00	.00	562.43	2,308.31
							.00	.00	562.43	9,108.17
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			.00	.00	322.74	4,752.34
							.00	.00	322.74	14,781.69
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		.00	.00	797.25	2,711.80
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			.00	.00	242.91	1,095.37
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	.00	1,469.02
							.00	.00	1,040.16	17,058.95
515200	OASDI EXPENSE	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	837.31	2,921.68
515200	OASDI EXPENSE	93.283	23805014	HISTORY ONLY			.00	.00	.00	14,521.56
515200	OASDI EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION			.00	.00	249.27	1,157.23
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	.00	1,524.36
							.00	.00	1,086.58	20,792.23
515400	LIFE & ACCIDENT INS EXP	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	5.47	19.55
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	.00	13.25
515400	LIFE & ACCIDENT INS EXP	93.283	23999997	FACE LEAVE ALLOCATION		850	.00	.00	1.38	7.04

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	6.85	153.26
515500	HEALTH INSURANCE EXPENSE	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	166.84	511.67
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	.00	315.33
							.00	.00	166.84	7,520.48
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	.00	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	.00	1,096.87
521101	POSTAGE EXPENSE	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	6.78	1,979.56
521101	POSTAGE EXPENSE	93.283	23725003	CDC-FACE	FEDERAL FUNDS	860	.00	.00	.00	690.32
							.00	.00	6.78	2,669.88
521200	COM EXPENSE - VOICE/DATA	93.283	23725003	CDC-FACE	FEDERAL FUNDS		.00	.00	.00	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	.00	12,270.90
521201	COM EXPENSE - VOICE/DATA	93.283	23725003	CDC-FACE	FEDERAL FUNDS	860	.00	.00	.00	616.30
521201	COM EXPENSE - VOICE/DATA	93.283	23725039	FACE	AUG 2003-SEPT 2004	860	.00	.00	1,588.08	3,647.22
							.00	.00	1,588.08	4,263.52
521203	DATALINE CLEARING ACCOU	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	87.10	389.14
521203	DATALINE CLEARING ACCOU	93.283	23725003	CDC-FACE	FEDERAL FUNDS	860	.00	.00	.00	489.29
							.00	.00	87.10	878.43
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	.00	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	.00	5,070.70
521501	PUBLICATION & PRINT EXP	93.283	23725039	FACE	AUG 2003-SEPT 2004	850	.00	.00	151.83	565.21
521501	PUBLICATION & PRINT EXP	93.283	23725003	CDC-FACE	FEDERAL FUNDS	855	.00	.00	.00	274.47
							.00	.00	151.83	839.68
521902	AWARDS EXPENSE - EMP OF YEARS	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	5.14	5.14
							.00	.00	5.14	5.14
522100	DUES & SUBSCRIPTION EXP	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	.00	362.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.00	.00	.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	850	.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	.00	4.00	319.00
							.00	.00	4.00	319.00
	522203	CONFERENCE REGISTRATION - OU	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	225.00
	522203	CONFERENCE REGISTRATION - OU	93.283	23725003	CDC-FACE FEDERAL FUNDS	871	.00	.00	.00	295.00
							.00	.00	.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	.00	.00	.00	61.55
							.00	.00	.00	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	.00	.00	.00	541.21
							.00	.00	.00	817.89
	523104	WATER EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	7.73
	523104	WATER EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	6.14
							.00	.00	.00	13.87
	524600	RENT EXPENSE-BUILDINGS	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	10.00	285.00
	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	.00	1,050.93
	524600	RENT EXPENSE-BUILDINGS	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	9,283.40
							.00	.00	10.00	12,329.75
	524601	RENT EXPENSE - BUILDINGS	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	852.46	1,670.60
	524601	RENT EXPENSE - BUILDINGS	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	2,121.01
							.00	.00	852.46	3,791.61
	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	23725039	FACE AUG 2003-SEPT 2004		.00	.00	53.52	53.52
	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
	524900	RENT EXP-DEPR SURCHARGE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	143.20
							.00	.00	53.52	715.28
	525100	RENT EXP-OFFICE EQUIP	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	23.35
							.00	.00	.00	23.35

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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
	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	860	.00	.00	.00	9.79
							.00	.00	.00	9.79
	527400	REP & MAINT-DATA PROC	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	125.96	125.96
							.00	.00	125.96	125.96
	531100	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	.00	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	.00	5,412.45
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	850	.00	.00	.00	176.85
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	.00	.00	15.90	366.23
							.00	.00	15.90	543.08
	531104	DATA PROCESSING EQUIPMENT SUPP	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	146.98
							.00	.00	.00	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		.00	.00	.00	7.47
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	434.39
	533100	HOUSEHOLD & INSTIT EXP	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	31.94
							.00	.00	.00	458.86
	533901	FOOD EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	18.80
	533901	GROUP MEALS	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	111.48
							.00	.00	.00	130.28
	533902	GROUP MEALS	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	7.43
							.00	.00	.00	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	23725039	FACE AUG 2003-SEPT 2004		.00	.00	3,145.37	3,145.37
	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	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	1,090.66
	541100	ACCTG & AUDITING SERVICES	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	7,319.25
							.00	.00	3,145.37	13,160.12

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	541702	WORKERS' COMPENSATION	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	614.44	614.44
	541702	WORKERS' COMPENSATION	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	1,015.71
							.00	.00	614.44	1,630.15
	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	.00	317.63	859.17
	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	.00	317.63	1,791.24
	548600	PEST CONTROL	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.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	.00	3.96
							.00	.00	.00	32.12
	548700	REFUSE/RECYCLING	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	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
							.00	.00	.00	182.17
	549200	JANITORIAL SERVICES	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	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
							.00	.00	.00	1,187.80
	554900	OTHER CONTRACTUAL SERVICE	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	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	.00	4,028.98
	554900	OTHER CONTRACTUAL SERVICES	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	1,298.57
							.00	.00	.00	7,528.28
	554901	OTHER CONTRACTUAL SERVICE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	23.15
							.00	.00	.00	23.15
	554905	SECURITY EXPENSES	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	6.50
	554905	SECURITY EXPENSES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	.00	.00	.00	7.63
							.00	.00	.00	14.13
	554906	SECURITY SERVICES	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	2.71	2.71
	554906	SECURITY SERVICES	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	11.13
							.00	.00	2.71	13.84
	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	860	.00	.00	.00	5.30
							.00	.00	.00	5.30
	556300	SURETY & NOTARY BONDS	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	6.56	6.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	6.56	6.56
559100	OTHER OPERATING EXP	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	77.00	231.00
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	.00	101.00
559100	OTHER OPERATING EXP	93.283	23805014	HISTORY ONLY		860	.00	.00	.00	13,298.51
							.00	.00	77.00	13,904.34
559101	OTHER OPERATING EXP	93.283	23725039	FACE	AUG 2003-SEPT 2004	860	.00	.00	20.10	90.10
							.00	.00	20.10	90.10
559103	FACE - SESA EXPENSES	93.283	23725039	FACE	AUG 2003-SEPT 2004	860	.00	.00	1,689.22	2,595.41
							.00	.00	1,689.22	2,595.41
559121	GAMES AND PARKS	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	.00	5.00
							.00	.00	.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		855	.00	.00	.00	330.58
571102	INSTATE LODGING EXPENSE	93.283	23725039	FACE	AUG 2003-SEPT 2004	871	.00	.00	59.32	126.28
							.00	.00	59.32	456.86
571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725039	FACE	AUG 2003-SEPT 2004	855	.00	.00	536.32	1,727.44
571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS		860	.00	.00	.00	1,676.94
							.00	.00	536.32	3,404.38
571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725003	CDC-FACE FEDERAL FUNDS		855	.00	.00	.00	102.83
571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725039	FACE	AUG 2003-SEPT 2004	871	.00	.00	29.23	72.99
							.00	.00	29.23	175.82
571106	OUT-OF-STATE MEALS	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	91.15	486.94
571106	OUT-OF-STATE MEALS	93.283	23725003	CDC-FACE FEDERAL FUNDS		860	.00	.00	.00	461.43
							.00	.00	91.15	948.37
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	.00	21.53
							.00	.00	.00	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	.00	1,344.00
572101	COMMERCIAL TRANSPORTATION	93.283	23725039	FACE	AUG 2003-SEPT 2004	871	.00	.00	287.81	1,505.31
							.00	.00	287.81	2,849.31
572102	COMMERCIAL CAR RENTAL	93.283	23725039	FACE	AUG 2003-SEPT 2004		.00	.00	.00	196.81
572102	COMMERCIAL CAR RENTAL	93.283	23725003	CDC-FACE FEDERAL FUNDS		860	.00	.00	.00	148.43
							.00	.00	.00	345.24
573100	STATE-OWNED TRANSPORT	93.283	23ZZ0009	HLBU AG 23 FUND 40000			.00	.00	.00	33.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORT	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
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725003	CDC-FACE FEDERAL FUNDS	855	.00	.00	.00	1,603.42
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725039	FACE AUG 2003-SEPT 2004	871	.00	.00	474.76	985.57
							.00	.00	474.76	2,588.99
	574503	OUT-OF-STATE MILES	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	43.20
	574503	OUT-OF-STATE MILES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	.00	.00	12.76	32.61
							.00	.00	12.76	75.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	5.53	5.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23805014	HISTORY ONLY		.00	.00	.00	13.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	7.63
							.00	.00	5.53	26.33
	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	855	.00	.00	.00	92.50
	575101	MISC TRAVEL EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	.00	.00	36.00	99.00
							.00	.00	36.00	191.50
	583300	COMPUTER HARDWARE EQUIPME	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	.00	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	.00	.00	357.91
							.00	.00	.00	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	.00	1.79
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	23805014	HISTORY ONLY	800	.00	.00	.00	14,248.93
							.00	.00	.00	14,250.72
							.00	.00	26,916.67	757,232.00
							.00	.00		
							.00	.00		
2003IE251843										
	511100	PERMANENT SALARIES-WAGES	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN	150	.00	.00	6,119.03	13,758.88
	511100	PERMANENT SALARIES-WAGES	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES	500	.00	.00	8,915.47	41,972.99
							.00	.00	15,034.50	55,731.87
	511200	TEMPORARY SALARIES-WAGE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES	800	.00	.00	29,522.96	62,917.87
							.00	.00	29,522.96	62,917.87
	515100	RETIREMENT PLANS EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN	150	.00	.00	452.82	947.39

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 800		.00	.00	564.17	2,582.27
							.00	.00	1,016.99	3,529.66
	515200	OASDI EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN 150		.00	.00	443.15	1,001.80
	515200	OASDI EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 800		.00	.00	2,891.12	7,836.58
							.00	.00	3,334.27	8,838.38
	515400	LIFE & ACCIDENT INS EXP	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN 150		.00	.00	2.53	6.55
	515400	LIFE & ACCIDENT INS EXP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 800		.00	.00	3.91	24.65
							.00	.00	6.44	31.20
	515500	HEALTH INSURANCE EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN 150		.00	.00	895.84	1,684.42
	515500	HEALTH INSURANCE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	5,911.27	17,073.96
							.00	.00	6,807.11	18,758.38
	521101	POSTAGE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	600.71	653.82
							.00	.00	600.71	653.82
	521201	COM EXPENSE - VOICE/DATA	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	516.14	1,053.74
							.00	.00	516.14	1,053.74
	521203	DATALINE CLEARING ACCOU	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 800		.00	.00	149.92	404.49
							.00	.00	149.92	404.49
	521300	FREIGHT EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 100		.00	.00	.00	471.25
							.00	.00	.00	471.25
	521501	PUBLICATION & PRINT EXP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	1,777.78	2,027.78
							.00	.00	1,777.78	2,027.78
	523102	FUEL EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	212.53	317.52
							.00	.00	212.53	317.52
	523103	ELECTRICITY EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	1,323.46	2,169.32
							.00	.00	1,323.46	2,169.32
	523104	WATER EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	21.29	32.92
							.00	.00	21.29	32.92
	524601	RENT EXPENSE - BUILDINGS	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 500		.00	.00	3,476.90	5,869.97
							.00	.00	3,476.90	5,869.97
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	252.95	252.95
							.00	.00	252.95	252.95
	531100	OFFICE SUPPLIES EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 500		.00	.00	401.98	401.98
							.00	.00	401.98	401.98
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	901.93	2,626.24
							.00	.00	901.93	2,626.24
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	807.00	1,167.00
							.00	.00	807.00	1,167.00
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	781.00	3,358.52
							.00	.00	781.00	3,358.52
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 500		.00	.00	3.57	9.40
							.00	.00	3.57	9.40

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	23871004	FOOD STAMP PROGRAM -	800	2.96	9.43	16.70	16.70
							3.25	10.43	19.18	19.18
	515500	HEALTH INSURANCE EXPENSE	10.561	23870004	FOOD STAMP PROGRAM-AD	150	76.63	275.87	730.43	730.43
	515500	HEALTH INSURANCE EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	800	791.14	4,101.78	9,033.74	9,033.74
							867.77	4,377.65	9,764.17	9,764.17
	521101	POSTAGE EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	610	.00	507.13	2,278.78	2,278.78
							.00	507.13	2,278.78	2,278.78
	521201	COM EXPENSE - VOICE/DATA	10.561	23871004	FOOD STAMP PROGRAM -	610	123.35	379.38	999.04	999.04
							123.35	379.38	999.04	999.04
	521203	DATALINE CLEARING ACCOU	10.561	23871004	FOOD STAMP PROGRAM -	500	50.78	151.86	254.58	254.58
							50.78	151.86	254.58	254.58
	521501	PUBLICATION & PRINT EXP	10.561	23871004	FOOD STAMP PROGRAM -	610	.00	675.31	776.63	776.63
							.00	675.31	776.63	776.63
	524601	RENT EXPENSE - BUILDINGS	10.561	23871004	FOOD STAMP PROGRAM -	500	694.79	2,084.37	4,865.89	4,865.89
							694.79	2,084.37	4,865.89	4,865.89
	526100	REP & MAINT-REAL PROPERT	10.561	23871004	FOOD STAMP PROGRAM -	500	.00	.00	930.50	930.50
							.00	.00	930.50	930.50
	527100	REP & MAINT-OFFICE EQUIP	10.561	23871004	FOOD STAMP PROGRAM -	500	.00	.00	706.32	706.32
							.00	.00	706.32	706.32
	527500	REP & MAINT-COMM EQUIP	10.561	23871004	FOOD STAMP PROGRAM -	500	.00	.00	38.00	38.00
							.00	.00	38.00	38.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	500	.00	.00	273.63	273.63
	531100	OFFICE SUPPLIES EXPENSE	10.561	23870004	FOOD STAMP PROGRAM-AD	801	.00	.00	317.43	317.43
							.00	.00	591.06	591.06
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871004	FOOD STAMP PROGRAM -	610	413.38	1,052.17	1,388.46	1,388.46
							413.38	1,052.17	1,388.46	1,388.46
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871004	FOOD STAMP PROGRAM -	610	45.49	71.05	82.44	82.44
							45.49	71.05	82.44	82.44
	548600	PEST CONTROL	10.561	23871004	FOOD STAMP PROGRAM -	610	.00	.00	6.16	6.16
							.00	.00	6.16	6.16
	554905	SECURITY EXPENSES	10.561	23871004	FOOD STAMP PROGRAM -	800	.00	.00	4.75	4.75
							.00	.00	4.75	4.75
	559101	OTHER OPERATING EXP	10.561	23871004	FOOD STAMP PROGRAM -	500	.00	.00	27.81	27.81
	559101	OTHER OPERATING EXP	10.561	23870004	FOOD STAMP PROGRAM-AD	800	.00	.00	3.00	3.00
							.00	.00	30.81	30.81
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871004	FOOD STAMP PROGRAM -	500	.00	178.20	178.20	178.20
							.00	178.20	178.20	178.20
	575101	MISC TRAVEL EXPENSE	17.225	23871004	FOOD STAMP PROGRAM -	410	.00	21.00	21.00	21.00
							.00	21.00	21.00	21.00
							8,842.78	32,046.58	80,452.46	80,452.46

2004IE251843

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
CD-02-31-1										
	521400	DATA PROCESSING EXPENSE		24333011	FMCSA GRANT- PATRIOT ACT		5,667.20	9,318.40	14,448.00	14,448.00
	521400	DATA PROCESSING EXPENSE	20.217	24333014	Cash Fund Match Patriot Act		1,416.80	1,170.40	3,612.00	3,612.00
							<u>7,084.00</u>	<u>8,148.00</u>	<u>18,060.00</u>	<u>18,060.00</u>
CD-02-31-1							<u>7,084.00</u>	<u>8,148.00</u>	<u>18,060.00</u>	<u>18,060.00</u>
CD-03-31-1										
	521100	POSTAGE EXPENSE		24333013	MCSIA-LB562 CDL Grant		.00	.00	505.26	505.26
	521100	POSTAGE EXPENSE	20.217	24333017	Cash Fund Match- MCSIA -LB562		.00	.00	126.32	126.32
							.00	.00	631.58	631.58
	521400	DATA PROCESSING EXPENSE		24333013	MCSIA-LB562 CDL Grant		12,122.80	25,228.00	47,400.00	47,400.00
	521400	DATA PROCESSING EXPENSE	20.217	24333017	Cash Fund Match- MCSIA -LB562		3,030.70	6,307.00	11,850.00	11,850.00
							15,153.50	31,535.00	59,250.00	59,250.00
	521500	PUBLICATION & PRINT EXP		24333013	MCSIA-LB562 CDL Grant		.00	.00	164.80	164.80
	521500	PUBLICATION & PRINT EXP	20.217	24333017	Cash Fund Match- MCSIA -LB562		.00	.00	41.20	41.20
							.00	.00	206.00	206.00
	534900	MISCELLANEOUS SUP EXP		24333013	MCSIA-LB562 CDL Grant		.00	.00	100.72	100.72
	534900	MISCELLANEOUS SUP EXP	20.217	24333017	Cash Fund Match- MCSIA -LB562		.00	.00	25.18	25.18
							.00	.00	125.90	125.90
	554900	OTHER CONTRACTUAL SERVICES		24333013	MCSIA-LB562 CDL Grant		.00	.00	13,160.00	13,160.00
	554900	OTHER CONTRACTUAL SERVICES		24333017	Cash Fund Match- MCSIA -LB562		.00	.00	3,290.00	3,290.00
							.00	.00	16,450.00	16,450.00
CD-03-31-1							<u>15,153.50</u>	<u>31,535.00</u>	<u>76,663.48</u>	<u>76,663.48</u>
FY04 OP CHALLENGE DONATION										
	599100	OTHER GOVERNMENT AID	20.217	24505005	OP Challenge Donation		.00	.00	.00	18,000.00
							.00	.00	.00	18,000.00
FY04 OP CHALLENGE DONATION							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18,000.00</u>
MC-02-31-2										
	521400	DATA PROCESSING EXPENSE		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	6,000.00
	521400	DATA PROCESSING EXPENSE	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	1,500.00
							.00	.00	.00	7,500.00
	521500	PUBLICATION & PRINT EXP		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	383.46
	521500	PUBLICATION & PRINT EXP	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	95.87
							.00	.00	.00	479.33
	524600	RENT EXPENSE-BUILDINGS		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	421.40
	524600	RENT EXPENSE-BUILDINGS	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	105.35
							.00	.00	.00	526.75
	525100	RENT EXP-OFFICE EQUIP		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	41.32
	525100	RENT EXP-OFFICE EQUIP	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	10.33
							.00	.00	.00	51.65
	531100	OFFICE SUPPLIES EXPENSE		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	25.68
	531100	OFFICE SUPPLIES EXPENSE	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	6.42

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	32.10
	571100	BOARD & LODGING		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	799.95
	571100	BOARD & LODGING	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	217.81
							.00	.00	.00	1,017.76
	573100	STATE-OWNED TRANSPORT		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	103.08
	573100	STATE-OWNED TRANSPORT	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	25.77
							.00	.00	.00	128.85
	574500	PERSONAL VEHICLE MILEAGE		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	166.56
	574500	PERSONAL VEHICLE MILEAGE	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	41.64
							.00	.00	.00	208.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	.00	1,058.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.217	24333016	Cash Fund Match CDL Database		.00	.00	.00	236.70
							.00	.00	.00	1,295.25
							.00	.00	.00	11,239.89
					MC-02-31-2					
MC-02-31-3							.00	8,931.07	13,092.75	13,092.75
	521400	DATA PROCESSING EXPENSE		24333012	MCSAP GRANT- AUTOMATED TESTING		3,952.75	11,699.16	12,739.58	12,739.58
	521400	DATA PROCESSING EXPENSE		24333015	Cash Fund Match Automated Test		3,952.75	20,630.23	25,832.33	25,832.33
	526100	REP & MAINT-REAL PROPERT		24333015	Cash Fund Match Automated Test		1,339.67	1,762.36	2,032.41	2,032.41
							1,339.67	1,762.36	2,032.41	2,032.41
	531100	OFFICE SUPPLIES EXPENSE	20.217	24333015	Cash Fund Match Automated Test		37.78	37.78	37.78	37.78
							37.78	37.78	37.78	37.78
	555200	SOFTWARE - NEW PURCHASES		24333012	MCSAP GRANT- AUTOMATED TESTING		13,004.23	18,845.82	18,845.82	18,845.82
	555200	SOFTWARE - NEW PURCHASES		24333015	Cash Fund Match Automated Test		3,251.06	4,711.78	4,711.78	4,711.78
							16,255.29	23,557.60	23,557.60	23,557.60
	559100	OTHER OPERATING EXP	20.217	24333015	Cash Fund Match Automated Test		.00	550.76	550.76	550.76
							.00	550.76	550.76	550.76
	583300	COMPUTER HARDWARE EQUIPMENT		24333012	MCSAP GRANT- AUTOMATED TESTING		4,906.99	25,583.42	25,583.42	25,583.42
	583300	COMPUTER HARDWARE EQUIPMENT	20.218	24333015	Cash Fund Match Automated Test		9,903.59	4,734.45	4,734.45	4,734.45
							4,996.60	20,848.97	20,848.97	20,848.97
							16,588.89	67,387.70	72,859.85	72,859.85
					MC-02-31-3					
PZNE031							.00	.00	.00	600.00
	524600	RENT EXPENSE-BUILDINGS	20.218	24221020	PRISM GRANT		.00	.00	.00	600.00
	525200	RENT EXP-DATA PROC EQUIP	20.218	24221020	PRISM GRANT		.00	.00	.00	2,045.26
							.00	.00	.00	2,045.26
	543100	IT CONSULTING-APPLICATIONS	20.218	24221020	PRISM GRANT		.00	.00	64,029.74	92,954.74
							.00	.00	64,029.74	92,954.74
	583300	COMPUTER HARDWARE EQUIPMENT	20.600	24221020	PRISM GRANT		.00	.00	.00	2,196.60
							.00	.00	.00	2,196.60
					PZNE031		.00	.00	64,029.74	97,796.60

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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
	571100	BOARD & LODGING	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	1,625.53
							.00	.00	.00	1,625.53

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
	572100	COMMERCIAL TRANSPORTATIO	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	882.12
							.00	.00	.00	882.12
	573100	STATE-OWNED TRANSPORT	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	1,476.88
							.00	.00	.00	1,476.88
	574500	PERSONAL VEHICLE MILEAGE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	126.16
							.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-
							.00	.00	.00	32,799.50-
	493200	OPERATING TRANSFERS OUT	20.605	24221011	CVISN PROGRAMMING		.00	.00	.00	32,799.50
							.00	.00	.00	32,799.50
	521200	COM EXPENSE - VOICE/DATA	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	9.95
							.00	.00	.00	9.95
	521400	DATA PROCESSING EXPENSE	20.605	24221008	CVISN PROGRAMMING		.00	.00	.00	3,442.00
							.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-
							.00	.00	.00	.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
							.00	.00	.00	5,000.00
	522200	CONFERENCE REGISTRATION	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	975.00
							.00	.00	.00	975.00
	525200	RENT EXP-DATA PROC EQUIP	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	1,136.20
							.00	.00	.00	1,136.20
	532100	NON-CAPITALIZED EQUIP PU	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	189.99
							.00	.00	.00	189.99
	534600	ED & RECREATIONAL SUP EX	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	995.00
							.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		.00	.00	78,540.00	495,172.50
							.00	.00	78,540.00	519,752.50
	554900	OTHER CONTRACTUAL SERVICES	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	6,374.05
							.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
	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

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	1,743.59
	572100	COMMERCIAL TRANSPORTATIO	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	503.25
	572100	COMMERCIAL TRANSPORTATIO	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	1,396.55
							.00	.00	.00	1,899.80
	574500	PERSONAL VEHICLE MILEAGE	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	91.39
							.00	.00	.00	91.39
	575100	MISC TRAVEL EXPENSE	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	74.75
	575100	MISC TRAVEL EXPENSE	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	15.00
							.00	.00	.00	89.75
	583000	FURNITURE AND OFFICE EQUIPME	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	6,532.00
							.00	.00	.00	6,532.00
	583300	COMPUTER HARDWARE EQUIPME	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	2,012.00
							.00	.00	.00	2,012.00
					02-NC-CVISN1		.00	.00	78,540.00	593,656.22
02-OJJDP-DIS							103,393.60	103,393.60	103,393.60	103,393.60
	591100	AID TO LOCAL GOVERNMENTS	16.727	24509003	02 OJJDP DISCRETIONARY		103,393.60	103,393.60	103,393.60	103,393.60
	599100	OTHER GOVERNMENT AID	20.600	24509003	02 OJJDP DISCRETIONARY		31,295.82	41,209.88	113,550.92	247,454.02
							31,295.82	41,209.88	113,550.92	247,454.02
					02-OJJDP-DIS		134,689.42	144,603.48	216,944.52	350,847.62
02-1							.00	.00	.00	52,769.49
	511100	PERMANENT SALARIES-WAGES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	12,524.96
	511100	PERMANENT SALARIES-WAGES	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	68,174.46
	511100	PERMANENT SALARIES-WAGES	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	133,468.91
							.00	.00	.00	33.67
	511300	OVERTIME PAYMENTS	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	33.67
							.00	.00	.00	5,397.72
	512100	VACATION LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	545.28
	512100	VACATION LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	5,541.65
	512100	VACATION LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	11,484.65
							.00	.00	.00	1,729.24
	512200	SICK LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	137.52
	512200	SICK LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	2,283.88
	512200	SICK LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	4,150.64
							.00	.00	.00	5,483.38
	512300	HOLIDAY LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	394.23
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	3,860.39
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	9,738.00
							.00	.00	.00	197.84
	512600	CIVIL LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	197.84
							.00	.00	.00	197.84

Agency Number 024 DEPT OF MOTOR VEHICLES

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	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 TRANSPORT	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	1,094.79
	573100	STATE-OWNED TRANSPORT	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	941.68
	573100	STATE-OWNED TRANSPORT	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 EXP	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

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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
	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

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							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

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 TRANSPORT	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 06/30/05

Agency Number 024 DEPT OF MOTOR VEHICLES						Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORT	20.600	24500015	TRAFFIC SAFETY/PROG COORD	.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		.00	.00	.00	113,473.96
02-24	521100	POSTAGE EXPENSE	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	3,324.16
	521200	COM EXPENSE - VOICE/DATA	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	210.42
	521500	PUBLICATION & PRINT EXP	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	210.42
	522100	DUES & SUBSCRIPTION EXP	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	5,249.94
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	505.00
	534600	ED & RECREATIONAL SUP EX	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	463.04
	534900	MISCELLANEOUS SUP EXP	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	463.04
	547500	MAILING SERVICES	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	269.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	269.00
	559100	OTHER OPERATING EXP	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	60.00
	571900	MEALS-ONE DAY TRAVEL	20.600	24500016	TRAFFIC SAFETY/P I & E	.00	.00	.00	60.00
				02-24		.00	.00	.00	5,732.42
						.00	.00	.00	5,732.42
						.00	.00	.00	573.38
						.00	.00	.00	573.38
						.00	.00	.00	20.00
						.00	.00	.00	20.00
				02-25		.00	.00	.00	17,322.10
02-25	531100	OFFICE SUPPLIES EXPENSE	20.600	24500017	TRAFFIC TRAINING	.00	.00	.00	56.05
	534600	ED & RECREATIONAL SUP EX	20.600	24500017	TRAFFIC TRAINING	.00	.00	.00	56.05
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500017	TRAFFIC TRAINING	.00	.00	.00	422.50
						.00	.00	.00	422.50
				02-25		.00	.00	.00	52,013.72
						.00	.00	.00	52,013.72
						.00	.00	.00	52,492.27
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		.00	.00	.00	43,214.01

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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 TRANSPORT	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 TRANSPORT	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 TRANSPORT	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
	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 TRANSPORT	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	.00	20,410.46
	511100	PERMANENT SALARIES-WAGES	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	38,651.06
	511100	PERMANENT SALARIES-WAGES	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	56,635.58
							.00	.00	.00	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	.00	2,284.52
	512100	VACATION LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	2,280.74
							.00	.00	.00	4,682.60
	512200	SICK LEAVE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	1,630.58
	512200	SICK LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	1,163.77
							.00	.00	.00	2,794.35
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	1,611.12
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	949.66
							.00	.00	.00	2,560.78
	515100	RETIREMENT PLANS EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	.00	1,310.59
	515100	RETIREMENT PLANS EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	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	.00	4,069.74
							.00	.00	.00	8,776.04
	515200	OASDI EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	.00	1,500.28
	515200	OASDI EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	3,181.47
	515200	OASDI EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	4,411.95
							.00	.00	.00	9,093.70
	515400	LIFE & ACCIDENT INS EXP	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	.00	6.60
	515400	LIFE & ACCIDENT INS EXP	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	26.04
	515400	LIFE & ACCIDENT INS EXP	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	27.46
							.00	.00	.00	60.10
	515500	HEALTH INSURANCE EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	.00	2,023.62
	515500	HEALTH INSURANCE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	6,511.68
	515500	HEALTH INSURANCE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	7,300.90
							.00	.00	.00	15,836.20
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	54.81
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	54.80
							.00	.00	.00	109.61
	516500	WORKERS COMP PREMIUMS	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	860.54
	516500	WORKERS COMP PREMIUMS	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	860.54
							.00	.00	.00	1,721.08
	521100	POSTAGE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	158.50
	521100	POSTAGE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	158.50
							.00	.00	.00	317.00
	521200	COM EXPENSE - VOICE/DATA	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	1,110.48
	521200	COM EXPENSE - VOICE/DATA	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	1,381.11
							.00	.00	.00	2,491.59
	521300	FREIGHT EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	26.48
	521300	FREIGHT EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	27.46
							.00	.00	.00	53.94
	521400	DATA PROCESSING EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	130.49
	521400	DATA PROCESSING EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	130.47
							.00	.00	.00	260.96
	521500	PUBLICATION & PRINT EXP	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	363.88
	521500	PUBLICATION & PRINT EXP	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	363.85
							.00	.00	.00	727.73
	522100	DUES & SUBSCRIPTION EXP	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	2,255.47
	522100	DUES & SUBSCRIPTION EXP	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	2,255.47
							.00	.00	.00	4,510.94
	522200	CONFERENCE REGISTRATION	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	525.00
	522200	CONFERENCE REGISTRATION	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	525.00
							.00	.00	.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	.00	1,639.11
	524600	RENT EXPENSE-BUILDINGS	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	1,639.11
							.00	.00	.00	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	.00	1,324.85
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	1,337.50
							.00	.00	.00	2,662.35
	559100	OTHER OPERATING EXP	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	152.82
	559100	OTHER OPERATING EXP	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	152.80
							.00	.00	.00	305.62
	571100	BOARD & LODGING	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	1,912.38
	571100	BOARD & LODGING	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	1,912.36
							.00	.00	.00	3,824.74
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	985.25
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	985.25
							.00	.00	.00	1,970.50
	573100	STATE-OWNED TRANSPORT	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	1,548.52
	573100	STATE-OWNED TRANSPORT	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	1,548.50
							.00	.00	.00	3,097.02
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	113.49
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	113.49
							.00	.00	.00	226.98
	575100	MISC TRAVEL EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	132.50
	575100	MISC TRAVEL EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	132.50
							.00	.00	.00	265.00
							.00	.00	.00	187,039.59
03-10				03-1						
	521100	POSTAGE EXPENSE	20.600	24500077	ALCOHOL/P I & E		.00	.00	.00	2,792.06
							.00	.00	.00	2,792.06
	521300	FREIGHT EXPENSE	20.600	24500077	ALCOHOL/P I & E		.00	.00	.00	77.69
							.00	.00	.00	77.69
	521500	PUBLICATION & PRINT EXP	20.600	24500077	ALCOHOL/P I & E		.00	.00	.00	2,458.08
							.00	.00	.00	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>.00</u>	<u>9,140.12</u>
03-11				03-10						
	521200	COM EXPENSE - VOICE/DATA	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	29.28
							.00	.00	.00	29.28
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	3,366.31
							.00	.00	.00	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	.00	14,336.02
							.00	.00	.00	14,336.02
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	427.35
							.00	.00	.00	427.35
	556100	INSURANCE EXPENSE	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	800.00
							.00	.00	.00	800.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,051.49</u>
03-12				03-11						
	599100	OTHER GOVERNMENT AID	20.600	24500079	ALCOHOL/SELECT OVERTIME		.00	.00	.00	237,946.45
							.00	.00	.00	237,946.45
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>237,946.45</u>
03-13				03-12						
	599100	OTHER GOVERNMENT AID	20.600	24501024	SARO/BUFFALO COUNTY		.00	.00	.00	20,056.13
							.00	.00	.00	20,056.13
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>20,056.13</u>
03-14				03-13						
	599100	OTHER GOVERNMENT AID	20.600	24500080	SELECT OVERTIME/LINC		.00	.00	.00	11,139.06
							.00	.00	.00	11,139.06
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,139.06</u>
03-15				03-14						
	599100	OTHER GOVERNMENT AID	20.600	24500081	SELECT OVERTIME/OMAHA		.00	.00	.00	45,000.00
							.00	.00	.00	45,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>45,000.00</u>
03-16				03-15						
	599100	OTHER GOVERNMENT AID	20.600	24501025	SPARE/LANCASTER CO.		.00	.00	.00	28,787.20
							.00	.00	.00	28,787.20
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>28,787.20</u>
03-17				03-16						
	599100	OTHER GOVERNMENT AID	20.600	24501026	MIP TASK FORCE		.00	.00	.00	8,669.23
							.00	.00	.00	8,669.23
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,669.23</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,669.23</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
03-18	599100	OTHER GOVERNMENT AID	20.600	24501030	THINK B4U WINK		.00	.00	.00	12,850.07
							.00	.00	.00	12,850.07
					03-18		.00	.00	.00	12,850.07
03-19	521500	PUBLICATION & PRINT EXP	20.600	24500082	YOUTH/P I & E		.00	.00	.00	28.87
							.00	.00	.00	28.87
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500082	YOUTH/P I & E		.00	.00	.00	96.18
							.00	.00	.00	96.18
	534600	ED & RECREATIONAL SUP EX	20.600	24500082	YOUTH/P I & E		.00	.00	.00	46,559.77
							.00	.00	.00	46,559.77
	599100	OTHER GOVERNMENT AID	20.600	24500082	YOUTH/P I & E		.00	.00	.00	1,075.00
							.00	.00	.00	1,075.00
					03-19		.00	.00	.00	47,759.82
03-2	541100	ACCTG & AUDITING SERVICES	20.600	24500073	AUDITING		.00	.00	.00	1,700.00
							.00	.00	.00	1,700.00
					03-2		.00	.00	.00	1,700.00
03-21	511100	PERMANENT SALARIES-WAGES	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	21,242.92
							.00	.00	.00	21,242.92
	512100	VACATION LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	1,596.49
							.00	.00	.00	1,596.49
	512200	SICK LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	788.52
							.00	.00	.00	788.52
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	443.22
							.00	.00	.00	443.22
	512600	CIVIL LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	4.18
							.00	.00	.00	4.18
	515100	RETIREMENT PLANS EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	1,559.62
							.00	.00	.00	1,559.62
	515200	OASDI EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	1,821.01
							.00	.00	.00	1,821.01
	515400	LIFE & ACCIDENT INS EXP	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	14.46
							.00	.00	.00	14.46
	515500	HEALTH INSURANCE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	386.67
							.00	.00	.00	386.67
	521200	COM EXPENSE - VOICE/DATA	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	354.34
							.00	.00	.00	354.34
	521500	PUBLICATION & PRINT EXP	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	15.71
							.00	.00	.00	15.71

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
	522200	CONFERENCE REGISTRATION	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	435.00
							.00	.00	.00	435.00
	559100	OTHER OPERATING EXP	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	22.00
							.00	.00	.00	22.00
	571100	BOARD & LODGING	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	778.00
							.00	.00	.00	778.00
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	333.50
							.00	.00	.00	333.50
	573100	STATE-OWNED TRANSPORT	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	619.57
							.00	.00	.00	619.57
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	14.40
							.00	.00	.00	14.40
	575100	MISC TRAVEL EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	45.50
							.00	.00	.00	45.50
				03-21			.00	.00	.00	30,475.11
03-23	511100	PERMANENT SALARIES-WAGES	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	38,406.79
							.00	.00	.00	38,406.79
	511300	OVERTIME PAYMENTS	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	70.57
							.00	.00	.00	70.57
	511800	COMPENSATORY TIME PAID	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	2.83
							.00	.00	.00	2.83
	512100	VACATION LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	4,305.48
							.00	.00	.00	4,305.48
	512200	SICK LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	2,070.26
							.00	.00	.00	2,070.26
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	2,151.48
							.00	.00	.00	2,151.48
	512500	FUNERAL LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	41.61
							.00	.00	.00	41.61
	512600	CIVIL LEAVE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	175.02
							.00	.00	.00	175.02
	515100	RETIREMENT PLANS EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	3,531.88
							.00	.00	.00	3,531.88
	515200	OASDI EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	3,352.19
							.00	.00	.00	3,352.19
	515400	LIFE & ACCIDENT INS EXP	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	28.77
							.00	.00	.00	28.77
	515500	HEALTH INSURANCE EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	8,241.86
							.00	.00	.00	8,241.86
	521200	COM EXPENSE - VOICE/DATA	20.600	24500084	TRAFFIC SAFETY/PROG C		.00	.00	.00	7.50

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
	599100	OTHER GOVERNMENT AID	20.600	24501027	TRAFFIC ENFORCEMENT T		.00	.00	.00	37,090.19
					03-26		.00	.00	.00	37,090.19
03-27					03-26		.00	.00	.00	37,090.19
	599100	OTHER GOVERNMENT AID	20.600	24500087	TRAFFIC/SELECT OVERTI		.00	.00	.00	65,825.44
					03-27		.00	.00	.00	65,825.44
03-3					03-27		.00	.00	.00	65,825.44
	511100	PERMANENT SALARIES-WAGES	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	23,904.24
							.00	.00	.00	23,904.24
	511800	COMPENSATORY TIME PAID	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	15.77
							.00	.00	.00	15.77
	512100	VACATION LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	2,082.82
							.00	.00	.00	2,082.82
	512200	SICK LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	1,698.68
							.00	.00	.00	1,698.68
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	848.03
							.00	.00	.00	848.03
	512500	FUNERAL LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	160.51
							.00	.00	.00	160.51
	512600	CIVIL LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	2.09
							.00	.00	.00	2.09
	515100	RETIREMENT PLANS EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	1,994.73
							.00	.00	.00	1,994.73
	515200	OASDI EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	1,989.55
							.00	.00	.00	1,989.55
	515400	LIFE & ACCIDENT INS EXP	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	18.61
							.00	.00	.00	18.61
	515500	HEALTH INSURANCE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	3,717.86
							.00	.00	.00	3,717.86
	521200	COM EXPENSE - VOICE/DATA	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	42.35
							.00	.00	.00	42.35
	522200	CONFERENCE REGISTRATION	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	200.00
							.00	.00	.00	200.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	708.42
							.00	.00	.00	708.42
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	163.52
							.00	.00	.00	163.52
	571100	BOARD & LODGING	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	99.28
							.00	.00	.00	99.28
	573100	STATE-OWNED TRANSPORT	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	172.08

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	172.08
				03-3			.00	.00	.00	37,818.54
03-30	599100	OTHER GOVERNMENT AID	20.600	24500088	TRAFFIC RECORDS		.00	.00	.00	8,045.68
				03-30			.00	.00	.00	8,045.68
03-31	531100	OFFICE SUPPLIES EXPENSE	20.600	24500089	COMPUTER SYSTEM		.00	.00	.00	636.15
				03-31			.00	.00	.00	636.15
03-32	511100	PERMANENT SALARIES-WAGES	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	4,020.62
							.00	.00	.00	4,020.62
	512100	VACATION LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	480.05
							.00	.00	.00	480.05
	512200	SICK LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	138.10
							.00	.00	.00	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	.00	325.56
							.00	.00	.00	325.56
	515200	OASDI EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	347.19
							.00	.00	.00	347.19
	515400	LIFE & ACCIDENT INS EXP	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	2.63
							.00	.00	.00	2.63
	515500	HEALTH INSURANCE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	729.41
							.00	.00	.00	729.41
	521200	COM EXPENSE - VOICE/DATA	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	120.80
							.00	.00	.00	120.80
	524600	RENT EXPENSE-BUILDINGS	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	354.21
							.00	.00	.00	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	.00	255.00
							.00	.00	.00	255.00
	573100	STATE-OWNED TRANSPORT	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	127.44
							.00	.00	.00	127.44

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
				03-32			.00	.00	.00	7,101.55
03-33	599100	OTHER GOVERNMENT AID	20.600	24500091	SPEED/SELECTIVE OVERT		.00	.00	.00	53,698.87
				03-33			.00	.00	.00	53,698.87
03-34	599100	OTHER GOVERNMENT AID	20.600	24500092	SPEED EQUIPMENT		.00	.00	.00	97,483.70
				03-34			.00	.00	.00	97,483.70
03-35	486500	MISCELLANEOUS ADJUSTMENT	20.600	24500093	SPEED/P I & E		.00	.00	.00	3,615.10-
							.00	.00	.00	3,615.10-
	521500	PUBLICATION & PRINT EXP	20.600	24500093	SPEED/P I & E		.00	.00	.00	123.36
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500093	SPEED/P I & E		.00	.00	.00	123.36
	534600	ED & RECREATIONAL SUP EX	20.600	24500093	SPEED/P I & E		.00	.00	.00	125.81
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500093	SPEED/P I & E		.00	.00	.00	125.81
				03-35			.00	.00	.00	3,343.07
							.00	.00	.00	3,343.07
							.00	.00	.00	300.00
							.00	.00	.00	300.00
03-37	599100	OTHER GOVERNMENT AID	20.600	24501028	YOUTH ALCOHOL ASSESS		.00	.00	.00	277.14
				03-37			.00	.00	.00	29,150.00
							.00	.00	.00	29,150.00
03-38	599100	OTHER GOVERNMENT AID	20.600	24500094	NEBR SEATBELT COALITI		.00	.00	.00	25,533.57
				03-38			.00	.00	.00	25,533.57
							.00	.00	.00	25,533.57
03-4	521100	POSTAGE EXPENSE	20.600	24500075	OP/P I & E		.00	.00	.00	2,613.00
							.00	.00	.00	2,613.00
	521300	FREIGHT EXPENSE	20.600	24500075	OP/P I & E		.00	.00	.00	11.64
							.00	.00	.00	11.64
	521500	PUBLICATION & PRINT EXP	20.600	24500075	OP/P I & E		.00	.00	.00	13,367.54
							.00	.00	.00	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	.00	14,753.25
							.00	.00	.00	14,753.25
	534900	MISCELLANEOUS SUP EXP	20.600	24500075	OP/P I & E		.00	.00	.00	331.00

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	331.00
	543500	MGT CONSULTANT SERVICES	20.600	24500075	OP/P I & E		.00	.00	.00	18,430.00
							.00	.00	.00	18,430.00
	599100	OTHER GOVERNMENT AID	20.600	24500075	OP/P I & E		.00	.00	.00	166,074.85
							.00	.00	.00	166,074.85
				03-4			.00	.00	.00	215,672.86
03-41	599100	OTHER GOVERNMENT AID	20.600	24501032	DRIVER PERFORM MEASUR		.00	.00	.00	3,668.54
							.00	.00	.00	3,668.54
				03-41			.00	.00	.00	3,668.54
03-6	599100	OTHER GOVERNMENT AID	20.600	24501021	HOLT CO./SAFE DRIVING		.00	.00	.00	4,909.70
							.00	.00	.00	4,909.70
				03-6			.00	.00	.00	4,909.70
03-7	599100	OTHER GOVERNMENT AID	20.600	24501022	CAMPAIGN BUCKLE UP/CU		.00	.00	.00	3,986.10
							.00	.00	.00	3,986.10
				03-7			.00	.00	.00	3,986.10
03-8	599100	OTHER GOVERNMENT AID	20.600	24501023	MADD MULTI-CO. CHAPTE		.00	.00	.00	27,712.18
							.00	.00	.00	27,712.18
				03-8			.00	.00	.00	27,712.18
03-9	511100	PERMANENT SALARIES-WAGES	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	20,803.66
							.00	.00	.00	20,803.66
	512100	VACATION LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	3,686.35
							.00	.00	.00	3,686.35
	512200	SICK LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	2,017.42
							.00	.00	.00	2,017.42
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	914.94
							.00	.00	.00	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	.00	1,897.04
							.00	.00	.00	1,897.04
	515200	OASDI EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	2,040.92
							.00	.00	.00	2,040.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	15.59
							.00	.00	.00	15.59

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
	515500	HEALTH INSURANCE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	4,137.71
							.00	.00	.00	4,137.71
	521200	COM EXPENSE - VOICE/DATA	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	53.38
							.00	.00	.00	53.38
	524600	RENT EXPENSE-BUILDINGS	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	676.23
							.00	.00	.00	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	.00	2.13
							.00	.00	.00	2.13
	571100	BOARD & LODGING	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	722.67
							.00	.00	.00	722.67
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	63.50
							.00	.00	.00	63.50
	573100	STATE-OWNED TRANSPORT	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	113.98
							.00	.00	.00	113.98
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	66.24
							.00	.00	.00	66.24
				03-9			.00	.00	.00	37,840.87
04-1	511100	PERMANENT SALARIES-WAGES	20.600	24105004	FY04 P & A Administration		.00	.00	6,797.35	27,973.10
	511100	PERMANENT SALARIES-WAGES	20.600	24500096	FY04 P & A (STATE)		.00	.00	13,058.28	49,401.14
	511100	PERMANENT SALARIES-WAGES	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	19,855.29	77,372.47
							.00	.00	39,710.92	154,746.71
	511800	COMPENSATORY TIME PAID	20.600	24500096	FY04 P & A (STATE)		.00	.00	.00	128.54
	511800	COMPENSATORY TIME PAID	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	.00	128.54
							.00	.00	.00	257.08
	512100	VACATION LEAVE EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	746.86	4,628.59
	512100	VACATION LEAVE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	746.86	4,632.40
							.00	.00	1,493.72	9,260.99
	512200	SICK LEAVE EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	712.85	1,642.69
	512200	SICK LEAVE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	712.85	1,643.08
							.00	.00	1,425.70	3,285.77
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	460.90	3,457.27
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	460.90	3,005.42
							.00	.00	921.80	6,462.69
	515100	RETIREMENT PLANS EXPENSE	20.600	24105004	FY04 P & A Administration		.00	.00	508.97	2,029.22
	515100	RETIREMENT PLANS EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	1,084.95	4,246.80
	515100	RETIREMENT PLANS EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	1,593.88	6,243.13
							.00	.00	3,187.80	12,519.15
	515200	OASDI EXPENSE	20.600	24105004	FY04 P & A Administration		.00	.00	499.96	2,054.75

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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
	515200	OASDI EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	1,077.45	4,260.67
	515200	OASDI EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	1,577.43	6,282.96
							.00	.00	3,154.84	12,598.38
	515400	LIFE & ACCIDENT INS EXP	20.600	24105004	FY04 P & A Administration		.00	.00	1.72	7.81
	515400	LIFE & ACCIDENT INS EXP	20.600	24500096	FY04 P & A (STATE)		.00	.00	5.77	25.21
	515400	LIFE & ACCIDENT INS EXP	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	7.52	32.92
							.00	.00	15.01	65.94
	515500	HEALTH INSURANCE EXPENSE	20.600	24105004	FY04 P & A Administration		.00	.00	626.81	2,706.87
	515500	HEALTH INSURANCE EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	2,013.07	8,035.76
	515500	HEALTH INSURANCE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	2,639.80	10,683.42
							.00	.00	5,279.68	21,426.05
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500096	FY04 P & A (STATE)		.00	.00	54.81	54.81
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	54.80	54.80
							.00	.00	109.61	109.61
	516500	WORKERS COMP PREMIUMS	20.600	24500096	FY04 P & A (STATE)		.00	.00	1,608.85	1,608.85
	516500	WORKERS COMP PREMIUMS	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	1,608.85	1,608.85
							.00	.00	3,217.70	3,217.70
	521100	POSTAGE EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	1.45	29.95
	521100	POSTAGE EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	1.44	29.94
							.00	.00	2.89	59.89
	521200	COM EXPENSE - VOICE/DATA	20.600	24500096	FY04 P & A (STATE)		.00	.00	568.54	1,694.28
	521200	COM EXPENSE - VOICE/DATA	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	568.52	1,694.15
							.00	.00	1,137.06	3,388.43
	521300	FREIGHT EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	38.58	38.58
	521300	FREIGHT EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	38.58	38.58
							.00	.00	77.16	77.16
	521400	DATA PROCESSING EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	.00	111.12
	521400	DATA PROCESSING EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	.00	111.12
							.00	.00	.00	222.24
	521500	PUBLICATION & PRINT EXP	20.600	24500096	FY04 P & A (STATE)		.00	.00	199.58	489.54
	521500	PUBLICATION & PRINT EXP	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	199.57	489.51
							.00	.00	399.15	979.05
	521900	AWARDS EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	.00	18.64
	521900	AWARDS EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	.00	18.64
							.00	.00	.00	37.28
	522100	DUES & SUBSCRIPTION EXP	20.600	24500096	FY04 P & A (STATE)		.00	.00	126.97	2,255.47
	522100	DUES & SUBSCRIPTION EXP	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	126.97	2,255.47
							.00	.00	253.94	4,510.94
	522200	CONFERENCE REGISTRATION	20.600	24500096	FY04 P & A (STATE)		.00	.00	555.00	555.00
	522200	CONFERENCE REGISTRATION	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	555.00	555.00
							.00	.00	1,110.00	1,110.00

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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	20.600	24500096	FY04 P & A (STATE)		.00	.00	823.89	3,175.56
	524600	RENT EXPENSE-BUILDINGS	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	823.89	3,175.56
							.00	.00	1,647.78	6,351.12
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500096	FY04 P & A (STATE)		.00	.00	242.24	1,211.20
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	242.24	1,211.20
							.00	.00	484.48	2,422.40
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	754.71	1,635.11
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	754.70	1,064.02
							.00	.00	1,509.41	2,699.13
	559100	OTHER OPERATING EXP	20.600	24500096	FY04 P & A (STATE)		.00	.00	142.29	335.82
	559100	OTHER OPERATING EXP	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	142.24	335.73
							.00	.00	284.53	671.55
	571100	BOARD & LODGING	20.600	24500096	FY04 P & A (STATE)		.00	.00	1,367.81	1,956.45
	571100	BOARD & LODGING	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	1,367.79	1,956.40
							.00	.00	2,735.60	3,912.85
	571900	MEALS-ONE DAY TRAVEL	20.600	24500096	FY04 P & A (STATE)		.00	.00	.00	7.48
	571900	MEALS-ONE DAY TRAVEL	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	.00	7.48
							.00	.00	.00	14.96
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500096	FY04 P & A (STATE)		.00	.00	1,059.40	1,742.75
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	1,059.37	1,742.72
							.00	.00	2,118.77	3,485.47
	573100	STATE-OWNED TRANSPORT	20.600	24500096	FY04 P & A (STATE)		.00	.00	890.11	2,344.07
	573100	STATE-OWNED TRANSPORT	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	890.09	2,344.02
							.00	.00	1,780.20	4,688.09
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500096	FY04 P & A (STATE)		.00	.00	71.97	186.89
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	71.97	186.88
							.00	.00	143.94	373.77
	575100	MISC TRAVEL EXPENSE	20.600	24500096	FY04 P & A (STATE)		.00	.00	148.63	181.63
	575100	MISC TRAVEL EXPENSE	20.600	24500097	FY04 P & A (FEDERAL)		.00	.00	148.62	181.62
							.00	.00	297.25	363.25
							.00	.00	72,498.94	259,317.65
					04-1					
04-10	521100	POSTAGE EXPENSE	20.600	24500102	FY04 ALCOHOL/P I & E		.00	.00	2,220.79	3,689.71
							.00	.00	2,220.79	3,689.71
	521300	FREIGHT EXPENSE	20.600	24500102	FY04 ALCOHOL/P I & E		.00	.00	152.68	198.81
							.00	.00	152.68	198.81
	521500	PUBLICATION & PRINT EXP	20.600	24500102	FY04 ALCOHOL/P I & E		.00	.00	254.82	452.38
							.00	.00	254.82	452.38
	522100	DUES & SUBSCRIPTION EXP	20.600	24500102	FY04 ALCOHOL/P I & E		.00	.00	.00	169.95
							.00	.00	.00	169.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500102	FY04 ALCOHOL/P I & E		.00	.00	.00	74.85

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	74.85
	534600	ED & RECREATIONAL SUP EX	20.600	24500102	FY04 ALCOHOL/P I & E		.00	.00	2,147.00	2,342.00
							.00	.00	2,147.00	2,342.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500102	FY04 ALCOHOL/P I & E		.00	.00	.00	3,490.00
							.00	.00	.00	3,490.00
					04-10		.00	.00	4,775.29	10,417.70
04-11	521200	COM EXPENSE - VOICE/DATA	20.600	24500103	FY04 ALCOHOL EQUIP SU		.00	.00	15.96	29.22
							.00	.00	15.96	29.22
	525500	RENT EXP-OTHER PERS PROP	20.600	24500103	FY04 ALCOHOL EQUIP SU		.00	.00	61.50	61.50
							.00	.00	61.50	61.50
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500103	FY04 ALCOHOL EQUIP SU		.00	.00	1,298.87	2,729.89
							.00	.00	1,298.87	2,729.89
	527800	REP & MAINT-OTHER PROPER	20.600	24500103	FY04 ALCOHOL EQUIP SU		.00	.00	100.00	216.00
							.00	.00	100.00	216.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500103	FY04 ALCOHOL EQUIP SU		.00	.00	2,334.41	25,283.61
							.00	.00	2,334.41	25,283.61
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500103	FY04 ALCOHOL EQUIP SU		.00	.00	315.91	464.71
							.00	.00	315.91	464.71
	556100	INSURANCE EXPENSE	20.600	24500103	FY04 ALCOHOL EQUIP SU		.00	.00	578.33	771.66
							.00	.00	578.33	771.66
	599100	OTHER GOVERNMENT AID	20.600	24500103	FY04 ALCOHOL EQUIP SU		.00	.00	.00	5,467.50
							.00	.00	.00	5,467.50
					04-11		.00	.00	4,704.98	35,024.09
04-12	591100	AID TO LOCAL GOVERNMENTS	20.600	24500104	FY04 ALCOHOL/SELECT O		.00	.00	259,595.67	419,331.18
							.00	.00	259,595.67	419,331.18
	599100	OTHER GOVERNMENT AID	20.600	24500104	FY04 ALCOHOL/SELECT O		.00	.00	2,206.21	34,613.25
							.00	.00	2,206.21	34,613.25
					04-12		.00	.00	261,801.88	453,944.43
04-13	599100	OTHER GOVERNMENT AID	20.600	24501038	FY04 SARO/BUFFALO COU		.00	.00	4,339.45	20,369.00
							.00	.00	4,339.45	20,369.00
					04-13		.00	.00	4,339.45	20,369.00
04-14	591100	AID TO LOCAL GOVERNMENTS	20.600	24500105	FY04 SELECT OVERTIME/		.00	.00	16,917.44	16,917.44
							.00	.00	16,917.44	16,917.44
					04-14		.00	.00	16,917.44	16,917.44
04-15	591100	AID TO LOCAL GOVERNMENTS	20.600	24500106	FY04 SELECT OVERTIME/		.00	.00	43,700.24	43,700.24
							.00	.00	43,700.24	43,700.24

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
				04-15			.00	.00	43,700.24	43,700.24
04-16	599100	OTHER GOVERNMENT AID	20.600	24501039	FY04 SPARE/LANCASTER		.00	.00	6,351.24	26,757.00
				04-16			.00	.00	6,351.24	26,757.00
04-17	599100	OTHER GOVERNMENT AID	20.600	24501040	FY04 MIP TASK FORCE		.00	.00	493.84	2,347.89
				04-17			.00	.00	493.84	2,347.89
04-18	599100	OTHER GOVERNMENT AID	20.600	24501041	FY04 THINK B4U WINK		.00	.00	8,523.16	17,267.93
				04-18			.00	.00	8,523.16	17,267.93
04-19	521300	FREIGHT EXPENSE	20.600	24500107	FY04 YOUTH/P I & E		.00	.00	16.78	16.78
	521500	PUBLICATION & PRINT EXP	20.600	24500107	FY04 YOUTH/P I & E		.00	.00	5,265.00	5,296.02
	534600	ED & RECREATIONAL SUP EX	20.600	24500107	FY04 YOUTH/P I & E		.00	.00	47,964.35	48,051.35
	599100	OTHER GOVERNMENT AID	20.600	24500107	FY04 YOUTH/P I & E		.00	.00	47,964.35	48,051.35
				04-19			.00	.00	.00	1,665.00
							.00	.00	.00	1,665.00
							.00	.00	53,246.13	55,029.15
04-2	541100	ACCTG & AUDITING SERVICES	20.600	24500098	FY04 AUDITING		.00	.00	1,150.00	2,350.00
				04-2			.00	.00	1,150.00	2,350.00
							.00	.00	1,150.00	2,350.00
04-21	511100	PERMANENT SALARIES-WAGES	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	6,389.89	28,238.02
	511800	COMPENSATORY TIME PAID	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	6,389.89	28,238.02
	512100	VACATION LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	.00	22.04
	512200	SICK LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	374.61	2,807.82
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	374.61	2,807.82
	512500	FUNERAL LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	107.57	790.01
	512600	CIVIL LEAVE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	107.57	790.01
							.00	.00	232.36	853.90
							.00	.00	232.36	853.90
							.00	.00	15.40	45.11
							.00	.00	15.40	45.11
							.00	.00	.00	8.91

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	8.91
	515100	RETIREMENT PLANS EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	517.33	2,334.69
							.00	.00	517.33	2,334.69
	515200	OASDI EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	538.90	2,478.76
							.00	.00	538.90	2,478.76
	515400	LIFE & ACCIDENT INS EXP	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	3.22	16.98
							.00	.00	3.22	16.98
	515500	HEALTH INSURANCE EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	178.62	884.53
							.00	.00	178.62	884.53
	521200	COM EXPENSE - VOICE/DATA	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	219.47	646.78
							.00	.00	219.47	646.78
	521500	PUBLICATION & PRINT EXP	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	8.51	26.18
							.00	.00	8.51	26.18
	522200	CONFERENCE REGISTRATION	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	.00	35.00
							.00	.00	.00	35.00
	571100	BOARD & LODGING	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	.00	156.39
							.00	.00	.00	156.39
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	.00	428.50
							.00	.00	.00	428.50
	573100	STATE-OWNED TRANSPORT	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	264.22	629.93
							.00	.00	264.22	629.93
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	.00	52.50
							.00	.00	.00	52.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	138.75	303.75
							.00	.00	138.75	303.75
	575100	MISC TRAVEL EXPENSE	20.600	24500108	FY04 YOUTH/PROG COORD		.00	.00	.00	26.00
							.00	.00	.00	26.00
							.00	.00	.00	26.00
							.00	.00	8,988.85	40,785.80
							.00	.00	8,988.85	40,785.80
							.00	.00	15,504.10	57,829.50
							.00	.00	15,504.10	57,829.50
	511800	COMPENSATORY TIME PAID	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	16.24	146.78
							.00	.00	16.24	146.78
	512100	VACATION LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	2,646.45	7,494.89
							.00	.00	2,646.45	7,494.89
	512200	SICK LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	582.16	2,296.09
							.00	.00	582.16	2,296.09
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	591.74	4,789.38
							.00	.00	591.74	4,789.38
	512500	FUNERAL LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	.00	957.19
							.00	.00	.00	957.19

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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
	512600	CIVIL LEAVE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	.00	124.80
							.00	.00	.00	124.80
	515100	RETIREMENT PLANS EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	1,443.51	5,256.11
							.00	.00	1,443.51	5,256.11
	515200	OASDI EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	1,391.86	5,272.92
							.00	.00	1,391.86	5,272.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	7.57	31.73
							.00	.00	7.57	31.73
	515500	HEALTH INSURANCE EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	3,075.42	12,369.51
							.00	.00	3,075.42	12,369.51
	521200	COM EXPENSE - VOICE/DATA	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	22.37	51.54
							.00	.00	22.37	51.54
	521400	DATA PROCESSING EXPENSE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	.00	115.11
							.00	.00	.00	115.11
	522200	CONFERENCE REGISTRATION	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	350.00	410.00
							.00	.00	350.00	410.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	1,014.12	4,056.48
							.00	.00	1,014.12	4,056.48
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	349.00	1,745.00
							.00	.00	349.00	1,745.00
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	.00	3.00
							.00	.00	.00	3.00
	571100	BOARD & LODGING	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	1,114.92	1,114.92
							.00	.00	1,114.92	1,114.92
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	613.35	613.35
							.00	.00	613.35	613.35
	573100	STATE-OWNED TRANSPORT	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	23.40	189.00
							.00	.00	23.40	189.00
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500109	FY04 TRAFFIC SAFETY/P		.00	.00	.00	5.04
							.00	.00	.00	5.04
				04-23			.00	.00	28,746.21	104,872.34
04-24	521100	POSTAGE EXPENSE	20.600	24500110	FY04 TRAFFIC SAFETY/P		.00	.00	911.32	3,422.92
							.00	.00	911.32	3,422.92
	521200	COM EXPENSE - VOICE/DATA	20.600	24500110	FY04 TRAFFIC SAFETY/P		.00	.00	.00	4.08
							.00	.00	.00	4.08
	521500	PUBLICATION & PRINT EXP	20.600	24500110	FY04 TRAFFIC SAFETY/P		.00	.00	2,413.47	4,947.89
							.00	.00	2,413.47	4,947.89
	522100	DUES & SUBSCRIPTION EXP	20.600	24500110	FY04 TRAFFIC SAFETY/P		.00	.00	.00	1,334.00
							.00	.00	.00	1,334.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500110	FY04 TRAFFIC SAFETY/P		.00	.00	.00	749.62

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	749.62
	534600	ED & RECREATIONAL SUP EX	20.600	24500110	FY04 TRAFFIC SAFETY/P		.00	.00	.00	26.40
							.00	.00	.00	26.40
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500110	FY04 TRAFFIC SAFETY/P		.00	.00	811.72	2,261.24
							.00	.00	811.72	2,261.24
					04-24		.00	.00	4,136.51	12,746.15
04-25							.00	.00	552.65	552.65
	521500	PUBLICATION & PRINT EXP	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	552.65	552.65
	522200	CONFERENCE REGISTRATION	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	.00	600.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	.00	600.00
	525100	RENT EXP-OFFICE EQUIP	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	1,425.00	2,175.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	1,425.00	2,175.00
	533900	FOOD EXPENSE	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	65.00	65.00
	534600	ED & RECREATIONAL SUP EX	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	65.00	65.00
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	835.70	835.70
	571100	BOARD & LODGING	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	835.70	835.70
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	876.44	876.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	876.44	876.44
	575100	MISC TRAVEL EXPENSE	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	112.25	112.25
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	112.25	112.25
	599100	OTHER GOVERNMENT AID	20.600	24500111	FY04 TRAFFIC TRAINING		.00	.00	.00	12.01
					04-25		.00	.00	.00	12.01
							.00	.00	.00	2,342.11
							.00	.00	.00	2,342.11
							.00	.00	.00	1,399.26
							.00	.00	.00	1,399.26
							.00	.00	2,567.20	2,567.20
							.00	.00	2,567.20	2,567.20
							.00	.00	.00	72.00
							.00	.00	.00	72.00
							.00	.00	7,992.13	11,483.82
							.00	.00	7,992.13	11,483.82
							.00	.00	20,441.69	33,152.92
							.00	.00	20,441.69	33,152.92
					04-26		.00	.00	34,868.06	56,246.36
04-26							.00	.00	33,277.99	51,654.71
	599100	OTHER GOVERNMENT AID	20.600	24501042	FY04 TRAFFIC ENFORCE		.00	.00	33,277.99	51,654.71
					04-26		.00	.00	33,277.99	51,654.71
							.00	.00	33,277.99	51,654.71
04-27							.00	.00	33,277.99	51,654.71

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
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500112	FY04 TRAFFIC/SELECT O		.00	.00	64,128.64	131,578.23
	599100	OTHER GOVERNMENT AID	20.600	24500112	FY04 TRAFFIC/SELECT O		.00	.00	.00	7,991.36
							.00	.00	.00	7,991.36
					04-27		.00	.00	64,128.64	139,569.59
04-3	511100	PERMANENT SALARIES-WAGES	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	6,443.95	27,622.40
	511800	COMPENSATORY TIME PAID	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	.00	294.99
	512100	VACATION LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	1,322.45	2,951.11
	512200	SICK LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	89.51	824.68
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	255.91	1,819.98
	512500	FUNERAL LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	477.43	534.74
	512600	CIVIL LEAVE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	.00	15.71
	515100	RETIREMENT PLANS EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	618.17	2,400.28
	515200	OASDI EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	626.13	2,449.11
	515400	LIFE & ACCIDENT INS EXP	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	4.30	18.54
	515500	HEALTH INSURANCE EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	840.75	3,535.52
	521200	COM EXPENSE - VOICE/DATA	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	16.02	51.77
	522200	CONFERENCE REGISTRATION	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	.00	200.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	356.40	1,425.60
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	122.65	613.25
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	.00	54.84
	571100	BOARD & LODGING	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	195.73	997.62
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	339.40	758.49

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	339.40	758.49
	573100	STATE-OWNED TRANSPORT	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	139.83	342.93
							.00	.00	139.83	342.93
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	.00	230.73
							.00	.00	.00	230.73
	575100	MISC TRAVEL EXPENSE	20.600	24500099	FY04 OP/PROG COORDINA		.00	.00	19.50	39.50
							.00	.00	19.50	39.50
					04-3		<u>.00</u>	<u>.00</u>	<u>11,868.13</u>	<u>47,181.79</u>
04-30										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500113	FY04 TRAFFIC RECORDS		.00	.00	665.95	665.95
							.00	.00	665.95	665.95
	599100	OTHER GOVERNMENT AID	20.600	24500113	FY04 TRAFFIC RECORDS		.00	.00	.00	6,790.00
							.00	.00	.00	6,790.00
					04-30		<u>.00</u>	<u>.00</u>	<u>665.95</u>	<u>7,455.95</u>
04-31										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500114	FY04 COMPUTER SYSTEM		.00	.00	470.98	1,118.82
							.00	.00	470.98	1,118.82
					04-31		<u>.00</u>	<u>.00</u>	<u>470.98</u>	<u>1,118.82</u>
04-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	828.33	3,969.27
							.00	.00	828.33	3,969.27
	511800	COMPENSATORY TIME PAID	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	.00	29.19
							.00	.00	.00	29.19
	512100	VACATION LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	89.32	346.24
							.00	.00	89.32	346.24
	512200	SICK LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	33.78	97.45
							.00	.00	33.78	97.45
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	22.73	109.00
							.00	.00	22.73	109.00
	512500	FUNERAL LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	.00	55.18
							.00	.00	.00	55.18
	512600	CIVIL LEAVE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	.00	11.04
							.00	.00	.00	11.04
	515100	RETIREMENT PLANS EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	72.72	331.96
							.00	.00	72.72	331.96
	515200	OASDI EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	71.16	338.08
							.00	.00	71.16	338.08
	515400	LIFE & ACCIDENT INS EXP	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	.36	2.01
							.00	.00	.36	2.01
	515500	HEALTH INSURANCE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	151.92	697.88
							.00	.00	151.92	697.88

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
	521200	COM EXPENSE - VOICE/DATA	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	49.88	139.55
							.00	.00	49.88	139.55
	524600	RENT EXPENSE-BUILDINGS	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	178.20	712.80
							.00	.00	178.20	712.80
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	61.33	306.65
							.00	.00	61.33	306.65
	527600	REP & MAINT-HOUSE/INST E	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	.00	83.29
							.00	.00	.00	83.29
	534900	MISCELLANEOUS SUP EXP	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	.00	14.48
							.00	.00	.00	14.48
	556100	INSURANCE EXPENSE	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	700.00	700.00
							.00	.00	700.00	700.00
	573100	STATE-OWNED TRANSPORT	20.600	24500115	FY04 SPEED/PROG COORD		.00	.00	111.58	155.04
							.00	.00	111.58	155.04
					04-32		.00	.00	2,371.31	8,099.11
04-33										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500116	FY04 SPEED/SELECTIVE		.00	.00	57,264.74	57,264.74
							.00	.00	57,264.74	57,264.74
	599100	OTHER GOVERNMENT AID	20.600	24500116	FY04 SPEED/SELECTIVE		.00	.00	.00	10,533.63
							.00	.00	.00	10,533.63
					04-33		.00	.00	57,264.74	67,798.37
04-34										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500117	FY04 SPEED EQUIPMENT		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
	599100	OTHER GOVERNMENT AID	20.600	24500117	FY04 SPEED EQUIPMENT		.00	.00	25,575.50	65,638.00
							.00	.00	25,575.50	65,638.00
					04-34		.00	.00	35,575.50	75,638.00
04-35										
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500118	FY04 SPEED/P I & E		.00	.00	.00	261.55
							.00	.00	.00	261.55
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500118	FY04 SPEED/P I & E		.00	.00	.00	60.00
							.00	.00	.00	60.00
					04-35		.00	.00	.00	321.55
04-38										
	599100	OTHER GOVERNMENT AID	20.600	24500119	FY04 NEBR SEATBELT CO		.00	.00	46,065.67	87,335.15
							.00	.00	46,065.67	87,335.15
					04-38		.00	.00	46,065.67	87,335.15
04-39										
	599100	OTHER GOVERNMENT AID	20.600	24501043	FY04 NEBRASKA CODES		.00	.00	43,691.00	43,691.00
							.00	.00	43,691.00	43,691.00
					04-39		.00	.00	43,691.00	43,691.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
04-4	521100	POSTAGE EXPENSE	20.600	24500100	FY04 OP/P I & E		.00	.00	4,372.93	9,098.62
							.00	.00	4,372.93	9,098.62
	521300	FREIGHT EXPENSE	20.600	24500100	FY04 OP/P I & E		.00	.00	.00	20.12
							.00	.00	.00	20.12
	521500	PUBLICATION & PRINT EXP	20.600	24500100	FY04 OP/P I & E		.00	.00	6,690.28	11,293.23
							.00	.00	6,690.28	11,293.23
	527800	REP & MAINT-OTHER PROPER	20.600	24500100	FY04 OP/P I & E		.00	.00	.00	367.96
							.00	.00	.00	367.96
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500100	FY04 OP/P I & E		.00	.00	.00	39.39
							.00	.00	.00	39.39
	534600	ED & RECREATIONAL SUP EX	20.600	24500100	FY04 OP/P I & E		.00	.00	5,366.86	13,282.09
							.00	.00	5,366.86	13,282.09
	543500	MGT CONSULTANT SERVICES	20.600	24500100	FY04 OP/P I & E		.00	.00	1,930.00	13,965.00
							.00	.00	1,930.00	13,965.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500100	FY04 OP/P I & E		.00	.00	9,765.00	10,339.18
							.00	.00	9,765.00	10,339.18
					04-4		.00	.00	28,125.07	58,405.59
04-40	599100	OTHER GOVERNMENT AID	20.600	24501044	CENTRAL NE MOTORIST A		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
					04-40		.00	.00	.00	10,000.00
04-5	599100	OTHER GOVERNMENT AID	20.600	24501034	FY04 HOLT CO. SAFE CO		.00	.00	2,303.21	8,601.25
							.00	.00	2,303.21	8,601.25
					04-5		.00	.00	2,303.21	8,601.25
04-6	599100	OTHER GOVERNMENT AID	20.600	24501035	FY04 HAMILTON COUNTY		.00	.00	6,919.01	15,417.00
							.00	.00	6,919.01	15,417.00
					04-6		.00	.00	6,919.01	15,417.00
04-7	599100	OTHER GOVERNMENT AID	20.600	24501036	FY04 COLFAX CLICS		.00	.00	6,953.63	16,080.00
							.00	.00	6,953.63	16,080.00
					04-7		.00	.00	6,953.63	16,080.00
04-8	599100	OTHER GOVERNMENT AID	20.600	24501037	FY04 MADD MULTI-CO.CH		.00	.00	11,459.93	42,780.00
							.00	.00	11,459.93	42,780.00
					04-8		.00	.00	11,459.93	42,780.00
04-9	511100	PERMANENT SALARIES-WAGES	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	11,043.33	38,891.90
							.00	.00	11,043.33	38,891.90

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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
	511700	EMPLOYEE BONUSES	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	.00	50.00
							.00	.00	.00	50.00
	511800	COMPENSATORY TIME PAID	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	.00	408.80
							.00	.00	.00	408.80
	512100	VACATION LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	1,346.98	4,793.66
							.00	.00	1,346.98	4,793.66
	512200	SICK LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	737.77	2,433.42
							.00	.00	737.77	2,433.42
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	420.41	2,579.05
							.00	.00	420.41	2,579.05
	512500	FUNERAL LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	.00	513.62
							.00	.00	.00	513.62
	512600	CIVIL LEAVE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	.00	62.40
							.00	.00	.00	62.40
	515100	RETIREMENT PLANS EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	1,010.49	3,534.92
							.00	.00	1,010.49	3,534.92
	515200	OASDI EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	998.10	3,655.92
							.00	.00	998.10	3,655.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	5.53	21.87
							.00	.00	5.53	21.87
	515500	HEALTH INSURANCE EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	2,064.39	7,605.42
							.00	.00	2,064.39	7,605.42
	521200	COM EXPENSE - VOICE/DATA	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	38.16	110.82
							.00	.00	38.16	110.82
	522200	CONFERENCE REGISTRATION	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	.00	160.00
							.00	.00	.00	160.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	340.20	1,360.80
							.00	.00	340.20	1,360.80
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	117.08	585.40
							.00	.00	117.08	585.40
	571100	BOARD & LODGING	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	79.16	972.23
							.00	.00	79.16	972.23
	571900	MEALS-ONE DAY TRAVEL	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	.00	5.78
							.00	.00	.00	5.78
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	.00	83.00
							.00	.00	.00	83.00
	573100	STATE-OWNED TRANSPORT	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	111.57	440.97
							.00	.00	111.57	440.97
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500101	FY04 ALCOHOL/PROG COO		.00	.00	.00	64.68
							.00	.00	.00	64.68
	575100	MISC TRAVEL EXPENSE	20.600	24500101	FY04 ALCOHOL/PROG COO		.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
							.00	.00	.00	50.00
				04-9			.00	.00	18,313.17	68,384.66
05-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24105005	FY05 P&A Administration		2,762.50	8,032.50	21,846.33	21,846.33
	511100	PERMANENT SALARIES-WAGES	20.600	24500121	FY05 P & A (State)		4,320.28	13,368.56	38,193.62	38,193.62
	511100	PERMANENT SALARIES-WAGES	20.600	24500122	FY05 P & A (FEDERAL)		7,082.68	21,400.75	60,038.40	60,038.40
							14,165.46	42,801.81	120,078.35	120,078.35
	511800	COMPENSATORY TIME PAID	20.600	24500121	FY05 P & A (State)		.00	.00	143.62	143.62
	511800	COMPENSATORY TIME PAID	20.600	24500122	FY05 P & A (FEDERAL)		.00	.00	143.83	143.83
							.00	.00	287.45	287.45
	512100	VACATION LEAVE EXPENSE	20.600	24500121	FY05 P & A (State)		421.60	624.88	2,957.93	2,957.93
	512100	VACATION LEAVE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		421.60	624.88	2,958.14	2,958.14
							843.20	1,249.76	5,916.07	5,916.07
	512200	SICK LEAVE EXPENSE	20.600	24500121	FY05 P & A (State)		20.64	524.56	1,106.84	1,106.84
	512200	SICK LEAVE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		20.64	524.56	1,106.64	1,106.64
							41.28	1,049.12	2,213.48	2,213.48
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500121	FY05 P & A (State)		230.45	460.90	2,534.92	2,534.92
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		230.45	460.90	2,534.92	2,534.92
							460.90	921.80	5,069.84	5,069.84
	515100	RETIREMENT PLANS EXPENSE	20.600	24105005	FY05 P&A Administration		206.86	589.67	1,577.75	1,577.75
	515100	RETIREMENT PLANS EXPENSE	20.600	24500121	FY05 P & A (State)		357.56	1,082.89	3,202.68	3,202.68
	515100	RETIREMENT PLANS EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		564.40	1,672.51	4,780.49	4,780.49
							1,128.82	3,345.07	9,560.92	9,560.92
	515200	OASDI EXPENSE	20.600	24105005	FY05 P&A Administration		201.66	586.38	1,598.96	1,598.96
	515200	OASDI EXPENSE	20.600	24500121	FY05 P & A (State)		357.37	1,072.11	3,221.69	3,221.69
	515200	OASDI EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		559.05	1,658.48	4,820.61	4,820.61
							1,118.08	3,316.97	9,641.26	9,641.26
	515400	LIFE & ACCIDENT INS EXP	20.600	24105005	FY05 P&A Administration		.70	2.04	5.55	5.55
	515400	LIFE & ACCIDENT INS EXP	20.600	24500121	FY05 P & A (State)		1.92	5.77	17.28	17.28
	515400	LIFE & ACCIDENT INS EXP	20.600	24500122	FY05 P & A (FEDERAL)		2.63	7.82	22.93	22.93
							5.25	15.63	45.76	45.76
	515500	HEALTH INSURANCE EXPENSE	20.600	24105005	FY05 P&A Administration		329.58	958.32	2,403.13	2,403.13
	515500	HEALTH INSURANCE EXPENSE	20.600	24500121	FY05 P & A (State)		779.06	2,337.16	6,687.43	6,687.43
	515500	HEALTH INSURANCE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		1,108.60	3,295.40	9,090.25	9,090.25
							2,217.24	6,590.88	18,180.81	18,180.81
	521100	POSTAGE EXPENSE	20.600	24500121	FY05 P & A (State)		1.35	1.47	1.47	1.47
	521100	POSTAGE EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		1.35	1.46	1.46	1.46
							2.70	2.93	2.93	2.93
	521200	COM EXPENSE - VOICE/DATA	20.600	24500121	FY05 P & A (State)		554.87	554.87	1,084.87	1,084.87
	521200	COM EXPENSE - VOICE/DATA	20.600	24500122	FY05 P & A (FEDERAL)		554.84	554.84	1,084.82	1,084.82
							1,109.71	1,109.71	2,169.69	2,169.69

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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
	521400	DATA PROCESSING EXPENSE	20.600	24500121	FY05 P & A (State)		.00	96.31-	96.31	96.31
	521400	DATA PROCESSING EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		.00	96.31	96.31	96.31
							.00	.00	192.62	192.62
	521500	PUBLICATION & PRINT EXP	20.600	24500121	FY05 P & A (State)		29.60	29.60	422.35	422.35
	521500	PUBLICATION & PRINT EXP	20.600	24500122	FY05 P & A (FEDERAL)		29.60	29.60	422.34	422.34
							59.20	59.20	844.69	844.69
	524600	RENT EXPENSE-BUILDINGS	20.600	24500121	FY05 P & A (State)		294.63	793.89	2,321.67	2,321.67
	524600	RENT EXPENSE-BUILDINGS	20.600	24500122	FY05 P & A (FEDERAL)		294.63	793.89	2,321.67	2,321.67
							589.26	1,587.78	4,643.34	4,643.34
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500121	FY05 P & A (State)		.00	242.24	726.72	726.72
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500122	FY05 P & A (FEDERAL)		.00	242.24	726.72	726.72
							.00	484.48	1,453.44	1,453.44
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500121	FY05 P & A (State)		318.73	774.39	790.39	790.39
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		774.32	774.32	790.32	790.32
							1,093.05	1,548.71	1,580.71	1,580.71
	559100	OTHER OPERATING EXP	20.600	24500121	FY05 P & A (State)		93.07	123.97	276.25	276.25
	559100	OTHER OPERATING EXP	20.600	24500122	FY05 P & A (FEDERAL)		93.04	123.93	276.16	276.16
							186.11	247.90	552.41	552.41
	571100	BOARD & LODGING	20.600	24500121	FY05 P & A (State)		145.33	145.33	596.52	596.52
	571100	BOARD & LODGING	20.600	24500122	FY05 P & A (FEDERAL)		145.33	145.33	596.51	596.51
							290.66	290.66	1,193.03	1,193.03
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500121	FY05 P & A (State)		22.00	476.61	989.15	989.15
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500122	FY05 P & A (FEDERAL)		22.00	476.60	989.12	989.12
							44.00	953.21	1,978.27	1,978.27
	573100	STATE-OWNED TRANSPORT	20.600	24500121	FY05 P & A (State)		536.09	536.09	1,591.62	1,591.62
	573100	STATE-OWNED TRANSPORT	20.600	24500122	FY05 P & A (FEDERAL)		536.08	536.08	1,591.59	1,591.59
							1,072.17	1,072.17	3,183.21	3,183.21
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500121	FY05 P & A (State)		1.42	20.05	84.83	84.83
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500122	FY05 P & A (FEDERAL)		1.42	20.05	84.83	84.83
							2.84	40.10	169.66	169.66
	575100	MISC TRAVEL EXPENSE	20.600	24500121	FY05 P & A (State)		13.00	13.00	47.50	47.50
	575100	MISC TRAVEL EXPENSE	20.600	24500122	FY05 P & A (FEDERAL)		13.00	13.00	47.50	47.50
							26.00	26.00	95.00	95.00
					05-1		24,455.93	66,713.89	189,052.94	189,052.94
05-10										
	521100	POSTAGE EXPENSE	20.600	24500127	FY05 ALCOHOL/P I & E		204.78	772.23	2,478.92	2,478.92
							204.78	772.23	2,478.92	2,478.92
	521300	FREIGHT EXPENSE	20.600	24500127	FY05 ALCOHOL/P I & E		42.27	42.27	42.27	42.27
							42.27	42.27	42.27	42.27
	521500	PUBLICATION & PRINT EXP	20.600	24500127	FY05 ALCOHOL/P I & E		144.98	144.98	144.98	144.98
							144.98	144.98	144.98	144.98

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	522100	DUES & SUBSCRIPTION EXP	20.600	24500127	FY05 ALCOHOL/P I & E		169.95	169.95	169.95	169.95
							169.95	169.95	169.95	169.95
	534600	ED & RECREATIONAL SUP EX	20.600	24500127	FY05 ALCOHOL/P I & E		.00	.00	1,539.85	1,539.85
							.00	.00	1,539.85	1,539.85
	534900	MISCELLANEOUS SUP EXP	20.600	24500127	FY05 ALCOHOL/P I & E		.00	.00	3,840.00	3,840.00
							.00	.00	3,840.00	3,840.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500127	FY05 ALCOHOL/P I & E		2,500.00	5,000.00	5,000.00	5,000.00
							2,500.00	5,000.00	5,000.00	5,000.00
				05-10			3,061.98	6,129.43	13,215.97	13,215.97
05-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500128	FY05 ALCOHOL EQUIP SU		7.76	7.76	14.94	14.94
							7.76	7.76	14.94	14.94
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500128	FY05 ALCOHOL EQUIP SU		.00	48.65	48.65	48.65
							.00	48.65	48.65	48.65
	527800	REP & MAINT-OTHER PROPER	20.600	24500128	FY05 ALCOHOL EQUIP SU		124.50	974.46	2,140.56	2,140.56
							124.50	974.46	2,140.56	2,140.56
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500128	FY05 ALCOHOL EQUIP SU		.00	3.60	62.10	62.10
							.00	3.60	62.10	62.10
	534900	MISCELLANEOUS SUP EXP	20.600	24500128	FY05 ALCOHOL EQUIP SU		.00	4,681.75	18,516.00	18,516.00
							.00	4,681.75	18,516.00	18,516.00
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500128	FY05 ALCOHOL EQUIP SU		65.97	65.97	65.97	65.97
							65.97	65.97	65.97	65.97
				05-11			198.23	5,782.19	20,848.22	20,848.22
05-12										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500129	FY05 ALCOHOL/SELECT O		78,226.49	27,631.14	142,680.19	142,680.19
							78,226.49	27,631.14	142,680.19	142,680.19
				05-12			78,226.49	27,631.14	142,680.19	142,680.19
05-13										
	599100	OTHER GOVERNMENT AID	20.600	24501050	FY05 MADD COURT PARTN		10,510.70	22,291.03	35,903.95	35,903.95
							10,510.70	22,291.03	35,903.95	35,903.95
				05-13			10,510.70	22,291.03	35,903.95	35,903.95
05-16										
	599100	OTHER GOVERNMENT AID	20.600	24501059	FY05 Operation Maddness		.00	2,707.72	20,000.00	20,000.00
							.00	2,707.72	20,000.00	20,000.00
				05-16			.00	2,707.72	20,000.00	20,000.00
05-17										
	599100	OTHER GOVERNMENT AID	20.600	24501052	FY05 OPERATION YOUNG		5,413.46	5,413.46	5,413.46	5,413.46
							5,413.46	5,413.46	5,413.46	5,413.46
				05-17			5,413.46	5,413.46	5,413.46	5,413.46
05-18										
	599100	OTHER GOVERNMENT AID	20.600	24501053	FY05 THINK B4U WINK		5,165.67	.00	.00	.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Number	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							5,165.67-	.00	.00	.00
				05-18			5,165.67-	.00	.00	.00
05-19	521500	PUBLICATION & PRINT EXP	20.600	24500132	FY05 YOUTH/P I & E		.00	.00	17.10	17.10
							.00	.00	17.10	17.10
	534600	ED & RECREATIONAL SUP EX	20.600	24500132	FY05 YOUTH/P I & E		3,320.15	3,320.15	3,320.15	3,320.15
							3,320.15	3,320.15	3,320.15	3,320.15
				05-19			3,320.15	3,320.15	3,337.25	3,337.25
05-2	541100	ACCTG & AUDITING SERVICES	20.600	24500123	FY05 AUDITING		.00	400.00	1,125.00	1,125.00
							.00	400.00	1,125.00	1,125.00
				05-2			.00	400.00	1,125.00	1,125.00
05-21	511100	PERMANENT SALARIES-WAGES	20.600	24500133	FY05 YOUTH/PROG COORD		1,318.36	4,084.29	12,705.34	12,705.34
							1,318.36	4,084.29	12,705.34	12,705.34
	512100	VACATION LEAVE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		71.37	849.90	2,086.57	2,086.57
							71.37	849.90	2,086.57	2,086.57
	512200	SICK LEAVE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		1,016.32	1,181.25	2,367.33	2,367.33
							1,016.32	1,181.25	2,367.33	2,367.33
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		114.97	199.93	1,039.86	1,039.86
							114.97	199.93	1,039.86	1,039.86
	512600	CIVIL LEAVE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		.00	.00	2.38	2.38
							.00	.00	2.38	2.38
	515100	RETIREMENT PLANS EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		172.87	429.13	1,271.18	1,271.18
							172.87	429.13	1,271.18	1,271.18
	515200	OASDI EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		190.13	479.21	1,385.77	1,385.77
							190.13	479.21	1,385.77	1,385.77
	515400	LIFE & ACCIDENT INS EXP	20.600	24500133	FY05 YOUTH/PROG COORD		1.13	2.87	8.30	8.30
							1.13	2.87	8.30	8.30
	515500	HEALTH INSURANCE EXPENSE	20.600	24500133	FY05 YOUTH/PROG COORD		90.78	133.00	243.21	243.21
							90.78	133.00	243.21	243.21
	521200	COM EXPENSE - VOICE/DATA	20.600	24500133	FY05 YOUTH/PROG COORD		234.33	234.33	379.82	379.82
							234.33	234.33	379.82	379.82
	521500	PUBLICATION & PRINT EXP	20.600	24500133	FY05 YOUTH/PROG COORD		.00	.00	17.02	17.02
							.00	.00	17.02	17.02
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500133	FY05 YOUTH/PROG COORD		.00	7.47	7.47	7.47
							.00	7.47	7.47	7.47
	573100	STATE-OWNED TRANSPORT	20.600	24500133	FY05 YOUTH/PROG COORD		131.04	131.04	409.71	409.71
							131.04	131.04	409.71	409.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500133	FY05 YOUTH/PROG COORD		.00	48.60	48.60	48.60
							.00	48.60	48.60	48.60

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
							3,341.30	7,781.02	21,972.56	21,972.56
05-23				05-21						
	511100	PERMANENT SALARIES-WAGES	20.600	24500134	FY05 TRAFFIC SAFETY/P		4,719.89	14,276.92	47,809.26	47,809.26
							4,719.89	14,276.92	47,809.26	47,809.26
	511300	OVERTIME PAYMENTS	20.600	24500134	FY05 TRAFFIC SAFETY/P		.00	.00	10.82	10.82
							.00	.00	10.82	10.82
	511800	COMPENSATORY TIME PAID	20.600	24500134	FY05 TRAFFIC SAFETY/P		.00	.00	6.92	6.92
							.00	.00	6.92	6.92
	512100	VACATION LEAVE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		608.21	1,528.87	3,676.13	3,676.13
							608.21	1,528.87	3,676.13	3,676.13
	512200	SICK LEAVE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		453.44	978.42	2,618.18	2,618.18
							453.44	978.42	2,618.18	2,618.18
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		291.26	575.99	3,472.92	3,472.92
							291.26	575.99	3,472.92	3,472.92
	512600	CIVIL LEAVE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		96.98	96.98	156.08	156.08
							96.98	96.98	156.08	156.08
	515100	RETIREMENT PLANS EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		443.11	1,205.62	4,073.32	4,073.32
							443.11	1,205.62	4,073.32	4,073.32
	515200	OASDI EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		446.98	1,271.61	4,209.12	4,209.12
							446.98	1,271.61	4,209.12	4,209.12
	515400	LIFE & ACCIDENT INS EXP	20.600	24500134	FY05 TRAFFIC SAFETY/P		2.40	6.93	22.82	22.82
							2.40	6.93	22.82	22.82
	515500	HEALTH INSURANCE EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		900.04	2,402.69	7,516.21	7,516.21
							900.04	2,402.69	7,516.21	7,516.21
	521200	COM EXPENSE - VOICE/DATA	20.600	24500134	FY05 TRAFFIC SAFETY/P		24.29	24.29	43.14	43.14
							24.29	24.29	43.14	43.14
	521300	FREIGHT EXPENSE	20.600	24500134	FY05 TRAFFIC SAFETY/P		.00	.00	4.00	4.00
							.00	.00	4.00	4.00
	522200	CONFERENCE REGISTRATION	20.600	24500134	FY05 TRAFFIC SAFETY/P		300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500134	FY05 TRAFFIC SAFETY/P		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	24500134	FY05 TRAFFIC SAFETY/P		.00	349.00	1,047.00	1,047.00
							.00	349.00	1,047.00	1,047.00
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500134	FY05 TRAFFIC SAFETY/P		5.47	12.99	12.99	12.99
							5.47	12.99	12.99	12.99
	571100	BOARD & LODGING	20.600	24500134	FY05 TRAFFIC SAFETY/P		.00	.00	127.03	127.03
							.00	.00	127.03	127.03
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500134	FY05 TRAFFIC SAFETY/P		378.81	378.81	509.81	509.81
							378.81	378.81	509.81	509.81
	573100	STATE-OWNED TRANSPORT	20.600	24500134	FY05 TRAFFIC SAFETY/P		110.50	110.50	110.50	110.50

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
	599100	OTHER GOVERNMENT AID	20.600	24501057	FY05 TRAFFIC ENFORCE		2,778.00	5,978.00	46,699.29	46,699.29
							2,778.00	5,978.00	46,699.29	46,699.29
				05-29			2,778.00	5,978.00	46,699.29	46,699.29
05-3	511100	PERMANENT SALARIES-WAGES	20.600	24500124	FY05 OP/PROG COORDINA		2,981.06	8,631.06	21,775.59	21,775.59
							2,981.06	8,631.06	21,775.59	21,775.59
	511800	COMPENSATORY TIME PAID	20.600	24500124	FY05 OP/PROG COORDINA		63.14	63.14	66.02	66.02
							63.14	63.14	66.02	66.02
	512100	VACATION LEAVE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		75.18	284.60	1,894.67	1,894.67
							75.18	284.60	1,894.67	1,894.67
	512200	SICK LEAVE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		107.27	384.76	1,228.42	1,228.42
							107.27	384.76	1,228.42	1,228.42
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		157.25	292.69	1,543.37	1,543.37
							157.25	292.69	1,543.37	1,543.37
	512600	CIVIL LEAVE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		17.32	17.32	37.89	37.89
							17.32	17.32	37.89	37.89
	515100	RETIREMENT PLANS EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		232.62	656.32	1,863.21	1,863.21
							232.62	656.32	1,863.21	1,863.21
	515200	OASDI EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		248.04	704.39	1,940.51	1,940.51
							248.04	704.39	1,940.51	1,940.51
	515400	LIFE & ACCIDENT INS EXP	20.600	24500124	FY05 OP/PROG COORDINA		1.68	4.77	13.17	13.17
							1.68	4.77	13.17	13.17
	515500	HEALTH INSURANCE EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		376.16	1,106.61	2,651.53	2,651.53
							376.16	1,106.61	2,651.53	2,651.53
	521200	COM EXPENSE - VOICE/DATA	20.600	24500124	FY05 OP/PROG COORDINA		47.40	47.40	62.72	62.72
							47.40	47.40	62.72	62.72
	522200	CONFERENCE REGISTRATION	20.600	24500124	FY05 OP/PROG COORDINA		.00	40.00	240.00	240.00
							.00	40.00	240.00	240.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500124	FY05 OP/PROG COORDINA		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	24500124	FY05 OP/PROG COORDINA		.00	122.65	367.95	367.95
							.00	122.65	367.95	367.95
	571100	BOARD & LODGING	20.600	24500124	FY05 OP/PROG COORDINA		31.60	75.70	1,035.19	1,035.19
							31.60	75.70	1,035.19	1,035.19
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500124	FY05 OP/PROG COORDINA		.00	.00	987.69	987.69
							.00	.00	987.69	987.69
	573100	STATE-OWNED TRANSPORT	20.600	24500124	FY05 OP/PROG COORDINA		380.59	380.59	382.90	382.90
							380.59	380.59	382.90	382.90
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500124	FY05 OP/PROG COORDINA		.00	.00	3.65	3.65
							.00	.00	3.65	3.65
	575100	MISC TRAVEL EXPENSE	20.600	24500124	FY05 OP/PROG COORDINA		.00	.00	45.50	45.50

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
							.00	.00	45.50	45.50
				05-3			4,838.11	13,168.40	37,209.18	37,209.18
05-30	591100	AID TO LOCAL GOVERNMENTS	20.600	24500138	FY05 TRAFFIC RECORDS		.00	.00	8,314.00	8,314.00
				05-30			.00	.00	8,314.00	8,314.00
05-31	531100	OFFICE SUPPLIES EXPENSE	20.600	24500139	FY05 COMPUTER SYSTEM		.00	38.35	1,034.29	1,034.29
				05-31			.00	38.35	1,034.29	1,034.29
05-32	511100	PERMANENT SALARIES-WAGES	20.600	24500140	FY05 SPEED/PROG COORD		522.17	1,491.99	3,818.91	3,818.91
							522.17	1,491.99	3,818.91	3,818.91
	511800	COMPENSATORY TIME PAID	20.600	24500140	FY05 SPEED/PROG COORD		.00	.00	7.88	7.88
							.00	.00	7.88	7.88
	512100	VACATION LEAVE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		45.05	97.90	340.77	340.77
							45.05	97.90	340.77	340.77
	512200	SICK LEAVE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		5.77	71.63	168.41	168.41
							5.77	71.63	168.41	168.41
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		29.13	47.49	267.92	267.92
							29.13	47.49	267.92	267.92
	512600	CIVIL LEAVE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		22.51	22.51	38.53	38.53
							22.51	22.51	38.53	38.53
	515100	RETIREMENT PLANS EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		44.73	119.53	323.97	323.97
							44.73	119.53	323.97	323.97
	515200	OASDI EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		45.48	126.22	339.29	339.29
							45.48	126.22	339.29	339.29
	515400	LIFE & ACCIDENT INS EXP	20.600	24500140	FY05 SPEED/PROG COORD		.23	.69	1.85	1.85
							.23	.69	1.85	1.85
	515500	HEALTH INSURANCE EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		103.35	275.84	732.90	732.90
							103.35	275.84	732.90	732.90
	521200	COM EXPENSE - VOICE/DATA	20.600	24500140	FY05 SPEED/PROG COORD		52.38	52.38	79.24	79.24
							52.38	52.38	79.24	79.24
	522200	CONFERENCE REGISTRATION	20.600	24500140	FY05 SPEED/PROG COORD		.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500140	FY05 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	24500140	FY05 SPEED/PROG COORD		.00	61.33	183.99	183.99
							.00	61.33	183.99	183.99
	571100	BOARD & LODGING	20.600	24500140	FY05 SPEED/PROG COORD		390.41	390.41	390.41	390.41
							390.41	390.41	390.41	390.41

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
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500140	FY05 SPEED/PROG COORD		46.00	46.00	46.00	46.00
							46.00	46.00	46.00	46.00
	573100	STATE-OWNED TRANSPORT	20.600	24500140	FY05 SPEED/PROG COORD		92.15	180.15	360.08	360.08
							92.15	180.15	360.08	360.08
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500140	FY05 SPEED/PROG COORD		47.80	47.80	57.55	57.55
							47.80	47.80	57.55	57.55
	575100	MISC TRAVEL EXPENSE	20.600	24500140	FY05 SPEED/PROG COORD		33.00	33.00	33.00	33.00
							33.00	33.00	33.00	33.00
				05-32			<u>1,539.56</u>	<u>3,268.07</u>	<u>7,750.30</u>	<u>7,750.30</u>
05-33	591100	AID TO LOCAL GOVERNMENTS	20.600	24500141	FY05 SPEED/SELECTIVE		.00	24,023.36	28,003.10	28,003.10
							.00	24,023.36	28,003.10	28,003.10
				05-33			<u>.00</u>	<u>24,023.36</u>	<u>28,003.10</u>	<u>28,003.10</u>
05-34	599100	OTHER GOVERNMENT AID	20.600	24500142	FY05 SPEED EQUIPMENT		5,979.00	13,141.50	27,422.00	27,422.00
							5,979.00	13,141.50	27,422.00	27,422.00
				05-34			<u>5,979.00</u>	<u>13,141.50</u>	<u>27,422.00</u>	<u>27,422.00</u>
05-35	521500	PUBLICATION & PRINT EXP	20.600	24500143	FY05 SPEED/P I & E		.00	.00	28.99	28.99
							.00	.00	28.99	28.99
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500143	FY05 SPEED/P I & E		310.90	310.90	529.63	529.63
							310.90	310.90	529.63	529.63
	527800	REP & MAINT-OTHER PROPER	20.600	24500143	FY05 SPEED/P I & E		203.79	203.79	248.79	248.79
							203.79	203.79	248.79	248.79
	534600	ED & RECREATIONAL SUP EX	20.600	24500143	FY05 SPEED/P I & E		.00	.00	3,098.70	3,098.70
							.00	.00	3,098.70	3,098.70
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500143	FY05 SPEED/P I & E		.00	.00	199.50	199.50
							.00	.00	199.50	199.50
				05-35			<u>514.69</u>	<u>514.69</u>	<u>4,105.61</u>	<u>4,105.61</u>
05-38	591100	AID TO LOCAL GOVERNMENTS	20.600	24500144	FY05 NEBR SEATBELT CO		.00	.00	19,007.16	19,007.16
							.00	.00	19,007.16	19,007.16
	599100	OTHER GOVERNMENT AID	20.600	24500144	FY05 NEBR SEATBELT CO		.00	19,593.31	19,593.31	19,593.31
							.00	19,593.31	19,593.31	19,593.31
				05-38			<u>.00</u>	<u>19,593.31</u>	<u>38,600.47</u>	<u>38,600.47</u>
05-39	599100	OTHER GOVERNMENT AID	20.600	24501058	FY05 NEBRASKA CODES		3,344.56	37,388.68	37,388.68	37,388.68
							3,344.56	37,388.68	37,388.68	37,388.68
				05-39			<u>3,344.56</u>	<u>37,388.68</u>	<u>37,388.68</u>	<u>37,388.68</u>
05-4	521100	POSTAGE EXPENSE	20.600	24500125	FY05 OP/P I & E		254.98	1,724.73	3,192.64	3,192.64

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
							254.98	1,724.73	3,192.64	3,192.64
	521300	FREIGHT EXPENSE	20.600	24500125	FY05 OP/P I & E		8.90	54.29	68.84	68.84
							8.90	54.29	68.84	68.84
	521500	PUBLICATION & PRINT EXP	20.600	24500125	FY05 OP/P I & E		592.04	1,116.54	1,944.76	1,944.76
							592.04	1,116.54	1,944.76	1,944.76
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500125	FY05 OP/P I & E		.00	91.85	91.85	91.85
							.00	91.85	91.85	91.85
	534600	ED & RECREATIONAL SUP EX	20.600	24500125	FY05 OP/P I & E		5,578.00	10,086.00	26,269.00	26,269.00
							5,578.00	10,086.00	26,269.00	26,269.00
	543500	MGT CONSULTANT SERVICES	20.600	24500125	FY05 OP/P I & E		.00	11,865.00	11,865.00	11,865.00
							.00	11,865.00	11,865.00	11,865.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500125	FY05 OP/P I & E		3,234.00	5,734.00	5,734.00	5,734.00
							3,234.00	5,734.00	5,734.00	5,734.00
					05-4		<u>9,667.92</u>	<u>30,672.41</u>	<u>49,166.09</u>	<u>49,166.09</u>
05-5	599100	OTHER GOVERNMENT AID	20.600	24501046	FY05 HOLT CO. SAFE CO		657.02	2,062.32	3,403.74	3,403.74
							657.02	2,062.32	3,403.74	3,403.74
					05-5		<u>657.02</u>	<u>2,062.32</u>	<u>3,403.74</u>	<u>3,403.74</u>
05-6	599100	OTHER GOVERNMENT AID	20.600	24501047	FY05 HAMILTON CO. ACT		1,080.85	2,514.44	5,963.77	5,963.77
							1,080.85	2,514.44	5,963.77	5,963.77
					05-6		<u>1,080.85</u>	<u>2,514.44</u>	<u>5,963.77</u>	<u>5,963.77</u>
05-7	599100	OTHER GOVERNMENT AID	20.600	24501048	FY05 COLFAX CLICS		1,155.46	3,613.23	8,617.09	8,617.09
							1,155.46	3,613.23	8,617.09	8,617.09
					05-7		<u>1,155.46</u>	<u>3,613.23</u>	<u>8,617.09</u>	<u>8,617.09</u>
05-8	599100	OTHER GOVERNMENT AID	20.600	24501049	FY05 TRAUMA OUTREACH		3,104.79	4,524.57	7,315.93	7,315.93
							3,104.79	4,524.57	7,315.93	7,315.93
					05-8		<u>3,104.79</u>	<u>4,524.57</u>	<u>7,315.93</u>	<u>7,315.93</u>
05-9	511100	PERMANENT SALARIES-WAGES	20.600	24500126	FY05 ALCOHOL/PROG COO		3,125.08	12,046.11	30,720.75	30,720.75
							3,125.08	12,046.11	30,720.75	30,720.75
	511800	COMPENSATORY TIME PAID	20.600	24500126	FY05 ALCOHOL/PROG COO		.77	.77	307.73	307.73
							.77	.77	307.73	307.73
	512100	VACATION LEAVE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		309.90	1,094.95	2,994.47	2,994.47
							309.90	1,094.95	2,994.47	2,994.47
	512200	SICK LEAVE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		173.10	842.06	2,004.01	2,004.01
							173.10	842.06	2,004.01	2,004.01
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		176.08	415.89	1,740.87	1,740.87
							176.08	415.89	1,740.87	1,740.87

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
	512600	CIVIL LEAVE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		36.37	36.37	145.69	145.69
							36.37	36.37	145.69	145.69
	515100	RETIREMENT PLANS EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		262.52	979.49	2,649.36	2,649.36
							262.52	979.49	2,649.36	2,649.36
	515200	OASDI EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		282.67	1,058.46	2,791.60	2,791.60
							282.67	1,058.46	2,791.60	2,791.60
	515400	LIFE & ACCIDENT INS EXP	20.600	24500126	FY05 ALCOHOL/PROG COO		1.56	5.74	15.43	15.43
							1.56	5.74	15.43	15.43
	515500	HEALTH INSURANCE EXPENSE	20.600	24500126	FY05 ALCOHOL/PROG COO		669.44	2,501.17	6,236.64	6,236.64
							669.44	2,501.17	6,236.64	6,236.64
	521200	COM EXPENSE - VOICE/DATA	20.600	24500126	FY05 ALCOHOL/PROG COO		10.02	10.02	28.57	28.57
							10.02	10.02	28.57	28.57
	524600	RENT EXPENSE-BUILDINGS	20.600	24500126	FY05 ALCOHOL/PROG COO		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	24500126	FY05 ALCOHOL/PROG COO		.00	117.08	351.24	351.24
							.00	117.08	351.24	351.24
	571600	MEALS-NOT TRAVEL STATUS	20.600	24500126	FY05 ALCOHOL/PROG COO		.00	.00	329.63	329.63
							.00	.00	329.63	329.63
	573100	STATE-OWNED TRANSPORT	20.604	24500126	FY05 ALCOHOL/PROG COO		89.79	89.79	249.27	249.27
							89.79	89.79	249.27	249.27
				05-9			5,250.70	19,538.10	51,585.86	51,585.86
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
	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

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	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	.00	91.00
							.00	.00	.00	91.00
	534600	ED & RECREATIONAL SUP EX	20.604	24502027	CHILD PASSENGER SAFETY		.00	.00	.00	8,078.00
							.00	.00	.00	8,078.00
	599100	OTHER GOVERNMENT AID	20.604	24502027	CHILD PASSENGER SAFETY		.00	.00	.00	27,975.99
							.00	.00	.00	27,975.99
					157-03-1		.00	.00	.00	36,144.99
157-04-1										
	521300	FREIGHT EXPENSE	20.604	24502029	FY04 Child Passenger Safety		.00	.00	80.00	433.20
							.00	.00	80.00	433.20
	521500	PUBLICATION & PRINT EXP	20.604	24502029	FY04 Child Passenger Safety		.00	.00	1,389.81	2,032.55
							.00	.00	1,389.81	2,032.55
	522200	CONFERENCE REGISTRATION	20.604	24502029	FY04 Child Passenger Safety		.00	.00	3,910.00	5,290.00
							.00	.00	3,910.00	5,290.00
	531100	OFFICE SUPPLIES EXPENSE	20.604	24502029	FY04 Child Passenger Safety		.00	.00	.00	181.50
							.00	.00	.00	181.50
	534600	ED & RECREATIONAL SUP EX	20.604	24502029	FY04 Child Passenger Safety		.00	.00	6,700.00	18,805.00
							.00	.00	6,700.00	18,805.00
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502029	FY04 Child Passenger Safety		.00	.00	1,315.05	1,315.05
							.00	.00	1,315.05	1,315.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.604	24502029	FY04 Child Passenger Safety		.00	.00	6,052.28	6,052.28
							.00	.00	6,052.28	6,052.28
	599100	OTHER GOVERNMENT AID	20.604	24502029	FY04 Child Passenger Safety		.00	.00	25,671.10	32,944.70
							.00	.00	25,671.10	32,944.70
					157-04-1		.00	.00	45,118.24	67,054.28
157-05-1										
	521300	FREIGHT EXPENSE	20.604	24502031	FY05 CHILD PASSENGER		22.13	22.13	69.58	69.58
							22.13	22.13	69.58	69.58
	521500	PUBLICATION & PRINT EXP	20.604	24502031	FY05 CHILD PASSENGER		187.54	187.54	187.54	187.54
							187.54	187.54	187.54	187.54
	522200	CONFERENCE REGISTRATION	20.604	24502031	FY05 CHILD PASSENGER		900.00	900.00	1,400.00	1,400.00
							900.00	900.00	1,400.00	1,400.00
	533900	FOOD EXPENSE	20.604	24502031	FY05 CHILD PASSENGER		4,279.23	4,279.23	4,279.23	4,279.23
							4,279.23	4,279.23	4,279.23	4,279.23
	534900	MISCELLANEOUS SUP EXP	20.604	24502031	FY05 CHILD PASSENGER		372.47	658.76	728.76	728.76
							372.47	658.76	728.76	728.76

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	554900	OTHER CONTRACTUAL SERVICES	20.604	24502031	FY05 CHILD PASSENGER		2,500.00	2,500.00	2,500.00	2,500.00
							2,500.00	2,500.00	2,500.00	2,500.00
	559100	OTHER OPERATING EXP	20.604	24502031	FY05 CHILD PASSENGER		3,888.17	3,888.17	3,888.17	3,888.17
							3,888.17	3,888.17	3,888.17	3,888.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.604	24502031	FY05 CHILD PASSENGER		3,184.74	3,184.74	3,184.74	3,184.74
							3,184.74	3,184.74	3,184.74	3,184.74
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502031	FY05 CHILD PASSENGER		2,440.81	2,440.81	2,440.81	2,440.81
							2,440.81	2,440.81	2,440.81	2,440.81
	599100	OTHER GOVERNMENT AID	20.24A	24502031	FY05 CHILD PASSENGER		3,413.77	3,413.77	6,708.36	6,708.36
							3,413.77	3,413.77	6,708.36	6,708.36
					157D-05-1		21,188.86	21,475.15	25,387.19	25,387.19
157D-02-1	591100	AID TO LOCAL GOVERNMENTS	20.24A	24502001	NE ST PATROL ENFORCEMENT		.00	.00	.00	146,300.84
							.00	.00	.00	146,300.84
					157D-02-1		.00	.00	.00	146,300.84
157D-02-2	591100	AID TO LOCAL GOVERNMENTS	20.24A	24502002	OVERTIME/LOCALS		.00	.00	.00	56,718.76
							.00	.00	.00	56,718.76
					157D-02-2		.00	.00	.00	56,718.76
157D-02-4	543500	MGT CONSULTANT SERVICES	20.24A	24502004	SURVEYS		.00	.00	.00	3,200.00
							.00	.00	.00	3,200.00
					157D-02-4		.00	.00	.00	3,200.00
157D-03-1	599100	OTHER GOVERNMENT AID	20.24A	24503001	NE ST PATROL ENFORCEM		.00	.00	.00	48,624.18
							.00	.00	.00	48,624.18
					157D-03-1		.00	.00	.00	48,624.18
157D-03-2	599100	OTHER GOVERNMENT AID	20.24A	24503002	OVERTIME/LOCALS		.00	.00	.00	185,254.59
							.00	.00	.00	185,254.59
					157D-03-2		.00	.00	.00	185,254.59
157D-04-2	591100	AID TO LOCAL GOVERNMENTS	20.24A	24503006	FY04 Overtime/Locals		.00	.00	147,339.37	147,339.37
							.00	.00	147,339.37	147,339.37
	599100	OTHER GOVERNMENT AID	20.604A	24503006	FY04 Overtime/Locals		.00	.00	.00	99,976.22
							.00	.00	.00	99,976.22
					157D-04-2		.00	.00	147,339.37	247,315.59
157D-05-2	591100	AID TO LOCAL GOVERNMENTS	20.605	24503008	FY05 OVERTIME/LOCALS		.00	.00	70,660.63	70,660.63
							.00	.00	70,660.63	70,660.63
					157D-05-2		.00	.00	70,660.63	70,660.63

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
163-03-1	541500	LEGAL SERVICES EXPENSE	20.605	24510001	ALR DISTRICT COURT AP		.00	.00	.00	7,043.27
							.00	.00	.00	7,043.27
	541700	LEGAL RELATED EXPENSE	20.605	24510001	ALR DISTRICT COURT AP		.00	.00	.00	596.91
							.00	.00	.00	596.91
	544600	OPTICAL SERVICES	20.605	24510001	ALR DISTRICT COURT AP		.00	.00	.00	12.46
							.00	.00	.00	12.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.605	24510001	ALR DISTRICT COURT AP		.00	.00	.00	5.90
							.00	.00	.00	5.90
					163-03-1		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,658.54</u>
163-03-2	521400	DATA PROCESSING EXPENSE	20.605	24510002	ALR COMPUTER PROG. UP		.00	.00	.00	90,000.00
							.00	.00	.00	90,000.00
					163-03-2		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>90,000.00</u>
163-03-3	599100	OTHER GOVERNMENT AID	20.605	24510003	ALR HEARING APPEAL SU		.00	.00	.00	33,911.49
							.00	.00	.00	33,911.49
					163-03-3		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>33,911.49</u>
163-03-4	599100	OTHER GOVERNMENT AID	20.605	24510004	STATEWIDE EVIDENTIARY		.00	.00	.00	80,550.00
							.00	.00	.00	80,550.00
					163-03-4		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>80,550.00</u>
163-04-3	599100	OTHER GOVERNMENT AID	20.605	24510006	FY04 ALR HEARING APPEA		.00	.00	69,242.53	208,537.72
							.00	.00	69,242.53	208,537.72
					163-04-3		<u>.00</u>	<u>.00</u>	<u>69,242.53</u>	<u>208,537.72</u>
163-04-4	521500	PUBLICATION & PRINT EXP	20.605	24510007	FY04 Stwide Evidentiary Equip		.00	.00	1,405.00	2,955.00
							.00	.00	1,405.00	2,955.00
	599100	OTHER GOVERNMENT AID	20.605	24510007	FY04 Stwide Evidentiary Equip		.00	.00	192,500.00	408,935.65
							.00	.00	192,500.00	408,935.65
					163-04-4		<u>.00</u>	<u>.00</u>	<u>193,905.00</u>	<u>411,890.65</u>
163-05-3	599100	OTHER GOVERNMENT AID	20.605	24510009	FY05 ALR HEARING APPE		17,003.44	47,214.88	121,700.05	121,700.05
							17,003.44	47,214.88	121,700.05	121,700.05
					163-05-3		<u>17,003.44</u>	<u>47,214.88</u>	<u>121,700.05</u>	<u>121,700.05</u>
163-05-5	591100	AID TO LOCAL GOVERNMENTS	16.727	24510011	FY05 ALCOHOL COUNTERM		.00	.00	728.37	728.37
							.00	.00	728.37	728.37
					163-05-5		<u>.00</u>	<u>.00</u>	<u>728.37</u>	<u>728.37</u>

Agency Number 024 DEPT OF MOTOR VEHICLES						Period	Quarter	Inception To Date		
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	16.727	24500002	2001 OJJDP PROJECT		.00	.00	.00	206,620.31
					2001-OJJDP		.00	.00	.00	206,620.31
2002-OJJDP							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>206,620.31</u>
	599100	OTHER GOVERNMENT AID	20.602	24509001	2002 OJJDP PROJECT		.00	.00	.00	191,620.31
					2002-OJJDP		.00	.00	.00	191,620.31
							<u>.00</u>	<u>.00</u>	<u>.00</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
					2003(B)-03-2		.00	.00	.00	2,388.30
							<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		.00	.00	.00	516.28
							.00	.00	.00	516.28
	531100	OFFICE SUPPLIES EXPENSE	20.602	24504003	FY04 Fitting Stations		.00	.00	.00	224.48
							.00	.00	.00	224.48
	534900	MISCELLANEOUS SUP EXP	20.602	24504003	FY04 Fitting Stations		.00	.00	.00	601.43
							.00	.00	.00	601.43
	591100	AID TO LOCAL GOVERNMENTS	20.602	24504003	FY04 Fitting Stations		.00	.00	498.31	498.31
							.00	.00	498.31	498.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.602	24504003	FY04 Fitting Stations		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	599100	OTHER GOVERNMENT AID	16.727	24504003	FY04 Fitting Stations		.00	.00	71,267.80	73,040.50
					2003(B)-04-2		.00	.00	71,267.80	73,040.50
							<u>.00</u>	<u>.00</u>	<u>72,266.11</u>	<u>75,381.00</u>
2003-OJJDP										
	599100	OTHER GOVERNMENT AID	16.727	24509005	2003 OJJDP Project		.00	73,547.44	306,753.82	357,660.00
					2003-OJJDP		.00	73,547.44	306,753.82	357,660.00
							<u>.00</u>	<u>73,547.44</u>	<u>306,753.82</u>	<u>357,660.00</u>
2004-OJJDP										
	599100	OTHER GOVERNMENT AID	20.602	24509007	2004 OJJDP Project		.00	37,272.18	37,272.18	37,272.18
					2004-OJJDP		.00	37,272.18	37,272.18	37,272.18
							<u>.00</u>	<u>37,272.18</u>	<u>37,272.18</u>	<u>37,272.18</u>
312102K000										
	554901	OTHER CONTRACTUAL SERVICE	20.217	23210000	UI		.00	.00	.00	5,500.00
					312102K000		.00	.00	.00	5,500.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,500.00</u>
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

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
	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
				410-02-2			.00	.00	.00	391,802.09
410-02-3							.00	.00	.00	391,802.09
	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							.00	.00	.00	77,693.50
	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							.00	.00	.00	41,033.45
	486500	MISCELLANEOUS ADJUSTMENT	20.601	24506001	IN-CAR VIDEO		.00	.00	.00	600.00-

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	600.00-
	599100	OTHER GOVERNMENT AID	20.601	24506001	IN-CAR VIDEO		.00	.00	.00	219,690.00
							.00	.00	.00	219,690.00
							.00	.00	.00	219,090.00
410-03-3										
	486500	MISCELLANEOUS ADJUSTMENT	20.601	24506002	BREATH TESTING EQUIPM		.00	.00	.00	22,800.00-
							.00	.00	.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	.00	47,695.00
							.00	.00	.00	47,695.00
							.00	.00	.00	27,314.00
410-03-4										
	524600	RENT EXPENSE-BUILDINGS	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	.00	200.00
							.00	.00	.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	.00	384.06
							.00	.00	.00	384.06
	533900	FOOD EXPENSE	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	.00	743.97
							.00	.00	.00	743.97
	534900	MISCELLANEOUS SUP EXP	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	.00	5,176.83
							.00	.00	.00	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 TRANSPORT	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	.00	1,899.00
							.00	.00	.00	1,899.00
	599100	OTHER GOVERNMENT AID	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	.00	34,722.36
							.00	.00	.00	34,722.36
							.00	.00	.00	43,238.88
410-04-2										
	599100	OTHER GOVERNMENT AID	20.601	24506005	FY04 IN-CAR VIDEO		.00	.00	162,504.00	362,970.00
							.00	.00	162,504.00	362,970.00
							.00	.00	162,504.00	362,970.00
410-04-3										
	599100	OTHER GOVERNMENT AID	20.601	24506006	FY04 BREATH TESTING E		.00	.00	24,120.00	72,360.00
							.00	.00	24,120.00	72,360.00
							.00	.00	24,120.00	72,360.00
410-04-4										
	521500	PUBLICATION & PRINT EXP	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	273.04	273.04
							.00	.00	273.04	273.04

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
	524600	RENT EXPENSE-BUILDINGS	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	650.00	1,000.00
							.00	.00	650.00	1,000.00
	525100	RENT EXP-OFFICE EQUIP	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	80.00	80.00
							.00	.00	80.00	80.00
	533900	FOOD EXPENSE	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	664.76	2,829.44
							.00	.00	664.76	2,829.44
	534900	MISCELLANEOUS SUP EXP	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	3,633.76	3,633.76
							.00	.00	3,633.76	3,633.76
	545000	LABORATORY SERVICES	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	.00	1,300.00
							.00	.00	.00	1,300.00
	571100	BOARD & LODGING	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	30.42	30.42
							.00	.00	30.42	30.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	2,051.00	11,204.00
							.00	.00	2,051.00	11,204.00
	591100	AID TO LOCAL GOVERNMENTS	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	24,943.33	24,943.33
							.00	.00	24,943.33	24,943.33
					410-04-4		.00	.00	32,326.31	45,293.99
410-05-2										
	599100	OTHER GOVERNMENT AID	20.601	24506009	FY05 IN-CAR VIDEO		.00	.00	125,874.00	125,874.00
							.00	.00	125,874.00	125,874.00
					410-05-2		.00	.00	125,874.00	125,874.00
410-05-3										
	599100	OTHER GOVERNMENT AID	20.601	24506010	FY05 BREATH TEST EQUI		.00	16,080.00	45,560.00	45,560.00
							.00	16,080.00	45,560.00	45,560.00
					410-05-3		.00	16,080.00	45,560.00	45,560.00
410-05-4										
	524600	RENT EXPENSE-BUILDINGS	20.601	24506011	FY05 DRE TRNG/RECERTI		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	533900	FOOD EXPENSE	20.601	24506011	FY05 DRE TRNG/RECERTI		.00	.00	1,991.83	1,991.83
							.00	.00	1,991.83	1,991.83
	534900	MISCELLANEOUS SUP EXP	20.601	24506011	FY05 DRE TRNG/RECERTI		.00	.00	68.91	68.91
							.00	.00	68.91	68.91
	545000	LABORATORY SERVICES	20.601	24506011	FY05 DRE TRNG/RECERTI		.00	.00	1,850.00	1,850.00
							.00	.00	1,850.00	1,850.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506011	FY05 DRE TRNG/RECERTI		.00	.00	8,021.00	8,021.00
							.00	.00	8,021.00	8,021.00
	591100	AID TO LOCAL GOVERNMENTS	20.603	24506011	FY05 DRE TRNG/RECERTI		.00	.00	201.64	201.64
							.00	.00	201.64	201.64
					410-05-4		.00	.00	12,533.38	12,533.38
411-02-3										
	591100	AID TO LOCAL GOVERNMENTS	20.603	24502019	CRASH OUTCOME DATA EVAL		.00	.00	.00	39,051.55

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	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	.00	88,000.00
				411-03-1			.00	.00	.00	88,000.00
411-03-3	599100	OTHER GOVERNMENT AID	20.603	24508002	CRASH OUTCOME DATA EV		.00	.00	.00	44,315.00
				411-03-3			.00	.00	.00	44,315.00
411-03-4	599100	OTHER GOVERNMENT AID	20.603	24508003	ELECTRONIC ACCIDENT D		.00	.00	.00	8,274.44
				411-03-4			.00	.00	.00	8,274.44
411-03-6	599100	OTHER GOVERNMENT AID	20.603	24508006	LLC/CODES		.00	.00	.00	20,000.00
				411-03-6			.00	.00	.00	20,000.00
411-03-7	599100	OTHER GOVERNMENT AID	20.603	24508005	CITATION AUTOMATION		.00	.00	.00	142.52
				411-03-7			.00	.00	.00	142.52
411-04-1	599100	OTHER GOVERNMENT AID	20.603	24508008	DIGITAL PHOTO SYSTEM		.00	.00	85,345.00	85,345.00
				411-04-1			.00	.00	85,345.00	85,345.00
411-04-2	599100	OTHER GOVERNMENT AID	20.603	24508009	ELECTRONIC ACCIDENT D		.00	.00	13,300.00	13,300.00
							.00	.00	13,300.00	13,300.00

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
				411-04-2			.00	.00	13,300.00	13,300.00
411-04-3	599100	OTHER GOVERNMENT AID	20.603	24508010	ENHANCING PREV EVAL T		.00	.00	13,130.00	13,130.00
				411-04-3			.00	.00	13,130.00	13,130.00
411-05-3	599100	OTHER GOVERNMENT AID	20.603	24508012	FY05 CODES		1,393.72	7,612.83	23,109.70	23,109.70
				411-05-3			1,393.72	7,612.83	23,109.70	23,109.70
411-05-5	599100	OTHER GOVERNMENT AID	20.605	24508013	Electronic Accident Diagram		.00	13,300.00	13,300.00	13,300.00
				411-05-5			.00	13,300.00	13,300.00	13,300.00
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
							.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	.00	2,331.08
							.00	.00	.00	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	.00	160.13
							.00	.00	.00	354.16

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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	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	.00	171.95
							.00	.00	.00	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	.00	1.23
							.00	.00	.00	2.74
					AD0124090255		.00	.00	.00	6,104.27
AD0131650360	511100	PERMANENT SALARIES-WAGES	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	435.50	6,998.96
							.00	.00	435.50	6,998.96
	512100	VACATION LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	216.95-	460.97
							.00	.00	216.95-	460.97
	512200	SICK LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	27.12-	313.44
							.00	.00	27.12-	313.44
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	.00	615.89
							.00	.00	.00	615.89
	515100	RETIREMENT PLANS EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	14.33	560.73
							.00	.00	14.33	560.73
	515200	OASDI EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	31.76	594.46
							.00	.00	31.76	594.46
	515400	LIFE & ACCIDENT INS EXP	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	.09	3.71
							.00	.00	.09	3.71
	515500	HEALTH INSURANCE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	.00	122.91
							.00	.00	.00	122.91
	534600	ED & RECREATIONAL SUP EX	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	.00	38.92
							.00	.00	.00	38.92
	571100	BOARD & LODGING	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	.00	396.00
							.00	.00	.00	396.00
					AD0131650360		.00	.00	237.61	10,105.99
AD0140940460	511100	PERMANENT SALARIES-WAGES	17.235	25270053	TITLE V EMPLOY ADMIN FY05		865.29	1,935.34	6,017.88	6,017.88
							865.29	1,935.34	6,017.88	6,017.88
	512100	VACATION LEAVE EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		62.48	102.85	1,275.45	1,275.45
							62.48	102.85	1,275.45	1,275.45
	512200	SICK LEAVE EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		21.87	107.45	566.26	566.26
							21.87	107.45	566.26	566.26
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		49.98	80.64	312.71	312.71
							49.98	80.64	312.71	312.71
	515100	RETIREMENT PLANS EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		72.19	155.05	586.40	586.40
							72.19	155.05	586.40	586.40
	515200	OASDI EXPENSE	17.235	25270053	TITLE V EMPLOY ADMIN FY05		69.86	286.34	586.19	586.19

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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
							69.86	286.34	586.19	586.19
	515400	LIFE & ACCIDENT INS EXP	93.279	25270053	TITLE V EMPLOY ADMIN FY05		.39	.89	3.09	3.09
							.39	.89	3.09	3.09
					AD0140940460		1,142.06	2,668.56	9,347.98	9,347.98
DRUGABRESEARCH										
	522100	DUES & SUBSCRIPTION EXP	93.279	25280023	ALCOL DATA COLL GRANT		.00	.00	849.00	849.00
							.00	.00	849.00	849.00
	532100	NON-CAPITALIZED EQUIP PU	93.279	25280023	ALCOL DATA COLL GRANT		.00	.00	294.22	432.48
							.00	.00	294.22	432.48
	554900	OTHER CONTRACTUAL SERVICES	93.279	25280023	ALCOL DATA COLL GRANT		.00	.00	.00	53,330.13
							.00	.00	.00	53,330.13
	555200	SOFTWARE - NEW PURCHASES	93.279	25280023	ALCOL DATA COLL GRANT		.00	.00	9,370.61	9,737.32
							.00	.00	9,370.61	9,737.32
	583300	COMPUTER HARDWARE EQUIPMENT	93.279	25280023	ALCOL DATA COLL GRANT		.00	.00	23,273.82	23,273.82
							.00	.00	23,273.82	23,273.82
	599100	OTHER GOVERNMENT AID	97.053	25280023	ALCOL DATA COLL GRANT		.00	.00	.00	4,724.87
							.00	.00	.00	4,724.87
					DRUGABRESEARCH		.00	.00	33,787.65	92,347.62
EMK003GR2544										
	511100	PERMANENT SALARIES-WAGES	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	.00	5,838.55
	511100	PERMANENT SALARIES-WAGES	97.053	25240040	EMERMGMT CITIZEN CORP FY04		2,017.63	6,766.68	15,717.14	16,333.38
							2,017.63	6,766.68	15,717.14	22,171.93
	511200	TEMPORARY SALARIES-WAGE	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	.00	4,474.74
							.00	.00	.00	4,474.74
	511300	OVERTIME PAYMENTS	97.053	25240040	EMERMGMT CITIZEN CORP FY04		.00	278.38	635.28	635.28
							.00	278.38	635.28	635.28
	511800	COMPENSATORY TIME PAID	97.053	25240040	EMERMGMT CITIZEN CORP FY04		.00	.00	.00	7.06
							.00	.00	.00	7.06
	512100	VACATION LEAVE EXPENSE	97.053	25240040	EMERMGMT CITIZEN CORP FY04		342.62	428.28	428.28	565.44
							342.62	428.28	428.28	565.44
	512200	SICK LEAVE EXPENSE	97.053	25240040	EMERMGMT CITIZEN CORP FY04		.00	.00	57.10	119.24
							.00	.00	57.10	119.24
	512300	HOLIDAY LEAVE EXPENSE	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	.00	149.30
	512300	HOLIDAY LEAVE EXPENSE	97.053	25240040	EMERMGMT CITIZEN CORP FY04		114.21	228.42	685.24	782.43
							114.21	228.42	685.24	931.73
	515100	RETIREMENT PLANS EXPENSE	97.053	25240040	EMERMGMT CITIZEN CORP FY04		.00	.00	250.71	275.22
							.00	.00	250.71	275.22
	515200	OASDI EXPENSE	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	.00	436.06
	515200	OASDI EXPENSE	97.053	25240040	EMERMGMT CITIZEN CORP FY04		152.88	582.34	1,258.38	1,330.10
							152.88	582.34	1,258.38	1,766.16
	515400	LIFE & ACCIDENT INS EXP	97.053	25240040	EMERMGMT CITIZEN CORP FY04		1.40	4.20	7.00	7.00

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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
							1.40	4.20	7.00	7.00
	515500	HEALTH INSURANCE EXPENSE	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	.00	473.71
	515500	HEALTH INSURANCE EXPENSE	97.053	25240040	EMERMGMT CITIZENCORP FY04		.00	.00	.00	328.59
							.00	.00	.00	802.30
	521500	PUBLICATION & PRINT EXP	97.053	25240040	EMERMGMT CITIZENCORP FY04		.00	.00	534.10	534.10
							.00	.00	534.10	534.10
	542100	SOS TEMP SERV - PERSONNEL	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	1,276.62	331.75
	542100	SOS TEMP SERV - PERSONNEL	97.053	25240040	EMERMGMT CITIZENCORP FY04		.00	.00	2,498.64	2,498.64
							.00	.00	1,222.02	2,830.39
	571100	BOARD & LODGING	97.053	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	.00	51.75
	571100	BOARD & LODGING	97.053	25240040	EMERMGMT CITIZENCORP FY04		.00	56.04	56.04	56.04
							.00	56.04	56.04	107.79
	572100	COMMERCIAL TRANSPORTATIO	97.053	25240040	EMERMGMT CITIZENCORP FY04		.00	.00	475.91	475.91
							.00	.00	475.91	475.91
	573100	STATE-OWNED TRANSPORT	97.053	25240040	EMERMGMT CITIZENCORP FY04		138.32	581.73	678.64	678.64
							138.32	581.73	678.64	678.64
	574500	PERSONAL VEHICLE MILEAGE		25240040	EMERMGMT CITIZENCORP FY04		.00	.00	44.24	44.24
							.00	.00	44.24	44.24
					EMK003GR2544		2,767.06	8,926.07	22,050.08	36,427.17
FAI31014NEVH										
	521500	PUBLICATION & PRINT EXP		25190201	NEW VETERANS HOME-REPLACE BLDG		.00	17.27	95.59	95.59
							.00	17.27	95.59	95.59
	542500	ENG & ARCH SERVICES		25190201	NEW VETERANS HOME-REPLACE BLDG		110,476.76	145,050.31	959,326.34	1,031,072.04
							110,476.76	145,050.31	959,326.34	1,031,072.04
	545000	LABORATORY SERVICES		25190201	NEW VETERANS HOME-REPLACE BLDG		2,239.00	2,625.00	5,018.00	5,018.00
							2,239.00	2,625.00	5,018.00	5,018.00
	545200	MEDICAL ASSESSMENT SERV		25190201	NEW VETERANS HOME-REPLACE BLDG		.00	.00	12,048.03	.00
							.00	.00	12,048.03	.00
	571100	BOARD & LODGING		25190201	NEW VETERANS HOME-REPLACE BLDG		.00	.00	829.60	829.60
							.00	.00	829.60	829.60
	572100	COMMERCIAL TRANSPORTATIO		25190201	NEW VETERANS HOME-REPLACE BLDG		.00	.00	706.80	706.80
							.00	.00	706.80	706.80
	580600	IMPROVEMENTS TO LAND		25190201	NEW VETERANS HOME-REPLACE BLDG		.00	.00	57.60	57.60
							.00	.00	57.60	57.60
	581200	BUILDINGS		25190201	NEW VETERANS HOME-REPLACE BLDG		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	587500	CIP - IMPROV TO BUILDING	97.032	25190201	NEW VETERANS HOME-REPLACE BLDG		.00	39,719.24	216,303.39	216,303.39
							.00	39,719.24	216,303.39	216,303.39
					FAI31014NEVH		112,715.76	187,411.82	1,170,374.09	1,254,167.82
FEMA1517DRNE										
	554900	OTHER CONTRACTUAL SERVICES		25280125	FEMA BH CRISIS COUNSELING FY04		.00	.00	72,497.00	72,497.00

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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	72,497.00	72,497.00
FEMA1517DRNE							.00	.00	72,497.00	72,497.00
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
							.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							.00	.00	.00	1,549,377.76
IASATITLE102	511100	PERMANENT SALARIES-WAGES	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	.00	16,822.75
							.00	.00	.00	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	.00	359.76
							.00	.00	.00	359.76
	512300	HOLIDAY LEAVE EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	.00	274.10
							.00	.00	.00	274.10
	515100	RETIREMENT PLANS EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	.00	2,023.40
							.00	.00	.00	2,023.40
	515200	OASDI EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	.00	2,087.18
							.00	.00	.00	2,087.18
	515500	HEALTH INSURANCE EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03	342	.00	.00	.00	4,707.20
							.00	.00	.00	4,707.20
	531100	OFFICE SUPPLIES EXPENSE	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	19.40	19.40	19.40	19.40
							19.40	19.40	19.40	19.40
	532100	NON-CAPITALIZED EQUIP PU	84.010	25110271	MORTON SCHOOL TITLE I FY02		.00	.00	264.60	264.60
	532100	NON-CAPITALIZED EQUIP PU	84.010	25430091	SPECIAL ED GRANT 2002-03	342	.00	.00	.00	163.71
							.00	.00	264.60	428.31
	533900	FOOD EXPENSE	84.010	25110271	MORTON SCHOOL TITLE I FY02	342	14.27	14.27	14.27	14.27
							14.27	14.27	14.27	14.27

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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	84.010	25110271	MORTON SCHOOL TITLE I FY02		6,620.05	6,620.05	6,620.05	6,620.05
	534600	ED & RECREATIONAL SUP EX	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	.00	127.33
	534600	ED & RECREATIONAL SUP EX	84.010	25430093	KEARNEY TITLE I GRANT FY02	342	.00	.00	.00	2,407.33
							<u>6,620.05</u>	<u>6,620.05</u>	<u>6,620.05</u>	<u>9,154.71</u>
	547100	EDUCATIONAL SERVICES	84.010	25110271	MORTON SCHOOL TITLE I FY02		1,500.00	1,500.00	1,500.00	1,500.00
							<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
	555200	SOFTWARE - NEW PURCHASES	84.010	25110259	MORTON SCHOOL TITLE I		.00	.00	.00	901.55
	555200	SOFTWARE - NEW PURCHASES	84.010	25430093	KEARNEY TITLE I GRANT FY02	342	.00	.00	.00	350.19
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,251.74</u>
	583300	COMPUTER HARDWARE EQUIPME	84.010	25110271	MORTON SCHOOL TITLE I FY02		.00	.00	10,224.01	10,224.01
	583300	COMPUTER HARDWARE EQUIPMENT		25430093	KEARNEY TITLE I GRANT FY02		.00	.00	.00	1,281.48
							<u>.00</u>	<u>.00</u>	<u>10,224.01</u>	<u>11,505.49</u>
					IASATITLE102		<u>8,153.72</u>	<u>8,153.72</u>	<u>18,642.33</u>	<u>60,958.70</u>
LB407FY2004	493100	OPERATING TRANSFERS IN		25020023	UNDISTRIBUTED LB407 FY04		.00	.00	.00	329,953.59-
	493100	OPERATING TRANSFERS IN		25090013	PUBLIC HEALTH LB407 FY04		.00	.00	.00	100,000.00-
	493100	OPERATING TRANSFERS IN		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	220,000.00-
	493100	OPERATING TRANSFERS IN		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	250,000.00-
	493100	OPERATING TRANSFERS IN		25410036	MH & SB TO JUV LB407 FY04		.00	.00	.00	590,706.00-
	493100	OPERATING TRANSFERS IN		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	.00	89,147.00-
	493100	OPERATING TRANSFERS IN		25430094	YRTC-KEARNEY PSY LB407 FY04		.00	.00	.00	320,147.00-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,899,953.59-</u>
	511100	PERMANENT SALARIES-WAGES		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	118,766.03
	511100	PERMANENT SALARIES-WAGES		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	23,252.47
	511100	PERMANENT SALARIES-WAGES		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	1,550.92	32,900.74
	511100	PERMANENT SALARIES-WAGES		25430094	YRTC-KEARNEY PSY LB407 FY04		17,975.18-	17,577.31-	.00	222,321.85
							<u>17,975.18-</u>	<u>17,577.31-</u>	<u>1,550.92</u>	<u>397,241.09</u>
	511200	TEMPORARY SALARIES-WAGE		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	.00	6.15
	511200	TEMPORARY SALARIES-WAGE		25430094	YRTC-KEARNEY PSY LB407 FY04		.00	.00	.00	3,088.34
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,094.49</u>
	511300	OVERTIME PAYMENTS		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	1,416.55
	511300	OVERTIME PAYMENTS		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	.00	359.04
	511300	OVERTIME PAYMENTS		25430094	YRTC-KEARNEY PSY LB407 FY04		42.47-	42.47-	.00	737.20
							<u>42.47-</u>	<u>42.47-</u>	<u>.00</u>	<u>2,512.79</u>
	511400	ON CALL PAY		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	116.84	999.69
							<u>.00</u>	<u>.00</u>	<u>116.84</u>	<u>999.69</u>
	511500	SHIFT DIFFERENTIAL PYMT		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	.00	8.27
	511500	SHIFT DIFFERENTIAL PYMT		25430094	YRTC-KEARNEY PSY LB407 FY04		552.60-	552.60-	.00	5,721.65
							<u>552.60-</u>	<u>552.60-</u>	<u>.00</u>	<u>5,729.92</u>
	511800	COMPENSATORY TIME PAID		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	2,419.22
	511800	COMPENSATORY TIME PAID		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	366.25	1,175.15

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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
	511800	COMPENSATORY TIME PAID		25430094	YRTC-KEARNEY PSY LB407 FY04		375.20-	375.20-	.00	1,922.70
							375.20-	375.20-	366.25	5,517.07
	512100	VACATION LEAVE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	6,141.25
	512100	VACATION LEAVE EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	3,069.21
	512100	VACATION LEAVE EXPENSE		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	76.43	491.70
	512100	VACATION LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		2,623.83-	2,623.83-	.00	18,049.30
							2,623.83-	2,623.83-	76.43	27,751.46
	512200	SICK LEAVE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	2,391.88
	512200	SICK LEAVE EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	1,601.11
	512200	SICK LEAVE EXPENSE		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	.00	1,542.14
	512200	SICK LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		802.93-	802.93-	.00	4,351.06
							802.93-	802.93-	.00	9,886.19
	512300	HOLIDAY LEAVE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	6,878.14
	512300	HOLIDAY LEAVE EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	1,734.14
	512300	HOLIDAY LEAVE EXPENSE		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	106.24	1,929.27
	512300	HOLIDAY LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		1,146.71-	1,146.71-	.00	12,808.74
							1,146.71-	1,146.71-	106.24	23,350.29
	512500	FUNERAL LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		.00	.00	.00	109.42
							.00	.00	.00	109.42
	512600	CIVIL LEAVE EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		.00	.00	.00	114.97
							.00	.00	.00	114.97
	512800	ADMINISTRATIVE LEAVE EXP		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	.00	2.59
							.00	.00	.00	2.59
	512900	UNION ACTIVITY EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	270.96
							.00	.00	.00	270.96
	515100	RETIREMENT PLANS EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	11,212.24
	515100	RETIREMENT PLANS EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	1,667.16
	515100	RETIREMENT PLANS EXPENSE		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	.00	1,346.83
	515100	RETIREMENT PLANS EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		1,615.95-	1,589.09-	.00	18,971.39
							1,615.95-	1,589.09-	.00	33,197.62
	515200	OASDI EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	11,797.22
	515200	OASDI EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	1,674.90
	515200	OASDI EXPENSE		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	154.93	2,000.30
	515200	OASDI EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		1,632.57-	1,602.13-	.00	19,569.97
							1,632.57-	1,602.13-	154.93	35,042.39
	515400	LIFE & ACCIDENT INS EXP		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	71.54
	515400	LIFE & ACCIDENT INS EXP		25220051	RESPITE CARE LB407 FY04		.00	.00	.00	11.47
	515400	LIFE & ACCIDENT INS EXP		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	1.40	16.01
	515400	LIFE & ACCIDENT INS EXP		25430094	YRTC-KEARNEY PSY LB407 FY04		12.60-	12.39-	.00	148.42
							12.60-	12.39-	1.40	247.44
	515500	HEALTH INSURANCE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	20,649.47

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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	25220051	RESPITE CARE LB407 FY04	.00 .00 .00 1,611.07
	515500	HEALTH INSURANCE EXPENSE	25420099	YRTC-GENEVA PSYCH LB407 FY04	.00 .00 241.40 6,107.94
	515500	HEALTH INSURANCE EXPENSE	25430094	YRTC-KEARNEY PSY LB407 FY04	3,403.76- 3,403.76- .00 35,775.51
					3,403.76- 3,403.76- 241.40 64,143.99
	519100	OTHER PERSONAL SERV EXP	25420099	YRTC-GENEVA PSYCH LB407 FY04	.00 .00 .00 96.12
					.00 .00 .00 96.12
	521500	PUBLICATION & PRINT EXP	25090013	PUBLIC HEALTH LB407 FY04	.00 .00 .00 1,439.90
	521500	PUBLICATION & PRINT EXP	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 43.00
					.00 .00 .00 1,482.90
	522100	DUES & SUBSCRIPTION EXP	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 115.00
					.00 .00 .00 115.00
	522200	CONFERENCE REGISTRATION	25200014	MINORITY HEALTH LB407 FY04	.00 .00 30.00 1,585.00
	522200	CONFERENCE REGISTRATION	25220051	RESPITE CARE LB407 FY04	.00 .00 .00 15.00
					.00 .00 30.00 1,600.00
	524700	RENT EXP-OTHER REAL PROP	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 55.00
					.00 .00 .00 55.00
	531100	OFFICE SUPPLIES EXPENSE	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 218.69
					.00 .00 .00 218.69
	532100	NON-CAPITALIZED EQUIP PU	25200014	MINORITY HEALTH LB407 FY04	.00 .00 74.95 5,136.76
					.00 .00 74.95 5,136.76
	533900	FOOD EXPENSE	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 511.58
					.00 .00 .00 511.58
	534600	ED & RECREATIONAL SUP EX	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 316.43
					.00 .00 .00 316.43
	538100	VEHICLE & EQUIP SUP EXP	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 22.66
					.00 .00 .00 22.66
	547100	EDUCATIONAL SERVICES	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 300.00
					.00 .00 .00 300.00
	554900	OTHER CONTRACTUAL SERVICES	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 1,872.50
	554900	OTHER CONTRACTUAL SERVICES	25220051	RESPITE CARE LB407 FY04	.00 .00 .00 56,249.27
	554900	OTHER CONTRACTUAL SERVICES	25220063	RESPITE CARE ADMIN/PROG FY04	.00 .00 .00 128,188.00
					.00 .00 .00 186,309.77
	555200	SOFTWARE - NEW PURCHASES	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 589.98
					.00 .00 .00 589.98
	559100	OTHER OPERATING EXP	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 14.00
					.00 .00 .00 14.00
	571100	BOARD & LODGING	25200014	MINORITY HEALTH LB407 FY04	.00 .00 78.90 3,271.35
					.00 .00 78.90 3,271.35
	571600	MEALS-NOT TRAVEL STATUS	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 53.78
					.00 .00 .00 53.78
	571900	MEALS-ONE DAY TRAVEL	25200014	MINORITY HEALTH LB407 FY04	.00 .00 .00 47.83

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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	47.83
	572100	COMMERCIAL TRANSPORTATIO		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	1,931.55
							.00	.00	.00	1,931.55
	574500	PERSONAL VEHICLE MILEAGE		25200014	MINORITY HEALTH LB407 FY04		.00	.00	58.13	1,290.38
							.00	.00	58.13	1,290.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	129.00
							.00	.00	.00	129.00
	575100	MISC TRAVEL EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	.00	2.75	105.22
							.00	.00	2.75	105.22
	583000	FURNITURE AND OFFICE EQUIPMENT		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	875.00
							.00	.00	.00	875.00
	583300	COMPUTER HARDWARE EQUIPMENT		25200014	MINORITY HEALTH LB407 FY04		.00	.00	.00	4,772.27
							.00	.00	.00	4,772.27
	865100	MISCELLANEOUS ADJUSTMENTS		25200014	MINORITY HEALTH LB407 FY04		.00	.00	14,500.00	14,500.00
	865100	MISCELLANEOUS ADJUSTMENTS		25220051	RESPITE CARE LB407 FY04		.00	.00	56,264.27-	56,264.27-
							.00	.00	41,764.27-	41,764.27-
	865101	PRIOR YEAR PAYROLL		25220051	RESPITE CARE LB407 FY04		.00	.00	21,078.30-	21,078.30-
							.00	.00	21,078.30-	21,078.30-
					LB407FY2004		30,183.80-	29,728.42-	59,983.43-	1,144,338.52-
LB407FY2005										
	493100	OPERATING TRANSFERS IN		25020027	UNDISTRIBUTED LB407 FY05		.00	.00	790,000.00-	790,000.00-
	493100	OPERATING TRANSFERS IN		25090018	PUBLIC HEALTH LB407 FY05		.00	.00	100,000.00-	100,000.00-
	493100	OPERATING TRANSFERS IN		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	110,000.00-	110,000.00-
	493100	OPERATING TRANSFERS IN		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	.00	110,000.00-	110,000.00-
	493100	OPERATING TRANSFERS IN		25220064	RESPITE CARE LB407 FY05		.00	.00	100,000.00-	100,000.00-
	493100	OPERATING TRANSFERS IN		25220065	RESPITE CARE ADMIN/PROG FY05		.00	.00	150,000.00-	150,000.00-
	493100	OPERATING TRANSFERS IN		25410045	MH & SB TO JUV LB407 FY05		.00	.00	590,706.00-	590,706.00-
	493100	OPERATING TRANSFERS IN		25420108	YRTC-GENEVA PSYCH LB407 FY05		.00	.00	89,147.00-	89,147.00-
	493100	OPERATING TRANSFERS IN		25430108	YRTC-KEARNEY PSY LB407 FY05		.00	.00	320,147.00-	320,147.00-
							.00	.00	2,360,000.00-	2,360,000.00-
	511100	PERMANENT SALARIES-WAGES		25200018	MIN HLT WEST SAT OFF LB407 FY0		6,457.44	19,354.14	69,244.77	69,244.77
	511100	PERMANENT SALARIES-WAGES		25200019	MIN HLT EAST SAT OFF LB407 FY0		3,707.79	12,172.77	49,665.34	49,665.34
	511100	PERMANENT SALARIES-WAGES		25220064	RESPITE CARE LB407 FY05		.00	.00	23,746.75	23,746.75
	511100	PERMANENT SALARIES-WAGES		25420108	YRTC-GENEVA PSYCH LB407 FY05		4,386.62	15,060.69	31,185.93	31,185.93
	511100	PERMANENT SALARIES-WAGES		25430108	YRTC-KEARNEY PSY LB407 FY05		4,073.73	38,190.03	214,832.76	214,832.76
							18,625.58	84,777.63	388,675.55	388,675.55
	511300	OVERTIME PAYMENTS		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	704.70	704.70
	511300	OVERTIME PAYMENTS		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	.00	308.82	308.82
	511300	OVERTIME PAYMENTS		25420108	YRTC-GENEVA PSYCH LB407 FY05		.00	.00	19.92	19.92
	511300	OVERTIME PAYMENTS		25430108	YRTC-KEARNEY PSY LB407 FY05		23.79	231.34	1,633.67	1,633.67
							23.79	231.34	2,667.11	2,667.11

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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
	511400	ON CALL PAY		25420108	YRTC-GENEVA PSYCH LB407 FY05		.00	.00	249.17	249.17
	511400	ON CALL PAY		25430108	YRTC-KEARNEY PSY LB407 FY05		.00	188.91	3,915.78	3,915.78
							.00	188.91	4,164.95	4,164.95
	511500	SHIFT DIFFERENTIAL PYMT		25420108	YRTC-GENEVA PSYCH LB407 FY05		.00	.00	8.10	8.10
	511500	SHIFT DIFFERENTIAL PYMT		25430108	YRTC-KEARNEY PSY LB407 FY05		183.00	1,165.80	6,288.00	6,288.00
							183.00	1,165.80	6,296.10	6,296.10
	511800	COMPENSATORY TIME PAID		25200018	MIN HLT WEST SAT OFF LB407 FY0		78.30	208.18	2,068.00	2,068.00
	511800	COMPENSATORY TIME PAID		25200019	MIN HLT EAST SAT OFF LB407 FY0		629.64	629.64	3,183.61	3,183.61
	511800	COMPENSATORY TIME PAID		25420108	YRTC-GENEVA PSYCH LB407 FY05		278.88	325.36	591.09	591.09
	511800	COMPENSATORY TIME PAID		25430108	YRTC-KEARNEY PSY LB407 FY05		167.01	586.66	2,985.66	2,985.66
							819.81	1,749.84	8,828.36	8,828.36
	512100	VACATION LEAVE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		194.81	965.78	7,738.26	7,738.26
	512100	VACATION LEAVE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	.00	2,694.95	2,694.95
	512100	VACATION LEAVE EXPENSE		25220064	RESPITE CARE LB407 FY05		.00	.00	2,644.72	2,644.72
	512100	VACATION LEAVE EXPENSE		25420108	YRTC-GENEVA PSYCH LB407 FY05		381.35	558.28	1,162.39	1,162.39
	512100	VACATION LEAVE EXPENSE		25430108	YRTC-KEARNEY PSY LB407 FY05		714.41	4,875.14	20,068.93	20,068.93
							1,290.57	6,399.20	34,309.25	34,309.25
	512200	SICK LEAVE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		84.52	246.87	2,313.40	2,313.40
	512200	SICK LEAVE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	419.76	830.50	830.50
	512200	SICK LEAVE EXPENSE		25220064	RESPITE CARE LB407 FY05		.00	.00	6,119.83	6,119.83
	512200	SICK LEAVE EXPENSE		25420108	YRTC-GENEVA PSYCH LB407 FY05		333.33	479.41	1,651.37	1,651.37
	512200	SICK LEAVE EXPENSE		25430108	YRTC-KEARNEY PSY LB407 FY05		555.83	1,154.72	4,344.30	4,344.30
							973.68	2,300.76	15,259.40	15,259.40
	512300	HOLIDAY LEAVE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		329.77	659.54	4,287.00	4,287.00
	512300	HOLIDAY LEAVE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		209.88	419.76	2,969.46	2,969.46
	512300	HOLIDAY LEAVE EXPENSE		25220064	RESPITE CARE LB407 FY05		.00	.00	2,430.12	2,430.12
	512300	HOLIDAY LEAVE EXPENSE		25420108	YRTC-GENEVA PSYCH LB407 FY05		283.17	566.34	1,522.50	1,522.50
	512300	HOLIDAY LEAVE EXPENSE		25430108	YRTC-KEARNEY PSY LB407 FY05		372.36	748.70	11,069.09	11,069.09
							1,195.18	2,394.34	22,278.17	22,278.17
	512500	FUNERAL LEAVE EXPENSE		25430108	YRTC-KEARNEY PSY LB407 FY05		223.24	621.25	1,067.73	1,067.73
							223.24	621.25	1,067.73	1,067.73
	512600	CIVIL LEAVE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	86.58	86.58
							.00	.00	86.58	86.58
	512900	UNION ACTIVITY EXPENSE		25220064	RESPITE CARE LB407 FY05		.00	.00	105.53	105.53
							.00	.00	105.53	105.53
	515100	RETIREMENT PLANS EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		504.33	1,469.57	6,179.63	6,179.63
	515100	RETIREMENT PLANS EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		340.50	975.23	3,939.71	3,939.71
	515100	RETIREMENT PLANS EXPENSE		25220064	RESPITE CARE LB407 FY05		.00	.00	2,624.36	2,624.36
	515100	RETIREMENT PLANS EXPENSE		25420108	YRTC-GENEVA PSYCH LB407 FY05		404.87	1,169.96	1,428.26	1,428.26
	515100	RETIREMENT PLANS EXPENSE		25430108	YRTC-KEARNEY PSY LB407 FY05		404.70	3,227.05	18,879.37	18,879.37
							1,654.40	6,841.81	33,051.33	33,051.33

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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
	515200	OASDI EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		532.17	2,605.31	6,231.77	6,231.77
	515200	OASDI EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		305.80	1,574.80	4,359.60	4,359.60
	515200	OASDI EXPENSE		25220064	RESPITE CARE LB407 FY05		.00	701.66	2,418.85	2,418.85
	515200	OASDI EXPENSE		25420108	YRTC-GENEVA PSYCH LB407 FY05		414.30	1,242.92	2,613.07	2,613.07
	515200	OASDI EXPENSE		25430108	YRTC-KEARNEY PSY LB407 FY05		2,483.77	5,498.52	21,400.34	21,400.34
							<u>3,736.04</u>	<u>11,623.21</u>	<u>37,023.63</u>	<u>37,023.63</u>
	515400	LIFE & ACCIDENT INS EXP		25200018	MIN HLT WEST SAT OFF LB407 FY0		2.80	8.40	33.60	33.60
	515400	LIFE & ACCIDENT INS EXP		25200019	MIN HLT EAST SAT OFF LB407 FY0		1.40	4.20	22.40	22.40
	515400	LIFE & ACCIDENT INS EXP		25220064	RESPITE CARE LB407 FY05		.00	.00	13.29	13.29
	515400	LIFE & ACCIDENT INS EXP		25420108	YRTC-GENEVA PSYCH LB407 FY05		2.80	8.40	19.60	19.60
	515400	LIFE & ACCIDENT INS EXP		25430108	YRTC-KEARNEY PSY LB407 FY05		18.90	39.94	140.74	140.74
							<u>25.90</u>	<u>60.94</u>	<u>229.63</u>	<u>229.63</u>
	515500	HEALTH INSURANCE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		1,199.68	3,599.04	13,788.36	13,788.36
	515500	HEALTH INSURANCE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		263.66	790.98	3,915.08	3,915.08
	515500	HEALTH INSURANCE EXPENSE		25220064	RESPITE CARE LB407 FY05		.00	.00	2,162.28	2,162.28
	515500	HEALTH INSURANCE EXPENSE		25420108	YRTC-GENEVA PSYCH LB407 FY05		527.32	1,581.97	3,579.95	3,579.95
	515500	HEALTH INSURANCE EXPENSE		25430108	YRTC-KEARNEY PSY LB407 FY05		5,394.43	12,318.16	43,298.06	43,298.06
							<u>7,385.09</u>	<u>18,290.15</u>	<u>66,743.73</u>	<u>66,743.73</u>
	521100	POSTAGE EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	170.99	170.99
	521100	POSTAGE EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	.00	105.09	105.09
							<u>.00</u>	<u>.00</u>	<u>276.08</u>	<u>276.08</u>
	521200	COM EXPENSE - VOICE/DATA		25200018	MIN HLT WEST SAT OFF LB407 FY0		82.93	82.93	82.93	82.93
							<u>82.93</u>	<u>82.93</u>	<u>82.93</u>	<u>82.93</u>
	521500	PUBLICATION & PRINT EXP		25200019	MIN HLT EAST SAT OFF LB407 FY0		250.00	257.05	257.05	257.05
							<u>250.00</u>	<u>257.05</u>	<u>257.05</u>	<u>257.05</u>
	522100	DUES & SUBSCRIPTION EXP		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	19.20	19.20
	522100	DUES & SUBSCRIPTION EXP		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	.00	26.00	26.00
							<u>.00</u>	<u>.00</u>	<u>45.20</u>	<u>45.20</u>
	522200	CONFERENCE REGISTRATION		25200018	MIN HLT WEST SAT OFF LB407 FY0		100.00	175.00	670.00	670.00
	522200	CONFERENCE REGISTRATION		25200019	MIN HLT EAST SAT OFF LB407 FY0		150.00	545.00	695.00	695.00
							<u>250.00</u>	<u>720.00</u>	<u>1,365.00</u>	<u>1,365.00</u>
	524700	RENT EXP-OTHER REAL PROP		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	.00	30.00	30.00
							<u>.00</u>	<u>.00</u>	<u>30.00</u>	<u>30.00</u>
	525500	RENT EXP-OTHER PERS PROP		25220064	RESPITE CARE LB407 FY05		.00	.00	250.00	250.00
							<u>.00</u>	<u>.00</u>	<u>250.00</u>	<u>250.00</u>
	527100	REP & MAINT-OFFICE EQUIP		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	11.00	11.00
							<u>.00</u>	<u>.00</u>	<u>11.00</u>	<u>11.00</u>
	532100	NON-CAPITALIZED EQUIP PU		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	370.00	370.00	370.00
							<u>.00</u>	<u>370.00</u>	<u>370.00</u>	<u>370.00</u>
	533900	FOOD EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	61.68	61.68
							<u>.00</u>	<u>.00</u>	<u>61.68</u>	<u>61.68</u>

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
	534600	ED & RECREATIONAL SUP EX		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	287.26	287.26
	534600	ED & RECREATIONAL SUP EX		25200019	MIN HLT EAST SAT OFF LB407 FY0		5.00	5.00	5.00	5.00
	534600	ED & RECREATIONAL SUP EX		25220064	RESPITE CARE LB407 FY05		.00	.00	200.00	200.00
							5.00	5.00	492.26	492.26
	547400	JUVENILE SERVICES		25410045	MH & SB TO JUV LB407 FY05		.00	590,706.00	590,706.00	590,706.00
							.00	590,706.00	590,706.00	590,706.00
	547906	VERIFICATIONS		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES		25220064	RESPITE CARE LB407 FY05		21,908.27	21,908.27	57,262.71	57,262.71
	554900	OTHER CONTRACTUAL SERVICES		25220065	RESPITE CARE ADMIN/PROG FY05		.00	.00	150,000.00	150,000.00
							21,908.27	21,908.27	207,262.71	207,262.71
	559100	OTHER OPERATING EXP		25420108	YRTC-GENEVA PSYCH LB407 FY05		.00	.00	184.52	184.52
							.00	.00	184.52	184.52
	571100	BOARD & LODGING		25200018	MIN HLT WEST SAT OFF LB407 FY0		516.14	838.53	2,376.81	2,376.81
	571100	BOARD & LODGING		25200019	MIN HLT EAST SAT OFF LB407 FY0		180.00	720.56	2,201.09	2,201.09
	571100	BOARD & LODGING		25220064	RESPITE CARE LB407 FY05		.00	.00	21.56	21.56
							696.14	1,559.09	4,599.46	4,599.46
	571600	MEALS-NOT TRAVEL STATUS		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	30.25	30.25
							.00	.00	30.25	30.25
	571900	MEALS-ONE DAY TRAVEL		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	54.31	54.31
							.00	.00	54.31	54.31
	572100	COMMERCIAL TRANSPORTATIO		25200018	MIN HLT WEST SAT OFF LB407 FY0		.00	.00	944.00	944.00
	572100	COMMERCIAL TRANSPORTATIO		25200019	MIN HLT EAST SAT OFF LB407 FY0		.00	.00	402.70	402.70
							.00	.00	1,346.70	1,346.70
	574500	PERSONAL VEHICLE MILEAGE		25200018	MIN HLT WEST SAT OFF LB407 FY0		34.83	400.95	1,068.47	1,068.47
	574500	PERSONAL VEHICLE MILEAGE		25200019	MIN HLT EAST SAT OFF LB407 FY0		102.87	152.28	253.76	253.76
							137.70	553.23	1,322.23	1,322.23
	575100	MISC TRAVEL EXPENSE		25200018	MIN HLT WEST SAT OFF LB407 FY0		5.50	5.50	55.00	55.00
	575100	MISC TRAVEL EXPENSE		25200019	MIN HLT EAST SAT OFF LB407 FY0		13.25	25.75	56.00	56.00
							18.75	31.25	111.00	111.00
					LB407FY2005		59,485.07	752,838.00	930,344.57	930,344.57
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

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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	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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	.00	309.31
							.00	.00	.00	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

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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		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	.00	1,944.59
							.00	.00	.00	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	.00	53.14
							.00	.00	.00	53.14
	534900	MISCELLANEOUS SUP EXP		25430001	LB692FY2002 MENTAL HL		.00	.00	14.96	56.76
							.00	.00	14.96	56.76
	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	.00	612.22
							.00	.00	.00	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
							.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	.00	1,308.50
							.00	.00	.00	1,308.50
	591100	AID TO LOCAL GOVERNMENTS		26220031	LB692FY2002 RESPITE CARE		.00	.00	.00	6,900.00
							.00	.00	.00	6,900.00
							.00	.00	14.96	197,512.05-

LB692FY2002

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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	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	.00	31,739.77
	511100	PERMANENT SALARIES-WAGES	25420093	YRTC- GENEVA PSYCH LB			.00	.00	.00	77,024.40
	511100	PERMANENT SALARIES-WAGES	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	196,687.32
							.00	.00	.00	376,040.89
	511300	OVERTIME PAYMENTS	25420093	YRTC- GENEVA PSYCH LB			.00	.00	.00	460.18
	511300	OVERTIME PAYMENTS	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	1,387.30
							.00	.00	.00	1,847.48
	511400	ON CALL PAY	25420093	YRTC- GENEVA PSYCH LB			.00	.00	.00	1,176.56
	511400	ON CALL PAY	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	622.11
							.00	.00	.00	1,798.67
	511500	SHIFT DIFFERENTIAL PYMT	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	7,412.50
							.00	.00	.00	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	.00	599.26
	511800	COMPENSATORY TIME PAID	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	231.08
							.00	.00	.00	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	.00	2,248.25
	512100	VACATION LEAVE EXPENSE	25420093	YRTC- GENEVA PSYCH LB			.00	.00	.00	2,665.80
	512100	VACATION LEAVE EXPENSE	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	18,835.46
							.00	.00	.00	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	.00	1,826.56
	512200	SICK LEAVE EXPENSE	25420093	YRTC- GENEVA PSYCH LB			.00	.00	.00	841.23
	512200	SICK LEAVE EXPENSE	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	2,326.26
							.00	.00	.00	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	.00	3,104.50

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	512300	HOLIDAY LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH		.00	.00	.00	16,073.46
							.00	.00	.00	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	.00	1,275.67
							.00	.00	.00	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	.00	2,183.68
	515100	RETIREMENT PLANS EXPENSE		25420093	YRTC- GENEVA PSYCH LB		.00	.00	.00	3,026.69
	515100	RETIREMENT PLANS EXPENSE		25430084	YTRC - KEARNEY PSYCH		.00	.00	.00	17,066.48
							.00	.00	.00	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	.00	2,579.00
	515200	OASDI EXPENSE		25420093	YRTC- GENEVA PSYCH LB		.00	.00	.00	5,706.99
	515200	OASDI EXPENSE		25430084	YTRC - KEARNEY PSYCH		.00	.00	.00	19,350.27
							.00	.00	.00	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	.00	19.12
	515400	LIFE & ACCIDENT INS EXP		25420093	YRTC- GENEVA PSYCH LB		.00	.00	.00	62.68
	515400	LIFE & ACCIDENT INS EXP		25430084	YTRC - KEARNEY PSYCH		.00	.00	.00	182.58
							.00	.00	.00	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
	515500	HEALTH INSURANCE EXPENSE		25220032	RESPITE CARE ADMIN/PROG		.00	.00	.00	2,203.01
	515500	HEALTH INSURANCE EXPENSE		25420093	YRTC- GENEVA PSYCH LB		.00	.00	.00	21,614.59
	515500	HEALTH INSURANCE EXPENSE		25430084	YTRC - KEARNEY PSYCH		.00	.00	.00	27,078.68
							.00	.00	.00	60,435.21
	516400	UNEMPLOYM COMP INS EXP		25090007	PUBLIC HEALTH		.00	.00	.00	5,130.00
							.00	.00	.00	5,130.00
	519100	OTHER PERSONAL SERV EXP		25420093	YRTC- GENEVA PSYCH LB		.00	.00	.00	96.12-
							.00	.00	.00	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	.00	25.00
							.00	.00	.00	475.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	1,290.01
	532100	NON-CAPITALIZED EQUIP PU		25220033	RESPITE CARE ADMIN/PROG		.00	.00	.00	111.00
							.00	.00	.00	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	.00	57,600.00
	554900	OTHER CONTRACTUAL SERVICES		25220032	RESPITE CARE ADMIN/PROG		.00	.00	.00	116,328.98
	554900	OTHER CONTRACTUAL SERVICES		25220033	RESPITE CARE ADMIN/PROG		.00	.00	.00	150,000.00
							.00	.00	.00	323,928.98
	555200	SOFTWARE - NEW PURCHASES		25200007	MINORITY HEALTH FY03		.00	.00	.00	782.87
							.00	.00	.00	782.87
	571100	BOARD & LODGING		25090007	PUBLIC HEALTH		.00	.00	.00	1,084.54
	571100	BOARD & LODGING		25200007	MINORITY HEALTH FY03		.00	.00	.00	4,071.41
	571100	BOARD & LODGING		25220032	RESPITE CARE ADMIN/PROG		.00	.00	139.00-	1,757.47
							.00	.00	139.00-	6,913.42
	572100	COMMERCIAL TRANSPORTATIO		25200007	MINORITY HEALTH FY03		.00	.00	.00	71.00
	572100	COMMERCIAL TRANSPORTATIO		25220032	RESPITE CARE ADMIN/PROG		.00	.00	.00	303.92
							.00	.00	.00	374.92
	574500	PERSONAL VEHICLE MILEAGE		25090007	PUBLIC HEALTH		.00	.00	.00	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	.00	417.52
							.00	.00	.00	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	.00	67.12
							.00	.00	.00	154.62
	583300	COMPUTER HARDWARE EQUIPMENT		25200007	MINORITY HEALTH FY03		.00	.00	.00	5,124.48
							.00	.00	.00	5,124.48
	586900	OTHER FIXED ASSETS		25200007	MINORITY HEALTH FY03		.00	.00	.00	4,780.00
							.00	.00	.00	4,780.00
	865100	MISCELLANEOUS ADJUSTMENTS		25220032	RESPITE CARE ADMIN/PROG		.00	.00	.00	64,648.70-

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25220033	RESPITE CARE ADMIN/PROG	.00	.00	.00	111.00-
LB692FY2003						.00	.00	.00	64,759.70-
						.00	.00	139.00-	1,974,894.42-
MEDICARESUPPL									
486500	MISCELLANEOUS ADJUSTMENT	93.774	25110190	PROG SUPERVISION & SU	.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	.00	1,106.02-	
486500	MISCELLANEOUS ADJUSTMENT	93.774	25190122	VA PER DIEM	.00	.00	.00	321,985.18-	
						.00	.00	.00	326,209.10-
486502	PRIOR YEAR ADJUST-MEDICA	93.774	25050098	MEDICARE A INPATIENT	.00	.00	49,406.00-	140,451.00-	
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	.00	.00	145,316.00-	233,580.69-	
486502	PRIOR YEAR ADJUST-MEDICAR	93.774	25080186	FACILITY ADMINISTRATION-INPATI	.00	4,140.00-	29,639.00-	29,639.00-	
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	4,923.00	7,185.00-	
486502	PRIOR YEAR ADJUST-MEDICARE	93.774	25110270	FACILITY ADMINISTRATION	.00	.00	71,052.00-	71,052.00-	
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	274,051.52-	365,163.52-	
						.00	4,140.00-	564,541.52-	1,328,733.21-
511100	PERMANENT SALARIES-WAGES	93.774	25070072	PHYSICAL THERAPY	.00	.00	4,031.68	77,863.72	
511100	PERMANENT SALARIES-WAGES	93.774	25070073	DENTAL	.00	.00	1,454.01	35,223.83	
511100	PERMANENT SALARIES-WAGES	93.774	25070074	LABORATORY	.00	.00	4,989.17	120,918.89	
511100	PERMANENT SALARIES-WAGES	93.774	25070080	ADJUNCTIVE THER OT DE	.00	.00	6,898.68	175,538.33	
511100	PERMANENT SALARIES-WAGES	93.774	25070086	FOOD SERVICE	.00	.00	.00	708,818.68	
511100	PERMANENT SALARIES-WAGES	93.774	25070092	LAUNDRY	.00	.00	3,824.63	51,896.92	
511100	PERMANENT SALARIES-WAGES	93.774	25070125	BUILDING MNTNCE	.00	.00	.00	1,691.16-	
511100	PERMANENT SALARIES-WAGES	93.774	25070188	HOUSEKEEPING	.00	.00	50,057.38	690,414.55	
511100	PERMANENT SALARIES-WAGES	93.774	25070189	HSKPG WW II 2ND FLOOR	.00	.00	.00	493,711.45	
511100	PERMANENT SALARIES-WAGES	93.774	25070317	PHARMACY	.00	.00	13,128.56	331,589.27	
511100	PERMANENT SALARIES-WAGES	93.774	25070404	ADMINISTRATOR/ADMN SE	.00	.00	16,125.92	172,431.70	
511100	PERMANENT SALARIES-WAGES	93.774	25070405	SUPPORT SERVICES	.00	.00	7,772.76	163,331.93	
511100	PERMANENT SALARIES-WAGES	93.774	25070421	QUALITY MANAGE/COUNCIL	3,889.80	10,839.58	42,969.33	42,969.33	
511100	PERMANENT SALARIES-WAGES	93.774	25070429	QUALITY MANAGE/COUNCI	.00	.00	829.82	37,921.60	
511100	PERMANENT SALARIES-WAGES	93.774	25070430	HOUSEKEEPING	49,639.95	153,256.80	604,725.36	604,725.36	
511100	PERMANENT SALARIES-WAGES	93.774	25070432	LAUNDRY	2,986.15	10,564.26	44,873.51	44,873.51	
511100	PERMANENT SALARIES-WAGES	93.774	25070433	ADJUNCTIVE THER OT DEPT	6,856.07	21,756.12	82,098.99	82,098.99	
511100	PERMANENT SALARIES-WAGES	93.774	25070434	LABORATORY	5,207.19	16,332.30	63,441.82	63,441.82	
511100	PERMANENT SALARIES-WAGES	93.774	25070435	DENTAL	1,373.02	4,183.57	17,341.42	17,341.42	
511100	PERMANENT SALARIES-WAGES	93.774	25070436	PHYSICAL THERAPY	5,008.35	14,825.57	55,817.48	55,817.48	
511100	PERMANENT SALARIES-WAGES	93.774	25070440	SUPPORT SERVICES	7,930.14	22,826.35	88,665.80	88,665.80	
511100	PERMANENT SALARIES-WAGES	93.774	25070441	ADMINISTRATOR/ADMN SECTY	16,250.34	48,658.39	188,189.11	188,189.11	

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511100	PERMANENT SALARIES-WAGES	93.774	25150009	RESIDENT NURSING CARE			.00	.00	36,853.69	902,784.17
511100	PERMANENT SALARIES-WAGES	93.774	25150038	FOOD SERVICES			.00	.00	17,258.47	469,171.48
511100	PERMANENT SALARIES-WAGES	93.774	25150058	PHYSICAL PLANT			.00	.00	16,236.39	184,947.55
511100	PERMANENT SALARIES-WAGES	93.774	25150088	PATIENT SERVICES			.00	.00	.00	26,125.38
511100	PERMANENT SALARIES-WAGES	93.774	25150096	PROG SUPR AND SUPP			.00	.00	.00	47,938.67
511100	PERMANENT SALARIES-WAGES	93.774	25150158	FACILITY ADMIN			10,283.31	32,033.43	100,719.07	100,719.07
511100	PERMANENT SALARIES-WAGES	93.774	25150159	SOCIAL SERVICES			2,366.21	9,464.83	38,814.90	38,814.90
511100	PERMANENT SALARIES-WAGES	93.774	25150160	MEDICAL STAFF			13,163.28	41,308.19	152,684.84	152,684.84
511100	PERMANENT SALARIES-WAGES	93.774	25150162	PROG SUPR AND SUPP			23,951.68	72,868.71	267,442.26	267,442.26
511100	PERMANENT SALARIES-WAGES	93.774	25150165	HOUSEKEEPING			15,083.10	46,040.36	188,503.76	188,503.76
511100	PERMANENT SALARIES-WAGES	93.774	25150169	ADJUNCTIVE THERAPIES			8,502.48	26,259.85	105,169.42	105,169.42
511100	PERMANENT SALARIES-WAGES	93.774	25180010	RESIDENT NURSING CARE			.00	.00	.00	70,490.53
511100	PERMANENT SALARIES-WAGES	93.774	25180011	NURSING SKINNER			.00	.00	148.04	148.04
511100	PERMANENT SALARIES-WAGES	93.774	25180028	ADJUNCTIVE THERAPIES			.00	.00	7,185.27	59,876.06
511100	PERMANENT SALARIES-WAGES	93.774	25180032	FOOD SERVICE			.00	.00	23,248.71	562,981.94
511100	PERMANENT SALARIES-WAGES	93.774	25180060	HOUSEKEEPING			.00	.00	17,989.73	371,229.89
511100	PERMANENT SALARIES-WAGES	93.774	25180072	PATIENT SERVICES			.00	.00	.00	1,753.68
511100	PERMANENT SALARIES-WAGES	93.774	25180091	SOCIAL SERVICES			.00	.00	3,530.95	74,088.26
511100	PERMANENT SALARIES-WAGES	93.774	25180110	MEDICARE OTHER			.00	.00	.00	17,376.80
511100	PERMANENT SALARIES-WAGES	93.774	25180150	SOCIAL SERVICES			3,886.14	11,877.58	44,358.46	44,358.46
511100	PERMANENT SALARIES-WAGES	93.774	25180152	HOUSEKEEPING			14,044.86	42,552.38	155,865.05	155,865.05
511100	PERMANENT SALARIES-WAGES	93.774	25180153	LAUNDRY			1,709.70	4,726.81	18,643.55	18,643.55
511100	PERMANENT SALARIES-WAGES	93.774	25180154	FOOD SERVICE			23,375.78	69,162.93	268,855.41	268,855.41
511100	PERMANENT SALARIES-WAGES	93.774	25180155	ADJUNCTIVE THERAPIES			1,739.61	6,573.71	21,201.48	21,201.48
511100	PERMANENT SALARIES-WAGES	93.774	25180156	RESIDENT NURSING CARE			14,569.54	41,872.82	172,885.17	172,885.17
511100	PERMANENT SALARIES-WAGES	93.774	25190016	RESIDENT NURSING CARE			.00	.00	.00	207,000.00
511100	PERMANENT SALARIES-WAGES	93.774	25190018	NURSING CARE 2 WEST			.00	.00	.00	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			.00	.00	928.79	31,500.18
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			.00	.00	16,824.45	73,732.04
511100	PERMANENT SALARIES-WAGES	93.774	25190084	PROG SUPR AND SUPP			.00	.00	.00	87,000.00
511100	PERMANENT SALARIES-WAGES	93.774	25190096	MEDICAL STAFF			.00	.00	21,322.31	69,186.03
511100	PERMANENT SALARIES-WAGES	93.774	25190160	LAUNDRY			.00	.00	4,320.36	4,320.36
511100	PERMANENT SALARIES-WAGES	93.774	25190166	PATIENT SERVICES			3,095.44	9,332.94	34,326.65	34,326.65
511100	PERMANENT SALARIES-WAGES	93.774	25190169	MEDICAL STAFF			12,566.00	16,454.13	39,472.87	39,472.87
511100	PERMANENT SALARIES-WAGES	93.774	25210040	2 WEST WARD			.00	.00	.00	1,489.80
511100	PERMANENT SALARIES-WAGES	93.774	25070443	PHARMACY		486	18,044.29	57,855.44	225,308.17	225,308.17

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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
							265,522.43	791,627.05	3,297,333.65	9,915,262.79
511200	TEMPORARY SALARIES-WAGE	93.774	25070092	LAUNDRY			.00	.00	.00	122.08
511200	TEMPORARY SALARIES-WAGE	93.774	25070188	HOUSEKEEPING			.00	.00	.00	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	25070440	SUPPORT SERVICES			.00	776.16	5,014.73	5,014.73
511200	TEMPORARY SALARIES-WAGE	93.774	25150058	PHYSICAL PLANT			.00	.00	.00	7,037.89
511200	TEMPORARY SALARIES-WAGE	93.774	25180032	FOOD SERVICE			.00	.00	.00	37,278.43
511200	TEMPORARY SALARIES-WAGE	93.774	25180060	HOUSEKEEPING			.00	.00	1,274.40	8,281.74
511200	TEMPORARY SALARIES-WAGE	93.774	25180091	SOCIAL SERVICES			.00	.00	.00	2,377.73
511200	TEMPORARY SALARIES-WAGE	93.774	25180152	HOUSEKEEPING			225.96	225.96	1,555.36	1,555.36
511200	TEMPORARY SALARIES-WAGE	93.774	25180154	FOOD SERVICE			.00	.00	388.08	388.08
511200	TEMPORARY SALARIES-WAGE	93.774	25180156	RESIDENT NURSING CARE			.00	.00	6,584.79	6,584.79
511200	TEMPORARY SALARIES-WAGE	93.774	25190018	NURSING CARE 2 WEST			.00	.00	.00	6,552.74
511200	TEMPORARY SALARIES-WAGE	93.774	25190040	LAUNDRY			.00	.00	.00	13.02-
511200	TEMPORARY SALARIES-WAGE	93.774	25190055	HOUSEKEEPING			.00	.00	.00	234.27
511200	TEMPORARY SALARIES-WAGE	93.774	25190068	PATIENT SERVICES			.00	.00	.00	52.12-
511200	TEMPORARY SALARIES-WAGE	93.774	25190096	MEDICAL STAFF			.00	.00	.00	34.21-
							225.96	1,002.12	14,817.36	89,592.43
511300	OVERTIME PAYMENTS	93.774	25070072	PHYSICAL THERAPY			.00	.00	156.76	174.80
511300	OVERTIME PAYMENTS	93.774	25070073	DENTAL			.00	.00	.00	180.06
511300	OVERTIME PAYMENTS	93.774	25070074	LABORATORY			.00	.00	.00	5,349.37
511300	OVERTIME PAYMENTS	93.774	25070080	ADJUNCTIVE THER OT DE			.00	.00	.00	615.31
511300	OVERTIME PAYMENTS	93.774	25070086	FOOD SERVICE			.00	.00	.00	57,191.11
511300	OVERTIME PAYMENTS	93.774	25070092	LAUNDRY			.00	.00	.00	6.11
511300	OVERTIME PAYMENTS	93.774	25070188	HOUSEKEEPING			.00	.00	891.01	7,187.82
511300	OVERTIME PAYMENTS	93.774	25070189	HSKPG WW II 2ND FLOOR			.00	.00	.00	5,156.40
511300	OVERTIME PAYMENTS	93.774	25070317	PHARMACY			.00	.00	126.23	1,226.27
511300	OVERTIME PAYMENTS	93.774	25070404	ADMINISTRATOR/ADMN SE			.00	.00	.00	744.07
511300	OVERTIME PAYMENTS	93.774	25070405	SUPPORT SERVICES			.00	.00	120.72	5,402.47
511300	OVERTIME PAYMENTS	93.774	25070430	HOUSEKEEPING			301.88	659.55	6,178.05	6,178.05
511300	OVERTIME PAYMENTS	93.774	25070432	LAUNDRY			57.81	57.81	57.81	57.81
511300	OVERTIME PAYMENTS	93.774	25070434	LABORATORY			.00	19.78	111.09	111.09
511300	OVERTIME PAYMENTS	93.774	25070435	DENTAL			.00	21.50	21.50	21.50
511300	OVERTIME PAYMENTS	93.774	25070436	PHYSICAL THERAPY			186.54	186.54	528.76	528.76
511300	OVERTIME PAYMENTS	93.774	25070440	SUPPORT SERVICES			120.50	277.79	4,715.28	4,715.28
511300	OVERTIME PAYMENTS	93.774	25070441	ADMINISTRATOR/ADMN SECTY			.00	.00	10.74	10.74
511300	OVERTIME PAYMENTS	93.774	25070443	PHARMACY			19.92	24.48	317.53	317.53
511300	OVERTIME PAYMENTS	93.774	25150009	RESIDENT NURSING CARE			.00	.00	2,889.51	39,727.76
511300	OVERTIME PAYMENTS	93.774	25150038	FOOD SERVICES			.00	.00	566.06	14,195.64
511300	OVERTIME PAYMENTS	93.774	25150058	PHYSICAL PLANT			.00	.00	4.87	74.34-
511300	OVERTIME PAYMENTS	93.774	25150162	PROG SUPR AND SUPP			.00	12.63	533.27	533.27

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
511300	OVERTIME PAYMENTS	93.774	25150165	HOUSEKEEPING			10.86	309.39	1,316.14	1,316.14
511300	OVERTIME PAYMENTS	93.774	25150169	ADJUNCTIVE THERAPIES			22.65	238.51	1,503.82	1,503.82
511300	OVERTIME PAYMENTS	93.774	25180010	RESIDENT NURSING CARE			.00	.00	.00	.22
511300	OVERTIME PAYMENTS	93.774	25180032	FOOD SERVICE			.00	.00	1,727.43	44,163.98
511300	OVERTIME PAYMENTS	93.774	25180060	HOUSEKEEPING			.00	.00	15.92	3,417.90
511300	OVERTIME PAYMENTS	93.774	25180091	SOCIAL SERVICES			.00	.00	19.12	1,183.62
511300	OVERTIME PAYMENTS	93.774	25180110	MEDICARE OTHER			.00	.00	.00	7.57
511300	OVERTIME PAYMENTS	93.774	25180150	SOCIAL SERVICES			6.83	65.57	866.72	866.72
511300	OVERTIME PAYMENTS	93.774	25180152	HOUSEKEEPING			80.37	186.96	1,003.57	1,003.57
511300	OVERTIME PAYMENTS	93.774	25180153	LAUNDRY			.00	.00	146.77	146.77
511300	OVERTIME PAYMENTS	93.774	25180154	FOOD SERVICE			1,536.03	6,413.76	29,401.64	29,401.64
511300	OVERTIME PAYMENTS	93.774	25180156	RESIDENT NURSING CARE			133.89	243.55	869.58	869.58
511300	OVERTIME PAYMENTS	93.774	25190018	NURSING CARE 2 WEST			.00	.00	.00	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			.00	.00	.00	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			.00	.00	158.99	1,027.84
511300	OVERTIME PAYMENTS	93.774	25190096	MEDICAL STAFF			.00	.00	3.77	131.47
511300	OVERTIME PAYMENTS	93.774	25190160	LAUNDRY			.00	.00	14.22	14.22
511300	OVERTIME PAYMENTS	93.774	25190166	PATIENT SERVICES			.00	.00	150.02	150.02
511300	OVERTIME PAYMENTS	93.774	25190169	MEDICAL STAFF			.00	.00	18.84	18.84
							2,477.28	8,717.82	54,445.74	376,233.33
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			.00	.00	.00	2,625.68
511400	ON CALL PAY	93.774	25150038	FOOD SERVICES			.00	.00	.00	1,338.23
511400	ON CALL PAY	93.774	25150058	PHYSICAL PLANT			.00	.00	705.91	5,657.54
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	.00	.00	438.61
511400	ON CALL PAY	93.774	25180091	SOCIAL SERVICES			.00	.00	33.33	33.33
511400	ON CALL PAY	93.774	25180110	MEDICARE OTHER			.00	.00	.00	.20
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

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
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						.00	.00	739.24	31,722.86
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070072	PHYSICAL THERAPY	.00	.00	.00	.53-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070073	DENTAL	.00	.00	.00	.53-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070074	LABORATORY	.00	.00	.00	1.96-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070080	ADJUNCTIVE THER OT DE	.00	.00	.00	2.54-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070086	FOOD SERVICE	.00	.00	.00	23,217.52
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070092	LAUNDRY	.00	.00	.00	1.14-
	511500	SHIFT DIFFERENTIAL	93.774	25070188	HOUSEKEEPING	.00	.00	218.85	3,250.47
	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	.00	.00	.00	4.88-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070404	ADMINISTRATOR/ADMN SE	.00	.00	.00	5.65-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070405	SUPPORT SERVICES	.00	.00	267.75	6,186.32
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070429	QUALITY MANAGE/COUNCI	.00	.00	.00	1.36-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070430	HOUSEKEEPING	210.60	650.40	2,689.05	2,689.05
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070440	SUPPORT SERVICES	268.50	798.90	3,267.00	3,267.00
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25150009	RESIDENT NURSING CARE	.00	.00	2,566.54	52,270.14
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25150038	FOOD SERVICES	.00	.00	612.13	18,033.94
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25150058	PHYSICAL PLANT	.00	.00	134.40	2,159.87
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25150162	PROG SUPR AND SUPP	442.06	1,382.10	5,227.15	5,227.15
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180010	RESIDENT NURSING CARE	.00	.00	.00	1,581.70
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180011	NURSING SKINNER	.00	.00	20.00	20.00
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180032	FOOD SERVICE	.00	.00	908.99	24,842.16
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180060	HOUSEKEEPING	.00	.00	.00	119.38
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180110	MEDICARE OTHER	.00	.00	.00	96.00
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180154	FOOD SERVICE	1,006.14	2,928.15	11,820.10	11,820.10
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180156	RESIDENT NURSING CARE	508.93	1,626.99	7,683.53	7,683.53
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190018	NURSING CARE 2 WEST	.00	.00	.00	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	.00	.00	.00	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	.00	.00	14.00	222.71
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190096	MEDICAL STAFF	.00	.00	.00	44.00
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						2,436.23	7,386.54	35,429.49	203,539.15
	511700	EMPLOYEE BONUSES	93.774	25070430	HOUSEKEEPING	.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	93.774	25150162	PROG SUPR AND SUPP	.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	93.774	25180028	ADJUNCTIVE THERAPIES	.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	93.774	25180156	RESIDENT NURSING CARE	.00	.00	279.20	279.20

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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
	511700	EMPLOYEE BONUSES	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	487.70
							.00	.00	1,779.20	2,266.90
511800		COMPENSATORY TIME PAID	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	39.14
511800		COMPENSATORY TIME PAID	93.774	25070073	DENTAL		.00	.00	.00	118.55
511800		COMPENSATORY TIME PAID	93.774	25070074	LABORATORY		.00	.00	24.47	1,321.14
511800		COMPENSATORY TIME PAID	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	.00	223.87
511800		COMPENSATORY TIME PAID	93.774	25070086	FOOD SERVICE		.00	.00	.00	113.07
511800		COMPENSATORY TIME PAID	93.774	25070092	LAUNDRY		.00	.00	59.50	598.60
511800		COMPENSATORY TIME PAID	93.774	25070188	HOUSEKEEPING		.00	.00	1,147.10	11,766.79
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		.00	.00	106.95	1,525.81
511800		COMPENSATORY TIME PAID	93.774	25070430	HOUSEKEEPING		867.01	2,437.16	10,403.27	10,403.27
511800		COMPENSATORY TIME PAID	93.774	25070432	LAUNDRY		50.06	124.15	981.73	981.73
511800		COMPENSATORY TIME PAID	93.774	25070434	LABORATORY		163.91	448.68	826.78	826.78
511800		COMPENSATORY TIME PAID	93.774	25070435	DENTAL		217.65	247.21	247.21	247.21
511800		COMPENSATORY TIME PAID	93.774	25070440	SUPPORT SERVICES		.00	378.63	1,397.47	1,397.47
511800		COMPENSATORY TIME PAID	93.774	25150009	RESIDENT NURSING CARE		.00	.00	1,317.86	22,021.19
511800		COMPENSATORY TIME PAID	93.774	25150038	FOOD SERVICES		.00	.00	176.22	3,399.69
511800		COMPENSATORY TIME PAID	93.774	25150058	PHYSICAL PLANT		.00	.00	414.31	1,709.60
511800		COMPENSATORY TIME PAID	93.774	25150162	PROG SUPR AND SUPP		87.60	537.94	1,913.77	1,913.77
511800		COMPENSATORY TIME PAID	93.774	25150165	HOUSEKEEPING		95.63	338.65	1,866.51	1,866.51
511800		COMPENSATORY TIME PAID	93.774	25150169	ADJUNCTIVE THERAPIES		435.20	968.15	1,717.75	1,717.75
511800		COMPENSATORY TIME PAID	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	846.47
511800		COMPENSATORY TIME PAID	93.774	25180032	FOOD SERVICE		.00	.00	39.47	729.98
511800		COMPENSATORY TIME PAID	93.774	25180060	HOUSEKEEPING		.00	.00	111.54	1,833.43
511800		COMPENSATORY TIME PAID	93.774	25180091	SOCIAL SERVICES		.00	.00	.00	25.27
511800		COMPENSATORY TIME PAID	93.774	25180150	SOCIAL SERVICES		.00	15.47	15.47	15.47
511800		COMPENSATORY TIME PAID	93.774	25180152	HOUSEKEEPING		152.95	489.25	708.17	708.17
511800		COMPENSATORY TIME PAID	93.774	25180154	FOOD SERVICE		.00	.00	149.21	149.21
511800		COMPENSATORY TIME PAID	93.774	25180156	RESIDENT NURSING CARE		89.77	123.22	1,260.92	1,260.92
511800		COMPENSATORY TIME PAID	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	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		.00	.00	.00	62.88
511800		COMPENSATORY TIME PAID	93.774	25190055	HOUSEKEEPING		.00	.00	.00	469.25
511800		COMPENSATORY TIME PAID	93.774	25190068	PATIENT SERVICES		.00	.00	.00	13.52
511800		COMPENSATORY TIME PAID	93.774	25190096	MEDICAL STAFF		.00	.00	.00	8.89
511800		COMPENSATORY TIME PAID	93.774	25190153	NURSING CARE 1 WEST		.00	.00	64.67	64.67
511800		COMPENSATORY TIME PAID	93.774	25190160	LAUNDRY		.00	.00	60.69	60.69
							2,159.78	6,108.51	25,011.04	75,183.14
512100		VACATION LEAVE EXPENSE	93.774	25070072	PHYSICAL THERAPY		.00	.00	1,019.64	7,839.47

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
	512100	VACATION LEAVE EXPENSE	93.774	25070073	DENTAL		.00	.00	109.68	2,901.47
	512100	VACATION LEAVE EXPENSE	93.774	25070074	LABORATORY		.00	.00	828.54	8,582.56
	512100	VACATION LEAVE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	860.98	15,444.67
	512100	VACATION LEAVE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	50,627.17
	512100	VACATION LEAVE EXPENSE	93.774	25070092	LAUNDRY		.00	.00	411.59	7,481.27
	512100	VACATION LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	5,916.91	72,347.41
	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		.00	.00	1,621.87	19,045.06
	512100	VACATION LEAVE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	1,126.70	7,500.69
	512100	VACATION LEAVE EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	1,097.47	14,382.37
	512100	VACATION LEAVE EXPENSE	93.774	25070421	QUALITY MANAGE/COUNCIL		.00	414.92	1,555.95	1,555.95
	512100	VACATION LEAVE EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	1,094.75	1,945.39
	512100	VACATION LEAVE EXPENSE	93.774	25070430	HOUSEKEEPING		6,884.66	17,278.61	58,496.13	58,496.13
	512100	VACATION LEAVE EXPENSE	93.774	25070432	LAUNDRY		1,118.15	1,763.59	3,409.28	3,409.28
	512100	VACATION LEAVE EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT		998.69	2,131.22	8,583.74	8,583.74
	512100	VACATION LEAVE EXPENSE	93.774	25070434	LABORATORY		580.31	1,549.92	5,521.09	5,521.09
	512100	VACATION LEAVE EXPENSE	93.774	25070435	DENTAL		42.99	650.23	1,378.38	1,378.38
	512100	VACATION LEAVE EXPENSE	93.774	25070436	PHYSICAL THERAPY		107.19	969.16	7,016.11	7,016.11
	512100	VACATION LEAVE EXPENSE	93.774	25070440	SUPPORT SERVICES		928.12	2,277.40	5,538.63	5,538.63
	512100	VACATION LEAVE EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY		853.18	2,353.05	10,349.07	10,349.07
	512100	VACATION LEAVE EXPENSE	93.774	25070443	PHARMACY		1,981.98	2,539.18	11,319.56	11,319.56
	512100	VACATION LEAVE EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	2,114.12	59,639.58
	512100	VACATION LEAVE EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	2,702.00	41,810.14
	512100	VACATION LEAVE EXPENSE	93.774	25150058	PHYSICAL PLANT		.00	.00	1,916.82	17,765.32
	512100	VACATION LEAVE EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	4,359.27
	512100	VACATION LEAVE EXPENSE	93.774	25150158	FACILITY ADMIN		1,060.68	2,321.58	7,901.06	7,901.06
	512100	VACATION LEAVE EXPENSE	93.774	25150162	PROG SUPR AND SUPP		916.41	1,957.47	7,954.71	7,954.71
	512100	VACATION LEAVE EXPENSE	93.774	25150165	HOUSEKEEPING		1,813.61	5,547.37	19,163.44	19,163.44
	512100	VACATION LEAVE EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES		1,247.81	1,891.49	6,913.74	6,913.74
	512100	VACATION LEAVE EXPENSE	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	4,473.63
	512100	VACATION LEAVE EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		.00	.00	267.64	5,532.43
	512100	VACATION LEAVE EXPENSE	93.774	25180032	FOOD SERVICE		.00	.00	1,939.51	49,067.84
	512100	VACATION LEAVE EXPENSE	93.774	25180060	HOUSEKEEPING		.00	.00	2,449.89	37,379.60
	512100	VACATION LEAVE EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	969.78
	512100	VACATION LEAVE EXPENSE	93.774	25180091	SOCIAL SERVICES		.00	.00	515.17	7,008.01
	512100	VACATION LEAVE EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	2,128.96
	512100	VACATION LEAVE EXPENSE	93.774	25180150	SOCIAL SERVICES		186.22	622.69	3,332.36	3,332.36
	512100	VACATION LEAVE EXPENSE	93.774	25180152	HOUSEKEEPING		368.99	1,142.68	11,776.29	11,776.29
	512100	VACATION LEAVE EXPENSE	93.774	25180153	LAUNDRY		.00	103.29	1,130.74	1,130.74
	512100	VACATION LEAVE EXPENSE	93.774	25180154	FOOD SERVICE		2,163.63	5,252.15	19,290.89	19,290.89
	512100	VACATION LEAVE EXPENSE	93.774	25180155	ADJUNCTIVE THERAPIES		802.92	802.92	3,680.05	3,680.05

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	93.774	25180156	RESIDENT NURSING CARE		1,019.09	3,702.85	13,535.61	13,535.61
	512100	VACATION LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	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		.00	.00	240.38	3,039.83
	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		.00	.00	479.38	3,826.46
	512100	VACATION LEAVE EXPENSE	93.774	25190096	MEDICAL STAFF		.00	.00	204.82	3,059.64
	512100	VACATION LEAVE EXPENSE	93.774	25190160	LAUNDRY		.00	.00	606.90	606.90
	512100	VACATION LEAVE EXPENSE	93.774	25190166	PATIENT SERVICES		344.36	494.02	3,719.74	3,719.74
	512100	VACATION LEAVE EXPENSE	93.774	25190169	MEDICAL STAFF		7,707.16	8,104.24	24,154.03	24,154.03
							<u>31,126.15</u>	<u>63,870.03</u>	<u>263,245.36</u>	<u>768,940.18</u>
	512200	SICK LEAVE EXPENSE	93.774	25070072	PHYSICAL THERAPY		.00	.00	447.73	3,583.51
	512200	SICK LEAVE EXPENSE	93.774	25070073	DENTAL		.00	.00	48.05	2,737.63
	512200	SICK LEAVE EXPENSE	93.774	25070074	LABORATORY		.00	.00	88.68	2,809.49
	512200	SICK LEAVE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	63.03	3,425.57
	512200	SICK LEAVE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	23,083.10
	512200	SICK LEAVE EXPENSE	93.774	25070092	LAUNDRY		.00	.00	7.51	1,756.73
	512200	SICK LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	2,779.97	47,326.62
	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		.00	.00	518.69	5,770.90
	512200	SICK LEAVE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	80.09	7,557.48
	512200	SICK LEAVE EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	256.70	3,832.65
	512200	SICK LEAVE EXPENSE	93.774	25070421	QUALITY MANAGE/COUNCIL		51.86	777.97	2,904.43	2,904.43
	512200	SICK LEAVE EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	2,042.04	2,737.16
	512200	SICK LEAVE EXPENSE	93.774	25070430	HOUSEKEEPING		4,897.39	13,543.66	51,357.74	51,357.74
	512200	SICK LEAVE EXPENSE	93.774	25070432	LAUNDRY		.00	415.68	2,892.90	2,892.90
	512200	SICK LEAVE EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT		5.76	107.89	3,780.65	3,780.65
	512200	SICK LEAVE EXPENSE	93.774	25070434	LABORATORY		60.58	469.45	2,469.80	2,469.80
	512200	SICK LEAVE EXPENSE	93.774	25070435	DENTAL		.00	34.94	854.45	854.45
	512200	SICK LEAVE EXPENSE	93.774	25070436	PHYSICAL THERAPY		458.12	1,219.61	4,254.33	4,254.33
	512200	SICK LEAVE EXPENSE	93.774	25070440	SUPPORT SERVICES		746.29	2,051.53	8,993.72	8,993.72
	512200	SICK LEAVE EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY		464.78	2,618.11	11,522.71	11,522.71
	512200	SICK LEAVE EXPENSE	93.774	25070443	PHARMACY		237.11	1,461.95	6,098.56	6,098.56
	512200	SICK LEAVE EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	1,194.60	31,118.18
	512200	SICK LEAVE EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	289.64	13,280.50
	512200	SICK LEAVE EXPENSE	93.774	25150058	PHYSICAL PLANT		.00	.00	386.90	6,595.87
	512200	SICK LEAVE EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	970.76
	512200	SICK LEAVE EXPENSE	93.774	25150158	FACILITY ADMIN		14.06	316.95	1,784.74	1,784.74

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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
	512200	SICK LEAVE EXPENSE	93.774	25150162	PROG SUPR AND SUPP		421.36	1,644.30	5,048.51	5,048.51
	512200	SICK LEAVE EXPENSE	93.774	25150165	HOUSEKEEPING		285.44	817.11	5,029.77	5,029.77
	512200	SICK LEAVE EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES		100.84	947.96	2,992.57	2,992.57
	512200	SICK LEAVE EXPENSE	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	4,628.09
	512200	SICK LEAVE EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		.00	.00	.00	4,245.79
	512200	SICK LEAVE EXPENSE	93.774	25180032	FOOD SERVICE		.00	.00	311.28	34,552.34
	512200	SICK LEAVE EXPENSE	93.774	25180060	HOUSEKEEPING		.00	.00	304.45	19,036.96
	512200	SICK LEAVE EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	53.20
	512200	SICK LEAVE EXPENSE	93.774	25180091	SOCIAL SERVICES		.00	.00	137.77	9,826.76
	512200	SICK LEAVE EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	256.45
	512200	SICK LEAVE EXPENSE	93.774	25180150	SOCIAL SERVICES		91.48	232.56	1,472.43	1,472.43
	512200	SICK LEAVE EXPENSE	93.774	25180152	HOUSEKEEPING		599.74	2,551.74	6,780.05	6,780.05
	512200	SICK LEAVE EXPENSE	93.774	25180153	LAUNDRY		73.39	345.20	796.40	796.40
	512200	SICK LEAVE EXPENSE	93.774	25180154	FOOD SERVICE		1,705.18	4,843.25	16,958.11	16,958.11
	512200	SICK LEAVE EXPENSE	93.774	25180155	ADJUNCTIVE THERAPIES		.00	384.73	853.10	853.10
	512200	SICK LEAVE EXPENSE	93.774	25180156	RESIDENT NURSING CARE		.00	598.95	8,443.70	8,443.70
	512200	SICK LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	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		.00	.00	59.50	2,262.03
	512200	SICK LEAVE EXPENSE	93.774	25190050	BUILDING MNTCE		.00	.00	.00	274.71
	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		.00	.00	312.41	2,582.75
	512200	SICK LEAVE EXPENSE	93.774	25190096	MEDICAL STAFF		.00	.00	172.65	2,791.11
	512200	SICK LEAVE EXPENSE	93.774	25190160	LAUNDRY		.00	.00	534.83	534.83
	512200	SICK LEAVE EXPENSE	93.774	25190166	PATIENT SERVICES		.00	317.49	2,040.47	2,040.47
	512200	SICK LEAVE EXPENSE	93.774	25190169	MEDICAL STAFF		57.75	328.66	2,655.59	2,655.59
							10,271.13	36,029.69	160,021.25	444,896.89
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070072	PHYSICAL THERAPY		.00	.00	293.35	4,669.83
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070073	DENTAL		.00	.00	85.98	2,236.97
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070074	LABORATORY		.00	.00	316.42	7,334.32
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	413.71	10,432.43
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	38,313.87
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070092	LAUNDRY		.00	.00	157.96	2,508.68
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	2,017.14	32,333.61
	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		.00	.00	766.38	18,852.74
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	924.65	11,237.40
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	330.27	8,039.58
	512300	HOLIDAY LEAVE EXPENSE	93.774	25070421	QUALITY MANAGE/COUNCIL		207.46	414.92	2,282.06	2,282.06

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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	93.774	25070429	QUALITY MANAGE/COUNCI	.00 .00 207.46 2,525.88
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070430	HOUSEKEEPING	2,133.61 4,229.99 24,039.40 24,039.40
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070432	LAUNDRY	218.65 395.58 1,544.86 1,544.86
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT	413.71 827.42 4,550.81 4,550.81
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070434	LABORATORY	316.42 316.42 3,164.20 3,164.20
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070435	DENTAL	85.98 85.98 859.80 859.80
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070436	PHYSICAL THERAPY	293.35 586.70 3,226.85 3,226.85
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070440	SUPPORT SERVICES	330.27 660.54 3,752.63 3,752.63
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY	924.65 1,849.30 10,171.15 10,171.15
	512300 HOLIDAY LEAVE EXPENSE	93.774	25070443	PHARMACY	1,066.49 2,132.98 11,731.39 11,731.39
	512300 HOLIDAY LEAVE EXPENSE	93.774	25150009	RESIDENT NURSING CARE	.00 .00 1,160.69 30,793.41
	512300 HOLIDAY LEAVE EXPENSE	93.774	25150038	FOOD SERVICES	.00 .00 914.35 22,943.95
	512300 HOLIDAY LEAVE EXPENSE	93.774	25150058	PHYSICAL PLANT	.00 .00 848.63 11,774.30
	512300 HOLIDAY LEAVE EXPENSE	93.774	25150096	PROG SUPR AND SUPP	.00 .00 .00 2,470.70
	512300 HOLIDAY LEAVE EXPENSE	93.774	25150158	FACILITY ADMIN	597.79 1,195.58 5,141.79 5,141.79
	512300 HOLIDAY LEAVE EXPENSE	93.774	25150162	PROG SUPR AND SUPP	642.59 1,485.40 6,696.90 6,696.90
	512300 HOLIDAY LEAVE EXPENSE	93.774	25150165	HOUSEKEEPING	609.97 1,348.19 8,234.92 8,234.92
	512300 HOLIDAY LEAVE EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES	372.21 829.96 4,691.91 4,691.91
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180010	RESIDENT NURSING CARE	.00 .00 .00 3,927.91
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES	.00 .00 133.82 3,435.99
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180032	FOOD SERVICE	.00 .00 1,274.24 32,198.43
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180060	HOUSEKEEPING	.00 .00 733.94 21,741.31
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180091	SOCIAL SERVICES	.00 .00 218.48 5,023.42
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180110	MEDICARE OTHER	.00 .00 .00 745.68
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180150	SOCIAL SERVICES	218.48 436.96 2,403.28 2,403.28
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180152	HOUSEKEEPING	673.27 1,465.86 7,901.57 7,901.57
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180153	LAUNDRY	86.98 173.96 956.78 956.78
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180154	FOOD SERVICE	1,415.31 2,765.95 13,995.44 13,995.44
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180155	ADJUNCTIVE THERAPIES	133.82 267.64 1,472.02 1,472.02
	512300 HOLIDAY LEAVE EXPENSE	93.774	25180156	RESIDENT NURSING CARE	772.96 1,536.72 8,836.30 8,836.30
	512300 HOLIDAY LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST	.00 .00 .00 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	.00 .00 60.69 1,888.90
	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	.00 .00 247.63 3,247.27
	512300 HOLIDAY LEAVE EXPENSE	93.774	25190096	MEDICAL STAFF	.00 .00 513.61 3,704.83
	512300 HOLIDAY LEAVE EXPENSE	93.774	25190160	LAUNDRY	.00 .00 182.07 182.07
	512300 HOLIDAY LEAVE EXPENSE	93.774	25190166	PATIENT SERVICES	157.69 315.37 1,734.54 1,734.54

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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
	512300	HOLIDAY LEAVE EXPENSE	93.774	25190169	MEDICAL STAFF		478.88	711.61	4,450.36	4,450.36
							12,150.54	24,033.03	143,640.43	466,197.80
	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
							.00	.00	.00	2,005.15
	512500	FUNERAL LEAVE EXPENSE	93.774	25070074	LABORATORY		.00	.00	.00	479.80
	512500	FUNERAL LEAVE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE		.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	.00	336.55
	512500	FUNERAL LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	.00	1,081.15
	512500	FUNERAL LEAVE EXPENSE	93.774	25070317	PHARMACY		.00	.00	.00	1,036.91
	512500	FUNERAL LEAVE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	854.30
	512500	FUNERAL LEAVE EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	256.76
	512500	FUNERAL LEAVE EXPENSE	93.774	25070430	HOUSEKEEPING		323.35	323.35	1,196.34	1,196.34
	512500	FUNERAL LEAVE EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT		.00	.00	276.36	276.36
	512500	FUNERAL LEAVE EXPENSE	93.774	25070434	LABORATORY		.00	.00	649.30	649.30
	512500	FUNERAL LEAVE EXPENSE	93.774	25070440	SUPPORT SERVICES		.00	.00	463.96	463.96
	512500	FUNERAL LEAVE EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY		.00	.00	1,687.78	1,687.78
	512500	FUNERAL LEAVE EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	1,990.52
	512500	FUNERAL LEAVE EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	.00	624.95
	512500	FUNERAL LEAVE EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	212.02
	512500	FUNERAL LEAVE EXPENSE	93.774	25150158	FACILITY ADMIN		.00	.00	150.00	150.00
	512500	FUNERAL LEAVE EXPENSE	93.774	25150165	HOUSEKEEPING		.00	.00	1,168.93	1,168.93
	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	.00	1,413.10
	512500	FUNERAL LEAVE EXPENSE	93.774	25180060	HOUSEKEEPING		.00	.00	.00	793.99
	512500	FUNERAL LEAVE EXPENSE	93.774	25180150	SOCIAL SERVICES		.00	.00	679.95	679.95
	512500	FUNERAL LEAVE EXPENSE	93.774	25180152	HOUSEKEEPING		.00	.00	173.96	173.96
	512500	FUNERAL LEAVE EXPENSE	93.774	25180154	FOOD SERVICE		64.67	64.67	388.02	388.02
	512500	FUNERAL LEAVE EXPENSE	93.774	25180156	RESIDENT NURSING CARE		.00	.00	1,257.09	1,257.09
	512500	FUNERAL LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	357.48
	512500	FUNERAL LEAVE EXPENSE	93.774	25190040	LAUNDRY		.00	.00	.00	297.50
	512500	FUNERAL LEAVE EXPENSE	93.774	25190169	MEDICAL STAFF		457.17	457.17	457.17	457.17
							845.19	845.19	8,548.86	19,907.98
	512600	CIVIL LEAVE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	308.10
	512600	CIVIL LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	.00	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	.00	.00	411.50
	512600	CIVIL LEAVE EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	.00	175.40
	512600	CIVIL LEAVE EXPENSE	93.774	25150165	HOUSEKEEPING		.00	.00	132.56	132.56
	512600	CIVIL LEAVE EXPENSE	93.774	25180150	SOCIAL SERVICES		.00	.00	469.16	469.16

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	93.774	25190018	NURSING CARE 2 WEST	.00	.00	.00	1.15
	512600	CIVIL LEAVE EXPENSE	93.774	25190040	LAUNDRY	.00	.00	.00	5.61
	512600	CIVIL LEAVE EXPENSE	93.774	25190096	MEDICAL STAFF	.00	.00	.00	2.95
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						.00	.00	601.72	2,008.52
	512700	INJURY LEAVE EXPENSE	93.774	25070086	FOOD SERVICE	.00	.00	.00	422.11
	512700	INJURY LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING	.00	.00	71.74	128.83
	512700	INJURY LEAVE EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR	.00	.00	.00	979.28
	512700	INJURY LEAVE EXPENSE	93.774	25070430	HOUSEKEEPING	.00	.00	190.95	190.95
	512700	INJURY LEAVE EXPENSE	93.774	25070432	LAUNDRY	.00	.00	7.59	7.59
	512700	INJURY LEAVE EXPENSE	93.774	25150038	FOOD SERVICES	.00	.00	29.90	29.90
	512700	INJURY LEAVE EXPENSE	93.774	25150165	HOUSEKEEPING	.00	81.54	81.54	81.54
	512700	INJURY LEAVE EXPENSE	93.774	25180032	FOOD SERVICE	.00	.00	.00	2,057.26
	512700	INJURY LEAVE EXPENSE	93.774	25180154	FOOD SERVICE	228.37	228.37	551.72	551.72
	512700	INJURY LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST	.00	.00	.00	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	.00	.00	.00	60.94
	512700	INJURY LEAVE EXPENSE	93.774	25190068	PATIENT SERVICES	.00	.00	.00	243.52
	512700	INJURY LEAVE EXPENSE	93.774	25190096	MEDICAL STAFF	.00	.00	.00	6.10
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						228.37	309.91	933.44	5,645.63
	512900	UNION ACTIVITY EXPENSE	93.774	25070188	HOUSEKEEPING	.00	.00	9.70	9.70
	512900	UNION ACTIVITY EXPENSE	93.774	25070426	FACILITY ADMINISTRATION	.00	.00	79.88	79.88
	512900	UNION ACTIVITY EXPENSE	93.774	25070430	HOUSEKEEPING	.00	.00	32.01	32.01
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						.00	.00	121.59	121.59
	515100	RETIREMENT PLANS EXPENSE	93.774	25070072	PHYSICAL THERAPY	.00	.00	401.87	6,236.87
	515100	RETIREMENT PLANS EXPENSE	93.774	25070073	DENTAL	.00	.00	114.68	2,906.66
	515100	RETIREMENT PLANS EXPENSE	93.774	25070074	LABORATORY	.00	.00	422.01	8,510.49
	515100	RETIREMENT PLANS EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE	.00	.00	558.27	14,470.05
	515100	RETIREMENT PLANS EXPENSE	93.774	25070086	FOOD SERVICE	.00	.00	.00	60,530.98
	515100	RETIREMENT PLANS EXPENSE	93.774	25070092	LAUNDRY	.00	.00	301.38	3,582.17
	515100	RETIREMENT PLANS EXPENSE	93.774	25070188	HOUSEKEEPING	.00	.00	3,917.47	49,118.05
	515100	RETIREMENT PLANS EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR	.00	.00	.00	47,980.70
	515100	RETIREMENT PLANS EXPENSE	93.774	25070317	PHARMACY	.00	.00	1,110.89	24,939.12
	515100	RETIREMENT PLANS EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE	.00	.00	1,335.50	15,365.87
	515100	RETIREMENT PLANS EXPENSE	93.774	25070405	SUPPORT SERVICES	.00	.00	546.10	12,557.16
	515100	RETIREMENT PLANS EXPENSE	93.774	25070421	QUALITY MANAGE/COUNCIL	310.68	892.22	3,576.05	3,576.05
	515100	RETIREMENT PLANS EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCI	.00	.00	312.54	3,579.35
	515100	RETIREMENT PLANS EXPENSE	93.774	25070430	HOUSEKEEPING	4,294.58	12,520.58	48,736.49	48,736.49
	515100	RETIREMENT PLANS EXPENSE	93.774	25070432	LAUNDRY	299.32	899.89	3,674.11	3,674.11
	515100	RETIREMENT PLANS EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT	558.92	1,676.76	6,900.57	6,900.57
	515100	RETIREMENT PLANS EXPENSE	93.774	25070434	LABORATORY	427.46	1,292.59	5,284.19	5,284.19
	515100	RETIREMENT PLANS EXPENSE	93.774	25070435	DENTAL	116.16	352.83	1,414.33	1,414.33

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	93.774	25070436	PHYSICAL THERAPY		408.91	1,201.55	4,908.42	4,908.42
	515100	RETIREMENT PLANS EXPENSE	93.774	25070440	SUPPORT SERVICES		553.60	1,643.05	6,968.86	6,968.86
	515100	RETIREMENT PLANS EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY		1,352.74	3,965.46	15,914.58	15,914.58
	515100	RETIREMENT PLANS EXPENSE	93.774	25070443	PHARMACY		1,117.94	3,341.65	13,243.47	13,243.47
	515100	RETIREMENT PLANS EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	2,813.03	62,852.28
	515100	RETIREMENT PLANS EXPENSE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	4.49
	515100	RETIREMENT PLANS EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	1,448.97	38,529.94
	515100	RETIREMENT PLANS EXPENSE	93.774	25150041	LAUNDRY		.00	.00	.00	5.77
	515100	RETIREMENT PLANS EXPENSE	93.774	25150058	PHYSICAL PLANT		.00	.00	1,086.64	13,061.10
	515100	RETIREMENT PLANS EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	.00	4.96
	515100	RETIREMENT PLANS EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	4,563.51
	515100	RETIREMENT PLANS EXPENSE	93.774	25150158	FACILITY ADMIN		884.28	2,597.25	8,279.14	8,279.14
	515100	RETIREMENT PLANS EXPENSE	93.774	25150159	SOCIAL SERVICES		177.20	657.17	2,774.88	2,774.88
	515100	RETIREMENT PLANS EXPENSE	93.774	25150160	MEDICAL STAFF		967.78	3,039.30	11,223.99	11,223.99
	515100	RETIREMENT PLANS EXPENSE	93.774	25150162	PROG SUPR AND SUPP		1,968.91	5,719.94	21,137.35	21,137.35
	515100	RETIREMENT PLANS EXPENSE	93.774	25150165	HOUSEKEEPING		1,193.98	3,490.17	14,474.98	14,474.98
	515100	RETIREMENT PLANS EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES		740.25	2,121.75	8,560.61	8,560.61
	515100	RETIREMENT PLANS EXPENSE	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	6,536.44
	515100	RETIREMENT PLANS EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		.00	.00	584.63	4,886.36
	515100	RETIREMENT PLANS EXPENSE	93.774	25180032	FOOD SERVICE		.00	.00	1,570.89	42,570.02
	515100	RETIREMENT PLANS EXPENSE	93.774	25180060	HOUSEKEEPING		.00	.00	1,341.91	26,626.69
	515100	RETIREMENT PLANS EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	187.56
	515100	RETIREMENT PLANS EXPENSE	93.774	25180091	SOCIAL SERVICES		.00	.00	192.71	5,229.68
	515100	RETIREMENT PLANS EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	1,439.07
	515100	RETIREMENT PLANS EXPENSE	93.774	25180150	SOCIAL SERVICES		296.49	895.08	3,339.69	3,339.69
	515100	RETIREMENT PLANS EXPENSE	93.774	25180152	HOUSEKEEPING		827.32	2,489.36	9,201.31	9,201.31
	515100	RETIREMENT PLANS EXPENSE	93.774	25180153	LAUNDRY		126.31	361.31	1,489.58	1,489.58
	515100	RETIREMENT PLANS EXPENSE	93.774	25180154	FOOD SERVICE		1,534.48	4,700.26	17,817.62	17,817.62
	515100	RETIREMENT PLANS EXPENSE	93.774	25180155	ADJUNCTIVE THERAPIES		180.78	542.34	1,909.32	1,909.32
	515100	RETIREMENT PLANS EXPENSE	93.774	25180156	RESIDENT NURSING CARE		1,234.88	3,792.03	15,631.68	15,631.68
	515100	RETIREMENT PLANS EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	38,782.90
	515100	RETIREMENT PLANS EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	4,888.19
	515100	RETIREMENT PLANS EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	1,934.76
	515100	RETIREMENT PLANS EXPENSE	93.774	25190040	LAUNDRY		.00	.00	87.10	2,702.71
	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	.00	3,478.14
	515100	RETIREMENT PLANS EXPENSE	93.774	25190068	PATIENT SERVICES		.00	.00	1,279.30	5,820.62
	515100	RETIREMENT PLANS EXPENSE	93.774	25190096	MEDICAL STAFF		.00	.00	1,199.68	4,023.65
	515100	RETIREMENT PLANS EXPENSE	93.774	25190153	NURSING CARE 1 WEST		.00	.00	4.35	4.35
	515100	RETIREMENT PLANS EXPENSE	93.774	25190160	LAUNDRY		.00	.00	386.33	386.33

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	93.774	25190166	PATIENT SERVICES		243.00	706.51	2,842.06	2,842.06
	515100	RETIREMENT PLANS EXPENSE	93.774	25190169	MEDICAL STAFF		41.19	85.59	2,665.91	2,665.91
	515100	RETIREMENT PLANS EXPENSE	93.774	25210040	2 WEST WARD		.00	.00	.00	100.63
							<hr/>	<hr/>	<hr/>	<hr/>
							19,857.16	58,984.64	252,985.44	750,916.27
	515200	OASDI EXPENSE	93.774	25070072	PHYSICAL THERAPY		.00	.00	429.22	6,556.70
	515200	OASDI EXPENSE	93.774	25070073	DENTAL		.00	.00	112.45	2,874.13
	515200	OASDI EXPENSE	93.774	25070074	LABORATORY		.00	.00	442.50	10,398.14
	515200	OASDI EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	564.40	14,553.99
	515200	OASDI EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	75,369.91
	515200	OASDI EXPENSE	93.774	25070092	LAUNDRY		.00	.00	319.62	3,720.08
	515200	OASDI EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	4,475.88	55,783.82
	515200	OASDI EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	51,812.46
	515200	OASDI EXPENSE	93.774	25070317	PHARMACY		.00	.00	1,169.00	26,086.04
	515200	OASDI EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	1,258.91	15,038.45
	515200	OASDI EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	725.81	15,101.19
	515200	OASDI EXPENSE	93.774	25070421	QUALITY MANAGE/COUNCIL		292.39	877.17	3,533.85	3,533.85
	515200	OASDI EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	294.98	3,583.70
	515200	OASDI EXPENSE	93.774	25070430	HOUSEKEEPING		4,601.12	13,549.47	54,086.45	54,086.45
	515200	OASDI EXPENSE	93.774	25070432	LAUNDRY		314.14	944.58	3,850.93	3,850.93
	515200	OASDI EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT		555.14	1,665.46	6,800.29	6,800.29
	515200	OASDI EXPENSE	93.774	25070434	LABORATORY		440.90	1,334.29	5,391.68	5,391.68
	515200	OASDI EXPENSE	93.774	25070435	DENTAL		112.52	342.50	1,382.43	1,382.43
	515200	OASDI EXPENSE	93.774	25070436	PHYSICAL THERAPY		435.61	1,278.30	5,125.16	5,125.16
	515200	OASDI EXPENSE	93.774	25070440	SUPPORT SERVICES		773.79	2,250.68	9,122.63	9,122.63
	515200	OASDI EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY		1,221.22	3,694.90	15,312.51	15,312.51
	515200	OASDI EXPENSE	93.774	25110156	ADJUNCTIVE THERAPIES		.00	.00	.00	43.81
	515200	OASDI EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	3,488.00	76,366.19
	515200	OASDI EXPENSE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	4.54
	515200	OASDI EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	1,620.38	42,277.95
	515200	OASDI EXPENSE	93.774	25150041	LAUNDRY		.00	.00	.00	73.35
	515200	OASDI EXPENSE	93.774	25150058	PHYSICAL PLANT		.00	.00	1,532.37	16,906.33
	515200	OASDI EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	.00	5.32
	515200	OASDI EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	4,757.16
	515200	OASDI EXPENSE	93.774	25150109	SOCIAL SERVICES		.00	.00	.00	7.97
	515200	OASDI EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	2.80
	515200	OASDI EXPENSE	93.774	25150158	FACILITY ADMIN		770.65	2,482.13	8,295.96	8,295.96
	515200	OASDI EXPENSE	93.774	25150159	SOCIAL SERVICES		168.67	674.61	2,791.08	2,791.08
	515200	OASDI EXPENSE	93.774	25150160	MEDICAL STAFF		980.41	3,079.04	7,991.15	7,991.15
	515200	OASDI EXPENSE	93.774	25150162	PROG SUPR AND SUPP		1,905.42	5,758.41	21,397.59	21,397.59
	515200	OASDI EXPENSE	93.774	25150165	HOUSEKEEPING		1,274.57	3,866.67	15,959.99	15,959.99
	515200	OASDI EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES		760.46	2,210.46	8,784.89	8,784.89

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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
	515200	OASDI EXPENSE	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	6,417.59
	515200	OASDI EXPENSE	93.774	25180011	NURSING SKINNER		.00	.00	11.32	11.32
	515200	OASDI EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		.00	.00	530.99	4,818.66
	515200	OASDI EXPENSE	93.774	25180032	FOOD SERVICE		.00	.00	2,082.77	56,768.07
	515200	OASDI EXPENSE	93.774	25180060	HOUSEKEEPING		.00	.00	1,662.94	31,426.38
	515200	OASDI EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	201.29
	515200	OASDI EXPENSE	93.774	25180091	SOCIAL SERVICES		.00	.00	291.71	6,152.03
	515200	OASDI EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	1,491.77
	515200	OASDI EXPENSE	93.774	25180150	SOCIAL SERVICES		278.10	840.71	3,508.61	3,508.61
	515200	OASDI EXPENSE	93.774	25180152	HOUSEKEEPING		1,192.45	3,590.53	13,711.92	13,711.92
	515200	OASDI EXPENSE	93.774	25180153	LAUNDRY		129.65	369.00	1,516.28	1,516.28
	515200	OASDI EXPENSE	93.774	25180154	FOOD SERVICE		2,239.19	6,507.08	25,674.83	25,674.83
	515200	OASDI EXPENSE	93.774	25180155	ADJUNCTIVE THERAPIES		185.71	557.12	1,911.95	1,911.95
	515200	OASDI EXPENSE	93.774	25180156	RESIDENT NURSING CARE		1,205.82	3,506.68	15,853.98	15,853.98
	515200	OASDI EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	54,961.59
	515200	OASDI EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	5,048.67
	515200	OASDI EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	3,266.67
	515200	OASDI EXPENSE	93.774	25190040	LAUNDRY		.00	.00	98.63	3,077.20
	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	.00	4,079.70
	515200	OASDI EXPENSE	93.774	25190068	PATIENT SERVICES		.00	.00	1,293.94	6,155.53
	515200	OASDI EXPENSE	93.774	25190096	MEDICAL STAFF		.00	.00	1,454.91	4,228.22
	515200	OASDI EXPENSE	93.774	25190153	NURSING CARE 1 WEST		.00	.00	4.79	4.79
	515200	OASDI EXPENSE	93.774	25190160	LAUNDRY		.00	.00	437.52	437.52
	515200	OASDI EXPENSE	93.774	25190166	PATIENT SERVICES		237.69	687.64	2,823.54	2,823.54
	515200	OASDI EXPENSE	93.774	25190169	MEDICAL STAFF		982.11	1,293.78	3,718.50	3,718.50
	515200	OASDI EXPENSE	93.774	25210040	2 WEST WARD		.00	.00	.00	101.59
	515200	OASDI EXPENSE	93.774	25070443	PHARMACY	486	1,523.49	4,567.79	18,383.79	18,383.79
							<u>22,581.22</u>	<u>65,929.00</u>	<u>281,233.03</u>	<u>867,371.99</u>
	515400	LIFE & ACCIDENT INS EXP	93.774	25070072	PHYSICAL THERAPY		.00	.00	4.20	77.05
	515400	LIFE & ACCIDENT INS EXP	93.774	25070073	DENTAL		.00	.00	1.40	41.32
	515400	LIFE & ACCIDENT INS EXP	93.774	25070074	LABORATORY		.00	.00	4.20	103.09
	515400	LIFE & ACCIDENT INS EXP	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	5.60	169.39
	515400	LIFE & ACCIDENT INS EXP	93.774	25070086	FOOD SERVICE		.00	.00	.00	813.30
	515400	LIFE & ACCIDENT INS EXP	93.774	25070092	LAUNDRY		.00	.00	4.10	53.53
	515400	LIFE & ACCIDENT INS EXP	93.774	25070188	HOUSEKEEPING		.00	.00	47.49	591.55
	515400	LIFE & ACCIDENT INS EXP	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	710.48
	515400	LIFE & ACCIDENT INS EXP	93.774	25070317	PHARMACY		.00	.00	5.60	152.69
	515400	LIFE & ACCIDENT INS EXP	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	7.00	87.87
	515400	LIFE & ACCIDENT INS EXP	93.774	25070405	SUPPORT SERVICES		.00	.00	6.30	167.18

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
	515400	LIFE & ACCIDENT INS EXP	93.774	25190040	LAUNDRY		.00	.00	1.40	47.57
	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	.00	55.17
	515400	LIFE & ACCIDENT INS EXP	93.774	25190068	PATIENT SERVICES		.00	.00	7.95	55.83
	515400	LIFE & ACCIDENT INS EXP	93.774	25190096	MEDICAL STAFF		.00	.00	7.81	32.24
	515400	LIFE & ACCIDENT INS EXP	93.774	25190153	NURSING CARE 1 WEST		.00	.00	.07	.07
	515400	LIFE & ACCIDENT INS EXP	93.774	25190160	LAUNDRY		.00	.00	5.60	5.60
	515400	LIFE & ACCIDENT INS EXP	93.774	25190166	PATIENT SERVICES		2.80	8.40	30.61	30.61
	515400	LIFE & ACCIDENT INS EXP	93.774	25190169	MEDICAL STAFF		4.88	7.99	21.88	21.88
	515400	LIFE & ACCIDENT INS EXP	93.774	25210040	2 WEST WARD		.00	.00	.00	1.85
							187.21	553.33	2,143.87	7,998.41
	515500	HEALTH INSURANCE EXPENSE	93.774	25070072	PHYSICAL THERAPY		.00	.00	844.90	17,630.14
	515500	HEALTH INSURANCE EXPENSE	93.774	25070073	DENTAL		.00	.00	856.98	19,144.84
	515500	HEALTH INSURANCE EXPENSE	93.774	25070074	LABORATORY		.00	.00	1,713.96	29,546.75
	515500	HEALTH INSURANCE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	2,063.98	48,529.67
	515500	HEALTH INSURANCE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	189,822.15
	515500	HEALTH INSURANCE EXPENSE	93.774	25070092	LAUNDRY		.00	.00	1,187.51	14,778.59
	515500	HEALTH INSURANCE EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	13,653.26	129,390.28
	515500	HEALTH INSURANCE EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	126,566.93
	515500	HEALTH INSURANCE EXPENSE	93.774	25070317	PHARMACY		.00	.00	2,063.98	41,375.15
	515500	HEALTH INSURANCE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	4,031.42	44,324.71
	515500	HEALTH INSURANCE EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	844.90	19,792.54
	515500	HEALTH INSURANCE EXPENSE	93.774	25070421	QUALITY MANAGE/COUNCIL		659.16	1,977.48	6,961.14	6,961.14
	515500	HEALTH INSURANCE EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	614.82	6,788.30
	515500	HEALTH INSURANCE EXPENSE	93.774	25070430	HOUSEKEEPING		16,428.45	48,996.10	163,963.50	163,963.50
	515500	HEALTH INSURANCE EXPENSE	93.774	25070432	LAUNDRY		1,515.24	4,545.72	15,867.49	15,867.49
	515500	HEALTH INSURANCE EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT		2,531.20	7,593.60	25,507.10	25,507.10
	515500	HEALTH INSURANCE EXPENSE	93.774	25070434	LABORATORY		1,872.04	5,616.14	19,802.10	19,802.10
	515500	HEALTH INSURANCE EXPENSE	93.774	25070435	DENTAL		936.02	2,808.06	9,901.02	9,901.02
	515500	HEALTH INSURANCE EXPENSE	93.774	25070436	PHYSICAL THERAPY		922.82	2,768.46	9,761.42	9,761.42
	515500	HEALTH INSURANCE EXPENSE	93.774	25070440	SUPPORT SERVICES		785.56	2,356.68	8,502.85	8,502.85
	515500	HEALTH INSURANCE EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY		4,397.74	13,193.22	46,543.54	46,543.54
	515500	HEALTH INSURANCE EXPENSE	93.774	25070443	PHARMACY		3,190.36	9,571.08	33,746.96	33,746.96
	515500	HEALTH INSURANCE EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	7,966.95	189,804.37
	515500	HEALTH INSURANCE EXPENSE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	17.97
	515500	HEALTH INSURANCE EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	3,775.46	96,653.20
	515500	HEALTH INSURANCE EXPENSE	93.774	25150041	LAUNDRY		.00	.00	.00	11.65
	515500	HEALTH INSURANCE EXPENSE	93.774	25150058	PHYSICAL PLANT		.00	.00	2,792.18	29,217.14
	515500	HEALTH INSURANCE EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	.00	11.54
	515500	HEALTH INSURANCE EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	6,935.59

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
	515500	HEALTH INSURANCE EXPENSE	93.774	25150109	SOCIAL SERVICES		.00	.00	.00	26.18
	515500	HEALTH INSURANCE EXPENSE	93.774	25150158	FACILITY ADMIN		2,187.60	6,562.80	18,783.52	18,783.52
	515500	HEALTH INSURANCE EXPENSE	93.774	25150159	SOCIAL SERVICES		608.42	2,433.66	8,769.38	8,769.38
	515500	HEALTH INSURANCE EXPENSE	93.774	25150160	MEDICAL STAFF		1,044.62	3,183.63	10,691.43	10,691.43
	515500	HEALTH INSURANCE EXPENSE	93.774	25150162	PROG SUPR AND SUPP		5,133.31	15,335.16	50,411.59	50,411.59
	515500	HEALTH INSURANCE EXPENSE	93.774	25150165	HOUSEKEEPING		2,441.54	14,492.58	64,526.89	64,526.89
	515500	HEALTH INSURANCE EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES		2,703.40	8,110.18	28,863.35	28,863.35
	515500	HEALTH INSURANCE EXPENSE	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	18,936.95
	515500	HEALTH INSURANCE EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		.00	.00	2,429.00	19,516.43
	515500	HEALTH INSURANCE EXPENSE	93.774	25180032	FOOD SERVICE		.00	.00	6,484.28	118,172.35
	515500	HEALTH INSURANCE EXPENSE	93.774	25180060	HOUSEKEEPING		.00	.00	3,705.50	74,950.55
	515500	HEALTH INSURANCE EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	522.66
	515500	HEALTH INSURANCE EXPENSE	93.774	25180091	SOCIAL SERVICES		.00	.00	1,713.96	24,082.40
	515500	HEALTH INSURANCE EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	3,131.65
	515500	HEALTH INSURANCE EXPENSE	93.774	25180150	SOCIAL SERVICES		1,872.04	5,616.12	19,802.04	19,802.04
	515500	HEALTH INSURANCE EXPENSE	93.774	25180152	HOUSEKEEPING		1,701.78	5,118.59	17,768.98	17,768.98
	515500	HEALTH INSURANCE EXPENSE	93.774	25180153	LAUNDRY		659.16	1,977.48	6,972.46	6,972.46
	515500	HEALTH INSURANCE EXPENSE	93.774	25180154	FOOD SERVICE		6,949.68	21,129.56	73,958.11	73,958.11
	515500	HEALTH INSURANCE EXPENSE	93.774	25180155	ADJUNCTIVE THERAPIES		936.02	2,808.06	8,329.00	8,329.00
	515500	HEALTH INSURANCE EXPENSE	93.774	25180156	RESIDENT NURSING CARE		1,792.92	5,378.76	21,710.49	21,710.49
	515500	HEALTH INSURANCE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	71,953.24
	515500	HEALTH INSURANCE EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	16,551.74
	515500	HEALTH INSURANCE EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	11,836.15
	515500	HEALTH INSURANCE EXPENSE	93.774	25190040	LAUNDRY		.00	.00	.00	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	.00	10,292.40
	515500	HEALTH INSURANCE EXPENSE	93.774	25190068	PATIENT SERVICES		.00	.00	2,333.47	13,455.70
	515500	HEALTH INSURANCE EXPENSE	93.774	25190096	MEDICAL STAFF		.00	.00	3,515.30	8,900.10
	515500	HEALTH INSURANCE EXPENSE	93.774	25190153	NURSING CARE 1 WEST		.00	.00	7.61	7.61
	515500	HEALTH INSURANCE EXPENSE	93.774	25190166	PATIENT SERVICES		502.66	1,507.98	5,249.47	5,249.47
	515500	HEALTH INSURANCE EXPENSE	93.774	25190169	MEDICAL STAFF		1,268.48	2,586.80	8,945.07	8,945.07
	515500	HEALTH INSURANCE EXPENSE	93.774	25210040	2 WEST WARD		.00	.00	.00	560.72
							63,040.22	195,667.90	747,938.32	2,089,866.90
	516300	EMPLOYEE ASSISTANCE PRO	93.774	25150124	FACILITY ADMIN		.00	.00	.00	4,353.04
							.00	.00	.00	4,353.04
	516400	UNEMPLOYM COMP INS EXP	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	1,780.18
	516400	UNEMPLOYM COMP INS EXP	93.774	25070025	WORLD WAR II 3RD FLOO		.00	.00	.00	3,937.48
	516400	UNEMPLOYM COMP INS EXP	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	1,468.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	6,574.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	315.38

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
	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	.00	.00	1,914.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	2,096.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25070430	HOUSEKEEPING		.00	.00	1,232.22	1,232.22
	516400	UNEMPLOYM COMP INS EXP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	12,195.06
	516400	UNEMPLOYM COMP INS EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	.01
	516400	UNEMPLOYM COMP INS EXP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	24,407.13
	516400	UNEMPLOYM COMP INS EXP	93.774	25150158	FACILITY ADMIN		.00	2,301.58	12,316.23	12,316.23
	516400	UNEMPLOYM COMP INS EXP	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	.03
	516400	UNEMPLOYM COMP INS EXP	93.774	25190169	MEDICAL STAFF		.00	.00	2,880.00	2,880.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25070432	LAUNDRY	117	.00	.00	3,880.00	3,880.00
							.00	2,301.58	20,308.45	83,489.72
	516500	WORKERS COMP PREMIUMS	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	274,928.74
	516500	WORKERS COMP PREMIUMS	93.774	25070426	FACILITY ADMINISTRATION		.00	74,384.46	297,537.84	297,537.84
	516500	WORKERS COMP PREMIUMS	93.774	25150124	FACILITY ADMIN		.00	.00	.00	150,195.12
	516500	WORKERS COMP PREMIUMS	93.774	25150158	FACILITY ADMIN		.00	33,371.73	133,486.92	133,486.92
							.00	107,756.19	431,024.76	856,148.62
	519100	OTHER PERSONAL SERV EXP	93.774	25180091	SOCIAL SERVICES		.00	.00	.00	66.66
							.00	.00	.00	66.66
	521100	POSTAGE EXPENSE	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	50.00
	521100	POSTAGE EXPENSE	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	3,060.69	11,911.40
	521100	POSTAGE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	5.34
	521100	POSTAGE EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	39.22
	521100	POSTAGE EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	9.25	5,909.06
	521100	POSTAGE EXPENSE	93.774	25180088	MEDICAL STAFF		.00	.00	.00	35.57
	521100	POSTAGE EXPENSE	93.774	25180151	MEDICAL STAFF		6.43	6.43	52.88	52.88
	521100	POSTAGE EXPENSE	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	298.85	2,605.09
	521100	POSTAGE EXPENSE	93.774	25190171	FACILITY ADMINISTRATION		.00	1,050.00	3,950.77	3,950.77
	521100	POSTAGE EXPENSE	93.774	25070426	FACILITY ADMINISTRATION	111	1,000.00	2,000.00	5,061.72	5,061.72
							1,006.43	3,056.43	12,434.16	29,621.05
	521200	COM EXPENSE - VOICE/DATA	93.774	25070125	BUILDING MNTNCE		.00	.00	.00	62.85
	521200	COM EXPENSE - VOICE/DATA	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	46,898.23
	521200	COM EXPENSE - VOICE/DATA	93.774	25110232	INVESTMENT EARNINGS		.00	.00	10,624.48	67,174.72
	521200	COM EXPENSE - VOICE/DATA	93.774	25150124	FACILITY ADMIN		.00	.00	.00	58,703.40
	521200	COM EXPENSE - VOICE/DATA	93.774	25150158	FACILITY ADMIN		7,210.20	14,288.83	21,389.11	21,389.11
	521200	COM EXPENSE - VOICE/DATA	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	4,959.15
	521200	COM EXPENSE - VOICE/DATA	93.774	25070426	FACILITY ADMINISTRATION	431	.00	5,533.04	23,590.84	23,590.84
	521200	COM EXPENSE - VOICE/DATA	93.774	25110190	PROG SUPERVISION & SU	830	.00	.00	.00	11,162.86
	521200	COM EXPENSE - VOICE/DATA	93.774	25210139	ADMINISTRATION	830	.00	.00	.00	6,525.95
							7,210.20	19,821.87	55,604.43	240,467.11
	521290	COM EXPENSE - DATA ONLY	93.774	25110232	INVESTMENT EARNINGS	431	.00	.00	.00	18.00

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	18.00
	521291	COM EXPENSE - VIDEO	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	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 & SU	830	.00	.00	.00	12.90
							.00	.00	.00	661.95
	521300	FREIGHT EXPENSE	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	17.93
	521300	FREIGHT EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	9.92
	521300	FREIGHT EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	57.45
	521300	FREIGHT EXPENSE	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	49.75	49.75
	521300	FREIGHT EXPENSE	93.774	25070434	LABORATORY		.00	90.78	158.12	158.12
	521300	FREIGHT EXPENSE	93.774	25070440	SUPPORT SERVICES		.00	11.65	11.65	11.65
	521300	FREIGHT EXPENSE	93.774	25110194	PHARMACY		.00	.00	.00	5.00
	521300	FREIGHT EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	45.33
	521300	FREIGHT EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	15.98
	521300	FREIGHT EXPENSE	93.774	25150158	FACILITY ADMIN		14.54	14.54	14.54	14.54
	521300	FREIGHT EXPENSE	93.774	25150168	FOOD SERVICES		11.76	11.76	11.76	11.76
	521300	FREIGHT EXPENSE	93.774	25180064	INVENTORY		.00	.00	.00	2.50
	521300	FREIGHT EXPENSE	93.774	25180151	MEDICAL STAFF		.00	.00	39.61	39.61
	521300	FREIGHT EXPENSE	93.774	25190029	SPECIAL MEDICAL SERVI		.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 MNTCE		.00	.00	.00	3.84
	521300	FREIGHT EXPENSE	93.774	25190055	HOUSEKEEPING		.00	.00	.00	12.42
	521300	FREIGHT EXPENSE	93.774	25190159	FOOD SERVICE		68.00	68.00	68.00	68.00
	521300	FREIGHT EXPENSE	93.774	25190165	HOUSEKEEPING		40.98	40.98	40.98	40.98
	521300	FREIGHT EXPENSE	93.774	25190171	FACILITY ADMINISTRATION		7.00	7.00	7.00	7.00
	521300	FREIGHT EXPENSE	93.774	25070443	PHARMACY	821	.00	20.00	20.00	20.00
							142.28	264.71	421.41	758.73
	521400	DATA PROCESSING EXPENSE	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	7,981.02
	521400	DATA PROCESSING EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	902.47	4,892.08
	521400	DATA PROCESSING EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	4,677.02
	521400	DATA PROCESSING EXPENSE	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	267.89
	521400	DATA PROCESSING EXPENSE	93.774	25070426	FACILITY ADMINISTRATION	770	297.08	1,191.11	4,163.58	4,163.58
							297.08	1,191.11	5,066.05	21,981.59
	521500	PUBLICATION & PRINT EXP	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	50.01
	521500	PUBLICATION & PRINT EXP	93.774	25070025	WORLD WAR II 3RD FLOO		.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 B		.00	.00	.00	50.00
	521500	PUBLICATION & PRINT EXP	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	50.01
	521500	PUBLICATION & PRINT EXP	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	49.99
	521500	PUBLICATION & PRINT EXP	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	500.19

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
	521500	PUBLICATION & PRINT EXP	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	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 DE		.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 SUPPOR		.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/INSERVI		.00	.00	.00	357.07
	521500	PUBLICATION & PRINT EXP	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	894.93
	521500	PUBLICATION & PRINT EXP	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	50.01
	521500	PUBLICATION & PRINT EXP	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	241.17
	521500	PUBLICATION & PRINT EXP	93.774	25070426	FACILITY ADMINISTRATION		.00	5,963.94	12,505.89	12,505.89
	521500	PUBLICATION & PRINT EXP	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	.00	12.00
	521500	PUBLICATION & PRINT EXP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	6,267.64
	521500	PUBLICATION & PRINT EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	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	.00	307.44
	521500	PUBLICATION & PRINT EXP	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	86.90
	521500	PUBLICATION & PRINT EXP	93.774	25150109	SOCIAL SERVICES		.00	.00	.00	478.68
	521500	PUBLICATION & PRINT EXP	93.774	25150115	STAFF DEVELOP MEDICA		.00	.00	5,982.22	8,740.62
	521500	PUBLICATION & PRINT EXP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	20,289.51
	521500	PUBLICATION & PRINT EXP	93.774	25150158	FACILITY ADMIN		600.48	1,203.52	2,454.59	2,454.59
	521500	PUBLICATION & PRINT EXP	93.774	25150160	MEDICAL STAFF		.00	91.88	91.88	91.88
	521500	PUBLICATION & PRINT EXP	93.774	25180035	LAUNDRY		.00	.00	.00	30.94
	521500	PUBLICATION & PRINT EXP	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	1,515.36
	521500	PUBLICATION & PRINT EXP	93.774	25180150	SOCIAL SERVICES		.00	.00	473.54	473.54
	521500	PUBLICATION & PRINT EXP	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	11,897.35
	521500	PUBLICATION & PRINT EXP	93.774	25190033	ADJUNCTIVE THERAPIES		.00	.00	.00	592.92
	521500	PUBLICATION & PRINT EXP	93.774	25190037	FOOD SERVICE		.00	.00	.00	428.16
	521500	PUBLICATION & PRINT EXP	93.774	25190050	BUILDING MNTCE		.00	.00	.00	982.68
	521500	PUBLICATION & PRINT EXP	93.774	25190084	PROG SUPR AND SUPP		.00	.00	.00	29.66
	521500	PUBLICATION & PRINT EXP	93.774	25190093	PHARMACY		.00	.00	191.40	1,387.25
	521500	PUBLICATION & PRINT EXP	93.774	25190099	SOCIAL SERVICES		.00	.00	.00	76.54
	521500	PUBLICATION & PRINT EXP	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	3,251.22
	521500	PUBLICATION & PRINT EXP	93.774	25190152	RESIDENT NURSING CARE		.00	.00	282.16	282.16
	521500	PUBLICATION & PRINT EXP	93.774	25190158	ADJUNCTIVE THERAPIES		303.92	313.92	1,240.80	1,240.80
	521500	PUBLICATION & PRINT EXP	93.774	25190159	FOOD SERVICE		390.33	390.33	1,459.00	1,459.00
	521500	PUBLICATION & PRINT EXP	93.774	25190161	PHYSICAL PLANT		56.00	56.00	282.68	282.68

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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
	521500	PUBLICATION & PRINT EXP	93.774	25190165	HOUSEKEEPING		4.00	4.00	77.96	77.96
	521500	PUBLICATION & PRINT EXP	93.774	25190167	PROG SUPR AND SUPP		20.36	20.36	856.14	856.14
	521500	PUBLICATION & PRINT EXP	93.774	25190168	PHARMACY		.00	.00	708.95	708.95
	521500	PUBLICATION & PRINT EXP	93.774	25190169	MEDICAL STAFF		35.31	35.31	1,131.05	1,131.05
	521500	PUBLICATION & PRINT EXP	93.774	25190170	SOCIAL SERVICES		.00	.00	50.12	50.12
	521500	PUBLICATION & PRINT EXP	93.774	25190171	FACILITY ADMINISTRATION		2,306.10-	1,331.32-	7,318.91-	7,318.91-
	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	.00	318.68
	521500	PUBLICATION & PRINT EXP	93.774	25110161	CHILD NUTRITION PROGR	161	.00	.00	.00	83.34
	521500	PUBLICATION & PRINT EXP	93.774	25070435	DENTAL	361	.00	.00	336.96	336.96
	521500	PUBLICATION & PRINT EXP	93.774	25110156	ADJUNCTIVE THERAPIES	780	.00	.00	.00	88.85
	521500	PUBLICATION & PRINT EXP	93.774	25110190	PROG SUPERVISION & SU	821	.00	.00	637.22	892.62
							895.70-	6,747.94	21,443.65	81,109.78
	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 B		.00	.00	.00	5.00
	521900	AWARDS EXPENSE	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	569.92
	521900	AWARDS EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	697.26
	521900	AWARDS EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	797.02
	521900	AWARDS EXPENSE	93.774	25150158	FACILITY ADMIN		.00	284.40	453.69	453.69
	521900	AWARDS EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES		.00	90.85	611.68	611.68
	521900	AWARDS EXPENSE	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	102.52
	521900	AWARDS EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE	117	.00	.00	.00	351.50
							.00	375.25	1,065.37	3,588.59
	522100	DUES & SUBSCRIPTION EXP	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	45.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070073	DENTAL		.00	.00	.00	1,083.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070074	LABORATORY		.00	.00	.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 SUPPOR		.00	.00	.00	49.92
	522100	DUES & SUBSCRIPTION EXP	93.774	25070317	PHARMACY		.00	.00	.00	295.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	10,700.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	325.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070426	FACILITY ADMINISTRATION		125.00	1,175.00	13,243.75	13,243.75
	522100	DUES & SUBSCRIPTION EXP	93.774	25070434	LABORATORY		80.00	510.00	510.00	510.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	12,242.33
	522100	DUES & SUBSCRIPTION EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	386.85
	522100	DUES & SUBSCRIPTION EXP	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	413.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25150088	PATIENT SERVICES		.00	.00	.00	10.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	39.90

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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
	522100	DUES & SUBSCRIPTION EXP	93.774	25150100	PHARMACY		.00	.00	.00	255.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	9,269.74
	522100	DUES & SUBSCRIPTION EXP	93.774	25150158	FACILITY ADMIN		.00	.00	9,522.79	9,522.79
	522100	DUES & SUBSCRIPTION EXP	93.774	25150161	PHARMACY		255.00	255.00	255.00	255.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25150162	PROG SUPR AND SUPP		.00	.00	248.95	248.95
	522100	DUES & SUBSCRIPTION EXP	93.774	25150169	ADJUNCTIVE THERAPIES		.00	55.00	55.00	55.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	5.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25190118	FACILITY ADMINISTRATI		.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 DEVEL	111	.00	.00	.00	590.20
	522100	DUES & SUBSCRIPTION EXP	93.774	25070443	PHARMACY	161	255.00	255.00	1,089.00	1,089.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25110190	PROG SUPERVISION & SU	163	.00	.00	.00	720.00
							715.00	2,250.00	24,924.49	70,385.04
	522200	CONFERENCE REGISTRATION	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	6,095.00
	522200	CONFERENCE REGISTRATION	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	308.65
	522200	CONFERENCE REGISTRATION	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	173.65
	522200	CONFERENCE REGISTRATION	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	353.65
	522200	CONFERENCE REGISTRATION	93.774	25070073	DENTAL		.00	.00	.00	90.00
	522200	CONFERENCE REGISTRATION	93.774	25070074	LABORATORY		.00	.00	.00	255.00
	522200	CONFERENCE REGISTRATION	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	729.00
	522200	CONFERENCE REGISTRATION	93.774	25070421	QUALITY MANAGE/COUNCIL		.00	170.00	170.00	170.00
	522200	CONFERENCE REGISTRATION	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	93.774	25070434	LABORATORY		.00	650.00	870.00	870.00
	522200	CONFERENCE REGISTRATION	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	1,189.00
	522200	CONFERENCE REGISTRATION	93.774	25150009	RESIDENT NURSING CARE		.00	.00	215.00	1,126.00
	522200	CONFERENCE REGISTRATION	93.774	25150124	FACILITY ADMIN		.00	.00	.00	1,949.00
	522200	CONFERENCE REGISTRATION	93.774	25150158	FACILITY ADMIN		.00	235.00	360.00	360.00
	522200	CONFERENCE REGISTRATION	93.774	25150166	PHYSICAL PLANT		.00	40.00	40.00	40.00
	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	25180150	SOCIAL SERVICES		.00	.00	316.00	316.00
	522200	CONFERENCE REGISTRATION	93.774	25180151	MEDICAL STAFF		.00	.00	41.00	41.00
	522200	CONFERENCE REGISTRATION	93.774	25180156	RESIDENT NURSING CARE		82.00	82.00	82.00	82.00
	522200	CONFERENCE REGISTRATION	93.774	25190096	MEDICAL STAFF		.00	.00	20.00	20.00
	522200	CONFERENCE REGISTRATION	93.774	25190109	INSERVICE TRNG MEDICA		.00	.00	.00	142.86
	522200	CONFERENCE REGISTRATION	93.774	25110214	INSERVICE STAFF DEVEL	111	.00	.00	.00	70.00

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
	522200	CONFERENCE REGISTRATION	93.774	25110161	CHILD NUTRITION PROGR	161	.00	.00	.00	248.00
	522200	CONFERENCE REGISTRATION	93.774	25110209	SOCIAL SERVICES	163	.00	.00	.00	749.00
	522200	CONFERENCE REGISTRATION	93.774	25070441	ADMINISTRATOR/ADMN SECTY	260	.00	525.00	1,071.00	1,071.00
	522200	CONFERENCE REGISTRATION	93.774	25110149	SPECIAL MEDICAL SERVI	361	.00	.00	.00	248.00
	522200	CONFERENCE REGISTRATION	93.774	25110190	PROG SUPERVISION & SU	415	.00	.00	.00	2,279.10
	522200	CONFERENCE REGISTRATION	93.774	25110156	ADJUNCTIVE THERAPIES	780	.00	.00	.00	1,105.00
							82.00	1,702.00	3,185.00	21,584.91
	522300	WARDS OF THE STATE EXP	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	16,020.30
	522300	WARDS OF THE STATE EXP	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	.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		.00	.00	.00	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	.00	.00	506.72
	522300	WARDS OF THE STATE EXP	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	41.38
	522300	WARDS OF THE STATE EXP	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	127.16
	522300	WARDS OF THE STATE EXP	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	29.99	29.99
	522300	WARDS OF THE STATE EXP	93.774	25070430	HOUSEKEEPING		24.75	76.50	258.75	258.75
	522300	WARDS OF THE STATE EXP	93.774	25070433	ADJUNCTIVE THER OT DEPT		33.00	95.25	353.25	353.25
	522300	WARDS OF THE STATE EXP	93.774	25070440	SUPPORT SERVICES		9.00	25.50	102.01	102.01
	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		.00	.00	33.00	1,154.38
	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
	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
							66.75	197.25	777.00	25,345.61
	522600	JOB APPLICANT EXPENSE	93.774	25070426	FACILITY ADMINISTRATION		.00	440.00	4,720.00	4,720.00
	522600	JOB APPLICANT EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	190.00
	522600	JOB APPLICANT EXPENSE	93.774	25190122	VA PER DIEM		.00	.00	.00	2,027.05
							.00	440.00	4,720.00	6,937.05
	522900	EMPLOYEE PARKING EXP	93.774	25190037	FOOD SERVICE		.00	.00	.00	5.00
	522900	EMPLOYEE PARKING EXP	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	100.00
	522900	EMPLOYEE PARKING EXP	93.774	25190171	FACILITY ADMINISTRATION		.00	.00	36.00	36.00
							.00	.00	36.00	141.00
	523100	UTILITIES EXPENSE	93.774	25070396	EMPLOYEE HOUSING		.00	.00	.00	1,422.38
	523100	UTILITIES EXPENSE	93.774	25190049	PHYSICAL PLANT		.00	.00	.00	8,493.10

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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
	523100	UTILITIES EXPENSE	93.774	25190052	UTILITIES		.00	.00	.00	29,181.60
							.00	.00	.00	39,097.08
	523600	INTEREST EXPENSE	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	27.34	27.34
	523600	INTEREST EXPENSE	93.774	25110236	MEDICARE A INPATIENT		.00	.00	281.01	281.01
							.00	.00	308.35	308.35
	524600	RENT EXPENSE-BUILDINGS	93.774	25070124	PHYSICAL PLANT		.00	.00	.00	407,577.46
	524600	RENT EXPENSE-BUILDINGS	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	48.84
	524600	RENT EXPENSE-BUILDINGS	93.774	25110232	INVESTMENT EARNINGS		.00	.00	90.00	540.00
	524600	RENT EXPENSE-BUILDINGS	93.774	25150124	FACILITY ADMIN		.00	.00	.00	2.99
	524600	RENT EXPENSE-BUILDINGS	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	1.00
	524600	RENT EXPENSE-BUILDINGS	93.774	25190171	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
							.00	.00	91.00	1,080,802.08
	524700	RENT EXP-OTHER REAL PROP	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	10.00
	524700	RENT EXP-OTHER REAL PROP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	38.68
							.00	.00	.00	48.68
	524900	RENT EXP-DEPR SURCHARGE	93.774	25070125	BUILDING MNTNCE		.00	.00	.00	601,109.10
	524900	RENT EXP-DEPR SURCHARGE	93.774	25070431	BUILDING MNTNCE		394,000.00	606,614.52	819,229.04	819,229.04
	524900	RENT EXP-DEPR SURCHARGE	93.774	25080111	PHYSICAL PLANT		.00	.00	.00	574,831.44
	524900	RENT EXP-DEPR SURCHARGE	93.774	25150166	PHYSICAL PLANT		149,167.88	149,167.88	149,167.88	149,167.88
	524900	RENT EXP-DEPR SURCHARGE	93.774	25180050	PHYSICAL PLANT		.00	.00	.00	75,123.80
	524900	RENT EXP-DEPR SURCHARGE	93.774	25210094	PHYSICAL PLANT		.00	104,599.63	104,599.63	104,599.63
							543,167.88	860,382.03	1,072,996.55	2,324,060.89
	525500	RENT EXP-OTHER PERS PROP	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	57.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25070071	RESPIRATORY THERAPY		.00	.00	.00	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 ADMINISTRATI		.00	.00	.00	60.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	91.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	85.39
	525500	RENT EXP-OTHER PERS PROP	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	60.00	60.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25070436	PHYSICAL THERAPY		.00	.00	223.75	223.75
	525500	RENT EXP-OTHER PERS PROP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	170.58
	525500	RENT EXP-OTHER PERS PROP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	71,279.62
	525500	RENT EXP-OTHER PERS PROP	93.774	25150038	FOOD SERVICES		.00	.00	.00	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	25150168	FOOD SERVICES		18.49	55.47	55.47	55.47
	525500	RENT EXP-OTHER PERS PROP	93.774	25150171	RESIDENT NURSING CARE		3,395.73	7,713.23	7,713.23	7,713.23
	525500	RENT EXP-OTHER PERS PROP	93.774	25180024	SPECIAL MEDICAL SERVI		.00	.00	.00	1,373.51
	525500	RENT EXP-OTHER PERS PROP	93.774	25180032	FOOD SERVICE		.00	.00	.00	135.00

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
	525500	RENT EXP-OTHER PERS PROP	93.774	25180156	RESIDENT NURSING CARE		954.99	954.99	954.99	954.99
	525500	RENT EXP-OTHER PERS PROP	93.774	25190029	SPECIAL MEDICAL SERVI		.00	.00	.00	13.96
	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	117	.00	.00	.00	91.25
	525500	RENT EXP-OTHER PERS PROP	93.774	25110190	PROG SUPERVISION & SU	210	.00	.00	.00	1,157.31
	525500	RENT EXP-OTHER PERS PROP	93.774	25070437	RESPIRATORY THERAPY	361	226.30	678.40	2,438.09	2,438.09
	525500	RENT EXP-OTHER PERS PROP	93.774	25110156	ADJUNCTIVE THERAPIES	441	.00	.00	.00	6.90
							4,595.51	9,402.09	11,445.53	88,983.79
	526100	REP & MAINT-REAL PROPERT	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	12.65
	526100	REP & MAINT-REAL PROPERT	93.774	25070136	FARM MNTNCE		.00	.00	.00	4,500.00
	526100	REP & MAINT-REAL PROPERT	93.774	25070188	HOUSEKEEPING		.00	.00	.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	25070400	FACILITY ADMINISTRATI		.00	.00	.00	23,427.87
	526100	REP & MAINT-REAL PROPERT	93.774	25070426	FACILITY ADMINISTRATION		.00	3,850.19	7,619.83	7,619.83
	526100	REP & MAINT-REAL PROPERT	93.774	25070430	HOUSEKEEPING		.00	.00	80.00	80.00
	526100	REP & MAINT-REAL PROPERT	93.774	25070436	PHYSICAL THERAPY		.00	.00	482.50	482.50
	526100	REP & MAINT-REAL PROPERT	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	3,613.50
	526100	REP & MAINT-REAL PROPERT	93.774	25150124	FACILITY ADMIN		.00	.00	.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	.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 ADMINISTRATI		.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	25070437	RESPIRATORY THERAPY	111	.00	.00	482.50	482.50
							.00	3,850.19	8,664.83	63,818.77
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070028	NRSNG CARE PERSHING B		.00	.00	.00	191.03
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	204.38
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.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 ADMINISTRATI		.00	.00	.00	831.58
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	178.00
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	81.95
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070426	FACILITY ADMINISTRATION		683.86	683.86	2,057.43	2,057.43
	527100	REP & MAINT-OFFICE EQUIP	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	290.64
	527100	REP & MAINT-OFFICE EQUIP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	300.30
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070440	SUPPORT SERVICES	431	.00	25.36	409.21	409.21
	527100	REP & MAINT-OFFICE EQUIP	93.774	25150158	FACILITY ADMIN	431	.00	.00	56.40	56.40

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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
							683.86	709.22	2,523.04	4,859.21
527200	REP & MAINT-MOTOR VEHICL	93.774	25110190	PROG SUPERVISION & SU			.00	.00	.00	166.65
527200	REP & MAINT-MOTOR VEHICL	93.774	25150088	PATIENT SERVICES			.00	.00	.00	1,663.10
527200	REP & MAINT-MOTOR VEHICL	93.774	25150124	FACILITY ADMIN			.00	.00	.00	205.20
527200	REP & MAINT-MOTOR VEHICL	93.774	25150158	FACILITY ADMIN			229.00	588.95	653.39	653.39
527200	REP & MAINT-MOTOR VEHICL	93.774	25150166	PHYSICAL PLANT			.00	109.28	324.97	324.97
527200	REP & MAINT-MOTOR VEHICL	93.774	25190152	RESIDENT NURSING CARE			.00	.00	513.51	513.51
							229.00	698.23	1,491.87	3,526.82
527300	REP & MAINT-MEDICAL EQUI	93.774	25070032	PHILLIPS BLDG 3RD FLO			.00	.00	.00	109.10
527300	REP & MAINT-MEDICAL EQUI	93.774	25070074	LABORATORY			.00	.00	.00	1,333.75
527300	REP & MAINT-MEDICAL EQUI	93.774	25070434	LABORATORY			.00	100.00	1,647.50	1,647.50
527300	REP & MAINT-MEDICAL EQUI	93.774	25070435	DENTAL			.00	.00	288.00	288.00
527300	REP & MAINT-MEDICAL EQUI	93.774	25110194	PHARMACY			.00	.00	.00	132.96
527300	REP & MAINT-MEDICAL EQUI	93.774	25150009	RESIDENT NURSING CARE			.00	.00	.00	360.25
527300	REP & MAINT-MEDICAL EQUI	93.774	25150029	SPECIAL MEDICAL SERV			.00	.00	.00	6,897.25
527300	REP & MAINT-MEDICAL EQUI	93.774	25150171	RESIDENT NURSING CARE			1,981.00	2,225.09	2,352.49	2,352.49
527300	REP & MAINT-MEDICAL EQUI	93.774	25180024	SPECIAL MEDICAL SERVI			.00	.00	.00	224.50
527300	REP & MAINT-MEDICAL EQUI	93.774	25180156	RESIDENT NURSING CARE			322.50	322.50	322.50	322.50
527300	REP & MAINT-MEDICAL EQUI	93.774	25070437	RESPIRATORY THERAPY	260		.00	633.08	633.08	633.08
527300	REP & MAINT-MEDICAL EQUI	93.774	25110149	SPECIAL MEDICAL SERVI	270		.00	.00	.00	415.03
527300	REP & MAINT-MEDICAL EQUI	93.774	25110150	SPECIAL MEDICAL SERVI	821		.00	.00	895.00	2,685.00
527300	REP & MAINT-MEDICAL EQUI	93.774	25210110	SUB-ADMINISTRATION	860		.00	.00	.00	76.00
							2,303.50	3,280.67	6,138.57	17,477.41
527400	REP & MAINT-DATA PROC	93.774	25110232	INVESTMENT EARNINGS	830		.00	.00	.00	364.41
							.00	.00	.00	364.41
527500	REP & MAINT-COMM EQUIP	93.774	25110232	INVESTMENT EARNINGS			.00	.00	.00	77.50
							.00	.00	.00	77.50
527600	REP & MAINT-HOUSE/INST E	93.774	25110190	PROG SUPERVISION & SU			.00	.00	.00	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	.00	765.50
527600	REP & MAINT-HOUSE/INST E	93.774	25150041	LAUNDRY			.00	.00	.00	3,063.68
527600	REP & MAINT-HOUSE/INST E	93.774	25150124	FACILITY ADMIN			.00	.00	.00	1,301.25
527600	REP & MAINT-HOUSE/INST E	93.774	25150158	FACILITY ADMIN			.00	150.00	836.00	836.00
527600	REP & MAINT-HOUSE/INST E	93.774	25150165	HOUSEKEEPING			.00	46.93	138.89	138.89
527600	REP & MAINT-HOUSE/INST E	93.774	25150166	PHYSICAL PLANT			55.11	56.96	56.96	56.96
527600	REP & MAINT-HOUSE/INST E	93.774	25150167	LAUNDRY			.00	.00	1,098.45	1,098.45
527600	REP & MAINT-HOUSE/INST E	93.774	25150171	RESIDENT NURSING CARE			.00	226.92	226.92	226.92
527600	REP & MAINT-HOUSE/INST E	93.774	25190037	FOOD SERVICE			.00	.00	.00	2,578.82
527600	REP & MAINT-HOUSE/INST E	93.774	25190055	HOUSEKEEPING			.00	.00	.00	5.99
527600	REP & MAINT-HOUSE/INST E	93.774	25190159	FOOD SERVICE			578.00	578.00	950.34	950.34

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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
	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	.00	30.73
	527600	REP & MAINT-HOUSE/INST E	93.774	25110174	HOUSEKEEPING SERVICE	441	.00	.00	.00	729.00
	527600	REP & MAINT-HOUSE/INST E	93.774	25070024	WORLD WAR II 2ND FLOO	486	.00	.00	.00	39.88
							633.11	1,058.81	3,307.56	12,146.81
	527700	REP & MAINT-PHOTO/MEDIA	93.774	25070400	FACILITY ADMINISTRATI	456	.00	.00	.00	354.00
							.00	.00	.00	354.00
	527800	REP & MAINT-OTHER PROPER	93.774	25110156	ADJUNCTIVE THERAPIES		.00	.00	.00	272.45
							.00	.00	.00	272.45
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	9,320.15
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070025	WORLD WAR II 3RD FLOO		.00	.00	.00	230.75
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070026	ANDERSON BLDG EAST		.00	.00	.00	596.02
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	794.61
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070028	NRSNG CARE PERSHING B		.00	.00	.00	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 FLO		.00	.00	.00	268.01
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	124.32
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	88.04
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070074	LABORATORY		.00	.00	.00	210.90
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	.00	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	.00	.00	2,564.93
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070203	INVENTORY		.00	.00	.00	202.27
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070293	ADMINISTRATIVE SUPPOR		.00	.00	.00	71.97
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070300	MCKINLEY BLDG		.00	.00	.00	4.34
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070317	PHARMACY		.00	.00	.00	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	.00	4.13
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	12,753.78	46,555.68
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070403	PERSONNEL		.00	.00	.00	147.00
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	697.33
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	2,359.43
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070421	QUALITY MANAGE/COUNCIL		.00	.00	11.28	11.28
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070426	FACILITY ADMINISTRATION		3,588.00	9,654.06	33,388.19	33,388.19
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070428	HEALTH INFO MANAGEM/H		.00	.00	.00	139.45
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	.00	41.59
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070430	HOUSEKEEPING		6.42	90.01	661.23	661.23
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070432	LAUNDRY		.00	.00	5.11	5.11
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT		.00	12.68	58.54	58.54
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070434	LABORATORY		22.76	117.34	249.78	249.78

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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
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070435	DENTAL		.00	.00	5.63	5.63
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070436	PHYSICAL THERAPY		45.08	156.67	579.52	579.52
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070440	SUPPORT SERVICES		139.40	666.25	2,274.12	2,274.12
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY		225.66	414.30	2,599.57	2,599.57
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	2,089.24	5,694.16
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	3,387.59
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	.00	199.75
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	317.92
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	.00	2,597.35
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150041	LAUNDRY		.00	.00	.00	74.52
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150058	PHYSICAL PLANT		.00	.00	.00	268.12
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	.00	503.03
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150076	INVENTORY		.00	.00	10,967.39	12,310.80
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150088	PATIENT SERVICES		.00	.00	.00	80.67
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150089	VOLUNTEER SERVICES		.00	.00	.00	58.60
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	1,006.09
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150100	PHARMACY		.00	.00	.00	2,688.10
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150103	MEDICAL STAFF		.00	.00	.00	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	.00	283.74
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	5,237.89
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150158	FACILITY ADMIN		100.37	176.04	550.91	550.91
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150159	SOCIAL SERVICES		113.42	113.42	197.89	197.89
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150160	MEDICAL STAFF		239.28	608.10	1,754.65	1,754.65
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150161	PHARMACY		186.70	195.91	1,148.09	1,148.09
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150162	PROG SUPR AND SUPP		79.07	79.07	79.07	79.07
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150163	PATIENT SERVICES		61.37	69.11	111.10	111.10
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150164	INVENTORY		710.96	139.08	5,465.94	5,465.94
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150165	HOUSEKEEPING		46.53	102.41	199.25	199.25
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150166	PHYSICAL PLANT		38.08	51.60	316.63	316.63
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150167	LAUNDRY		7.34	9.92	50.78	50.78
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150168	FOOD SERVICES		60.97	60.97	60.97	60.97
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES		202.64	235.77	366.22	366.22
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150170	SPECIAL MEDICAL SERV		.00	157.91	157.91	157.91
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150171	RESIDENT NURSING CARE		531.78	660.84	660.84	660.84
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180085	PHARMACY		.00	.00	.00	534.37
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180088	MEDICAL STAFF		.00	.00	.00	620.98
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180091	SOCIAL SERVICES		.00	.00	.00	867.19
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	89.50
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180150	SOCIAL SERVICES		85.08	188.82	1,661.95	1,661.95
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180151	MEDICAL STAFF		49.66	206.70	886.68	886.68

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
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	1,597.79
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190017	NURSING CARE 1 WEST		.00	.00	.00	149.84
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	463.55
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	297.04
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	247.84
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190033	ADJUNCTIVE THERAPIES		.00	.00	.00	173.73
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190037	FOOD SERVICE		.00	.00	.00	467.04
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190040	LAUNDRY		.00	.00	.00	7.87
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190050	BUILDING MNTCE		.00	.00	.00	35.17
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190055	HOUSEKEEPING		.00	.00	.00	732.31
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190084	PROG SUPR AND SUPP		.00	.00	.00	397.63
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190088	NURSE SUPR 2-EAST		.00	.00	.00	17.05
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190093	PHARMACY		.00	.00	.00	227.66
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190096	MEDICAL STAFF		.00	.00	.00	749.83
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190099	SOCIAL SERVICES		.00	.00	.00	117.75
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	2,263.86-
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190156	NURSING CARE 2 EAST		89.90	116.65	211.50	211.50
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190159	FOOD SERVICE		128.08	248.44	301.40	301.40
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190165	HOUSEKEEPING		72.71	72.71	72.71	72.71
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190167	PROG SUPR AND SUPP		219.66	219.66	219.66	219.66
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190168	PHARMACY		42.55	133.04	188.22	188.22
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190169	MEDICAL STAFF		444.57	715.96	1,052.65	1,052.65
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190171	FACILITY ADMINISTRATION		2,191.37-	4,345.37-	5,380.27-	5,380.27-
	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	344.40	2,210.91
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110180	STOREROOM INVENTORY	161	.00	.00	1,319.60	11,674.23
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070443	PHARMACY	172	.00	1,600.51	5,120.54	5,120.54
	531100	OFFICE SUPPLIES EXPENSE	93.774	25080122	PATIENT SERVICES	780	.00	.00	.00	18.00

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
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110190	PROG SUPERVISION & SU	821	.00	.00	12,089.95	14,604.82
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110161	CHILD NUTRITION PROGR	983	.00	.00	561.28	918.13
							3,924.75	12,928.58	84,482.02	191,242.54
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	134.42
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	3,833.39
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070071	RESPIRATORY THERAPY		.00	.00	.00	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	.00	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 ADMINISTRATI		.00	.00	.00	47.83
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	18.07	18.07
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	79.99
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	477.10	477.10
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070430	HOUSEKEEPING		.00	.00	1,945.41	1,945.41
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070432	LAUNDRY		.00	.00	648.98	648.98
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070436	PHYSICAL THERAPY		.00	172.81-	74.81-	74.81-
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070437	RESPIRATORY THERAPY		.00	246.40	1,040.67	1,040.67
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070440	SUPPORT SERVICES		.00	.00	175.00	175.00
	532100	NON-CAPITALIZED EQUIP PU	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	132.55
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	11,486.81
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	.00	244.53
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150038	FOOD SERVICES		.00	.00	.00	1,738.58
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150041	LAUNDRY		.00	.00	.00	3,592.96
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150071	HOUSEKEEPING		.00	.00	.00	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	.00	.00	739.88
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150124	FACILITY ADMIN		.00	.00	.00	9,725.54
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150158	FACILITY ADMIN		1,858.90	1,858.90	1,858.90	1,858.90
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150160	MEDICAL STAFF		.00	.00	748.80	748.80
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150165	HOUSEKEEPING		.00	.00	813.28	813.28
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150166	PHYSICAL PLANT		.00	89.82	6,111.78	6,111.78
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150168	FOOD SERVICES		129.82	251.21	251.21	251.21
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150169	ADJUNCTIVE THERAPIES		499.99	499.99	499.99	499.99
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150171	RESIDENT NURSING CARE		693.33	1,492.33	1,492.33	1,492.33
	532100	NON-CAPITALIZED EQUIP PU	93.774	25180088	MEDICAL STAFF		.00	.00	.00	214.74
	532100	NON-CAPITALIZED EQUIP PU	93.774	25180150	SOCIAL SERVICES		.00	.00	129.05	129.05
	532100	NON-CAPITALIZED EQUIP PU	93.774	25190030	PHYSICAL THERAPY MEDI		.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

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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	25070443	PHARMACY	322	.00	.00	330.00	330.00
	532100	NON-CAPITALIZED EQUIP PU	93.774	25110174	HOUSEKEEPING SERVICE	411	.00	.00	.00	900.00
	532100	NON-CAPITALIZED EQUIP PU	93.774	25110156	ADJUNCTIVE THERAPIES	418	.00	.00	.00	435.51
	532100	NON-CAPITALIZED EQUIP PU	93.774	25110190	PROG SUPERVISION & SU	720	.00	.00	.00	9,237.02
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							3,182.04	4,265.84	16,465.76	76,127.18
	532101	NON CAPITAL EQUIP	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070025	WORLD WAR II 3RD FLOO		.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 B		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070074	LABORATORY		.00	.00	.00	269.99
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							.00	.00	.00	479.92
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	27,851.55
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070025	WORLD WAR II 3RD FLOO		.00	.00	.00	1,491.53
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070026	ANDERSON BLDG EAST		.00	.00	.00	1,293.06
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	1,037.73
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070028	NRSNG CARE PERSHING B		.00	.00	.00	420.74
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070029	NRSNG CARE ADMN BLDG		.00	.00	.00	87.51
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	1,705.20
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	1,597.46
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	1,866.12
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070041	DOM CARE MCKINLEY BLD		.00	.00	.00	89.28
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	178.02
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070074	LABORATORY		.00	.00	.00	68.30
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070086	FOOD SERVICE		.00	.00	.00	8,075.92
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070092	LAUNDRY		.00	.00	7,512.13	37,624.15
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070188	HOUSEKEEPING		.00	.00	.00	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		.00	.00	.00	53,052.27
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070293	ADMINISTRATIVE SUPPOR		.00	.00	.00	139.65
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070317	PHARMACY		.00	.00	.00	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	.00	2.25
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	957.24
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	99.93
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	6.96
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070426	FACILITY ADMINISTRATION		.00	81.65	106.51	106.51
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070430	HOUSEKEEPING		3,134.24	18,942.23	76,816.92	76,816.92
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070432	LAUNDRY		1,402.50	1,638.30	7,289.27	7,289.27

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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
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070433	ADJUNCTIVE THER OT DEPT		.00	.00	11.33	11.33
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070434	LABORATORY		.00	.00	560.48	560.48
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070436	PHYSICAL THERAPY		23.39	59.25	450.29	450.29
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070437	RESPIRATORY THERAPY		.00	.00	170.27	170.27
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070440	SUPPORT SERVICES		.00	.00	28.30	28.30
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070441	ADMINISTRATOR/ADMN SECTY		.00	.00	44.99	44.99
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	144.93	2,139.32
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	156.43	21,371.68
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	.00	3.94
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	541.86
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150038	FOOD SERVICES		.00	.00	.00	44,844.15
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150041	LAUNDRY		.00	.00	.00	11,331.05
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150071	HOUSEKEEPING		.00	.00	.00	28,983.14
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150076	INVENTORY		.00	.00	9,151.22	15,007.46
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150088	PATIENT SERVICES		.00	.00	.00	555.82
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150089	VOLUNTEER SERVICES		.00	.00	.00	331.76
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	75.00
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150100	PHARMACY		.00	.00	.00	2,104.85
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150103	MEDICAL STAFF		.00	.00	.00	87.23
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150106	PSYCHOLOGY		.00	.00	.00	.66
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	5,270.21
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150158	FACILITY ADMIN		3,421.69	4,200.19	4,742.91	4,742.91
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150160	MEDICAL STAFF		6.33	23.27	68.40	68.40
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150161	PHARMACY		121.03	232.89	2,372.35	2,372.35
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150164	INVENTORY		2,622.44	533.65	2,548.79	2,548.79
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150165	HOUSEKEEPING		2,289.89	6,932.32	25,465.54	25,465.54
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150166	PHYSICAL PLANT		.00	27.01	2,119.26	2,119.26
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150167	LAUNDRY		2,949.89	4,774.09	8,247.51	8,247.51
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150168	FOOD SERVICES		297.21	1,806.88	1,806.88	1,806.88
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150169	ADJUNCTIVE THERAPIES		61.04	281.24	693.86	693.86
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150170	SPECIAL MEDICAL SERV		.00	1.42	1.42	1.42
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150171	RESIDENT NURSING CARE		46.00	158.28	158.28	158.28
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	88.57
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180032	FOOD SERVICE		.00	.00	.00	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		.00	.00	.00	80.30
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180091	SOCIAL SERVICES		.00	.00	.00	150.28
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180150	SOCIAL SERVICES		48.83	61.49	261.84	261.84
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180152	HOUSEKEEPING		1,854.34	1,854.34	1,854.34	1,854.34
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180154	FOOD SERVICE		11,644.66	11,644.66	11,644.66	11,644.66

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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
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	47,778.80
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190017	NURSING CARE 1 WEST		.00	.00	.00	11,685.17
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	20,469.92
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	4,201.09
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	5,372.61
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190029	SPECIAL MEDICAL SERVI		.00	.00	.00	389.88
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190033	ADJUNCTIVE THERAPIES		.00	.00	.00	210.95
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190037	FOOD SERVICE		.00	.00	1,880.55	48,409.61
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190040	LAUNDRY		.00	.00	.00	5,422.90
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190055	HOUSEKEEPING		.00	.00	.00	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	.00	255.85
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	131.03
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190152	RESIDENT NURSING CARE		.00	.00	522.00	522.00
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190156	NURSING CARE 2 EAST		197.23	197.23	197.23	197.23
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190159	FOOD SERVICE		1,875.14	9,618.22	43,702.88	43,702.88
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190160	LAUNDRY		.00	261.38	2,314.40	2,314.40
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190161	PHYSICAL PLANT		.00	2.30	2.30	2.30
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190165	HOUSEKEEPING		3,738.44	10,334.61	33,102.22	33,102.22
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190168	PHARMACY		125.50	125.50	875.10	875.10
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190169	MEDICAL STAFF		14.29	16.69	33.03	33.03
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190171	FACILITY ADMINISTRATION		5.68	7.69	248.38	248.38
	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
	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 DEVEL	111	.00	.00	.00	189.80
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110194	PHARMACY	163	.00	.00	110.60	315.60
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070443	PHARMACY	361	.00	205.95	15,962.94	15,962.94
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110180	STOREROOM INVENTORY	411	.00	.00	5,167.25	75,731.61
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110166	LAUNDRY SERVICE	418	.00	.00	.00	3,582.99

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
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110156	ADJUNCTIVE THERAPIES	439	.00	.00	.00	1,346.75
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110190	PROG SUPERVISION & SU	821	.00	.00	36,048.56	46,995.71
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110161	CHILD NUTRITION PROGR	847	.00	.00	2,342.92	10,875.91
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110174	HOUSEKEEPING SERVICE	983	.00	.00	8,681.86	9,042.25
							30,634.88	74,022.73	310,523.75	1,010,908.49
	533101	INMATE CLOTHING	93.774	25150076	INVENTORY		.00	.00	.00	15.47-
							.00	.00	.00	15.47-
	533102	ATTENDS/INCONTINENT SUPPLIES	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	50,000.00
	533102	ATTENDS & DISPOSABLE ITEMS	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	3,129.82
	533102	ATTENDS & DISPOSABLE ITEMS	93.774	25070203	INVENTORY		.00	.00	.00	15,684.21
	533102	ATTENDS & DISPOSABLE ITEMS	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	38,221.56
	533102	ATTENDS & DISPOSABLE ITEMS	93.774	25150076	INVENTORY		.00	.00	3,608.61	910.12
	533102	ATTENDS & DISPOSABLE ITEMS	93.774	25150164	INVENTORY		2,757.86-	1,111.22-	2,900.16-	2,900.16-
	533102	ATTENDS & DISPOSABLE ITEMS	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	41,269.42
	533102	ATTENDS & DISPOSABLE ITEMS	93.774	25190152	RESIDENT NURSING CARE		.00	.00	2,352.04	2,352.04
	533102	ATTENDS & DISPOSABLE ITEMS	93.774	25190156	NURSING CARE 2 EAST		2,169.18	4,008.96	4,407.34	4,407.34
							588.68-	2,897.74	7,467.83	153,074.35
	533900	FOOD EXPENSE	93.774	25050053	CHILD NUTRITION PROGRAM		.00	.00	202,638.15	202,638.15
	533900	FOOD EXPENSE	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	14,227.70
	533900	FOOD EXPENSE	93.774	25070025	WORLD WAR II 3RD FLOO		.00	.00	.00	167.36
	533900	FOOD EXPENSE	93.774	25070026	ANDERSON BLDG EAST		.00	.00	.00	463.58
	533900	FOOD EXPENSE	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	206.04
	533900	FOOD EXPENSE	93.774	25070028	NRSNG CARE PERSHING B		.00	.00	.00	321.49
	533900	FOOD EXPENSE	93.774	25070029	NRSNG CARE ADMN BLDG		.00	.00	.00	42.84
	533900	FOOD EXPENSE	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	648.46
	533900	FOOD EXPENSE	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	213.02
	533900	FOOD EXPENSE	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	120.65
	533900	FOOD EXPENSE	93.774	25070071	RESPIRATORY THERAPY		.00	.00	.00	115.00
	533900	FOOD EXPENSE	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	115.00
	533900	FOOD EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DE		.00	.00	.00	70.26
	533900	FOOD EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	274,415.77
	533900	FOOD EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	.00	36.88
	533900	FOOD EXPENSE	93.774	25070203	INVENTORY		.00	.00	.00	28,158.40
	533900	FOOD EXPENSE	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	278.05
	533900	FOOD EXPENSE	93.774	25070426	FACILITY ADMINISTRATION		22.00	89.50	646.32	646.32
	533900	FOOD EXPENSE	93.774	25070430	HOUSEKEEPING		15.93	26.81	54.01	54.01
	533900	FOOD EXPENSE	93.774	25070433	ADJUNCTIVE THER OT DEPT		.00	43.92	251.23	251.23
	533900	FOOD EXPENSE	93.774	25070436	PHYSICAL THERAPY		11.00	46.75	185.96	185.96
	533900	FOOD EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	146.70
	533900	FOOD EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	29.95
	533900	FOOD EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	82.18	405,375.07

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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
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	.00	156.24
533900	FOOD EXPENSE	93.774	25150158	FACILITY ADMIN			.00	204.66	204.66	204.66
533900	FOOD EXPENSE	93.774	25150168	FOOD SERVICES			63,175.09	168,142.06	168,142.06	168,142.06
533900	FOOD EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES			.00	106.20	106.20	106.20
533900	FOOD EXPENSE	93.774	25180010	RESIDENT NURSING CARE			.00	.00	.00	196.86
533900	FOOD EXPENSE	93.774	25180032	FOOD SERVICE			.00	.00	.00	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	.00	3.70
533900	FOOD EXPENSE	93.774	25180111	STAFF DEVELOP ADMN			.00	.00	.00	130.47
533900	FOOD EXPENSE	93.774	25180154	FOOD SERVICE			8,767.18	8,767.18	8,767.18	8,767.18
533900	FOOD EXPENSE	93.774	25180156	RESIDENT NURSING CARE			97.44	97.44	97.44	97.44
533900	FOOD EXPENSE	93.774	25190016	RESIDENT NURSING CARE			.00	.00	.00	148.17
533900	FOOD EXPENSE	93.774	25190037	FOOD SERVICE			.00	.00	.00	57,379.51
533900	FOOD EXPENSE	93.774	25190040	LAUNDRY			.00	.00	.00	17.98
533900	FOOD EXPENSE	93.774	25190068	PATIENT SERVICES			.00	.00	.00	108.00
533900	FOOD EXPENSE	93.774	25190118	FACILITY ADMINISTRATI			.00	.00	.00	45.31
533900	FOOD EXPENSE	93.774	25190159	FOOD SERVICE			16,505.51	61,604.72	274,615.40	274,615.40
533900	FOOD EXPENSE	93.774	25210086	FOOD SERVICE			.00	275,812.89	275,812.89	347,532.31
533900	FOOD EXPENSE	93.774	25210122	PSYCHOLOGY			.00	.00	.00	34.99
533900	FOOD EXPENSE	93.774	25110190	PROG SUPERVISION & SU		111	.00	.00	.00	619.14
533900	FOOD EXPENSE	93.774	25070437	RESPIRATORY THERAPY		416	11.00	46.75	185.96	185.96
533900	FOOD EXPENSE	93.774	25110180	STOREROOM INVENTORY		431	.00	.00	25,745.58	25,765.58
533900	FOOD EXPENSE	93.774	25110156	ADJUNCTIVE THERAPIES		439	.00	.00	.00	4,126.28
533900	FOOD EXPENSE	93.774	25190171	FACILITY ADMINISTRATION		780	8.38	8.38	8.38	8.38
533900	FOOD EXPENSE	93.774	25110161	CHILD NUTRITION PROGR		984	.00	.00	.00	74,086.70
							88,613.53	514,997.26	957,543.60	2,114,841.77
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	25150158	FACILITY ADMIN			337.83	337.83	337.83	337.83
534500	AGRICULTURAL SUPPLIES EX	93.774	25150166	PHYSICAL PLANT			.00	671.60	671.60	671.60
534500	AGRICULTURAL SUPPLIES EX	93.774	25150169	ADJUNCTIVE THERAPIES			30.00	30.00	30.00	30.00
534500	AGRICULTURAL SUPPLIES EX	93.774	25190051	GROUND MNTCE			.00	.00	.00	135.99
							367.83	1,039.43	1,039.43	1,239.76
534600	ED & RECREATIONAL SUP EX	93.774	25070086	FOOD SERVICE			.00	.00	.00	28.00
534600	ED & RECREATIONAL SUP EX	93.774	25070317	PHARMACY			.00	.00	.00	767.50
534600	ED & RECREATIONAL SUP EX	93.774	25070345	STAFF DEVELOP/INSERVI			.00	.00	.00	64.95
534600	ED & RECREATIONAL SUP EX	93.774	25070400	FACILITY ADMINISTRATI			.00	.00	.00	13,205.41
534600	ED & RECREATIONAL SUP EX	93.774	25070404	ADMINISTRATOR/ADMN SE			.00	.00	.00	469.95
534600	ED & RECREATIONAL SUP EX	93.774	25070426	FACILITY ADMINISTRATION			.00	3,557.25	14,291.02	14,291.02

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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
	534600	ED & RECREATIONAL SUP EX	93.774	25110214	INSERVICE STAFF DEVEL		.00	.00	.00	491.45
	534600	ED & RECREATIONAL SUP EX	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	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
	534600	ED & RECREATIONAL SUP EX	93.774	25150124	FACILITY ADMIN		.00	.00	.00	516.57
	534600	ED & RECREATIONAL SUP EX	93.774	25150158	FACILITY ADMIN		112.80	112.80	130.56	130.56
	534600	ED & RECREATIONAL SUP EX	93.774	25150160	MEDICAL STAFF		.00	.00	614.91	614.91
	534600	ED & RECREATIONAL SUP EX	93.774	25150169	ADJUNCTIVE THERAPIES		.00	.00	559.48	559.48
	534600	ED & RECREATIONAL SUP EX	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	92.82
	534600	ED & RECREATIONAL SUP EX	93.774	25180032	FOOD SERVICE		.00	.00	17.85	17.85
	534600	ED & RECREATIONAL SUP EX	93.774	25180088	MEDICAL STAFF		.00	.00	.00	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	25180150	SOCIAL SERVICES		.00	.00	503.70	503.70
	534600	ED & RECREATIONAL SUP EX	93.774	25180151	MEDICAL STAFF		.00	.00	132.88	132.88
	534600	ED & RECREATIONAL SUP EX	93.774	25180156	RESIDENT NURSING CARE		25.00	25.00	25.00	25.00
	534600	ED & RECREATIONAL SUP EX	93.774	25190158	ADJUNCTIVE THERAPIES		.00	.00	14.76	14.76
	534600	ED & RECREATIONAL SUP EX	93.774	25190171	FACILITY ADMINISTRATION		37.60	37.60	37.60	37.60
	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	25210122	PSYCHOLOGY		.00	.00	.00	75.45
	534600	ED & RECREATIONAL SUP EX	93.774	25110190	PROG SUPERVISION & SU	163	.00	.00	.00	810.59
	534600	ED & RECREATIONAL SUP EX	93.774	25070443	PHARMACY	361	.00	.00	205.70	205.70
	534600	ED & RECREATIONAL SUP EX	93.774	25110156	ADJUNCTIVE THERAPIES	431	.00	.00	.00	1,972.79
							175.40	3,732.65	16,533.46	38,264.44
	534800	CONST & MAINT SUP EXP	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	54.95
	534800	CONST & MAINT SUP EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	566.08
	534800	CONST & MAINT SUP EXP	93.774	25150038	FOOD SERVICES		.00	.00	.00	198.66
	534800	CONST & MAINT SUP EXP	93.774	25150041	LAUNDRY		.00	.00	.00	394.11
	534800	CONST & MAINT SUP EXP	93.774	25150071	HOUSEKEEPING		.00	.00	.00	1,241.52
	534800	CONST & MAINT SUP EXP	93.774	25150100	PHARMACY		.00	.00	.00	2.50
	534800	CONST & MAINT SUP EXP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	1,591.51
	534800	CONST & MAINT SUP EXP	93.774	25150158	FACILITY ADMIN		.00	270.00	291.00	291.00
	534800	CONST & MAINT SUP EXP	93.774	25150166	PHYSICAL PLANT		2.50	13.75	364.33	364.33
	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
	534800	CONST & MAINT SUP EXP	93.774	25070436	PHYSICAL THERAPY	411	.00	.00	619.00	619.00
							2.50	283.75	1,274.33	10,500.23
	534900	MISCELLANEOUS SUP EXP	93.774	25180032	FOOD SERVICE		.00	.00	290.18	290.18

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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
	534900	MISCELLANEOUS SUP EXP	93.774	25190050	BUILDING MNTCE		.00	.00	.00	320.50
							.00	.00	290.18	610.68
	534901	SUPPLIES FOR RESALE	93.774	25150001	0		.00	.00	16.96-	16.96-
	534901	SUPPLIES FOR RESALE	93.774	25190096	MEDICAL STAFF		.00	.00	.00	255.92
							.00	.00	16.96-	238.96
	535100	MEDICAL SUPPLIES	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	144.89
	535100	MEDICAL SUPPLIES	93.774	25070025	WORLD WAR II 3RD FLOO		.00	.00	.00	5.69
	535100	MEDICAL SUPPLIES	93.774	25070026	ANDERSON BLDG EAST		.00	.00	.00	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 B		.00	.00	.00	184.20
	535100	MEDICAL SUPPLIES	93.774	25070029	NRSNG CARE ADMN BLDG		.00	.00	.00	137.97
	535100	MEDICAL SUPPLIES	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	49.72
	535100	MEDICAL SUPPLIES	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	390.57
	535100	MEDICAL SUPPLIES	93.774	25070071	RESPIRATORY THERAPY		.00	.00	.00	6,757.50
	535100	MEDICAL SUPPLIES	93.774	25070073	DENTAL		.00	.00	.00	779.31
	535100	MEDICAL SUPPLIES	93.774	25070074	LABORATORY		.00	.00	.00	1,643.73
	535100	MEDICAL SUPPLIES	93.774	25070203	INVENTORY		.00	.00	.00	553.48
	535100	MEDICAL SUPPLIES	93.774	25070317	PHARMACY		.00	.00	.00	197,615.46
	535100	MEDICAL SUPPLIES	93.774	25070323	MEDICAL STAFF		.00	.00	.00	12.00
	535100	MEDICAL SUPPLIES	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	56.10
	535100	MEDICAL SUPPLIES	93.774	25070436	PHYSICAL THERAPY		.00	.00	238.50	238.50
	535100	MEDICAL SUPPLIES	93.774	25070437	RESPIRATORY THERAPY		130.50	999.00	5,706.50	5,706.50
	535100	MEDICAL SUPPLIES	93.774	25110190	PROG SUPERVISION & SU		.00	.00	124,824.01	125,594.07
	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	.00	1,036.02
	535100	MEDICAL SUPPLIES	93.774	25150076	INVENTORY		.00	.00	.00	3,191.70
	535100	MEDICAL SUPPLIES	93.774	25150100	PHARMACY		.00	.00	.00	161,038.56
	535100	MEDICAL SUPPLIES	93.774	25150103	MEDICAL STAFF		.00	.00	.00	1,134.00
	535100	MEDICAL SUPPLIES	93.774	25150161	PHARMACY		.00	54,178.48	227,316.27	227,316.27
	535100	MEDICAL SUPPLIES	93.774	25180024	SPECIAL MEDICAL SERVI		.00	.00	.00	747.57
	535100	MEDICAL SUPPLIES	93.774	25180032	FOOD SERVICE		.00	.00	.00	665.70
	535100	MEDICAL SUPPLIES	93.774	25180064	INVENTORY		.00	.00	.00	1,482.30
	535100	MEDICAL SUPPLIES	93.774	25180085	PHARMACY		.00	.00	.00	20,935.73
	535100	MEDICAL SUPPLIES	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	60,500.69
	535100	MEDICAL SUPPLIES	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	85.44
	535100	MEDICAL SUPPLIES	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	1,423.86
	535100	MEDICAL SUPPLIES	93.774	25190025	DOMICILIARY CARE		.00	.00	.00	474.00-
	535100	MEDICAL SUPPLIES	93.774	25190029	SPECIAL MEDICAL SERVI		.00	.00	.00	3,053.38
	535100	MEDICAL SUPPLIES	93.774	25190093	PHARMACY		.00	.00	2,433.53	3,815.90-
	535100	MEDICAL SUPPLIES	93.774	25190096	MEDICAL STAFF		.00	.00	.00	4,195.94

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
	535100	MEDICAL SUPPLIES	93.774	25190152	RESIDENT NURSING CARE		.00	4,757.00	47,149.60	47,149.60
	535100	MEDICAL SUPPLIES	93.774	25190165	HOUSEKEEPING		.00	.00	28.96-	28.96-
	535100	MEDICAL SUPPLIES	93.774	25190168	PHARMACY		26,166.10	49,852.77	95,839.05	95,839.05
	535100	MEDICAL SUPPLIES	93.774	25190169	MEDICAL STAFF		.00	337.95	337.95	337.95
	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	.00	.00	.00	166,386.67-
	535100	MEDICAL SUPPLIES	93.774	25070443	PHARMACY	982	.00	72,580.50	348,770.82	348,770.82
							26,296.60	182,705.70	852,587.27	1,202,010.62
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	25,822.77
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070025	WORLD WAR II 3RD FLOO		.00	.00	.00	17,032.73
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070026	ANDERSON BLDG EAST		.00	.00	.00	23,185.07
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	22,333.90
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070028	NRSNG CARE PERSHING B		.00	.00	.00	12,371.71
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070029	NRSNG CARE ADMN BLDG		.00	.00	.00	239.41
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	25,167.46
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	9,005.18
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	67,116.05
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070041	DOM CARE MCKINLEY BLD		.00	.00	.00	53.97
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070071	RESPIRATORY THERAPY		.00	.00	.00	5,052.22
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	927.28
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070073	DENTAL		.00	.00	.00	2,939.57
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070074	LABORATORY		.00	.00	.00	281.25
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070188	HOUSEKEEPING		.00	.00	.00	282.33
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070203	INVENTORY		.00	.00	.00	26,419.51
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070317	PHARMACY		.00	.00	.00	1,584.83
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	35.94
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070405	SUPPORT SERVICES		.00	.00	.00	23.20
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070430	HOUSEKEEPING		136.50	816.64	3,401.48	3,401.48
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070433	ADJUNCTIVE THER OT DEPT		.00	.00	4.65	4.65
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070434	LABORATORY		51.04	119.27	495.00	495.00
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070435	DENTAL		.00	464.34	2,215.33	2,215.33
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070436	PHYSICAL THERAPY		323.32	415.62	912.80	912.80

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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
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070437	RESPIRATORY THERAPY		.00	825.52	2,600.16	2,600.16
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070441	ADMINISTRATOR/ADMN SECTY		.00	.00	.02	.02
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110214	INSERVICE STAFF DEVEL		.00	.00	.00	516.46
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	175,780.80
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	273.03
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150038	FOOD SERVICES		.00	.00	.00	5,039.66
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150041	LAUNDRY		.00	.00	.00	3.82
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150071	HOUSEKEEPING		.00	.00	.00	269.95
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150076	INVENTORY		.00	.00	12,142.28	24,709.39
	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	.00	809.41
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150100	PHARMACY		.00	.00	136.58	344.87
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150103	MEDICAL STAFF		.00	.00	.00	77.32
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150124	FACILITY ADMIN		.00	.00	.00	148.92
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150160	MEDICAL STAFF		.00	11.76	61.50	61.50
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150161	PHARMACY		.00	3.92	1,133.86	1,133.86
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150164	INVENTORY		2,756.63-	2,913.02	4,725.18-	4,725.18-
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150165	HOUSEKEEPING		3.92	15.68	31.00	31.00
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150166	PHYSICAL PLANT		.00	3.92	3.92	3.92
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150169	ADJUNCTIVE THERAPIES		11.61	19.45	127.67	127.67
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150170	SPECIAL MEDICAL SERV		.00	4.09	4.09	4.09
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150171	RESIDENT NURSING CARE		1,250.93	2,410.43	2,410.43	2,410.43
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	587.70
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180024	SPECIAL MEDICAL SERVI		.00	.00	.00	2,566.24
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180064	INVENTORY		.00	.00	.00	6,120.52
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180085	PHARMACY		.00	.00	.00	486.01
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180151	MEDICAL STAFF		.00	.00	80.20	80.20
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180154	FOOD SERVICE		.00	423.39	423.39	423.39
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180156	RESIDENT NURSING CARE		2,624.26	2,624.26	2,624.26	2,624.26
	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 SERVI		.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	25190152	RESIDENT NURSING CARE		10,095.19-	35,795.28-	21,148.61-	21,148.61-
	535101	MEDICAL SUPPLIES-OTHER	93.774	25190156	NURSING CARE 2 EAST		1,381.86	5,573.20	6,814.92	6,814.92
	535101	MEDICAL SUPPLIES-OTHER	93.774	25190159	FOOD SERVICE		.00	381.36	381.36	381.36
	535101	MEDICAL SUPPLIES-OTHER	93.774	25190168	PHARMACY		.00	.00	453.53	453.53
	535101	MEDICAL SUPPLIES-OTHER	93.774	25190169	MEDICAL STAFF		1,979.22	5,607.34	6,955.14	6,955.14
	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

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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	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	.00	98.50
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110190	PROG SUPERVISION & SU	210	.00	.00	.00	1,813.36
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070443	PHARMACY	260	.00	.00	69.27	69.27
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110180	STOREROOM INVENTORY	411	.00	.00	.00	18,856.71
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110149	SPECIAL MEDICAL SERVI	446	.00	.00	.00	504.25
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110156	ADJUNCTIVE THERAPIES	981	.00	.00	.00	16.00
							5,089.16	13,162.07	17,609.05	494,558.59
	537100	LABORATORY SUP EXP	93.774	25070074	LABORATORY		.00	.00	.00	33,097.98
	537100	LABORATORY SUP EXP	93.774	25070434	LABORATORY	431	3,227.19	9,119.16	49,120.14	49,120.14
							3,227.19	9,119.16	49,120.14	82,218.12
	538100	VEHICLE & EQUIP SUP EXP	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	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	.00	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	25150166	PHYSICAL PLANT		855.41	1,508.75	3,569.29	3,569.29
	538100	VEHICLE & EQUIP SUP EXP	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	405.36
	538100	VEHICLE & EQUIP SUP EXP	93.774	25190050	BUILDING MNTCE		.00	.00	.00	30.00
	538100	VEHICLE & EQUIP SUP EXP	93.774	25190152	RESIDENT NURSING CARE		790.73	980.37	4,381.49	4,381.49
	538100	VEHICLE & EQUIP SUP EXP	93.774	25190162	BUILDING MNTCE	111	.00	214.48	214.48	214.48
							1,646.14	2,703.60	8,165.26	11,709.77
	541500	LEGAL SERVICES EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	3,071.25
							.00	.00	.00	3,071.25
	541700	LEGAL RELATED EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	340.00
							.00	.00	.00	340.00
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	36,675.91
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070025	WORLD WAR II 3RD FLOO		.00	.00	.00	25,410.00
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070026	ANDERSON BLDG EAST		.00	.00	.00	14,494.44
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	23,726.07
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070028	NRSNG CARE PERSHING B		.00	.00	.00	12,657.34
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	20,250.95
	542200	SOS TEMP SERV - OUTSIDE	93.774	25110174	HOUSEKEEPING SERVICE		.00	.00	.00	3,891.61
	542200	SOS TEMP SERV - OUTSIDE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	239.27
	542200	SOS TEMP SERV - OUTSIDE	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	132,453.23
	542200	SOS TEMP SERV - OUTSIDE	93.774	25190152	RESIDENT NURSING CARE		77,084.46	249,203.68	1,002,861.85	1,002,861.85
	542200	SOS TEMP SERV - OUTSIDE	93.774	25210110	SUB-ADMINISTRATION		.00	.00	.00	288.75

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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
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070032	PHILLIPS BLDG 3RD FLO	488	.00	.00	.00	9,698.90
	542200	SOS TEMP SERV - OUTSIDE	93.774	25110190	PROG SUPERVISION & SU	860	.00	.00	.00	217,077.90
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							77,084.46	249,203.68	1,002,861.85	1,499,726.22
	542201	CONTRSVS-TEMP HELP	93.774	25070024	WORLD WAR II 2ND FLOO		.00	.00	.00	3,722.53
	542201	CONTRSVS-TEMP HELP	93.774	25070025	WORLD WAR II 3RD FLOO		.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 B		.00	.00	.00	1,528.82
	542201	CONTRSVS-TEMP HELP	93.774	25070031	PHILLIPS BLDG 2ND FLO		.00	.00	.00	8,085.73
	542201	CONTRSVS-TEMP HELP	93.774	25070032	PHILLIPS BLDG 3RD FLO		.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
	542500	ENG & ARCH SERVICES	93.774	25180035	LAUNDRY		.00	.00	.00	15,043.72
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							.00	.00	.00	15,043.72
	543100	IT CONSULTING-APPLICATIONS	93.774	25110233	GEO H ADMIN INDIR		.00	.00	.00	1,187.64
	543100	IT CONSULTING-APPLICATIONS	93.774	25150158	FACILITY ADMIN		.00	.00	299.97	299.97
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							.00	.00	299.97	1,487.61
	543200	IT CONSULTING-HW/SW SUPP	93.774	25070443	PHARMACY		.00	5,940.00	5,940.00	5,940.00
	543200	IT CONSULTING-HW/SW SUPP	93.774	25150124	FACILITY ADMIN		.00	.00	1,341.45	1,341.45
	543200	IT CONSULTING-HW/SW SUPP	93.774	25150158	FACILITY ADMIN		796.16	8,360.91	9,786.47	9,786.47
	543200	IT CONSULTING-HW/SW SUPP	93.774	25190168	PHARMACY	411	.00	5,940.00	5,940.00	5,940.00
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							796.16	20,240.91	23,007.92	23,007.92
	544100	PHYSICIAN SERVICES	93.774	25110199	MEDICAL STAFF		.00	.00	.00	340.00
	544100	PHYSICIAN SERVICES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	12,216.80
	544100	PHYSICIAN SERVICES	93.774	25150103	MEDICAL STAFF		.00	.00	.00	23,361.00
	544100	PHYSICIAN SERVICES	93.774	25150124	FACILITY ADMIN		.00	.00	.00	233.90
	544100	PHYSICIAN SERVICES	93.774	25150160	MEDICAL STAFF		6,086.79	8,249.79	34,483.78	34,483.78
	544100	PHYSICIAN SERVICES	93.774	25150170	SPECIAL MEDICAL SERV		160.70	116.96	2,237.02	2,237.02
	544100	PHYSICIAN SERVICES	93.774	25180024	SPECIAL MEDICAL SERVI		.00	.00	.00	7,601.00
	544100	PHYSICIAN SERVICES	93.774	25190096	MEDICAL STAFF		.00	.00	.00	62,116.14
	544100	PHYSICIAN SERVICES	93.774	25190157	SPECIAL MEDICAL SERVICES		.00	.00	1,198.75	1,198.75
	544100	PHYSICIAN SERVICES	93.774	25190169	MEDICAL STAFF		299.28	17,359.59	45,585.36	45,585.36
	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 & SU	210	.00	.00	.00	73,831.48
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							6,225.37	25,726.34	83,504.91	263,460.65
	544101	PHYSICAL THERAPY CONTRACT	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	63,077.84
	544101	PHYSICAL THERAPY CONTRACT	93.774	25070436	PHYSICAL THERAPY		953.69	13,361.19	95,906.78	95,906.78
	544101	PHYSICAL THERAPY CONTRACT	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	27,319.60
	544101	PHYSICAL THERAPY CONTRACT	93.774	25150169	ADJUNCTIVE THERAPIES		.00	.00	23,638.13	23,638.13

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
							953.69	13,361.19	119,544.91	209,942.35
544200	NURSING SERVICES	93.774	25110232	INVESTMENT EARNINGS			.00	.00	.00	2,500.00
544200	NURSING SERVICES	93.774	25190016	RESIDENT NURSING CARE			.00	.00	.00	167,959.95
544200	NURSING SERVICES	93.774	25190096	MEDICAL STAFF			.00	.00	.00	10,956.00
544200	NURSING SERVICES	93.774	25070024	WORLD WAR II 2ND FLOO	117		.00	.00	.00	12,000.00
544200	NURSING SERVICES	93.774	25190169	MEDICAL STAFF	519		2,598.00	8,192.80	29,102.92	29,102.92
							2,598.00	8,192.80	29,102.92	222,518.87
544300	PSYCHOLOGICAL SERVICES	93.774	25110190	PROG SUPERVISION & SU			.00	.00	.00	300.00
544300	PSYCHOLOGICAL SERVICES	93.774	25150103	MEDICAL STAFF			.00	.00	.00	53,877.92
544300	PSYCHOLOGICAL SERVICES	93.774	25150106	PSYCHOLOGY			.00	.00	.00	13,405.62
544300	PSYCHOLOGICAL SERVICES	93.774	25180024	SPECIAL MEDICAL SERVI			.00	.00	.00	174.59
544300	PSYCHOLOGICAL SERVICES	93.774	25190029	SPECIAL MEDICAL SERVI			.00	.00	.00	53,220.00
544300	PSYCHOLOGICAL SERVICES	93.774	25190096	MEDICAL STAFF			.00	.00	.00	20,026.38
544300	PSYCHOLOGICAL SERVICES	93.774	25190157	SPECIAL MEDICAL SERVICES			5,644.76	10,451.73	47,611.84	47,611.84
544300	PSYCHOLOGICAL SERVICES	93.774	25190169	MEDICAL STAFF			.00	.00	350.00	350.00
544300	PSYCHOLOGICAL SERVICES	93.774	25110143	FORENSIC AFTERCARE	481		.00	.00	.00	3,853.01
							5,644.76	10,451.73	47,961.84	192,819.36
544301	PHYSCHOLOGY CONSULTANTS	93.774	25150160	MEDICAL STAFF	411		4,426.87	13,705.71	53,457.54	53,457.54
							4,426.87	13,705.71	53,457.54	53,457.54
544400	HOSPITAL SERVICES	93.774	25110190	PROG SUPERVISION & SU			.00	.00	.00	224,412.16
544400	HOSPITAL SERVICES	93.774	25150009	RESIDENT NURSING CARE			.00	.00	.00	29,996.33
544400	HOSPITAL SERVICES	93.774	25150124	FACILITY ADMIN			.00	.00	.00	186.43
544400	HOSPITAL SERVICES	93.774	25150160	MEDICAL STAFF			.00	.00	545.11	545.11
544400	HOSPITAL SERVICES	93.774	25150170	SPECIAL MEDICAL SERV			.00	1,865.52	10,765.13	10,765.13
544400	HOSPITAL SERVICES	93.774	25210077	SPECIAL MEDICAL SERVICES			.00	.00	.00	68.25
							.00	1,865.52	11,310.24	265,973.41
544500	PHARMACY SERVICES	93.774	25070443	PHARMACY			.00	.00	2,720.00	2,720.00
544500	PHARMACY SERVICES	93.774	25150009	RESIDENT NURSING CARE			.00	.00	.00	125.42
544500	PHARMACY SERVICES	93.774	25150100	PHARMACY			.00	.00	9,884.25	164,306.82
544500	PHARMACY SERVICES	93.774	25150161	PHARMACY			690.00	21,900.02	84,668.42	84,668.42
544500	PHARMACY SERVICES	93.774	25180085	PHARMACY			.00	.00	.00	420.00
544500	PHARMACY SERVICES	93.774	25190093	PHARMACY			.00	.00	.00	209,990.29
544500	PHARMACY SERVICES	93.774	25190168	PHARMACY	411		15,722.75	47,137.04	172,206.71	172,206.71
							16,412.75	69,037.06	269,479.38	634,437.66
544600	OPTICAL SERVICES	93.774	25110190	PROG SUPERVISION & SU			.00	.00	.00	5,769.50
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	.00	6,512.50
544700	AUDIOLOGY SERVICES	93.774	25110190	PROG SUPERVISION & SU	411		.00	.00	.00	1,169.28
							.00	.00	.00	1,169.28

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
	544800	AMBULANCE SERVICES	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	3,165.49
	544800	AMBULANCE SERVICES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	720.25
	544800	AMBULANCE SERVICES	93.774	25150170	SPECIAL MEDICAL SERV		.00	1,311.44	2,207.63	2,207.63
	544800	AMBULANCE SERVICES	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	85.09
	544800	AMBULANCE SERVICES	93.774	25190029	SPECIAL MEDICAL SERVI		.00	.00	.00	2,882.33
	544800	AMBULANCE SERVICES	93.774	25190096	MEDICAL STAFF		.00	.00	.00	461.07
	544800	AMBULANCE SERVICES	93.774	25190157	SPECIAL MEDICAL SERVICES		200.00-	134.95	8,342.37	8,342.37
							200.00-	1,446.39	10,550.00	17,864.23
	544900	DENTAL SERVICES	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	11,000.00
	544900	DENTAL SERVICES	93.774	25070073	DENTAL		.00	.00	.00	49,794.66
	544900	DENTAL SERVICES	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	8,194.40
	544900	DENTAL SERVICES	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	2,689.00	43,620.00
	544900	DENTAL SERVICES	93.774	25150160	MEDICAL STAFF		11,711.00	11,711.00	20,209.00	20,209.00
	544900	DENTAL SERVICES	93.774	25180024	SPECIAL MEDICAL SERVI		.00	.00	.00	3,048.65
	544900	DENTAL SERVICES	93.774	25190029	SPECIAL MEDICAL SERVI		.00	.00	.00	212.00
	544900	DENTAL SERVICES	93.774	25190096	MEDICAL STAFF		.00	.00	.00	26,992.48
	544900	DENTAL SERVICES	93.774	25190157	SPECIAL MEDICAL SERVICES		.00	600.00	2,723.65	2,723.65
	544900	DENTAL SERVICES	93.774	25190159	FOOD SERVICE		220.00	410.00	410.00	410.00
	544900	DENTAL SERVICES	93.774	25190169	MEDICAL STAFF		2,600.00	6,500.00	25,350.00	25,350.00
	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	25070435	DENTAL	411	1,243.99	9,095.33	50,050.58	50,050.58
							15,774.99	28,316.33	101,432.23	244,216.92
	545000	LABORATORY SERVICES	93.774	25070074	LABORATORY		.00	.00	.00	14,269.67
	545000	LABORATORY SERVICES	93.774	25070323	MEDICAL STAFF		.00	.00	.00	111.79
	545000	LABORATORY SERVICES	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	2,412.40
	545000	LABORATORY SERVICES	93.774	25070426	FACILITY ADMINISTRATION		.00	138.85	770.95	770.95
	545000	LABORATORY SERVICES	93.774	25070434	LABORATORY		271.57	4,309.34	13,889.22	13,889.22
	545000	LABORATORY SERVICES	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	3,161.20
	545000	LABORATORY SERVICES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	370.44
	545000	LABORATORY SERVICES	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	.00	15,318.30
	545000	LABORATORY SERVICES	93.774	25150160	MEDICAL STAFF		19,992.83	19,992.83	19,992.83	19,992.83
	545000	LABORATORY SERVICES	93.774	25150170	SPECIAL MEDICAL SERV		.00	11,289.17	29,936.97	29,936.97
	545000	LABORATORY SERVICES	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	170.00-
	545000	LABORATORY SERVICES	93.774	25190029	SPECIAL MEDICAL SERVI		.00	.00	.00	27,586.31
	545000	LABORATORY SERVICES	93.774	25210077	SPECIAL MEDICAL SERVICES		.00	.00	.00	4,488.62
	545000	LABORATORY SERVICES	93.774	25070436	PHYSICAL THERAPY	230	.00	.00	18.70	18.70
	545000	LABORATORY SERVICES	93.774	25110148	LABORATORY	411	.00	.00	.00	9,771.12
							20,264.40	35,730.19	64,608.67	141,928.52
	545001	LAB/X-RAY/PATH	93.774	25190157	SPECIAL MEDICAL SERVICES	411	1,427.92	4,696.67	19,210.07	19,210.07
							1,427.92	4,696.67	19,210.07	19,210.07

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
	545200	MEDICAL ASSESSMENT SERV	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	13,196.00
							.00	.00	.00	13,196.00
	547100	EDUCATIONAL SERVICES	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	829.11	829.11
	547100	EDUCATIONAL SERVICES	93.774	25150158	FACILITY ADMIN		.00	.00	122.92	122.92
	547100	EDUCATIONAL SERVICES	93.774	25150162	PROG SUPR AND SUPP		.00	.00	741.56	741.56
							.00	.00	1,693.59	1,693.59
	548600	PEST CONTROL	93.774	25110174	HOUSEKEEPING SERVICE		.00	.00	.00	1,430.00
	548600	PEST CONTROL	93.774	25150165	HOUSEKEEPING		.00	.00	350.00	350.00
	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		.00	.00	.00	232.80
	548600	PEST CONTROL	93.774	25070188	HOUSEKEEPING	848	.00	.00	.00	105.60
							.00	.00	350.00	2,472.40
	548700	REFUSE/RECYCLING	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	25.00
	548700	REFUSE/RECYCLING	93.774	25190055	HOUSEKEEPING		.00	.00	75.00	5,560.17
	548700	REFUSE/RECYCLING	93.774	25190165	HOUSEKEEPING		810.50	1,371.17	7,254.85	7,254.85
							810.50	1,371.17	7,329.85	12,840.02
	548800	FIRE EXTINGUISHERS	93.774	25150166	PHYSICAL PLANT		65.00	130.00	520.00	520.00
							65.00	130.00	520.00	520.00
	549100	LAUNDRY SERVICES	93.774	25070092	LAUNDRY		.00	.00	.00	334,022.53
	549100	LAUNDRY SERVICES	93.774	25110166	LAUNDRY SERVICE		.00	.00	.00	25,927.20
	549100	LAUNDRY SERVICES	93.774	25180035	LAUNDRY		.00	.00	.00	10,738.85
	549100	LAUNDRY SERVICES	93.774	25180153	LAUNDRY		27,661.68	27,661.68	27,661.68	27,661.68
	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	25190160	LAUNDRY		8,660.28	25,967.94	100,359.06	100,359.06
	549100	LAUNDRY SERVICES	93.774	25070432	LAUNDRY	847	11,900.20	37,339.34	158,486.56	158,486.56
							48,222.16	90,968.96	286,507.30	668,340.18
	549200	JANITORIAL SERVICES	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	140.00
	549200	JANITORIAL SERVICES	93.774	25110232	INVESTMENT EARNINGS		.00	.00	40,020.00	40,072.38
	549200	JANITORIAL SERVICES	93.774	25180035	LAUNDRY		.00	.00	.00	5,706.08
	549200	JANITORIAL SERVICES	93.774	25190037	FOOD SERVICE		.00	.00	.00	1,060.80
	549200	JANITORIAL SERVICES	93.774	25190055	HOUSEKEEPING		.00	.00	.00	8.63
	549200	JANITORIAL SERVICES	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	7,392.52
	549200	JANITORIAL SERVICES	93.774	25190159	FOOD SERVICE		2,030.45	6,215.65	31,350.42	31,350.42
	549200	JANITORIAL SERVICES	93.774	25110174	HOUSEKEEPING SERVICE	111	.00	.00	.00	8,061.81
							2,030.45	6,215.65	71,370.42	93,792.64
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25110150	SPECIAL MEDICAL SERVI		.00	.00	.00	1,039.26
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	2,527.49
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25150165	HOUSEKEEPING		231.89	695.67	2,072.01	2,072.01
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25210110	SUB-ADMINISTRATION		.00	.00	.00	140.33

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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
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25070033	RESIDENT NURSING CARE	270	.00	.00	.00	206.29
							231.89	695.67	2,072.01	5,985.38
	552102	MEMBERS WAGES	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	692.25
	552102	MEMBERS WAGES	93.774	25150038	FOOD SERVICES		.00	.00	.00	1,647.06
	552102	MEMBERS WAGES	93.774	25150124	FACILITY ADMIN		.00	.00	87.75	1,506.75
							.00	.00	87.75	3,846.06
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	765.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070073	DENTAL		.00	.00	.00	1,639.31
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070074	LABORATORY		.00	.00	.00	4,191.50
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070293	ADMINISTRATIVE SUPPOR		.00	.00	.00	1,269.11
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070317	PHARMACY		.00	.00	.00	3,845.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070329	SOCIAL SERVICES		.00	.00	.00	4,571.25
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	1,620.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	1,578.00	1,578.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070428	HEALTH INFO MANAGEM/H		.00	.00	.00	1,972.75
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	647.87	7,450.52
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	200.00	17,192.02
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	8,483.20
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150124	FACILITY ADMIN		.00	.00	.00	381.51
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150158	FACILITY ADMIN		.00	1,785.00	3,570.00	3,570.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150159	SOCIAL SERVICES		416.50	1,802.00	7,948.50	7,948.50
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150160	MEDICAL STAFF		185.40	1,174.20	3,912.47	3,912.47
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150168	FOOD SERVICES		.00	250.00	250.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150170	SPECIAL MEDICAL SERV		.00	.00	1,687.58	1,687.58
	554900	OTHER CONTRACTUAL SERVICES	93.774	25180032	FOOD SERVICE		.00	.00	.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		.00	.00	.00	2,308.22
	554900	OTHER CONTRACTUAL SERVICES	93.774	25190037	FOOD SERVICE		.00	.00	.00	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		.00	.00	.00	1,440.47
	554900	OTHER CONTRACTUAL SERVICES	93.774	25190158	ADJUNCTIVE THERAPIES		411.47	1,234.41	6,868.42	6,868.42
	554900	OTHER CONTRACTUAL SERVICES	93.774	25210077	SPECIAL MEDICAL SERVICES		.00	.00	.00	641.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25210086	FOOD SERVICE		.00	80,591.92	80,591.92	511,071.54
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070434	LABORATORY	323	.00	.00	6,019.75	6,019.75
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110170	PHYSICAL PLANT	418	.00	.00	118.40	146.41
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110156	ADJUNCTIVE THERAPIES	439	.00	.00	239.60	830.78
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110174	HOUSEKEEPING SERVICE	441	.00	.00	5,025.42	17,523.21
	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	.00	1,368.41
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110190	PROG SUPERVISION & SU	830	.00	.00	.00	4,030.00

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
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110161	CHILD NUTRITION PROGR	847	.00	.00	399.80	1,000.73
							1,013.37	86,837.53	119,057.73	642,505.06
	554903	RENTAL/MTNCE CONTRACT-D	93.774	25080111	PHYSICAL PLANT		.00	.00	.00	704,210.12
	554903	RENTAL/MTNCE CONTRACT-DAS	93.774	25150058	PHYSICAL PLANT		.00	.00	.00	186,306.75
	554903	RENTAL/MTNCE CONTRACT-DAS	93.774	25150166	PHYSICAL PLANT		61,845.82	61,845.82	61,845.82	61,845.82
	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	.00	209,938.48
	554903	RENTAL/MTNCE CONTRACT-DAS	93.774	25070124	PHYSICAL PLANT	852	.00	.00	.00	951,023.57
							61,845.82	61,845.82	61,845.82	2,155,460.20
	555200	SOFTWARE - NEW PURCHASES	93.774	25070086	FOOD SERVICE		.00	.00	.00	900.00
	555200	SOFTWARE - NEW PURCHASES	93.774	25070317	PHARMACY		.00	.00	1,856.49	7,772.44
	555200	SOFTWARE - NEW PURCHASES	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	13,814.73
	555200	SOFTWARE - NEW PURCHASES	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	87.62
	555200	SOFTWARE - NEW PURCHASES	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	95.08
	555200	SOFTWARE - NEW PURCHASES	93.774	25110194	PHARMACY		.00	.00	1,561.50	2,653.54
	555200	SOFTWARE - NEW PURCHASES	93.774	25150100	PHARMACY		.00	.00	.00	2,756.00
	555200	SOFTWARE - NEW PURCHASES	93.774	25150124	FACILITY ADMIN		.00	.00	1,620.00	6,699.16
	555200	SOFTWARE - NEW PURCHASES	93.774	25150158	FACILITY ADMIN		307.50	307.50	615.00	615.00
	555200	SOFTWARE - NEW PURCHASES	93.774	25150161	PHARMACY		.00	1,391.25	1,391.25	1,391.25
	555200	SOFTWARE - NEW PURCHASES	93.774	25180028	ADJUNCTIVE THERAPIES		.00	.00	.00	18.63
	555200	SOFTWARE - NEW PURCHASES	93.774	25190093	PHARMACY		.00	.00	459.95	1,624.90
	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	25070443	PHARMACY	431	.00	2,902.48	2,902.48	2,902.48
							307.50	4,601.23	10,406.67	43,371.52
	556100	INSURANCE EXPENSE	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	250.00
	556100	INSURANCE EXPENSE	93.774	25150088	PATIENT SERVICES		.00	.00	2,941.65	3,328.31
	556100	INSURANCE EXPENSE	93.774	25150124	FACILITY ADMIN	411	.00	.00	.00	2,928.88
							.00	.00	2,941.65	6,507.19
	556300	SURETY & NOTARY BONDS	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	112.73
	556300	SURETY & NOTARY BONDS	93.774	25110190	PROG SUPERVISION & SU	720	.00	.00	.00	112.73
							.00	.00	.00	225.46
	559100	OTHER OPERATING EXP	93.774	25070025	WORLD WAR II 3RD FLOO		.00	.00	.00	30.00
	559100	OTHER OPERATING EXP	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	159.00
	559100	OTHER OPERATING EXP	93.774	25070032	PHILLIPS BLDG 3RD FLO		.00	.00	.00	10.00
	559100	OTHER OPERATING EXP	93.774	25070071	RESPIRATORY THERAPY		.00	.00	.00	132.40
	559100	OTHER OPERATING EXP	93.774	25070086	FOOD SERVICE		.00	.00	.00	19.64
	559100	OTHER OPERATING EXP	93.774	25070188	HOUSEKEEPING		.00	.00	.00	186.55
	559100	OTHER OPERATING EXP	93.774	25070203	INVENTORY		.00	.00	.00	167.14
	559100	OTHER OPERATING EXP	93.774	25070317	PHARMACY		.00	.00	.00	42.30
	559100	OTHER OPERATING EXP	93.774	25070329	SOCIAL SERVICES		.00	.00	.00	100.00

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
559100	OTHER OPERATING EXP	93.774	25070400	FACILITY ADMINISTRATI	.00	.00	.00	4,458.00		
559100	OTHER OPERATING EXP	93.774	25070404	ADMINISTRATOR/ADMN SE	.00	.00	.00	270.03		
559100	OTHER OPERATING EXP	93.774	25070405	SUPPORT SERVICES	.00	.00	.00	20.00		
559100	OTHER OPERATING EXP	93.774	25070421	QUALITY MANAGE/COUNCIL	.00	.00	10.00	10.00		
559100	OTHER OPERATING EXP	93.774	25070426	FACILITY ADMINISTRATION	.00	1,008.75	4,273.00	4,273.00		
559100	OTHER OPERATING EXP	93.774	25070430	HOUSEKEEPING	13.21-	103.96-	141.55	141.55		
559100	OTHER OPERATING EXP	93.774	25070434	LABORATORY	.00	.00	30.00	30.00		
559100	OTHER OPERATING EXP	93.774	25070435	DENTAL	.00	.00	20.00	20.00		
559100	OTHER OPERATING EXP	93.774	25070436	PHYSICAL THERAPY	.00	.00	34.00	34.00		
559100	OTHER OPERATING EXP	93.774	25070437	RESPIRATORY THERAPY	31.00	127.00	496.50	496.50		
559100	OTHER OPERATING EXP	93.774	25070440	SUPPORT SERVICES	.00	.00	50.00	50.00		
559100	OTHER OPERATING EXP	93.774	25070441	ADMINISTRATOR/ADMN SECTY	.00	.00	110.00	110.00		
559100	OTHER OPERATING EXP	93.774	25070443	PHARMACY	.00	.00	30.00	30.00		
559100	OTHER OPERATING EXP	93.774	25150076	INVENTORY	.00	.00	.00	26.66-		
559100	OTHER OPERATING EXP	93.774	25150124	FACILITY ADMIN	.00	.00	.00	6.00		
559100	OTHER OPERATING EXP	93.774	25150158	FACILITY ADMIN	60.00	120.00	745.49	745.49		
559100	OTHER OPERATING EXP	93.774	25150164	INVENTORY	8.48-	11.59-	15.05-	15.05-		
559100	OTHER OPERATING EXP	93.774	25180150	SOCIAL SERVICES	.00	34.40	231.35	231.35		
559100	OTHER OPERATING EXP	93.774	25190016	RESIDENT NURSING CARE	.00	.00	.00	403.00		
559100	OTHER OPERATING EXP	93.774	25190029	SPECIAL MEDICAL SERVI	.00	.00	.00	56.25		
559100	OTHER OPERATING EXP	93.774	25190040	LAUNDRY	.00	.00	.00	504.00		
559100	OTHER OPERATING EXP	93.774	25190118	FACILITY ADMINISTRATI	.00	.00	.00	2,941.61		
559100	OTHER OPERATING EXP	93.774	25190152	RESIDENT NURSING CARE	.00	37.50	237.50	237.50		
559100	OTHER OPERATING EXP	93.774	25190159	FOOD SERVICE	.00	.00	31.50	31.50		
559100	OTHER OPERATING EXP	93.774	25190171	FACILITY ADMINISTRATION	291.00	291.00	3,077.07	3,077.07		
							360.31	1,503.10	9,502.91	18,150.91
559102	MEMBERS WAGES	93.774	25150041	LAUNDRY	.00	.00	.00	2,444.64		
559102	MEMBERS WAGES	93.774	25190016	RESIDENT NURSING CARE	.00	.00	162.00	986.25		
559102	MEMBERS WAGES	93.774	25190029	SPECIAL MEDICAL SERVI	.00	.00	.00	234.75		
559102	MEMBERS WAGES	93.774	25190040	LAUNDRY	.00	.00	55.50	1,069.50		
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 ADMINISTRATI	.00	.00	33.00	701.25		
559102	MEMBERS WAGES	93.774	25190152	RESIDENT NURSING CARE	174.00	480.00	1,761.75	1,761.75		
559102	MEMBERS WAGES	93.774	25190160	LAUNDRY	45.75	201.75	248.25	248.25		
559102	MEMBERS WAGES	93.774	25190171	FACILITY ADMINISTRATION	.00	.00	163.50	163.50		
							219.75	681.75	2,424.00	8,337.39
571100	BOARD & LODGING	93.774	25070027	ANDERSON BLDG WEST	.00	.00	.00	76.65-		
571100	BOARD & LODGING	93.774	25070400	FACILITY ADMINISTRATI	.00	.00	.00	439.25		
571100	BOARD & LODGING	93.774	25070404	ADMINISTRATOR/ADMN SE	.00	.00	.00	4,683.42		
571100	BOARD & LODGING	93.774	25070426	FACILITY ADMINISTRATION	.00	.00	204.02	204.02		

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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
	571100	BOARD & LODGING	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	.00	165.97
	571100	BOARD & LODGING	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	428.37
	571100	BOARD & LODGING	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	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	.00	517.43
	571100	BOARD & LODGING	93.774	25150071	HOUSEKEEPING		.00	.00	.00	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	.00	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	.00	5,919.75
	571100	BOARD & LODGING	93.774	25150126	MEDICAL RECORDS		.00	.00	.00	110.00
	571100	BOARD & LODGING	93.774	25150158	FACILITY ADMIN		171.23	1,051.76	4,249.29	4,249.29
	571100	BOARD & LODGING	93.774	25150159	SOCIAL SERVICES		.00	60.00	300.00	300.00
	571100	BOARD & LODGING	93.774	25150160	MEDICAL STAFF		.00	.00	165.00	165.00
	571100	BOARD & LODGING	93.774	25150162	PROG SUPR AND SUPP		.00	937.99	2,153.06	2,153.06
	571100	BOARD & LODGING	93.774	25150165	HOUSEKEEPING		.00	.00	110.00	110.00
	571100	BOARD & LODGING	93.774	25150166	PHYSICAL PLANT		.00	.00	1,155.21	1,155.21
	571100	BOARD & LODGING	93.774	25150168	FOOD SERVICES		.00	.00	402.83	402.83
	571100	BOARD & LODGING	93.774	25150169	ADJUNCTIVE THERAPIES		.00	.00	370.38	370.38
	571100	BOARD & LODGING	93.774	25150171	RESIDENT NURSING CARE		.00	.00	132.56	132.56
	571100	BOARD & LODGING	93.774	25180085	PHARMACY		.00	.00	.00	122.00
	571100	BOARD & LODGING	93.774	25180088	MEDICAL STAFF		.00	.00	.00	962.75
	571100	BOARD & LODGING	93.774	25180091	SOCIAL SERVICES		.00	.00	.00	149.32
	571100	BOARD & LODGING	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	66.00
	571100	BOARD & LODGING	93.774	25180150	SOCIAL SERVICES		.00	337.60	838.39	838.39
	571100	BOARD & LODGING	93.774	25180151	MEDICAL STAFF		.00	157.98	500.32	500.32
	571100	BOARD & LODGING	93.774	25180156	RESIDENT NURSING CARE		232.21	232.21	232.21	232.21
	571100	BOARD & LODGING	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	54.95
	571100	BOARD & LODGING	93.774	25190084	PROG SUPR AND SUPP		.00	.00	.00	83.80
	571100	BOARD & LODGING	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	1,467.32
	571100	BOARD & LODGING	93.774	25190152	RESIDENT NURSING CARE		.00	.00	1,039.10	1,039.10
	571100	BOARD & LODGING	93.774	25190158	ADJUNCTIVE THERAPIES		.00	.00	55.32	55.32
	571100	BOARD & LODGING	93.774	25190167	PROG SUPR AND SUPP		133.94	369.57	542.52	542.52
	571100	BOARD & LODGING	93.774	25190169	MEDICAL STAFF		.00	.00	110.00	110.00
	571100	BOARD & LODGING	93.774	25190171	FACILITY ADMINISTRATION		.00	180.00	1,872.85	1,872.85
	571100	BOARD & LODGING	93.774	25110156	ADJUNCTIVE THERAPIES	111	.00	.00	.00	259.41
	571100	BOARD & LODGING	93.774	25070441	ADMINISTRATOR/ADMN SECTY	361	99.50	498.24	4,867.56	4,867.56
							636.88	3,825.35	19,300.62	37,171.01
	571600	MEALS-NOT TRAVEL STATUS	93.774	25150124	FACILITY ADMIN		.00	.00	.00	162.72
							.00	.00	.00	162.72

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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
	572100	COMMERCIAL TRANSPORTATIO	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	623.70
	572100	COMMERCIAL TRANSPORTATIO	93.774	25070441	ADMINISTRATOR/ADMN SECTY		.00	.00	477.80	477.80
	572100	COMMERCIAL TRANSPORTATIO	93.774	25150124	FACILITY ADMIN		.00	.00	.00	523.00
	572100	COMMERCIAL TRANSPORTATIO	93.774	25150158	FACILITY ADMIN		.00	.00	321.40	321.40
	572100	COMMERCIAL TRANSPORTATIO	93.774	25180151	MEDICAL STAFF		367.48	367.48	367.48	367.48
	572100	COMMERCIAL TRANSPORTATIO	93.774	25190171	FACILITY ADMINISTRATION		.00	.00	596.54	596.54
							<hr/>	<hr/>	<hr/>	<hr/>
							367.48	367.48	1,763.22	2,909.92
	573100	STATE-OWNED TRANSPORTATION	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	2,145.15
	573100	STATE-OWNED TRANSPORT	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	164.86
	573100	STATE-OWNED TRANSPORT	93.774	25150038	FOOD SERVICES		.00	.00	.00	81.40
	573100	STATE-OWNED TRANSPORT	93.774	25150088	PATIENT SERVICES		.00	.00	.00	8,259.80
	573100	STATE-OWNED TRANSPORT	93.774	25150092	AUTO LEASE		.00	.00	.00	9,517.18
	573100	STATE-OWNED TRANSPORT	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	117.88
	573100	STATE-OWNED TRANSPORT	93.774	25150124	FACILITY ADMIN		.00	.00	.00	2,023.67
	573100	STATE-OWNED TRANSPORT	93.774	25150166	PHYSICAL PLANT		152.14	5,514.35	16,796.87	16,796.87
	573100	STATE-OWNED TRANSPORT	93.774	25190049	PHYSICAL PLANT		.00	.00	.00	394.33
	573100	STATE-OWNED TRANSPORT	93.774	25210106	PATIENT SERVICES LIBRARY		.00	.00	.00	2,563.38
	573100	STATE-OWNED TRANSPORT	93.774	25070400	FACILITY ADMINISTRATI	431	.00	.00	.00	5,024.88
							<hr/>	<hr/>	<hr/>	<hr/>
							152.14	5,514.35	16,796.87	47,089.40
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070025	WORLD WAR II 3RD FLOO		.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	.00	.00	148.00
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070400	FACILITY ADMINISTRATI		.00	.00	.00	42.00
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	2,398.31
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	202.50	202.50
	574500	PERSONAL VEHICLE MILEAGE	93.774	25110209	SOCIAL SERVICES		.00	.00	.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	.00	4,104.86
	574500	PERSONAL VEHICLE MILEAGE	93.774	25150158	FACILITY ADMIN		324.01	1,065.20	2,274.58	2,274.58
	574500	PERSONAL VEHICLE MILEAGE	93.774	25150166	PHYSICAL PLANT		.00	.00	1,837.56	1,837.56
	574500	PERSONAL VEHICLE MILEAGE	93.774	25180150	SOCIAL SERVICES		.00	.00	308.25	308.25
	574500	PERSONAL VEHICLE MILEAGE	93.774	25180156	RESIDENT NURSING CARE		281.26	281.26	281.26	281.26
	574500	PERSONAL VEHICLE MILEAGE	93.774	25190084	PROG SUPR AND SUPP		.00	.00	.00	112.05
	574500	PERSONAL VEHICLE MILEAGE	93.774	25190118	FACILITY ADMINISTRATI		.00	.00	.00	261.18
	574500	PERSONAL VEHICLE MILEAGE	93.774	25190152	RESIDENT NURSING CARE		.00	.00	114.00	114.00
	574500	PERSONAL VEHICLE MILEAGE	93.774	25190158	ADJUNCTIVE THERAPIES		.00	.00	113.25	113.25
	574500	PERSONAL VEHICLE MILEAGE	93.774	25110156	ADJUNCTIVE THERAPIES	120	.00	.00	.00	123.12
	574500	PERSONAL VEHICLE MILEAGE	93.774	25110124	FORENSIC EVALUATION	361	.00	.00	.00	36.72
	574500	PERSONAL VEHICLE MILEAGE	93.774	25190167	PROG SUPR AND SUPP	431	.00	639.10	639.10	639.10
	574500	PERSONAL VEHICLE MILEAGE	93.774	25110199	MEDICAL STAFF	485	.00	.00	.00	173.54

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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
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070441	ADMINISTRATOR/ADMN SECTY	516	343.12	1,064.04	4,328.88	4,328.88
							948.39	3,049.60	10,099.38	18,149.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	331.00
							.00	.00	.00	331.00
	575100	MISC TRAVEL EXPENSE	93.774	25070074	LABORATORY		.00	.00	.00	225.00
	575100	MISC TRAVEL EXPENSE	93.774	25070317	PHARMACY		.00	.00	.00	233.93
	575100	MISC TRAVEL EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SE		.00	.00	.00	100.25
	575100	MISC TRAVEL EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCI		.00	.00	.00	5.00
	575100	MISC TRAVEL EXPENSE	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	19.75
	575100	MISC TRAVEL EXPENSE	93.774	25150038	FOOD SERVICES		.00	.00	.00	20.00
	575100	MISC TRAVEL EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	.00	18.25
	575100	MISC TRAVEL EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	500.75
	575100	MISC TRAVEL EXPENSE	93.774	25150158	FACILITY ADMIN		.00	.00	95.00	95.00
	575100	MISC TRAVEL EXPENSE	93.774	25150166	PHYSICAL PLANT		.00	.00	18.00	18.00
	575100	MISC TRAVEL EXPENSE	93.774	25150169	ADJUNCTIVE THERAPIES		.00	.00	7.14	7.14
	575100	MISC TRAVEL EXPENSE	93.774	25180088	MEDICAL STAFF		.00	.00	.00	11.00
	575100	MISC TRAVEL EXPENSE	93.774	25180150	SOCIAL SERVICES		.00	.00	8.00	8.00
	575100	MISC TRAVEL EXPENSE	93.774	25180151	MEDICAL STAFF		.00	.00	1.07	1.07
	575100	MISC TRAVEL EXPENSE	93.774	25190118	FACILITY ADMINISTRATI	111	.00	.00	.00	7.25
	575100	MISC TRAVEL EXPENSE	93.774	25110161	CHILD NUTRITION PROGR	431	.00	.00	.00	6.50
	575100	MISC TRAVEL EXPENSE	93.774	25070441	ADMINISTRATOR/ADMN SECTY	780	.00	5.75	46.75	46.75
							.00	5.75	175.96	1,323.64
	580600	IMPROVEMENTS TO LAND	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	32,707.98
							.00	.00	.00	32,707.98
	582400	MACHINERY & EQUIPMENT	93.774	25190159	FOOD SERVICE		.00	2,719.60	2,719.60	2,719.60
							.00	2,719.60	2,719.60	2,719.60
	583000	FURNITURE AND OFFICE EQUIPMEN	93.774	25150124	FACILITY ADMIN		.00	.00	.00	1,331.08
	583000	FURNITURE AND OFFICE EQUIPMEN	93.774	25180088	MEDICAL STAFF		.00	.00	.00	84.32
	583000	FURNITURE AND OFFICE EQUIPMEN	93.774	25180091	SOCIAL SERVICES		.00	.00	.00	450.00
							.00	.00	.00	1,865.40
	583300	COMPUTER HARDWARE EQUIPMEN	93.774	25070443	PHARMACY		.00	.00	1,755.44	1,755.44
	583300	COMPUTER HARDWARE EQUIPMEN	93.774	25180088	MEDICAL STAFF		.00	.00	.00	2,118.21
	583300	COMPUTER HARDWARE EQUIPMEN	93.774	25190118	FACILITY ADMINISTRATI	431	.00	.00	.00	4,386.56
							.00	.00	1,755.44	8,260.21
	584200	VEHICLES & VEHICLE EQ	93.774	25110190	PROG SUPERVISION & SU		.00	.00	.00	290.40
	584200	VEHICLES & VEHICLE EQ	93.774	25180072	PATIENT SEVICES		.00	.00	.00	653.26
							.00	.00	.00	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	.00	2,389.00
	586900	OTHER FIXED ASSETS	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	18,556.74
	586900	OTHER FIXED ASSETS	93.774	25150038	FOOD SERVICES		.00	.00	.00	5,780.46

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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
	586900	OTHER FIXED ASSETS	93.774	25150071	HOUSEKEEPING		.00	.00	.00	7,909.77
	586900	OTHER FIXED ASSETS	93.774	25150124	FACILITY ADMIN		.00	.00	.00	798.00
	586900	OTHER FIXED ASSETS	93.774	25190050	BUILDING MNTCE		.00	.00	.00	897.42
							.00	.00	.00	42,255.07
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25010003	4810 INVESTMENT INTEREST		.00	.00	82,517.49	82,517.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25070426	FACILITY ADMINISTRATION		.00	.00	34,680.79-	34,680.79-
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25080186	FACILITY ADMINISTRATION-INPATI		.00	.00	34,529.01-	34,529.01-
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25110270	FACILITY ADMINISTRATION		.00	.00	26,160.98-	26,160.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	140.00-	140.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25150158	FACILITY ADMIN		.00	.00	22,273.78-	22,273.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25180148	INTEREST ACCOUNT		.00	.00	56,954.57	56,954.57
	865100	MISCELLANEOUS ADJUSTMENTS		25210141	INTEREST ACCOUNT		.00	.00	21,827.50-	21,827.50-
							.00	.00	140.00-	140.00-
					MEDICARESUPPL		1,414,359.80	3,830,252.23	11,202,403.94	32,639,204.66
NDE-TITLEI04										
	511100	PERMANENT SALARIES-WAGES		25420028	TITLE I YRTC GENV SFY 2004		.00	.00	.00	31,630.73
	511100	PERMANENT SALARIES-WAGES		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	16,719.11	74,913.07
							.00	.00	16,719.11	106,543.80
	511200	TEMPORARY SALARIES-WAGE		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	4,551.35	4,175.14-
							.00	.00	4,551.35	4,175.14-
	511300	OVERTIME PAYMENTS		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	.00	89.36
							.00	.00	.00	89.36
	511500	SHIFT DIFFERENTIAL PYMT		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	.00	206.39
							.00	.00	.00	206.39
	511800	COMPENSATORY TIME PAID		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	.00	338.82
							.00	.00	.00	338.82
	512100	VACATION LEAVE EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	482.87	2,456.81
							.00	.00	482.87	2,456.81
	512200	SICK LEAVE EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	495.07	3,020.03
							.00	.00	495.07	3,020.03
	512300	HOLIDAY LEAVE EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	159.65	3,571.86
							.00	.00	159.65	3,571.86
	515100	RETIREMENT PLANS EXPENSE		25420028	TITLE I YRTC GENV SFY 2004		.00	.00	.00	2,250.31
	515100	RETIREMENT PLANS EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	1,300.60	6,693.38
							.00	.00	1,300.60	8,943.69
	515200	OASDI EXPENSE		25420028	TITLE I YRTC GENV SFY 2004		.00	.00	.00	2,419.75
	515200	OASDI EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	1,309.14	6,852.21
							.00	.00	1,309.14	9,271.96
	515400	LIFE & ACCIDENT INS EXP		25420028	TITLE I YRTC GENV SFY 2004		.00	.00	.00	13.25
	515400	LIFE & ACCIDENT INS EXP		25430104	TITLE I YRTC KEAR SFY 2004		.00	.00	6.32	197.40
							.00	.00	6.32	210.65

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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
	515500	HEALTH INSURANCE EXPENSE		25420028	TITLE I YRTC GENV SFY 2004		.00	.00	.00	4,215.96
	515500	HEALTH INSURANCE EXPENSE		25430104	TITLE I YRTC KEAR SFY 2004	342	.00	.00	2,176.23	12,725.97
							.00	.00	2,176.23	16,941.93
	522100	DUES & SUBSCRIPTION EXP		25110013	TITLE I MORTON SC SFY	342	.00	.00	135.90	3,975.90
							.00	.00	135.90	3,975.90
	522200	CONFERENCE REGISTRATION		25110013	TITLE I MORTON SC SFY		.00	.00	790.00	790.00
							.00	.00	790.00	790.00
	522300	WARDS OF THE STATE EXP		25110013	TITLE I MORTON SC SFY	342	.00	.00	.00	885.86
							.00	.00	.00	885.86
	524600	RENT EXPENSE-BUILDINGS		25110013	TITLE I MORTON SC SFY		.00	.00	49.00	49.00
							.00	.00	49.00	49.00
	525500	RENT EXP-OTHER PERS PROP		25110013	TITLE I MORTON SC SFY		.00	.00	.00	85.00
							.00	.00	.00	85.00
	527400	REP & MAINT-DATA PROC		25110013	TITLE I MORTON SC SFY		.00	.00	.00	599.86
							.00	.00	.00	599.86
	532100	NON-CAPITALIZED EQUIP PU		25110013	TITLE I MORTON SC SFY		.00	.00	5,468.38	7,369.01
							.00	.00	5,468.38	7,369.01
	533100	HOUSEHOLD & INSTIT EXP		25110013	TITLE I MORTON SC SFY		.00	.00	302.89	973.69
							.00	.00	302.89	973.69
	533900	FOOD EXPENSE		25110013	TITLE I MORTON SC SFY		.00	.00	996.55	2,943.25
							.00	.00	996.55	2,943.25
	534600	ED & RECREATIONAL SUP EX		25110013	TITLE I MORTON SC SFY		.00	.00	570.78	956.79
							.00	.00	570.78	956.79
	555200	SOFTWARE - NEW PURCHASES		25110013	TITLE I MORTON SC SFY		.00	.00	.00	13,888.66
							.00	.00	.00	13,888.66
	583300	COMPUTER HARDWARE EQUIPME		25110013	TITLE I MORTON SC SFY		.00	.00	.00	21,432.26
							.00	.00	.00	21,432.26
							.00	.00	35,513.84	201,369.44
					NDE-TITLEI04					
NDETITLEI-05										
	511100	PERMANENT SALARIES-WAGES		25420109	TITLE I YRTC GENV SFY 2005		.00	.00	6,334.32	6,334.32
	511100	PERMANENT SALARIES-WAGES		25430112	TITLE I YRTC KEAR SFY 2005		5,832.13	17,333.47	59,496.48	59,496.48
							5,832.13	17,333.47	65,830.80	65,830.80
	511800	COMPENSATORY TIME PAID		25430112	TITLE I YRTC KEAR SFY 2005		.00	.00	8.09	8.09
							.00	.00	8.09	8.09
	512100	VACATION LEAVE EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		.00	.00	195.33	195.33
	512100	VACATION LEAVE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		105.50	306.51	919.32	919.32
							105.50	306.51	1,114.65	1,114.65
	512200	SICK LEAVE EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		.00	.00	121.70	121.70
	512200	SICK LEAVE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		110.17	436.10	2,035.32	2,035.32
							110.17	436.10	2,157.02	2,157.02
	512300	HOLIDAY LEAVE EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		.00	.00	130.22	130.22

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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
	512300	HOLIDAY LEAVE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		12.86	25.72	167.03	167.03
							12.86	25.72	297.25	297.25
	512700	INJURY LEAVE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		.00	.00	26.06	26.06
							.00	.00	26.06	26.06
	512800	ADMINISTRATIVE LEAVE EXP		25430112	TITLE I YRTC KEAR SFY 2005		.00	.00	43.42	43.42
							.00	.00	43.42	43.42
	515100	RETIREMENT PLANS EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		.00	.00	483.82	483.82
	515100	RETIREMENT PLANS EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		442.25	1,319.87	4,593.38	4,593.38
							442.25	1,319.87	5,077.20	5,077.20
	515200	OASDI EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		.00	.00	497.33	497.33
	515200	OASDI EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005		442.43	1,032.54	4,683.34	4,683.34
							442.43	1,032.54	5,180.67	5,180.67
	515400	LIFE & ACCIDENT INS EXP		25420109	TITLE I YRTC GENV SFY 2005		.00	.00	2.10	2.10
	515400	LIFE & ACCIDENT INS EXP		25430112	TITLE I YRTC KEAR SFY 2005		2.80	8.44	26.76	26.76
							2.80	8.44	28.86	28.86
	515500	HEALTH INSURANCE EXPENSE		25420109	TITLE I YRTC GENV SFY 2005		.00	.00	988.74	988.74
	515500	HEALTH INSURANCE EXPENSE		25430112	TITLE I YRTC KEAR SFY 2005	342	869.57	2,929.05	8,256.94	8,256.94
							869.57	2,929.05	9,245.68	9,245.68
	533100	HOUSEHOLD & INSTIT EXP		25110273	TITLE I MORTON SC 200		.00	.00	23.13	23.13
							.00	.00	23.13	23.13
					NDETITLEI-05		7,817.71	23,391.70	89,032.83	89,032.83
NEART209B04	547100	EDUCATIONAL SERVICES	93.959	25430086	NE ARTS-YRTCK-5/05		.00	3,857.00	4,232.00	4,232.00
							.00	3,857.00	4,232.00	4,232.00
					NEART209B04		.00	3,857.00	4,232.00	4,232.00
NEEDSASSESSMENT	527400	REP & MAINT-DATA PROC	93.959	25280025	NEEDS ASSESSMENT GRANT		.00	.00	.00	835.81
							.00	.00	.00	835.81
	532100	NON-CAPITALIZED EQUIP PU	93.959	25280025	NEEDS ASSESSMENT GRANT		.00	.00	51.08	51.08
							.00	.00	51.08	51.08
	547100	EDUCATIONAL SERVICES	93.959	25280025	NEEDS ASSESSMENT GRANT		.00	.00	840.00	840.00
							.00	.00	840.00	840.00
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280025	NEEDS ASSESSMENT GRANT		1,491.00	4,515.00	27,561.04	52,732.06
							1,491.00	4,515.00	27,561.04	52,732.06
	555200	SOFTWARE - NEW PURCHASES	93.959	25280025	NEEDS ASSESSMENT GRANT		283.44	283.44	283.44	8,228.22
							283.44	283.44	283.44	8,228.22
	583300	COMPUTER HARDWARE EQUIPMENT		25280025	NEEDS ASSESSMENT GRANT		.00	.00	6,576.66	25,246.60
							.00	.00	6,576.66	25,246.60
					NEEDSASSESSMENT		1,774.44	4,798.44	35,312.22	87,933.77
NE02AANE1320	511100	PERMANENT SALARIES-WAGES		25270002	STATE OMBUDSMAN III FY02		.00	.00	.00	2,215.45

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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	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 - PERSONNEL		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
					NE02AANE1320		.00	.00	.00	3,829.80
NE03AANE1320										
	511100	PERMANENT SALARIES-WAGES		25270031	ADMIN STATE III FY03		.00	.00	.00	16,568.72
	511100	PERMANENT SALARIES-WAGES		25270034	OMBUDSMAN STATE III-2003		.00	.00	.00	575.92
							.00	.00	.00	17,144.64
	511300	OVERTIME PAYMENTS		25270034	OMBUDSMAN STATE III-2003		.00	.00	.00	60.18
							.00	.00	.00	60.18
	512100	VACATION LEAVE EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	.00	940.24
							.00	.00	.00	940.24
	512200	SICK LEAVE EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	.00	297.52
							.00	.00	.00	297.52
	512300	HOLIDAY LEAVE EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	.00	295.64
							.00	.00	.00	295.64
	515100	RETIREMENT PLANS EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	.00	1,189.01
	515100	RETIREMENT PLANS EXPENSE		25270034	OMBUDSMAN STATE III-2003		.00	.00	.00	226.61
							.00	.00	.00	1,415.62
	515200	OASDI EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	.00	1,225.66
	515200	OASDI EXPENSE		25270034	OMBUDSMAN STATE III-2003		.00	.00	.00	223.93

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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	.00	1,449.59
	515400	LIFE & ACCIDENT INS EXP	25270031	ADMIN STATE III FY03			.00	.00	.00	9.92
	515400	LIFE & ACCIDENT INS EXP	25270034	OMBUDSMAN STATE III-2003			.00	.00	.00	.31
							.00	.00	.00	10.23
	515500	HEALTH INSURANCE EXPENSE	25270031	ADMIN STATE III FY03			.00	.00	.00	1,607.74
	515500	HEALTH INSURANCE EXPENSE	25270034	OMBUDSMAN STATE III-2003			.00	.00	.00	38.50
							.00	.00	.00	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	.00	37.00
							.00	.00	.00	192.31
	521500	PUBLICATION & PRINT EXP	25270031	ADMIN STATE III FY03			.00	.00	.00	434.71
							.00	.00	.00	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	.00	490.00
							.00	.00	.00	640.00
	525500	RENT EXP-OTHER PERS PROP	25270034	OMBUDSMAN STATE III-2003			.00	.00	.00	53.00
							.00	.00	.00	53.00
	531100	OFFICE SUPPLIES EXPENSE	25270034	OMBUDSMAN STATE III-2003			.00	.00	.00	33.12
							.00	.00	.00	33.12
	532100	NON-CAPITALIZED EQUIP PU	25270031	ADMIN STATE III FY03			.00	.00	.00	524.12
							.00	.00	.00	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	.00	5.05
							.00	.00	.00	167.88
	534600	ED & RECREATIONAL SUP EX	25270031	ADMIN STATE III FY03			.00	.00	.00	335.00
							.00	.00	.00	335.00
	534900	MISCELLANEOUS SUP EXP	25270034	OMBUDSMAN STATE III-2003			.00	.00	.00	6.67
							.00	.00	.00	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	.00	3,675.62
	571100	BOARD & LODGING	25270034	OMBUDSMAN STATE III-2003			.00	.00	.00	343.34
							.00	.00	.00	4,018.96
	571600	MEALS-NOT TRAVEL STATUS	25270034	OMBUDSMAN STATE III-2003			.00	.00	.00	2.53
							.00	.00	.00	2.53
	571900	MEALS-ONE DAY TRAVEL	25270031	ADMIN STATE III FY03			.00	.00	.00	23.95
							.00	.00	.00	23.95

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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
	572100	COMMERCIAL TRANSPORTATIO		25270031	ADMIN STATE III FY03		.00	.00	.00	580.50
	572100	COMMERCIAL TRANSPORTATIO		25270034	OMBUDSMAN STATE III-2003		.00	.00	.00	273.75
							.00	.00	.00	854.25
	574500	PERSONAL VEHICLE MILEAGE		25270031	ADMIN STATE III FY03		.00	.00	.00	3,248.74
							.00	.00	.00	3,248.74
	575100	MISC TRAVEL EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	.00	68.50
							.00	.00	.00	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	.00	41,419.69
NE04AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.00	10,832.02
	511100	PERMANENT SALARIES-WAGES	93.044	25270047	ADMIN STATE FY2004		.00	.00	15,024.68	67,822.83
							.00	.00	15,024.68	78,654.85
	511300	OVERTIME PAYMENTS	93.044	25270046	OMBUDS STATE III-B FY		.00	.00	.00	46.55
							.00	.00	.00	46.55
	512100	VACATION LEAVE EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.00	223.54
	512100	VACATION LEAVE EXPENSE	93.044	25270047	ADMIN STATE FY2004		.00	.00	2,317.94	7,176.25
							.00	.00	2,317.94	7,399.79
	512200	SICK LEAVE EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.00	399.49
	512200	SICK LEAVE EXPENSE	93.044	25270047	ADMIN STATE FY2004		.00	.00	7,005.29	9,233.64
							.00	.00	7,005.29	9,633.13
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.03-	653.75
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270047	ADMIN STATE FY2004		.00	.00	719.51	3,973.02
							.00	.00	719.48	4,626.77
	512600	CIVIL LEAVE EXPENSE	93.044	25270047	ADMIN STATE FY2004		.00	.00	.00	26.70
							.00	.00	.00	26.70
	515100	RETIREMENT PLANS EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.04	290.63
	515100	RETIREMENT PLANS EXPENSE	93.044	25270047	ADMIN STATE FY2004		.00	.00	2,038.56	6,788.94
							.00	.00	2,038.60	7,079.57
	515200	OASDI EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.00	446.93
	515200	OASDI EXPENSE	93.044	25270047	ADMIN STATE FY2004		.00	.00	1,106.92	5,924.03
							.00	.00	1,106.92	6,370.96
	515400	LIFE & ACCIDENT INS EXP	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.00	4.34
	515400	LIFE & ACCIDENT INS EXP	93.044	25270047	ADMIN STATE FY2004		.00	.00	9.77	1,100.22
							.00	.00	9.77	1,104.56
	515500	HEALTH INSURANCE EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.05-	571.22
	515500	HEALTH INSURANCE EXPENSE	93.045	25270047	ADMIN STATE FY2004		.00	.00	3,016.40	9,250.83
							.00	.00	3,016.35	9,822.05
	521100	POSTAGE EXPENSE	93.045	25270047	ADMIN STATE FY2004		.00	.00	.00	126.00
							.00	.00	.00	126.00

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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	93.045	25270047	ADMIN STATE FY2004		.00	.00	.00	389.59
							.00	.00	.00	389.59
	522200	CONFERENCE REGISTRATION	93.044	25270047	ADMIN STATE FY2004		.00	.00	.00	609.00
							.00	.00	.00	609.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	.00	1,199.99
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270047	ADMIN STATE FY2004		.00	.00	.00	63.59
							.00	.00	.00	1,263.58
	547906	VERIFICATIONS	93.044	25270047	ADMIN STATE FY2004		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	571100	BOARD & LODGING	93.045	25270046	OMBUDS STATE III-B FY		.00	.00	283.00	614.50
	571100	BOARD & LODGING	93.045	25270047	ADMIN STATE FY2004		.00	.00	292.00	1,594.77
							.00	.00	575.00	2,209.27
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270047	ADMIN STATE FY2004		.00	.00	.00	15.00
							.00	.00	.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270047	ADMIN STATE FY2004		.00	.00	.00	1,962.37
							.00	.00	.00	1,962.37
	575100	MISC TRAVEL EXPENSE	93.044	25270047	ADMIN STATE FY2004		.00	.00	.00	8.50
							.00	.00	.00	8.50
					NE04AANET3SP		.00	.00	31,824.03	131,358.24
NE05AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.044	25270051	ADMIN STATE TITLE III FY 2005		1,589.44	5,260.67	69,190.85	69,190.85
	511100	PERMANENT SALARIES-WAGES	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		3,043.50-	3,043.50-	9,056.19	9,056.19
							1,454.06-	2,217.17	78,247.04	78,247.04
	512100	VACATION LEAVE EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		366.27	430.80	8,327.26	8,327.26
	512100	VACATION LEAVE EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		.00	.00	1,075.89	1,075.89
							366.27	430.80	9,403.15	9,403.15
	512200	SICK LEAVE EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		152.61	454.47	4,523.28	4,523.28
	512200	SICK LEAVE EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		.00	.00	230.61	230.61
							152.61	454.47	4,753.89	4,753.89
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		322.55	420.20	6,631.94	6,631.94
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		.00	.00	1,103.61	1,103.61
							322.55	420.20	7,735.55	7,735.55
	515100	RETIREMENT PLANS EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		115.25-	164.10	5,792.05	5,792.05
	515100	RETIREMENT PLANS EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		223.01-	223.01-	848.09	848.09
							338.26-	58.91-	6,640.14	6,640.14
	515200	OASDI EXPENSE	93.044	25270051	ADMIN STATE TITLE III FY 2005		486.61	2,790.02	7,266.25	7,266.25
	515200	OASDI EXPENSE	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		219.85-	24.43	922.10	922.10
							266.76	2,814.45	8,188.35	8,188.35
	515400	LIFE & ACCIDENT INS EXP	93.044	25270051	ADMIN STATE TITLE III FY 2005		.16	1.77	35.62	35.62
	515400	LIFE & ACCIDENT INS EXP	93.044	25270052	OMBUDSMAN STATE III-B FY 2005		1.12-	1.12-	5.09	5.09
							.96-	.65	40.71	40.71

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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	26.99O	25050006	UNIT 1		206,568.61	646,082.62	2,891,441.07	4,536,282.75
	511100	PERMANENT SALARIES-WAGES	26.99O	25050007	UNIT I		156,037.98	475,001.49	2,008,397.71	4,406,165.88
	511100	PERMANENT SALARIES-WAGES	26.99O	25050012	UNIT II		.00	.00	.00	2,692,346.00
	511100	PERMANENT SALARIES-WAGES	26.99O	25050019	UNIT III		27,296.17	83,342.41	440,823.65	2,824,571.78
	511100	PERMANENT SALARIES-WAGES	26.99O	25050039	OAITs OUTREACH PROGRAM		9,419.40	26,321.42	147,048.71	505,939.18
	511100	PERMANENT SALARIES-WAGES	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	117,601.46
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	604,210.93
	511100	PERMANENT SALARIES-WAGES	26.99O	25050054	FOOD SERVICE		82,727.30	257,206.34	1,070,402.36	2,512,312.11
	511100	PERMANENT SALARIES-WAGES	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	303,321.24
	511100	PERMANENT SALARIES-WAGES	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	153,140.56
	511100	PERMANENT SALARIES-WAGES	26.99O	25050072	PATIENT SERVICES		12,655.02	39,314.91	167,159.88	209,325.23
	511100	PERMANENT SALARIES-WAGES	26.99O	25050075	SUB-ADMINISTRATION		70,986.31	220,908.02	988,396.11	2,275,813.48
	511100	PERMANENT SALARIES-WAGES	26.99O	25050078	PHARMACY		5,119.17	14,279.79	53,844.90	372,141.82
	511100	PERMANENT SALARIES-WAGES	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	106,388.36
	511100	PERMANENT SALARIES-WAGES	26.99O	25050088	SOCIAL SERVICES		16,133.73	48,195.48	200,559.09	581,504.58
	511100	PERMANENT SALARIES-WAGES	26.99O	25080096	MH CENTER OUTREACH		.00	.00	.00	640.00
	511100	PERMANENT SALARIES-WAGES	26.99O	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	309,565.29
	511100	PERMANENT SALARIES-WAGES	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	.00	2,176.90
	511100	PERMANENT SALARIES-WAGES	26.99M	25210058	PARTIAL HOSPITALIZATION		.00	.00	381.92	5,083.25
	511100	PERMANENT SALARIES-WAGES	26.99O	25220024	E.I.P. OMAHA SVCS COORD		14,641.17	43,218.37	160,870.21	501,027.38
	511100	PERMANENT SALARIES-WAGES	26.99O	25310004	DD SERV COORD WESTERN SA		19,976.40	62,786.45	282,754.47	659,570.40
	511100	PERMANENT SALARIES-WAGES	26.99O	25320004	DD SERV COORD SOUTHWEST SA		12,634.80	36,907.90	161,111.83	397,020.33
	511100	PERMANENT SALARIES-WAGES	26.99O	25340004	DD SERV COORD CENTRAL SA		57,152.30	172,807.64	706,337.45	1,618,123.59
	511100	PERMANENT SALARIES-WAGES	26.99O	25350004	DD SERV COORD NORTHERN SA		66,665.28	204,747.27	830,227.07	1,863,410.81
	511100	PERMANENT SALARIES-WAGES	26.99O	25370004	DD SERV COORD SOUTHEAST SA		81,206.13	251,736.24	1,073,932.85	2,506,307.63
	511100	PERMANENT SALARIES-WAGES	26.99P	25380005	DD SERV COORD EASTERN SA		79,362.14	252,505.83	1,103,562.21	2,506,444.94
	511100	PERMANENT SALARIES-WAGES	26.99O	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	43,034.33	917,900.59
	511100	PERMANENT SALARIES-WAGES	26.99O	25080063	ADOLESCENT UNIT 1	417	321,722.59	321,722.59	321,722.59	321,722.59
	511100	PERMANENT SALARIES-WAGES	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	152,264.83
	511100	PERMANENT SALARIES-WAGES	26.99O	25040004	DD ADMIN	516	1,272.44	6,019.87	20,170.94	71,338.03
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	721	56,379.26	170,084.57	748,093.34	1,947,466.40
	511100	PERMANENT SALARIES-WAGES	26.99O	25050057	LAUNDRY SERVICE	782	7,675.70	23,146.97	98,908.50	134,297.50
							1,305,631.90	3,356,336.18	13,519,181.19	36,114,145.82
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	46.16
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	42.16
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050088	SOCIAL SERVICES		.00	.00	.00	20.07
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION		926.38	2,881.57	14,315.30	83,152.95
	511200	TEMPORARY SALARIES-WAGE	26.99O	25210058	PARTIAL HOSPITALIZATION		.00	.00	.00	3.88
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050075	SUB-ADMINISTRATION	281	39,176.56	100,230.36	385,914.94	1,229,033.53
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050039	OAITs OUTREACH PROGRAM	291	.00	.00	.00	613.41
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050078	PHARMACY	320	.00	.00	.00	2,338.65

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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
	511200	TEMPORARY SALARIES-WAGE	26.990	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	.00	37.68
	511200	TEMPORARY SALARIES-WAGE	26.990	25050006	UNIT 1	511	.00	.00	74.02	113.24
	511200	TEMPORARY SALARIES-WAGE	26.990	25320004	DD SERV COORD SOUTHWEST SA	516	.00	.00	156.88	156.88
	511200	TEMPORARY SALARIES-WAGE	26.990	25050007	UNIT I	526	.00	.00	.00	189.00
	511200	TEMPORARY SALARIES-WAGE	26.990	25050012	UNIT II	531	.00	.00	.00	175.34
	511200	TEMPORARY SALARIES-WAGE	26.990	25050019	UNIT III	541	.00	.00	.00	50.31
	511200	TEMPORARY SALARIES-WAGE	26.990	25050054	FOOD SERVICE	782	2,330.94	6,442.86	33,589.32	108,024.86
							42,433.88	109,554.79	434,050.46	1,423,998.12
	511300	OVERTIME PAYMENTS	26.990	25050006	UNIT 1		41,500.52	111,322.65	486,590.75	629,668.96
	511300	OVERTIME PAYMENTS	26.990	25050007	UNIT I		5,326.82	13,925.09	72,422.22	122,179.18
	511300	OVERTIME PAYMENTS	26.990	25050012	UNIT II		.00	.00	204.89	379,617.02
	511300	OVERTIME PAYMENTS	26.990	25050019	UNIT III		7,409.04	19,947.39	95,913.40	309,004.40
	511300	OVERTIME PAYMENTS	26.990	25050039	OAITS OUTREACH PROGRAM		520.29	1,447.04	7,531.73	20,854.70
	511300	OVERTIME PAYMENTS	26.990	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	6,176.22
	511300	OVERTIME PAYMENTS	26.990	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	6,824.99
	511300	OVERTIME PAYMENTS	26.990	25050054	FOOD SERVICE		3,666.81	12,757.08	41,570.35	74,455.15
	511300	OVERTIME PAYMENTS	26.990	25050061	PHYSICAL PLANT		.00	.00	.00	2,086.21
	511300	OVERTIME PAYMENTS	26.990	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	439.96
	511300	OVERTIME PAYMENTS	26.990	25050072	PATIENT SERVICES		508.65	1,329.39	7,997.06	13,784.01
	511300	OVERTIME PAYMENTS	26.990	25050075	SUB-ADMINISTRATION		14,279.40	43,032.62	233,395.33	514,478.85
	511300	OVERTIME PAYMENTS	26.990	25050078	PHARMACY		.00	.00	.00	1,198.92
	511300	OVERTIME PAYMENTS	26.990	25050088	SOCIAL SERVICES		496.60	1,894.84	4,894.32	13,565.94
	511300	OVERTIME PAYMENTS	26.990	25050108	ADMINISTRATION		2,331.55	6,671.64	22,179.35	76,742.37
	511300	OVERTIME PAYMENTS	26.990	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	448.98
	511300	OVERTIME PAYMENTS	26.990	25210058	PARTIAL HOSPITALIZATION		.00	.00	.00	38.18
	511300	OVERTIME PAYMENTS	26.990	25310004	DD SERV COORD WESTERN SA		.00	26.56	108.18	108.18
	511300	OVERTIME PAYMENTS	26.990	25320004	DD SERV COORD SOUTHWEST SA		.00	16.90	122.07	122.07
	511300	OVERTIME PAYMENTS	26.990	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	112.16
	511300	OVERTIME PAYMENTS	26.990	25350004	DD SERV COORD NORTHERN SA		.00	.00	270.74	438.48
	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	.00	.00	12,827.60	265,636.90
	511300	OVERTIME PAYMENTS	26.990	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	11,257.28
	511300	OVERTIME PAYMENTS	26.990	25380005	DD SERV COORD EASTERN SA	516	.00	72.81	72.81	90.78
	511300	OVERTIME PAYMENTS	26.990	25050057	LAUNDRY SERVICE	782	175.00	487.34	2,185.78	4,986.47
							76,214.68	212,931.35	988,286.58	2,454,337.62
	511400	ON CALL PAY	26.990	25050006	UNIT 1		64.89	77.63	444.39	16,087.88
	511400	ON CALL PAY	26.990	25050007	UNIT I		.00	.00	.00	4,081.40
	511400	ON CALL PAY	26.990	25050012	UNIT II		.00	.00	.00	12,575.19
	511400	ON CALL PAY	26.990	25050019	UNIT III		.00	11.57	84.10	19,016.91
	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

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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	25050050	ADJUNCTIVE THERAPIES			.00	.00	.00	727.29
511400	ON CALL PAY	26.990	25050054	FOOD SERVICE			.00	8.39	8.39	8,293.83
511400	ON CALL PAY	26.990	25050061	PHYSICAL PLANT			.00	.00	.00	4,013.63
511400	ON CALL PAY	26.990	25050072	PATIENT SERVICES			35.00	43.15	125.66	232.24
511400	ON CALL PAY	26.990	25050075	SUB-ADMINISTRATION			31.72	31.72	127.48	3,715.91
511400	ON CALL PAY	26.990	25050078	PHARMACY			.00	.00	.00	43.63
511400	ON CALL PAY	26.990	25050088	SOCIAL SERVICES			690.65	2,097.33	8,234.00	20,311.92
511400	ON CALL PAY	26.990	25050108	ADMINISTRATION			.00	30.77	30.77	1,732.29
511400	ON CALL PAY	26.990	25210058	PARTIAL HOSPITALIZATION			.00	.00	.00	268.37
511400	ON CALL PAY	26.990	25310004	DD SERV COORD WESTERN SA			28.55	247.25	725.78	1,110.89
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		.00	.00	.00	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		639.88	1,985.61	8,135.25	15,785.60
511400	ON CALL PAY	26.990	25050057	LAUNDRY SERVICE	782		.00	.00	8.72	47.80
							1,490.69	4,533.42	17,924.54	119,477.06
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050006	UNIT 1			9,417.84	28,274.52	126,148.43	245,452.24
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050007	UNIT I			2,528.19	7,544.26	36,439.16	96,700.75
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050012	UNIT II			.00	.00	11.75	253,968.95
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050019	UNIT III			3,379.77	10,405.08	46,981.43	226,901.48
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050039	OAITS OUTREACH PROGRAM			.00	5.10	9.90	25.06
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050050	ADJUNCTIVE THERAPIES			.00	.00	.00	68.61
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050072	PATIENT SERVICES			15.75	43.65	223.50	223.50
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050088	SOCIAL SERVICES			.00	.00	4.50	114.41
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050108	ADMINISTRATION			445.95	1,389.00	6,185.25	15,302.01
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050027	INTENSIVE INPATIENT CARE	222		.00	.00	2,162.51	69,926.60
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050075	SUB-ADMINISTRATION	281		5,857.72	16,414.46	66,429.89	186,178.67
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050044	SPECIAL MEDICAL SERVICES	291		.00	.00	.00	4,563.91
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050078	PHARMACY	320		.00	.00	.00	3.25
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050035	MENT RETARDED MEDICAL SUR	495		.00	.00	.00	15,080.98
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050054	FOOD SERVICE	775		3,451.79	10,331.85	44,124.13	110,714.10
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050057	LAUNDRY SERVICE	782		.00	.00	3.45	3.45
511500	SHIFT DIFFERENTIAL PYMT	26.990	25050061	PHYSICAL PLANT	784		.00	.00	.00	179.07
							25,097.01	74,407.92	328,723.90	1,225,407.04
511600	PER DIEM PAYMENTS	26.990	25350004	DD SERV COORD NORTHERN SA	415		.00	.00	.00	18.00
							.00	.00	.00	18.00
511700	EMPLOYEE BONUSES	26.990	25050075	SUB-ADMINISTRATION			.00	.00	500.00	500.00
511700	EMPLOYEE BONUSES	26.990	25320004	DD SERV COORD SOUTHWEST SA	516		.00	.00	500.00	750.00
							.00	.00	1,000.00	1,250.00
511800	COMPENSATORY TIME PAID	26.990	25050007	UNIT I			970.17	4,213.18	21,927.03	48,008.62
511800	COMPENSATORY TIME PAID	26.990	25050108	ADMINISTRATION			931.95	2,164.65	7,391.87	14,047.31

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
	511800	COMPENSATORY TIME PAID	26.99O	25210058	PARTIAL HOSPITALIZATION		.00	.00	.00	33.83
	511800	COMPENSATORY TIME PAID	26.99O	25310004	DD SERV COORD WESTERN SA		.00	39.47	230.67	230.67
	511800	COMPENSATORY TIME PAID	26.99O	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	563.38	596.52
	511800	COMPENSATORY TIME PAID	26.99O	25340004	DD SERV COORD CENTRAL SA		.00	.00	223.19	447.28
	511800	COMPENSATORY TIME PAID	26.99O	25350004	DD SERV COORD NORTHERN SA		.00	.00	240.38	428.44
	511800	COMPENSATORY TIME PAID	26.99O	25370004	DD SERV COORD SOUTHEAST SA		60.10	90.15	157.76	424.07
	511800	COMPENSATORY TIME PAID	26.99O	25380005	DD SERV COORD EASTERN SA		45.08	112.70	404.28	661.79
	511800	COMPENSATORY TIME PAID	26.99O	25050088	SOCIAL SERVICES	111	635.95	1,435.26	5,833.36	12,733.73
	511800	COMPENSATORY TIME PAID	26.99O	25050064	HOUSEKEEPING SERVICE	185	.00	.00	.00	1,036.88
	511800	COMPENSATORY TIME PAID	26.99O	25050072	PATIENT SERVICES	221	20.13	333.51	2,014.55	2,928.79
	511800	COMPENSATORY TIME PAID	26.99O	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	2,771.27	25,419.89
	511800	COMPENSATORY TIME PAID	26.99O	25050039	OAITs OUTREACH PROGRAM	225	120.80	274.26	2,717.44	10,239.41
	511800	COMPENSATORY TIME PAID	26.99O	25050075	SUB-ADMINISTRATION	281	181.99	1,414.28	9,505.46	26,437.56
	511800	COMPENSATORY TIME PAID	26.99O	25050078	PHARMACY	320	.00	.00	2,020.74	5,382.09
	511800	COMPENSATORY TIME PAID	26.99O	25050044	SPECIAL MEDICAL SERVICES	445	.00	.00	.00	865.19
	511800	COMPENSATORY TIME PAID	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	2,956.00
	511800	COMPENSATORY TIME PAID	26.99O	25050006	UNIT 1	511	4,029.07	21,542.70	106,268.38	147,604.24
	511800	COMPENSATORY TIME PAID	26.99O	25050012	UNIT II	531	.00	.00	190.43	81,956.63
	511800	COMPENSATORY TIME PAID	26.99O	25050019	UNIT III	541	661.86	2,975.81	18,137.45	72,218.68
	511800	COMPENSATORY TIME PAID	26.99O	25050050	ADJUNCTIVE THERAPIES	750	.00	.00	.00	4,377.98
	511800	COMPENSATORY TIME PAID	26.99O	25050061	PHYSICAL PLANT	771	.00	.00	.00	1,033.38
	511800	COMPENSATORY TIME PAID	26.99O	25050054	FOOD SERVICE	775	1,845.59	8,986.72	48,111.99	98,058.47
	511800	COMPENSATORY TIME PAID	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	2.54	2.54
							9,502.69	43,582.69	228,712.17	558,129.99
	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		19,845.42	53,846.57	232,865.24	340,564.06
	512100	VACATION LEAVE EXPENSE	26.99O	25050007	UNIT I		16,424.56	40,534.56	193,925.18	431,898.06
	512100	VACATION LEAVE EXPENSE	26.99O	25050012	UNIT II		.00	.00	43.48-	205,830.74
	512100	VACATION LEAVE EXPENSE	26.99O	25050019	UNIT III		1,898.10	4,878.89	33,799.30	210,024.09
	512100	VACATION LEAVE EXPENSE	26.99O	25050039	OAITs OUTREACH PROGRAM		367.60	2,830.76	21,734.43	46,406.29
	512100	VACATION LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	6,234.88
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	44,045.95
	512100	VACATION LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		11,956.88	28,500.77	109,367.48	263,343.14
	512100	VACATION LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	29,024.66
	512100	VACATION LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	9,417.33
	512100	VACATION LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES		1,233.02	3,818.87	14,628.78	16,224.82
	512100	VACATION LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		12,824.27	24,458.61	101,427.26	223,883.81
	512100	VACATION LEAVE EXPENSE	26.99O	25050078	PHARMACY		.00	1,347.16	8,285.03	43,270.27
	512100	VACATION LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	4,330.26

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	26.99O	25050088	SOCIAL SERVICES		1,422.20	3,701.93	15,956.72	56,641.59
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		5,801.21	17,390.48	79,161.54	190,646.86
	512100	VACATION LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	38,435.43
	512100	VACATION LEAVE EXPENSE	26.99M	25210058	PARTIAL HOSPITALIZATION		.00	.00	31.35	1,773.82
	512100	VACATION LEAVE EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		1,260.24	3,818.01	18,546.68	56,584.04
	512100	VACATION LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		822.95	3,226.33	20,491.60	48,022.45
	512100	VACATION LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		1,500.28	3,823.97	17,214.51	31,683.01
	512100	VACATION LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		4,903.30	13,558.24	60,485.17	143,872.80
	512100	VACATION LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		5,584.61	14,554.81	68,117.32	146,576.64
	512100	VACATION LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		7,890.14	22,782.31	97,562.03	208,988.35
	512100	VACATION LEAVE EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		13,092.26	28,969.02	104,833.75	202,871.09
	512100	VACATION LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	6,194.15	76,945.99
	512100	VACATION LEAVE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	8,680.66
	512100	VACATION LEAVE EXPENSE	26.99O	25040004	DD ADMIN	516	426.35	761.63	2,704.67	5,645.07
	512100	VACATION LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	284.45	1,143.22	11,288.41	15,146.63
							107,537.84	273,946.14	1,218,577.12	3,107,012.78
	512200	SICK LEAVE EXPENSE	26.99O	25050006	UNIT 1		8,745.12	26,939.73	142,856.02	217,887.07
	512200	SICK LEAVE EXPENSE	26.99O	25050007	UNIT I		11,699.09	33,625.22	138,491.00	316,034.66
	512200	SICK LEAVE EXPENSE	26.99O	25050012	UNIT II		.00	.00	72.57	150,738.20
	512200	SICK LEAVE EXPENSE	26.99O	25050019	UNIT III		2,751.34	8,921.23	33,599.74	168,917.58
	512200	SICK LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		290.70	1,789.10	6,155.81	22,727.30
	512200	SICK LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	3,438.03
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	28,984.59
	512200	SICK LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		4,612.64	20,946.86	87,319.84	200,196.02
	512200	SICK LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	17,984.98
	512200	SICK LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	8,273.58
	512200	SICK LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES		357.07	1,882.29	12,699.39	14,235.10
	512200	SICK LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		2,205.34	8,711.20	50,503.30	109,466.77
	512200	SICK LEAVE EXPENSE	26.99O	25050078	PHARMACY		.00	.00	227.34	23,663.78
	512200	SICK LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	2,669.73
	512200	SICK LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		1,021.48	2,454.84	10,400.68	52,760.26
	512200	SICK LEAVE EXPENSE	26.99O	25080096	MH CENTER OUTREACH		.00	.00	.00	640.00
	512200	SICK LEAVE EXPENSE	26.99O	25110195	PHARMACY		.00	.00	.00	109.10
	512200	SICK LEAVE EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		.00	.00	41.19	527.37
	512200	SICK LEAVE EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		88.07	1,415.25	10,014.39	40,620.44
	512200	SICK LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		612.25	3,311.06	14,934.01	29,820.53
	512200	SICK LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		711.03	2,286.76	17,014.85	26,814.04
	512200	SICK LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		3,951.50	15,362.00	53,037.95	108,290.88
	512200	SICK LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		2,835.26	8,872.13	45,660.12	111,281.73
	512200	SICK LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		4,929.51	16,989.63	69,174.48	147,599.63
	512200	SICK LEAVE EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		9,981.20	16,604.84	60,813.08	140,372.33

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	26.990	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	2,884.07	54,892.09
	512200	SICK LEAVE EXPENSE	26.990	25050108	ADMINISTRATION	417	2,047.76	7,974.31	32,896.75	130,334.12
	512200	SICK LEAVE EXPENSE	26.990	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	5,405.05
	512200	SICK LEAVE EXPENSE	26.990	25040004	DD ADMIN	516	.00	194.32	672.16	1,523.02
	512200	SICK LEAVE EXPENSE	26.990	25050057	LAUNDRY SERVICE	782	383.24	1,096.22	4,290.99	10,232.48
	512200	SICK LEAVE EXPENSE	26.990	25080115	HOUSEKEEPING SERVICE	821	.00	.00	.00	22,517.06
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							57,222.60	179,376.99	793,759.73	2,168,957.52
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050006	UNIT 1		4,603.05	8,632.63	55,417.52	109,732.32
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050007	UNIT I		8,846.40	17,301.51	102,242.93	245,011.79
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050012	UNIT II		.00	.00	.00	83,996.33
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050019	UNIT III		908.37	2,012.56	8,229.51	95,761.06
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050039	OAITS OUTREACH PROGRAM		535.05	1,070.10	7,415.77	29,721.38
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	5,282.00
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	37,663.62
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050054	FOOD SERVICE		1,780.45	3,393.80	20,141.52	63,547.64
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050061	PHYSICAL PLANT		.00	.00	.00	23,495.04
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	8,172.13
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050072	PATIENT SERVICES		679.01	1,429.28	8,931.99	10,573.28
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050075	SUB-ADMINISTRATION		4,009.98	8,036.32	46,811.08	113,044.19
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050078	PHARMACY		269.43	538.86	2,963.73	21,219.22
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	5,735.37
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050088	SOCIAL SERVICES		1,024.94	2,049.88	12,192.40	36,876.41
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050108	ADMINISTRATION		2,966.92	5,777.25	37,459.15	107,848.72
	512300	HOLIDAY LEAVE EXPENSE	26.990	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	17,152.17
	512300	HOLIDAY LEAVE EXPENSE	26.99M	25210058	PARTIAL HOSPITALIZATION		.00	.00	15.81	274.15
	512300	HOLIDAY LEAVE EXPENSE	26.990	25220024	E.I.P. OMAHA SVCS COORD		773.70	1,547.40	10,058.09	28,963.86
	512300	HOLIDAY LEAVE EXPENSE	26.990	25310004	DD SERV COORD WESTERN SA		702.20	2,271.38	16,045.24	35,853.87
	512300	HOLIDAY LEAVE EXPENSE	26.990	25320004	DD SERV COORD SOUTHWEST SA		.00	736.29	8,080.06	21,220.16
	512300	HOLIDAY LEAVE EXPENSE	26.990	25340004	DD SERV COORD CENTRAL SA		3,458.73	6,911.07	38,153.59	89,878.36
	512300	HOLIDAY LEAVE EXPENSE	26.990	25350004	DD SERV COORD NORTHERN SA		3,745.46	7,490.92	41,394.04	102,924.70
	512300	HOLIDAY LEAVE EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA		4,604.02	9,334.33	54,959.37	128,717.68
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	2,151.84	35,399.59
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	4,615.41
	512300	HOLIDAY LEAVE EXPENSE	26.990	25040004	DD ADMIN	516	84.48	209.13	1,138.41	3,435.16
	512300	HOLIDAY LEAVE EXPENSE	26.990	25380005	DD SERV COORD EASTERN SA	516	5,959.15	11,056.41	62,276.29	132,415.77
	512300	HOLIDAY LEAVE EXPENSE	26.990	25050057	LAUNDRY SERVICE	782	434.63	869.27	5,528.66	7,532.15
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							45,385.97	90,668.39	541,607.00	1,606,063.53
	512400	MILITARY LEAVE EXPENSE	26.990	25050012	UNIT II		.00	.00	.00	991.12
	512400	MILITARY LEAVE EXPENSE	26.990	25050088	SOCIAL SERVICES		.00	637.44	2,868.48	2,868.48
	512400	MILITARY LEAVE EXPENSE	26.990	25050039	OAITS OUTREACH PROGRAM	320	.00	.00	.00	2,388.10
	512400	MILITARY LEAVE EXPENSE	26.990	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	.00	173.90

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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
	512400	MILITARY LEAVE EXPENSE	26.99O	25050006	UNIT 1	526	.00	.00	963.09	2,163.02
							.00	637.44	3,831.57	8,584.62
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050006	UNIT 1		349.96	796.11	7,432.49	12,120.86
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050007	UNIT I		.00	506.50	3,864.69	12,145.75
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050012	UNIT II		.00	.00	.00	9,089.69
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050019	UNIT III		.00	497.70	2,198.47	6,515.67
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		.00	.00	.00	486.49
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	1,849.23
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	623.78
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		.00	.00	616.05	904.87
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		.00	705.90	1,689.14	3,602.53
	512500	FUNERAL LEAVE EXPENSE	26.99M	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	895.19
	512500	FUNERAL LEAVE EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		.00	290.44	1,667.98	1,667.98
	512500	FUNERAL LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		.00	536.72	1,830.37	2,127.88
	512500	FUNERAL LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		.00	631.44	631.44	631.44
	512500	FUNERAL LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		.00	.00	563.33	2,648.57
	512500	FUNERAL LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		.00	600.96	2,497.67	5,935.16
	512500	FUNERAL LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		.00	679.89	2,181.49	5,804.17
	512500	FUNERAL LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		388.32	388.32	3,744.25	6,776.48
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE	185	.00	.00	.00	791.60
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES	221	149.39	149.39	149.39	149.39
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	281	441.51	2,855.46	8,084.39	11,783.85
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES	291	.00	.00	.00	98.03
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050078	PHARMACY	320	.00	.00	.00	803.85
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	.00	3,114.77
	512500	FUNERAL LEAVE EXPENSE	26.99O	25040004	DD ADMIN	516	.00	.00	.00	65.32
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	775	.00	.00	979.51	3,879.98
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	12.76	12.76
							1,329.18	8,638.83	38,143.42	94,525.29
	512600	CIVIL LEAVE EXPENSE	26.99O	25050012	UNIT II		.00	.00	.00	107.63
	512600	CIVIL LEAVE EXPENSE	26.99O	25050019	UNIT III		.00	.00	.00	549.76
	512600	CIVIL LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		.00	.00	.00	100.59
	512600	CIVIL LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	.00	23.21
	512600	CIVIL LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	26.03
	512600	CIVIL LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		.00	.00	60.10	508.07
	512600	CIVIL LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		.00	596.56	1,170.95	2,436.78
	512600	CIVIL LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	320	.00	.00	95.58	396.99
	512600	CIVIL LEAVE EXPENSE	26.99O	25050006	UNIT 1	515	64.38	64.38	249.76	347.35
	512600	CIVIL LEAVE EXPENSE	26.99O	25040004	DD ADMIN	516	.00	.00	.00	81.60
	512600	CIVIL LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA	516	.00	.00	.00	64.80
	512600	CIVIL LEAVE EXPENSE	26.99O	25050007	UNIT I	526	.00	.00	.00	87.79

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
							64.38	660.94	1,576.39	4,730.60
512700	INJURY LEAVE EXPENSE	26.990	25050006	UNIT 1			230.83	2,060.60	6,386.48	10,283.23
512700	INJURY LEAVE EXPENSE	26.990	25050007	UNIT I			214.48	214.48	1,616.81	2,476.63
512700	INJURY LEAVE EXPENSE	26.990	25050012	UNIT II			.00	.00	.00	5,486.68
512700	INJURY LEAVE EXPENSE	26.990	25050019	UNIT III			.00	.00	675.42	5,712.63
512700	INJURY LEAVE EXPENSE	26.990	25050039	OAITs OUTREACH PROGRAM			.00	.00	.00	4.22
512700	INJURY LEAVE EXPENSE	26.990	25050050	ADJUNCTIVE THERAPIES			.00	.00	.00	50.24
512700	INJURY LEAVE EXPENSE	26.990	25050088	SOCIAL SERVICES			.00	.00	817.38	821.51
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	.00	111.01
512700	INJURY LEAVE EXPENSE	26.990	25310004	DD SERV COORD WESTERN SA			.00	.00	.00	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	.00	589.16
512700	INJURY LEAVE EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA			.00	.00	.00	186.82
512700	INJURY LEAVE EXPENSE	26.990	25050061	PHYSICAL PLANT	221		.00	.00	.00	15.69
512700	INJURY LEAVE EXPENSE	26.990	25050075	SUB-ADMINISTRATION	281		.00	241.57	1,707.62	3,163.87
512700	INJURY LEAVE EXPENSE	26.990	25050078	PHARMACY	320		.00	.00	.00	7.02
512700	INJURY LEAVE EXPENSE	26.990	25050027	INTENSIVE INPATIENT CARE	495		.00	.00	.00	767.86
512700	INJURY LEAVE EXPENSE	26.990	25380005	DD SERV COORD EASTERN SA	516		.00	.00	.00	84.12
512700	INJURY LEAVE EXPENSE	26.990	25050054	FOOD SERVICE	775		95.89	108.92	1,248.99	2,204.53
512700	INJURY LEAVE EXPENSE	26.990	25050057	LAUNDRY SERVICE	782		.00	.00	.00	182.93
512700	INJURY LEAVE EXPENSE	26.990	25050108	ADMINISTRATION	855		.00	.00	322.78	1,285.15
							541.20	2,625.57	12,775.48	33,931.25
512800	ADMINISTRATIVE LEAVE EXP	26.990	25050012	UNIT II	516		.00	.00	.00	74.38
512800	ADMINISTRATIVE LEAVE EXP	26.990	25050006	UNIT 1	526		.00	.00	94.75	94.75
							.00	.00	94.75	169.13
512900	UNION ACTIVITY EXPENSE	26.990	25050007	UNIT I			.00	42.57	229.44	475.70
512900	UNION ACTIVITY EXPENSE	26.990	25050012	UNIT II			.00	.00	.00	257.97
512900	UNION ACTIVITY EXPENSE	26.990	25050054	FOOD SERVICE			.00	.00	.00	26.00
512900	UNION ACTIVITY EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA			.00	.00	30.95	83.62
512900	UNION ACTIVITY EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA			.00	.00	.00	106.01
512900	UNION ACTIVITY EXPENSE	26.990	25050006	UNIT 1	515		.00	10.71	41.18	50.95
512900	UNION ACTIVITY EXPENSE	26.990	25050019	UNIT III	750		.00	.00	.00	134.10
							.00	53.28	301.57	1,134.35
515100	RETIREMENT PLANS EXPENSE	26.990	25050006	UNIT 1			17,715.01	53,407.18	244,503.17	350,512.86
515100	RETIREMENT PLANS EXPENSE	26.990	25050007	UNIT I			12,458.71	36,404.06	160,946.86	342,216.53
515100	RETIREMENT PLANS EXPENSE	26.990	25050012	UNIT II			.00	.00	19.66	206,834.14
515100	RETIREMENT PLANS EXPENSE	26.990	25050019	UNIT III			2,430.93	7,053.23	35,511.61	195,844.30
515100	RETIREMENT PLANS EXPENSE	26.990	25050035	MENT RETARDED MEDICAL SUR			.00	.00	.00	7,314.38
515100	RETIREMENT PLANS EXPENSE	26.990	25050039	OAITs OUTREACH PROGRAM			776.48	2,295.25	13,190.73	41,049.76
515100	RETIREMENT PLANS EXPENSE	26.990	25050044	SPECIAL MEDICAL SERVICES			.00	.00	.00	9,683.87

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	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	45,458.18
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050054	FOOD SERVICE		7,005.91	21,714.19	92,818.17	215,961.53
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	27,206.74
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	11,228.78
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050072	PATIENT SERVICES		1,057.41	3,179.87	13,991.29	16,751.85
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		7,336.91	21,397.20	99,206.19	214,984.43
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050078	PHARMACY		403.50	1,202.47	4,917.31	30,440.75
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	9,188.53
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050088	SOCIAL SERVICES		1,227.44	3,426.72	15,138.51	51,204.48
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION		4,911.77	14,601.14	64,996.55	164,253.29
	515100	RETIREMENT PLANS EXPENSE	26.99O	25110195	PHARMACY		.00	.00	.00	7.36
	515100	RETIREMENT PLANS EXPENSE	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	.00	373.65
	515100	RETIREMENT PLANS EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		.00	.00	31.86	582.23
	515100	RETIREMENT PLANS EXPENSE	26.99M	25210071	GERIATRIC (FUTS SYSTEM)		.00	.00	.00	42.64
	515100	RETIREMENT PLANS EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		1,134.59	3,399.25	14,245.44	42,787.86
	515100	RETIREMENT PLANS EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		1,480.16	5,176.75	23,065.88	50,084.32
	515100	RETIREMENT PLANS EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		994.64	2,985.06	14,984.88	34,675.66
	515100	RETIREMENT PLANS EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		4,203.30	12,547.21	59,101.31	133,982.41
	515100	RETIREMENT PLANS EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		5,354.88	16,006.59	69,405.81	137,647.09
	515100	RETIREMENT PLANS EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		6,653.23	20,001.38	89,859.49	229,441.34
	515100	RETIREMENT PLANS EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		6,673.00	20,333.32	93,528.25	200,334.11
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	4,774.80	95,092.95
	515100	RETIREMENT PLANS EXPENSE	26.99O	25040004	DD ADMIN	516	131.01	378.32	1,571.62	5,692.70
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	521.20	1,558.84	7,159.68	10,408.00
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	821	.00	.00	.00	26,348.72
							82,470.08	247,068.03	1,122,969.07	2,907,635.44
	515200	OASDI EXPENSE	26.99O	25050006	UNIT 1		20,960.54	63,792.43	291,014.78	451,572.30
	515200	OASDI EXPENSE	26.99O	25050007	UNIT I		14,599.22	42,868.41	188,053.98	410,442.69
	515200	OASDI EXPENSE	26.99O	25050012	UNIT II		.00	.00	31.46	288,998.13
	515200	OASDI EXPENSE	26.99O	25050019	UNIT III		3,199.91	9,617.72	49,311.71	285,791.91
	515200	OASDI EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		799.62	2,397.05	13,980.84	46,051.19
	515200	OASDI EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	10,534.29
	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	52,560.84
	515200	OASDI EXPENSE	26.99O	25050054	FOOD SERVICE		8,084.43	25,087.60	105,387.22	248,988.90
	515200	OASDI EXPENSE	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	29,853.80
	515200	OASDI EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	12,611.26
	515200	OASDI EXPENSE	26.99O	25050072	PATIENT SERVICES		1,063.90	3,278.63	14,807.17	18,507.63
	515200	OASDI EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		10,963.75	31,088.66	138,522.37	346,183.91
	515200	OASDI EXPENSE	26.99O	25050078	PHARMACY		406.87	1,220.60	5,084.51	31,954.77
	515200	OASDI EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	10,957.00
	515200	OASDI EXPENSE	26.99O	25050088	SOCIAL SERVICES		1,502.36	4,368.65	18,618.31	55,598.63

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	25050108	ADMINISTRATION		5,245.08	15,708.66	69,687.70	184,459.52
	515200	OASDI EXPENSE	26.99O	25110195	PHARMACY		.00	.00	.00	7.87
	515200	OASDI EXPENSE	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	.00	410.96
	515200	OASDI EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		.00	.00	32.46	606.94
	515200	OASDI EXPENSE	26.99M	25210071	GERIATRIC (FUTS SYSTEM)		.00	.00	.00	45.64
	515200	OASDI EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		1,198.23	5,370.02	13,666.15	42,484.56
	515200	OASDI EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		2,063.73	11,839.93	26,942.86	57,672.68
	515200	OASDI EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		943.44	2,760.31	11,873.82	32,072.15
	515200	OASDI EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		5,526.22	23,036.63	66,294.09	141,519.50
	515200	OASDI EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		5,518.90	25,179.98	69,180.67	137,452.39
	515200	OASDI EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		7,000.37	33,127.88	91,934.29	239,636.30
	515200	OASDI EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		6,878.54	33,578.05	94,670.77	205,073.48
	515200	OASDI EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	5,154.40	109,235.16
	515200	OASDI EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	14,776.80
	515200	OASDI EXPENSE	26.99O	25040004	DD ADMIN	516	137.63	750.42	1,803.50	6,221.09
	515200	OASDI EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	617.44	1,843.41	8,524.26	11,592.17
	515200	OASDI EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	821	.00	.00	.00	26,693.24
							96,710.18	336,915.04	1,284,577.32	3,510,567.70
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050006	UNIT 1		187.46	570.72	2,282.97	3,943.00
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050007	UNIT I		106.63	310.52	1,222.99	3,080.87
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050012	UNIT II		.00	.00	.30	2,501.12
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050019	UNIT III		26.60	80.50	364.78	2,727.56
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050035	MENT RETARDED MEDICAL SUR		.00	.00	.00	139.23
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050039	OAITS OUTREACH PROGRAM		5.60	16.80	75.61	305.73
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	85.20
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	411.82
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050054	FOOD SERVICE		79.77	239.94	927.36	2,599.14
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	234.14
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	213.62
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050072	PATIENT SERVICES		8.21	26.06	119.38	172.01
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050075	SUB-ADMINISTRATION		44.85	134.31	558.70	1,406.27
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050078	PHARMACY		1.40	4.20	16.01	178.42
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	55.66
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050088	SOCIAL SERVICES		9.83	29.33	119.22	394.43
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION		35.53	106.03	444.89	1,335.60
	515400	LIFE & ACCIDENT INS EXP	26.99O	25110195	PHARMACY		.00	.00	.00	.03
	515400	LIFE & ACCIDENT INS EXP	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	.00	4.98
	515400	LIFE & ACCIDENT INS EXP	26.99O	25210058	PARTIAL HOSPITALIZATION		.00	.00	.30	6.47
	515400	LIFE & ACCIDENT INS EXP	26.99M	25210071	GERIATRIC (FUTS SYSTEM)		.00	.00	.00	.85
	515400	LIFE & ACCIDENT INS EXP	26.99O	25220024	E.I.P. OMAHA SVCS COORD		7.71	23.11	92.46	331.73
	515400	LIFE & ACCIDENT INS EXP	26.99O	25310004	DD SERV COORD WESTERN SA		7.92	26.85	142.65	396.93

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	26.99O	25320004	DD SERV COORD SOUTHWEST SA		8.40	25.20	110.47	284.58
	515400	LIFE & ACCIDENT INS EXP	26.99O	25340004	DD SERV COORD CENTRAL SA		34.96	104.96	414.08	1,096.30
	515400	LIFE & ACCIDENT INS EXP	26.99O	25350004	DD SERV COORD NORTHERN SA		43.64	130.78	510.30	1,115.97
	515400	LIFE & ACCIDENT INS EXP	26.99O	25370004	DD SERV COORD SOUTHEAST SA		51.26	155.78	654.27	1,983.30
	515400	LIFE & ACCIDENT INS EXP	26.99P	25380005	DD SERV COORD EASTERN SA		54.14	163.68	665.87	1,643.43
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	37.46	956.38
	515400	LIFE & ACCIDENT INS EXP	26.99O	25040004	DD ADMIN	516	.69	3.47	9.76	32.96
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050057	LAUNDRY SERVICE	782	8.40	25.20	97.28	138.88
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080115	HOUSEKEEPING SERVICE	821	.00	.00	.00	395.09
							723.00	2,177.44	8,867.11	28,171.70
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050006	UNIT 1		74,335.63	226,074.37	879,863.35	1,275,503.76
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050007	UNIT I		39,894.09	119,303.36	442,835.09	946,477.68
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050012	UNIT II		.00	.00	110.61	690,872.44
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050019	UNIT III		9,086.98	26,469.94	122,850.69	734,202.25
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR		.00	.00	.00	14,862.52
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		2,254.34	6,763.02	27,708.59	82,879.71
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	14,021.06
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	99,860.53
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050054	FOOD SERVICE		24,951.91	74,976.21	285,765.72	625,981.66
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	79,739.99
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	47,350.57
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050072	PATIENT SERVICES		4,819.19	15,429.32	55,241.35	70,005.15
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		19,313.10	59,215.42	225,097.96	469,805.45
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050078	PHARMACY		263.66	790.98	2,893.27	57,651.15
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	12,051.66
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050088	SOCIAL SERVICES		4,920.75	14,762.34	50,902.76	138,440.98
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050108	ADMINISTRATION		12,350.64	36,740.49	140,308.79	364,299.49
	515500	HEALTH INSURANCE EXPENSE	26.99O	25110195	PHARMACY		.00	.00	.00	14.72
	515500	HEALTH INSURANCE EXPENSE	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	.00	605.89
	515500	HEALTH INSURANCE EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		.00	.00	176.62	2,549.97
	515500	HEALTH INSURANCE EXPENSE	26.99M	25210071	GERIATRIC (FUTS SYSTEM)		.00	.00	.00	99.05
	515500	HEALTH INSURANCE EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		1,963.88	5,891.63	25,487.70	80,674.37
	515500	HEALTH INSURANCE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		4,337.25	15,064.64	71,817.04	144,116.95
	515500	HEALTH INSURANCE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		1,450.14	4,350.42	21,743.73	53,822.56
	515500	HEALTH INSURANCE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		14,982.86	44,803.34	156,465.49	334,943.90
	515500	HEALTH INSURANCE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		16,919.38	50,693.47	189,060.23	368,701.28
	515500	HEALTH INSURANCE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		17,602.06	53,134.79	199,033.08	489,655.44
	515500	HEALTH INSURANCE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA		16,046.21	48,820.45	187,858.06	408,056.10
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	16,265.13	312,390.63
	515500	HEALTH INSURANCE EXPENSE	26.99O	25040004	DD ADMIN	516	112.58	601.41	1,602.71	6,318.50
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	3,165.52	9,496.56	34,815.11	47,104.06

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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
	515500	HEALTH INSURANCE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	821	.00	.00	.00	104,278.60
							268,770.17	813,382.16	3,137,903.08	8,077,338.07
	516200	TUITION ASSISTANCE	26.99O	25110246	ADMINISTRATION		.00	.00	.00	813.00
							.00	.00	.00	813.00
	516300	EMPLOYEE ASSISTANCE PRO	26.99O	25080162	ADMINISTRATION	526	.00	.00	.00	9,504.06
							.00	.00	.00	9,504.06
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050075	SUB-ADMINISTRATION		.00	.00	.00	.01
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050108	ADMINISTRATION		.00	35,435.52	139,109.92	250,042.76
	516400	UNEMPLOYM COMP INS EXP	26.99O	25110246	ADMINISTRATION		.00	.00	24,838.73	77,399.34
	516400	UNEMPLOYM COMP INS EXP	26.99O	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	84.55
	516400	UNEMPLOYM COMP INS EXP	26.99O	25350004	DD SERV COORD NORTHERN SA		.00	.00	.00	3,514.35
	516400	UNEMPLOYM COMP INS EXP	26.99P	25370004	DD SERV COORD SOUTHEAST SA		.00	900.00	900.00	114.31-
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	221	.00	.00	.00	.11
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050012	UNIT II	537	.00	.00	.00	.07
	516400	UNEMPLOYM COMP INS EXP	26.99O	25050019	UNIT III	541	.00	.00	.00	.04
							.00	36,335.52	164,848.65	330,926.92
	516500	WORKERS COMP PREMIUMS	26.99O	25080162	ADMINISTRATION		.00	71,577.30	286,309.19	664,452.31
	516500	WORKERS COMP PREMIUMS	26.99O	25310004	DD SERV COORD WESTERN SA		.00	1,942.33	7,769.32	13,391.80
	516500	WORKERS COMP PREMIUMS	26.99O	25320004	DD SERV COORD SOUTHWEST SA		.00	1,294.77	5,179.08	9,531.72
	516500	WORKERS COMP PREMIUMS	26.99O	25340004	DD SERV COORD CENTRAL SA		.00	4,978.41	19,913.64	33,590.12
	516500	WORKERS COMP PREMIUMS	26.99O	25350004	DD SERV COORD NORTHERN SA		.00	5,043.82	20,175.28	38,110.96
	516500	WORKERS COMP PREMIUMS	26.99O	25370004	DD SERV COORD SOUTHEAST SA		.00	6,607.65	26,430.60	52,878.28
	516500	WORKERS COMP PREMIUMS	26.99O	25380005	DD SERV COORD EASTERN SA		.00	6,809.39	27,237.56	51,480.00
	516500	WORKERS COMP PREMIUMS	26.99K	25440005	OBRA		.00	.00	.00	693.12
							.00	98,253.67	393,014.67	864,128.31
	521100	POSTAGE EXPENSE	26.99O	25050039	OAITs OUTREACH PROGRAM		.00	.00	.00	2.44
	521100	POSTAGE EXPENSE	26.99O	25050108	ADMINISTRATION		11,309.35-	7,115.89-	26,069.00	53,495.69
	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	26.99M	25110246	ADMINISTRATION		824.00	935.00	1,046.00	1,427.60
	521100	POSTAGE EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		29.20	29.20	29.20	29.20
	521100	POSTAGE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		.00	.00	359.33	709.65
	521100	POSTAGE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	814.70	6,793.13
	521100	POSTAGE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		.00	.00	7,314.64	24,152.94
	521100	POSTAGE EXPENSE	26.99N	25370004	DD SERV COORD SOUTHEAST SA		.00	.00	4,830.93	19,747.50
	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	.00	12,590.52-	.00	9,637.12
							10,456.15-	18,742.21-	40,463.80	115,407.42
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050039	OAITs OUTREACH PROGRAM		.00	4,146.64	8,923.69	19,180.81
	521200	COM EXPENSE - VOICE/DATA	26.99O	25050108	ADMINISTRATION		.00	37,522.83	133,853.95	253,905.22

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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
	521200	COM EXPENSE - VOICE/DATA	26.990	25080162	ADMINISTRATION		83,465.10	83,465.10	83,465.10	153,288.16
	521200	COM EXPENSE - VOICE/DATA	26.990	25110191	SUB-ADMINISTRATION		.00	708.74	3,707.89	9,231.47
	521200	COM EXPENSE - VOICE/DATA	26.990	25110282	SUB-ADMINISTRATION		788.26	788.26	788.26	788.26
	521200	COM EXPENSE - VOICE/DATA	26.990	25210153	ADMINISTRATION		30,946.29	30,946.29	30,946.29	37,090.59
	521200	COM EXPENSE - VOICE/DATA	26.990	25380005	DD SERV COORD EASTERN SA		.00	.00	.00	271.24
	521200	COM EXPENSE - VOICE/DATA	26.990	25110274	LRC ADMINISTRATION	431	10,895.46	10,895.46	10,895.46	10,895.46
	521200	COM EXPENSE - VOICE/DATA	26.990	25ZZ0070	HLBU AG 25 FUND 48100	495	.00	.00	.00	2,996.53
	521200	COM EXPENSE - VOICE/DATA	26.990	25110246	ADMINISTRATION	830	.00	11,187.70	44,371.27	95,813.91
							126,095.11	179,661.02	316,951.91	577,468.59
	521291	COM EXPENSE - VIDEO	26.990	25110191	SUB-ADMINISTRATION	111	.00	97.74	227.60	258.76
	521291	COM EXPENSE - VIDEO	26.990	25080162	ADMINISTRATION	431	.00	.00	.00	142.86
	521291	COM EXPENSE - VIDEO	26.990	25110274	LRC ADMINISTRATION	431	531.92	531.92	531.92	531.92
	521291	COM EXPENSE - VIDEO	26.990	25110282	SUB-ADMINISTRATION	516	48.87	48.87	48.87	48.87
	521291	COM EXPENSE - VIDEO	26.990	25110246	ADMINISTRATION	830	.00	1,063.84	2,659.58	4,319.03
							580.79	1,742.37	3,467.97	5,301.44
	521300	FREIGHT EXPENSE	26.990	25050006	UNIT 1		.00	114.20	786.68	1,521.29
	521300	FREIGHT EXPENSE	26.990	25050007	UNIT I		.00	.00	.00	124.25
	521300	FREIGHT EXPENSE	26.990	25050012	UNIT II		.00	.00	.00	238.09
	521300	FREIGHT EXPENSE	26.990	25050057	LAUNDRY SERVICE		.00	.00	6.95	6.95
	521300	FREIGHT EXPENSE	26.990	25050108	ADMINISTRATION		93.84	346.68	1,654.23	3,467.73
	521300	FREIGHT EXPENSE	26.990	25080063	ADOLESCENT UNIT 1		.00	.00	.00	2,767.52
	521300	FREIGHT EXPENSE	26.990	25080064	ADOLESCENT UNIT 2		.00	.00	.00	2,767.46
	521300	FREIGHT EXPENSE	26.990	25080129	PHARMACY		.00	.00	.00	30.00
	521300	FREIGHT EXPENSE	26.990	25080162	ADMINISTRATION		.00	.00	.00	645.08
	521300	FREIGHT EXPENSE	26.990	25110162	FOOD SERVICE		.00	.00	.00	9.12
	521300	FREIGHT EXPENSE	26.990	25110186	PATIENT SERVICES		.00	.00	.00	8.08
	521300	FREIGHT EXPENSE	26.990	25110205	PSYCHOLOGY SERVICES		.00	.00	.00	9.45
	521300	FREIGHT EXPENSE	26.990	25110215	STAFF DEVELOPMENT		.00	.00	.00	27.39
	521300	FREIGHT EXPENSE	26.99N	25110246	ADMINISTRATION		.00	.00	.00	23.43
	521300	FREIGHT EXPENSE	26.990	25110191	SUB-ADMINISTRATION	464	.00	.00	.00	8.19
	521300	FREIGHT EXPENSE	26.990	25050019	UNIT III	541	.00	.00	.00	238.10
	521300	FREIGHT EXPENSE	26.990	25050027	INTENSIVE INPATIENT CARE	750	.00	.00	.00	21.84
	521300	FREIGHT EXPENSE	26.990	25050054	FOOD SERVICE	775	.00	.00	.00	125.14
							93.84	460.88	2,447.86	12,039.11
	521400	DATA PROCESSING EXPENSE	26.990	25040004	DD ADMIN		.00	10,360.47	.00	.00
	521400	DATA PROCESSING EXPENSE	26.990	25050072	PATIENT SERVICES		.00	357.30	964.18	1,033.21
	521400	DATA PROCESSING EXPENSE	26.990	25050108	ADMINISTRATION		799.95	3,713.90	14,427.86	34,190.83
	521400	DATA PROCESSING EXPENSE	26.99P	25210153	ADMINISTRATION		260.39	260.39	260.39	260.39
	521400	DATA PROCESSING EXPENSE	26.990	25080162	ADMINISTRATION	770	.00	93.47	2,481.39	13,221.20
	521400	DATA PROCESSING EXPENSE	26.990	25110246	ADMINISTRATION	770	.00	735.04	1,138.74	3,677.97
	521400	DATA PROCESSING EXPENSE	26.990	25110274	LRC ADMINISTRATION	771	192.17	192.17	192.17	192.17

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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
							1,252.51	5,008.20	19,464.73	52,575.77
521500	PUBLICATION & PRINT EXP	26.99O	25050006	UNIT 1			7.99	7.99	88.68	333.25
521500	PUBLICATION & PRINT EXP	26.99O	25050007	UNIT I			.00	.00	165.33	1,681.23
521500	PUBLICATION & PRINT EXP	26.99O	25050075	SUB-ADMINISTRATION			.00	.00	1.09	1.09
521500	PUBLICATION & PRINT EXP	26.99O	25050088	SOCIAL SERVICES			.00	.00	.00	931.64
521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION			1,734.50	54,260.56	145,040.22	257,335.69
521500	PUBLICATION & PRINT EXP	26.99O	25080138	SOCIAL SERVICES			.00	.00	.00	15.00
521500	PUBLICATION & PRINT EXP	26.99O	25080162	ADMINISTRATION			40,250.00	40,250.00	40,250.00	69,873.54
521500	PUBLICATION & PRINT EXP	26.99O	25110171	PHYSICAL PLANT			.00	.00	.00	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	.00	78.44	320.32
521500	PUBLICATION & PRINT EXP	26.99K	25110282	SUB-ADMINISTRATION			3,505.35	3,505.35	3,505.35	3,505.35
521500	PUBLICATION & PRINT EXP	26.99O	25210111	SUB-ADMINISTRATION			92.44	92.44	92.44	92.44
521500	PUBLICATION & PRINT EXP	26.99K	25210153	ADMINISTRATION			.00	.00	.00	124.14
521500	PUBLICATION & PRINT EXP	26.99O	25260042	FOOD STAMP BONUS			.00	.00	331.56	331.56
521500	PUBLICATION & PRINT EXP	26.99O	25110246	ADMINISTRATION	111		.00	266.12	947.96	33,731.19
521500	PUBLICATION & PRINT EXP	26.99O	25080126	PROGRAM SUPERVISION AND S	141		.00	.00	.00	228.55
521500	PUBLICATION & PRINT EXP	26.99O	25110277	FOOD SERVICE	161		49.28	49.28	49.28	49.28
521500	PUBLICATION & PRINT EXP	26.99O	25050054	FOOD SERVICE	221		.00	.00	470.59	470.59
521500	PUBLICATION & PRINT EXP	26.99O	25050039	OAITS OUTREACH PROGRAM	460		.00	.00	10.80	45.19
521500	PUBLICATION & PRINT EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	495		.00	.00	.00	1,183.45
521500	PUBLICATION & PRINT EXP	26.99O	25040004	DD ADMIN	516		.00	.00	798.24	798.24
521500	PUBLICATION & PRINT EXP	26.99O	25380005	DD SERV COORD EASTERN SA	516		312.00	1,358.06	6,794.75	12,220.11
521500	PUBLICATION & PRINT EXP	26.99O	25050012	UNIT II	541		.00	.00	.00	93.84
521500	PUBLICATION & PRINT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	750		.00	.00	.00	5.40
521500	PUBLICATION & PRINT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	780		.00	.00	.00	13.65
521500	PUBLICATION & PRINT EXP	26.99O	25110274	LRC ADMINISTRATION	780		691.97	691.97	691.97	691.97
521500	PUBLICATION & PRINT EXP	26.99O	25110162	FOOD SERVICE	811		.00	.00	.00	84.73
521500	PUBLICATION & PRINT EXP	26.99O	25110191	SUB-ADMINISTRATION	821		.00	94.14	218.39	1,576.01
							46,019.53	100,575.91	199,535.09	386,454.05
521900	AWARDS EXPENSE	26.99O	25050088	SOCIAL SERVICES			.00	.00	.00	75.00
521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION			.00	381.97	1,259.72	2,193.56
521900	AWARDS EXPENSE	26.99O	25110186	PATIENT SERVICES			.00	.00	153.72	153.72
521900	AWARDS EXPENSE	26.99M	25110274	LRC ADMINISTRATION			11.00	11.00	11.00	11.00
521900	AWARDS EXPENSE	26.99P	25220024	E.I.P. OMAHA SVCS COORD			.00	.00	.00	4.53
521900	AWARDS EXPENSE	26.99O	25080162	ADMINISTRATION	114		.00	.00	.00	584.97
521900	AWARDS EXPENSE	26.99O	25110246	ADMINISTRATION	117		.00	22.00	44.00	2,002.91
521900	AWARDS EXPENSE	26.99O	25050057	LAUNDRY SERVICE	281		.00	.00	75.00	75.00
521900	AWARDS EXPENSE	26.99O	25050078	PHARMACY	320		.00	.00	.00	75.00
521900	AWARDS EXPENSE	26.99O	25050006	UNIT 1	775		75.00	75.00	75.00	375.00
							86.00	489.97	1,618.44	5,550.69

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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
522100	DUES & SUBSCRIPTION EXP	26.990	25050007	UNIT I			.00	105.20	247.37	247.37
522100	DUES & SUBSCRIPTION EXP	26.990	25050012	UNIT II			.00	.00	.00	36.95
522100	DUES & SUBSCRIPTION EXP	26.990	25050054	FOOD SERVICE			.00	.00	94.95	134.90
522100	DUES & SUBSCRIPTION EXP	26.990	25050072	PATIENT SERVICES			.00	411.50	4,669.99	4,943.26
522100	DUES & SUBSCRIPTION EXP	26.990	25050108	ADMINISTRATION			140.00	2,565.52	6,169.54	10,213.58
522100	DUES & SUBSCRIPTION EXP	26.990	25080015	WARD33A PSYCH ACUTE			.00	.00	.00	3.13
522100	DUES & SUBSCRIPTION EXP	26.990	25080035	WARD32C PSYCH CONTINUED			.00	.00	.00	15.00
522100	DUES & SUBSCRIPTION EXP	26.990	25080036	WARD33C PSYCH CONT CARE			.00	.00	.00	3.12
522100	DUES & SUBSCRIPTION EXP	26.990	25080042	MHC RESIDENTIAL			.00	.00	.00	10.00
522100	DUES & SUBSCRIPTION EXP	26.990	25080063	ADOLESCENT UNIT 1			.00	.00	.00	10.00
522100	DUES & SUBSCRIPTION EXP	26.990	25080064	ADOLESCENT UNIT 2			.00	.00	.00	30.00
522100	DUES & SUBSCRIPTION EXP	26.990	25080096	MH CENTER OUTREACH			.00	.00	.00	30.00
522100	DUES & SUBSCRIPTION EXP	26.990	25080099	SPECIAL MEDICAL SERVICES			.00	.00	.00	150.00
522100	DUES & SUBSCRIPTION EXP	26.990	25080105	FOOD SERVICE			.00	.00	.00	151.90
522100	DUES & SUBSCRIPTION EXP	26.990	25080123	PATIENT SERVICES			.00	.00	.00	1,903.30
522100	DUES & SUBSCRIPTION EXP	26.990	25080126	PROGRAM SUPERVISION AND S			.00	.00	.00	387.69
522100	DUES & SUBSCRIPTION EXP	26.990	25080129	PHARMACY			.00	.00	.00	805.90
522100	DUES & SUBSCRIPTION EXP	26.990	25080132	MEDICAL STAFF			.00	.00	.00	1,220.00
522100	DUES & SUBSCRIPTION EXP	26.990	25080162	ADMINISTRATION			.00	.00	.00	4,263.09
522100	DUES & SUBSCRIPTION EXP	26.990	25110157	ADJUNCTIVE THERAPIES			.00	.00	.00	545.88
522100	DUES & SUBSCRIPTION EXP	26.990	25110162	FOOD SERVICE			.00	.00	.00	518.52
522100	DUES & SUBSCRIPTION EXP	26.990	25110186	PATIENT SERVICES			.00	24.30	137.80	17,937.87
522100	DUES & SUBSCRIPTION EXP	26.990	25110191	SUB-ADMINISTRATION			.00	.00	.00	6,352.57
522100	DUES & SUBSCRIPTION EXP	26.990	25110195	PHARMACY			.00	.00	.00	2,377.28
522100	DUES & SUBSCRIPTION EXP	26.990	25110205	PSYCHOLOGY SERVICES			.00	.00	.00	1,235.00
522100	DUES & SUBSCRIPTION EXP	26.990	25110215	STAFF DEVELOPMENT			10.00	34.00	826.59	2,010.31
522100	DUES & SUBSCRIPTION EXP	26.99P	25110282	SUB-ADMINISTRATION			677.54	677.54	677.54	677.54
522100	DUES & SUBSCRIPTION EXP	26.990	25050078	PHARMACY		111	.00	.00	.00	200.00
522100	DUES & SUBSCRIPTION EXP	26.990	25110246	ADMINISTRATION		113	8.00	1,014.20	10,833.21	38,730.29
522100	DUES & SUBSCRIPTION EXP	26.990	25110277	FOOD SERVICE		411	19.14	19.14	19.14	19.14
522100	DUES & SUBSCRIPTION EXP	26.990	25110200	MEDICAL STAFF		414	.00	.00	.00	71.00
522100	DUES & SUBSCRIPTION EXP	26.990	25050006	UNIT 1		515	.00	36.94	504.25	1,048.65
522100	DUES & SUBSCRIPTION EXP	26.990	25040004	DD ADMIN		516	.00	.00	.00	4,910.00
522100	DUES & SUBSCRIPTION EXP	26.990	25050019	UNIT III		541	.00	.00	.00	29.97
522100	DUES & SUBSCRIPTION EXP	26.990	25050027	INTENSIVE INPATIENT CARE		750	.00	.00	.00	695.95
522100	DUES & SUBSCRIPTION EXP	26.990	25110274	LRC ADMINISTRATION		780	395.85	395.85	395.85	395.85
							1,250.53	5,284.19	24,576.23	102,315.01
522200	CONFERENCE REGISTRATION	26.990	25050072	PATIENT SERVICES			.00	.00	105.00	105.00
522200	CONFERENCE REGISTRATION	26.990	25050108	ADMINISTRATION			1,168.00	9,663.95	25,904.95	37,341.95
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

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
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			.00	.00	.00	2,078.00
522200	CONFERENCE REGISTRATION	26.990	25110162	FOOD SERVICE			.00	.00	.00	374.00
522200	CONFERENCE REGISTRATION	26.990	25110186	PATIENT SERVICES			.00	.00	.00	129.00
522200	CONFERENCE REGISTRATION	26.990	25110191	SUB-ADMINISTRATION			.00	.00	.00	5,627.75
522200	CONFERENCE REGISTRATION	26.990	25110200	MEDICAL STAFF			.00	.00	.00	85.00
522200	CONFERENCE REGISTRATION	26.990	25110205	PSYCHOLOGY SERVICES			.00	.00	.00	856.00
522200	CONFERENCE REGISTRATION	26.990	25110210	SOCIAL SERVICES			.00	.00	495.00	3,725.00
522200	CONFERENCE REGISTRATION	26.990	25110215	STAFF DEVELOPMENT			.00	.00	.00	450.00
522200	CONFERENCE REGISTRATION	26.99K	25110277	FOOD SERVICE			79.00	79.00	79.00	79.00
522200	CONFERENCE REGISTRATION	26.990	25200002	MINORITY HEALTH CONFERENCE			.00	.00	.00	131.35
522200	CONFERENCE REGISTRATION	26.990	25210078	SPECIAL MEDICAL SERVICES		241	.00	.00	.00	70.00
522200	CONFERENCE REGISTRATION	26.990	25080162	ADMINISTRATION		260	.00	.00	.00	3,112.86
522200	CONFERENCE REGISTRATION	26.990	25050054	FOOD SERVICE		370	.00	.00	135.00	135.00
522200	CONFERENCE REGISTRATION	26.990	25210111	SUB-ADMINISTRATION		516	973.00	973.00	973.00	973.00
522200	CONFERENCE REGISTRATION	26.990	25040004	DD ADMIN		750	.00	.00	.00	80.00
522200	CONFERENCE REGISTRATION	26.990	25110246	ADMINISTRATION		780	.00	.00	.00	1,929.10
							2,220.00	10,715.95	27,691.95	57,627.01
522300	WARDS OF THE STATE EXP	26.990	25050006	UNIT I			4,047.39	9,567.89	36,372.02	63,633.35
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	22.00	141.00	162.00
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	.00	.00	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	25050027	INTENSIVE INPATIENT CARE		111	.00	.00	.00	908.50
522300	WARDS OF THE STATE EXP	26.990	25110246	ADMINISTRATION		242	.00	.00	10.00	10.00
522300	WARDS OF THE STATE EXP	26.990	25210010	SHORT TERM INPATIENT CARE		248	190.50	190.50	190.50	190.50
522300	WARDS OF THE STATE EXP	26.990	25110191	SUB-ADMINISTRATION		730	36.00	564.00	985.50	4,153.83
522300	WARDS OF THE STATE EXP	26.990	25210024	EXTENDED INPATIENT CARE		836	650.00	650.00	650.00	650.00

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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
							4,937.89	10,994.39	38,349.02	83,034.93
522600	JOB APPLICANT EXPENSE	26.990	25110246	ADMINISTRATION			.00	560.00	9,645.00	9,645.00
522600	JOB APPLICANT EXPENSE	26.990	25050108	ADMINISTRATION	117		.00	1,360.00	10,440.00	10,440.00
							.00	1,920.00	20,085.00	20,085.00
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	113		.00	.00	.00	32.99
							.00	.00	.00	200.29
522900	EMPLOYEE PARKING EXP	26.990	25080162	ADMINISTRATION			.00	.00	.00	5.50
522900	EMPLOYEE PARKING EXP	26.990	25050108	ADMINISTRATION	826		.00	15.75	15.75	15.75
							.00	15.75	15.75	21.25
523100	UTILITIES EXPENSE	26.990	25380005	DD SERV COORD EASTERN SA	516		.00	.00	.00	1,189.98
							.00	.00	.00	1,189.98
523600	INTEREST EXPENSE	26.990	25110246	ADMINISTRATION			.00	.00	.00	6.08
523600	INTEREST EXPENSE	26.990	25050006	UNIT 1	451		.00	180.89	180.89	180.89
523600	INTEREST EXPENSE	26.990	25110191	SUB-ADMINISTRATION	720		.00	.00	.00	4.39
							.00	180.89	180.89	191.36
524600	RENT EXPENSE-BUILDINGS	26.990	25050108	ADMINISTRATION			.00	25.00	25.00	25.00
524600	RENT EXPENSE-BUILDINGS	26.990	25080162	ADMINISTRATION			.00	.00	.00	10,610.98
524600	RENT EXPENSE-BUILDINGS	26.990	25110274	LRC ADMINISTRATION			66.00	66.00	66.00	66.00
524600	RENT EXPENSE-BUILDINGS	26.990	25340004	DD SERV COORD CENTRAL SA			.00	.00	.00	4,453.65
524600	RENT EXPENSE-BUILDINGS	26.990	25350004	DD SERV COORD NORTHERN SA			.00	.00	.00	38,816.76
524600	RENT EXPENSE-BUILDINGS	26.990	25370004	DD SERV COORD SOUTHEAST SA			.00	.00	.00	68,383.01
524600	RENT EXPENSE-BUILDINGS	26.990	25110191	SUB-ADMINISTRATION	111		.00	.00	.00	30.00
524600	RENT EXPENSE-BUILDINGS	26.990	25110246	ADMINISTRATION	111		.00	60.00	380.33	743.32
524600	RENT EXPENSE-BUILDINGS	26.990	25050072	PATIENT SERVICES	113		.00	40.00	400.00	480.00
524600	RENT EXPENSE-BUILDINGS	26.990	25380005	DD SERV COORD EASTERN SA	784		.00	.00	.00	82,945.53
							66.00	141.00	821.33	206,504.25
524700	RENT EXP-OTHER REAL PROP	26.990	25050072	PATIENT SERVICES			.00	.00	395.00	395.00
524700	RENT EXP-OTHER REAL PROP	26.990	25050108	ADMINISTRATION			.00	1,111.00	1,291.12	1,689.12
524700	RENT EXP-OTHER REAL PROP	26.990	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	26.990	25280024	OLMSTEAD GRANT			.00	.00	.00	175.00
							.00	1,111.00	1,686.12	2,312.52
524900	RENT EXP-DEPR SURCHARGE	26.990	25050061	PHYSICAL PLANT			460,753.76	460,753.76	.00	1,543,015.00
524900	RENT EXP-DEPR SURCHARGE	26.990	25080112	PHYSICAL PLANT			.00	215,561.80	862,247.20	2,011,910.12
524900	RENT EXP-DEPR SURCHARGE	26.990	25110171	PHYSICAL PLANT			.00	.00	.00	516,811.59
524900	RENT EXP-DEPR SURCHARGE	26.990	25210095	PHYSICAL PLANT			.00	.00	209,199.26	629,076.22
							460,753.76	245,191.96	1,071,446.46	4,700,812.93
525100	RENT EXP-OFFICE EQUIP	26.99K	25080162	ADMINISTRATION			.00	.00	.00	1,800.00
525100	RENT EXP-OFFICE EQUIP	26.990	25050108	ADMINISTRATION	814		.00	.00	810.15	810.15

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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	810.15	2,610.15
525400	RENT EXP-COMM EQUIP	26.99N	25110186	PATIENT SERVICES			.00	18.00	36.00	36.00
525400	RENT EXP-COMM EQUIP	26.99O	25050108	ADMINISTRATION	814		.00	.00	510.00	510.00
							.00	18.00	546.00	546.00
525500	RENT EXP-OTHER PERS PROP	26.99O	25050006	UNIT 1			.00	.00	564.00	1,221.40
525500	RENT EXP-OTHER PERS PROP	26.99O	25050108	ADMINISTRATION			4,248.40	6,065.90	6,076.06	14,501.06
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	25110162	FOOD SERVICE			.00	.00	250.00	250.00
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			.00	327.00	1,237.00	3,139.61
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
525500	RENT EXP-OTHER PERS PROP	26.99O	25110282	SUB-ADMINISTRATION	242		128.00	128.00	128.00	128.00
525500	RENT EXP-OTHER PERS PROP	26.99O	25110200	MEDICAL STAFF	411		.00	.00	.00	95.04
525500	RENT EXP-OTHER PERS PROP	26.99O	25210010	SHORT TERM INPATIENT CARE	750		50.00	50.00	50.00	50.00
525500	RENT EXP-OTHER PERS PROP	26.99O	25110157	ADJUNCTIVE THERAPIES	780		.00	.00	.00	20.24
							4,426.40	6,570.90	8,305.06	20,478.04
526100	REP & MAINT-REAL PROPERT	26.99O	25050054	FOOD SERVICE			.00	.00	2,750.00	2,750.00
526100	REP & MAINT-REAL PROPERT	26.99O	25050057	LAUNDRY SERVICE	365		.00	.00	.00	40,734.00
526100	REP & MAINT-REAL PROPERT	26.99O	25050108	ADMINISTRATION	431		.00	.00	460.00	460.00
526100	REP & MAINT-REAL PROPERT	26.99O	25110191	SUB-ADMINISTRATION	516		.00	.00	560.38	1,054.50
							.00	.00	3,770.38	44,998.50
527100	REP & MAINT-OFFICE EQUIP	26.99O	25050054	FOOD SERVICE			.00	.00	75.00	75.00
527100	REP & MAINT-OFFICE EQUIP	26.99O	25080126	PROGRAM SUPERVISION AND S			.00	.00	.00	385.50
527100	REP & MAINT-OFFICE EQUIP	26.99O	25080162	ADMINISTRATION			.00	.00	.00	745.00
527100	REP & MAINT-OFFICE EQUIP	26.99O	25110282	SUB-ADMINISTRATION			125.00	125.00	125.00	125.00
527100	REP & MAINT-OFFICE EQUIP	26.99O	25110191	SUB-ADMINISTRATION	163		.00	.00	.00	271.00
527100	REP & MAINT-OFFICE EQUIP	26.99O	25050108	ADMINISTRATION	170		.00	.00	649.04	1,337.23
527100	REP & MAINT-OFFICE EQUIP	26.99O	25110246	ADMINISTRATION	451		.00	51.34	51.34	51.34
527100	REP & MAINT-OFFICE EQUIP	26.99O	25050006	UNIT 1	541		.00	.00	.00	106.46
527100	REP & MAINT-OFFICE EQUIP	26.99O	25110215	STAFF DEVELOPMENT	730		.00	.00	100.00	100.00
527100	REP & MAINT-OFFICE EQUIP	26.99O	25050027	INTENSIVE INPATIENT CARE	750		.00	.00	.00	59.96
							125.00	176.34	1,000.38	3,256.49
527200	REP & MAINT-MOTOR VEHICL	26.99O	25050072	PATIENT SERVICES			1,628.08	3,213.40	14,919.57	16,905.13
527200	REP & MAINT-MOTOR VEHICL	26.99O	25080162	ADMINISTRATION			.00	.00	.00	2,657.69
527200	REP & MAINT-MOTOR VEHICL	26.99O	25110186	PATIENT SERVICES	431		225.00	549.90	3,976.25	4,691.09
527200	REP & MAINT-MOTOR VEHICL	26.99O	25110191	SUB-ADMINISTRATION	516		.00	.00	.00	204.36
							1,853.08	3,763.30	18,895.82	24,458.27
527300	REP & MAINT-MEDICAL EQUI	26.99O	25050035	MENT RETARDED MEDICAL SUR			.00	.00	.00	492.00
527300	REP & MAINT-MEDICAL EQUI	26.99O	25050078	PHARMACY			.00	.00	.00	346.00
527300	REP & MAINT-MEDICAL EQUI	26.99O	25110191	SUB-ADMINISTRATION			.00	.00	.00	98.45

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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
	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	.00	1,157.32	2,083.74
	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	895.00	1,076.00
	527300	REP & MAINT-MEDICAL EQUI	26.990	25080099	SPECIAL MEDICAL SERVICES	821	.00	.00	.00	391.00
							.00	.00	2,052.32	7,000.11
	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		.00	188.30	831.72	1,854.61
	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	.00	137.50
							.00	188.30	831.72	4,427.31
	527600	REP & MAINT-HOUSE/INST E	26.990	25050006	UNIT 1		.00	1,237.00	1,373.35	1,644.70
	527600	REP & MAINT-HOUSE/INST E	26.990	25050054	FOOD SERVICE		.00	.00	608.41	1,304.98
	527600	REP & MAINT-HOUSE/INST E	26.990	25050108	ADMINISTRATION		.00	.00	.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		.00	.00	.00	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	173.50	403.85	2,687.87
	527600	REP & MAINT-HOUSE/INST E	26.990	25110186	PATIENT SERVICES		.00	.00	.00	43.97
	527600	REP & MAINT-HOUSE/INST E	26.990	25110191	SUB-ADMINISTRATION		.00	.00	.00	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	25050072	PATIENT SERVICES	113	.00	.00	65.00	65.00
	527600	REP & MAINT-HOUSE/INST E	26.990	25210099	HOUSEKEEPING SERVICE	163	40.00	40.00	40.00	40.00
	527600	REP & MAINT-HOUSE/INST E	26.990	25110246	ADMINISTRATION	720	.00	.00	.00	308.62
	527600	REP & MAINT-HOUSE/INST E	26.990	25050027	INTENSIVE INPATIENT CARE	750	.00	.00	.00	133.95
	527600	REP & MAINT-HOUSE/INST E	26.990	25050057	LAUNDRY SERVICE	784	.00	.00	1,004.15	3,488.48
							40.00	1,450.50	3,494.76	15,167.86
	527700	REP & MAINT-PHOTO/MEDIA	26.990	25110215	STAFF DEVELOPMENT	516	.00	.00	.00	200.86
							.00	.00	.00	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	25050057	LAUNDRY SERVICE	111	.00	.00	614.00	614.00
	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	.00	55.00
	527800	REP & MAINT-OTHER PROPER	26.990	25050006	UNIT 1	541	40.00	214.00	312.50	1,005.65

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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
	527800	REP & MAINT-OTHER PROPER	26.990	25050108	ADMINISTRATION	721	.00	.00	30.00	147.95
	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	775	.00	.00	.00	35.00
							40.00	214.00	956.50	3,596.34
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050006	UNIT 1		657.20	3,033.80	11,349.92	19,933.99
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050007	UNIT I		1,206.47	2,434.47	11,066.54	20,303.76
	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		.00	.00	122.40	2,575.82
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050057	LAUNDRY SERVICE		.00	92.35	260.07	469.40
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050068	STOREROOM INVENTORY		14,990.93	6,156.22	1,215.99	36,898.91
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050072	PATIENT SERVICES		20.43	484.07	2,129.99	1,680.04
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050088	SOCIAL SERVICES		347.27	665.02	1,468.55	2,957.81
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050108	ADMINISTRATION		16,714.20	140.37	23,975.28	68,653.06
	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
	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		436.28	436.28	436.28	10,124.09
	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	25110151	SPECIAL MEDICAL SERVICES		.00	.00	42.77	42.77
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110157	ADJUNCTIVE THERAPIES		.00	.00	444.65	567.00
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110162	FOOD SERVICE		.00	88.20	357.29	2,545.21

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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
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110171	PHYSICAL PLANT		.00	28.35	243.91	835.88
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110176	HOUSEKEEPING SERVICE		.00	2.31	20.94	1,047.31
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110181	STOREROOM INVENTORY		1,807.75	2,660.76	1,294.43	61,845.14
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110186	PATIENT SERVICES		.00	8.08	164.59	410.91
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110191	SUB-ADMINISTRATION		.00	9,029.79	30,960.28	116,573.25
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110205	PSYCHOLOGY SERVICES		.00	.00	.00	1,716.67
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110215	STAFF DEVELOPMENT		359.00	757.90	1,596.78	3,594.31
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110282	SUB-ADMINISTRATION		3,228.51	3,228.51	3,228.51	3,228.51
	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	.00	127.41
	531100	OFFICE SUPPLIES EXPENSE	26.990	25210111	SUB-ADMINISTRATION		61.38	61.38	61.38	61.38
	531100	OFFICE SUPPLIES EXPENSE	26.990	25210153	ADMINISTRATION		957.25	957.25	957.25	957.25
	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	.00	874.83
	531100	OFFICE SUPPLIES EXPENSE	26.990	25340004	DD SERV COORD CENTRAL SA		.00	987.65	8,003.67	15,288.95
	531100	OFFICE SUPPLIES EXPENSE	26.990	25350004	DD SERV COORD NORTHERN SA		.00	609.66	5,636.38	10,982.70
	531100	OFFICE SUPPLIES EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA		.00	240.45	8,562.45	18,586.28
	531100	OFFICE SUPPLIES EXPENSE	26.990	25210127	SOCIAL SERVICES	110	.00	.00	.00	162.74
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110246	ADMINISTRATION	111	.00	1,124.35	4,922.17	28,812.85
	531100	OFFICE SUPPLIES EXPENSE	26.990	25210107	PATIENT SERVICES	241	.00	.00	.00	31.22
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110014	EDUCATION-BILLABLE LB 403	260	.00	.00	.00	395.75
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050075	SUB-ADMINISTRATION	281	123.93	284.29	2,330.00	3,942.83
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050078	PHARMACY	320	.00	.00	23.11	1,250.05
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080162	ADMINISTRATION	340	1,773.40	1,481.60	1,773.40	15,273.28
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110281	STOREROOM INVENTORY	411	3,421.04	3,421.04	3,421.04	3,421.04
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110195	PHARMACY	414	.00	259.14	2,015.51	17,026.08
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	299.90	1,317.93
	531100	OFFICE SUPPLIES EXPENSE	26.990	25380005	DD SERV COORD EASTERN SA	516	.00	342.99	4,073.86	8,151.09
	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	1,521.75	2,404.93	5,415.00	7,555.62
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110274	LRC ADMINISTRATION	780	422.50	422.50	422.50	422.50
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110277	FOOD SERVICE	983	53.34	53.34	53.34	53.34
							7,832.15	26,489.51	128,919.19	371,895.51
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050054	FOOD SERVICE		186.10	938.10	3,897.28	3,897.28
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050088	SOCIAL SERVICES		.00	.00	.00	225.00
	532100	NON-CAPITALIZED EQUIP PU	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	290.40
	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		.00	.00	.00	5,261.71
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110186	PATIENT SERVICES		.00	.00	160.00	160.00
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110191	SUB-ADMINISTRATION		.00	.00	.00	17,390.61

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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
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110215	STAFF DEVELOPMENT		.00	.00	.00	49.98
	532100	NON-CAPITALIZED EQUIP PU	26.99K	25110246	ADMINISTRATION		.00	.00	.00	2,730.57
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25260042	FOOD STAMP BONUS		.00	617.50	617.50	617.50
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25310004	DD SERV COORD WESTERN SA		.00	.00	129.21	129.21
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080126	PROGRAM SUPERVISION AND S	141	.00	.00	.00	1,370.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110210	SOCIAL SERVICES	163	.00	.00	.00	157.94
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110176	HOUSEKEEPING SERVICE	164	.00	.00	.00	1,790.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080108	LAUNDRY SERVICE	170	.00	.00	.00	182.75
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050072	PATIENT SERVICES	221	.00	199.98	199.98	199.98
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	.00	279.88
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050108	ADMINISTRATION	235	1,150.49	14,277.17	23,332.38	35,970.69
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25080016	WARD 34A PSYCH ACUTE	236	.00	.00	.00	193.60
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050075	SUB-ADMINISTRATION	320	.00	411.10	717.35	1,209.70
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050068	STOREROOM INVENTORY	370	1,023.06-	307.86-	842.94	3,434.84
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110162	FOOD SERVICE	418	.00	.00	.00	74.97
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25110195	PHARMACY	445	.00	.00	.00	992.53
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050006	UNIT 1	511	10,556.79	12,663.08	72,346.59	100,748.89
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050007	UNIT I	541	186.10	1,790.35	6,568.90	8,643.15
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050035	MENT RETARDED MEDICAL SUR	750	.00	.00	.00	2,600.00
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050057	LAUNDRY SERVICE	786	.00	.00	.00	6,988.50
	532100	NON-CAPITALIZED EQUIP PU	26.99O	25050061	PHYSICAL PLANT	983	.00	.00	.00	1,648.15
							11,056.42	30,589.42	108,812.13	229,948.79
	532101	NON CAPITAL EQUIP	26.99O	25080105	FOOD SERVICE		.00	.00	.00	334.13
	532101	NON CAPITAL EQUIP	26.99O	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	26.99O	25050006	UNIT 1		227,893.23-	137,649.70-	18,559.76	190,700.70
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050007	UNIT I		245.86	1,193.30	5,171.97	11,039.06
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050012	UNIT II		.00	.00	.00	2,306.09
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050019	UNIT III		.00	.00	.00	4,479.01
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050039	OAITs OUTREACH PROGRAM		.00	.00	3.40	51.53
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	54.90
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	345.42
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050054	FOOD SERVICE		4,005.11	16,478.96	122,062.77	174,869.23
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050057	LAUNDRY SERVICE		1,265.65	7,327.70	33,910.28	43,610.11
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	3,174.00
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050068	STOREROOM INVENTORY		8,287.24-	7,926.50-	32,960.14	163,072.95
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050088	SOCIAL SERVICES		16.64	19.53	75.55	205.64
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050108	ADMINISTRATION		2,956.47	5,080.89	16,237.40	24,646.25
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	550.58
	533100	HOUSEHOLD & INSTIT EXP	26.99O	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		1,229.39	1,229.39	1,229.39	30,297.31
	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		.00	7.44	474.39	4,364.59
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110162	FOOD SERVICE		.00	3,513.47	15,839.15	69,587.65
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110167	LAUNDRY SERVICE		801.50	801.50	6,307.15	18,944.60
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110171	PHYSICAL PLANT		.00	10.00	423.90	1,733.73
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110176	HOUSEKEEPING SERVICE		.00	8,295.02	35,837.04	83,533.02
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110181	STOREROOM INVENTORY		198.80	17,349.00	29,331.04	76,430.33
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110186	PATIENT SERVICES		.00	.00	56.19	3,539.96
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110191	SUB-ADMINISTRATION		.00	14,968.42	65,646.03	224,845.52
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110195	PHARMACY		.00	37.46	348.74	776.65
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110200	MEDICAL STAFF		.00	.00	.00	17.00
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110205	PSYCHOLOGY SERVICES		.00	.00	1,044.00	1,999.82
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110215	STAFF DEVELOPMENT		.00	.00	90.46	488.03
	533100	HOUSEHOLD & INSTIT EXP	26.990	25110282	SUB-ADMINISTRATION		6,486.34	6,486.34	6,486.34	6,486.34
	533100	HOUSEHOLD & INSTIT EXP	26.990	25210099	HOUSEKEEPING SERVICE		1,330.24	1,330.24	1,330.24	1,330.24
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050072	PATIENT SERVICES	221	65.45	1,212.75	2,709.22	3,049.28
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	2.80	9,742.05
	533100	HOUSEHOLD & INSTIT EXP	26.990	25210103	STOREROOM INVENTROY	241	.00	.00	.00	.66
	533100	HOUSEHOLD & INSTIT EXP	26.990	25210024	EXTENDED INPATIENT CARE	246	180.00	180.00	180.00	648.55
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050075	SUB-ADMINISTRATION	281	4.71	95.85	201.67	310.09
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050078	PHARMACY	320	.00	.00	.00	648.51
	533100	HOUSEHOLD & INSTIT EXP	26.990	25080162	ADMINISTRATION	340	.00	.00	.00	2,429.34

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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
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110281	STOREROOM INVENTORY	411	9,899.71-	9,899.71-	9,899.71-	9,899.71-
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110277	FOOD SERVICE	418	2,376.29	2,376.29	2,376.29	2,376.29
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110274	LRC ADMINISTRATION	439	38.25	38.25	38.25	38.25
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	594.96
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25210111	SUB-ADMINISTRATION	516	27.65	27.65	27.65	27.65
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25210033	STRUCT/SUPP EXTENDED CARE	720	24.68	24.68	24.68	24.68
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110246	ADMINISTRATION	830	.00	91.38	646.89	5,148.22
	533100	HOUSEHOLD & INSTIT EXP	26.99O	25110280	HOUSEKEEPING SERVICE	983	3,753.22	3,753.22	3,753.22	3,753.22
							221,471.53-	63,547.18-	393,486.29	1,199,326.22
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050027	INTENSIVE INPATIENT CARE		.00	.00	.00	136.63
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050068	STOREROOM INVENTORY		1,650.86	2,572.47-	13,922.77-	103,710.55
	533102	ATTENDS & DISPOSABLE ITEMS	26.99N	25080119	INVENTORY		.00	.00	.00	733.20
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050006	UNIT 1	515	136,193.96-	103,515.22-	40,834.16	200,680.67
	533102	ATTENDS & DISPOSABLE ITME	26.99O	25050007	UNIT I	541	56.62	56.62	56.62	56.62
							134,486.48-	106,031.07-	26,968.01	305,317.67
	533900	FOOD EXPENSE	26.99O	25050006	UNIT 1		1,573.28	7,680.97	29,103.66	59,543.47
	533900	FOOD EXPENSE	26.99O	25050007	UNIT I		60.14	349.41	3,444.86	4,537.24
	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		.00	.00	.00	13,580.47
	533900	FOOD EXPENSE	26.99O	25050057	LAUNDRY SERVICE		.00	.00	17.24	34.38
	533900	FOOD EXPENSE	26.99O	25050088	SOCIAL SERVICES		.00	.00	.00	92.36
	533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION		666.73	6,127.03	10,695.98	17,082.49
	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		5,721.42	5,721.42	5,721.42	163,382.12
	533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES		28.45	59.35	144.61	24,035.29
	533900	FOOD EXPENSE	26.99O	25110162	FOOD SERVICE		190.67	69,585.28	204,298.19	816,348.92
	533900	FOOD EXPENSE	26.99O	25110186	PATIENT SERVICES		.00	.00	6.93	27.33
	533900	FOOD EXPENSE	26.99O	25110210	SOCIAL SERVICES		.00	.00	.00	18.00
	533900	FOOD EXPENSE	26.99O	25110215	STAFF DEVELOPMENT		.00	.00	77.11	107.79
	533900	FOOD EXPENSE	26.99K	25110282	SUB-ADMINISTRATION		402.13	402.13	402.13	402.13
	533900	FOOD EXPENSE	26.99N	25210087	FOOD SERVICE		25,298.04	25,298.04	25,298.04	105,539.95
	533900	FOOD EXPENSE	26.99K	25280024	OLMSTEAD GRANT		.00	.00	.00	399.10
	533900	FOOD EXPENSE	26.99O	25110181	STOREROOM INVENTORY	114	.00	6,580.75-	105,722.06	224,623.21
	533900	FOOD EXPENSE	26.99O	25050068	STOREROOM INVENTORY	281	29,205.24-	29,986.30-	25,617.53-	207,845.23
	533900	FOOD EXPENSE	26.99O	25050078	PHARMACY	320	.00	.00	.00	77.56
	533900	FOOD EXPENSE	26.99O	25110281	STOREROOM INVENTORY	411	674.10	674.10	674.10	674.10
	533900	FOOD EXPENSE	26.99O	25290002	WOMEN'S HEALTH CONFERENCE	416	.00	.00	.00	43.04

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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
	533900	FOOD EXPENSE	26.99O	25110246	ADMINISTRATION	439	.00	.00	24.94	667.96
	533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	485	.00	2,171.84	12,300.59	39,180.28
	533900	FOOD EXPENSE	26.99O	25050054	FOOD SERVICE	775	387,124.40-	287,596.38-	2,995.38-	344,302.55
	533900	FOOD EXPENSE	26.99O	25110277	FOOD SERVICE	984	23,991.26	23,991.26	23,991.26	23,991.26
							<u>357,723.42-</u>	<u>182,102.60-</u>	<u>393,310.21</u>	<u>2,178,978.77</u>
	534500	AGRICULTURAL SUPPLIES EX	26.99P	25110157	ADJUNCTIVE THERAPIES		.00	.00	.00	28.49
							.00	.00	.00	28.49
	534600	ED & RECREATIONAL SUP EX	26.99O	25050006	UNIT 1		1,953.53	7,064.86	38,332.54	68,496.16
	534600	ED & RECREATIONAL SUP EX	26.99O	25050007	UNIT I		2,355.45	9,215.13	26,292.20	49,446.74
	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	OAITS OUTREACH PROGRAM		.00	19.91	58.02	197.48
	534600	ED & RECREATIONAL SUP EX	26.99O	25050054	FOOD SERVICE		2.15	26.43	538.17	613.99
	534600	ED & RECREATIONAL SUP EX	26.99O	25050068	STOREROOM INVENTORY		1,186.76	756.14	619.06	3,434.34
	534600	ED & RECREATIONAL SUP EX	26.99O	25050072	PATIENT SERVICES		.00	459.04	985.71	1,259.59
	534600	ED & RECREATIONAL SUP EX	26.99O	25050075	SUB-ADMINISTRATION		111.00	111.00	581.25	3,431.02
	534600	ED & RECREATIONAL SUP EX	26.99O	25050088	SOCIAL SERVICES		.00	.00	16.16	71.13
	534600	ED & RECREATIONAL SUP EX	26.99O	25050108	ADMINISTRATION		644.27	2,104.76	8,986.43	17,115.15
	534600	ED & RECREATIONAL SUP EX	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	45.04
	534600	ED & RECREATIONAL SUP EX	26.99O	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	37.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	10.27
	534600	ED & RECREATIONAL SUP EX	26.99O	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	100.07
	534600	ED & RECREATIONAL SUP EX	26.99O	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	45.04
	534600	ED & RECREATIONAL SUP EX	26.99O	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	55.51
	534600	ED & RECREATIONAL SUP EX	26.99O	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	92.45
	534600	ED & RECREATIONAL SUP EX	26.99O	25080042	MHC RESIDENTIAL		.00	.00	.00	1,421.19
	534600	ED & RECREATIONAL SUP EX	26.99O	25080063	ADOLESCENT UNIT 1		.00	.00	.00	45.62
	534600	ED & RECREATIONAL SUP EX	26.99O	25080064	ADOLESCENT UNIT 2		.00	.00	.00	45.62
	534600	ED & RECREATIONAL SUP EX	26.99O	25080096	MH CENTER OUTREACH		.00	.00	.00	164.04
	534600	ED & RECREATIONAL SUP EX	26.99O	25080102	ADJUNCTIVE THERAPIES		.00	.00	.00	459.01
	534600	ED & RECREATIONAL SUP EX	26.99O	25080105	FOOD SERVICE		.00	.00	.00	725.84
	534600	ED & RECREATIONAL SUP EX	26.99O	25080123	PATIENT SERVICES		.00	.00	.00	358.86
	534600	ED & RECREATIONAL SUP EX	26.99O	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	10,902.39
	534600	ED & RECREATIONAL SUP EX	26.99O	25080129	PHARMACY		.00	.00	.00	32.90
	534600	ED & RECREATIONAL SUP EX	26.99O	25080132	MEDICAL STAFF		.00	.00	.00	3,629.12
	534600	ED & RECREATIONAL SUP EX	26.99O	25080135	PSYCHOLOGY SERVICES		.00	.00	.00	138.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25080162	ADMINISTRATION		.00	.00	.00	5,352.65
	534600	ED & RECREATIONAL SUP EX	26.99O	25110157	ADJUNCTIVE THERAPIES		.00	7.20	175.43	15,441.59
	534600	ED & RECREATIONAL SUP EX	26.99O	25110162	FOOD SERVICE		.00	.00	.00	387.34
	534600	ED & RECREATIONAL SUP EX	26.99O	25110186	PATIENT SERVICES		.00	.00	.00	1,273.26
	534600	ED & RECREATIONAL SUP EX	26.99O	25110191	SUB-ADMINISTRATION		.00	207.00	421.66	8,920.31

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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
	534600	ED & RECREATIONAL SUP EX	26.99O	25110200	MEDICAL STAFF		.00	.00	.00	474.24
	534600	ED & RECREATIONAL SUP EX	26.99O	25110210	SOCIAL SERVICES		.00	.00	.00	185.00
	534600	ED & RECREATIONAL SUP EX	26.99O	25110215	STAFF DEVELOPMENT		.00	.00	.00	664.75
	534600	ED & RECREATIONAL SUP E	26.99K	25110282	SUB-ADMINISTRATION		302.96	302.96	302.96	302.96
	534600	ED & RECREATIONAL SUP EX	26.99O	25050085	PSYCHOLOGY SERVICES	320	.00	.00	.00	334.40
	534600	ED & RECREATIONAL SUP EX	26.99O	25110246	ADMINISTRATION	411	.00	.00	.00	1,459.47
	534600	ED & RECREATIONAL SUP EX	26.99O	25110205	PSYCHOLOGY SERVICES	415	.00	625.50	1,690.36	17,467.27
	534600	ED & RECREATIONAL SUP EX	26.99O	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	.00	3,003.22
							6,556.12	20,899.93	78,999.95	219,454.72
	534700	ENG TECH & COMM SUP EXP	26.99O	25110191	SUB-ADMINISTRATION		.00	.00	.00	275.70
	534700	ENG TECH & COMM SUP EXP	26.99O	25110246	ADMINISTRATION	516	.00	.00	.00	85.00
							.00	.00	.00	360.70
	534800	CONST & MAINT SUP EXP	26.99O	25050007	UNIT I		.00	8.42	39.10	443.21
	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	.00	12.41
	534800	CONST & MAINT SUP EXP	26.99O	25050054	FOOD SERVICE		.00	.00	57.09	93.70
	534800	CONST & MAINT SUP EXP	26.99O	25050057	LAUNDRY SERVICE		.00	.00	.00	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		304.41-	262.67-	209.53-	1,882.90
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION		.00	.00	922.59	2,487.39
	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	.00	.00	11.25
	534800	CONST & MAINT SUP EXP	26.99O	25050072	PATIENT SERVICES	281	.00	269.31	1,550.89	2,026.19
	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	511	695.36	1,536.62	5,076.57	9,484.05
	534800	CONST & MAINT SUP EXP	26.99O	25110191	SUB-ADMINISTRATION	516	.00	.00	.00	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
							390.95	1,551.68	7,436.71	23,251.97
	534900	MISCELLANEOUS SUP EXP	26.99O	25050006	UNIT 1		.00	.00	.00	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	.00	16.02
							.00	.00	.00	57,792.02
	535100	MEDICAL SUPPLIES	26.99O	25050027	INTENSIVE INPATIENT CARE		.00	.00	.00	26,328.20
	535100	MEDICAL SUPPLIES	26.99O	25050054	FOOD SERVICE		.00	47.00	47.00	47.00
	535100	MEDICAL SUPPLIES	26.99O	25050068	STOREROOM INVENTORY		25,006.17-	53,732.97	178,290.51	977,265.98
	535100	MEDICAL SUPPLIES	26.99O	25050078	PHARMACY		.00	.00	.00	7.92
	535100	MEDICAL SUPPLIES	26.99O	25050108	ADMINISTRATION		49.23	49.23	75.87	95.75
	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

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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	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	687.00
	535100	MEDICAL SUPPLIES	26.990	25080035	WARD32C PSYCH CONTINUED		.00	21,160.83	21,160.83	21,720.83
	535100	MEDICAL SUPPLIES	26.990	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	282.60
	535100	MEDICAL SUPPLIES	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	1,408.00
	535100	MEDICAL SUPPLIES	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	1,450.65
	535100	MEDICAL SUPPLIES	26.990	25080042	MHC RESIDENTIAL		.00	295,715.24	295,715.24	302,504.18
	535100	MEDICAL SUPPLIES	26.990	25080119	INVENTORY		49,789.32	49,789.32	49,789.32	428,696.52
	535100	MEDICAL SUPPLIES	26.990	25080132	MEDICAL STAFF		.00	.00	.00	331,327.54
	535100	MEDICAL SUPPLIES	26.990	25080135	PSYCHOLOGY SERVICES		.00	.00	.00	2,345.00
	535100	MEDICAL SUPPLIES	26.990	25110126	INDIGENT DRUGS		74,668.98	242,956.16	840,344.88	1,329,585.43
	535100	MEDICAL SUPPLIES	26.990	25110162	FOOD SERVICE		.00	4.49	4.49	4.49
	535100	MEDICAL SUPPLIES	26.990	25110181	STOREROOM INVENTORY		237,554.42	262,624.65	94,573.63	831,348.59
	535100	MEDICAL SUPPLIES	26.990	25110191	SUB-ADMINISTRATION		162,877.19	446,362.57	1,216,567.11	1,932,900.71
	535100	MEDICAL SUPPLIES	26.990	25110195	PHARMACY		8.25	34,815.98	33,154.42	49,029.59
	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	25210010	SHORT TERM INPATIENT CARE		263,949.04	263,949.04	263,949.04	263,949.04
	535100	MEDICAL SUPPLIES	26.990	25210052	INDIGENT DRUGS		.00	.00	.00	194,514.35
	535100	MEDICAL SUPPLIES	26.990	25210103	STOREROOM INVENTROY	241	146,488.28	146,488.28	146,488.28	146,488.28
	535100	MEDICAL SUPPLIES	26.990	25110282	SUB-ADMINISTRATION	242	172.99	172.99	172.99	172.99
	535100	MEDICAL SUPPLIES	26.990	25110281	STOREROOM INVENTORY	411	94,042.60	94,042.60	94,042.60	94,042.60
	535100	MEDICAL SUPPLIES	26.990	25210111	SUB-ADMINISTRATION	516	30.92	30.92	30.92	30.92
	535100	MEDICAL SUPPLIES	26.990	25050006	UNIT 1	541	944,080.04	826,036.66	.00	736,923.78
	535100	MEDICAL SUPPLIES	26.990	25050044	SPECIAL MEDICAL SERVICES	750	.00	.00	.00	4,950.00
	535100	MEDICAL SUPPLIES	26.990	25110151	SPECIAL MEDICAL SERVICES	780	.00	.00	.00	3,871.05
	535100	MEDICAL SUPPLIES	26.990	25050081	MEDICAL STAFF	836	.00	.00	.00	30,392.00
	535100	MEDICAL SUPPLIES	26.990	25110215	STAFF DEVELOPMENT	982	.00	.00	.00	233.94
							414,563.83	491,024.35	2,978,951.03	5,990,037.05
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050007	UNIT I		3.07	78.99	513.34	602.71
	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		73.24	83.78	352.15	603.90
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050068	STOREROOM INVENTORY		4,674.02	1,908.05	17,743.87	79,744.12
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050108	ADMINISTRATION		.00	445.54	1,033.48	1,140.57
	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	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

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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	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			117.23	117.23	117.23	6,628.51
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			.00	661.82	661.82	7,159.50
535101	MEDICAL SUPPLIES-OTHER	26.990	25110162	FOOD SERVICE			.00	.00	26.58	47.82
535101	MEDICAL SUPPLIES-OTHER	26.990	25110171	PHYSICAL PLANT			.00	.00	41.79	81.35
535101	MEDICAL SUPPLIES-OTHER	26.990	25110181	STOREROOM INVENTORY			.00	1,100.88	5,050.38	4,988.97
535101	MEDICAL SUPPLIES-OTHER	26.990	25110186	PATIENT SERVICES			.00	.00	.00	155.01
535101	MEDICAL SUPPLIES-OTHER	26.990	25110191	SUB-ADMINISTRATION			.00	6,609.94	11,178.31	90,644.69
535101	MEDICAL SUPPLIES-OTHER	26.990	25110195	PHARMACY			.00	36.66	40.36	67.13
535101	MEDICAL SUPPLIES-OTHER	26.990	25110205	PSYCHOLOGY SERVICES			.00	.00	.00	10.56
535101	MEDICAL SUPPLIES-OTHER	26.990	25110215	STAFF DEVELOPMENT			.00	.00	907.27	1,861.79
535101	MEDICAL SUPPLIES-OTHER	26.990	25210010	SHORT TERM INPATIENT CARE			124.00	124.00	124.00	124.00
535101	MEDICAL SUPPLIES-OTHER	26.990	25210111	SUB-ADMINISTRATION			154.03	154.03	154.03	154.03
535101	MEDICAL SUPPLIES-OTHER	26.990	25050088	SOCIAL SERVICES		111	.00	.00	1.08	1.08
535101	MEDICAL SUPPLIES-OTHER	26.990	25050072	PATIENT SERVICES		221	8.38	14.52	157.43	255.43
535101	MEDICAL SUPPLIES-OTHER	26.990	25050027	INTENSIVE INPATIENT CARE		222	.00	.00	.00	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	25210078	SPECIAL MEDICAL SERVICES		241	190.02	190.02	190.02	190.02
535101	MEDICAL SUPPLIES-OTHER	26.990	25110282	SUB-ADMINISTRATION		242	1,802.04	1,802.04	1,802.04	1,802.04
535101	MEDICAL SUPPLIES-OTHER	26.990	25210024	EXTENDED INPATIENT CARE		245	31.45	31.45	31.45	324.80
535101	MEDICAL SUPPLIES-OTHER	26.990	25050075	SUB-ADMINISTRATION		281	390.66	1,096.92	4,672.49	6,236.66
535101	MEDICAL SUPPLIES-OTHER	26.990	25210033	STRUCT/SUPP EXTENDED CARE		284	822.29	822.29	822.29	822.29
535101	MEDICAL SUPPLIES-OTHER	26.990	25050078	PHARMACY		320	.00	.00	.00	222.50
535101	MEDICAL SUPPLIES-OTHER	26.990	25110281	STOREROOM INVENTORY		411	1,941.25	1,941.25	1,941.25	1,941.25
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		511	160,264.48-	112,866.42-	128.86	84,291.20
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	58.13	144.98	445.95	597.94
535101	MEDICAL SUPPLIES-OTHER	26.990	25110246	ADMINISTRATION		981	.00	.00	22.28	42.69
							159,222.71-	99,318.13-	12,672.01	303,805.90
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

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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	26.990	25050054	FOOD SERVICE		283.10	956.01	2,399.49	2,576.73
	538100	VEHICLE & EQUIP SUP EXP	26.990	25050057	LAUNDRY SERVICE		183.45	479.05	1,150.93	1,975.56
	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		2,659.83	6,071.77	1,491.84	2,682.21
	538100	VEHICLE & EQUIP SUP EXP	26.990	25050072	PATIENT SERVICES		3,480.36	11,039.93	27,608.17	29,293.76
	538100	VEHICLE & EQUIP SUP EXP	26.990	25110191	SUB-ADMINISTRATION		.00	.00	41.83	348.83
	538100	VEHICLE & EQUIP SUP EXP	26.990	25110186	PATIENT SERVICES	431	1,290.43	1,505.94	1,542.11	8,434.74
	538100	VEHICLE & EQUIP SUP EXP	26.990	25110167	LAUNDRY SERVICE	811	.00	.00	.00	33.85
	538100	VEHICLE & EQUIP SUP EXP	26.990	25110171	PHYSICAL PLANT	814	.00	.00	455.58	503.38
	538100	VEHICLE & EQUIP SUP EXP	26.990	25080162	ADMINISTRATION	847	.00	.00	.00	2,160.29
							2,577.51	7,909.16	31,706.27	48,258.53
	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	25110282	SUB-ADMINISTRATION		44.58	44.58	44.58	44.58
	541500	LEGAL SERVICES EXPENSE	26.990	25110246	ADMINISTRATION	481	.00	2,177.50	8,450.00	20,052.75
							44.58	2,222.08	8,494.58	22,600.23
	541700	LEGAL RELATED EXPENSE	26.990	25050108	ADMINISTRATION		.00	130.00	315.00	320.00
	541700	LEGAL RELATED EXPENSE	26.990	25050088	SOCIAL SERVICES	111	22.00	25.76	174.10	464.46
							22.00	104.24	489.10	784.46
	542100	SOS TEMP SERV - PERSONNEL	26.990	25110191	SUB-ADMINISTRATION		1,756.09	5,993.76	17,039.36	17,039.36
	542100	SOS TEMP SERV - PERSONNEL	26.990	25110246	ADMINISTRATION		.00	709.90	4,605.07	5,727.58
	542100	SOS TEMP SERV - PERSONNEL	26.990	25110171	PHYSICAL PLANT	481	864.67	3,197.50	8,229.74	8,229.74
	542100	SOS TEMP SERV - PERSONNEL	26.990	25380005	DD SERV COORD EASTERN SA	775	.00	.00	14,889.94	50,617.03
							2,620.76	9,901.16	44,764.11	81,613.71
	542200	SOS TEMP SERV - OUTSIDE	26.990	25050108	ADMINISTRATION		.00	.00	9,446.18	13,383.20
	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
	542200	SOS TEMP SERV - OUTSIDE	26.990	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	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		.00	.00	.00	5,920.68
	542200	SOS TEMP SERV - OUTSIDE	26.990	25110191	SUB-ADMINISTRATION		5,905.88	24,819.40	348,645.70	1,349,349.27
	542200	SOS TEMP SERV - OUTSIDE	26.990	25110282	SUB-ADMINISTRATION		2,708.63	2,708.63	2,708.63	2,708.63
	542200	SOS TEMP SERV - OUTSIDE	26.990	25110246	ADMINISTRATION	441	.00	.00	31,923.86	34,523.55
	542200	SOS TEMP SERV - OUTSIDE	26.990	25050057	LAUNDRY SERVICE	836	.00	.00	.00	1,750.17
							3,197.25	27,528.03	392,724.37	1,590,540.99
	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

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Description	Object 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	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	.00	17,723.10
							.00	.00	.00	17,723.10
	543100	IT CONSULTING-APPLICATION	26.990	25080162	ADMINISTRATION		.00	.00	71.25	8,468.13
	543100	IT CONSULTING-APPLICATION	93.563	25110246	ADMINISTRATION		.00	.00	.00	11,800.00
							.00	.00	71.25	20,268.13
	543500	MGT CONSULTANT SERVICES	26.990	25050108	ADMINISTRATION		.00	2,102.18	25,369.53	25,369.53
	543500	MGT CONSULTANT SERVICES	26.990	25080162	ADMINISTRATION	516	.00	.00	.00	9,810.00
							.00	2,102.18	25,369.53	35,179.53
	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		.00	7,954.20	15,906.58	212,269.27
	544100	PHYSICIAN SERVICES	26.990	25110282	SUB-ADMINISTRATION		2,802.97	2,802.97	2,802.97	2,802.97
	544100	PHYSICIAN SERVICES	26.990	25080042	MHC RESIDENTIAL	212	.00	.00	.00	793.19
	544100	PHYSICIAN SERVICES	26.990	25110200	MEDICAL STAFF	411	.00	.00	.00	158,298.00
	544100	PHYSICIAN SERVICES	26.990	25080132	MEDICAL STAFF	519	.00	.00	.00	363,501.81
	544100	PHYSICIAN SERVICES	26.990	25050006	UNIT 1	541	.00	40.35	452.57	856.48
							2,802.97	10,797.52	19,162.12	747,238.33
	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
	544102	GLASSES DENTURES APP	26.990	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	138.14
	544102	GLASSES DENTURES APP	26.990	25110191	SUB-ADMINISTRATION		.00	.00	.00	106.16
							.00	.00	.00	244.30
	544200	NURSING SERVICES	26.99N	25110191	SUB-ADMINISTRATION		.00	.00	.00	2,170.94
	544200	NURSING SERVICES	26.990	25050075	SUB-ADMINISTRATION	111	.00	.00	.00	2,055.53
	544200	NURSING SERVICES	26.990	25050108	ADMINISTRATION	411	.00	.00	.00	24,000.00
							.00	.00	.00	28,226.47
	544300	PSYCHOLOGICAL SERVICES	26.990	25110128	FORENSIC EVALUATION		.00	669.99	3,248.07	6,363.44
	544300	PSYCHOLOGICAL SERVICES	26.990	25110145	FORENSIC AFTERCARE		.00	.00	906.60	15,505.61

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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
	544300	PSYCHOLOGICAL SERVICES	26.990	25110205	PSYCHOLOGY SERVICES	414	.00	33,487.47	143,017.00	505,243.94
	544300	PSYCHOLOGICAL SERVICES	26.990	25110284	PSYCHOLOGICAL SERVICES	519	16,750.44	16,750.44	16,750.44	16,750.44
							16,750.44	50,907.90	163,922.11	543,863.43
	544301	PSYCHOLOGY CONSULTANTS	26.990	25110145	FORENSIC AFTERCARE		.00	.00	.00	880.00
	544301	PSYCHOLOGY CONSULTANTS	26.990	25110205	PSYCHOLOGY SERVICES	516	.00	.00	.00	9,785.00
							.00	.00	.00	10,665.00
	544400	HOSPITAL SERVICES	26.990	25050108	ADMINISTRATION		585.00	2,535.00	11,440.00	19,048.90
	544400	HOSPITAL SERVICES	26.990	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	5,072.06
	544400	HOSPITAL SERVICES	26.990	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	18,477.05
	544400	HOSPITAL SERVICES	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	2,767.09
	544400	HOSPITAL SERVICES	26.990	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	1,965.82
	544400	HOSPITAL SERVICES	26.990	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	2,123.30
	544400	HOSPITAL SERVICES	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	7,342.40
	544400	HOSPITAL SERVICES	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	22,861.05
	544400	HOSPITAL SERVICES	26.990	25080042	MHC RESIDENTIAL		.00	.00	.00	11,937.02
	544400	HOSPITAL SERVICES	26.990	25110282	SUB-ADMINISTRATION		5,631.00	5,631.00	5,631.00	5,631.00
	544400	HOSPITAL SERVICES	26.990	25110191	SUB-ADMINISTRATION	411	280.90	3,313.14	20,178.70	241,046.54
	544400	HOSPITAL SERVICES	26.990	25050006	UNIT 1	541	.00	5,735.60	6,890.91	7,226.12
							5,935.10	17,214.74	44,140.61	345,498.35
	544401	HOSPITAL SERVICES	26.990	25110191	SUB-ADMINISTRATION	516	.00	.00	.00	14,620.31
							.00	.00	.00	14,620.31
	544600	OPTICAL SERVICES	26.990	25050006	UNIT 1		.00	.00	71.00	71.00
	544600	OPTICAL SERVICES	26.990	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	55.00
	544600	OPTICAL SERVICES	26.990	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	826.16
	544600	OPTICAL SERVICES	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	160.35
	544600	OPTICAL SERVICES	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	789.24
	544600	OPTICAL SERVICES	26.990	25080042	MHC RESIDENTIAL		.00	.00	.00	537.96
	544600	OPTICAL SERVICES	26.990	25110282	SUB-ADMINISTRATION		248.98	248.98	248.98	248.98
	544600	OPTICAL SERVICES	26.990	25110191	SUB-ADMINISTRATION	411	.00	860.93	2,274.82	15,587.26
							248.98	1,109.91	2,594.80	18,275.95
	544700	AUDIOLOGY SERVICES	26.990	25110191	SUB-ADMINISTRATION	516	.00	.00	161.37	3,311.70
							.00	.00	161.37	3,311.70
	544800	AMBULANCE SERVICES	26.990	25050006	UNIT 1		.00	.00	290.00	290.00
	544800	AMBULANCE SERVICES	26.990	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	639.30
	544800	AMBULANCE SERVICES	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	958.95
	544800	AMBULANCE SERVICES	26.990	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	74.20
	544800	AMBULANCE SERVICES	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	1,304.80
	544800	AMBULANCE SERVICES	26.990	25110191	SUB-ADMINISTRATION	111	.00	.00	.00	4,493.58
	544800	AMBULANCE SERVICES	26.990	25080035	WARD32C PSYCH CONTINUED	534	.00	.00	.00	650.50
							.00	.00	290.00	8,411.33
	544900	DENTAL SERVICES	26.990	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	1,374.00

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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
	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	25110246	ADMINISTRATION	411	.00	.00	1,197.00	1,197.00
	544900	DENTAL SERVICES	26.99O	25110282	SUB-ADMINISTRATION	516	35.00	35.00	35.00	35.00
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	850	.00	790.00	2,270.20	31,158.85
							35.00	825.00	3,502.20	42,599.85
	545000	LABORATORY SERVICES	26.99O	25050006	UNIT 1		.00	.00	442.05	1,189.48
	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	922.36	.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	12,706.20	60,677.28	186,941.76
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	285	.00	108.00	1,202.70	6,167.78
	545000	LABORATORY SERVICES	26.99O	25210078	SPECIAL MEDICAL SERVICES	516	180.00	180.00	180.00	180.00
							180.00	12,071.84	62,502.03	223,202.56
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110151	SPECIAL MEDICAL SERVICES		.00	913.00	9,039.50	26,926.60
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110191	SUB-ADMINISTRATION		.00	.00	164.00	9,798.22
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110128	FORENSIC EVALUATION	250	.00	.00	.00	118.80
	545200	MEDICAL ASSESSMENT SERV	26.99O	25050108	ADMINISTRATION	516	.00	.00	.00	41.50
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110246	ADMINISTRATION	516	.00	.00	.00	2,288.70
	545200	MEDICAL ASSESSMENT SERV	26.99O	25050006	UNIT 1	836	.00	.00	.00	5,100.00
							.00	913.00	9,203.50	44,273.82
	546800	VETERINARY SERVICES	26.99O	25050006	UNIT 1		.00	.00	71.00	71.00
							.00	.00	71.00	71.00
	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		.00	.00	.00	4,290.00
	547100	EDUCATIONAL SERVICES	26.99O	25050108	ADMINISTRATION		.00	.00	963.67	963.67
	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	214.00	214.00	656.00
	547100	EDUCATIONAL SERVICES	26.99O	25110215	STAFF DEVELOPMENT		.00	.00	.00	340.00
	547100	EDUCATIONAL SERVICES	26.99K	25110246	ADMINISTRATION		.00	.00	.00	1,625.00
	547100	EDUCATIONAL SERVICES	26.99K	25280024	OLMSTEAD GRANT		.00	.00	4,000.00	4,900.00

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
	547100	EDUCATIONAL SERVICES	26.99O	25290002	WOMEN'S HEALTH CONFERENCE	233	.00	.00	5,000.00	5,000.00
	547100	EDUCATIONAL SERVICES	26.99O	25110157	ADJUNCTIVE THERAPIES	441	.00	.00	.00	33,802.20
							.00	214.00	10,177.67	82,431.27
	547903	PHYSICAL THERAPY CONTRACT	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	78.75
							.00	.00	.00	78.75
	547906	VERIFICATIONS	26.99O	25040004	DD ADMIN		.00	.00	3.33	3.33
							.00	.00	3.33	3.33
	548600	PEST CONTROL	26.99O	25110280	HOUSEKEEPING SERVICE	111	350.00	350.00	350.00	350.00
	548600	PEST CONTROL	26.99O	25110176	HOUSEKEEPING SERVICE	848	.00	350.00	1,640.00	11,580.00
							350.00	700.00	1,990.00	11,930.00
	548700	REFUSE/RECYCLING	26.99O	25110191	SUB-ADMINISTRATION		.00	.00	.00	12.41
	548700	REFUSE/RECYCLING	26.99O	25110246	ADMINISTRATION		.00	.00	.00	97.94
	548700	REFUSE/RECYCLING	26.99O	25110162	FOOD SERVICE	441	.00	.00	.00	250.00
	548700	REFUSE/RECYCLING	26.99O	25380005	DD SERV COORD EASTERN SA	775	.00	.00	.00	51.24
	548700	REFUSE/RECYCLING	26.99O	25050108	ADMINISTRATION	780	137.50	423.20	1,697.50	2,395.51
							137.50	423.20	1,697.50	2,807.10
	549100	LAUNDRY SERVICES	26.99O	25050057	LAUNDRY SERVICE		264,669.36	221,790.48	.00	212,220.00
	549100	LAUNDRY SERVICES	26.99O	25210091	LAUNDRY SERVICE	222	70,443.26	70,443.26	70,443.26	70,443.26
	549100	LAUNDRY SERVICES	26.99O	25110278	LAUNDRY SERVICE	840	5,445.60	5,445.60	5,445.60	5,445.60
	549100	LAUNDRY SERVICES	26.99O	25110162	FOOD SERVICE	847	.00	.00	.00	1,429.65
	549100	LAUNDRY SERVICES	26.99O	25110167	LAUNDRY SERVICE	847	.00	.00	.00	24,640.56
							188,780.50	145,901.62	75,888.86	314,179.07
	549200	JANITORIAL SERVICES	26.99O	25050035	MENT RETARDED MEDICAL SUR		.00	.00	.00	346.00
	549200	JANITORIAL SERVICES	26.99O	25050057	LAUNDRY SERVICE		.00	.00	.00	18,104.64
	549200	JANITORIAL SERVICES	26.99O	25050108	ADMINISTRATION		.00	.00	.00	963.25
	549200	JANITORIAL SERVICES	26.99O	25110151	SPECIAL MEDICAL SERVICES		.00	.00	.00	215.50
	549200	JANITORIAL SERVICES	26.99O	25110176	HOUSEKEEPING SERVICE		.00	.00	.00	43,061.09
	549200	JANITORIAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		.00	.00	.00	53.06
	549200	JANITORIAL SERVICES	26.99O	25110246	ADMINISTRATION		.00	19.89	59.67	3,588.16
	549200	JANITORIAL SERVICES	26.99O	25380005	DD SERV COORD EASTERN SA		.00	.00	.00	1,650.00
	549200	JANITORIAL SERVICES	26.99O	25080105	FOOD SERVICE	270	.00	.00	.00	300.00
							.00	19.89	59.67	68,281.70
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25080099	SPECIAL MEDICAL SERVICES		.00	.00	.00	557.96
	549500	HAZARDOUS WASTE DISPOSAL	26.99P	25210111	SUB-ADMINISTRATION		171.83	171.83	171.83	171.83
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25110276	SPECIAL MEDICAL SERVICES	241	247.80	247.80	247.80	247.80
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25110162	FOOD SERVICE	270	.00	2.21	4.71	4.71
	549500	HAZARDOUS WASTE DISPOSAL	26.99O	25110151	SPECIAL MEDICAL SERVICES	780	209.45	504.45	2,526.15	7,216.81
							629.08	926.29	2,950.49	8,199.11
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25020015	IV-E GRANT AWARD ADJUST		.00	.00	.00	240,000.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25040004	DD ADMIN		.00	.00	.00	3,885.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050039	OAITs OUTREACH PROGRAM		.00	.00	240.00	890.00

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
	554900	OTHER CONTRACTUAL SERVICE	26.990	25050072	PATIENT SERVICES		.00	.00	.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		2,898.00	31,381.37	73,374.85	146,782.40
	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	.00	2,950.02
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110157	ADJUNCTIVE THERAPIES		.00	.00	202.75	12,675.03
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110162	FOOD SERVICE		.00	.00	.00	3,228.82
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110171	PHYSICAL PLANT		.00	.00	61.78	774.17
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110176	HOUSEKEEPING SERVICE		.00	.00	5,232.02	91,837.10
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110186	PATIENT SERVICES		.00	.00	103.11	2,625.61
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110191	SUB-ADMINISTRATION		.00	86.00	86.00	5,077.25
	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		.00	.00	14,495.13	36,936.11
	554900	OTHER CONTRACTUAL SERVICE	26.99N	25210087	FOOD SERVICE		405,334.54	405,334.54	405,334.54	405,334.54
	554900	OTHER CONTRACTUAL SERVICES	26.99N	25280024	OLMSTEAD GRANT		.00	.00	6,000.00	36,670.87
	554900	OTHER CONTRACTUAL SERVICES	26.990	25280041	HOUSING PLANNER CONTRACT		.00	.00	27,100.00	122,700.00
	554900	OTHER CONTRACTUAL SERVICES	26.990	25380005	DD SERV COORD EASTERN SA		.00	.00	.00	70.00
	554900	OTHER CONTRACTUAL SERVICES	26.990	25440005	OBRA		.00	.00	.00	10,000.00-
	554900	OTHER CONTRACTUAL SERVICE	26.990	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	.00	285.00
	554900	OTHER CONTRACTUAL SERVICES	26.990	25050050	ADJUNCTIVE THERAPIES	784	.00	.00	.00	385.00
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110167	LAUNDRY SERVICE	811	.00	.00	518.51	9,791.79
	554900	OTHER CONTRACTUAL SERVICE	26.990	25080132	MEDICAL STAFF	814	.00	.00	.00	12,639.77
							408,232.54	436,801.91	532,748.69	1,177,402.58
	554903	RENTAL/MTNCE CONTRACT-DAS	26.990	25110279	PHYSICAL PLANT		478,361.38	478,361.38	478,361.38	478,361.38
	554903	RENTAL/MTNCE CONTRACT-DAS	26.990	25210095	PHYSICAL PLANT	516	.00	.00	.00	209,938.48-
	554903	RENTAL/MTNCE CONTRACT-DAS	26.990	25080112	PHYSICAL PLANT	811	104,915.56	104,915.56	734,408.92	734,408.92
	554903	RENTAL/MTNCE CONTRACT-DAS	26.990	25110171	PHYSICAL PLANT	811	.00	.00	.00	125,309.00
	554903	RENTAL/MTNCE CONTRACT-DAS	26.990	25050061	PHYSICAL PLANT	852	.00	.00	.00	1,500,940.25
							583,276.94	583,276.94	1,212,770.30	2,629,081.07
	555200	SOFTWARE - NEW PURCHASES	26.990	25050078	PHARMACY		.00	.00	.00	705.00
	555200	SOFTWARE - NEW PURCHASES	26.990	25050108	ADMINISTRATION		2,433.00	5,930.50	11,743.85	92,775.43
	555200	SOFTWARE - NEW PURCHASES	26.990	25080129	PHARMACY		.00	.00	.00	1,164.95
	555200	SOFTWARE - NEW PURCHASES	26.990	25080132	MEDICAL STAFF		.00	.00	.00	333.15
	555200	SOFTWARE - NEW PURCHASES	26.990	25110186	PATIENT SERVICES		.00	.00	.00	39.95
	555200	SOFTWARE - NEW PURCHASES	26.990	25110215	STAFF DEVELOPMENT		.00	.00	.00	60.15
	555200	SOFTWARE - NEW PURCHASES	26.990	25110246	ADMINISTRATION		.00	.00	.00	11,161.55

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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	26.990	25210107	PATIENT SERVICES		.00	.00	.00	809.23
	555200	SOFTWARE - NEW PURCHASES	26.990	25210153	ADMINISTRATION		.00	.00	.00	288.56
	555200	SOFTWARE - NEW PURCHASES	26.990	25110205	PSYCHOLOGY SERVICES	163	.00	.00	89.00	438.99
	555200	SOFTWARE - NEW PURCHASES	26.990	25110176	HOUSEKEEPING SERVICE	164	.00	.00	.00	399.71
	555200	SOFTWARE - NEW PURCHASES	26.990	25080105	FOOD SERVICE	191	.00	.00	.00	300.00
	555200	SOFTWARE - NEW PURCHASES	26.990	25050006	UNIT 1	281	.00	.00	589.98	589.98
	555200	SOFTWARE - NEW PURCHASES	26.990	25110195	PHARMACY	414	.00	2,782.50	2,782.50	5,482.50
	555200	SOFTWARE - NEW PURCHASES	26.990	25080162	ADMINISTRATION	416	.00	.00	.00	46,905.38
	555200	SOFTWARE - NEW PURCHASES	26.990	25110157	ADJUNCTIVE THERAPIES	458	.00	.00	.00	1,315.31
	555200	SOFTWARE - NEW PURCHASES	26.990	25110191	SUB-ADMINISTRATION	821	.00	.00	.00	226.24
							2,433.00	8,713.00	15,205.33	162,996.08
	556100	INSURANCE EXPENSE	26.990	25050072	PATIENT SERVICES		.00	264.98	264.98	2,104.98
							.00	264.98	264.98	2,104.98
	556300	SURETY & NOTARY BONDS	26.990	25080096	MH CENTER OUTREACH		.00	.00	.00	30.00
	556300	SURETY & NOTARY BONDS	26.990	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	30.00
	556300	SURETY & NOTARY BONDS	26.990	25110191	SUB-ADMINISTRATION	541	.00	.00	.00	111.50
							.00	.00	.00	171.50
	559100	OTHER OPERATING EXP	26.990	25050006	UNIT 1		.00	864.00	5,328.00	11,330.22
	559100	OTHER OPERATING EXP	26.990	25050054	FOOD SERVICE		.00	.00	.00	31.18
	559100	OTHER OPERATING EXP	26.990	25050108	ADMINISTRATION		1,387,406.76	1,389,705.26	1,397,596.44	1,407,596.04
	559100	OTHER OPERATING EXP	26.990	25080119	INVENTORY		4.14-	4.14-	4.14-	4.14-
	559100	OTHER OPERATING EXP	26.990	25080162	ADMINISTRATION		.00	.00	.00	39.00
	559100	OTHER OPERATING EXP	26.990	25110191	SUB-ADMINISTRATION		.00	60.00	60.00	60.00
	559100	OTHER OPERATING EXP	26.99K	25110246	ADMINISTRATION		.00	.00	.00	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	.00	5,000.00
	559100	OTHER OPERATING EXP	26.990	25110181	STOREROOM INVENTORY	411	.00	.00	.00	2.29-
							1,387,402.62	1,390,625.12	1,402,980.30	1,424,505.95
	571100	BOARD & LODGING	26.990	25050006	UNIT 1		.00	.00	7.70	7.70
	571100	BOARD & LODGING	26.990	25050039	OAITS OUTREACH PROGRAM		1,610.85	5,142.43	22,648.50	37,573.74
	571100	BOARD & LODGING	26.990	25050108	ADMINISTRATION		1,537.94	5,353.95	18,009.37	27,514.17
	571100	BOARD & LODGING	26.990	25110157	ADJUNCTIVE THERAPIES		.00	.00	.00	81.18
	571100	BOARD & LODGING	26.990	25110195	PHARMACY		.00	.00	.00	110.00
	571100	BOARD & LODGING	26.99K	25110246	ADMINISTRATION		.00	.00	.00	201.67
	571100	BOARD & LODGING	26.99M	25210111	SUB-ADMINISTRATION		220.00	220.00	220.00	220.00
	571100	BOARD & LODGING	26.99L	25220024	E.I.P. OMAHA SVCS COORD		.00	.00	.00	46.80
	571100	BOARD & LODGING	26.990	25280024	OLMSTEAD GRANT		.00	.00	15.96	654.75
	571100	BOARD & LODGING	26.990	25310004	DD SERV COORD WESTERN SA		.00	126.00	361.79	424.73
	571100	BOARD & LODGING	26.990	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	.00	417.90
	571100	BOARD & LODGING	26.990	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	49.50
	571100	BOARD & LODGING	26.990	25350004	DD SERV COORD NORTHERN SA		.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
	571100	BOARD & LODGING	26.99O	25380005	DD SERV COORD EASTERN SA		.00	.00	.00	385.00
	571100	BOARD & LODGING	26.99O	25110210	SOCIAL SERVICES	111	.00	.00	.00	103.74
	571100	BOARD & LODGING	26.99O	25200002	MINORITY HEALTH CONFERENCE	241	.00	.00	.00	569.78
	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	25040004	DD ADMIN	516	.00	.00	.00	55.00
	571100	BOARD & LODGING	26.99O	25110191	SUB-ADMINISTRATION	821	.00	.00	.00	307.48
							3,368.79	10,842.38	41,323.32	70,370.79
	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	495	.00	.00	.00	173.88
							.00	.00	.00	472.96
	571900	MEALS-ONE DAY TRAVEL	26.99K	25050108	ADMINISTRATION		.00	.00	12.38	22.82
	571900	MEALS-ONE DAY TRAVEL	26.99K	25280024	OLMSTEAD GRANT		.00	.00	.00	16.50
	571900	MEALS-ONE DAY TRAVEL	26.99O	25050039	OAITs OUTREACH PROGRAM	111	.00	.00	9.37	9.37
							.00	.00	21.75	48.69
	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
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050039	OAITs OUTREACH PROGRAM	111	.00	.00	288.00	288.00
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25080162	ADMINISTRATION	441	.00	.00	.00	432.00
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25050108	ADMINISTRATION	826	.00	1,121.61	4,040.31	6,244.05
							.00	1,121.61	4,328.31	8,058.76
	573100	STATE-OWNED TRANSPORTATION	26.99O	25080096	MH CENTER OUTREACH		26,884.43	26,884.43	26,884.43	26,884.43
	573100	STATE-OWNED TRANSPORTATION	26.99O	25110282	SUB-ADMINISTRATION		482.92	482.92	482.92	482.92
	573100	STATE-OWNED TRANSPORTATION	26.99O	25050072	PATIENT SERVICES	417	.00	11,838.32	49,488.62	62,396.88
	573100	STATE-OWNED TRANSPORTATION	26.99O	25110186	PATIENT SERVICES	431	.00	4,893.92	8,689.24	18,718.03
	573100	STATE-OWNED TRANSPORTATION	26.99O	25110191	SUB-ADMINISTRATION	431	.00	876.44	1,422.86	2,693.38
	573100	STATE-OWNED TRANSPORTATION	26.99O	25210107	PATIENT SERVICES	516	.00	.00	.00	2,251.08
	573100	STATE-OWNED TRANSPORTATION	26.99O	25080162	ADMINISTRATION	814	39,568.56	39,568.56	39,568.56	91,130.51
							66,935.91	84,544.59	126,536.63	204,557.23
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	41.25
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050108	ADMINISTRATION		521.46	724.37	1,525.83	2,086.12
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25080162	ADMINISTRATION		.00	.00	.00	2,313.85
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110128	FORENSIC EVALUATION		.00	.00	117.68	955.71
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110157	ADJUNCTIVE THERAPIES		.00	.00	.00	620.51
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110186	PATIENT SERVICES		.00	.00	.00	82.48
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110191	SUB-ADMINISTRATION		.00	.00	.00	545.49
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110210	SOCIAL SERVICES		.00	.00	.00	375.00
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25110246	ADMINISTRATION		.00	.00	.00	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		629.14	1,660.56	4,636.91	15,242.07

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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
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25280024	OLMSTEAD GRANT		.00	.00	7.89	344.64
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25290002	WOMEN'S HEALTH CONFERENCE		.00	.00	.00	33.12
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	.00	87.12
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25350004	DD SERV COORD NORTHERN SA		.00	.00	.00	136.80
	574500	PERSONAL VEHICLE MILEAGE	26.99O	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	.00	108.00
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110200	MEDICAL STAFF	434	.00	.00	.00	274.11
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25110205	PSYCHOLOGY SERVICES	485	.00	.00	.00	77.40
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050006	UNIT 1	495	.00	.00	36.86	36.86
	574500	PERSONAL VEHICLE MILEAGE	26.99O	25050039	OAITS OUTREACH PROGRAM	782	.00	.00	119.07	119.07
							1,150.60	2,384.93	6,444.24	24,098.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25050108	ADMINISTRATION		.00	3,716.83	3,716.83	10,342.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110191	SUB-ADMINISTRATION		.00	72.00	319.82	5,533.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99K	25110282	SUB-ADMINISTRATION		315.00	315.00	315.00	315.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99P	25280024	OLMSTEAD GRANT		.00	.00	.00	2,906.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99O	25110246	ADMINISTRATION	431	.00	.00	.00	2,817.35
							315.00	4,103.83	4,351.65	21,914.33
	575100	MISC TRAVEL EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		.00	3.33	3.33	3.33
	575100	MISC TRAVEL EXPENSE	26.99O	25050108	ADMINISTRATION		55.00	313.20	489.70	706.56
	575100	MISC TRAVEL EXPENSE	26.99O	25080162	ADMINISTRATION		.00	.00	.00	87.00
	575100	MISC TRAVEL EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES		.00	.00	.00	11.00
	575100	MISC TRAVEL EXPENSE	26.99O	25110186	PATIENT SERVICES		.00	.00	.00	39.00
	575100	MISC TRAVEL EXPENSE	26.99K	25110246	ADMINISTRATION		.00	.00	.00	12.00
	575100	MISC TRAVEL EXPENSE	26.99N	25220024	E.I.P. OMAHA SVCS COORD		.00	.00	6.00	27.20
	575100	MISC TRAVEL EXPENSE	26.99O	25280024	OLMSTEAD GRANT		.00	.00	.50	14.50
	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	.00	33.00
							55.00	316.53	499.53	956.09
	580600	IMPROVEMENTS TO LAND	26.99O	25110246	ADMINISTRATION		.00	14,545.95	14,545.95	26,015.82
							.00	14,545.95	14,545.95	26,015.82
	581500	IMPROVEMENTS TO BUILDINGS	26.99O	25080162	ADMINISTRATION		.00	.00	.00	143,387.00
							.00	.00	.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 EQUI	26.99O	25050061	PHYSICAL PLANT	411	.00	.00	.00	5,738.95
	583000	FURNITURE AND OFFICE EQUIPME	26.99O	25110246	ADMINISTRATION	516	.00	.00	.00	1,495.00
							.00	.00	.00	18,325.57
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050006	UNIT 1		.00	.00	2,760.36	2,760.36
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050061	PHYSICAL PLANT		.00	.00	.00	1,309.74

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
	583300	COMPUTER HARDWARE EQUIPME	26.990	25050108	ADMINISTRATION		.00	9,609.20	18,204.93	25,896.82
	583300	COMPUTER HARDWARE EQUIPME	26.990	25080162	ADMINISTRATION		.00	.00	.00	57,880.15
	583300	COMPUTER HARDWARE EQUIPME	26.990	25110246	ADMINISTRATION		.00	.00	.00	8,607.84
							.00	9,609.20	20,965.29	96,454.91
	583600	COMMUN. & ELECTRONIC EQ	26.990	25050108	ADMINISTRATION		.00	.00	.00	108.98
							.00	.00	.00	108.98
	584200	VEHICLES & VEHICLE EQ	26.990	25050061	PHYSICAL PLANT		.00	25,170.00	25,170.00	48,190.00
	584200	VEHICLES & VEHICLE EQ	26.990	25110191	SUB-ADMINISTRATION		.00	.00	.00	704.10
	584200	VEHICLES & VEHICLE EQ	26.990	25110186	PATIENT SERVICES	431	.00	.00	.00	6,868.06
							.00	25,170.00	25,170.00	55,762.16
	586900	OTHER FIXED ASSETS	26.990	25050061	PHYSICAL PLANT		.00	.00	.00	50,666.53
	586900	OTHER FIXED ASSETS	26.990	25080162	ADMINISTRATION	784	.00	.00	.00	16,397.86
							.00	.00	.00	67,064.39
	587400	BUILDINGS-ML	26.99P	25050072	PATIENT SERVICES		9,185.20	9,185.20	9,185.20	9,185.20
							9,185.20	9,185.20	9,185.20	9,185.20
	591100	AID TO LOCAL GOVERNMENTS	26.990	25080162	ADMINISTRATION		.00	.00	.00	2,079.37
	591100	AID TO LOCAL GOVERNMENTS	26.990	25280026	GROUP HOME LOAN FUND		.00	.00	.00	40,000.00
							.00	.00	.00	42,079.37
	599100	OTHER GOVERNMENT AID	26.99N	25280026	GROUP HOME LOAN FUND		.00	.00	21,100.00	69,100.00
							.00	.00	21,100.00	69,100.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25010004	4812 INVESTMENT INTEREST		495,745.76	495,745.76	495,745.76	495,745.76
	865100	MISCELLANEOUS ADJUSTMENTS	26.990	25020015	IV-E GRANT AWARD ADJUST		.00	9,637.12	9,637.12	9,637.12
	865100	MISCELLANEOUS ADJUSTMENTS	26.990	25040004	DD ADMIN		.00	.00	.00	9,375.89
	865100	MISCELLANEOUS ADJUSTMENTS	26.990	25080162	ADMINISTRATION		192,999.17	192,999.17	192,999.17	192,999.17
	865100	MISCELLANEOUS ADJUSTMENTS	26.990	25110167	LAUNDRY SERVICE		.00	.00	584.24	584.24
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25110274	LRC ADMINISTRATION		302,416.24	302,416.24	302,416.24	302,416.24
	865100	MISCELLANEOUS ADJUSTMENTS	26.990	25200002	MINORITY HEALTH CONFERENCE		.00	.00	.00	54.26
	865100	MISCELLANEOUS ADJUSTMENTS	26.990	25210159	NRC ADMINISTRATION		330.34	330.34	330.34	330.34
	865100	MISCELLANEOUS ADJUSTMENTS	26.990	25280026	GROUP HOME LOAN FUND		.00	.00	.00	33,411.03
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	25310004	DD SERV COORD WESTERN SA		.00	.00	.00	9,375.89
							.01	9,637.11	10,221.35	43,686.64
					NONE		2,880,037.67	9,040,231.57	36,197,588.00	96,749,047.43
S186B0300550										
	521300	FREIGHT EXPENSE	84.186	25280130	SFDS ADMIN FY04		.00	43.15	43.15	43.15
							.00	43.15	43.15	43.15
	531100	OFFICE SUPPLIES EXPENSE	84.186	25280130	SFDS ADMIN FY04		.00	35.52	65.12	65.12
							.00	35.52	65.12	65.12
	532100	NON-CAPITALIZED EQUIP PU	93.130	25280130	SFDS ADMIN FY04		.00	660.00	660.00	660.00
							.00	660.00	660.00	660.00
					S186B0300550		.00	738.67	768.27	768.27

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	511100	PERMANENT SALARIES-WAGES	93.130	25170020	PRIMARY CARE OFFICE FY06		3,076.41	6,132.76	6,132.76	6,132.76
							3,076.41	6,132.76	6,132.76	6,132.76
	512100	VACATION LEAVE EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		240.77	481.54	481.54	481.54
							240.77	481.54	481.54	481.54
	512200	SICK LEAVE EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		.00	20.06	20.06	20.06
							.00	20.06	20.06	20.06
	512300	HOLIDAY LEAVE EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		160.51	321.02	321.02	321.02
							160.51	321.02	321.02	321.02
	515100	RETIREMENT PLANS EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		241.60	476.50	476.50	476.50
							241.60	476.50	476.50	476.50
	515200	OASDI EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		251.34	468.55	468.55	468.55
							251.34	468.55	468.55	468.55
	515400	LIFE & ACCIDENT INS EXP	93.130	25170020	PRIMARY CARE OFFICE FY06		1.40	2.80	2.80	2.80
							1.40	2.80	2.80	2.80
	515500	HEALTH INSURANCE EXPENSE	93.130	25170020	PRIMARY CARE OFFICE FY06		816.30	1,632.60	1,632.60	1,632.60
							816.30	1,632.60	1,632.60	1,632.60
	522100	DUES & SUBSCRIPTION EXP	93.130	25170020	PRIMARY CARE OFFICE FY06		3,000.00	3,000.00	3,000.00	3,000.00
							3,000.00	3,000.00	3,000.00	3,000.00
	522200	CONFERENCE REGISTRATION	93.130	25170020	PRIMARY CARE OFFICE FY06		.00	760.00	760.00	760.00
							.00	760.00	760.00	760.00
	539100	INDIRECT COST ALLOWANCE	93.130	25170020	PRIMARY CARE OFFICE FY06		1,899.00	1,899.00	1,899.00	1,899.00
							1,899.00	1,899.00	1,899.00	1,899.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170020	PRIMARY CARE OFFICE FY06		20,000.00	20,000.00	20,000.00	20,000.00
							20,000.00	20,000.00	20,000.00	20,000.00
	571100	BOARD & LODGING	93.130	25170020	PRIMARY CARE OFFICE FY06		711.49	1,781.41	1,781.41	1,781.41
							711.49	1,781.41	1,781.41	1,781.41
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170020	PRIMARY CARE OFFICE FY06		422.30	497.30	497.30	497.30
							422.30	497.30	497.30	497.30
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170020	PRIMARY CARE OFFICE FY06		.00	158.37	158.37	158.37
							.00	158.37	158.37	158.37
	575100	MISC TRAVEL EXPENSE	64.005	25170020	PRIMARY CARE OFFICE FY06		26.00	49.00	49.00	49.00
							26.00	49.00	49.00	49.00
							30,847.12	37,680.91	37,680.91	37,680.91
WNVHPR0916F					U68CS00198B0					
	521200	COM EXPENSE - VOICE/DATA	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	3,779.70	3,779.70
							.00	.00	3,779.70	3,779.70
	521300	FREIGHT EXPENSE	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	88.33	88.33
							.00	.00	88.33	88.33
	526100	REP & MAINT-REAL PROPERT	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	290.00	290.00
							.00	.00	290.00	290.00
	531100	OFFICE SUPPLIES EXPENSE	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	1,148.85	1,148.85

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	1,148.85	1,148.85
	532100	NON-CAPITALIZED EQUIP PU	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	12,134.00	46,112.50	46,112.50
							.00	12,134.00	46,112.50	46,112.50
	533100	HOUSEHOLD & INSTIT EXP	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	1,390.00	10,432.59	10,432.59
							.00	1,390.00	10,432.59	10,432.59
	534600	ED & RECREATIONAL SUP EX	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	539.75	539.75
							.00	.00	539.75	539.75
	542500	ENG & ARCH SERVICES	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	7,884.81	9,100.42
							.00	.00	7,884.81	9,100.42
	548500	LAWN/LANDSCAPE/SNOW REMOVA	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	1,166.00	1,166.00
							.00	.00	1,166.00	1,166.00
	554900	OTHER CONTRACTUAL SERVICES	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	280.00	1,560.00	1,560.00
							.00	280.00	1,560.00	1,560.00
	555200	SOFTWARE - NEW PURCHASES	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	397.05	397.05
							.00	.00	397.05	397.05
	581500	IMPROVEMENTS TO BUILDINGS	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	79,556.66	337,948.65
							.00	.00	79,556.66	337,948.65
	583300	COMPUTER HARDWARE EQUIPMEN	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	3,599.34	3,599.34
							.00	.00	3,599.34	3,599.34
	586900	OTHER FIXED ASSETS	64.005	25180128	WESTERN NE VET BLDG GRANT		.00	.00	38,470.24	38,470.24
							.00	.00	38,470.24	38,470.24
	587500	CIP - IMPROV TO BUILD		25180128	WESTERN NE VET BLDG GRANT		.00	.00	435,673.26	435,673.26
							.00	.00	435,673.26	435,673.26
					WNVHPROG916F		.00	13,804.00	471,585.76	890,306.68
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	.00	.00	150,617.77
							.00	.00	.00	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	.00	333,579.43
							.00	.00	.00	333,579.43
					WNVHPROG916G		.00	.00	.00	488,854.81
OCH1SM52325A										
	599999	CONVERTED EXPENDITURES	93.230	25280016	MHSIP ST REFORM GR 99 & 98		.00	.00	.00	200,000.00
							.00	.00	.00	200,000.00
					OCH1SM52325A		.00	.00	.00	200,000.00

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
OCH1SM54169A	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
	521100	POSTAGE EXPENSE	93.230	25280043	MH ST INFRASTRUCT FY04		.00	.00	5,032.74	5,032.74
							.00	.00	5,032.74	5,032.74
	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	.00	256.78
							.00	.00	.00	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
							.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		.14	.14	.14	48,803.03
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280043	MH ST INFRASTRUCT FY04		14,381.86	14,381.86	21,181.86	21,181.86
							14,382.00	14,382.00	21,182.00	69,984.89
	555200	SOFTWARE - NEW PURCHASES	93.230	25280043	MH ST INFRASTRUCT FY04		.00	.00	.00	3,196.29
							.00	.00	.00	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	368.90	933.75
							.00	.00	368.90	2,283.90
	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	.00	288.08

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	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 EQUIPMENT	93.230	25280043	MH ST INFRASTRUCT FY04		.00	.00	.00	7,965.17
							.00	.00	.00	7,965.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	1,215.60-	1,215.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280034	MH ST INFRASTRUCT FY03		.00	.00	5,599.64	5,599.64
							.00	.00	4,384.04	4,384.04
	865101	PRIOR YEAR PAYROLL	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	2,346.00-	2,346.00-
	865101	PRIOR YEAR PAYROLL	93.230	25280034	MH ST INFRASTRUCT FY03		.00	.00	.50-	.50-
							.00	.00	2,346.50-	2,346.50-
					OCH1SM54169A		14,382.00	14,382.00	28,621.18	121,399.59
OCH1SM56617A										
	543100	IT CONSULTING-APPLICATIONS	93.230	25280022	MH ST INFRASTRUCT FY05		10,000.00	10,000.00	10,000.00	10,000.00
							10,000.00	10,000.00	10,000.00	10,000.00
	571100	BOARD & LODGING	93.230	25280022	MH ST INFRASTRUCT FY05		.00	.00	350.86	350.86
							.00	.00	350.86	350.86
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280022	MH ST INFRASTRUCT FY05		.00	.00	331.99	331.99
							.00	.00	331.99	331.99
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280022	MH ST INFRASTRUCT FY05		.00	.00	6.48	6.48
							.00	.00	6.48	6.48
	575100	MISC TRAVEL EXPENSE	93.174	25280022	MH ST INFRASTRUCT FY05		.00	.00	19.50	19.50
							.00	.00	19.50	19.50
					OCH1SM56617A		10,000.00	10,000.00	10,708.83	10,708.83
OCH3T116131A										
	521500	PUBLICATION & PRINT EXP	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		.00	.00	570.00	570.00
							.00	.00	570.00	570.00
	522200	CONFERENCE REGISTRATION	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
	525100	RENT EXP-OFFICE EQUIP	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		.00	.00	8,710.70	8,710.70
							.00	.00	8,710.70	8,710.70
	534600	ED & RECREATIONAL SUP EX	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		.00	.00	909.65	909.65
							.00	.00	909.65	909.65
	547100	EDUCATIONAL SERVICES	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		.00	.00	1,050.00	1,050.00
							.00	.00	1,050.00	1,050.00
	554900	OTHER CONTRACTUAL SERVICES	93.174	25280123	SA PROBLEM GAMBLING CONF 4/05		.00	.00	23,469.18	23,469.18
							.00	.00	23,469.18	23,469.18

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
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.104	25280123	SA PROBLEM GAMBLING CONF 4/05		.00	.00	3,623.89	3,623.89
							.00	.00	3,623.89	3,623.89
							.00	.00	43,333.42	43,333.42
OCH3T116131A										
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
	554900	OTHER CONTRACTUAL SERVICES	93.104	25280040	CENT NEBR FAM/YOUTH FY03		.00	.00	.00	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	.00	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	97.032	26CV0001	CENT NEBR FAM/YOUTH		.00	.00	.00	1,500,000.00
							.00	.00	.00	1,500,000.00
							.00	.00	.00	5,901,244.69
OCH5SM52130A										
0CH7SM00190A							.00	.00	.00	5,901,244.69

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	554900	OTHER CONTRACTUAL SERVICES	93.243	25280030	FEMA BH CRISIS CNSEL FY05	33,811.73	105,783.46	223,767.82	223,767.82
					0CH7SM00190A	33,811.73	105,783.46	223,767.82	223,767.82
						33,811.73	105,783.46	223,767.82	223,767.82
0CH9SM55141A									
	554900	OTHER CONTRACTUAL SERVICES	93.150	25280119	DISASTER MH/SA GRANT FY04	.00	.00	30,000.00	99,999.00
					0CH9SM55141A	.00	.00	30,000.00	99,999.00
						.00	.00	30,000.00	99,999.00
0CSMX060028L									
	521200	COM EXPENSE - VOICE/DATA	93.150	25280037	PATH MH HOMELESS FY02	.00	.00	.00	79.64
						.00	.00	.00	79.64
	554900	OTHER CONTRACTUAL SERVICES	93.150	25280037	PATH MH HOMELESS FY02	.00	.00	.00	1,500.00
						.00	.00	.00	1,500.00
	591100	AID TO LOCAL GOVERNMENTS	93.150	25280037	PATH MH HOMELESS FY02	.00	.00	.00	140,491.84
						.00	.00	.00	140,491.84
					0CSMX060028L	.00	.00	.00	142,071.48
0CSMX060028N									
	521200	COM EXPENSE - VOICE/DATA	93.150	25280128	PATH MH HOMELESS FY04	.00	17.80	42.07	42.07
						.00	17.80	42.07	42.07
					0CSMX060028N	.00	17.80	42.07	42.07
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	.00	8,728.03
	511100	PERMANENT SALARIES-WAGES	93.230	25280044	STATE INCENTIVE ADMIN FY04	.00	.00	10,507.45	23,547.85
						.00	.00	10,507.45	37,672.52
	512100	VACATION LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04	.00	.00	1,354.61	5,802.68
						.00	.00	1,354.61	5,802.68
	512200	SICK LEAVE EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03	.00	.00	.00	591.75
	512200	SICK LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04	.00	.00	258.61	3,873.07
						.00	.00	258.61	4,464.82
	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	.00	295.88
	512300	HOLIDAY LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04	.00	.00	21.40	1,510.20
						.00	.00	21.40	1,933.56
	515100	RETIREMENT PLANS EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03	.00	.00	.00	653.56
	515100	RETIREMENT PLANS EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04	.00	.00	933.92	2,149.38
						.00	.00	933.92	2,802.94
	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	.00	651.48
	515200	OASDI EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04	.00	143.70	927.38	2,227.59
						.00	143.70	927.38	3,286.57
	515400	LIFE & ACCIDENT INS EXP	93.230	25280021	STATE INCENTIVE ADMIN FY02	.00	.00	.00	1.90

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
	515400	LIFE & ACCIDENT INS EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	.00	5.16
	515400	LIFE & ACCIDENT INS EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	5.39	13.56
							.00	.00	5.39	20.62
	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	.00	1,353.16
	515500	HEALTH INSURANCE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	1,914.36	4,478.24
							.00	.00	1,914.36	6,573.59
	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	.00	925.95
	521200	COM EXPENSE - VOICE/DATA	93.230	25280044	STATE INCENTIVE ADMIN FY04		113.12	232.79	856.94	995.68
							113.12	232.79	856.94	2,285.06
	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	.00	.00	591.76
	521500	PUBLICATION & PRINT EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	248.24	305.26
							.00	.00	248.24	913.38
	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	.00	700.00
	522200	CONFERENCE REGISTRATION	93.230	26280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	195.00
							.00	.00	.00	1,195.00
	524700	RENT EXP-OTHER REAL PROP	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	125.00-	285.00
	524700	RENT EXP-OTHER REAL PROP	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	.00	925.00
							.00	.00	125.00-	1,210.00
	525200	RENT EXP-DATA PROC EQUIP	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	23.30
							.00	.00	.00	23.30
	531100	OFFICE SUPPLIES EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		649.03-	571.76-	.00	1,110.60
	531100	OFFICE SUPPLIES EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		714.79	714.79	714.79	874.81
							65.76	143.03	714.79	1,985.41
	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	133.50	3,082.22
							.00	.00	133.50	3,082.22
	534900	MISCELLANEOUS SUP EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	.00	6.37
							.00	.00	.00	6.37
	547906	VERIFICATIONS	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	13.33	13.33
							.00	.00	13.33	13.33
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	.00	8,061.65
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280044	STATE INCENTIVE ADMIN FY04		113,032.14	115,177.14	165,214.20	172,921.01
							113,032.14	115,177.14	165,214.20	180,982.66
	555200	SOFTWARE - NEW PURCHASES	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	415.44
	555200	SOFTWARE - NEW PURCHASES	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	.00	1,906.05

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
							.00	.00	.00	2,321.49
	559100	OTHER OPERATING EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	.00	3,285.00
	559100	OTHER OPERATING EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	2,921.82	11,044.58	11,182.08
							.00	2,921.82	11,044.58	14,467.08
	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		.00	.00	472.00	10,467.10
	571100	BOARD & LODGING	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	180.00	6,360.90	6,782.86
	571100	BOARD & LODGING	93.230	26280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	602.45
							.00	180.00	6,832.90	20,889.22
	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		.00	333.00	929.00	1,832.30
	572100	COMMERCIAL TRANSPORTATIO	93.230	26280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	363.00
							.00	333.00	929.00	3,383.99
	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	.00	574.00
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	.00	2,170.91
							.00	.00	.00	4,332.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	928.49	2,161.63	4,706.53
							.00	928.49	2,161.63	4,706.53
	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	.00	22.00
	575100	MISC TRAVEL EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	.00	10.25
							.00	.00	.00	141.99
	583300	COMPUTER HARDWARE EQUIPME	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	.00	2,224.18
							.00	.00	.00	2,224.18
	599100	OTHER GOVERNMENT AID	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	2,921.82	2,921.82	2,921.82
							.00	2,921.82	2,921.82	2,921.82
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	772.71-	191.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	1,131.45	1,131.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	897.40-	897.40-
							.00	.00	538.66-	42.14
	865101	PRIOR YEAR PAYROLL	93.238	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	2,346.50	2,346.50
							.00	.00	2,346.50	2,346.50
					0CU1SP09372A		113,211.02	122,981.79	208,676.89	312,298.16
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		.00	.00	.00	471.34
	571100	BOARD & LODGING	93.238	25280127	SA DATA INFRA FY05		.00	.00	560.56	560.56

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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	560.56	1,681.46
	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	.00	2.40
							.00	.00	.00	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	.00	5.76
	574500	PERSONAL VEHICLE MILEAGE	93.238	25280127	SA DATA INFRA FY05		.00	.00	6.48	6.48
							.00	.00	6.48	20.88
	575100	MISC TRAVEL EXPENSE	93.238	25280120	SA ST DATA INFRA FY04		.00	.00	.00	31.50
	575100	MISC TRAVEL EXPENSE	93.238	25280127	SA DATA INFRA FY05		.00	.00	3.20	3.20
							.00	.00	3.20	34.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.238	25280031	SA ST DATA INFRASTRUCTURE 03		.00	.00	.10	.10
							.00	.00	.10	.10
					0CU1T114621A		.00	.00	570.34	2,682.24
OG00TANE1000										
	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
					OG00TANE1000		.00	.00	.00	288,162.00
OG0001NEAIPP										
	599999	CONVERTED EXPENDITURES	93.575	25400005	ADOPT INCENT PAY PROG		.00	.00	.00	20,957.00
							.00	.00	.00	20,957.00
					OG0001NEAIPP		.00	.00	.00	20,957.00
OG0001NECCD2										
	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
	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

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	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
							.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

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	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 TRANSPORT	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
	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
							.00	.00	.00	1,579,774.28

0G0001NECCD2

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
	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	93.597	26060003	CS STATE ACCESS & VISIT FY00		.00	.00	.00	48,296.98
							.00	.00	.00	74,877.37
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25060003	CS STATE ACCESS & VISIT FY00		.00	.00	3,822.85-	3,822.85-
							.00	.00	3,822.85-	3,822.85-
					0G0001NESAVP		.00	.00	3,822.85-	71,377.37
OG0001NETANF										
	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
OG01AANE7100										
	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
	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

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	93.566	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	
	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
	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

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	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							.00	.00	.00	627,438.47
	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
							.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

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
	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
	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

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	93.584	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	.00	109,032.00
	554900	OTHER CONTRACTUAL SERVICES	93.584	26370028	ADMINISTRATION LINCOLN		.00	.00	.00	137,873.00
							.00	.00	.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-
							.00	.00	.00	263,081.00
							.00	.00	.00	
							.00	.00	.00	
0G0101NEAIPP							.00	.00	.00	3,955.11-
	521500	PUBLICATION & PRINT EXP	93.603	25400006	ADOPT INCENT PAY PROG		.00	.00	.00	4,677.81
	521500	PUBLICATION & PRINT EXP	93.603	26400006	ADOPT INCENT PAY PROG		.00	.00	.00	722.70
							.00	.00	.00	3,000.00
	522100	DUES & SUBSCRIPTION EXP	93.603	25400006	ADOPT INCENT PAY PROG		.00	.00	.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.603	26400006	ADOPT INCENT PAY PROG		.00	.00	.00	3,075.00
							.00	.00	.00	2,083.82
	534600	ED & RECREATIONAL SUP EX	93.603	25400006	ADOPT INCENT PAY PROG		.00	.00	.00	2,083.82
							.00	.00	.00	25.36
	534900	MISCELLANEOUS SUP EXP	93.603	25400006	ADOPT INCENT PAY PROG		.00	.00	.00	25.36
							.00	.00	.00	93,333.46
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400006	ADOPT INCENT PAY PROG		.00	.00	.00	76,486.66
	554900	OTHER CONTRACTUAL SERVICES	93.603	26400006	ADOPT INCENT PAY PROG		.00	.00	.00	169,820.12
							.00	.00	.00	175,727.00
							.00	.00	.00	
							.00	.00	.00	
0G0101NEBS28							.00	.00	.00	59,818.32
	511100	PERMANENT SALARIES-WAGES	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	59,818.32
							.00	.00	.00	6,114.32
	512100	VACATION LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	2,643.67
							.00	.00	.00	3,809.91
	512200	SICK LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	3,809.91
							.00	.00	.00	5,195.14
	512300	HOLIDAY LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	5,195.14
							.00	.00	.00	5,399.56
	515100	RETIREMENT PLANS EXPENSE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	5,399.56
							.00	.00	.00	47.51
	515200	OASDI EXPENSE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	47.51
							.00	.00	.00	
	515400	LIFE & ACCIDENT INS EXP	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	
							.00	.00	.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
	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
0G0101NECA01										
	521300	FREIGHT EXPENSE	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	24.54
							.00	.00	.00	24.54
	521500	PUBLICATION & PRINT EXP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	11,258.62
							.00	.00	.00	11,258.62
	524700	RENT EXP-OTHER REAL PROP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	1,440.00

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	1,440.00
	525100	RENT EXP-OFFICE EQUIP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	1,003.00
							.00	.00	.00	1,003.00
	525400	RENT EXP-COMM EQUIP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	4,018.50
							.00	.00	.00	4,018.50
	525500	RENT EXP-OTHER PERS PROP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	29.50
							.00	.00	.00	29.50
	531100	OFFICE SUPPLIES EXPENSE	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	4,735.66
							.00	.00	.00	4,735.66
	532100	NON-CAPITALIZED EQUIP PU	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	2,059.63
							.00	.00	.00	2,059.63
	533900	FOOD EXPENSE	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	740.74
							.00	.00	.00	740.74
	534600	ED & RECREATIONAL SUP EX	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	3,199.03
							.00	.00	.00	3,199.03
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	92,615.20
							.00	.00	.00	92,615.20
	555200	SOFTWARE - NEW PURCHASES	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	2,685.20
							.00	.00	.00	2,685.20
	559100	OTHER OPERATING EXP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	171.50
							.00	.00	.00	171.50
	571100	BOARD & LODGING	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	3,094.60
							.00	.00	.00	3,094.60
	571600	MEALS-NOT TRAVEL STATUS	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	4,235.69
							.00	.00	.00	4,235.69
	571900	MEALS-ONE DAY TRAVEL	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	31.04
							.00	.00	.00	31.04
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	70.56
							.00	.00	.00	70.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	110.31
							.00	.00	.00	110.31
	583300	COMPUTER HARDWARE EQUIPMENT	93.575	25060009	CHILD ABUSE PREV FY01		.00	.00	.00	14,042.77
							.00	.00	.00	14,042.77
					0G0101NECA01		.00	.00	.00	145,566.09
0G0101NECCD2										
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250024	INFANT & TODDLE INTIATIVE 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
	865100	MISCELLANEOUS ADJUSTMENTS	93.643	25250024	INFANT & TODDLE INTIATIVE 01		.00	.00	.00	7,000.00
							.00	.00	.00	7,000.00
					0G0101NECCD2		.00	.00	.00	71,351.00

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
OG0101NECJA1					
554900	OTHER CONTRACTUAL SERVICES	93.643	25060007	CHILD ABUSE INV&PROVSFY02	.00 .00 .00 96,299.00
591100	AID TO LOCAL GOVERNMENTS	93.568	26060007	CHILD ABUSE INV&PROVSFY02	.00 .00 .00 48,663.00
OG0101NECJA1					<u>.00 .00 .00 144,962.00</u>
OG0101NELIE3					
511100	PERMANENT SALARIES-WAGES	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 344,784.25
511300	OVERTIME PAYMENTS	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 3,444.01
511800	COMPENSATORY TIME PAID	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 18.96
512100	VACATION LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 11,405.32
512200	SICK LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 8,748.52
512300	HOLIDAY LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 20,463.94
512900	UNION ACTIVITY EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 102.59
515100	RETIREMENT PLANS EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 13,264.99
515200	OASDI EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 14,652.27
515400	LIFE & ACCIDENT INS EXP	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 122.36
515500	HEALTH INSURANCE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 24,199.67
521900	AWARDS EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 11.64
571100	BOARD & LODGING	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 71.75
572100	COMMERCIAL TRANSPORTATIO	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 1,295.00
865100	MISCELLANEOUS ADJUSTMENTS	93.597	25140008	LIHEAP CONTINGENCY ADMIN FY01	.00 .00 .00 1,273.73
OG0101NELIE3					<u>.00 .00 .00 443,859.00</u>
OG0101NESAVP					
522200	CONFERENCE REGISTRATION	93.597	25060004	CS STATE ACCESS & VISIT FY01	.00 .00 .00 425.00
					<u>.00 .00 .00 425.00</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
	571100	BOARD & LODGING	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	.00	963.58
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	.00	1,412.00
	575100	MISC TRAVEL EXPENSE	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	.00	5.50
	591100	AID TO LOCAL GOVERNMENTS	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	.00	18,500.00
	599100	OTHER GOVERNMENT AID	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	.00	67,063.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	1,016.77	1,016.77
					OG0101NESAVP		.00	.00	1,016.77	1,016.77
							.00	.00	1,016.77	89,386.82
OG0101NETANF	511100	PERMANENT SALARIES-WAGES	93.558	25350045	NORFOLK FAMILY THERAPIST		.00	.00	.00	225,458.25
	532100	NON-CAPITALIZED EQUIP PU	93.558	25370038	LINCOLN PSW & SSW & SW		.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
					OG0101NETANF		.00	.00	.00	111,721.88
							.00	.00	.00	113,704.95
OG0101NE00FP	521200	COM EXPENSE - VOICE/DATA	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	4.16
	521500	PUBLICATION & PRINT EXP	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	4.16
	522100	DUES & SUBSCRIPTION EXP	93.556	26060033	SAFE & STABLE FAMILY ADMIN		.00	.00	.00	422.07
	522200	CONFERENCE REGISTRATION	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	6,000.00
	524600	RENT EXPENSE-BUILDINGS	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	6,000.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	25.00
	532101	NON-CAPITALIZED EQUIP PU	93.556	26060033	SAFE & STABLE FAMILY ADMIN		.00	.00	.00	70.00
	533900	FOOD EXPENSE	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	70.00
	534600	ED & RECREATIONAL SUP EX	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	76.58
							.00	.00	.00	76.58
							.00	.00	.00	3,278.98
							.00	.00	.00	3,278.98
							.00	.00	.00	95.27
							.00	.00	.00	95.27
							.00	.00	.00	3,166.18

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	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										
	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										
	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
	512700	INJURY LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	68.60
							.00	.00	.00	578.38

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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
	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	.00	325.00
							.00	.00	.00	325.00
	571100	BOARD & LODGING	93.658	25400009	FOSTER CARE ADMIN IV-E		.00	.00	34.46	34.46
	571100	BOARD & LODGING	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	114.95
							.00	.00	34.46	149.41
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400009	FOSTER CARE ADMIN IV-E		.00	.00	361.51	361.51
							.00	.00	361.51	361.51
	865105	FUNDING ADJUSTMENTS	93.674	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	104,919.01-
							.00	.00	.00	104,919.01-
							.00	.00	395.97	1,469,834.21
					OG0101NE1401					
OG0101NE1420							.00	.00	.00	7,557.13
	511100	PERMANENT SALARIES-WAGES	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	27,763.18
	511100	PERMANENT SALARIES-WAGES	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	35,320.31
							.00	.00	.00	1,018.21
	512100	VACATION LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	3,247.99
	512100	VACATION LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	4,266.20
							.00	.00	.00	775.13
	512200	SICK LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	280.15
	512200	SICK LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	1,055.28
							.00	.00	.00	253.09
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	1,652.54
	512300	HOLIDAY LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	1,905.63
							.00	.00	.00	719.12
	515100	RETIREMENT PLANS EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	2,320.50
	515100	RETIREMENT PLANS EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	3,039.62
							.00	.00	.00	717.04
	515200	OASDI EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	2,404.06
	515200	OASDI EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	3,121.10
							.00	.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
	515400	LIFE & ACCIDENT INS EXP	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	5.00
	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 - PERSONNEL	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

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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	03.674	26060018	ILP PHONE CHGS PALS STAFF		.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

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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	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	21,500.83
	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
	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 - PERSONNEL	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	12,567.65
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	3,673.67
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	7,462.38
	542100	SOS TEMP SERV - PERSONNEL	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
	571100	BOARD & LODGING	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	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	.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	.00	819,816.60
OG02AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	.00	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	.00	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	.00	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	.00	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	.00	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	.00	4,113.19
	515200	OASDI EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	.00	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	.00	4,626.01
	515400	LIFE & ACCIDENT INS EXP	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	.00	14.47

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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
	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	.00	29.57
	515500	HEALTH INSURANCE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	.00	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	.00	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
							.00	.00	.00	82,930.57
					0G02AANE7100					
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
							.00	.00	.00	650.00

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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	93.569	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
	512200	SICK LEAVE EXPENSE	93.568	25380042	PSW & SSW OMAHA		.00	.00	.00	7,927.91

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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
	512200	SICK LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	31,660.78
							.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
							.00	.00	.00	38,795.88
	512500	FUNERAL LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	1,783.69
							.00	.00	.00	1,783.69
	512600	CIVIL LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	205.67
							.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
							.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
							.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
							.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
							.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
							.00	.00	.00	176,120.71
	521200	COM EXPENSE - VOICE/DATA	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	122.04
							.00	.00	.00	122.04
	521900	AWARDS EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	18.77
							.00	.00	.00	18.77
	522100	DUES & SUBSCRIPTION EXP	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	1,375.00
							.00	.00	.00	1,375.00
	522200	CONFERENCE REGISTRATION	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	545.00

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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	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 - PERSONNEL	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-
					OG02B1NELIEA		.00	.00	.00	1,354,229.00
OG02TANE1000										
	554900	OTHER CONTRACTUAL SERVICES	93.603	25060126	REFUGEE TARGETED ASSIST FY02		.00	.00	.00	290,679.00
							.00	.00	.00	290,679.00
					OG02TANE1000		.00	.00	.00	290,679.00
OG0201NEAIPP										
	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	.00	12,109.48
							.00	.00	.00	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	.00	220,747.78
							.00	.00	.00	220,747.78
	559100	OTHER OPERATING EXP	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	.00	12,969.00
							.00	.00	.00	12,969.00
	571100	BOARD & LODGING	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	.00	11,561.85
							.00	.00	.00	11,561.85
	572100	COMMERCIAL TRANSPORTATIO	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	.00	86.00
							.00	.00	.00	86.00
	575100	MISC TRAVEL EXPENSE	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	.00	15.50

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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	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	.00	320,715.56
0G0201NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	26,858.52
	511100	PERMANENT SALARIES-WAGES	93.630	25230010	DD ADMIN FY02		.00	.00	.00	6,027.80
	511100	PERMANENT SALARIES-WAGES	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	.00	784.84
	511100	PERMANENT SALARIES-WAGES	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	.00	1,603.70
	511100	PERMANENT SALARIES-WAGES	93.630	26230010	DD ADMIN FY02		.00	.00	.00	6,331.42
							.00	.00	.00	41,606.28
	512100	VACATION LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	5,394.71
	512100	VACATION LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	.00	898.94
	512100	VACATION LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	.00	130.72
	512100	VACATION LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	.00	317.23
	512100	VACATION LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	235.38
							.00	.00	.00	6,976.98
	512200	SICK LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	1,034.66
	512200	SICK LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	.00	174.56
	512200	SICK LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	.00	16.78
	512200	SICK LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	.00	43.97
	512200	SICK LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	102.05
							.00	.00	.00	1,372.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	2,041.43
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	.00	356.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	.00	51.06
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	.00	124.82
	512300	HOLIDAY LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	238.67
							.00	.00	.00	2,812.00
	515100	RETIREMENT PLANS EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	2,598.87
	515100	RETIREMENT PLANS EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	.00	580.71
	515100	RETIREMENT PLANS EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	.00	73.66
	515100	RETIREMENT PLANS EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	.00	156.50
	515100	RETIREMENT PLANS EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	474.32
							.00	.00	.00	3,884.06
	515200	OASDI EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	2,630.37
	515200	OASDI EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	.00	590.32
	515200	OASDI EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	.00	73.68
	515200	OASDI EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	.00	156.54
	515200	OASDI EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	514.28
							.00	.00	.00	3,965.19

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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
	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	25230010	DD ADMIN FY02		.00	.00	.00	1,938.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230011	DD ADMIN FY02		.00	.00	.00	4,252.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	.00	4,533.88
							.00	.00	.00	6,848.31
	865102	PRIOR YEAR IDC	93.669	25230009	DD SYS COORD & COMM ED FY02		.00	.00	5,497.00-	5,497.00-
							.00	.00	5,497.00-	5,497.00-
							.00	.00	5,497.00-	110,984.94
					0G0201NEBS28		.00	.00	5,497.00-	110,984.94
0G0201NECA01							.00	6,015.98	4,223.29-	6,015.98
	521500	PUBLICATION & PRINT EXP	93.669	25400038	CHILD ABUSE PREV FY02		.00	6,015.98	4,223.29-	6,015.98
							.00	.00	15.00	15.00
	522100	DUES & SUBSCRIPTION EXP	93.669	25400038	CHILD ABUSE PREV FY02		.00	.00	15.00	15.00
							.00	.00	15.00	15.00

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
	522200	CONFERENCE REGISTRATION	93.669	25400038	CHILD ABUSE PREV FY02		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	523600	INTEREST EXPENSE	93.669	25400038	CHILD ABUSE PREV FY02		.00	.00	13.41-	.00
							.00	.00	13.41-	.00
	524700	RENT EXP-OTHER REAL PROP	93.669	25400038	CHILD ABUSE PREV FY02		40.00	40.00	90.00	90.00
							40.00	40.00	90.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	93.669	25400038	CHILD ABUSE PREV FY02		.00	.00	855.28	855.28
							.00	.00	855.28	855.28
	533900	FOOD EXPENSE	93.669	25400038	CHILD ABUSE PREV FY02		75.97	75.97	75.97	75.97
							75.97	75.97	75.97	75.97
	534600	ED & RECREATIONAL SUP EX	93.669	25400038	CHILD ABUSE PREV FY02		.00	.00	1,008.33-	.00
							.00	.00	1,008.33-	.00
	554900	OTHER CONTRACTUAL SERVICES	93.669	25400038	CHILD ABUSE PREV FY02		46,464.70	49,747.40	109,309.11	156,281.64
							46,464.70	49,747.40	109,309.11	156,281.64
	559100	OTHER OPERATING EXP	93.669	25400038	CHILD ABUSE PREV FY02		33.00	33.00	33.00	33.00
							33.00	33.00	33.00	33.00
	571100	BOARD & LODGING	93.669	25400038	CHILD ABUSE PREV FY02		260.72	260.72	260.72	260.72
							260.72	260.72	260.72	260.72
	571600	MEALS-NOT TRAVEL STATUS	93.669	25400038	CHILD ABUSE PREV FY02		.00	85.55	85.55	85.55
							.00	85.55	85.55	85.55
	571900	MEALS-ONE DAY TRAVEL	93.669	25400038	CHILD ABUSE PREV FY02		43.40	43.40	185.08	185.08
							43.40	43.40	185.08	185.08
	572100	COMMERCIAL TRANSPORTATIO	93.669	25400038	CHILD ABUSE PREV FY02		.00	.00	459.31	459.31
							.00	.00	459.31	459.31
	574500	PERSONAL VEHICLE MILEAGE	93.669	25400038	CHILD ABUSE PREV FY02		127.18	277.69	400.69	400.69
							127.18	277.69	400.69	400.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25400038	CHILD ABUSE PREV FY02		240.75	343.50	1,511.64	1,511.64
							240.75	343.50	1,511.64	1,511.64
	583300	COMPUTER HARDWARE EQUIPMENT	93.669	25400038	CHILD ABUSE PREV FY02		.00	.00	1,755.44	1,755.44
							.00	.00	1,755.44	1,755.44
							47,285.72	56,923.21	109,941.76	168,175.30
OG0201NECCDF					OG0201NECA01					
	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

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	93.596	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	.00	208,694.64
	511100	PERMANENT SALARIES-WAGES	93.596	25380071	FAMILY SUPPORT OMAHA		.00	.00	.00	12,438.84
							.00	.00	.00	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 MDPC 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
	512200	SICK LEAVE EXPENSE	93.596	25250002	CHILD CARE ADMIN		110.64	110.64	110.64	110.64
	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
							110.64	110.64	110.64	48,661.27

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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
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250002	CHILD CARE ADMIN		249.73	249.73	249.73	249.73
	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
							249.73	249.73	249.73	34,171.81
	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
							.00	.00	.00	900.87
	512600	CIVIL LEAVE EXPENSE		25370049	PSW & SSW LINCOLN		.00	.00	.00	43.54
							.00	.00	.00	43.54
	515100	RETIREMENT PLANS EXPENSE	93.596	25250002	CHILD CARE ADMIN		787.66	787.66	787.66	787.66
	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
	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		25380071	FAMILY SUPPORT OMAHA		.00	.00	.00	1,824.74
							787.66	787.66	787.66	117,920.44
	515200	OASDI EXPENSE	93.596	25250002	CHILD CARE ADMIN		290.37	290.37	290.37	290.37
	515200	OASDI EXPENSE	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	3,622.17

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	515200 OASDI EXPENSE	93.596 25250015 HHS INFANT/TODDLER INIT FY02	.00	.00	17.69
	515200 OASDI EXPENSE	93.596 25340075 ADMINISTRATION HASTINGS	.00	.00	6,234.19
	515200 OASDI EXPENSE	93.596 25340109 ADMINISTRATION KEARNEY	.00	.00	3,633.15
	515200 OASDI EXPENSE	93.596 25340118 PSW & SSW KEARNEY	.00	.00	2,319.31
	515200 OASDI EXPENSE	93.596 25350265 NORFOLK MDCP WORK FY03	.00	.00	13,399.69
	515200 OASDI EXPENSE	93.596 25350288 FREMONT SSW	.00	.00	10,485.99
	515200 OASDI EXPENSE	93.596 25370032 ADMINISTRATION LINCOLN	.00	.00	9,838.76
	515200 OASDI EXPENSE	93.596 25370049 PSW & SSW LINCOLN	.00	.00	18,493.31
	515200 OASDI EXPENSE	93.596 25370072 RD FY02 LINCOLN	.00	.00	6,493.86
	515200 OASDI EXPENSE	93.596 25370118 RD BEATRICE	.00	.00	3,084.73
	515200 OASDI EXPENSE	93.596 25370142 RD FAIRBURY	.00	.00	1,278.35
	515200 OASDI EXPENSE	93.596 25370177 RD NEBRASKA CITY	.00	.00	4,135.43
	515200 OASDI EXPENSE	93.596 25370211 RD SEWARD	.00	.00	5,552.04
	515200 OASDI EXPENSE	93.596 25380044 PSW & SSW OMAHA	.00	.00	34,701.60
	515200 OASDI EXPENSE	25380071 FAMILY SUPPORT OMAHA	.00	.00	1,802.59
			290.37	290.37	125,383.23
	515400 LIFE & ACCIDENT INS EXP	93.596 25250002 CHILD CARE ADMIN	3.93	3.93	3.93
	515400 LIFE & ACCIDENT INS EXP	93.575 25250010 CHILD CARE ADMIN FY02	.00	.00	28.45
	515400 LIFE & ACCIDENT INS EXP	93.596 25250015 HHS INFANT/TODDLER INIT FY02	.00	.00	.16
	515400 LIFE & ACCIDENT INS EXP	93.596 25340075 ADMINISTRATION HASTINGS	.00	.00	79.86
	515400 LIFE & ACCIDENT INS EXP	93.596 25340109 ADMINISTRATION KEARNEY	.00	.00	34.82
	515400 LIFE & ACCIDENT INS EXP	93.596 25340118 PSW & SSW KEARNEY	.00	.00	24.05
	515400 LIFE & ACCIDENT INS EXP	93.596 25350265 NORFOLK MDCP WORK FY03	.00	.00	123.50
	515400 LIFE & ACCIDENT INS EXP	93.596 25350288 FREMONT SSW	.00	.00	97.91
	515400 LIFE & ACCIDENT INS EXP	93.596 25370032 ADMINISTRATION LINCOLN	.00	.00	116.86
	515400 LIFE & ACCIDENT INS EXP	93.596 25370049 PSW & SSW LINCOLN	.00	.00	156.13
	515400 LIFE & ACCIDENT INS EXP	93.596 25370072 RD FY02 LINCOLN	.00	.00	66.88
	515400 LIFE & ACCIDENT INS EXP	93.596 25370118 RD BEATRICE	.00	.00	30.60
	515400 LIFE & ACCIDENT INS EXP	93.596 25370142 RD FAIRBURY	.00	.00	12.54
	515400 LIFE & ACCIDENT INS EXP	93.596 25370177 RD NEBRASKA CITY	.00	.00	36.84
	515400 LIFE & ACCIDENT INS EXP	93.596 25370211 RD SEWARD	.00	.00	49.24
	515400 LIFE & ACCIDENT INS EXP	93.596 25380044 PSW & SSW OMAHA	.00	.00	317.67
	515400 LIFE & ACCIDENT INS EXP	25380071 FAMILY SUPPORT OMAHA	.00	.00	27.00
			3.93	3.93	1,206.44
	515500 HEALTH INSURANCE EXPENSE	93.596 25250002 CHILD CARE ADMIN	341.19	341.19	341.19
	515500 HEALTH INSURANCE EXPENSE	93.575 25250010 CHILD CARE ADMIN FY02	.00	.00	5,970.39
	515500 HEALTH INSURANCE EXPENSE	93.596 25250015 HHS INFANT/TODDLER INIT FY02	.00	.00	61.16
	515500 HEALTH INSURANCE EXPENSE	93.596 25340075 ADMINISTRATION HASTINGS	.00	.00	17,562.95
	515500 HEALTH INSURANCE EXPENSE	93.596 25340109 ADMINISTRATION KEARNEY	.00	.00	4,406.71
	515500 HEALTH INSURANCE EXPENSE	93.596 25340118 PSW & SSW KEARNEY	.00	.00	7,115.66
	515500 HEALTH INSURANCE EXPENSE	93.596 25350265 NORFOLK MDCP WORK FY03	.00	.00	34,846.92

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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
	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
							341.19	341.19	341.19	234,087.33
	521200	COM EXPENSE - VOICE/DATA	93.575	25250018	MONITORING FY02		.00	.00	.00	4.00
	521200	COM EXPENSE - VOICE/DATA	93.575	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	200.00
							.00	.00	.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	.00	100.00
	522200	CONFERENCE REGISTRATION	93.575	25250018	MONITORING FY02		.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	93.596	25250032	RESOURCE & REFERRAL FY02		.00	.00	.00	100.00
							.00	.00	.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	140.00	340.00
							.00	.00	140.00	340.00
	524900	RENT EXP-DEPR SURCHARGE	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	923.00
							.00	.00	.00	923.00
	525500	RENT EXP-OTHER PERS PROP	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	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

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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	93.575	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	143.13
							.00	.00	.00	209.49
	533900	FOOD EXPENSE	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	27.24	27.24
							.00	.00	27.24	27.24
	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 - PERSONNEL	93.596	25370049	PSW & SSW LINCOLN		.00	.00	.00	519.78
	542100	SOS TEMP SERV - PERSONNEL	93.575	25380044	PSW & SSW OMAHA		.00	.00	.00	178.68
							.00	.00	.00	698.46
	547100	EDUCATIONAL SERVICES		25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	3,532.50
							.00	.00	.00	3,532.50
	547906	VERIFICATIONS	93.575	25250002	CHILD CARE ADMIN		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.596	25220050	DISCRET QE RESPITE CARE FY02		.00	.00	.00	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	.00	92,391.30
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250018	MONITORING FY02		.00	.00	.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250025	MONITORING/MANAGE TRAIN		.00	.00	360.00	6,885.38
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250032	RESOURCE & REFERRAL FY02		.00	.00	.00	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	.00	360.00	308,025.76
	571100	BOARD & LODGING	93.575	25250002	CHILD CARE ADMIN		.00	.00	30.94	135.94
	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	.00	38.13
	571100	BOARD & LODGING	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	585.13
	571100	BOARD & LODGING	93.575	25370049	PSW & SSW LINCOLN		.00	.00	.00	170.00
							.00	.00	30.94	1,462.25
	571600	MEALS-NOT TRAVEL STATUS	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	8.16	8.16
							.00	.00	8.16	8.16
	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	.00	353.50
	572100	COMMERCIAL TRANSPORTATIO		25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	82.00
							.00	.00	.00	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
	573100	STATE-OWNED TRANSPORT	93.596	25250002	CHILD CARE ADMIN		.00	.00	.00	491.04
							.00	.00	.00	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	.00	68.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250018	MONITORING FY02		.00	.00	.00	300.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	90.00	2,380.00
							.00	.00	90.00	2,748.40
	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	93.575	25250015	HHS INFANT/TODDLER INIT FY02		.00	.00	.00	47,439.65
							.00	.00	.00	47,439.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25220050	DISCRET QE RESPITE CARE FY02		.00	.00	56,264.27	56,264.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	218,777.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250015	HHS INFANT/TODDLER INIT FY02		.00	.00	7,451.56	348.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25370032	ADMINISTRATION LINCOLN		.00	.00	.00	26,741.16
							.00	.00	63,715.83	189,603.07
	865101	PRIOR YEAR PAYROLL	93.643	25220050	DISCRET QE RESPITE CARE FY02		.00	.00	21,078.30	21,078.30
							.00	.00	21,078.30	21,078.30
					0G0201NECCDF		1,783.52	1,783.52	87,263.99	2,114,170.15
0G0201NECJA1										
	522200	CONFERENCE REGISTRATION	93.643	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	.00	100.00
							.00	.00	.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	.00	142,654.74
							.00	.00	.00	142,654.74
	571100	BOARD & LODGING	93.643	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	.00	212.06
							.00	.00	.00	212.06
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	.00	270.00
							.00	.00	.00	270.00
	574500	PERSONAL VEHICLE MILEAGE	93.568	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	.00	61.20
							.00	.00	.00	61.20
					0G0201NECJA1		.00	.00	.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	888.41
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	1,429.41
							.00	.00	.00	1,429.41
	515100	RETIREMENT PLANS EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	8,173.56
							.00	.00	.00	8,173.56
	515200	OASDI EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	2,239.15
							.00	.00	.00	2,239.15
	515400	LIFE & ACCIDENT INS EXP	93.568	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	15.20
							.00	.00	.00	15.20
	515500	HEALTH INSURANCE EXPENSE	93.597	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	3,819.07
							.00	.00	.00	3,819.07
					0G0201NELIE3		.00	.00	.00	140,014.00
OG0201NESAVP										
	522200	CONFERENCE REGISTRATION	93.597	25060136	ST ACCESS & VISIT FY02		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	571100	BOARD & LODGING	93.597	25060136	ST ACCESS & VISIT FY02		.00	.00	1,350.71	1,350.71
							.00	.00	1,350.71	1,350.71
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060136	ST ACCESS & VISIT FY02		.00	.00	552.90	552.90
							.00	.00	552.90	552.90
	575100	MISC TRAVEL EXPENSE	93.597	25060136	ST ACCESS & VISIT FY02		.00	.00	32.50	32.50
							.00	.00	32.50	32.50
	599100	OTHER GOVERNMENT AID	93.597	25060136	ST ACCESS & VISIT FY02		.00	.00	36,853.70	70,353.70
							.00	.00	36,853.70	70,353.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25060136	ST ACCESS & VISIT FY02		.00	.00	2,806.08	2,806.08
							.00	.00	2,806.08	2,806.08
					0G0201NESAVP		.00	.00	41,745.89	75,245.89
OG0201NESOSR										
	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

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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	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
	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

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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	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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
	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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

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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	93.667	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
	512500	FUNERAL LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	1,170.80
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							.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
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							.00	.00	.00	210.89
	512900	UNION ACTIVITY EXPENSE	93.667	25340117	KEARNEY PSW & SSW		.00	.00	.00	32.04
							<hr/>			
							.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
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							.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

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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	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		
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		
							.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		
							.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		

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	93.558	25380059	RD FY02 OMAHA		.00	.00	.00	26,830.36
	511100	PERMANENT SALARIES-WAGES	93.558	26370064	LINCOLN WORK ACTIVITYFY02		.00	.00	.00	71,304.52
							.00	.00	.00	560,412.55
	511400	ON CALL PAY	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		.00	.00	.00	28.73
							.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
	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
							.00	.00	.00	59,744.27
	512200	SICK LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02		.00	.00	.00	1,548.09
	512200	SICK LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE		.00	.00	.00	2,745.93
	512200	SICK LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		.00	.00	.00	302.59
	512200	SICK LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE		.00	.00	.00	713.42
	512200	SICK LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		.00	.00	.00	75.84
	512200	SICK LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK		.00	.00	.00	1,616.29
	512200	SICK LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02		.00	.00	.00	600.32
	512200	SICK LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY		.00	.00	.00	773.92
	512200	SICK LEAVE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY		.00	.00	.00	930.84
	512200	SICK LEAVE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02		.00	.00	.00	531.76
	512200	SICK LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		.00	.00	.00	4,500.26
	512200	SICK LEAVE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02		.00	.00	.00	4,835.12
	512200	SICK LEAVE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02		.00	.00	.00	814.33
	512200	SICK LEAVE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST		.00	.00	.00	146.03
	512200	SICK LEAVE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02		.00	.00	.00	21.69
	512200	SICK LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		.00	.00	.00	5,900.42

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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	25380059	RD FY02 OMAHA	.00	.00	.00	3,668.83
	512200	SICK LEAVE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02	.00	.00	.00	3,270.03
						.00	.00	.00	32,995.71
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02	.00	.00	.00	909.92
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE	.00	.00	.00	1,181.56
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE	.00	.00	.00	94.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE	.00	.00	.00	1,074.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE	.00	.00	.00	113.76
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK	.00	.00	.00	1,652.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02	.00	.00	.00	490.06
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY	.00	.00	.00	581.78
	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

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	93.558	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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
	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/>	<hr/>	<hr/>
							.00	.00	.00	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

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
	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
							.00	.00	.00	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
	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	.00	194,165.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25380041	PSW & SSW FY02 OMAHA		.00	.00	.00	569,781.79
							.00	.00	.00	763,947.07
				0G0201NETANF			.00	.00	.00	1,632,372.65
0G0201NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	.00	74.20
	521500	PUBLICATION & PRINT EXP	93.556	25400032	SAFE & SABLE FAMILY ADMIN 02		.00	.00	.00	12,500.00

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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	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
	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	.00	7,242.99
							.00	.00	.00	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	.00	19,952.50
							.00	.00	.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	.00	637,147.64
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400032	SAFE & SABLE FAMILY ADMIN 02		.00	.00	.00	5,026.16
							.00	.00	.00	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 EX	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	1,300.43
	574600	CONTRACTUAL SERV - TRAVEL EX	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	.00	3,879.43
							.00	.00	.00	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	.00	15,828.44
							.00	.00	.00	15,828.44
					0G0201NE00FP		.00	.00	.00	971,733.00
0G0201NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	101,787.20
	511100	PERMANENT SALARIES-WAGES	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	13,053.67

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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
	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	.00	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
	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
							.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
							.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
							.00	.00	.00	18,839.67
	512500	FUNERAL LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	449.11
							.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
							.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

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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	93.645	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
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							.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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							.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
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							.00	.00	.00	69,294.11
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							.00	.00	.00	457,127.87
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OG0201NE1400										
OG0201NE1401							.00	.00	.00	10,307.55
	511100	PERMANENT SALARIES-WAGES	93.658	25310099	FOSTER CARE ADMIN		.00	.00	.00	25,075.63
	511100	PERMANENT SALARIES-WAGES	93.658	25310100	FOSTER CARE ADMIN		.00	.00	.00	2,500.75
	511100	PERMANENT SALARIES-WAGES	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		.00	.00	.00	13,482.17
	511100	PERMANENT SALARIES-WAGES	93.658	25320052	RD FY02 LEXINGTON		.00	.00	.00	38,234.57
	511100	PERMANENT SALARIES-WAGES	93.658	25320079	NORTH PLATTE FC ADMIN		.00	.00	.00	17,501.14
	511100	PERMANENT SALARIES-WAGES	93.658	25320080	LEXINGTON FC ADMIN		.00	.00	.00	29,207.73
	511100	PERMANENT SALARIES-WAGES	93.658	25320081	MCCOOK FC ADMIN		.00	.00	.00	20,296.37
	511100	PERMANENT SALARIES-WAGES	93.658	25340057	PSW & SSW GRAND ISLAND		.00	.00	.00	10,129.09
	511100	PERMANENT SALARIES-WAGES	93.658	25340119	KEARNEY PSW & SSW		.00	.00	.00	17,436.39
	511100	PERMANENT SALARIES-WAGES	93.658	25340156	GRAND ISLAND FC ADMIN		.00	.00	.00	28,257.16
	511100	PERMANENT SALARIES-WAGES	93.658	25340158	KEARNEY FC ADMIN		.00	.00	.00	23,253.46
	511100	PERMANENT SALARIES-WAGES	93.658	25340159	BROKEN BOW FC ADMIN		.00	.00	.00	21,330.99
	511100	PERMANENT SALARIES-WAGES	93.658	25340160	HASTINGS FC ADMIN		.00	.00	.00	3,030.86
	511100	PERMANENT SALARIES-WAGES	93.658	25340238	PSW TRAINEE		.00	.00	.00	44,892.04
	511100	PERMANENT SALARIES-WAGES	93.658	25350024	ADMINISTRATION FY02 NORFOLK		.00	.00	.00	3,232.52
	511100	PERMANENT SALARIES-WAGES	93.658	25350053	PSW TRAINEE FY02 NORFOLK		.00	.00	.00	1,574.45
	511100	PERMANENT SALARIES-WAGES	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		.00	.00	.00	5,805.10
	511100	PERMANENT SALARIES-WAGES	93.658	25350118	RESOURCE DEVELOPMENT D.C.		.00	.00	.00	10,136.60
	511100	PERMANENT SALARIES-WAGES	93.658	25350129	PSW TRAINEE DAKOTA CITY		.00	.00	.00	13,665.29
	511100	PERMANENT SALARIES-WAGES	93.658	25350147	ADMINISTRATION FREMONT		.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	
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	
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	
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							.00	.00	.00	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	
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							.00	.00	.00	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	

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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	93.658	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
							.00	.00	.00	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
							.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	.00	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

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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	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
							.00	.00	.00	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	.00	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

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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	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	.00	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
	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	.00	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

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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	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
	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	.00	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	.00	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

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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	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
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	.00	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	.00	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

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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	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
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	.00	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

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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	25340119	KEARNEY PSW & SSW	.00	.00	.00	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		
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	.00	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		

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	93.658	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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 - PERSONNEL	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
							.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	.00	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	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	1,307.59

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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	1,307.59
	542100	SOS TEMP SERV - PERSONNEL	93.674	25370053	PSW &SSW LINCOLN		.00	.00	15,767.86	15,767.86
							.00	.00	15,767.86	15,767.86
					0G0201NE1407		.00	.00	15,767.86	29,965.03
0G0201NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	30,502.46
							.00	.00	.00	30,502.46
	512100	VACATION LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	3,557.27
							.00	.00	.00	3,557.27
	512200	SICK LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	3,280.46
							.00	.00	.00	3,280.46
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	1,820.99
							.00	.00	.00	1,820.99
	515100	RETIREMENT PLANS EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	2,249.07
							.00	.00	.00	2,249.07
	515200	OASDI EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	2,295.71
							.00	.00	.00	2,295.71
	515400	LIFE & ACCIDENT INS EXP	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	16.45
							.00	.00	.00	16.45
	515500	HEALTH INSURANCE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	4,381.06
							.00	.00	.00	4,381.06
	521200	COM EXPENSE - VOICE/DATA	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	8,392.00
							.00	.00	.00	8,392.00
	521500	PUBLICATION & PRINT EXP	93.674	25060106	CONTRACT SERVICES FY02		.00	.00	.00	678.41
							.00	.00	.00	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	.00	175.00
							.00	.00	.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	.00	287,994.94
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060106	CONTRACT SERVICES FY02		.00	.00	.00	493,581.95
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060107	MISCELLANEOUS FY02		.00	.00	.00	3,500.00
							.00	.00	.00	967,438.11
	571100	BOARD & LODGING	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	467.28
							.00	.00	.00	467.28
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	374.50

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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	374.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060106	CONTRACT SERVICES FY02		.00	.00	.00	418.19
							.00	.00	.00	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	.00	441,833.54
							.00	.00	.00	441,833.54
					OG0201NE1420		.00	.00	.00	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
	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	.00	207,618.89
	511100	PERMANENT SALARIES-WAGES	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	295,021.12
	511100	PERMANENT SALARIES-WAGES		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	178,885.93
	511100	PERMANENT SALARIES-WAGES	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	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	.00	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	.00	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	.00	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	.00	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	.00	26.90
	511800	COMPENSATORY TIME PAID	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	201.15
							.00	.00	.00	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	.00	23,628.36
	512100	VACATION LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	9,646.49
	512100	VACATION LEAVE EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	11,419.88
	512100	VACATION LEAVE EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	5,791.16
	512100	VACATION LEAVE EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	7,412.03
	512100	VACATION LEAVE EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	19,715.36

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							.00	.00	.00	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	.00	4,763.17
	512200	SICK LEAVE EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	8,852.67
	512200	SICK LEAVE EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	2,858.77
	512200	SICK LEAVE EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	3,505.55
	512200	SICK LEAVE EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	8,247.18
							.00	.00	.00	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
	512300	HOLIDAY LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.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	.00	3,474.95
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	5,868.36
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	5,353.92
							.00	.00	.00	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
							.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
							.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
							.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	.00	14,191.20
	515100	RETIREMENT PLANS EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	21,256.03
	515100	RETIREMENT PLANS EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	8,365.40
	515100	RETIREMENT PLANS EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	7,893.93
	515100	RETIREMENT PLANS EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	12,375.03

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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
	515100	RETIREMENT PLANS EXPENSE	93.563	25160072	CHILD SUPP ADMIN FY02		.00	.00	.00	734.40
							.00	.00	.00	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	.00	16,485.13
	515200	OASDI EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	22,981.38
	515200	OASDI EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	16,263.86
	515200	OASDI EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	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
							.00	.00	.00	144,156.14
	515400	LIFE & ACCIDENT INS EXP	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	30.21
	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	.00	121.50
	515400	LIFE & ACCIDENT INS EXP	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	636.70
	515400	LIFE & ACCIDENT INS EXP		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	125.96
	515400	LIFE & ACCIDENT INS EXP	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	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	.00	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	.00	26,344.15
	515500	HEALTH INSURANCE EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	49,057.10
	515500	HEALTH INSURANCE EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	28,795.24
	515500	HEALTH INSURANCE EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	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	.00	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	.00	7,685.52
							.00	.00	.00	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	5,772.17	14,266.40
	521200	COM EXPENSE - VOICE/DATA	93.563	25160047	CHILD SUPPORT ADMINISTRATION		.00	.00	27,693.77	314,235.77

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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
							.00	.00	33,465.94	468,348.60
	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	.00	119.34
							.00	.00	.00	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	.00	102,576.10
	521400	DATA PROCESSING EXPENSE	93.563	26160006	CHILD SUPP DATA MATCH 100%		.00	.00	.00	1,801.13
							.00	.00	.00	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	.00	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	.00	34,041.99
							.00	.00	.00	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	.00	1,357.74
	522100	DUES & SUBSCRIPTION EXP	93.563	25160072	CHILD SUPP ADMIN FY02		.00	.00	.00	95.00
							.00	.00	.00	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	.00	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	.00	1,681.16
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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	.00	348.03
							.00	.00	.00	605.87
	527700	REP & MAINT-PHOTO/MEDIA	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	5.00
							.00	.00	.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	553.66
							.00	.00	.00	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	28.35	313.13
							.00	.00	28.35	573.72
	534500	AGRICULTURAL SUPPLIES EX	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	125.20	125.20
							.00	.00	125.20	125.20
	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	.00	1,419.72
							.00	.00	.00	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	.00	4,035.45
							.00	.00	.00	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	.00	22.52
							.00	.00	.00	50.57
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	35,352.16
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	38,746.07
	542100	SOS TEMP SERV - PERSONNEL		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	21,226.27
	542100	SOS TEMP SERV - PERSONNEL		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	31,197.33
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	69,074.63
	542100	SOS TEMP SERV - PERSONNEL		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	31,346.72

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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 - PERSONNEL	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	21,284.95
	542100	SOS TEMP SERV - PERSONNEL		25160031	CHILD SUPPORT SDU 66%		.00	.00	.00	11,806.13
	542100	SOS TEMP SERV - PERSONNEL	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 - PERSONNEL	93.563	25160044	CHILD SUPPORT OPERATIONS	SDU	.00	.00	.00	39,663.25
							.00	.00	.00	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
	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	.00	829,806.18
	543500	MGT CONSULTANT SERVICES	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	1,481,433.58
							.00	.00	.00	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	.00	1,679.31
	545000	LABORATORY SERVICES	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	138,582.99
							.00	.00	.00	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	.00	103.36
							.00	.00	.00	103.36
	547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	818.00
	547909	PATERNITY ACKNOWLEDGMENTS	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	50,688.04
							.00	.00	.00	51,506.04

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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
	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	.00	114,498.83
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	93,599.33
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160047	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	870,292.31
	554900	OTHER CONTRACTUAL SERVICES	93.563	26160006	CHILD SUPP DATA MATCH 100%		.00	.00	.00	101,086.54
							.00	.00	.00	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	.00	10.20
							.00	.00	.00	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	.00	1,257.87
							.00	.00	.00	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

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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		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	.00	4,898.07
							.00	.00	.00	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
							.00	.00	.00	979.85
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	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	.00	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	.00	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	.00	5,697.80
							.00	.00	.00	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	.00	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	.00	127.96
							.00	.00	.00	232.58
	581500	IMPROVEMENTS TO BUILDINGS	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	5,233.58
							.00	.00	.00	5,233.58
	583000	FURNITURE AND OFFICE EQUIPME	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	508.30
	583000	FURNITURE AND OFFICE EQUIPME	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	1,495.00
							.00	.00	.00	2,003.30

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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	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	712.64
							.00	.00	.00	712.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	400.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	431,522.63
							.00	.00	.00	431,922.63
					OG0204NE4004		.00	.00	33,619.49	7,461,589.37
OG03AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	23,588.93
							.00	.00	.00	23,588.93
	512100	VACATION LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	5,516.79
							.00	.00	.00	5,516.79
	512200	SICK LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	2,297.53
							.00	.00	.00	2,297.53
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	2,327.65
							.00	.00	.00	2,327.65
	515100	RETIREMENT PLANS EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	1,976.44
							.00	.00	.00	1,976.44
	515200	OASDI EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	1,999.18
							.00	.00	.00	1,999.18
	515400	LIFE & ACCIDENT INS EXP	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	11.68
							.00	.00	.00	11.68
	515500	HEALTH INSURANCE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	1,438.04
							.00	.00	.00	1,438.04
	521500	PUBLICATION & PRINT EXP	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	506.16
							.00	.00	.00	506.16
	522200	CONFERENCE REGISTRATION	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	200.00
							.00	.00	.00	200.00
	534600	ED & RECREATIONAL SUP EX	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	143.95
							.00	.00	.00	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	.00	1,048.75
							.00	.00	.00	1,048.75
	572100	COMMERCIAL TRANSPORTATIO	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	478.50
							.00	.00	.00	478.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25140034	REFUGEE ADMIN FY03		.00	.00	57,696.40	57,696.40
							.00	.00	57,696.40	57,696.40
					OG03AANE7100		.00	.00	57,696.40	99,750.00
OG03B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	30,997.05
							.00	.00	.00	30,997.05

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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
	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	.00	257.42
							.00	.00	.00	257.42
	512100	VACATION LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	1,440.42
							.00	.00	.00	1,440.42
	512200	SICK LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	3,265.33
							.00	.00	.00	3,265.33
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	1,496.04
							.00	.00	.00	1,496.04
	515100	RETIREMENT PLANS EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	2,129.65
							.00	.00	.00	2,129.65
	515200	OASDI EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	2,069.54
							.00	.00	.00	2,069.54
	515400	LIFE & ACCIDENT INS EXP	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	9.82
							.00	.00	.00	9.82
	515500	HEALTH INSURANCE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	1,864.34
							.00	.00	.00	1,864.34
	521500	PUBLICATION & PRINT EXP	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	3,855.52
							.00	.00	.00	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	.00	3,866.50
							.00	.00	.00	3,866.50
	522200	CONFERENCE REGISTRATION	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	300.00
							.00	.00	.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.569	25060146	CSBG FOR TEFAP FY2003		.00	.00	.00	18,686.66
							.00	.00	.00	18,686.66
	531100	OFFICE SUPPLIES EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	77.98
							.00	.00	.00	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	.00	24,237.32
							.00	.00	.00	24,237.32
	554900	OTHER CONTRACTUAL SERVICES	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
	571100	BOARD & LODGING	93.569	25020022	DIRECTORS DISCRE-CSBG FY03		.00	.00	.00	76.00
	571100	BOARD & LODGING	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	2,129.18
							.00	.00	.00	2,205.18
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	1,449.20
							.00	.00	.00	1,449.20

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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
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	509.62
							.00	.00	.00	509.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25060146	CSBG FOR TEFAP FY2003		.00	.00	.00	976.80
							.00	.00	.00	976.80
	575100	MISC TRAVEL EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	20.00
							.00	.00	.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	.00	.00	160,026.32
0G03B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	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	.00	187,226.66
							.00	.00	.00	481,755.33
	511300	OVERTIME PAYMENTS	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	136.79
							.00	.00	.00	136.79
	511800	COMPENSATORY TIME PAID	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	177.12
							.00	.00	.00	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	.00	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	.00	19,788.97
							.00	.00	.00	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	.00	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	.00	10,974.14
							.00	.00	.00	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	.00	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	.00	11,577.27
							.00	.00	.00	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	.00	111.01
							.00	.00	.00	111.01
	512900	UNION ACTIVITY EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	.00	231.87

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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	231.87
	515100	RETIREMENT PLANS EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	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	.00	13,705.28
							.00	.00	.00	32,196.16
	515200	OASDI EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	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	.00	15,020.27
							.00	.00	.00	33,708.51
	515400	LIFE & ACCIDENT INS EXP	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	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	.00	136.52
							.00	.00	.00	263.10
	515500	HEALTH INSURANCE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	30,087.45
	515500	HEALTH INSURANCE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	3,135.96
	515500	HEALTH INSURANCE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	.00	29,454.03
							.00	.00	.00	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	25140030	LIHEAP ADMIN FY03		.00	.00	690.00	690.00
	522200	CONFERENCE REGISTRATION	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	675.00
							.00	.00	690.00	1,365.00
	542200	SOS TEMP SERV - OUTSIDE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	.00	6,731.44
							.00	.00	.00	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	.00	112.96
							.00	.00	.00	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	.00	.00	26,100.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.584	25380103	OMAHA PSW & SSW FY03		.00	.00	.00	486,943.93
							.00	.00	.00	513,043.93
					OG03B1NELIEA		.00	.00	690.00	1,238,529.59
OG03TANE1000	554900	OTHER CONTRACTUAL SERVICES	93.603	25060185	REFUGEE TARGET ASSIS FY03		.00	.00	127,977.00	262,463.00

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	127,977.00	262,463.00
					OG03TANE1000		.00	.00	127,977.00	262,463.00
OG0301NEAIPP										
	547906	VERIFICATIONS	93.630	25400037	ADOPT INCENTIVE PAY FY03		.00	.00	.00	19,998.00
							.00	.00	.00	19,998.00
					OG0301NEAIPP		.00	.00	.00	19,998.00
OG0301NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	4,047.22
	511100	PERMANENT SALARIES-WAGES	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	2,922.31
	511100	PERMANENT SALARIES-WAGES	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	48,084.93
	511100	PERMANENT SALARIES-WAGES	93.630	25230021	DD ADMIN FY03		.00	.00	.00	32,692.25
							.00	.00	.00	87,746.71
	512100	VACATION LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	304.24
	512100	VACATION LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	125.95
	512100	VACATION LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	5,802.58
	512100	VACATION LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	2,192.59
							.00	.00	.00	8,425.36
	512200	SICK LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	103.65
	512200	SICK LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	46.91
	512200	SICK LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	1,140.26
	512200	SICK LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	325.01
							.00	.00	.00	1,615.83
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	122.95
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	85.79
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	1,453.98
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	1,091.72
							.00	.00	.00	2,754.44
	515100	RETIREMENT PLANS EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	251.99
	515100	RETIREMENT PLANS EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	189.90
	515100	RETIREMENT PLANS EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	3,347.67
	515100	RETIREMENT PLANS EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	1,375.89
							.00	.00	.00	5,165.45
	515200	OASDI EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	304.54
	515200	OASDI EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	220.53
	515200	OASDI EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	3,643.55
	515200	OASDI EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	1,903.28
							.00	.00	.00	6,071.90
	515400	LIFE & ACCIDENT INS EXP	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	1.61
	515400	LIFE & ACCIDENT INS EXP	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	1.18
	515400	LIFE & ACCIDENT INS EXP	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	30.02
	515400	LIFE & ACCIDENT INS EXP	93.630	25230021	DD ADMIN FY03		.00	.00	.00	15.15

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	47.96
	515500	HEALTH INSURANCE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	192.21
	515500	HEALTH INSURANCE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	143.25
	515500	HEALTH INSURANCE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	3,618.58
	515500	HEALTH INSURANCE EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	3,550.67
							.00	.00	.00	7,504.71
	521100	POSTAGE EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	3.70
							.00	.00	.00	3.70
	522100	DUES & SUBSCRIPTION EXP	93.630	25230021	DD ADMIN FY03		.00	.00	.00	4,056.00
							.00	.00	.00	4,056.00
	522200	CONFERENCE REGISTRATION	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	1,114.90
	522200	CONFERENCE REGISTRATION	93.630	25230021	DD ADMIN FY03		.00	.00	.00	763.20
							.00	.00	.00	1,878.10
	524700	RENT EXP-OTHER REAL PROP	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230021	DD ADMIN FY03		.00	.00	.00	670.00
							.00	.00	.00	780.00
	531100	OFFICE SUPPLIES EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	12.84
							.00	.00	.00	12.84
	532100	NON-CAPITALIZED EQUIP PU	93.630	25230021	DD ADMIN FY03		.00	.00	.00	240.00
							.00	.00	.00	240.00
	533900	FOOD EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	8.74
	533900	FOOD EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	1,204.75
							.00	.00	.00	1,213.49
	539100	INDIRECT COST ALLOWANCE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	2,181.81
	539100	INDIRECT COST ALLOWANCE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	1,279.54
	539100	INDIRECT COST ALLOWANCE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	16,456.90
	539100	INDIRECT COST ALLOWANCE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	20,369.87
							.00	.00	.00	40,288.12
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230021	DD ADMIN FY03		.00	.00	.00	6,451.40
							.00	.00	.00	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	.00	4,424.35
	571100	BOARD & LODGING	93.630	25230021	DD ADMIN FY03		.00	.00	.00	1,760.19
							.00	.00	.00	6,304.54
	571600	MEALS-NOT TRAVEL STATUS	93.630	25230021	DD ADMIN FY03		.00	.00	.00	324.02
							.00	.00	.00	324.02
	571900	MEALS-ONE DAY TRAVEL	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	2.19
							.00	.00	.00	2.19
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	186.50
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	1,088.45

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	93.630	25230021	DD ADMIN FY03		.00	.00	.00	672.00
							.00	.00	.00	1,946.95
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	2,976.64
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	3,356.32
							.00	.00	.00	6,332.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230021	DD ADMIN FY03		.00	.00	.00	408.40
							.00	.00	.00	408.40
	575100	MISC TRAVEL EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	.00	70.00
	575100	MISC TRAVEL EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	.00	102.50
							.00	.00	.00	172.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	.00	8,786.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230021	DD ADMIN FY03		.00	.00	.00	1,938.27
							.00	.00	.00	6,848.31
	865102	PRIOR YEAR IDC	93.669	25230021	DD ADMIN FY03		.00	.00	17,788.00	17,788.00
							.00	.00	17,788.00	17,788.00
							.00	.00	17,788.00	166,311.26
					0G0301NEBS28					
0G0301NECCDF							.00	.00	.00	52,681.65
	511100	PERMANENT SALARIES-WAGES	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	120,682.62
	511100	PERMANENT SALARIES-WAGES	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	.00	73,401.06
	511100	PERMANENT SALARIES-WAGES	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	.00	49,559.94
	511100	PERMANENT SALARIES-WAGES	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	.00	385,171.93
	511100	PERMANENT SALARIES-WAGES	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	211,827.86
	511100	PERMANENT SALARIES-WAGES	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	.00	338,561.92
	511100	PERMANENT SALARIES-WAGES	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	.00	109,110.24
	511100	PERMANENT SALARIES-WAGES	93.596	25370305	LINCOLN RD FY03		.00	.00	.00	47,929.31
	511100	PERMANENT SALARIES-WAGES	93.596	25370309	BEATRICE RD FY2003		.00	.00	.00	16,035.86
	511100	PERMANENT SALARIES-WAGES	93.596	25370311	FAIRBURY RD FY03		.00	.00	.00	14,025.58
	511100	PERMANENT SALARIES-WAGES	93.596	25370318	NEBR CITY RD FY03		.00	.00	.00	78,631.80
	511100	PERMANENT SALARIES-WAGES	93.596	25370324	SEWARD RD FY03		.00	.00	.00	556,538.88
	511100	PERMANENT SALARIES-WAGES	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	161,577.93
	511100	PERMANENT SALARIES-WAGES	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	19,287.87
	511100	PERMANENT SALARIES-WAGES	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	2,235,024.45
							.00	.00	.00	421.78
	511300	OVERTIME PAYMENTS	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	.00	337.85
	511300	OVERTIME PAYMENTS	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	234.39
	511300	OVERTIME PAYMENTS	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	487.68
	511300	OVERTIME PAYMENTS	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	1,481.70
							.00	.00	.00	1.58
	511400	ON CALL PAY	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	1.58
							.00	.00	.00	100.50
	511500	SHIFT DIFFERENTIAL PYMT	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	100.50

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
							.00	.00	.00	100.50
	511700	EMPLOYEE BONUSES	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	.00	500.00
							.00	.00	.00	500.00
	511800	COMPENSATORY TIME PAID	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	.00	487.79
	511800	COMPENSATORY TIME PAID	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	22.65
	511800	COMPENSATORY TIME PAID	93.596	25370305	LINCOLN RD FY03		.00	.00	.00	116.66
	511800	COMPENSATORY TIME PAID	93.596	25370309	BEATRICE RD FY2003		.00	.00	.00	136.70
	511800	COMPENSATORY TIME PAID	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	107.66
							.00	.00	.00	871.46
	512100	VACATION LEAVE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	6,966.70
	512100	VACATION LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	.00	8,368.17
	512100	VACATION LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	.00	6,159.24
	512100	VACATION LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	.00	1,906.88
	512100	VACATION LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	38,624.85
	512100	VACATION LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	.00	17,132.83
	512100	VACATION LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	.00	19,079.71
	512100	VACATION LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03		.00	.00	.00	8,361.00
	512100	VACATION LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003		.00	.00	.00	3,151.51
	512100	VACATION LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03		.00	.00	.00	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	.00	8,023.19
	512100	VACATION LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	38,655.44
	512100	VACATION LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	18,540.84
	512100	VACATION LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	468.52
							.00	.00	.00	180,148.85
	512200	SICK LEAVE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	2,922.99
	512200	SICK LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	.00	1,696.88
	512200	SICK LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	.00	1,064.66
	512200	SICK LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	.00	1,486.38
	512200	SICK LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	15,641.46
	512200	SICK LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	.00	12,292.75
	512200	SICK LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	.00	11,735.18
	512200	SICK LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03		.00	.00	.00	3,708.88
	512200	SICK LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003		.00	.00	.00	1,544.42
	512200	SICK LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03		.00	.00	.00	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	.00	2,061.42
	512200	SICK LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	39,182.37
	512200	SICK LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	9,918.42
	512200	SICK LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	465.87
							.00	.00	.00	104,694.33

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	93.596	25250036	CHILD CARE ADMIN FY03	.00 .00 .00 2,358.60
512300	HOLIDAY LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03	.00 .00 .00 4,475.70
512300	HOLIDAY LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03	.00 .00 .00 2,719.33
512300	HOLIDAY LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03	.00 .00 .00 1,829.16
512300	HOLIDAY LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003	.00 .00 .00 19,899.84
512300	HOLIDAY LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003	.00 .00 .00 7,394.77
512300	HOLIDAY LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03	.00 .00 .00 12,561.20
512300	HOLIDAY LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03	.00 .00 .00 4,781.51
512300	HOLIDAY LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003	.00 .00 .00 1,767.32
512300	HOLIDAY LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03	.00 .00 .00 903.29
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 .00 3,967.53
512300	HOLIDAY LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03	.00 .00 .00 22,203.94
512300	HOLIDAY LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03	.00 .00 .00 4,738.52
512300	HOLIDAY LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03	.00 .00 .00 869.32
					<hr/>
					.00 .00 .00 92,437.39
512500	FUNERAL LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03	.00 .00 .00 1,294.01
512500	FUNERAL LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003	.00 .00 .00 1,810.04
512500	FUNERAL LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03	.00 .00 .00 848.64
512500	FUNERAL LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03	.00 .00 .00 136.66
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 .00 1,470.36
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					.00 .00 .00 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 .00 309.93
512600	CIVIL LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03	.00 .00 .00 362.13
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					.00 .00 .00 828.60
512700	INJURY LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03	.00 .00 .00 147.17
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					.00 .00 .00 147.17
515100	RETIREMENT PLANS EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03	.00 .00 .00 3,130.50
515100	RETIREMENT PLANS EXPENSE	93.596	25340204	HASTINGS ADMIN FY03	.00 .00 .00 6,290.34
515100	RETIREMENT PLANS EXPENSE	93.596	25340205	KEARNEY ADMIN FY03	.00 .00 .00 4,269.08
515100	RETIREMENT PLANS EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03	.00 .00 .00 2,754.90
515100	RETIREMENT PLANS EXPENSE	93.596	25350317	FREMONT SSW FY2003	.00 .00 .00 29,992.06
515100	RETIREMENT PLANS EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003	.00 .00 .00 11,750.20
515100	RETIREMENT PLANS EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03	.00 .00 .00 17,642.36
515100	RETIREMENT PLANS EXPENSE	93.596	25370305	LINCOLN RD FY03	.00 .00 .00 5,905.91
515100	RETIREMENT PLANS EXPENSE	93.596	25370309	BEATRICE RD FY2003	.00 .00 .00 2,562.34
515100	RETIREMENT PLANS EXPENSE	93.596	25370311	FAIRBURY RD FY03	.00 .00 .00 1,252.17
515100	RETIREMENT PLANS EXPENSE	93.596	25370318	NEBR CITY RD FY03	.00 .00 .00 1,268.90

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	93.596	25370324	SEWARD RD FY03		.00	.00	.00	5,881.62
	515100	RETIREMENT PLANS EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	23,746.95
	515100	RETIREMENT PLANS EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	9,779.05
	515100	RETIREMENT PLANS EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	1,073.14
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	127,299.52
	515200	OASDI EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	3,090.08
	515200	OASDI EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	.00	6,531.30
	515200	OASDI EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	.00	4,378.70
	515200	OASDI EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	.00	2,664.43
	515200	OASDI EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	30,110.56
	515200	OASDI EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	.00	12,506.80
	515200	OASDI EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	.00	17,832.96
	515200	OASDI EXPENSE	93.596	25370305	LINCOLN RD FY03		.00	.00	.00	5,684.78
	515200	OASDI EXPENSE	93.596	25370309	BEATRICE RD FY2003		.00	.00	.00	2,741.10
	515200	OASDI EXPENSE	93.596	25370311	FAIRBURY RD FY03		.00	.00	.00	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	.00	6,178.33
	515200	OASDI EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	27,926.46
	515200	OASDI EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	11,730.60
	515200	OASDI EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	1,116.86
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							.00	.00	.00	135,083.41
	515400	LIFE & ACCIDENT INS EXP	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	25.59
	515400	LIFE & ACCIDENT INS EXP	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	.00	82.24
	515400	LIFE & ACCIDENT INS EXP	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	.00	39.72
	515400	LIFE & ACCIDENT INS EXP	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	.00	27.55
	515400	LIFE & ACCIDENT INS EXP	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	284.06
	515400	LIFE & ACCIDENT INS EXP	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	.00	140.06
	515400	LIFE & ACCIDENT INS EXP	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	.00	149.82
	515400	LIFE & ACCIDENT INS EXP	93.596	25370305	LINCOLN RD FY03		.00	.00	.00	61.58
	515400	LIFE & ACCIDENT INS EXP	93.596	25370309	BEATRICE RD FY2003		.00	.00	.00	26.67
	515400	LIFE & ACCIDENT INS EXP	93.596	25370311	FAIRBURY RD FY03		.00	.00	.00	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	.00	54.04
	515400	LIFE & ACCIDENT INS EXP	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	256.21
	515400	LIFE & ACCIDENT INS EXP	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	129.56
	515400	LIFE & ACCIDENT INS EXP	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	13.22
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,314.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	5,090.56
	515500	HEALTH INSURANCE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	.00	19,119.51
	515500	HEALTH INSURANCE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	.00	4,920.74
	515500	HEALTH INSURANCE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	.00	9,539.26

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	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	78,697.32
	515500	HEALTH INSURANCE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	.00	23,090.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	.00	26,852.27
	515500	HEALTH INSURANCE EXPENSE	93.596	25370305	LINCOLN RD FY03		.00	.00	.00	11,154.68
	515500	HEALTH INSURANCE EXPENSE	93.596	25370309	BEATRICE RD FY2003		.00	.00	.00	1,579.27
	515500	HEALTH INSURANCE EXPENSE	93.596	25370311	FAIRBURY RD FY03		.00	.00	.00	3,464.06
	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	.00	4,836.87
	515500	HEALTH INSURANCE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	43,718.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	22,898.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	4,591.38
							.00	.00	.00	260,493.66
	521200	COM EXPENSE - VOICE/DATA	93.575	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	6.93
							.00	.00	.00	6.93
	521500	PUBLICATION & PRINT EXP	93.575	25250001	CC EARLY LRN GUIDES QE FY03		.00	40,527.67	40,527.67	40,527.67
	521500	PUBLICATION & PRINT EXP	93.596	25250073	DISCRET QUALITY FY03		183.59	183.59	260.97	260.97
							183.59	40,711.26	40,788.64	40,788.64
	522100	DUES & SUBSCRIPTION EXP	93.575	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	1,120.00
	522100	DUES & SUBSCRIPTION EXP	93.575	25250073	DISCRET QUALITY FY03		.00	.00	.00	1,000.00
							.00	.00	.00	2,120.00
	522200	CONFERENCE REGISTRATION	93.596	25250073	DISCRET QUALITY FY03		.00	.00	175.00	175.00
							.00	.00	175.00	175.00
	522500	EMPLOYEE MOVING EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	.00	21,142.46
							.00	.00	.00	21,142.46
	524700	RENT EXP-OTHER REAL PROP	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	105.00
							.00	.00	.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	93.575	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	15.16
	534600	ED & RECREATIONAL SUP EX	93.575	25250073	DISCRET QUALITY FY03		22.40	22.40	22.40	22.40
							22.40	22.40	22.40	37.56
	541700	LEGAL RELATED EXPENSE	93.575	25250073	DISCRET QUALITY FY03		6.74	394.99	5,367.49	5,367.49
							6.74	394.99	5,367.49	5,367.49
	542100	SOS TEMP SERV - PERSONNEL	93.596	25250075	RESOURCE & REFERRAL FY03		.00	1,868.18	5,766.46	5,766.46
	542100	SOS TEMP SERV - PERSONNEL	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	655.14
							.00	1,868.18	5,766.46	6,421.60
	542200	SOS TEMP SERV - OUTSIDE	93.575	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	9,552.74
							.00	.00	.00	9,552.74
	547100	EDUCATIONAL SERVICES	93.575	25250073	DISCRET QUALITY FY03		.00	.00	75.00	4,365.00

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	75.00	4,365.00
	547300	INTERPRETER SERVICES	93.575	25250073	DISCRET QUALITY FY03		.00	114.00	1,071.00	1,071.00
							.00	114.00	1,071.00	1,071.00
	547906	VERIFICATIONS	93.575	25250073	DISCRET QUALITY FY03		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25220066	DISCRET QE RESPITE CARE FY03		.00	.00	150,000.00	150,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250073	DISCRET QUALITY FY03		.00	.00	120.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250074	HHS EARLY HEADSTART FY03		.00	.00	139,830.95	213,246.39
	554900	OTHER CONTRACTUAL SERVICES	93.596	25250075	RESOURCE & REFERRAL FY03		16,661.09	16,661.09	16,661.09	32,324.43
							16,661.09	16,661.09	306,612.04	396,170.82
	571100	BOARD & LODGING	93.575	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	393.20
	571100	BOARD & LODGING	93.596	25250073	DISCRET QUALITY FY03		.00	136.00	136.00	136.00
	571100	BOARD & LODGING	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	.00	74.76
							.00	136.00	136.00	603.96
	572100	COMMERCIAL TRANSPORTATIO	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	12.00
							.00	.00	.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
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	25250073	DISCRET QUALITY FY03		.00	.00	30.00	360.00
							.00	.00	30.00	360.00
	575100	MISC TRAVEL EXPENSE	93.575	25250036	CHILD CARE ADMIN FY03		.00	.00	.00	23.25
							.00	.00	.00	23.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250074	HHS EARLY HEADSTART FY03		.00	.00	66,415.39	66,415.39
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	473,795.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	.00	223,258.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	.00	106,544.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370324	SEWARD RD FY03		.00	.00	.00	50,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	254,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	.00	251,288.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.599	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	27,886.18
							.00	.00	66,415.39	1,453,187.91
					0G0301NECCDF		16,873.82	59,907.92	293,638.64	2,182,340.37
0G0301NECETV										
	521500	PUBLICATION & PRINT EXP	93.599	25060187	CHAFEE ED&TRNG (ETV) FY03		.00	.00	.00	169.92
							.00	.00	.00	169.92
	547100	EDUCATIONAL SERVICES	93.599	25060187	CHAFEE ED&TRNG (ETV) FY03		.00	.00	237,418.00	237,418.00
							.00	.00	237,418.00	237,418.00
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060187	CHAFEE ED&TRNG (ETV) FY03		.00	.00	.00	118,709.00

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
								.00	.00	.00	118,709.00
						0G0301NECETV		.00	.00	237,418.00	356,296.92
0G0301NECJA1											
	554900		OTHER CONTRACTUAL SERVICES	93.643	25060148	CHILD AB INV & PROS FY04		68,149.00	68,149.00	74,468.00	108,110.26
								68,149.00	68,149.00	74,468.00	108,110.26
	571100		BOARD & LODGING	93.643	25060148	CHILD AB INV & PROS FY04		.00	.00	574.95	574.95
								.00	.00	574.95	574.95
	572100		COMMERCIAL TRANSPORTATIO	93.643	25060148	CHILD AB INV & PROS FY04		.00	.00	606.15	606.15
								.00	.00	606.15	606.15
	574500		PERSONAL VEHICLE MILEAGE	93.597	25060148	CHILD AB INV & PROS FY04		.00	.00	31.13	31.13
								.00	.00	31.13	31.13
						0G0301NECJA1		68,149.00	68,149.00	75,680.23	109,322.49
0G0301NESAVP											
	599100		OTHER GOVERNMENT AID	93.667	25060186	CSE ST ACCESS&VISIT FY03		.00	19,446.59	32,525.18	32,525.18
								.00	19,446.59	32,525.18	32,525.18
						0G0301NESAVP		.00	19,446.59	32,525.18	32,525.18
0G0301NESOSR											
	511100		PERMANENT SALARIES-WAGES	93.667	25310142	GERING ADMIN FY03		.00	.00	.00	5,137.81
	511100		PERMANENT SALARIES-WAGES	93.667	25310145	GERING A & D WAIVER F		.00	.00	.00	11,980.46
	511100		PERMANENT SALARIES-WAGES	93.667	25310149	ALLIANCE PSW & SSW FY		.00	.00	.00	76,977.07
	511100		PERMANENT SALARIES-WAGES	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	.00	63,938.92
	511100		PERMANENT SALARIES-WAGES	93.667	25340211	HASTINGS PSW &SSW FY0		.00	.00	.00	46,934.70
	511100		PERMANENT SALARIES-WAGES	93.667	25340214	KEARNEY PSW & SSW FY0		.00	.00	.00	306,492.37
	511100		PERMANENT SALARIES-WAGES	93.667	25340215	KEARNEY TITLE XX ADMI		.00	.00	.00	80,325.20
	511100		PERMANENT SALARIES-WAGES	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	.00	111,834.14
	511100		PERMANENT SALARIES-WAGES	93.667	25350328	COLUMBUS PSW &SSW FY0		.00	.00	.00	188,301.19
	511100		PERMANENT SALARIES-WAGES	93.667	25350329	COLUMBUS TITLE XX ADM		.00	.00	.00	30,487.50
	511100		PERMANENT SALARIES-WAGES	93.667	25350331	DAKOTA CITY PSW & SSW		.00	.00	.00	164,594.62
	511100		PERMANENT SALARIES-WAGES	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	.00	48,976.24
	511100		PERMANENT SALARIES-WAGES	93.667	25350334	FREMONT ADMIN FY03		.00	.00	.00	15,971.89
	511100		PERMANENT SALARIES-WAGES	93.667	25350336	FREMONT TITLE XX ADMI		.00	.00	.00	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	.00	181,265.28
	511100		PERMANENT SALARIES-WAGES	93.667	25350340	PIERCE TITLE XX ADMIN		.00	.00	.00	29,445.57
	511100		PERMANENT SALARIES-WAGES	93.667	25350343	O'NEILL TITLE XX ADMI		.00	.00	.00	12,190.18
	511100		PERMANENT SALARIES-WAGES	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	.00	15,128.18
	511100		PERMANENT SALARIES-WAGES	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	.00	25,007.57
	511100		PERMANENT SALARIES-WAGES	93.667	25370328	LINCOLN PSW & SSW FY0		.00	.00	.00	107,666.62
	511100		PERMANENT SALARIES-WAGES	93.667	25370329	LINCOLN TITLE XX ADMI		.00	.00	.00	9,857.66
	511100		PERMANENT SALARIES-WAGES	93.667	25370330	LINCOLN A& D WAIVER		.00	.00	.00	143,994.35
	511100		PERMANENT SALARIES-WAGES	93.667	25370333	LINCOLN PSW & SSW TRA		.00	.00	.00	31,248.07

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	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	.00	10,113.81
	511100	PERMANENT SALARIES-WAGES	93.667	25370335	BEATRICE PSW & SSW FY		.00	.00	.00	58,476.17
	511100	PERMANENT SALARIES-WAGES	93.667	25370340	NEBR CITY PSW & SSW F		.00	.00	.00	193,305.31
	511100	PERMANENT SALARIES-WAGES	93.667	25370341	NEBR CITY PSW FY03		.00	.00	.00	14,016.03
	511100	PERMANENT SALARIES-WAGES	93.667	25370342	SEWARD ADMIN FY03		.00	.00	.00	18,426.53
	511100	PERMANENT SALARIES-WAGES	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	.00	116,043.08
	511100	PERMANENT SALARIES-WAGES	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	470,982.42
	511100	PERMANENT SALARIES-WAGES	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	.00	15,642.84
	511100	PERMANENT SALARIES-WAGES	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	737,135.06
							.00	.00	.00	3,436,269.82
	511300	OVERTIME PAYMENTS	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	450.41
							.00	.00	.00	450.41
	511400	ON CALL PAY	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	1,985.48
							.00	.00	.00	1,985.48
	511700	EMPLOYEE BONUSES	93.667	25370340	NEBR CITY PSW & SSW F		.00	.00	.00	500.00
							.00	.00	.00	500.00
	512100	VACATION LEAVE EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	.00	233.67
	512100	VACATION LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER F		.00	.00	.00	571.00
	512100	VACATION LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		.00	.00	.00	9,320.27
	512100	VACATION LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	.00	7,387.18
	512100	VACATION LEAVE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		.00	.00	.00	3,003.48
	512100	VACATION LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		.00	.00	.00	15,771.09
	512100	VACATION LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		.00	.00	.00	979.78
	512100	VACATION LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	.00	13,186.15
	512100	VACATION LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		.00	.00	.00	20,373.56
	512100	VACATION LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		.00	.00	.00	2,731.93
	512100	VACATION LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		.00	.00	.00	18,729.75
	512100	VACATION LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	.00	3,316.26
	512100	VACATION LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	.00	675.09
	512100	VACATION LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		.00	.00	.00	4,023.74
	512100	VACATION LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	.00	15,819.87
	512100	VACATION LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		.00	.00	.00	2,076.03
	512100	VACATION LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		.00	.00	.00	828.10
	512100	VACATION LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	.00	496.02
	512100	VACATION LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	.00	4,509.94
	512100	VACATION LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		.00	.00	.00	8,262.21
	512100	VACATION LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		.00	.00	.00	1,400.39
	512100	VACATION LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		.00	.00	.00	16,797.51
	512100	VACATION LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		.00	.00	.00	4,636.42
	512100	VACATION LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	.00	759.33
	512100	VACATION LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		.00	.00	.00	8,078.78

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
	512100	VACATION LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		.00	.00	.00	24,872.40
	512100	VACATION LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	.00	1,905.05
	512100	VACATION LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	.00	2,286.65
	512100	VACATION LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	.00	15,885.10
	512100	VACATION LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	44,986.99
	512100	VACATION LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	.00	1,048.85
	512100	VACATION LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	64,043.22
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							.00	.00	.00	318,995.81
	512200	SICK LEAVE EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	.00	66.38
	512200	SICK LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER F		.00	.00	.00	264.04
	512200	SICK LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		.00	.00	.00	2,649.56
	512200	SICK LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	.00	4,013.38
	512200	SICK LEAVE EXPENSE	93.667	25340211	HASTINGS PSW & SSW FY0		.00	.00	.00	8,308.69
	512200	SICK LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		.00	.00	.00	18,443.06
	512200	SICK LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		.00	.00	.00	1,089.72
	512200	SICK LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	.00	3,985.45
	512200	SICK LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		.00	.00	.00	19,627.35
	512200	SICK LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		.00	.00	.00	690.92
	512200	SICK LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		.00	.00	.00	5,455.34
	512200	SICK LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	.00	1,370.19
	512200	SICK LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	.00	666.56
	512200	SICK LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		.00	.00	.00	6,899.75
	512200	SICK LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	.00	6,827.86
	512200	SICK LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		.00	.00	.00	605.13
	512200	SICK LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		.00	.00	.00	1,352.37
	512200	SICK LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	.00	248.01
	512200	SICK LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	.00	2,472.41
	512200	SICK LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		.00	.00	.00	3,533.05
	512200	SICK LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		.00	.00	.00	4,070.86
	512200	SICK LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		.00	.00	.00	13,448.92
	512200	SICK LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		.00	.00	.00	1,149.54
	512200	SICK LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	.00	2,881.24
	512200	SICK LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		.00	.00	.00	595.93
	512200	SICK LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		.00	.00	.00	10,028.64
	512200	SICK LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	.00	1,480.48
	512200	SICK LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	.00	771.56
	512200	SICK LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	.00	15,326.43
	512200	SICK LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	22,164.37
	512200	SICK LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	.00	116.66
	512200	SICK LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	43,930.83
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							.00	.00	.00	204,534.68

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	93.667	25310142	GERING ADMIN FY03	.00	.00	.00	84.97
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER F	.00	.00	.00	200.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY	.00	.00	.00	1,399.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03	.00	.00	.00	1,127.89
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0	.00	.00	.00	912.21
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0	.00	.00	.00	5,711.87
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI	.00	.00	.00	431.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03	.00	.00	.00	3,101.11
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0	.00	.00	.00	4,933.65
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM	.00	.00	.00	734.58
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW	.00	.00	.00	4,376.61
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03	.00	.00	.00	1,101.45
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03	.00	.00	.00	409.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI	.00	.00	.00	1,620.42
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03	.00	.00	.00	4,588.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN	.00	.00	.00	713.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI	.00	.00	.00	288.32
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03	.00	.00	.00	248.01
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03	.00	.00	.00	395.20
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0	.00	.00	.00	3,117.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI	.00	.00	.00	1,064.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER	.00	.00	.00	4,145.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA	.00	.00	.00	898.88
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03	.00	.00	.00	278.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY	.00	.00	.00	1,263.29
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F	.00	.00	.00	3,783.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03	.00	.00	.00	481.71
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03	.00	.00	.00	342.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03	.00	.00	.00	2,219.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03	.00	.00	.00	202,874.50
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03	.00	.00	.00	396.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN	.00	.00	.00	20,008.44
						.00	.00	.00	273,251.61
	512500	FUNERAL LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY	.00	.00	.00	603.96
	512500	FUNERAL LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03	.00	.00	.00	489.28
	512500	FUNERAL LEAVE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0	.00	.00	.00	133.33
	512500	FUNERAL LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0	.00	.00	.00	1,077.08
	512500	FUNERAL LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0	.00	.00	.00	92.57
	512500	FUNERAL LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW	.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	.00	.00	.00	218.30

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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
512500	FUNERAL LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI			.00	.00	.00	602.90
512500	FUNERAL LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0			.00	.00	.00	307.92
512500	FUNERAL LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER			.00	.00	.00	129.85
512500	FUNERAL LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA			.00	.00	.00	1,134.70
512500	FUNERAL LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03			.00	.00	.00	384.88
512500	FUNERAL LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03			.00	.00	.00	673.50
512500	FUNERAL LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03			.00	.00	.00	384.88
512500	FUNERAL LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN			.00	.00	.00	4,627.14
							.00	.00	.00	12,061.96
512600	CIVIL LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0			.00	.00	.00	414.03
512600	CIVIL LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI			.00	.00	.00	70.18
512600	CIVIL LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER			.00	.00	.00	64.23
512600	CIVIL LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F			.00	.00	.00	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			.00	.00	.00	237.58
							.00	.00	.00	1,213.25
512700	INJURY LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03			.00	.00	.00	27.71
512700	INJURY LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN			.00	.00	.00	557.11
							.00	.00	.00	584.82
512900	UNION ACTIVITY EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0			.00	.00	.00	90.68
512900	UNION ACTIVITY EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN			.00	.00	.00	104.72
							.00	.00	.00	195.40
515100	RETIREMENT PLANS EXPENSE	93.667	25310142	GERING ADMIN FY03			.00	.00	.00	347.05
515100	RETIREMENT PLANS EXPENSE	93.667	25310145	GERING A & D WAIVER F			.00	.00	.00	868.90
515100	RETIREMENT PLANS EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY			.00	.00	.00	5,512.42
515100	RETIREMENT PLANS EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03			.00	.00	.00	4,547.86
515100	RETIREMENT PLANS EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0			.00	.00	.00	3,379.88
515100	RETIREMENT PLANS EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0			.00	.00	.00	14,411.26
515100	RETIREMENT PLANS EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI			.00	.00	.00	4,566.77
515100	RETIREMENT PLANS EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03			.00	.00	.00	7,832.49
515100	RETIREMENT PLANS EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0			.00	.00	.00	13,085.17
515100	RETIREMENT PLANS EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM			.00	.00	.00	2,145.48
515100	RETIREMENT PLANS EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW			.00	.00	.00	10,844.37
515100	RETIREMENT PLANS EXPENSE	93.667	25350332	TITLE XX ADMIN FY03			.00	.00	.00	3,427.46
515100	RETIREMENT PLANS EXPENSE	93.667	25350334	FREMONT ADMIN FY03			.00	.00	.00	1,124.17
515100	RETIREMENT PLANS EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI			.00	.00	.00	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	.00	12,676.21
515100	RETIREMENT PLANS EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN			.00	.00	.00	2,057.64
515100	RETIREMENT PLANS EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI			.00	.00	.00	850.96
515100	RETIREMENT PLANS EXPENSE	93.667	25370326	LINCOLN ADMIN FY03			.00	.00	.00	1,132.82

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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
	515100	RETIREMENT PLANS EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	.00	1,794.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		.00	.00	.00	5,873.35
	515100	RETIREMENT PLANS EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		.00	.00	.00	310.99
	515100	RETIREMENT PLANS EXPENSE	93.667	25370330	LINCOLN A & D WAIVER		.00	.00	.00	10,103.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		.00	.00	.00	2,190.52
	515100	RETIREMENT PLANS EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	.00	683.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		.00	.00	.00	4,190.29
	515100	RETIREMENT PLANS EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		.00	.00	.00	13,933.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	.00	1,017.33
	515100	RETIREMENT PLANS EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	.00	1,244.67
	515100	RETIREMENT PLANS EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	.00	8,387.98
	515100	RETIREMENT PLANS EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	24,468.95
	515100	RETIREMENT PLANS EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	.00	897.87
	515100	RETIREMENT PLANS EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	46,487.03
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	216,689.94
	515200	OASDI EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	.00	346.52
	515200	OASDI EXPENSE	93.667	25310145	GERING A & D WAIVER F		.00	.00	.00	851.12
	515200	OASDI EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		.00	.00	.00	5,481.71
	515200	OASDI EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	.00	4,615.91
	515200	OASDI EXPENSE	93.667	25340211	HASTINGS PSW & SSW FY0		.00	.00	.00	3,364.89
	515200	OASDI EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		.00	.00	.00	14,110.21
	515200	OASDI EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		.00	.00	.00	4,853.26
	515200	OASDI EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	.00	7,780.69
	515200	OASDI EXPENSE	93.667	25350328	COLUMBUS PSW & SSW FY0		.00	.00	.00	13,241.73
	515200	OASDI EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		.00	.00	.00	2,188.62
	515200	OASDI EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		.00	.00	.00	12,125.88
	515200	OASDI EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	.00	3,546.18
	515200	OASDI EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	.00	1,147.01
	515200	OASDI EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		.00	.00	.00	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	.00	12,946.87
	515200	OASDI EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		.00	.00	.00	2,110.00
	515200	OASDI EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMI		.00	.00	.00	929.86
	515200	OASDI EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	.00	1,117.49
	515200	OASDI EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	.00	1,681.69
	515200	OASDI EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		.00	.00	.00	8,148.79
	515200	OASDI EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		.00	.00	.00	342.19
	515200	OASDI EXPENSE	93.667	25370330	LINCOLN A & D WAIVER		.00	.00	.00	10,397.02
	515200	OASDI EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		.00	.00	.00	2,138.14
	515200	OASDI EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	.00	719.52
	515200	OASDI EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		.00	.00	.00	4,261.72

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	25370340	NEBR CITY PSW & SSW F		.00	.00	.00	14,016.30
	515200	OASDI EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	.00	1,053.21
	515200	OASDI EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	.00	1,305.47
	515200	OASDI EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	.00	8,384.86
	515200	OASDI EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	28,639.02
	515200	OASDI EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	.00	948.93
	515200	OASDI EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	48,442.43
							.00	.00	.00	228,146.01
	515400	LIFE & ACCIDENT INS EXP	93.667	25310142	GERING ADMIN FY03		.00	.00	.00	5.31
	515400	LIFE & ACCIDENT INS EXP	93.667	25310145	GERING A & D WAIVER F		.00	.00	.00	7.87
	515400	LIFE & ACCIDENT INS EXP	93.667	25310149	ALLIANCE PSW & SSW FY		.00	.00	.00	53.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	.00	45.34
	515400	LIFE & ACCIDENT INS EXP	93.667	25340211	HASTINGS PSW & SSW FY0		.00	.00	.00	31.72
	515400	LIFE & ACCIDENT INS EXP	93.667	25340214	KEARNEY PSW & SSW FY0		.00	.00	.00	147.35
	515400	LIFE & ACCIDENT INS EXP	93.667	25340215	KEARNEY TITLE XX ADMI		.00	.00	.00	45.25
	515400	LIFE & ACCIDENT INS EXP	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	.00	70.42
	515400	LIFE & ACCIDENT INS EXP	93.667	25350328	COLUMBUS PSW &SSW FY0		.00	.00	.00	131.35
	515400	LIFE & ACCIDENT INS EXP	93.667	25350329	COLUMBUS TITLE XX ADM		.00	.00	.00	19.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25350331	DAKOTA CITY PSW & SSW		.00	.00	.00	115.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	.00	31.93
	515400	LIFE & ACCIDENT INS EXP	93.667	25350334	FREMONT ADMIN FY03		.00	.00	.00	10.06
	515400	LIFE & ACCIDENT INS EXP	93.667	25350336	FREMONT TITLE XX ADMI		.00	.00	.00	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	.00	121.25
	515400	LIFE & ACCIDENT INS EXP	93.667	25350340	PIERCE TITLE XX ADMIN		.00	.00	.00	19.34
	515400	LIFE & ACCIDENT INS EXP	93.667	25350343	O'NEILL TITLE XX ADMI		.00	.00	.00	8.42
	515400	LIFE & ACCIDENT INS EXP	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	.00	5.34
	515400	LIFE & ACCIDENT INS EXP	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	.00	15.14
	515400	LIFE & ACCIDENT INS EXP	93.667	25370328	LINCOLN PSW & SSW FY0		.00	.00	.00	81.43
	515400	LIFE & ACCIDENT INS EXP	93.667	25370329	LINCOLN TITLE XX ADMI		.00	.00	.00	3.36
	515400	LIFE & ACCIDENT INS EXP	93.667	25370330	LINCOLN A& D WAIVER		.00	.00	.00	88.99
	515400	LIFE & ACCIDENT INS EXP	93.667	25370333	LINCOLN PSW & SSW TRA		.00	.00	.00	22.62
	515400	LIFE & ACCIDENT INS EXP	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	.00	9.59
	515400	LIFE & ACCIDENT INS EXP	93.667	25370335	BEATRICE PSW & SSW FY		.00	.00	.00	39.03
	515400	LIFE & ACCIDENT INS EXP	93.667	25370340	NEBR CITY PSW & SSW F		.00	.00	.00	129.79
	515400	LIFE & ACCIDENT INS EXP	93.667	25370341	NEBR CITY PSW FY03		.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25370342	SEWARD ADMIN FY03		.00	.00	.00	18.83
	515400	LIFE & ACCIDENT INS EXP	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	.00	69.79
	515400	LIFE & ACCIDENT INS EXP	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	296.19
	515400	LIFE & ACCIDENT INS EXP	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	.00	8.47
	515400	LIFE & ACCIDENT INS EXP	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	393.40

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	2,116.15
	515500	HEALTH INSURANCE EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	.00	1,625.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25310145	GERING A & D WAIVER F		.00	.00	.00	2,235.03
	515500	HEALTH INSURANCE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY		.00	.00	.00	13,443.95
	515500	HEALTH INSURANCE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	.00	10,243.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY0		.00	.00	.00	10,081.41
	515500	HEALTH INSURANCE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY0		.00	.00	.00	46,555.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMI		.00	.00	.00	11,237.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	.00	24,733.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY0		.00	.00	.00	33,506.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADM		.00	.00	.00	5,882.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW		.00	.00	.00	19,572.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	.00	8,853.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	.00	2,701.80
	515500	HEALTH INSURANCE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMI		.00	.00	.00	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	.00	26,424.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN		.00	.00	.00	5,663.10
	515500	HEALTH INSURANCE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	.00	1,640.18
	515500	HEALTH INSURANCE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	.00	3,225.39
	515500	HEALTH INSURANCE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY0		.00	.00	.00	15,723.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMI		.00	.00	.00	222.27
	515500	HEALTH INSURANCE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER		.00	.00	.00	18,444.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRA		.00	.00	.00	6,944.68
	515500	HEALTH INSURANCE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	.00	2,119.07
	515500	HEALTH INSURANCE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY		.00	.00	.00	6,764.04
	515500	HEALTH INSURANCE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW F		.00	.00	.00	33,696.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	.00	934.56
	515500	HEALTH INSURANCE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	.00	5,537.63
	515500	HEALTH INSURANCE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	.00	19,375.23
	515500	HEALTH INSURANCE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	49,655.61
	515500	HEALTH INSURANCE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	.00	1,038.76
	515500	HEALTH INSURANCE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	78,390.53
							.00	.00	.00	473,737.47
	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	.00	35.00
							.00	.00	.00	35.00
	532100	NON-CAPITALIZED EQUIP PU	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	315.00
							.00	.00	.00	315.00
	542100	SOS TEMP SERV - PERSONNEL	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	191.17

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	191.17
	542200	SOS TEMP SERV - OUTSIDE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	8,307.81
							.00	.00	.00	8,307.81
	571100	BOARD & LODGING	93.667	25310149	ALLIANCE PSW & SSW FY		.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 FY		.00	.00	.00	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		.00	.00	.00	585.00
	574500	PERSONAL VEHICLE MILEAGE	93.667	25380106	OMAHA TITLE XX ADMIN		.00	.00	.00	47.16
							.00	.00	.00	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	.00	5,823,795.34
0G0301NETANF							.00	.00	.00	
	511100	PERMANENT SALARIES-WAGES	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	.00	99,128.83
	511100	PERMANENT SALARIES-WAGES	93.558	25310116	GERING RD FY03		.00	.00	.00	137,377.75
	511100	PERMANENT SALARIES-WAGES	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		.00	.00	.00	10,201.06
	511100	PERMANENT SALARIES-WAGES	93.558	25320090	NORTH PLATTE RD FY03		.00	.00	.00	112,484.92
	511100	PERMANENT SALARIES-WAGES	93.558	25320092	MCCOOK PSW & SSW FY03		.00	.00	.00	196,757.69
	511100	PERMANENT SALARIES-WAGES	93.558	25340169	GRAND ISLAND PSW&SSW FY03		.00	.00	.00	61,789.09
	511100	PERMANENT SALARIES-WAGES	93.558	25340179	KEARNEY ADMIN FY03		.00	.00	.00	66,080.92
	511100	PERMANENT SALARIES-WAGES	93.558	25340180	KEARNEY PSW&SSW FY03		.00	.00	.00	83,876.30
	511100	PERMANENT SALARIES-WAGES	93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	.00	93,954.18
	511100	PERMANENT SALARIES-WAGES	93.558	25340182	BROKEN BOW PSW&SSW FY03		.00	.00	.00	279,283.35
	511100	PERMANENT SALARIES-WAGES	93.558	25350264	NORFOLK ADMIN FY03		.00	.00	.00	54,600.67
	511100	PERMANENT SALARIES-WAGES	93.558	25350266	NORFOLK PSW & SSW FY03		.00	.00	.00	130,873.19
	511100	PERMANENT SALARIES-WAGES	93.558	25370265	LINCOLN ADMIN FY03		.00	.00	.00	23,246.61
	511100	PERMANENT SALARIES-WAGES	93.558	25370268	BEATRICE ADMIN FY03		.00	.00	.00	19,143.02
	511100	PERMANENT SALARIES-WAGES	93.558	25380086	OMAHA PSW & SSW FY03		.00	.00	.00	590,266.40
	511100	PERMANENT SALARIES-WAGES	93.558	25380089	OMAHA RD FY03		.00	.00	.00	108,983.88
							.00	.00	.00	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	.00	976.28
							.00	.00	.00	1,282.99
	511400	ON CALL PAY	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		.00	.00	.00	106.43
							.00	.00	.00	106.43

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	25140029	WORK ACTIVITIES ADMIN FY03	.00	.00	.00	6,739.05		
512100	VACATION LEAVE EXPENSE	93.558	25310116	GERING RD FY03	.00	.00	.00	6,371.38		
512100	VACATION LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03	.00	.00	.00	428.71		
512100	VACATION LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03	.00	.00	.00	6,653.09		
512100	VACATION LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03	.00	.00	.00	16,092.93		
512100	VACATION LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03	.00	.00	.00	1,993.92		
512100	VACATION LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03	.00	.00	.00	5,136.49		
512100	VACATION LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03	.00	.00	.00	5,203.93		
512100	VACATION LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03	.00	.00	.00	4,560.90		
512100	VACATION LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03	.00	.00	.00	16,126.42		
512100	VACATION LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03	.00	.00	.00	20,399.29		
512100	VACATION LEAVE EXPENSE	93.558	25350266	NORFOLK PSW & SSW FY03	.00	.00	.00	10,383.19		
512100	VACATION LEAVE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03	.00	.00	.00	1,774.16		
512100	VACATION LEAVE EXPENSE	93.558	25370268	BEATRICE ADMIN FY03	.00	.00	.00	613.11		
512100	VACATION LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03	.00	.00	.00	30,330.02		
512100	VACATION LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03	.00	.00	.00	9,417.79		
							.00	.00	.00	142,224.38
512200	SICK LEAVE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03	.00	.00	.00	4,302.12		
512200	SICK LEAVE EXPENSE	93.558	25310116	GERING RD FY03	.00	.00	.00	2,512.45		
512200	SICK LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03	.00	.00	.00	852.36		
512200	SICK LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03	.00	.00	.00	4,323.73		
512200	SICK LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03	.00	.00	.00	6,126.36		
512200	SICK LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03	.00	.00	.00	2,247.26		
512200	SICK LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03	.00	.00	.00	588.10		
512200	SICK LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03	.00	.00	.00	4,907.27		
512200	SICK LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03	.00	.00	.00	1,236.99		
512200	SICK LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03	.00	.00	.00	14,696.28		
512200	SICK LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03	.00	.00	.00	6,032.66		
512200	SICK LEAVE EXPENSE	93.558	25350266	NORFOLK PSW & SSW FY03	.00	.00	.00	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	.00	319.88		
512200	SICK LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03	.00	.00	.00	22,216.40		
512200	SICK LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03	.00	.00	.00	5,105.13		
							.00	.00	.00	78,264.98
512300	HOLIDAY LEAVE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03	.00	.00	.00	3,908.41		
512300	HOLIDAY LEAVE EXPENSE	93.558	25310116	GERING RD FY03	.00	.00	.00	5,153.11		
512300	HOLIDAY LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03	.00	.00	.00	395.56		
512300	HOLIDAY LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03	.00	.00	.00	4,366.46		
512300	HOLIDAY LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03	.00	.00	.00	7,588.79		
512300	HOLIDAY LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03	.00	.00	.00	2,075.20		
512300	HOLIDAY LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03	.00	.00	.00	2,495.78		

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	25340180	KEARNEY PSW&SSW FY03	.00	.00	.00	3,277.16
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03	.00	.00	.00	3,462.78
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03	.00	.00	.00	10,860.35
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03	.00	.00	.00	2,881.99
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03	.00	.00	.00	5,076.53
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03	.00	.00	.00	855.78
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370268	BEATRICE ADMIN FY03	.00	.00	.00	488.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03	.00	.00	.00	22,874.52
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03	.00	.00	.00	4,303.57
						.00	.00	.00	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	.00	301.98
	512500	FUNERAL LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03	.00	.00	.00	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	.00	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	.00	6,146.07
	515100	RETIREMENT PLANS EXPENSE	93.558	25310116	GERING RD FY03	.00	.00	.00	10,199.55
	515100	RETIREMENT PLANS EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03	.00	.00	.00	820.89
	515100	RETIREMENT PLANS EXPENSE	93.558	25320090	NORTH PLATTE RD FY03	.00	.00	.00	8,323.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03	.00	.00	.00	14,430.55
	515100	RETIREMENT PLANS EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03	.00	.00	.00	4,455.13
	515100	RETIREMENT PLANS EXPENSE	93.558	25340179	KEARNEY ADMIN FY03	.00	.00	.00	4,962.04
	515100	RETIREMENT PLANS EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03	.00	.00	.00	6,314.09
	515100	RETIREMENT PLANS EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03	.00	.00	.00	6,899.75
	515100	RETIREMENT PLANS EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03	.00	.00	.00	20,795.43
	515100	RETIREMENT PLANS EXPENSE	93.558	25350264	NORFOLK ADMIN FY03	.00	.00	.00	4,514.21
	515100	RETIREMENT PLANS EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03	.00	.00	.00	9,977.25
	515100	RETIREMENT PLANS EXPENSE	93.558	25370265	LINCOLN ADMIN FY03	.00	.00	.00	1,724.78
	515100	RETIREMENT PLANS EXPENSE	93.558	25370268	BEATRICE ADMIN FY03	.00	.00	.00	1,310.23
	515100	RETIREMENT PLANS EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03	.00	.00	.00	42,723.54
	515100	RETIREMENT PLANS EXPENSE	93.558	25380089	OMAHA RD FY03	.00	.00	.00	8,300.88
						.00	.00	.00	151,897.92
	515200	OASDI EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03	.00	.00	.00	7,600.68
	515200	OASDI EXPENSE	93.558	25310116	GERING RD FY03	.00	.00	.00	10,581.27
	515200	OASDI EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03	.00	.00	.00	701.46
	515200	OASDI EXPENSE	93.558	25320090	NORTH PLATTE RD FY03	.00	.00	.00	8,128.66

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	25320092	MCCOOK PSW & SSW FY03		.00	.00	.00	14,620.89
515200	OASDI EXPENSE		93.558	25340169	GRAND ISLAND PSW&SSW FY03		.00	.00	.00	4,737.13
515200	OASDI EXPENSE		93.558	25340179	KEARNEY ADMIN FY03		.00	.00	.00	5,229.76
515200	OASDI EXPENSE		93.558	25340180	KEARNEY PSW&SSW FY03		.00	.00	.00	6,571.31
515200	OASDI EXPENSE		93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	.00	6,789.95
515200	OASDI EXPENSE		93.558	25340182	BROKEN BOW PSW&SSW FY03		.00	.00	.00	20,831.13
515200	OASDI EXPENSE		93.558	25350264	NORFOLK ADMIN FY03		.00	.00	.00	5,092.75
515200	OASDI EXPENSE		93.558	25350266	NORFOLK PSW & SSW FY03		.00	.00	.00	10,264.69
515200	OASDI EXPENSE		93.558	25370265	LINCOLN ADMIN FY03		.00	.00	.00	1,739.83
515200	OASDI EXPENSE		93.558	25370268	BEATRICE ADMIN FY03		.00	.00	.00	1,480.17
515200	OASDI EXPENSE		93.558	25380086	OMAHA PSW & SSW FY03		.00	.00	.00	47,917.97
515200	OASDI EXPENSE		93.558	25380089	OMAHA RD FY03		.00	.00	.00	8,566.93
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	160,854.58
515400	LIFE & ACCIDENT INS EXP		93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	.00	54.55
515400	LIFE & ACCIDENT INS EXP		93.558	25310116	GERING RD FY03		.00	.00	.00	105.15
515400	LIFE & ACCIDENT INS EXP		93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		.00	.00	.00	8.03
515400	LIFE & ACCIDENT INS EXP		93.558	25320090	NORTH PLATTE RD FY03		.00	.00	.00	75.93
515400	LIFE & ACCIDENT INS EXP		93.558	25320092	MCCOOK PSW & SSW FY03		.00	.00	.00	149.62
515400	LIFE & ACCIDENT INS EXP		93.558	25340169	GRAND ISLAND PSW&SSW FY03		.00	.00	.00	46.51
515400	LIFE & ACCIDENT INS EXP		93.558	25340179	KEARNEY ADMIN FY03		.00	.00	.00	40.59
515400	LIFE & ACCIDENT INS EXP		93.558	25340180	KEARNEY PSW&SSW FY03		.00	.00	.00	60.20
515400	LIFE & ACCIDENT INS EXP		93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	.00	62.23
515400	LIFE & ACCIDENT INS EXP		93.558	25340182	BROKEN BOW PSW&SSW FY03		.00	.00	.00	193.35
515400	LIFE & ACCIDENT INS EXP		93.558	25350264	NORFOLK ADMIN FY03		.00	.00	.00	28.57
515400	LIFE & ACCIDENT INS EXP		93.558	25350266	NORFOLK PSW & SSW FY03		.00	.00	.00	99.89
515400	LIFE & ACCIDENT INS EXP		93.558	25370265	LINCOLN ADMIN FY03		.00	.00	.00	19.33
515400	LIFE & ACCIDENT INS EXP		93.558	25370268	BEATRICE ADMIN FY03		.00	.00	.00	18.23
515400	LIFE & ACCIDENT INS EXP		93.558	25380086	OMAHA PSW & SSW FY03		.00	.00	.00	459.88
515400	LIFE & ACCIDENT INS EXP		93.558	25380089	OMAHA RD FY03		.00	.00	.00	80.57
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,502.63
515500	HEALTH INSURANCE EXPENSE		93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	.00	12,041.42
515500	HEALTH INSURANCE EXPENSE		93.558	25310116	GERING RD FY03		.00	.00	.00	17,184.96
515500	HEALTH INSURANCE EXPENSE		93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		.00	.00	.00	3,398.62
515500	HEALTH INSURANCE EXPENSE		93.558	25320090	NORTH PLATTE RD FY03		.00	.00	.00	18,096.57
515500	HEALTH INSURANCE EXPENSE		93.558	25320092	MCCOOK PSW & SSW FY03		.00	.00	.00	38,667.35
515500	HEALTH INSURANCE EXPENSE		93.558	25340169	GRAND ISLAND PSW&SSW FY03		.00	.00	.00	3,000.16
515500	HEALTH INSURANCE EXPENSE		93.558	25340179	KEARNEY ADMIN FY03		.00	.00	.00	7,946.10
515500	HEALTH INSURANCE EXPENSE		93.558	25340180	KEARNEY PSW&SSW FY03		.00	.00	.00	13,631.04
515500	HEALTH INSURANCE EXPENSE		93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	.00	20,562.21
515500	HEALTH INSURANCE EXPENSE		93.558	25340182	BROKEN BOW PSW&SSW FY03		.00	.00	.00	56,308.75
515500	HEALTH INSURANCE EXPENSE		93.558	25350264	NORFOLK ADMIN FY03		.00	.00	.00	8,414.04

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	428.25	428.25
	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	30,000.00	2,369,914.41
OG0301NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	54.96	19,862.05
	521500	PUBLICATION & PRINT EXP	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	11.25	11.25
							.00	.00	66.21	19,873.30
	521900	AWARDS EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	.00	4,126.00
							.00	.00	.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	.00	.00	1,015.00
							.00	.00	.00	1,015.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	.00	3,045.50
							.00	.00	.00	3,045.50
	533900	FOOD EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	31.74	31.74
	533900	FOOD EXPENSE	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	4,256.56	4,256.56
							.00	.00	4,288.30	4,288.30
	534600	ED & RECREATIONAL SUP EX	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	1,396.00	3,383.66
							.00	.00	1,396.00	3,383.66
	534900	MISCELLANEOUS SUP EXP	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	38.77	12,424.12
							.00	.00	38.77	12,424.12
	541700	LEGAL RELATED EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	.00	1,383.08
							.00	.00	.00	1,383.08
	547100	EDUCATIONAL SERVICES	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	16,898.95	72,009.19
							.00	.00	16,898.95	72,009.19
	547906	VERIFICATIONS	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	24,887.00	76,921.00
							.00	.00	24,887.00	76,921.00
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060125	SAFE & STABLE FAM AID FY03		300.00	300.00	195,781.41	276,284.38
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	37,997.00	84,389.63
							300.00	300.00	233,778.41	360,674.01
	571100	BOARD & LODGING	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	.00	336.53
	571100	BOARD & LODGING	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	.00	14.57
							.00	.00	.00	351.10
	571900	MEALS-ONE DAY TRAVEL	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	84.82	84.82
							.00	.00	84.82	84.82
	572100	COMMERCIAL TRANSPORTATIO	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	.00	2,682.50
							.00	.00	.00	2,682.50
	574500	PERSONAL VEHICLE MILEAGE	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	75.60	75.60
							.00	.00	75.60	75.60

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060125	SAFE & STABLE FAM AID FY03	.00	.00	1,438.17	4,996.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25400031	SAFE & STABLE FAM ADMIN FY03	.00	.00	10,350.00	10,350.00
						.00	.00	11,788.17	15,346.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060125	SAFE & STABLE FAM AID FY03	.00	.00	.00	15,854.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	25400031	SAFE & STABLE FAM ADMIN FY03	.00	.00	.00	14.57
						.00	.00	.00	15,868.86
					OG0301NE00FP				
						300.00	300.00	293,302.23	567,814.34
OG0301NE1400									
	511100	PERMANENT SALARIES-WAGES	93.645	25340230	KEARNEY PSW FY03	.00	.00	.00	113,312.86
	511100	PERMANENT SALARIES-WAGES	93.645	25350358	NORFOLK PSW FY03	.00	.00	.00	65,789.78
	511100	PERMANENT SALARIES-WAGES	93.645	25350359	COLUMBUS PSW FY03	.00	.00	.00	52,170.87
	511100	PERMANENT SALARIES-WAGES	93.645	25370361	LINCOLN PSW & SSW FY03	.00	.00	.00	26,111.52
						.00	.00	.00	257,385.03
	512100	VACATION LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03	.00	.00	.00	6,919.71
	512100	VACATION LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03	.00	.00	.00	1,475.26
	512100	VACATION LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03	.00	.00	.00	5,066.37
	512100	VACATION LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03	.00	.00	.00	2,687.34
						.00	.00	.00	16,148.68
	512200	SICK LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03	.00	.00	.00	3,710.86
	512200	SICK LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03	.00	.00	.00	1,371.21
	512200	SICK LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03	.00	.00	.00	620.89
	512200	SICK LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03	.00	.00	.00	763.81
						.00	.00	.00	6,466.77
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03	.00	.00	.00	2,596.78
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03	.00	.00	.00	1,029.74
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03	.00	.00	.00	1,129.27
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03	.00	.00	.00	753.76
						.00	.00	.00	5,509.55
	512500	FUNERAL LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03	.00	.00	.00	312.52
						.00	.00	.00	68.22
	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	.00	7,358.44
	515100	RETIREMENT PLANS EXPENSE	93.645	25350358	NORFOLK PSW FY03	.00	.00	.00	4,557.45
	515100	RETIREMENT PLANS EXPENSE	93.645	25350359	COLUMBUS PSW FY03	.00	.00	.00	3,677.52
	515100	RETIREMENT PLANS EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03	.00	.00	.00	1,848.21
						.00	.00	.00	17,441.62
	515200	OASDI EXPENSE	93.645	25340230	KEARNEY PSW FY03	.00	.00	.00	7,630.19
	515200	OASDI EXPENSE	93.645	25350358	NORFOLK PSW FY03	.00	.00	.00	4,761.25
	515200	OASDI EXPENSE	93.645	25350359	COLUMBUS PSW FY03	.00	.00	.00	3,575.63
	515200	OASDI EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03	.00	.00	.00	1,771.83

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
							.00	.00	.00	17,738.90
	515400	LIFE & ACCIDENT INS EXP	93.645	25340230	KEARNEY PSW FY03		.00	.00	.00	69.53
	515400	LIFE & ACCIDENT INS EXP	93.645	25350358	NORFOLK PSW FY03		.00	.00	.00	43.51
	515400	LIFE & ACCIDENT INS EXP	93.645	25350359	COLUMBUS PSW FY03		.00	.00	.00	33.31
	515400	LIFE & ACCIDENT INS EXP	93.645	25370361	LINCOLN PSW & SSW FY03		.00	.00	.00	17.92
							.00	.00	.00	164.27
	515500	HEALTH INSURANCE EXPENSE	93.645	25340230	KEARNEY PSW FY03		.00	.00	.00	16,013.19
	515500	HEALTH INSURANCE EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	.00	14,446.39
	515500	HEALTH INSURANCE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		.00	.00	.00	7,081.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25370361	LINCOLN PSW & SSW FY03		.00	.00	.00	7,439.62
							.00	.00	.00	44,980.49
					0G0301NE1400		.00	.00	.00	366,216.05
0G0301NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310120	GERING FC ADMIN FY03		.00	.00	.00	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
	511100	PERMANENT SALARIES-WAGES	93.658	25320093	NORTH PLATTE FC ADMIN FY03		.00	.00	.00	162,898.24
	511100	PERMANENT SALARIES-WAGES	93.658	25320094	NO PLATTE FC ADMIN FY03		.00	.00	.00	25,027.72
	511100	PERMANENT SALARIES-WAGES	93.658	25320095	LEXINGTON FC ADMIN FY03		.00	.00	.00	62,786.57
	511100	PERMANENT SALARIES-WAGES	93.658	25320096	LEXINGTON RD FY03		.00	.00	.00	54,411.96
	511100	PERMANENT SALARIES-WAGES	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	.00	106,939.59
	511100	PERMANENT SALARIES-WAGES	93.658	25340186	GRAND ISLAND SSW FY03		.00	.00	.00	22,430.00
	511100	PERMANENT SALARIES-WAGES	93.658	25340187	GRAND ISLAND FC ADMIN FY03		.00	.00	.00	32,845.49
	511100	PERMANENT SALARIES-WAGES	93.658	25340188	GRAND ISLAND PSW & SSW FY03		.00	.00	.00	55,328.73
	511100	PERMANENT SALARIES-WAGES	93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	.00	76,878.90
	511100	PERMANENT SALARIES-WAGES	93.658	25340190	HASTINGS PSW TRAINEE FY03		.00	.00	.00	5,553.46
	511100	PERMANENT SALARIES-WAGES	93.658	25340192	KEARNEY PSW&SSW FY03		.00	.00	.00	23,945.13
	511100	PERMANENT SALARIES-WAGES	93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	.00	74,585.66
	511100	PERMANENT SALARIES-WAGES	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	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	.00	215,329.42
	511100	PERMANENT SALARIES-WAGES	93.658	25350291	NORFOLK PSW FY03		.00	.00	.00	133,691.61
	511100	PERMANENT SALARIES-WAGES	93.658	25350292	NORFOLK PSW TRAINEE FY03		.00	.00	.00	16,565.43
	511100	PERMANENT SALARIES-WAGES	93.658	25350294	COLUMBUS PSW&SSW FY03		.00	.00	.00	14,765.70
	511100	PERMANENT SALARIES-WAGES	93.658	25350295	COLUMBUS FC ADMIN FY03		.00	.00	.00	78,104.44
	511100	PERMANENT SALARIES-WAGES	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		.00	.00	.00	5,874.62
	511100	PERMANENT SALARIES-WAGES	93.658	25350302	DAKOTA CITY RD FY03		.00	.00	.00	26,643.18
	511100	PERMANENT SALARIES-WAGES	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	.00	35,105.84
	511100	PERMANENT SALARIES-WAGES	93.658	25350305	FREMONT FC ADMIN FY03		.00	.00	.00	96,144.18
	511100	PERMANENT SALARIES-WAGES	93.658	25350306	FREMONT PSW TRAINEE FY03		.00	.00	.00	9,564.48
	511100	PERMANENT SALARIES-WAGES	93.658	25350308	PIERCE FC ADMIN FY03		.00	.00	.00	88,483.95

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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
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	.00	35,392.69
511100	PERMANENT SALARIES-WAGES	93.658	25350311	O'NEILL RD FY03			.00	.00	.00	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	.00	105,670.88
511100	PERMANENT SALARIES-WAGES	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	.00	148,667.20
511100	PERMANENT SALARIES-WAGES	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	.00	328,278.69
511100	PERMANENT SALARIES-WAGES	93.658	25370275	LINCOLN RD FY03			.00	.00	.00	295,184.88
511100	PERMANENT SALARIES-WAGES	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	.00	15,890.28
511100	PERMANENT SALARIES-WAGES	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	.00	.00	224,621.47
511100	PERMANENT SALARIES-WAGES	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	.00	33,573.83
511100	PERMANENT SALARIES-WAGES	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	.00	21,120.68
511100	PERMANENT SALARIES-WAGES	93.658	25370292	FAIRBURY PSW TRAINEE FY03			.00	.00	.00	11,742.68
511100	PERMANENT SALARIES-WAGES	93.658	25370295	NEBR CITY PSW FY03			.00	.00	.00	37,276.14
511100	PERMANENT SALARIES-WAGES	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	.00	19,655.37
511100	PERMANENT SALARIES-WAGES	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	.00	73,628.72
511100	PERMANENT SALARIES-WAGES	93.658	25370302	SEWARD TRAINEE FY03			.00	.00	.00	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	281.63	281.63	19,484.95
511100	PERMANENT SALARIES-WAGES	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	.00	390,289.53
							.00	281.63	281.63	3,870,876.80
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	.00	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	.00	957.81
511300	OVERTIME PAYMENTS	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	.00	.00	70.03
511300	OVERTIME PAYMENTS	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	.00	104.97
511300	OVERTIME PAYMENTS	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	.00	2,146.82
							.00	.00	.00	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	.00	1,417.65
511400	ON CALL PAY	93.658	25320095	LEXINGTON FC ADMIN FY03			.00	.00	.00	1,179.52
511400	ON CALL PAY	93.658	25320098	MCCOOK FC ADMIN FY03			.00	.00	.00	2,879.99
511400	ON CALL PAY	93.658	25340189	HASTINGS FC ADMIN FY03			.00	.00	.00	5,381.00

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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
	511400	ON CALL PAY	93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	.00	912.68
	511400	ON CALL PAY	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	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	.00	738.04
	511400	ON CALL PAY	93.658	25350292	NORFOLK PSW TRAINEE FY03		.00	.00	.00	111.90
	511400	ON CALL PAY	93.658	25350295	COLUMBUS FC ADMIN FY03		.00	.00	.00	319.52
	511400	ON CALL PAY	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	.00	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	.00	17,209.09
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	.00	3.34
							.00	.00	.00	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	.00	222.32
	511800	COMPENSATORY TIME PAID	93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	.00	3,510.70
	511800	COMPENSATORY TIME PAID	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	101.45
	511800	COMPENSATORY TIME PAID	93.658	25350294	COLUMBUS PSW&SSW FY03		.00	.00	.00	26.04
	511800	COMPENSATORY TIME PAID	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	.00	43.04
	511800	COMPENSATORY TIME PAID	93.658	25350306	FREMONT PSW TRAINEE FY03		.00	.00	.00	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	.00	30.41
	511800	COMPENSATORY TIME PAID	93.658	25370275	LINCOLN RD FY03		.00	.00	.00	518.67
	511800	COMPENSATORY TIME PAID	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	.00	11.36
	511800	COMPENSATORY TIME PAID	93.658	25370286	BEATRICE PSW TRAINEE FY03		.00	.00	.00	101.47
	511800	COMPENSATORY TIME PAID	93.658	25380116	OMAHA FC ADMIN FY03		.00	.00	.00	219.12
	511800	COMPENSATORY TIME PAID	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	.00	3,865.17
							.00	.00	.00	11,497.84
	512100	VACATION LEAVE EXPENSE	93.658	25310120	GERING FC ADMIN FY03		.00	.00	.00	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	.00	7,755.52
	512100	VACATION LEAVE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		.00	.00	.00	200.72
	512100	VACATION LEAVE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		.00	.00	.00	3,587.26
	512100	VACATION LEAVE EXPENSE	93.658	25320096	LEXINGTON RD FY03		.00	.00	.00	4,448.30
	512100	VACATION LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	.00	3,772.94
	512100	VACATION LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		.00	.00	.00	1,346.78
	512100	VACATION LEAVE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		.00	.00	.00	1,777.47
	512100	VACATION LEAVE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		.00	.00	.00	758.52
	512100	VACATION LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	.00	2,588.36

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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
512100	VACATION LEAVE EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03			.00	.00	.00	937.96
512100	VACATION LEAVE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03			.00	.00	.00	3,046.48
512100	VACATION LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03			.00	.00	.00	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	.00	18,310.84
512100	VACATION LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03			.00	.00	.00	8,285.65
512100	VACATION LEAVE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03			.00	.00	.00	290.96
512100	VACATION LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03			.00	.00	.00	3,148.87
512100	VACATION LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03			.00	.00	.00	234.64
512100	VACATION LEAVE EXPENSE	93.658	25350302	DAKOTA CITY RD FY03			.00	.00	.00	1,561.37
512100	VACATION LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03			.00	.00	.00	597.94
512100	VACATION LEAVE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03			.00	.00	.00	5,896.04
512100	VACATION LEAVE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03			.00	.00	.00	2,736.16
512100	VACATION LEAVE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03			.00	.00	.00	1,815.28
512100	VACATION LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03			.00	.00	.00	1,361.91
512100	VACATION LEAVE EXPENSE	93.658	25350313	O'NEILL PSW TRAINEE FY03			.00	.00	.00	646.99
512100	VACATION LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03			.00	.00	.00	7,983.02
512100	VACATION LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	.00	8,026.73
512100	VACATION LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	.00	22,091.08
512100	VACATION LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03			.00	.00	.00	17,955.14
512100	VACATION LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	.00	1,062.02
512100	VACATION LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	.00	.00	5,132.87
512100	VACATION LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	.00	1,316.32
512100	VACATION LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	.00	8.28
512100	VACATION LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03			.00	.00	.00	72.43
512100	VACATION LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03			.00	.00	.00	733.96
512100	VACATION LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	.00	90.44
512100	VACATION LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	.00	5,649.80
512100	VACATION LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03			.00	.00	.00	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	.00	1,405.71
512100	VACATION LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	.00	35,644.89
							.00	.00	.00	220,601.28
512200	SICK LEAVE EXPENSE	93.658	25310120	GERING FC ADMIN FY03			.00	.00	.00	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	.00	3,486.03
512200	SICK LEAVE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03			.00	.00	.00	311.24
512200	SICK LEAVE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03			.00	.00	.00	2,564.09
512200	SICK LEAVE EXPENSE	93.658	25320096	LEXINGTON RD FY03			.00	.00	.00	1,075.62

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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	93.658	25320098	MCCOOK FC ADMIN FY03	.00	.00	.00	1,051.37
	512200	SICK LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03	.00	.00	.00	1,034.54
	512200	SICK LEAVE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03	.00	.00	.00	846.77
	512200	SICK LEAVE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03	.00	.00	.00	553.36
	512200	SICK LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03	.00	.00	.00	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	.00	463.28
	512200	SICK LEAVE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03	.00	.00	.00	5,033.49
	512200	SICK LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03	.00	.00	.00	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	.00	9,173.81
	512200	SICK LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03	.00	.00	.00	4,241.43
	512200	SICK LEAVE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03	.00	.00	.00	78.12
	512200	SICK LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03	.00	.00	.00	2,042.53
	512200	SICK LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03	.00	.00	.00	339.25
	512200	SICK LEAVE EXPENSE	93.658	25350302	DAKOTA CITY RD FY03	.00	.00	.00	714.71
	512200	SICK LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03	.00	.00	.00	483.90
	512200	SICK LEAVE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03	.00	.00	.00	4,357.54
	512200	SICK LEAVE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03	.00	.00	.00	99.93
	512200	SICK LEAVE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03	.00	.00	.00	808.93
	512200	SICK LEAVE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03	.00	.00	.00	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	.00	4,891.47
	512200	SICK LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03	.00	.00	.00	6,229.06
	512200	SICK LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03	.00	.00	.00	11,777.15
	512200	SICK LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03	.00	.00	.00	9,944.20
	512200	SICK LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03	.00	.00	.00	795.54
	512200	SICK LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03	.00	.00	.00	2,503.71
	512200	SICK LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03	.00	.00	.00	1,462.55
	512200	SICK LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03	.00	.00	.00	229.01
	512200	SICK LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03	.00	.00	.00	110.71
	512200	SICK LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03	.00	.00	.00	977.55
	512200	SICK LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03	.00	.00	.00	359.07
	512200	SICK LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03	.00	.00	.00	191.66
	512200	SICK LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03	.00	.00	.00	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	.00	649.24
	512200	SICK LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03	.00	.00	.00	23,675.11
						.00	.00	.00	122,632.68
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310120	GERING FC ADMIN FY03	.00	.00	.00	2,913.82

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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	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 .00 5,962.03
512300	HOLIDAY LEAVE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03	.00 .00 .00 649.46
512300	HOLIDAY LEAVE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03	.00 .00 .00 2,366.09
512300	HOLIDAY LEAVE EXPENSE	93.658	25320096	LEXINGTON RD FY03	.00 .00 .00 2,123.18
512300	HOLIDAY LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03	.00 .00 .00 3,950.89
512300	HOLIDAY LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03	.00 .00 .00 872.23
512300	HOLIDAY LEAVE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03	.00 .00 .00 1,210.40
512300	HOLIDAY LEAVE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03	.00 .00 .00 1,912.24
512300	HOLIDAY LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03	.00 .00 .00 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 .00 881.52
512300	HOLIDAY LEAVE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03	.00 .00 .00 3,071.59
512300	HOLIDAY LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03	.00 .00 .00 3,372.81
512300	HOLIDAY LEAVE EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03	.00 .00 .00 415.63
512300	HOLIDAY LEAVE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03	.00 .00 .00 8,947.50
512300	HOLIDAY LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03	.00 .00 .00 5,033.13
512300	HOLIDAY LEAVE EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03	.00 .00 .00 452.41
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 .00 2,305.05
512300	HOLIDAY LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03	.00 .00 .00 228.03
512300	HOLIDAY LEAVE EXPENSE	93.658	25350302	DAKOTA CITY RD FY03	.00 .00 .00 997.37
512300	HOLIDAY LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03	.00 .00 .00 844.31
512300	HOLIDAY LEAVE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03	.00 .00 .00 3,734.16
512300	HOLIDAY LEAVE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03	.00 .00 .00 155.58
512300	HOLIDAY LEAVE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03	.00 .00 .00 3,274.23
512300	HOLIDAY LEAVE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03	.00 .00 .00 1,333.77
512300	HOLIDAY LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03	.00 .00 .00 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 .00 3,278.51
512300	HOLIDAY LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03	.00 .00 .00 5,932.41
512300	HOLIDAY LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03	.00 .00 .00 12,698.88
512300	HOLIDAY LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03	.00 .00 .00 10,897.71
512300	HOLIDAY LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03	.00 .00 .00 537.02
512300	HOLIDAY LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03	.00 .00 .00 8,894.70
512300	HOLIDAY LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03	.00 .00 .00 1,258.80
512300	HOLIDAY LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03	.00 .00 .00 771.50
512300	HOLIDAY LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03	.00 .00 .00 144.28
512300	HOLIDAY LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03	.00 .00 .00 1,716.43
512300	HOLIDAY LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03	.00 .00 .00 592.06

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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	25370300	SEWARD FC ADMIN FY03	.00	.00	.00	2,745.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03	.00	.00	.00	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	.00	319.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03	.00	.00	.00	15,321.31
						.00	.00	.00	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	.00	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	.00	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	.00	501.34
	512500	FUNERAL LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03	.00	.00	.00	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	.00	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	.00	6,901.05
	512500	FUNERAL LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03	.00	.00	.00	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	.00	698.25
						.00	.00	.00	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	.00	437.49
	512600	CIVIL LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03	.00	.00	.00	643.62
						.00	.00	.00	1,147.46
	512700	INJURY LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03	.00	.00	.00	32.28
	512700	INJURY LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03	.00	.00	.00	342.53
						.00	.00	.00	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	.00	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

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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	25320093	NORTH PLATTE FC ADMIN FY03			.00	.00	.00	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	.00	4,692.78
515100	RETIREMENT PLANS EXPENSE	93.658	25320096	LEXINGTON RD FY03			.00	.00	.00	4,078.38
515100	RETIREMENT PLANS EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03			.00	.00	.00	8,251.89
515100	RETIREMENT PLANS EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03			.00	.00	.00	1,604.72
515100	RETIREMENT PLANS EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03			.00	.00	.00	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	.00	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	.00	1,693.78
515100	RETIREMENT PLANS EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03			.00	.00	.00	5,262.78
515100	RETIREMENT PLANS EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03			.00	.00	.00	6,946.72
515100	RETIREMENT PLANS EXPENSE	93.658	25350290	NORFOLK ADMIN FY03			.00	.00	.00	16,781.70
515100	RETIREMENT PLANS EXPENSE	93.658	25350291	NORFOLK PSW FY03			.00	.00	.00	10,052.41
515100	RETIREMENT PLANS EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03			.00	.00	.00	239.31
515100	RETIREMENT PLANS EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03			.00	.00	.00	1,126.92
515100	RETIREMENT PLANS EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03			.00	.00	.00	5,706.27
515100	RETIREMENT PLANS EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03			.00	.00	.00	423.01
515100	RETIREMENT PLANS EXPENSE	93.658	25350302	DAKOTA CITY RD FY03			.00	.00	.00	1,926.15
515100	RETIREMENT PLANS EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03			.00	.00	.00	665.64
515100	RETIREMENT PLANS EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03			.00	.00	.00	7,204.11
515100	RETIREMENT PLANS EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03			.00	.00	.00	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	.00	2,662.62
515100	RETIREMENT PLANS EXPENSE	93.658	25350311	O'NEILL RD FY03			.00	.00	.00	2,035.53
515100	RETIREMENT PLANS EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03			.00	.00	.00	6,906.52
515100	RETIREMENT PLANS EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	.00	12,001.07
515100	RETIREMENT PLANS EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	.00	23,983.04
515100	RETIREMENT PLANS EXPENSE	93.658	25370275	LINCOLN RD FY03			.00	.00	.00	22,248.74
515100	RETIREMENT PLANS EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	.00	1,691.65
515100	RETIREMENT PLANS EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	.00	.00	4,037.75
515100	RETIREMENT PLANS EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	.00	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	.00	2,716.03
515100	RETIREMENT PLANS EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	.00	1,366.81
515100	RETIREMENT PLANS EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	.00	5,860.98
515100	RETIREMENT PLANS EXPENSE	93.658	25370302	SEWARD TRAINEE FY03			.00	.00	.00	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	.00	1,322.50

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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
	515100	RETIREMENT PLANS EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	.00	24,654.28
							.00	.00	.00	268,727.72
	515200	OASDI EXPENSE	93.658	25310120	GERING FC ADMIN FY03		.00	.00	.00	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	.00	11,978.44
	515200	OASDI EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		.00	.00	.00	2,629.36
	515200	OASDI EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		.00	.00	.00	4,801.81
	515200	OASDI EXPENSE	93.658	25320096	LEXINGTON RD FY03		.00	.00	.00	4,321.60
	515200	OASDI EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	.00	8,871.18
	515200	OASDI EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		.00	.00	.00	1,657.01
	515200	OASDI EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		.00	.00	.00	2,544.68
	515200	OASDI EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		.00	.00	.00	5,651.00
	515200	OASDI EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	.00	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	.00	1,725.78
	515200	OASDI EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	.00	5,694.07
	515200	OASDI EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	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	.00	16,603.69
	515200	OASDI EXPENSE	93.658	25350291	NORFOLK PSW FY03		.00	.00	.00	10,267.63
	515200	OASDI EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03		.00	.00	.00	1,291.74
	515200	OASDI EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03		.00	.00	.00	1,598.36
	515200	OASDI EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		.00	.00	.00	5,721.77
	515200	OASDI EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		.00	.00	.00	418.14
	515200	OASDI EXPENSE	93.658	25350302	DAKOTA CITY RD FY03		.00	.00	.00	2,095.85
	515200	OASDI EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	.00	2,678.57
	515200	OASDI EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03		.00	.00	.00	7,356.75
	515200	OASDI EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03		.00	.00	.00	700.08
	515200	OASDI EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03		.00	.00	.00	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	.00	2,676.16
	515200	OASDI EXPENSE	93.658	25350311	O'NEILL RD FY03		.00	.00	.00	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	.00	7,647.39
	515200	OASDI EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		.00	.00	.00	12,013.85
	515200	OASDI EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		.00	.00	.00	24,429.88
	515200	OASDI EXPENSE	93.658	25370275	LINCOLN RD FY03		.00	.00	.00	23,245.75
	515200	OASDI EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		.00	.00	.00	1,894.59
	515200	OASDI EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	.00	18,011.59
	515200	OASDI EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03		.00	.00	.00	2,248.11

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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	93.658	25370286	BEATRICE PSW TRAINEE FY03		.00	.00	.00	1,548.73
	515200	OASDI EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		.00	.00	.00	876.68
	515200	OASDI EXPENSE	93.658	25370295	NEBR CITY PSW FY03		.00	.00	.00	2,827.32
	515200	OASDI EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		.00	.00	.00	1,492.37
	515200	OASDI EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		.00	.00	.00	5,686.78
	515200	OASDI EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		.00	.00	.00	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	20.70	20.70	1,377.83
	515200	OASDI EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	.00	22,438.31
							.00	20.70	20.70	302,483.08
	515400	LIFE & ACCIDENT INS EXP	93.658	25310120	GERING FC ADMIN FY03		.00	.00	.00	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	.00	102.03
	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	.00	39.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25320096	LEXINGTON RD FY03		.00	.00	.00	40.15
	515400	LIFE & ACCIDENT INS EXP	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	.00	80.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25340186	GRAND ISLAND SSW FY03		.00	.00	.00	18.72
	515400	LIFE & ACCIDENT INS EXP	93.658	25340187	GRAND ISLAND FC ADMIN FY03		.00	.00	.00	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	.00	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	.00	53.82
	515400	LIFE & ACCIDENT INS EXP	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	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	.00	174.28
	515400	LIFE & ACCIDENT INS EXP	93.658	25350291	NORFOLK PSW FY03		.00	.00	.00	92.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25350292	NORFOLK PSW TRAINEE FY03		.00	.00	.00	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	.00	52.25
	515400	LIFE & ACCIDENT INS EXP	93.658	25350302	DAKOTA CITY RD FY03		.00	.00	.00	20.19
	515400	LIFE & ACCIDENT INS EXP	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	.00	25.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350305	FREMONT FC ADMIN FY03		.00	.00	.00	60.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25350306	FREMONT PSW TRAINEE FY03		.00	.00	.00	6.74
	515400	LIFE & ACCIDENT INS EXP	93.658	25350308	PIERCE FC ADMIN FY03		.00	.00	.00	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	.00	20.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25350311	O'NEILL RD FY03		.00	.00	.00	20.88

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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	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	.00	70.69
515400	LIFE & ACCIDENT INS EXP	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	.00	131.45
515400	LIFE & ACCIDENT INS EXP	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	.00	211.22
515400	LIFE & ACCIDENT INS EXP	93.658	25370275	LINCOLN RD FY03			.00	.00	.00	203.62
515400	LIFE & ACCIDENT INS EXP	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	.00	18.14
515400	LIFE & ACCIDENT INS EXP	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	.00	.00	145.54
515400	LIFE & ACCIDENT INS EXP	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	.00	18.72
515400	LIFE & ACCIDENT INS EXP	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	.00	15.42
515400	LIFE & ACCIDENT INS EXP	93.658	25370292	FAIRBURY PSW TRAINEE FY03			.00	.00	.00	6.98
515400	LIFE & ACCIDENT INS EXP	93.658	25370295	NEBR CITY PSW FY03			.00	.00	.00	22.61
515400	LIFE & ACCIDENT INS EXP	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	.00	14.94
515400	LIFE & ACCIDENT INS EXP	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	.00	40.91
515400	LIFE & ACCIDENT INS EXP	93.658	25370302	SEWARD TRAINEE FY03			.00	.00	.00	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
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	.17	.17	13.18
515400	LIFE & ACCIDENT INS EXP	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	.00	193.69
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.17	.17	2,606.18
515500	HEALTH INSURANCE EXPENSE	93.658	25310120	GERING FC ADMIN FY03			.00	.00	.00	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	.00	22,833.49
515500	HEALTH INSURANCE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03			.00	.00	.00	4,073.50
515500	HEALTH INSURANCE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03			.00	.00	.00	13,457.12
515500	HEALTH INSURANCE EXPENSE	93.658	25320096	LEXINGTON RD FY03			.00	.00	.00	5,918.48
515500	HEALTH INSURANCE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03			.00	.00	.00	10,344.56
515500	HEALTH INSURANCE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03			.00	.00	.00	5,599.06
515500	HEALTH INSURANCE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03			.00	.00	.00	5,467.53
515500	HEALTH INSURANCE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03			.00	.00	.00	11,353.52
515500	HEALTH INSURANCE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03			.00	.00	.00	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	.00	8,847.51
515500	HEALTH INSURANCE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03			.00	.00	.00	8,457.07
515500	HEALTH INSURANCE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03			.00	.00	.00	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	.00	56,825.56
515500	HEALTH INSURANCE EXPENSE	93.658	25350291	NORFOLK PSW FY03			.00	.00	.00	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	.00	9,525.65

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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
515500	HEALTH INSURANCE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03			.00	.00	.00	2,996.42
515500	HEALTH INSURANCE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03			.00	.00	.00	3,013.81
515500	HEALTH INSURANCE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03			.00	.00	.00	17,060.17
515500	HEALTH INSURANCE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03			.00	.00	.00	720.58
515500	HEALTH INSURANCE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03			.00	.00	.00	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	.00	8,742.57
515500	HEALTH INSURANCE EXPENSE	93.658	25350311	O'NEILL RD FY03			.00	.00	.00	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	.00	8,635.25
515500	HEALTH INSURANCE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	.00	38,329.48
515500	HEALTH INSURANCE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	.00	47,433.40
515500	HEALTH INSURANCE EXPENSE	93.658	25370275	LINCOLN RD FY03			.00	.00	.00	49,448.06
515500	HEALTH INSURANCE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	.00	3,476.72
515500	HEALTH INSURANCE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	.00	.00	32,318.97
515500	HEALTH INSURANCE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	.00	6,089.67
515500	HEALTH INSURANCE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	.00	3,637.45
515500	HEALTH INSURANCE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03			.00	.00	.00	861.52
515500	HEALTH INSURANCE EXPENSE	93.658	25370295	NEBR CITY PSW FY03			.00	.00	.00	2,667.90
515500	HEALTH INSURANCE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	.00	1,769.15
515500	HEALTH INSURANCE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	.00	4,876.84
515500	HEALTH INSURANCE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03			.00	.00	.00	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	28.64	28.64	3,821.62
515500	HEALTH INSURANCE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	.00	45,889.38
							.00	28.64	28.64	621,437.76
516400	UNEMPLOYM COMP INS EXP	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	.00	768.00
							.00	.00	.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	.00	2.20
							.00	.00	.00	12.70
521500	PUBLICATION & PRINT EXP	93.658	25380091	OMAHA FC ADMIN FY03			.00	160.16	160.16	160.16
521500	PUBLICATION & PRINT EXP	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	.00	38.62
							.00	160.16	160.16	198.78
522200	CONFERENCE REGISTRATION	93.658	25370295	NEBR CITY PSW FY03			.00	.00	.00	20.00
							.00	.00	.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	.00	16.18
							.00	.00	.00	36.09

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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
	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	.00	24.23
							.00	.00	.00	24.23
	542100	SOS TEMP SERV - PERSONNEL	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	.00	708.18
	571100	BOARD & LODGING	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	.00	740.09
							.00	.00	.00	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	.00	30.24
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	.00	49.32
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370295	NEBR CITY PSW FY03		.00	.00	.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	.00	1,399.68
							.00	.00	.00	11,039.28
	575100	MISC TRAVEL EXPENSE	93.658	25370295	NEBR CITY PSW FY03		.00	.00	.00	38.71
	575100	MISC TRAVEL EXPENSE	93.659	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	.00	34.25
							.00	.00	.00	72.96
					0G0301NE1401		.00	491.30	491.30	5,714,542.92
0G0301NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370280	LINCOLN PSW&SSW FY03		.00	.00	.00	25,494.58
							.00	.00	.00	25,494.58
	512100	VACATION LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		.00	.00	.00	1,665.92
							.00	.00	.00	1,665.92
	512200	SICK LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		.00	.00	.00	1,420.34
							.00	.00	.00	1,420.34
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		.00	.00	.00	997.37
							.00	.00	.00	997.37
	515100	RETIREMENT PLANS EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		.00	.00	.00	1,881.95
							.00	.00	.00	1,881.95
	515200	OASDI EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03		.00	.00	.00	1,879.10
							.00	.00	.00	1,879.10
	515400	LIFE & ACCIDENT INS EXP	93.659	25370280	LINCOLN PSW&SSW FY03		.00	.00	.00	19.76
							.00	.00	.00	19.76
	515500	HEALTH INSURANCE EXPENSE	93.674	25370280	LINCOLN PSW&SSW FY03		.00	.00	.00	5,342.01

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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	5,342.01
							.00	.00	.00	38,701.03
OG0301NE1407										
OG0301NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	22,537.33
							.00	.00	.00	22,537.33
	511800	COMPENSATORY TIME PAID	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	405.97
							.00	.00	.00	405.97
	512100	VACATION LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	1,613.51
							.00	.00	.00	1,613.51
	512200	SICK LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	3,172.68
							.00	.00	.00	3,172.68
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	1,697.78
							.00	.00	.00	1,697.78
	515100	RETIREMENT PLANS EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	1,605.95
							.00	.00	.00	1,605.95
	515200	OASDI EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	1,463.20
							.00	.00	.00	1,463.20
	515400	LIFE & ACCIDENT INS EXP	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	10.13
							.00	.00	.00	10.13
	515500	HEALTH INSURANCE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	3,018.16
							.00	.00	.00	3,018.16
	521200	COM EXPENSE - VOICE/DATA	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	5,846.12
							.00	.00	.00	5,846.12
	522100	DUES & SUBSCRIPTION EXP	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	.00	500.00
							.00	.00	.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	.00	200.00
							.00	.00	.00	200.00
	534600	ED & RECREATIONAL SUP EX	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	1,783.95
	534600	ED & RECREATIONAL SUP EX	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	.00	840.00
							.00	.00	.00	2,623.95
	547100	EDUCATIONAL SERVICES	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	.00	600.00
							.00	.00	.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	36,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	.00	1,403,819.02
							.00	.00	.00	1,439,819.02
	571100	BOARD & LODGING	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	750.04
							.00	.00	.00	750.04
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	.00	542.90
							.00	.00	.00	542.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		25060098	CONTRACT SERVICES FY03		.00	.00	.00	327.26

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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	327.26
							.00	.00	.00	1,487,234.00
0G0301NE1420										
0G0304NE4004										
	486500	MISCELLANEOUS ADJUSTMENT		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	7,564.00	29,880.12
	486500	MISCELLANEOUS ADJUSTMENT		25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	20,179.92	111,497.89
							.00	.00	12,615.92	81,617.77
	511100	PERMANENT SALARIES-WAGES		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	50,476.63
	511100	PERMANENT SALARIES-WAGES		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	582.05	582.05
	511100	PERMANENT SALARIES-WAGES		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	59,635.50
	511100	PERMANENT SALARIES-WAGES	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	485.86	61,713.68
	511100	PERMANENT SALARIES-WAGES	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	270,716.71
	511100	PERMANENT SALARIES-WAGES	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	33,033.04
	511100	PERMANENT SALARIES-WAGES	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	347,977.92
	511100	PERMANENT SALARIES-WAGES	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	943.14	275,635.76
	511100	PERMANENT SALARIES-WAGES		25370314	NEBR CITY RD FY03		.00	.00	.00	45,416.04
							.00	.00	2,011.05	1,145,187.33
	511300	OVERTIME PAYMENTS	93.563	25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	709.56
	511300	OVERTIME PAYMENTS	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	2,270.97
							.00	.00	.00	2,980.53
	511800	COMPENSATORY TIME PAID	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	52.23
	511800	COMPENSATORY TIME PAID		25370314	NEBR CITY RD FY03		.00	.00	.00	224.32
							.00	.00	.00	276.55
	512100	VACATION LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	9,885.31
	512100	VACATION LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	12,450.88
	512100	VACATION LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	38.83	5,469.69
	512100	VACATION LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	21,529.97
	512100	VACATION LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	11,594.27
	512100	VACATION LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	38,168.73
	512100	VACATION LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	75.38	19,205.34
	512100	VACATION LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		.00	.00	.00	3,246.58
	512100	VACATION LEAVE EXPENSE		25380102	INDIRECT COSTS CS FY03		.00	.00	.00	296.11
							.00	.00	114.21	121,846.88
	512200	SICK LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	5,654.83
	512200	SICK LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	5,699.22
	512200	SICK LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	16.99	6,263.94
	512200	SICK LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	12,873.06
	512200	SICK LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	4,080.22
	512200	SICK LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	21,501.72
	512200	SICK LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	32.97	15,710.11
	512200	SICK LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		.00	.00	.00	1,491.28
	512200	SICK LEAVE EXPENSE		25380102	INDIRECT COSTS CS FY03		.00	.00	.00	118.03

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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	49.96	73,392.41
	512300	HOLIDAY LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	2,494.76
	512300	HOLIDAY LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	3,274.15
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	38.83	2,772.76
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	7,966.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	3,632.48
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	14,107.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	75.38	8,959.77
	512300	HOLIDAY LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		.00	.00	.00	998.42
	512300	HOLIDAY LEAVE EXPENSE		25380102	INDIRECT COSTS CS FY03		.00	.00	.00	169.94
							.00	.00	114.21	44,376.18
	512500	FUNERAL LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	313.76
	512500	FUNERAL LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	355.99
	512500	FUNERAL LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	257.68
	512500	FUNERAL LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	609.05
	512500	FUNERAL LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	1,097.93
	512500	FUNERAL LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	500.21
	512500	FUNERAL LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		.00	.00	.00	476.03
	512500	FUNERAL LEAVE EXPENSE		25380102	INDIRECT COSTS CS FY03		.00	.00	.00	193.69
							.00	.00	.00	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	.00	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	.00	418.80
							.00	.00	.00	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	.00	3,250.34
	515100	RETIREMENT PLANS EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	4,030.21
	515100	RETIREMENT PLANS EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	154.54	2,866.44
	515100	RETIREMENT PLANS EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	16,607.81
	515100	RETIREMENT PLANS EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	2,399.80
	515100	RETIREMENT PLANS EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	24,078.37
	515100	RETIREMENT PLANS EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	76.12	11,692.01
	515100	RETIREMENT PLANS EXPENSE		25370314	NEBR CITY RD FY03		.00	.00	.00	3,177.83
							.00	.00	230.66	68,102.81
	515200	OASDI EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	3,773.90
	515200	OASDI EXPENSE		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	41.19	41.19
	515200	OASDI EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	4,310.04

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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
	515200	OASDI EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	7.09	42.54	4,486.11
	515200	OASDI EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	18,409.84
	515200	OASDI EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	2,421.41
	515200	OASDI EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	25,722.01
	515200	OASDI EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	68.85	18,438.01
	515200	OASDI EXPENSE		25370314	NEBR CITY RD FY03		.00	.00	.00	3,364.23
							.00	7.09	152.58	80,966.74
	515400	LIFE & ACCIDENT INS EXP		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	32.59
	515400	LIFE & ACCIDENT INS EXP		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	.59	.59
	515400	LIFE & ACCIDENT INS EXP		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	39.43
	515400	LIFE & ACCIDENT INS EXP	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	1.88	36.02
	515400	LIFE & ACCIDENT INS EXP	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	158.03
	515400	LIFE & ACCIDENT INS EXP	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	9.96
	515400	LIFE & ACCIDENT INS EXP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	231.56
	515400	LIFE & ACCIDENT INS EXP	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.92	172.41
	515400	LIFE & ACCIDENT INS EXP		25370314	NEBR CITY RD FY03		.00	.00	.00	29.62
							.00	.00	3.39	710.21
	515500	HEALTH INSURANCE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	6,116.56
	515500	HEALTH INSURANCE EXPENSE		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	111.17	111.17
	515500	HEALTH INSURANCE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	9,540.59
	515500	HEALTH INSURANCE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	296.38	9,430.03
	515500	HEALTH INSURANCE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	34,639.82
	515500	HEALTH INSURANCE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	1,363.13
	515500	HEALTH INSURANCE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	57,193.72
	515500	HEALTH INSURANCE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	145.98	40,408.71
	515500	HEALTH INSURANCE EXPENSE	93.563	25370314	NEBR CITY RD FY03		.00	.00	.00	2,754.86
							.00	.00	553.53	161,558.59
	521100	POSTAGE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	543.84
							.00	.00	.00	543.84
	521200	COM EXPENSE - VOICE/DATA	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	9,362.50
	521200	COM EXPENSE - VOICE/DATA		25160068	Child Support Call Ctr FY03		.00	.00	.00	87,520.35
	521200	COM EXPENSE - VOICE/DATA		25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	.00	1,474.80
							.00	.00	.00	98,357.65
	521300	FREIGHT EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	5.60
	521300	FREIGHT EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	86.17
	521300	FREIGHT EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	10.86
							.00	.00	.00	102.63
	521400	DATA PROCESSING EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	95,419.60
	521400	DATA PROCESSING EXPENSE		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	18,070.19
	521400	DATA PROCESSING EXPENSE		25160073	CHILD SUPPORT ADMINISTRATION F		.00	.00	.00	9,308.89
							.00	.00	.00	122,798.68

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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		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	.00	19.80
							.00	.00	.00	19.80
	522200	CONFERENCE REGISTRATION	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	194.70
							.00	.00	.00	194.70
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	84.45
							.00	.00	.00	84.45
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	15.51
							.00	.00	.00	15.51
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	55.04	55.04
							.00	.00	55.04	55.04
	534600	ED & RECREATIONAL SUP EX	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	5.10
							.00	.00	.00	5.10
	541100	ACCTG & AUDITING SERVICES	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	11,829.30	211,515.47
							.00	.00	11,829.30	211,515.47
	541700	LEGAL RELATED EXPENSE		25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	5.78
							.00	.00	.00	5.78
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	48,559.77
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	13,585.88
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160061	DATA MATCH 100% FY03		.00	.00	.00	10,945.13
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	10,460.88
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	11,124.45
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	14,879.31
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160068	Child Support Call Ctr FY03		.00	.00	.00	11,352.51
							.00	.00	.00	120,907.93
	543500	MGT CONSULTANT SERVICES	93.563	25160065	CS OMAHA PRIVITIZATION FY03		.00	.00	.00	1,158,263.32
							.00	.00	.00	1,158,263.32
	545000	LABORATORY SERVICES	93.563	25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	523.90
	545000	LABORATORY SERVICES	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	13,732.38
							.00	.00	.00	13,208.48
	547100	EDUCATIONAL SERVICES		25980003	CHILD SUPPORT ENF		.00	.00	.00	1,333.34
							.00	.00	.00	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	.00	35,324.70
							.00	.00	.00	35,324.70
	554900	OTHER CONTRACTUAL SERVICES		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	.00	732.90
	554900	OTHER CONTRACTUAL SERVICES		25160055	CS NEW HIRING REPORTING FY03		.00	.00	.00	5,236.05

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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
	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	.00	131,662.83
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	287.10
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160064	CS NEW HIRING REPORTING FY03		.00	.00	.00	4,289.78
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160065	CS OMAHA PRIVITIZATION FY03		.00	.00	.00	247,269.22
	554900	OTHER CONTRACTUAL SERVICES		25160068	Child Support Call Ctr FY03		.00	.00	.00	296,922.90
	554900	OTHER CONTRACTUAL SERVICES		25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	.00	127,381.11
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160075	CSE OMAHA PRIVITIZATION		.00	.00	.00	374,704.34
							.00	.00	.00	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	.00	19.80
							.00	.00	.00	19.80
	559100	OTHER OPERATING EXP	93.563	25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	18.27
	559100	OTHER OPERATING EXP	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	106.76
	559100	OTHER OPERATING EXP	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	1,571,992.00	2,428,615.00
	559100	OTHER OPERATING EXP		25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	13,960.90	64,842.15
							.00	.00	1,585,952.90	2,493,582.18
	571100	BOARD & LODGING		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	405.86
	571100	BOARD & LODGING		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	.00	195.00
	571100	BOARD & LODGING	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	6.81
	571100	BOARD & LODGING	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	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	.00	869.35
	571100	BOARD & LODGING		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	116.00
	571100	BOARD & LODGING	93.563	25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	.00	3.51
	571100	BOARD & LODGING		25980003	CHILD SUPPORT ENF		.00	.00	.00	55.00
							.00	.00	.00	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	.00	117.85
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	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	.00	984.16
	574500	PERSONAL VEHICLE MILEAGE		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	156.10
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	.00	145.45
							.00	.00	.00	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	.00	3.63
	575100	MISC TRAVEL EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	3.75
	575100	MISC TRAVEL EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	13.90

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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
	575100	MISC TRAVEL EXPENSE		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	5.74
	575100	MISC TRAVEL EXPENSE	93.563	25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	.00	1.87
							.00	.00	.00	38.89
	583300	COMPUTER HARDWARE EQUIPMENT		25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	1,383.35
							.00	.00	.00	1,383.35
	865100	MISCELLANEOUS ADJUSTMENTS		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	431,097.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25160073	CHILD SUPPORT ADMINISTRATION F		.00	491,029.00	491,029.00	491,029.00
							.00	491,029.00	491,029.00	922,126.96
							.00	491,036.09	2,104,711.75	8,303,759.54
					OG0304NE4004					
OG04AANE7100							.00	.00	2,820.07	9,824.21
	511100	PERMANENT SALARIES-WAGES	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	2,820.07	9,824.21
	512100	VACATION LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	9,203.83	10,038.97
							.00	.00	9,203.83	10,038.97
	512200	SICK LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	5,166.13	17,631.85
							.00	.00	5,166.13	17,631.85
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	400.86	1,383.36
							.00	.00	400.86	1,383.36
	515100	RETIREMENT PLANS EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	1,984.06	3,909.03
							.00	.00	1,984.06	3,909.03
	515200	OASDI EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	207.93	1,373.53
							.00	.00	207.93	1,373.53
	515400	LIFE & ACCIDENT INS EXP	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	2.80	13.14
							.00	.00	2.80	13.14
	515500	HEALTH INSURANCE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	482.80	2,693.87
							.00	.00	482.80	2,693.87
	539100	INDIRECT COST ALLOWANCE	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	.96	.96
							.00	.00	.96	.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25370467	ADMINISTRATION		.00	.00	5,933.00	5,933.00
							.00	.00	5,933.00	5,933.00
					OG04AANE7100		.00	.00	26,200.52	52,800.00
OG04B1NECOSR							.00	.00	11,121.82	16,761.30
	511100	PERMANENT SALARIES-WAGES	93.569	25140043	CSBG ADMIN FY04		.00	.00	11,121.82	16,761.30
	511800	COMPENSATORY TIME PAID	93.569	25140043	CSBG ADMIN FY04		.00	.00	66.96	141.99
							.00	.00	66.96	141.99
	512100	VACATION LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		.00	.00	979.75	1,265.80
							.00	.00	979.75	1,265.80
	512200	SICK LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		.00	.00	579.70	851.68
							.00	.00	579.70	851.68
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		.00	.00	94.66	394.78

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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
511400	ON CALL PAY	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	.00	11.98	
						.00	.00	.00	11.98	
511800	COMPENSATORY TIME PAID	93.568	25140045	SERVICE PROG LIHEAP FY04		.00	.00	601.65	704.49	
511800	COMPENSATORY TIME PAID	93.568	25370466	BEATRICE ADMIN FY04		.00	.00	.00	78.12	
511800	COMPENSATORY TIME PAID	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	.00	72.21	
						.00	.00	601.65	854.82	
512100	VACATION LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		.00	.00	1,131.98	3,517.63	
512100	VACATION LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		.00	.00	9,783.07	23,731.42	
512100	VACATION LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		.00	.00	2,270.46	2,555.10	
512100	VACATION LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	27,792.24	43,592.26	
						.00	.00	40,977.75	73,396.41	
512200	SICK LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		.00	.00	662.25	1,892.82	
512200	SICK LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		.00	.00	4,598.37	12,462.99	
512200	SICK LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		.00	.00	401.40	1,478.31	
512200	SICK LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	26,206.92	46,460.88	
						.00	.00	31,868.94	62,295.00	
512300	HOLIDAY LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		.00	.00	246.42	1,454.33	
512300	HOLIDAY LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		.00	.00	3,779.10	16,129.15	
512300	HOLIDAY LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		.00	.00	822.93	2,519.60	
512300	HOLIDAY LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	11,191.11	17,452.16	
						.00	.00	16,039.56	37,555.24	
512500	FUNERAL LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	1,612.94	1,517.77	
						.00	.00	1,612.94	1,517.77	
512600	CIVIL LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		.00	.00	186.49	586.09	
512600	CIVIL LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	.00	65.29	
						.00	.00	186.49	651.38	
512700	INJURY LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	.00	547.28	
						.00	.00	.00	547.28	
512900	UNION ACTIVITY EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	.00	145.20	
						.00	.00	.00	145.20	
515100	RETIREMENT PLANS EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		.00	.00	534.68	1,860.30	
515100	RETIREMENT PLANS EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		.00	.00	8,167.95	22,688.72	
515100	RETIREMENT PLANS EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		.00	.00	2,228.72	5,624.34	
515100	RETIREMENT PLANS EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	24,547.23	53,184.07	
						.00	.00	35,478.58	83,357.43	
515200	OASDI EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		.00	141.75	550.35	1,909.32	
515200	OASDI EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		.00	.00	6,545.16	21,234.59	
515200	OASDI EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		.00	.00	2,070.29	6,896.84	
515200	OASDI EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		.00	.00	19,779.18	49,323.23	
						.00	141.75	28,944.98	79,363.98	
515400	LIFE & ACCIDENT INS EXP	93.568	25140044	LIHEAP ADMIN FY04		.00	.00	3.98	14.19	

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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	93.568	25140045	SERVICE PROG LIHEAP FY04	.00	.00	39.20	123.48
	515400	LIFE & ACCIDENT INS EXP	93.568	25370466	BEATRICE ADMIN FY04	.00	.00	22.19	68.46
	515400	LIFE & ACCIDENT INS EXP	93.568	25380145	OMAHA PSW & SSW FY04	.00	.00	160.86	390.83
						.00	.00	226.23	596.96
	515500	HEALTH INSURANCE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04	.00	.00	579.83	2,241.97
	515500	HEALTH INSURANCE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04	.00	.00	12,833.40	38,191.90
	515500	HEALTH INSURANCE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04	.00	.00	7,020.09	20,021.14
	515500	HEALTH INSURANCE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04	.00	.00	41,645.56	96,091.08
						.00	.00	62,078.88	156,546.09
	521500	PUBLICATION & PRINT EXP	93.568	25140044	LIHEAP ADMIN FY04	.00	.00	22.25	22.25
						.00	.00	22.25	22.25
	521900	AWARDS EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04	.00	.00	75.00	75.00
						.00	.00	75.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.568	25140044	LIHEAP ADMIN FY04	.00	.00	.00	1,445.00
						.00	.00	.00	1,445.00
	522200	CONFERENCE REGISTRATION	93.568	25140044	LIHEAP ADMIN FY04	.00	.00	690.00-	.00
	522200	CONFERENCE REGISTRATION	93.568	25140045	SERVICE PROG LIHEAP FY04	.00	.00	.00	14.25
						.00	.00	690.00-	14.25
	533900	FOOD EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04	.00	.00	168.46	168.46
						.00	.00	168.46	168.46
	534900	MISCELLANEOUS SUP EXP	93.568	25140045	SERVICE PROG LIHEAP FY04	.00	.00	53.53	53.53
						.00	.00	53.53	53.53
	542100	SOS TEMP SERV - PERSONNEL	93.568	25370466	BEATRICE ADMIN FY04	.00	.00	2,266.66	2,266.66
	542100	SOS TEMP SERV - PERSONNEL	93.568	25380145	OMAHA PSW & SSW FY04	.00	.00	1,122.53	1,122.53
						.00	.00	3,389.19	3,389.19
	542200	SOS TEMP SERV - OUTSIDE	93.568	25380145	OMAHA PSW & SSW FY04	.00	.00	8,376.20	8,376.20
						.00	.00	8,376.20	8,376.20
	554900	OTHER CONTRACTUAL SERVICES	93.568	25140045	SERVICE PROG LIHEAP FY04	.00	.00	.00	40.00
						.00	.00	.00	40.00
	571100	BOARD & LODGING	93.568	25140044	LIHEAP ADMIN FY04	.00	.00	.00	1,041.90
						.00	.00	.00	1,041.90
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140044	LIHEAP ADMIN FY04	.00	.00	324.90	359.90
						.00	.00	324.90	359.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.584	25380145	OMAHA PSW & SSW FY04	.00	.00	77,600.00-	77,600.00-
						.00	.00	77,600.00-	77,600.00-
					OG04B1NELIEA	.00	141.75	545,603.83	1,265,236.89
OG04TANE1000	554900	OTHER CONTRACTUAL SERVICES	93.630	25060192	REFUGEE TARGET ASSIST FY04	.00	.00	236,518.00	236,518.00
						.00	.00	236,518.00	236,518.00
					OG04TANE1000	.00	.00	236,518.00	236,518.00
OG0401NEBS28						.00	.00	236,518.00	236,518.00

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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	93.630	25230022	DD EMPLOYMENT FY04		.00	.00	549.20	2,427.39
	511100	PERMANENT SALARIES-WAGES	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	.00	1,077.35
	511100	PERMANENT SALARIES-WAGES	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	9,500.51	33,351.44
	511100	PERMANENT SALARIES-WAGES	93.630	25230025	DD ADMIN FY04		.00	.00	7,767.39	17,327.15
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							.00	.00	17,817.10	54,183.33
	512100	VACATION LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		.00	.00	45.08-	57.83
	512100	VACATION LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	77.45-	69.03-
	512100	VACATION LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	41.03-	1,006.88
	512100	VACATION LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04		.00	.00	848.03	1,077.03
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							.00	.00	684.47	2,072.71
	512200	SICK LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		.00	.00	44.16	94.20
	512200	SICK LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	10.09	39.71
	512200	SICK LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	1,107.53	2,006.80
	512200	SICK LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04		.00	.00	406.80	787.59
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							.00	.00	1,568.58	2,928.30
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		.00	.00	7.41	99.70
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	3.25-	33.64
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	426.97	2,608.86
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04		.00	.00	184.76	728.72
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							.00	.00	615.89	3,470.92
	515100	RETIREMENT PLANS EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		.00	.00	41.60	206.73
	515100	RETIREMENT PLANS EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	5.29-	66.71
	515100	RETIREMENT PLANS EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	672.88	2,266.00
	515100	RETIREMENT PLANS EXPENSE	93.630	25230025	DD ADMIN FY04		.00	.00	641.08	1,231.70
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							.00	.00	1,350.27	3,771.14
	515200	OASDI EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		.00	.00	40.89	232.97
	515200	OASDI EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	.00	85.27
	515200	OASDI EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	697.20	2,798.06
	515200	OASDI EXPENSE	93.630	25230025	DD ADMIN FY04		.00	.00	570.24	1,327.60
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							.00	.00	1,308.33	4,443.90
	515400	LIFE & ACCIDENT INS EXP	93.630	25230022	DD EMPLOYMENT FY04		.00	.00	.19	1.16
	515400	LIFE & ACCIDENT INS EXP	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	.02-	.43
	515400	LIFE & ACCIDENT INS EXP	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	5.79	21.46
	515400	LIFE & ACCIDENT INS EXP	93.630	25230025	DD ADMIN FY04		.00	.00	4.02	9.12
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							.00	.00	9.98	32.17
	515500	HEALTH INSURANCE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		.00	.00	31.01	250.09
	515500	HEALTH INSURANCE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	3.93-	107.69
	515500	HEALTH INSURANCE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	1,403.20	5,465.69
	515500	HEALTH INSURANCE EXPENSE	93.630	25230025	DD ADMIN FY04		.00	.00	810.90	2,199.53
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							.00	.00	2,241.18	8,023.00
	521500	PUBLICATION & PRINT EXP	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	5.78	5.78

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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
	521500	PUBLICATION & PRINT EXP	93.630	25230025	DD ADMIN FY04		.00	.00	1,993.98	1,993.98
							.00	.00	1,999.76	1,999.76
	522100	DUES & SUBSCRIPTION EXP	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	4,053.00	4,053.00
							.00	.00	4,053.00	4,053.00
	522200	CONFERENCE REGISTRATION	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	1,137.00	2,026.00
	522200	CONFERENCE REGISTRATION	93.630	25230025	DD ADMIN FY04		.00	.00	.00	265.00
							.00	.00	1,137.00	2,291.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	.00	155.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230025	DD ADMIN FY04		.00	.00	180.00	320.00
							.00	.00	180.00	475.00
	525500	RENT EXP-OTHER PERS PROP	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	.00	24.00
							.00	.00	.00	24.00
	533900	FOOD EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	.00	131.90
	533900	FOOD EXPENSE	93.630	25230025	DD ADMIN FY04		.00	.00	216.80	483.40
							.00	.00	216.80	615.30
	539100	INDIRECT COST ALLOWANCE	93.630	25230022	DD EMPLOYMENT FY04		.00	6,128.19	7,386.40	7,408.82
	539100	INDIRECT COST ALLOWANCE	93.630	25230023	DD CHILD DEVELOPMENT FY04		.00	.00	420.21	509.87
	539100	INDIRECT COST ALLOWANCE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	432.06	2,368.62
	539100	INDIRECT COST ALLOWANCE	93.630	25230025	DD ADMIN FY04		.00	381.35	12,828.44	12,828.44
							.00	6,509.54	21,067.11	23,115.75
	547100	EDUCATIONAL SERVICES	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	240.00	240.00
							.00	.00	240.00	240.00
	571100	BOARD & LODGING	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	1,076.56	3,576.20
	571100	BOARD & LODGING	93.630	25230025	DD ADMIN FY04		.00	.00	1,885.76	4,143.42
							.00	.00	2,962.32	7,719.62
	571600	MEALS-NOT TRAVEL STATUS	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	.00	71.84
	571600	MEALS-NOT TRAVEL STATUS	93.630	25230025	DD ADMIN FY04		.00	.00	61.45	136.10
							.00	.00	61.45	207.94
	571900	MEALS-ONE DAY TRAVEL	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	.00	3.28
							.00	.00	.00	3.28
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	.00	890.40
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230025	DD ADMIN FY04		.00	.00	559.62	1,502.22
							.00	.00	559.62	2,392.62
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	1,167.40	2,323.14
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230025	DD ADMIN FY04		.00	.00	1,194.40	2,117.18
							.00	.00	2,361.80	4,440.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230024	DDSYS COORD & COM ED FY04		.00	.00	1,375.78	1,375.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230025	DD ADMIN FY04		.00	.00	.00	453.95
							.00	.00	1,375.78	1,829.73

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	575100	MISC TRAVEL EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04	.00	.00	.00	48.50
	575100	MISC TRAVEL EXPENSE	93.596	25230025	DD ADMIN FY04	.00	.00	77.00	179.90
						.00	.00	77.00	228.40
						.00	6,509.54	63,387.44	130,061.19
					0G0401NEBS28				
0G0401NECCDF									
	511100	PERMANENT SALARIES-WAGES	93.596	25250066	CHILD CARE ADMIN FY04	.00	.00	13,153.91	43,422.54
	511100	PERMANENT SALARIES-WAGES	93.596	25340267	HASTINGS ADMIN FY04	.00	.00	.00	31,829.50
	511100	PERMANENT SALARIES-WAGES	93.596	25340269	KEARNEY PSW & SSW FY0	.00	.00	2,223.14	31,405.60
	511100	PERMANENT SALARIES-WAGES	93.596	25350400	FREMONT SSW FY04	.00	.00	4,152.10	31,728.11
	511100	PERMANENT SALARIES-WAGES	93.596	25370386	LINCOLN ADMIN FY04	.00	.00	1,458.04	13,780.33
	511100	PERMANENT SALARIES-WAGES	93.596	25370387	LINCOLN PSW & SSW FY0	.00	.00	.00	103,249.83
	511100	PERMANENT SALARIES-WAGES	93.596	25370388	LINCOLN RD FY04	.00	.00	11,508.57	56,152.49
	511100	PERMANENT SALARIES-WAGES	93.596	25370390	BEATRICE RD FY04	.00	.00	4,843.84	23,596.52
	511100	PERMANENT SALARIES-WAGES	93.596	25370392	NEBR CITY PSW& SSW FY	.00	.00	2,810.44	160,063.24
	511100	PERMANENT SALARIES-WAGES	93.596	25370395	SEWARD PSW & SSW FY04	.00	.00	1,431.84	12,284.99
	511100	PERMANENT SALARIES-WAGES	93.596	25380127	OMAHA PSW & SSW FY04	.00	.00	10,720.36	1,014,751.11
	511100	PERMANENT SALARIES-WAGES	93.596	25380128	OMAHA FAMILY THERAPIS	.00	.00	1,926.58	13,999.22
						.00	.00	54,228.82	1,536,263.48
	511300	OVERTIME PAYMENTS	93.596	25370392	NEBR CITY PSW& SSW FY	.00	.00	.00	128.64
	511300	OVERTIME PAYMENTS	93.596	25380127	OMAHA PSW & SSW FY04	.00	.00	.00	1,154.94
	511300	OVERTIME PAYMENTS	93.596	25380128	OMAHA FAMILY THERAPIS	.00	.00	.00	1.00
						.00	.00	.00	1,284.58
	511400	ON CALL PAY	93.596	25380127	OMAHA PSW & SSW FY04	.00	.00	.00	70.91
	511400	ON CALL PAY	93.596	25380128	OMAHA FAMILY THERAPIS	.00	.00	.00	.22
						.00	.00	.00	71.13
	511800	COMPENSATORY TIME PAID	93.596	25250066	CHILD CARE ADMIN FY04	.00	.00	.00	51.16
	511800	COMPENSATORY TIME PAID	93.596	25340269	KEARNEY PSW & SSW FY0	.00	.00	.00	168.48
	511800	COMPENSATORY TIME PAID	93.596	25370392	NEBR CITY PSW& SSW FY	.00	.00	.00	25.00
	511800	COMPENSATORY TIME PAID	93.596	25370395	SEWARD PSW & SSW FY04	.00	.00	.00	33.34
	511800	COMPENSATORY TIME PAID	93.596	25380127	OMAHA PSW & SSW FY04	.00	.00	.00	786.62
	511800	COMPENSATORY TIME PAID	93.596	25380128	OMAHA FAMILY THERAPIS	.00	.00	.00	.50
						.00	.00	.00	1,065.10
	512100	VACATION LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04	.00	.00	1,987.95	5,156.80
	512100	VACATION LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04	.00	.00	.00	4,731.94
	512100	VACATION LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0	.00	.00	94.72	2,382.30
	512100	VACATION LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04	.00	.00	1,437.05	3,043.52
	512100	VACATION LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04	.00	.00	487.72	866.22
	512100	VACATION LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0	.00	.00	.00	6,526.56
	512100	VACATION LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04	.00	.00	1,130.44	3,404.98
	512100	VACATION LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04	.00	.00	129.54	754.81
	512100	VACATION LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY	.00	.00	.00	7,484.15

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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
	512100	VACATION LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		.00	.00	135.81	554.62
	512100	VACATION LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	1,832.97	59,201.87
	512100	VACATION LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	.00	319.98
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							.00	.00	7,236.20	94,427.75
	512200	SICK LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	878.98	5,791.68
	512200	SICK LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		.00	.00	.00	2,051.76
	512200	SICK LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		.00	.00	292.04	1,631.22
	512200	SICK LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		.00	.00	.00	1,046.59
	512200	SICK LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		.00	.00	70.11	803.25
	512200	SICK LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	.00	5,169.83
	512200	SICK LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04		.00	.00	322.30	4,040.43
	512200	SICK LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04		.00	.00	132.67	711.55
	512200	SICK LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		.00	.00	.00	13,138.22
	512200	SICK LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		.00	.00	95.57	737.46
	512200	SICK LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	320.14	81,993.13
	512200	SICK LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	53.91	1,168.10
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							.00	.00	2,165.72	118,283.22
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	599.90	3,067.67
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		.00	.00	.00	2,445.72
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		.00	.00	126.29	2,436.78
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		.00	.00	270.45	1,234.17
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		.00	.00	97.54	990.56
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	.00	7,055.60
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04		.00	.00	627.16	2,101.87
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04		.00	.00	247.07	801.39
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		.00	.00	135.99	3,644.69
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		.00	.00	80.48	817.28
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	555.87	14,730.25
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	95.83	987.48
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							.00	.00	2,836.58	40,313.46
	512500	FUNERAL LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	.00	315.30
	512500	FUNERAL LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		.00	.00	.00	78.08
	512500	FUNERAL LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		.00	.00	.00	56.67
	512500	FUNERAL LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		.00	.00	.00	658.39
	512500	FUNERAL LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	.00	872.83
	512500	FUNERAL LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	.00	2,064.03
	512500	FUNERAL LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	.00	1.78
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							.00	.00	.00	4,043.52
	512600	CIVIL LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	.00	386.32
	512600	CIVIL LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	.00	1.22
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							.00	.00	.00	387.54

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
	512700	INJURY LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	.00	247.69
							.00	.00	.00	247.69
	512900	UNION ACTIVITY EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	.00	216.21
							.00	.00	.00	216.21
	515100	RETIREMENT PLANS EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	1,217.89	5,786.19
	515100	RETIREMENT PLANS EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		.00	.00	.00	4,027.39
	515100	RETIREMENT PLANS EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		.00	.00	184.83	3,227.80
	515100	RETIREMENT PLANS EXPENSE	93.596	25350400	FREMONT SSW FY04		.00	.00	423.65	1,478.19
	515100	RETIREMENT PLANS EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		.00	.00	142.76	1,533.54
	515100	RETIREMENT PLANS EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	.00	11,236.57
	515100	RETIREMENT PLANS EXPENSE	93.596	25370388	LINCOLN RD FY04		.00	.00	944.41	7,087.11
	515100	RETIREMENT PLANS EXPENSE	93.596	25370390	BEATRICE RD FY04		.00	.00	361.59	3,076.83
	515100	RETIREMENT PLANS EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		.00	.00	201.41	28,007.50
	515100	RETIREMENT PLANS EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		.00	.00	117.78	1,205.68
	515100	RETIREMENT PLANS EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	933.20	135,721.41
	515100	RETIREMENT PLANS EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	140.24	1,189.58
							.00	.00	4,667.76	203,577.79
	515200	OASDI EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	951.18	5,678.26
	515200	OASDI EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		.00	.00	.00	4,331.62
	515200	OASDI EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		.00	.00	154.67	3,382.00
	515200	OASDI EXPENSE	93.596	25350400	FREMONT SSW FY04		.00	.00	303.30	1,679.31
	515200	OASDI EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		.00	.00	104.35	1,569.11
	515200	OASDI EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	.00	11,865.38
	515200	OASDI EXPENSE	93.596	25370388	LINCOLN RD FY04		.00	.00	769.30	7,136.81
	515200	OASDI EXPENSE	93.596	25370390	BEATRICE RD FY04		.00	.00	366.57	3,336.49
	515200	OASDI EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		.00	.00	214.99	20,583.16
	515200	OASDI EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		.00	.00	80.65	11,654.83
	515200	OASDI EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	765.08	146,566.53
	515200	OASDI EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	145.25	1,284.84
							.00	.00	3,855.34	219,068.34
	515400	LIFE & ACCIDENT INS EXP	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	8.40	39.66
	515400	LIFE & ACCIDENT INS EXP	93.596	25340267	HASTINGS ADMIN FY04		.00	.00	.00	36.47
	515400	LIFE & ACCIDENT INS EXP	93.596	25340269	KEARNEY PSW & SSW FY0		.00	.00	1.40	28.15
	515400	LIFE & ACCIDENT INS EXP	93.596	25350400	FREMONT SSW FY04		.00	.00	2.80	13.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25370386	LINCOLN ADMIN FY04		.00	.00	1.40	15.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	.00	96.08
	515400	LIFE & ACCIDENT INS EXP	93.596	25370388	LINCOLN RD FY04		.00	.00	7.00	60.34
	515400	LIFE & ACCIDENT INS EXP	93.596	25370390	BEATRICE RD FY04		.00	.00	2.80	26.71
	515400	LIFE & ACCIDENT INS EXP	93.596	25370392	NEBR CITY PSW& SSW FY		.00	.00	1.40	258.07
	515400	LIFE & ACCIDENT INS EXP	93.596	25370395	SEWARD PSW & SSW FY04		.00	.00	1.40	14.05
	515400	LIFE & ACCIDENT INS EXP	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	7.50	1,145.69

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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
	515400	LIFE & ACCIDENT INS EXP	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	1.40	12.15
							.00	.00	35.50	1,745.97
	515500	HEALTH INSURANCE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	2,051.18	9,756.15
	515500	HEALTH INSURANCE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		.00	.00	.00	12,201.06
	515500	HEALTH INSURANCE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		.00	.00	856.98	10,032.14
	515500	HEALTH INSURANCE EXPENSE	93.596	25350400	FREMONT SSW FY04		.00	.00	785.16	3,751.41
	515500	HEALTH INSURANCE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		.00	.00	221.18	2,761.17
	515500	HEALTH INSURANCE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	.00	24,871.20
	515500	HEALTH INSURANCE EXPENSE	93.596	25370388	LINCOLN RD FY04		.00	.00	1,519.01	13,455.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25370390	BEATRICE RD FY04		.00	.00	221.18	4,218.00
	515500	HEALTH INSURANCE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		.00	.00	542.39	68,242.35
	515500	HEALTH INSURANCE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		.00	.00	856.98	6,851.12
	515500	HEALTH INSURANCE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	.00	2,762.34	279,943.57
	515500	HEALTH INSURANCE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	.00	.00	445.52
							.00	.00	9,816.40	436,529.11
	547100	EDUCATIONAL SERVICES	93.575	25250066	CHILD CARE ADMIN FY04		.00	.00	.00	150.00
							.00	.00	.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.596	25250003	HHS EARLY HEADSTART FY04		56,927.58	56,927.58	63,927.58	63,927.58
							56,927.58	56,927.58	63,927.58	63,927.58
	571100	BOARD & LODGING	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	936.00	1,197.62
							.00	.00	936.00	1,197.62
	572100	COMMERCIAL TRANSPORTATIO	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	528.90	528.90
							.00	.00	528.90	528.90
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	.00	94.50
							.00	.00	.00	94.50
	575100	MISC TRAVEL EXPENSE	93.575	25250066	CHILD CARE ADMIN FY04		.00	.00	32.50	32.50
							.00	.00	32.50	32.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250003	HHS EARLY HEADSTART FY04		.00	.00	58,963.83	58,963.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	277.58-	277.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	59,142.10	59,142.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.643	25380127	OMAHA PSW & SSW FY04		.00	2,039.42	2,039.42	2,039.42
							.00	2,039.42	119,867.77	119,867.77
					0G0401NECCDF		56,927.58	58,967.00	270,135.07	2,843,323.76
0G0401NECJA1										
	554900	OTHER CONTRACTUAL SERVICES	93.568	25060001	CHILD AB INV & PROS FY05		.00	.00	61,830.00	61,830.00
							.00	.00	61,830.00	61,830.00
					0G0401NECJA1		.00	.00	61,830.00	61,830.00
0G0401NELIE5										
	572100	COMMERCIAL TRANSPORTATIO	93.667	25140051	LIHEAP REACH ADMIN FY04		.00	.00	482.91	482.91
							.00	.00	482.91	482.91
					0G0401NELIE5		.00	.00	482.91	482.91

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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
OG0401NESOSR										
511100	PERMANENT SALARIES-WAGES	93.667	25310207	GERING RD FY04			.00	.00	26,849.18	54,001.09
511100	PERMANENT SALARIES-WAGES	93.667	25310210	ALLIANCE PSW & SSW FY			.00	.00	12,495.54	12,495.54
511100	PERMANENT SALARIES-WAGES	93.667	25320160	LEXINGTON PSW FY04			.00	.00	22,096.23	22,096.23
511100	PERMANENT SALARIES-WAGES	93.667	25320161	MCCOOK PSW FY04			761.82-	761.82-	11,218.78	51,676.95
511100	PERMANENT SALARIES-WAGES	93.667	25340290	GRAND ISLAND PSW FY04			.00	.00	37,666.47	39,234.02
511100	PERMANENT SALARIES-WAGES	93.667	25340292	HASTINGS PSW &SSW FY04			.00	.00	95,587.23	282,524.72
511100	PERMANENT SALARIES-WAGES	93.667	25340293	HASTINGS PSW FY04			.00	.00	59,841.74	142,331.91
511100	PERMANENT SALARIES-WAGES	93.667	25340295	KEARNEY PSW & SSW FY04			.00	.00	54,257.17	56,722.96
511100	PERMANENT SALARIES-WAGES	93.667	25340296	KEARNEY TITLE XX ADM FY04			.00	.00	30,532.69	30,532.69
511100	PERMANENT SALARIES-WAGES	93.667	25350434	NORFOLK PSW&SSW FY04			.00	.00	113,070.64	123,715.75
511100	PERMANENT SALARIES-WAGES	93.667	25350435	NORFOLK PSW FY04			.00	.00	56,140.42	57,350.91
511100	PERMANENT SALARIES-WAGES	93.667	25350452	O'NEILL PSW & SSW FY04			.00	.00	55,496.62	55,496.62
511100	PERMANENT SALARIES-WAGES	93.667	25370441	LINCOLN ADMIN FY04			.00	.00	1,918.32	1,918.32
511100	PERMANENT SALARIES-WAGES	93.667	25370443	LINCOLN PSW & SSW FY04			.00	.00	468,766.85	473,897.48
511100	PERMANENT SALARIES-WAGES	93.667	25370449	BEATRICE ADMIN FY04			.00	.00	3,203.60	3,203.60
511100	PERMANENT SALARIES-WAGES	93.667	25370451	BEARTICE PSW FY04			.00	.00	23,419.93	52,573.83
511100	PERMANENT SALARIES-WAGES	93.667	25370456	NEBR CITY PSW FY04			.00	.00	38,297.58	40,189.94
511100	PERMANENT SALARIES-WAGES	93.667	25370459	SEWARD PSW FY04			.00	.00	25,755.55	25,755.55
511100	PERMANENT SALARIES-WAGES	93.667	25380141	OMAHA ADMIN FY04			.00	.00	163,090.61	700,355.81
511100	PERMANENT SALARIES-WAGES	93.667	25380142	OMAHA PSW & SSW FY04			.00	.00	1,033,006.83	2,063,138.61
511100	PERMANENT SALARIES-WAGES	93.667	25380144	OMAHA FAM THERAPIST FY04			.00	.00	.00	200,000.00
							761.82-	761.82-	2,332,711.98	4,489,212.53
511200	TEMPORARY SALARIES-WAGE	93.667	25310207	GERING RD FY04			.00	.00	.00	292.04
511200	TEMPORARY SALARIES-WAGE	93.667	25320161	MCCOOK PSW FY04			707.68	707.68	707.68	707.68
							707.68	707.68	707.68	999.72
511300	OVERTIME PAYMENTS	93.667	25320161	MCCOOK PSW FY04			.00	.00	.00	97.56
511300	OVERTIME PAYMENTS	93.667	25340290	GRAND ISLAND PSW FY04			.00	.00	110.62	110.62
511300	OVERTIME PAYMENTS	93.667	25340293	HASTINGS PSW FY04			.00	.00	.00	463.17
511300	OVERTIME PAYMENTS	93.667	25370443	LINCOLN PSW & SSW FY04			.00	.00	1,000.22	1,000.22
511300	OVERTIME PAYMENTS	93.667	25370451	BEARTICE PSW FY04			.00	.00	58.96	58.96
511300	OVERTIME PAYMENTS	93.667	25380141	OMAHA ADMIN FY04			.00	.00	7,455.95	9,538.63
511300	OVERTIME PAYMENTS	93.667	25380142	OMAHA PSW & SSW FY04			.00	.00	8,335.69	12,141.37
							.00	.00	16,961.44	23,410.53
511400	ON CALL PAY	93.667	25320160	LEXINGTON PSW FY04			.00	.00	1,247.71	1,247.71
511400	ON CALL PAY	93.667	25320161	MCCOOK PSW FY04			.00	.00	.00	703.48
511400	ON CALL PAY	93.667	25340290	GRAND ISLAND PSW FY04			.00	.00	556.00	556.00
511400	ON CALL PAY	93.667	25340293	HASTINGS PSW FY04			.00	.00	1,449.33	4,620.64
511400	ON CALL PAY	93.667	25340296	KEARNEY TITLE XX ADM FY04			.00	.00	140.20	140.20
511400	ON CALL PAY	93.667	25350435	NORFOLK PSW FY04			.00	.00	1,067.78	1,067.78
511400	ON CALL PAY	93.667	25350452	O'NEILL PSW & SSW FY04			.00	.00	148.81	148.81

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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
	511400	ON CALL PAY	93.667	25370456	NEBR CITY PSW FY04		.00	.00	4.80	4.80
	511400	ON CALL PAY	93.667	25380141	OMAHA ADMIN FY04		.00	.00	523.04	523.60
	511400	ON CALL PAY	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	.00	236.56
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	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380141	OMAHA ADMIN FY04		.00	.00	5,137.67	9,249.58
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							.00	.00	44.10	45.79
	511800	COMPENSATORY TIME PAID	93.667	25320161	MCCOOK PSW FY04		.00	.00	.00	67.19
	511800	COMPENSATORY TIME PAID	93.667	25340293	HASTINGS PSW FY04		.00	.00	2,777.89	4,377.23
	511800	COMPENSATORY TIME PAID	93.667	25350452	O'NEILL PSW & SSW FY04		.00	.00	138.17	138.17
	511800	COMPENSATORY TIME PAID	93.667	25370451	BEARTICE PSW FY04		.00	.00	106.93	208.40
	511800	COMPENSATORY TIME PAID	93.667	25380141	OMAHA ADMIN FY04		.00	.00	2,065.31	3,102.93
	511800	COMPENSATORY TIME PAID	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	428.03	672.66
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							.00	.00	5,516.33	8,566.58
	512100	VACATION LEAVE EXPENSE	93.667	25310207	GERING RD FY04		.00	.00	2,865.05	3,279.33
	512100	VACATION LEAVE EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		.00	.00	1,268.10	1,268.10
	512100	VACATION LEAVE EXPENSE	93.667	25320160	LEXINGTON PSW FY04		.00	.00	1,391.43	1,391.43
	512100	VACATION LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04		.00	.00	443.30	5,930.86
	512100	VACATION LEAVE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	500.91	500.91
	512100	VACATION LEAVE EXPENSE	93.667	25340292	HASTINGS PSW & SSW FY04		.00	.00	10,710.48	34,386.38
	512100	VACATION LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		.00	.00	3,086.56	11,328.97
	512100	VACATION LEAVE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	3,643.39	3,643.39
	512100	VACATION LEAVE EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		.00	.00	2,293.24	2,293.24
	512100	VACATION LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	13,452.64	14,098.59
	512100	VACATION LEAVE EXPENSE	93.667	25350435	NORFOLK PSW FY04		.00	.00	5,091.08	5,113.73
	512100	VACATION LEAVE EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		.00	.00	3,701.93	3,701.93
	512100	VACATION LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	54,651.71	54,829.90
	512100	VACATION LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		.00	.00	742.50	2,536.91
	512100	VACATION LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	4,236.66	4,463.30
	512100	VACATION LEAVE EXPENSE	93.667	25370459	SEWARD PSW FY04		.00	.00	3,702.45	3,702.45
	512100	VACATION LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	25,801.49	60,056.18
	512100	VACATION LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	126,686.56	215,968.75
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							.00	.00	264,269.48	428,494.35
	512200	SICK LEAVE EXPENSE	93.667	25310207	GERING RD FY04		.00	.00	265.63	931.34
	512200	SICK LEAVE EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		.00	.00	427.47	427.47
	512200	SICK LEAVE EXPENSE	93.667	25320160	LEXINGTON PSW FY04		.00	.00	1,121.58	1,121.58
	512200	SICK LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04		.00	.00	657.80	9,767.91
	512200	SICK LEAVE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	1,792.87	1,792.87
	512200	SICK LEAVE EXPENSE	93.667	25340292	HASTINGS PSW & SSW FY04		.00	.00	4,081.77	17,123.55
	512200	SICK LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		.00	.00	2,744.93	7,930.42
	512200	SICK LEAVE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	2,584.03	2,676.89
	512200	SICK LEAVE EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		.00	.00	641.25	641.25

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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
	512200	SICK LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	5,050.10	5,446.38
	512200	SICK LEAVE EXPENSE	93.667	25350435	NORFOLK PSW FY04		.00	.00	2,263.96	2,339.46
	512200	SICK LEAVE EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		.00	.00	3,850.28	3,850.28
	512200	SICK LEAVE EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		.00	.00	97.54	97.54
	512200	SICK LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	22,488.26	22,516.30
	512200	SICK LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		.00	.00	876.23	1,377.35
	512200	SICK LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	3,482.50	3,620.20
	512200	SICK LEAVE EXPENSE	93.667	25370459	SEWARD PSW FY04		.00	.00	204.67	204.67
	512200	SICK LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	14,204.88	38,532.61
	512200	SICK LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	85,987.82	157,981.10
							.00	.00	152,823.57	278,379.17
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310207	GERING RD FY04		.00	.00	1,381.36	2,699.14
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		.00	.00	99.97	99.97
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320160	LEXINGTON PSW FY04		.00	.00	514.33	514.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04		.00	.00	485.10	2,835.37
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	1,991.66	2,243.59
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		.00	.00	3,588.92	17,842.52
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		.00	.00	2,667.99	9,081.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	2,388.90	2,512.71
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		.00	.00	67.13-	67.13-
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	5,231.37	5,851.80
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350435	NORFOLK PSW FY04		.00	.00	2,719.12	2,719.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		.00	.00	1,492.63	1,492.63
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		.00	.00	97.54	97.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	17,637.76	17,896.00
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370449	BEATRICE ADMIN FY04		.00	.00	155.02	155.02
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		.00	.00	961.56	2,689.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	1,115.56	1,236.35
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	31,079.32	63,394.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	130,973.76	235,442.59
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380143	OMAHA TITLE XX ADMIN FY04		.00	.00	.00	120.58
							.00	.00	204,514.74	368,857.14
	512400	MILITARY LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	3,037.92	3,037.92
							.00	.00	3,037.92	3,037.92
	512500	FUNERAL LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		.00	.00	.00	231.82
	512500	FUNERAL LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		.00	.00	.00	113.39
	512500	FUNERAL LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	.00	2.94
	512500	FUNERAL LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	2,708.64	2,708.64
	512500	FUNERAL LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	1,753.24	2,873.30
	512500	FUNERAL LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	1,602.07	3,715.35
							.00	.00	6,063.95	9,645.44

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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
	512600	CIVIL LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		.00	.00	.00	421.58
	512600	CIVIL LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	161.38	164.44
	512600	CIVIL LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	527.76	596.11
							.00	.00	689.14	1,182.13
	512700	INJURY LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		.00	.00	.00	174.19
	512700	INJURY LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	.00	171.65
							.00	.00	.00	345.84
	512900	UNION ACTIVITY EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		.00	.00	.00	42.71
	512900	UNION ACTIVITY EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	1,504.68	1,628.33
							.00	.00	1,504.68	1,671.04
	515100	RETIREMENT PLANS EXPENSE	93.667	25310207	GERING RD FY04		.00	.00	2,252.34	3,782.08
	515100	RETIREMENT PLANS EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		.00	.00	1,031.78	1,031.78
	515100	RETIREMENT PLANS EXPENSE	93.667	25320160	LEXINGTON PSW FY04		.00	.00	1,974.70	1,974.70
	515100	RETIREMENT PLANS EXPENSE	93.667	25320161	MCCOOK PSW FY04		.00	.00	703.59	4,694.15
	515100	RETIREMENT PLANS EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	2,912.25	2,912.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		.00	.00	8,236.99	27,069.47
	515100	RETIREMENT PLANS EXPENSE	93.667	25340293	HASTINGS PSW FY04		.00	.00	5,182.54	14,049.44
	515100	RETIREMENT PLANS EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	4,243.73	4,428.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		.00	.00	2,469.97	2,469.97
	515100	RETIREMENT PLANS EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	9,409.77	9,873.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25350435	NORFOLK PSW FY04		.00	.00	4,959.56	5,050.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		.00	.00	4,824.31	4,824.31
	515100	RETIREMENT PLANS EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		.00	.00	158.25	158.25
	515100	RETIREMENT PLANS EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	40,091.03	40,475.19
	515100	RETIREMENT PLANS EXPENSE	93.667	25370449	BEATRICE ADMIN FY04		.00	.00	251.49	251.49
	515100	RETIREMENT PLANS EXPENSE	93.667	25370451	BEARTICE PSW FY04		.00	.00	1,842.55	5,032.73
	515100	RETIREMENT PLANS EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	3,250.90	3,392.60
	515100	RETIREMENT PLANS EXPENSE	93.667	25370459	SEWARD PSW FY04		.00	.00	2,208.96	2,208.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	25,894.10	56,325.67
	515100	RETIREMENT PLANS EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	103,269.84	174,082.54
							.00	.00	225,168.65	364,088.03
	515200	OASDI EXPENSE	93.667	25310207	GERING RD FY04		.00	.00	1,946.89	3,684.00
	515200	OASDI EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		.00	.00	888.88	888.88
	515200	OASDI EXPENSE	93.667	25320160	LEXINGTON PSW FY04		.00	.00	1,566.15	1,566.15
	515200	OASDI EXPENSE	93.667	25320161	MCCOOK PSW FY04		.00	.00	886.29	5,634.23
	515200	OASDI EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	2,589.63	2,704.96
	515200	OASDI EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		.00	.00	6,635.34	25,343.08
	515200	OASDI EXPENSE	93.667	25340293	HASTINGS PSW FY04		.00	.00	4,245.44	13,068.94
	515200	OASDI EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	3,981.36	4,153.25
	515200	OASDI EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		.00	.00	2,243.39	2,243.39
	515200	OASDI EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	8,032.68	8,537.74

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	25350435	NORFOLK PSW FY04		.00	.00	4,031.64	4,122.97
	515200	OASDI EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		.00	.00	4,030.49	4,030.49
	515200	OASDI EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		.00	.00	137.12	137.12
	515200	OASDI EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	33,474.31	33,845.65
	515200	OASDI EXPENSE	93.667	25370449	BEATRICE ADMIN FY04		.00	.00	195.24	195.24
	515200	OASDI EXPENSE	93.667	25370451	BEARTICE PSW FY04		.00	.00	1,703.04	5,436.84
	515200	OASDI EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	2,724.69	2,865.68
	515200	OASDI EXPENSE	93.667	25370459	SEWARD PSW FY04		.00	.00	1,843.17	1,843.17
	515200	OASDI EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	22,190.21	62,239.65
	515200	OASDI EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	80,819.06	156,599.89
							54.14	54.14	184,165.02	339,141.32
	515400	LIFE & ACCIDENT INS EXP	93.667	25310207	GERING RD FY04		.00	.00	16.10	28.45
	515400	LIFE & ACCIDENT INS EXP	93.667	25310210	ALLIANCE PSW & SSW FY		.00	.00	8.40	8.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25320160	LEXINGTON PSW FY04		.00	.00	12.60	12.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25320161	MCCOOK PSW FY04		.00	.00	7.00	40.92
	515400	LIFE & ACCIDENT INS EXP	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	21.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.667	25340292	HASTINGS PSW &SSW FY04		.00	.00	55.30	201.19
	515400	LIFE & ACCIDENT INS EXP	93.667	25340293	HASTINGS PSW FY04		.00	.00	32.33	100.01
	515400	LIFE & ACCIDENT INS EXP	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	25.82	27.56
	515400	LIFE & ACCIDENT INS EXP	93.667	25340296	KEARNEY TITLE XX ADM FY04		.00	.00	14.10	14.10
	515400	LIFE & ACCIDENT INS EXP	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	64.45	69.46
	515400	LIFE & ACCIDENT INS EXP	93.667	25350435	NORFOLK PSW FY04		.00	.00	30.80	33.44
	515400	LIFE & ACCIDENT INS EXP	93.667	25350452	O'NEILL PSW & SSW FY04		.00	.00	30.80	30.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25370441	LINCOLN ADMIN FY04		.00	.00	1.40	1.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	288.58	292.06
	515400	LIFE & ACCIDENT INS EXP	93.667	25370449	BEATRICE ADMIN FY04		.00	.00	1.40	1.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25370451	BEARTICE PSW FY04		.00	.00	14.00	43.90
	515400	LIFE & ACCIDENT INS EXP	93.667	25370456	NEBR CITY PSW FY04		.00	.00	23.46	24.97
	515400	LIFE & ACCIDENT INS EXP	93.667	25370459	SEWARD PSW FY04		.00	.00	15.40	15.40
	515400	LIFE & ACCIDENT INS EXP	93.667	25380141	OMAHA ADMIN FY04		.00	.00	185.92	509.28
	515400	LIFE & ACCIDENT INS EXP	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	744.42	1,303.65
							.00	.00	1,593.28	2,779.99
	515500	HEALTH INSURANCE EXPENSE	93.667	25310207	GERING RD FY04		.00	.00	4,502.14	5,435.85
	515500	HEALTH INSURANCE EXPENSE	93.667	25310210	ALLIANCE PSW & SSW FY		.00	.00	3,258.90	3,258.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25320160	LEXINGTON PSW FY04		.00	.00	5,974.70	5,974.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25320161	MCCOOK PSW FY04		.00	.00	3,669.32	14,910.97
	515500	HEALTH INSURANCE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	8,149.82	8,300.39
	515500	HEALTH INSURANCE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04		.00	.00	22,100.23	82,805.55
	515500	HEALTH INSURANCE EXPENSE	93.667	25340293	HASTINGS PSW FY04		.00	.00	14,876.47	33,661.35
	515500	HEALTH INSURANCE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	8,587.57	9,348.02
	515500	HEALTH INSURANCE EXPENSE	93.667	25340296	KEARNEY TITLE XX ADM FY04		.00	.00	4,783.57	4,783.57

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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	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	24,408.86	24,306.62
	515500	HEALTH INSURANCE EXPENSE	93.667	25350435	NORFOLK PSW FY04		.00	.00	11,595.10	11,595.10
	515500	HEALTH INSURANCE EXPENSE	93.667	25350452	O'NEILL PSW & SSW FY04		.00	.00	10,553.22	10,553.22
	515500	HEALTH INSURANCE EXPENSE	93.667	25370441	LINCOLN ADMIN FY04		.00	.00	221.18	221.18
	515500	HEALTH INSURANCE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	80,293.38	81,037.12
	515500	HEALTH INSURANCE EXPENSE	93.667	25370449	BEATRICE ADMIN FY04		.00	.00	785.16	785.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25370451	BEARTICE PSW FY04		.00	.00	4,053.88	11,826.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	7,708.00	7,893.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25370459	SEWARD PSW FY04		.00	.00	5,465.40	5,465.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	54,180.64	110,851.98
	515500	HEALTH INSURANCE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		.00	.00	201,755.87	351,406.10
							.00	.00	476,923.41	784,421.52
	542200	SOS TEMP SERV - OUTSIDE	93.667	25380141	OMAHA ADMIN FY04		.00	.00	3,001.30	14,885.82
							.00	.00	3,001.30	14,885.82
	573100	STATE-OWNED TRANSPORT	93.667	25340293	HASTINGS PSW FY04		.00	.00	.00	136.18
	573100	STATE-OWNED TRANSPORT	93.667	25350434	NORFOLK PSW&SSW FY04		.00	.00	318.94	318.94
							.00	.00	318.94	455.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	59,142.10	59,142.10
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380142	OMAHA PSW & SSW FY04		.00	.00	77,600.00	77,600.00
							.00	.00	18,457.90	18,457.90
					OG0401NESOSR		.00	.00	3,903,611.18	7,147,327.46
							.00	.00		
OG0401NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	25,057.54	96,128.94
	511100	PERMANENT SALARIES-WAGES	93.558	25310178	GERING RD FY04		.00	.00	.00	74,625.45
	511100	PERMANENT SALARIES-WAGES	93.558	25310179	GERING FAMILY SUPPORT FY04		1,503.61	1,503.61	1,503.61	1,259.91
	511100	PERMANENT SALARIES-WAGES	93.558	25310180	ALLIANCE FAMILY SUPPORT FY04		1,395.04	1,395.04	1,395.04	1,395.04
	511100	PERMANENT SALARIES-WAGES	93.558	25310237	GERING SSW FY04		.00	.00	59,468.95	59,468.95
	511100	PERMANENT SALARIES-WAGES	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	83,636.54
	511100	PERMANENT SALARIES-WAGES	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	.00	138,192.02
	511100	PERMANENT SALARIES-WAGES	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	52,649.42	52,649.42
	511100	PERMANENT SALARIES-WAGES	93.558	25340252	G.I. PSW&SSW FY04		.00	.00	2,523.68	54,545.84
	511100	PERMANENT SALARIES-WAGES	93.558	25340260	HASTINGS PSW TRAINEE FY04		.00	.00	.00	1,750.18
	511100	PERMANENT SALARIES-WAGES	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	.00	62,944.16
	511100	PERMANENT SALARIES-WAGES	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	38,167.88
	511100	PERMANENT SALARIES-WAGES	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	.00	42,197.08
	511100	PERMANENT SALARIES-WAGES	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	446.21	178,323.89
	511100	PERMANENT SALARIES-WAGES	93.558	25340328	GRAND ISLAND SSW FY04		.00	.00	61,621.26	61,621.26
	511100	PERMANENT SALARIES-WAGES	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	46,547.64
	511100	PERMANENT SALARIES-WAGES	93.558	25350379	NORFOLK PSW & SSW FY04		.00	.00	.00	273,883.96
	511100	PERMANENT SALARIES-WAGES	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	102,874.77
	511100	PERMANENT SALARIES-WAGES	93.558	25350498	NORFOLK SSW FY04		.00	.00	60,038.90	60,038.90

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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
	511100	PERMANENT SALARIES-WAGES	93.558	25370382	LINCOLN ADMIN FY04		.00	.00	.00	19,121.65
	511100	PERMANENT SALARIES-WAGES	93.558	25370385	BEATRICE ADMIN FY04		.00	.00	.00	15,840.59
	511100	PERMANENT SALARIES-WAGES	93.558	25370502	LINCOLN SSW FY04		.00	.00	27,489.12	27,489.12
	511100	PERMANENT SALARIES-WAGES	93.558	25370503	NEBR CITY SSW FY04		.00	.00	96,232.22	96,232.22
	511100	PERMANENT SALARIES-WAGES	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	255,463.18
	511100	PERMANENT SALARIES-WAGES	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	982,817.77	982,817.77
	511100	PERMANENT SALARIES-WAGES	93.558	25380126	OMAHA RD FY04		.00	.00	2,188.88	85,078.22
							108.57-	108.57-	1,370,425.38	2,912,294.58
	511200	TEMPORARY SALARIES-WAGE	93.558	25310178	GERING RD FY04		.00	.00	.00	1,148.05
							.00	.00	.00	1,148.05
	511300	OVERTIME PAYMENTS	93.558	25310178	GERING RD FY04		.00	.00	.00	154.83
	511300	OVERTIME PAYMENTS	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	52.53
	511300	OVERTIME PAYMENTS	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	.00	412.86
	511300	OVERTIME PAYMENTS	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	92.41	92.41
	511300	OVERTIME PAYMENTS	93.558	25350379	NORFOLK PSW & SSW FY04		.00	.00	.00	91.00
	511300	OVERTIME PAYMENTS	93.558	25350498	NORFOLK SSW FY04		.00	.00	29.88	29.88
	511300	OVERTIME PAYMENTS	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	624.44
	511300	OVERTIME PAYMENTS	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	2,204.99	2,204.99
	511300	OVERTIME PAYMENTS	93.558	25380126	OMAHA RD FY04		.00	.00	.00	7.12
							.00	.00	2,327.28	3,670.06
	511400	ON CALL PAY	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	.00	112.16
	511400	ON CALL PAY	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	.00	193.22
	511400	ON CALL PAY	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	163.71
	511400	ON CALL PAY	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	285.45
	511400	ON CALL PAY	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	.33
	511400	ON CALL PAY	93.558	25380126	OMAHA RD FY04		.00	.00	.00	1.60
							.00	.00	.00	756.47
	511700	EMPLOYEE BONUSES	93.558	25370503	NEBR CITY SSW FY04		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	874.55	874.55
	511800	COMPENSATORY TIME PAID	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	52.68
	511800	COMPENSATORY TIME PAID	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	92.41	92.41
	511800	COMPENSATORY TIME PAID	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	12.81
	511800	COMPENSATORY TIME PAID	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	.00	195.11
	511800	COMPENSATORY TIME PAID	93.558	25350379	NORFOLK PSW & SSW FY04		.00	.00	.00	200.49
	511800	COMPENSATORY TIME PAID	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	203.47
	511800	COMPENSATORY TIME PAID	93.558	25350498	NORFOLK SSW FY04		.00	.00	531.20	531.20
	511800	COMPENSATORY TIME PAID	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	.75
	511800	COMPENSATORY TIME PAID	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	135.16	135.16
	511800	COMPENSATORY TIME PAID	93.558	25380126	OMAHA RD FY04		.00	.00	.00	3.61
							.00	.00	1,633.32	2,302.24

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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
	512100	VACATION LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	2,647.23	9,752.43
	512100	VACATION LEAVE EXPENSE	93.558	25310178	GERING RD FY04		.00	.00	.00	5,732.55
	512100	VACATION LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	.00	46.32
	512100	VACATION LEAVE EXPENSE	93.558	25310237	GERING SSW FY04		.00	.00	11,375.01	11,375.01
	512100	VACATION LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	10,553.24
	512100	VACATION LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	.00	9,740.96
	512100	VACATION LEAVE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	3,934.52	3,934.52
	512100	VACATION LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		.00	.00	.00	2,824.90
	512100	VACATION LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	.00	5,053.43
	512100	VACATION LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	4,843.11
	512100	VACATION LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	.00	3,524.94
	512100	VACATION LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	6,885.80	27,763.19
	512100	VACATION LEAVE EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		.00	.00	7,462.12	7,462.12
	512100	VACATION LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	4,346.08
	512100	VACATION LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		.00	.00	.00	33,259.50
	512100	VACATION LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	16,149.43
	512100	VACATION LEAVE EXPENSE	93.558	25350498	NORFOLK SSW FY04		.00	.00	8,144.89	8,144.89
	512100	VACATION LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		.00	.00	.00	2,276.96
	512100	VACATION LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		.00	.00	.00	919.62
	512100	VACATION LEAVE EXPENSE	93.558	25370502	LINCOLN SSW FY04		.00	.00	1,046.25	1,046.25
	512100	VACATION LEAVE EXPENSE	93.558	25370503	NEBR CITY SSW FY04		.00	.00	12,152.86	12,152.86
	512100	VACATION LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	27,009.78
	512100	VACATION LEAVE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	85,262.79	85,262.79
	512100	VACATION LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		.00	.00	117.26	7,932.49
							.00	.00	139,028.73	301,107.37
	512200	SICK LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	1,088.06	4,216.38
	512200	SICK LEAVE EXPENSE	93.558	25310178	GERING RD FY04		.00	.00	.00	3,003.86
	512200	SICK LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	.00	154.40
	512200	SICK LEAVE EXPENSE	93.558	25310237	GERING SSW FY04		.00	.00	5,207.86	5,207.86
	512200	SICK LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	8,740.98
	512200	SICK LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	.00	7,806.63
	512200	SICK LEAVE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	1,939.53	1,939.53
	512200	SICK LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		.00	.00	.00	7,183.40
	512200	SICK LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	.00	2,141.98
	512200	SICK LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	2,534.92
	512200	SICK LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	.00	2,198.28
	512200	SICK LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	7,951.69	29,130.69
	512200	SICK LEAVE EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		.00	.00	1,458.43	1,458.43
	512200	SICK LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	2,125.73
	512200	SICK LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		.00	.00	.00	26,615.93
	512200	SICK LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	7,178.74

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	93.558	25350498	NORFOLK SSW FY04		.00	.00	1,867.95	1,867.95
	512200	SICK LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		.00	.00	.00	35.14
	512200	SICK LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		.00	.00	.00	613.43
	512200	SICK LEAVE EXPENSE	93.558	25370502	LINCOLN SSW FY04		.00	.00	1,147.02	1,147.02
	512200	SICK LEAVE EXPENSE	93.558	25370503	NEBR CITY SSW FY04		.00	.00	4,543.53	4,543.53
	512200	SICK LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	29,014.33
	512200	SICK LEAVE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	72,218.97	72,218.97
	512200	SICK LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		.00	.00	117.26	5,625.97
							.00	.00	97,540.30	226,633.80
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	941.84	6,174.15
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310178	GERING RD FY04		.00	.00	.00	5,569.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	.00	247.04
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310180	ALLIANCE FAMILY SUPPORT FY04		.00	224.21	224.21	224.21
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	6,891.09
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	.00	10,690.33
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	106.24	106.24
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		.00	.00	144.90	4,367.34
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340260	HASTINGS PSW TRAINEE FY04		.00	.00	.00	218.02
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	.00	3,481.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	3,175.11
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	.00	3,349.39
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	153.86	16,124.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	2,401.49
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350379	NORFOLK PSW & SSW FY04		.00	.00	.00	14,947.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	4,788.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		.00	.00	.00	1,325.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		.00	.00	.00	1,077.74
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370502	LINCOLN SSW FY04		.00	.00	15.83	15.83
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	25,500.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	24,711.57	24,711.57
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		.00	.00	117.26	6,029.37
							.00	224.21	26,415.71	141,415.39
	512500	FUNERAL LEAVE EXPENSE	93.558	25310178	GERING RD FY04		.00	.00	.00	336.48
	512500	FUNERAL LEAVE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	157.30	157.30
	512500	FUNERAL LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		.00	.00	.00	45.52
	512500	FUNERAL LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	634.52
	512500	FUNERAL LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	.00	543.58
	512500	FUNERAL LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	25.59
	512500	FUNERAL LEAVE EXPENSE	93.558	25350379	NORFOLK PSW & SSW FY04		.00	.00	.00	769.19
	512500	FUNERAL LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	192.00
	512500	FUNERAL LEAVE EXPENSE	93.558	25370503	NEBR CITY SSW FY04		.00	.00	27.08	27.08

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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
	512500	FUNERAL LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	153.59
	512500	FUNERAL LEAVE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	2,718.58	2,718.58
	512500	FUNERAL LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		.00	.00	.00	562.12
							.00	.00	2,902.96	6,165.55
	512600	CIVIL LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	27.47
	512600	CIVIL LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	1.81
	512600	CIVIL LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		.00	.00	.00	8.72
							.00	.00	.00	38.00
	512700	INJURY LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		.00	.00	.00	402.41
							.00	.00	.00	402.41
	512900	UNION ACTIVITY EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	48.15
	512900	UNION ACTIVITY EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	631.33	631.33
							.00	.00	631.33	679.48
	515100	RETIREMENT PLANS EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	2,288.75	8,724.83
	515100	RETIREMENT PLANS EXPENSE	93.558	25310178	GERING RD FY04		.00	.00	.00	6,685.74
	515100	RETIREMENT PLANS EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	.00	206.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25310237	GERING SSW FY04		.00	.00	5,675.12	5,675.12
	515100	RETIREMENT PLANS EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	7,635.60
	515100	RETIREMENT PLANS EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	.00	12,005.37
	515100	RETIREMENT PLANS EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	4,091.98	4,091.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		.00	.00	188.93	4,676.15
	515100	RETIREMENT PLANS EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	.00	3,870.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	2,710.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	.00	3,001.52
	515100	RETIREMENT PLANS EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	2,306.90	18,785.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		.00	.00	5,066.69	5,066.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	2,112.06
	515100	RETIREMENT PLANS EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		.00	.00	.00	15,417.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	5,638.35
	515100	RETIREMENT PLANS EXPENSE	93.558	25350498	NORFOLK SSW FY04		.00	.00	4,918.53	4,918.53
	515100	RETIREMENT PLANS EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		.00	.00	.00	2,058.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		.00	.00	.00	1,680.32
	515100	RETIREMENT PLANS EXPENSE	93.558	25370502	LINCOLN SSW FY04		.00	.00	1,918.29	1,918.29
	515100	RETIREMENT PLANS EXPENSE	93.558	25370503	NEBR CITY SSW FY04		.00	.00	8,407.52	8,407.52
	515100	RETIREMENT PLANS EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	18,420.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	80,807.01	80,807.01
	515100	RETIREMENT PLANS EXPENSE	93.558	25380126	OMAHA RD FY04		.00	.00	171.62	7,562.59
							.00	.00	115,841.34	232,080.14
	515200	OASDI EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	1,778.08	8,207.82
	515200	OASDI EXPENSE	93.558	25310178	GERING RD FY04		.00	.00	.00	7,066.90
	515200	OASDI EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	.00	165.68

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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
	515200	OASDI EXPENSE	93.558	25310180	ALLIANCE FAMILY SUPPORT FY04		106.71	106.71	106.71	106.71
	515200	OASDI EXPENSE	93.558	25310237	GERING SSW FY04		.00	.00	4,896.81	4,896.81
	515200	OASDI EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	7,756.30
	515200	OASDI EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	.00	12,112.29
	515200	OASDI EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	3,671.07	3,671.07
	515200	OASDI EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		.00	.00	193.06	4,949.27
	515200	OASDI EXPENSE	93.558	25340260	HASTINGS PSW TRAINEE FY04		.00	.00	.00	133.90
	515200	OASDI EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	.00	4,124.42
	515200	OASDI EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	2,826.35
	515200	OASDI EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	.00	2,990.90
	515200	OASDI EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	33.99	16,374.87
	515200	OASDI EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04		.00	.00	4,366.85	4,366.85
	515200	OASDI EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	2,474.36
	515200	OASDI EXPENSE	93.558	25350379	NORFOLK PSW & SSW FY04		.00	.00	.00	16,302.10
	515200	OASDI EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	5,661.57
	515200	OASDI EXPENSE	93.558	25350498	NORFOLK SSW FY04		.00	.00	4,269.47	4,269.47
	515200	OASDI EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		.00	.00	.00	2,127.27
	515200	OASDI EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		.00	.00	.00	1,838.93
	515200	OASDI EXPENSE	93.558	25370502	LINCOLN SSW FY04		.00	.00	1,954.04	1,954.04
	515200	OASDI EXPENSE	93.558	25370503	NEBR CITY SSW FY04		.00	.00	6,918.16	6,918.16
	515200	OASDI EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		.00	.00	.00	18,850.66
	515200	OASDI EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04		.00	.00	71,410.89	71,410.89
	515200	OASDI EXPENSE	93.558	25380126	OMAHA RD FY04		.00	26.21	186.63	7,872.33
							106.71	132.92	99,785.76	219,429.92
	515400	LIFE & ACCIDENT INS EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	12.60	55.54
	515400	LIFE & ACCIDENT INS EXP	93.558	25310178	GERING RD FY04		.00	.00	.00	54.59
	515400	LIFE & ACCIDENT INS EXP	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	.00	1.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25310180	ALLIANCE FAMILY SUPPORT FY04		1.86	1.86	1.86	1.86
	515400	LIFE & ACCIDENT INS EXP	93.558	25310237	GERING SSW FY04		.00	.00	31.50	31.50
	515400	LIFE & ACCIDENT INS EXP	93.558	25320137	NORTH PLATTE RD FY04		.00	.00	.00	59.06
	515400	LIFE & ACCIDENT INS EXP	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	.00	102.54
	515400	LIFE & ACCIDENT INS EXP	93.558	25320185	NORTH PLATTE SSW FY04		.00	.00	28.85	28.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25340252	G.I. PSW&SSW FY04		.00	.00	1.40	39.17
	515400	LIFE & ACCIDENT INS EXP	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	.00	26.87
	515400	LIFE & ACCIDENT INS EXP	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	.00	21.82
	515400	LIFE & ACCIDENT INS EXP	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	.00	23.43
	515400	LIFE & ACCIDENT INS EXP	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	.00	2.80	135.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25340328	GRAND ISLAND SSW FY04		.00	.00	33.60	33.60
	515400	LIFE & ACCIDENT INS EXP	93.558	25350378	NORFOLK ADMIN FY04		.00	.00	.00	26.58
	515400	LIFE & ACCIDENT INS EXP	93.558	25350379	NORFOLK PSW & SSW FY04		.00	.00	.00	111.82
	515400	LIFE & ACCIDENT INS EXP	93.558	25350397	O'NEILL PSW&SSW FY04		.00	.00	.00	36.93

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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
515400	LIFE & ACCIDENT INS EXP	93.558	25350498	NORFOLK SSW FY04			.00	.00	35.00	35.00
515400	LIFE & ACCIDENT INS EXP	93.558	25370382	LINCOLN ADMIN FY04			.00	.00	.00	18.59
515400	LIFE & ACCIDENT INS EXP	93.558	25370385	BEATRICE ADMIN FY04			.00	.00	.00	17.56
515400	LIFE & ACCIDENT INS EXP	93.558	25370502	LINCOLN SSW FY04			.00	.00	15.41	15.41
515400	LIFE & ACCIDENT INS EXP	93.558	25370503	NEBR CITY SSW FY04			.00	.00	56.00	56.00
515400	LIFE & ACCIDENT INS EXP	93.558	25380123	OMAHA PSW & SSW FY04			.00	.00	.00	161.45
515400	LIFE & ACCIDENT INS EXP	93.558	25380125	OMAHA WORK ACTIVITIES FY04			.00	.00	604.38	604.38
515400	LIFE & ACCIDENT INS EXP	93.558	25380126	OMAHA RD FY04			.00	.00	1.40	61.52
							1.86	1.86	824.80	1,761.77
515500	HEALTH INSURANCE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04			.00	.00	4,608.12	18,231.13
515500	HEALTH INSURANCE EXPENSE	93.558	25310178	GERING RD FY04			.00	.00	.00	16,890.03
515500	HEALTH INSURANCE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04			.00	.00	.00	807.06
515500	HEALTH INSURANCE EXPENSE	93.558	25310237	GERING SSW FY04			.00	.00	9,712.10	9,712.10
515500	HEALTH INSURANCE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04			.00	.00	.00	17,460.28
515500	HEALTH INSURANCE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04			.00	.00	.00	33,025.21
515500	HEALTH INSURANCE EXPENSE	93.558	25320185	NORTH PLATTE SSW FY04			.00	.00	11,563.64	11,563.64
515500	HEALTH INSURANCE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04			.00	.00	.00	5,179.90
515500	HEALTH INSURANCE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04			.00	.00	.00	7,309.90
515500	HEALTH INSURANCE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04			.00	.00	.00	5,125.01
515500	HEALTH INSURANCE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04			.00	.00	.00	7,992.60
515500	HEALTH INSURANCE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04			.00	.00	482.80	46,667.98
515500	HEALTH INSURANCE EXPENSE	93.558	25340328	GRAND ISLAND SSW FY04			.00	.00	13,119.38	13,119.38
515500	HEALTH INSURANCE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04			.00	.00	.00	12,092.43
515500	HEALTH INSURANCE EXPENSE	93.558	25350379	NORFOLK PSW & SSW FY04			.00	.00	.00	45,032.42
515500	HEALTH INSURANCE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04			.00	.00	.00	16,682.62
515500	HEALTH INSURANCE EXPENSE	93.558	25350498	NORFOLK SSW FY04			.00	.00	12,731.66	12,731.66
515500	HEALTH INSURANCE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04			.00	.00	.00	6,440.37
515500	HEALTH INSURANCE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04			.00	.00	.00	682.77
515500	HEALTH INSURANCE EXPENSE	93.558	25370502	LINCOLN SSW FY04			.00	.00	4,153.88	4,153.88
515500	HEALTH INSURANCE EXPENSE	93.558	25370503	NEBR CITY SSW FY04			.00	.00	18,852.19	18,852.19
515500	HEALTH INSURANCE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04			.00	.00	.00	35,459.22
515500	HEALTH INSURANCE EXPENSE	93.558	25380125	OMAHA WORK ACTIVITIES FY04			.00	.00	159,692.21	159,692.21
515500	HEALTH INSURANCE EXPENSE	93.558	25380126	OMAHA RD FY04			.00	.00	381.96	15,610.29
							.00	.00	235,297.94	520,514.28
521500	PUBLICATION & PRINT EXP	93.558	25140040	SERVICE PROGRAMS FY04			.00	.00	41.40	41.40
521500	PUBLICATION & PRINT EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04			.00	.00	190.40	1,343.07
521500	PUBLICATION & PRINT EXP	93.558	25350498	NORFOLK SSW FY04			.00	.00	267.91	267.91
							.00	.00	499.71	1,652.38
522100	DUES & SUBSCRIPTION EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04			.00	.00	.00	297.00
							.00	.00	.00	297.00
524700	RENT EXP-OTHER REAL PROP	93.558	25140041	WORK ACTIVITIES ADMIN FY04			.00	.00	634.80	634.80

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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	634.80	634.80
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060173	SAVE PROG-TANF FY04		.00	.00	20.00	294.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	.00	105.00
							.00	.00	20.00	399.00
	571100	BOARD & LODGING	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	4,457.57	4,457.57
							.00	.00	4,457.57	4,457.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	1,040,582.79	1,040,582.79
							.00	.00	1,040,582.79	1,040,582.79
					OG0401NETANF		.00	250.42	3,139,349.72	5,618,923.05
OG0401NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060188	SAFE & STABLE FAM AID FY04		4,482.56	15,101.51	15,541.51	15,541.51
							4,482.56	15,101.51	15,541.51	15,541.51
	521900	AWARDS EXPENSE	93.556	25060188	SAFE & STABLE FAM AID FY04		510.00	510.00	510.00	510.00
							510.00	510.00	510.00	510.00
	524700	RENT EXP-OTHER REAL PROP	93.556	25060188	SAFE & STABLE FAM AID FY04		.00	300.00	412.00	412.00
							.00	300.00	412.00	412.00
	525100	RENT EXP-OFFICE EQUIP	93.556	25060188	SAFE & STABLE FAM AID FY04		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060188	SAFE & STABLE FAM AID FY04		.00	.00	2,693.04	2,693.04
	531100	OFFICE SUPPLIES EXPENSE	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		336.25	336.25	346.25	346.25
							336.25	336.25	3,039.29	3,039.29
	533900	FOOD EXPENSE	93.556	25060188	SAFE & STABLE FAM AID FY04		177.49	177.49	177.49	177.49
							177.49	177.49	177.49	177.49
	534600	ED & RECREATIONAL SUP EX	93.556	25060188	SAFE & STABLE FAM AID FY04		394.95	1,022.95	1,022.95	1,022.95
							394.95	1,022.95	1,022.95	1,022.95
	534900	MISCELLANEOUS SUP EXP	93.556	25060188	SAFE & STABLE FAM AID FY04		.00	.00	50.64	50.64
							.00	.00	50.64	50.64
	544900	DENTAL SERVICES	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		.00	.00	14,024.58	14,024.58
							.00	.00	14,024.58	14,024.58
	545000	LABORATORY SERVICES	93.556	25060188	SAFE & STABLE FAM AID FY04		29.00	29.00	29.00	29.00
							29.00	29.00	29.00	29.00
	547100	EDUCATIONAL SERVICES	93.556	25060188	SAFE & STABLE FAM AID FY04		5,971.11	9,210.08	16,823.08	16,823.08
							5,971.11	9,210.08	16,823.08	16,823.08
	547906	VERIFICATIONS	93.556	25060188	SAFE & STABLE FAM AID FY04		.00	.00	910.00	910.00
	547906	VERIFICATIONS	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		20,352.00	40,724.00	124,099.00	124,099.00
							20,352.00	40,724.00	125,009.00	125,009.00
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060188	SAFE & STABLE FAM AID FY04		24,193.22	71,211.26	184,729.82	184,729.82
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400039	SAFE & STABLE FAM ADMIN FY04		.00	.00	1,933.00	1,933.00
							24,193.22	71,211.26	186,662.82	186,662.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060188	SAFE & STABLE FAM AID FY04		1,719.47	2,850.62	4,088.87	4,088.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.645	25400039	SAFE & STABLE FAM ADMIN FY04		.00	249.17	4,674.17	4,674.17

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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
							1,719.47	3,099.79	8,763.04	8,763.04
OG0401NE00FP							58,166.05	141,722.33	372,090.40	372,090.40
OG0401NE1400	511100	PERMANENT SALARIES-WAGES	93.645	25370464	SEWARD PSW FY04		.00	.00	5,495.70	5,495.70
							.00	.00	5,495.70	5,495.70
	512100	VACATION LEAVE EXPENSE	93.645	25370464	SEWARD PSW FY04		.00	.00	265.72	265.72
							.00	.00	265.72	265.72
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370464	SEWARD PSW FY04		.00	.00	278.78	278.78
							.00	.00	278.78	278.78
	515100	RETIREMENT PLANS EXPENSE	93.645	25370464	SEWARD PSW FY04		.00	.00	452.28	452.28
							.00	.00	452.28	452.28
	515200	OASDI EXPENSE	93.645	25370464	SEWARD PSW FY04		.00	41.51	453.22	453.22
							.00	41.51	453.22	453.22
	515400	LIFE & ACCIDENT INS EXP		25370464	SEWARD PSW FY04		.00	.00	2.80	2.80
							.00	.00	2.80	2.80
OG0401NE1400							.00	41.51	6,948.50	6,948.50
OG0401NE1401	493100	OPERATING TRANSFERS IN	93.658	25300007	P & S INITIATIVE CENTRAL ADMIN		.00	.00	5,420,000.00-	7,640,000.00-
							.00	.00	5,420,000.00-	7,640,000.00-
	511100	PERMANENT SALARIES-WAGES	93.658	25310181	GERING FC ADMIN FY04		.00	.00	.00	55,035.44
	511100	PERMANENT SALARIES-WAGES	93.658	25310183	ALLIANCE FC ADMIN FY04		2,313.58	2,313.58	2,313.58	4,438.18
	511100	PERMANENT SALARIES-WAGES	93.658	25320141	NO PLATTE FC ADMIN FY04		.00	.00	.00	102,317.98
	511100	PERMANENT SALARIES-WAGES	93.658	25320142	LEXINGTON FC ADMIN FY04		.00	.00	.00	30,956.69
	511100	PERMANENT SALARIES-WAGES	93.658	25320143	LEXINGTON RD FY04		.00	.00	.00	33,745.52
	511100	PERMANENT SALARIES-WAGES	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	.00	20,805.10
	511100	PERMANENT SALARIES-WAGES	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	.00	6,535.44
	511100	PERMANENT SALARIES-WAGES	93.658	25340271	GRAND ISLAND FC ADMIN FY04		.00	.00	.00	24,466.17
	511100	PERMANENT SALARIES-WAGES	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	.00	9,362.64
	511100	PERMANENT SALARIES-WAGES	93.658	25340275	KEARNEY ADMIN FY04		.00	.00	.00	92,534.98
	511100	PERMANENT SALARIES-WAGES	93.658	25340276	KEARNEY PSW&SSW FY04		.00	.00	.00	160,327.96
	511100	PERMANENT SALARIES-WAGES	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	.00	13,606.51
	511100	PERMANENT SALARIES-WAGES	93.658	25340279	KEARNEY PSW TRAINEE FY04		.00	.00	.00	2,645.26
	511100	PERMANENT SALARIES-WAGES	93.658	25340280	BROKEN BOW FC ADMIN FY04		.00	.00	1,557.57	81,958.47
	511100	PERMANENT SALARIES-WAGES	93.658	25350401	NORFOLK ADMIN FY04		.00	.00	.00	152,128.19
	511100	PERMANENT SALARIES-WAGES	93.658	25350402	NORFOLK PSW FY04		.00	.00	.00	73,719.89
	511100	PERMANENT SALARIES-WAGES	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	.00	5,108.03
	511100	PERMANENT SALARIES-WAGES	93.658	25350405	COLUMBUS PSW&SSW FY04		.00	.00	.00	10,482.86
	511100	PERMANENT SALARIES-WAGES	93.658	25350406	COLUMBUS FC ADMIN FY04		.00	.00	.00	47,217.61
	511100	PERMANENT SALARIES-WAGES	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		.00	.00	4,614.92	9,090.91
	511100	PERMANENT SALARIES-WAGES	93.658	25350412	DAKOTA FC ADMIN FY04		.00	.00	.00	59,262.64
	511100	PERMANENT SALARIES-WAGES	93.658	25350413	DAKOTA CITY RD FY04		.00	.00	.00	19,308.38

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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
511100	PERMANENT SALARIES-WAGES	93.658	25350414	DAKOTA CITY PSW TRAIN FY04			.00	.00	.00	12,945.52
511100	PERMANENT SALARIES-WAGES	93.658	25350416	FREMONT FC ADMIN FY04			.00	.00	.00	62,364.80
511100	PERMANENT SALARIES-WAGES	93.658	25350417	FREMONT PSW TRAINEE FY04			.00	.00	.00	6,954.21
511100	PERMANENT SALARIES-WAGES	93.658	25350419	PIERCE FC ADMIN FY04			.00	.00	.00	32,112.82
511100	PERMANENT SALARIES-WAGES	93.658	25350421	O'NEILL FC ADMIN FY04			.00	.00	.00	27,026.73
511100	PERMANENT SALARIES-WAGES	93.658	25350422	O'NEILL RD FY04			.00	.00	.00	22,574.48
511100	PERMANENT SALARIES-WAGES	93.658	25370405	LINCOLN ADMIN FY04			.00	.00	.00	92,792.90
511100	PERMANENT SALARIES-WAGES	93.658	25370406	LINCOLN PSW & SSW FY04			.00	.00	.00	302,475.63
511100	PERMANENT SALARIES-WAGES	93.658	25370407	LINCOLN PSW & SSW FY04			.00	.00	4,600.29	109,585.64
511100	PERMANENT SALARIES-WAGES	93.658	25370408	LINCOLN FC ADMIN FY04			.00	.00	489.29	122,212.40
511100	PERMANENT SALARIES-WAGES	93.658	25370412	LINCOLN FAMILY SUPPORT FY04			.00	.00	.00	9,831.33
511100	PERMANENT SALARIES-WAGES	93.658	25370415	LINCOLN PSW TRAINEE FY04			.00	.00	.00	54,320.07
511100	PERMANENT SALARIES-WAGES	93.658	25370417	BEATRICE PSW&SSW FY04			.00	.00	.00	51,666.72
511100	PERMANENT SALARIES-WAGES	93.658	25370418	BEATRICE FC ADMIN FY04			.00	.00	.00	22,944.95
511100	PERMANENT SALARIES-WAGES	93.658	25370420	BEATRICE PSW TRAINEE FY04			.00	.00	.00	10,268.92
511100	PERMANENT SALARIES-WAGES	93.658	25370421	BEATRICE PSW TRAINEE FY04			.00	.00	.00	6,549.99
511100	PERMANENT SALARIES-WAGES	93.658	25370422	FAIRBURY ADMIN FY04			.00	.00	.00	57,956.64
511100	PERMANENT SALARIES-WAGES	93.658	25370423	FAIRBURY PSW&SSW FY04			.00	.00	.00	83,429.34
511100	PERMANENT SALARIES-WAGES	93.658	25370427	FAIRBURY PSW TRAINEE FY04			.00	.00	.00	4,724.91
511100	PERMANENT SALARIES-WAGES	93.658	25370430	NEBR CITY PSW FY04			.00	.00	.00	23,949.90
511100	PERMANENT SALARIES-WAGES	93.658	25370432	SEWARD PSW TRAINEE FY04			.00	.00	.00	4,905.94
511100	PERMANENT SALARIES-WAGES	93.658	25370435	SEWARD FC ADMIN FY04			.00	.00	.00	43,613.49
511100	PERMANENT SALARIES-WAGES	93.658	25370437	SEWARD TRAINEE FY04			.00	.00	.00	2,381.37
511100	PERMANENT SALARIES-WAGES	93.658	25380131	OMAHA FC ADMIN FY04			.00	.00	.00	49,784.13
511100	PERMANENT SALARIES-WAGES	93.658	25380133	OMAHA RD FY04			.00	.00	.00	15,298.05
511100	PERMANENT SALARIES-WAGES	93.658	25380136	OMAHA FC ADMIN FY04			.00	.00	.00	23,475.46
511100	PERMANENT SALARIES-WAGES	93.658	25380149	OMAHA PSW TRAINEE FY04			.00	.00	.00	1,794.21
511100	PERMANENT SALARIES-WAGES	93.658	25400035	FOSTER CARE IV-E ADMIN FY04			.00	.00	132,899.42	544,405.90
							2,313.58	2,313.58	146,475.07	2,817,401.30
511200	TEMPORARY SALARIES-WAGE	93.658	25310181	GERING FC ADMIN FY04			.00	.00	.00	815.93
511200	TEMPORARY SALARIES-WAGE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04			.00	.00	.00	26,974.88
							.00	.00	.00	27,790.81
511300	OVERTIME PAYMENTS	93.658	25320141	NO PLATTE FC ADMIN FY04			.00	.00	.00	13.63
511300	OVERTIME PAYMENTS	93.658	25320145	MCCOOK FC ADMIN FY04			.00	.00	.00	209.53
511300	OVERTIME PAYMENTS	93.658	25350402	NORFOLK PSW FY04			.00	.00	.00	158.25
511300	OVERTIME PAYMENTS	93.658	25350414	DAKOTA CITY PSW TRAIN FY04			.00	.00	.00	23.62
511300	OVERTIME PAYMENTS	93.658	25370406	LINCOLN PSW & SSW FY04			.00	.00	.00	142.77
511300	OVERTIME PAYMENTS	93.658	25370407	LINCOLN PSW & SSW FY04			.00	.00	.00	352.22
511300	OVERTIME PAYMENTS	93.658	25370408	LINCOLN FC ADMIN FY04			.00	.00	.00	1,100.20
511300	OVERTIME PAYMENTS	93.658	25370415	LINCOLN PSW TRAINEE FY04			.00	.00	.00	1,486.70
511300	OVERTIME PAYMENTS	93.658	25370418	BEATRICE FC ADMIN FY04			.00	.00	.00	501.09

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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
	511300	OVERTIME PAYMENTS	93.658	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	.00	325.41
	511300	OVERTIME PAYMENTS	93.658	25370427	FAIRBURY PSW TRAINEE FY04		.00	.00	.00	194.26
	511300	OVERTIME PAYMENTS	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	.00	59.35
	511300	OVERTIME PAYMENTS	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	.00	520.95
	511300	OVERTIME PAYMENTS	93.658	25380133	OMAHA RD FY04		.00	.00	.00	1.55
	511300	OVERTIME PAYMENTS	93.658	25380136	OMAHA FC ADMIN FY04		.00	.00	.00	1,706.19
	511300	OVERTIME PAYMENTS	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	3,644.40	12,788.76
							.00	.00	3,644.40	19,584.48
	511400	ON CALL PAY	93.658	25320141	NO PLATTE FC ADMIN FY04		.00	.00	.00	225.48
	511400	ON CALL PAY	93.658	25320142	LEXINGTON FC ADMIN FY04		.00	.00	.00	105.04
	511400	ON CALL PAY	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	.00	1,334.03
	511400	ON CALL PAY	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	.00	170.92
	511400	ON CALL PAY	93.658	25340275	KEARNEY ADMIN FY04		.00	.00	.00	30.14
	511400	ON CALL PAY	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	.00	214.73
	511400	ON CALL PAY	93.658	25340280	BROKEN BOW FC ADMIN FY04		.00	.00	.00	739.48
	511400	ON CALL PAY	93.658	25350402	NORFOLK PSW FY04		.00	.00	.00	869.29
	511400	ON CALL PAY	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	.00	101.14
	511400	ON CALL PAY	93.658	25350412	DAKOTA FC ADMIN FY04		.00	.00	.00	1,489.52
	511400	ON CALL PAY	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	.00	344.10
	511400	ON CALL PAY	93.658	25350417	FREMONT PSW TRAINEE FY04		.00	.00	.00	206.58
	511400	ON CALL PAY	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	.00	2.24
	511400	ON CALL PAY	93.658	25380133	OMAHA RD FY04		.00	.00	.00	.35
	511400	ON CALL PAY	93.658	25380136	OMAHA FC ADMIN FY04		.00	.00	.00	.43
	511400	ON CALL PAY	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	.00	42.45
							.00	.00	.00	5,875.92
	511800	COMPENSATORY TIME PAID	93.658	25320141	NO PLATTE FC ADMIN FY04		.00	.00	.00	1,627.11
	511800	COMPENSATORY TIME PAID	93.658	25320143	LEXINGTON RD FY04		.00	.00	.00	18.83
	511800	COMPENSATORY TIME PAID	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	.00	277.76
	511800	COMPENSATORY TIME PAID	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	.00	376.80
	511800	COMPENSATORY TIME PAID	93.658	25340275	KEARNEY ADMIN FY04		.00	.00	.00	452.16
	511800	COMPENSATORY TIME PAID	93.658	25340280	BROKEN BOW FC ADMIN FY04		.00	.00	.00	170.43
	511800	COMPENSATORY TIME PAID	93.658	25350412	DAKOTA FC ADMIN FY04		.00	.00	.00	255.36
	511800	COMPENSATORY TIME PAID	93.658	25350417	FREMONT PSW TRAINEE FY04		.00	.00	.00	28.22
	511800	COMPENSATORY TIME PAID	93.658	25370408	LINCOLN FC ADMIN FY04		.00	.00	.00	247.14
	511800	COMPENSATORY TIME PAID	93.658	25370418	BEATRICE FC ADMIN FY04		.00	.00	.00	108.36
	511800	COMPENSATORY TIME PAID	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	.00	636.92
	511800	COMPENSATORY TIME PAID	93.658	25380133	OMAHA RD FY04		.00	.00	.00	.79
	511800	COMPENSATORY TIME PAID	93.658	25380136	OMAHA FC ADMIN FY04		.00	.00	.00	.96
	511800	COMPENSATORY TIME PAID	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	1,003.02	2,307.41
							.00	.00	1,003.02	6,451.81
	512100	VACATION LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		.00	.00	.00	3,916.35

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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	93.658	25320141	NO PLATTE FC ADMIN FY04	.00	.00	.00	9,578.96		
512100	VACATION LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04	.00	.00	.00	4,161.87		
512100	VACATION LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04	.00	.00	.00	3,885.84		
512100	VACATION LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04	.00	.00	.00	325.75		
512100	VACATION LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04	.00	.00	5.72	180.97		
512100	VACATION LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04	.00	.00	.00	1,165.97		
512100	VACATION LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04	.00	.00	.00	88.25		
512100	VACATION LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04	.00	.00	.00	9,406.32		
512100	VACATION LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04	.00	.00	.00	21,432.93		
512100	VACATION LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04	.00	.00	.00	1,281.42		
512100	VACATION LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04	.00	.00	16.31	9,850.61		
512100	VACATION LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04	.00	.00	.00	15,844.99		
512100	VACATION LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04	.00	.00	.00	8,276.07		
512100	VACATION LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04	.00	.00	.00	37.66		
512100	VACATION LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04	.00	.00	.00	405.50		
512100	VACATION LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04	.00	.00	.00	2,897.87		
512100	VACATION LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04	.00	.00	291.74	677.57		
512100	VACATION LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04	.00	.00	.00	2,717.21		
512100	VACATION LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04	.00	.00	.00	1,557.68		
512100	VACATION LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04	.00	.00	.00	132.41		
512100	VACATION LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04	.00	.00	.00	3,525.33		
512100	VACATION LEAVE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04	.00	.00	.00	162.71		
512100	VACATION LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04	.00	.00	.00	2,856.93		
512100	VACATION LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04	.00	.00	.00	2,125.61		
512100	VACATION LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04	.00	.00	.00	155.85		
512100	VACATION LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04	.00	.00	.00	1,919.00		
512100	VACATION LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04	.00	.00	.00	21,789.94		
512100	VACATION LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04	.00	.00	.00	3,750.91		
512100	VACATION LEAVE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04	.00	.00	.00	12,275.19		
512100	VACATION LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04	.00	.00	.00	1,369.61		
512100	VACATION LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04	.00	.00	.00	1,947.96		
512100	VACATION LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04	.00	.00	.00	3,376.26		
512100	VACATION LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04	.00	.00	.00	3,951.46		
512100	VACATION LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04	.00	.00	.00	92.10-		
512100	VACATION LEAVE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04	.00	.00	.00	111.97		
512100	VACATION LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04	.00	.00	.00	857.78		
512100	VACATION LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04	.00	.00	.00	6,741.77		
512100	VACATION LEAVE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04	.00	.00	.00	184.47		
512100	VACATION LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04	.00	.00	.00	2,098.02		
512100	VACATION LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04	.00	.00	.00	361.73		
512100	VACATION LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04	.00	.00	.00	6,991.25		

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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
	512100	VACATION LEAVE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	.00	1,356.48
	512100	VACATION LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	.00	615.77
	512100	VACATION LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		.00	.00	.00	1,058.24
	512100	VACATION LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		.00	.00	.00	242.79
	512100	VACATION LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	.00	.00	502.04
	512100	VACATION LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	17,744.36	50,945.08
							.00	.00	18,058.13	229,004.25
	512200	SICK LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		.00	.00	.00	1,835.36
	512200	SICK LEAVE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		.00	.00	.00	2,600.70
	512200	SICK LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		.00	.00	.00	2,016.27
	512200	SICK LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04		.00	.00	.00	1,706.20
	512200	SICK LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	.00	475.05
	512200	SICK LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	.00	2,411.44
	512200	SICK LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		.00	.00	.00	1,850.83
	512200	SICK LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	.00	1,054.41
	512200	SICK LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		.00	.00	.00	10,427.56
	512200	SICK LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		.00	.00	.00	16,746.81
	512200	SICK LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	.00	4,362.59
	512200	SICK LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		.00	.00	11.65	3,907.98
	512200	SICK LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		.00	.00	.00	7,570.49
	512200	SICK LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		.00	.00	.00	5,790.24
	512200	SICK LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	.00	18.83
	512200	SICK LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		.00	.00	.00	283.26
	512200	SICK LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		.00	.00	.00	3,110.38
	512200	SICK LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		.00	.00	163.49	439.18
	512200	SICK LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		.00	.00	.00	2,723.06
	512200	SICK LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		.00	.00	.00	1,521.67
	512200	SICK LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	.00	188.89
	512200	SICK LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		.00	.00	.00	3,278.96
	512200	SICK LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		.00	.00	.00	4,126.81
	512200	SICK LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		.00	.00	.00	820.63
	512200	SICK LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		.00	.00	.00	334.14
	512200	SICK LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		.00	.00	.00	1,963.14
	512200	SICK LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		.00	.00	.00	18,681.80
	512200	SICK LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		.00	.00	756.65	6,445.41
	512200	SICK LEAVE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		.00	.00	.00	5,391.37
	512200	SICK LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		.00	.00	.00	619.99
	512200	SICK LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	.00	.00	1,373.25
	512200	SICK LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		.00	.00	.00	1,122.87
	512200	SICK LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		.00	.00	.00	2,967.03
	512200	SICK LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		.00	.00	.00	49.01-

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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	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	.00	55.98
	512200	SICK LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		.00	.00	.00	4,209.05
	512200	SICK LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		.00	.00	.00	3,908.06
	512200	SICK LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		.00	.00	.00	1,051.78
	512200	SICK LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	.00	158.26
	512200	SICK LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		.00	.00	.00	170.71
	512200	SICK LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	.00	739.55
	512200	SICK LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		.00	.00	.00	1,063.20
	512200	SICK LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		.00	.00	.00	663.81
	512200	SICK LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	.00	.00	147.22
	512200	SICK LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	5,765.65	31,246.00
							.00	.00	6,697.44	161,531.21
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		.00	.00	.00	4,070.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		.00	.00	.00	8,451.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		.00	.00	.00	2,622.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04		.00	.00	.00	2,886.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	.00	1,809.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	.00	560.80
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		.00	.00	.00	2,035.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	.00	779.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		.00	.00	.00	7,786.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		.00	.00	.00	11,077.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	.00	1,482.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		.00	.00	60.01	6,220.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		.00	.00	.00	11,603.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		.00	.00	.00	5,932.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	.00	430.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		.00	.00	.00	544.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		.00	.00	.00	3,439.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		.00	.00	160.96	500.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		.00	.00	.00	3,230.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		.00	.00	.00	1,477.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	.00	998.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		.00	.00	.00	4,695.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		.00	.00	.00	419.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		.00	.00	.00	2,301.35
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		.00	.00	.00	1,981.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		.00	.00	.00	1,525.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		.00	.00	.00	2,092.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		.00	.00	.00	15,575.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		.00	.00	123.21	7,287.15

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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	25370408	LINCOLN FC ADMIN FY04	.00	.00	.00	9,826.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04	.00	.00	.00	736.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04	.00	.00	.00	5,030.90
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04	.00	.00	.00	1,031.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04	.00	.00	.00	2,091.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04	.00	.00	.00	128.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04	.00	.00	.00	559.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04	.00	.00	.00	2,477.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04	.00	.00	.00	1,890.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04	.00	.00	.00	223.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04	.00	.00	.00	1,695.87
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04	.00	.00	.00	452.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04	.00	.00	.00	3,086.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04	.00	.00	.00	180.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04	.00	.00	.00	1,183.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04	.00	.00	.00	1,133.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04	.00	.00	.00	1,466.70
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04	.00	.00	.00	120.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04	.00	.00	5,032.94	32,900.59
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						.00	.00	5,377.12	180,036.39
	512500	FUNERAL LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04	.00	.00	.00	22.33
	512500	FUNERAL LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04	.00	.00	.00	227.15
	512500	FUNERAL LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04	.00	.00	.00	623.55
	512500	FUNERAL LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04	.00	.00	.00	427.72
	512500	FUNERAL LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04	.00	.00	.00	48.13
	512500	FUNERAL LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04	.00	.00	.00	19.32
	512500	FUNERAL LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04	.00	.00	.00	4.24
	512500	FUNERAL LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04	.00	.00	.00	15.26
	512500	FUNERAL LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04	.00	.00	.00	1.46
	512500	FUNERAL LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04	.00	.00	.00	33.07
	512500	FUNERAL LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04	.00	.00	.00	4.93
	512500	FUNERAL LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04	.00	.00	.00	18.61
	512500	FUNERAL LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04	.00	.00	.00	8.66
	512500	FUNERAL LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04	.00	.00	.00	8.81
	512500	FUNERAL LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04	.00	.00	.00	7.10
	512500	FUNERAL LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04	.00	.00	.00	26.24
	512500	FUNERAL LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04	.00	.00	.00	377.89
	512500	FUNERAL LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04	.00	.00	.00	603.96
	512500	FUNERAL LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04	.00	.00	.00	290.69
	512500	FUNERAL LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04	.00	.00	.00	303.95
	512500	FUNERAL LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04	.00	.00	.00	108.18

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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
	512500	FUNERAL LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		.00	.00	.00	452.55
	512500	FUNERAL LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	.00	17.82-
	512500	FUNERAL LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		.00	.00	.00	2.77-
	512500	FUNERAL LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		.00	.00	.00	3.40-
	512500	FUNERAL LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	405.84	942.63
							.00	.00	405.84	4,552.44
	512600	CIVIL LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		.00	.00	.00	117.17
	512600	CIVIL LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		.00	.00	.00	169.07
	512600	CIVIL LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	.00	12.22
	512600	CIVIL LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		.00	.00	.00	1.90
	512600	CIVIL LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		.00	.00	.00	2.33
	512600	CIVIL LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	.00	186.45-
							.00	.00	.00	116.24
	512700	INJURY LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		.00	.00	.00	8.76
							.00	.00	.00	8.76
	512900	UNION ACTIVITY EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		.00	.00	.00	75.00
							.00	.00	.00	75.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25310181	GERING FC ADMIN FY04		.00	.00	.00	5,007.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04		156.26	156.26	156.26	299.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		.00	.00	.00	8,070.42
	515100	RETIREMENT PLANS EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		.00	.00	.00	2,704.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25320143	LEXINGTON RD FY04		.00	.00	.00	2,790.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	.00	1,557.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	.39	475.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		.00	.00	.00	2,299.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	.00	701.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		.00	.00	.00	12,543.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		.00	.00	.00	13,938.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	.00	1,018.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		.00	.00	.00	6,061.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		.00	.00	.00	9,743.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25350402	NORFOLK PSW FY04		.00	.00	.00	4,820.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	.00	345.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		.00	.00	.00	535.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		.00	.00	.00	2,874.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		.00	.00	353.34	626.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		.00	.00	.00	2,435.83
	515100	RETIREMENT PLANS EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		.00	.00	.00	1,242.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	.00	350.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		.00	.00	.00	3,994.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		.00	.00	.00	2,287.24

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	93.658	25350421	O'NEILL FC ADMIN FY04			.00	.00	.00	1,724.06
515100	RETIREMENT PLANS EXPENSE	93.658	25350422	O'NEILL RD FY04			.00	.00	.00	1,418.89
515100	RETIREMENT PLANS EXPENSE	93.658	25370405	LINCOLN ADMIN FY04			.00	.00	.00	15,433.18
515100	RETIREMENT PLANS EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04			.00	.00	.00	30,335.08
515100	RETIREMENT PLANS EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04			.00	.00	370.17	11,137.34
515100	RETIREMENT PLANS EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04			.00	.00	.00	11,898.58
515100	RETIREMENT PLANS EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04			.00	.00	.00	895.61
515100	RETIREMENT PLANS EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04			.00	.00	.00	1,817.16
515100	RETIREMENT PLANS EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04			.00	.00	.00	9,143.42
515100	RETIREMENT PLANS EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04			.00	.00	.00	1,887.15
515100	RETIREMENT PLANS EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04			.00	.00	.00	1,442.37
515100	RETIREMENT PLANS EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04			.00	.00	.00	293.69
515100	RETIREMENT PLANS EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04			.00	.00	.00	6,870.46
515100	RETIREMENT PLANS EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04			.00	.00	.00	14,965.14
515100	RETIREMENT PLANS EXPENSE	93.658	25370430	NEBR CITY PSW FY04			.00	.00	.00	2,443.97
515100	RETIREMENT PLANS EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04			.00	.00	.00	367.39
515100	RETIREMENT PLANS EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04			.00	.00	.00	4,818.01
515100	RETIREMENT PLANS EXPENSE	93.658	25370437	SEWARD TRAINEE FY04			.00	.00	.00	178.31
515100	RETIREMENT PLANS EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04			.00	.00	.00	3,023.14
515100	RETIREMENT PLANS EXPENSE	93.658	25380133	OMAHA RD FY04			.00	.00	.00	1,424.44
515100	RETIREMENT PLANS EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04			.00	.00	.00	2,079.38
515100	RETIREMENT PLANS EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04			.00	.00	.00	121.19
515100	RETIREMENT PLANS EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04			.00	.00	12,302.30	48,759.51
							156.26	156.26	13,182.46	259,202.81
515200	OASDI EXPENSE	93.658	25310181	GERING FC ADMIN FY04			.00	.00	.00	5,345.37
515200	OASDI EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04			170.40	170.40	170.40	316.99
515200	OASDI EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04			.00	.00	.00	8,827.50
515200	OASDI EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04			.00	.00	.00	2,837.40
515200	OASDI EXPENSE	93.658	25320143	LEXINGTON RD FY04			.00	.00	.00	2,982.89
515200	OASDI EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04			.00	.00	.00	1,531.73
515200	OASDI EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04			.00	.00	.44	459.95
515200	OASDI EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04			.00	.00	.00	2,423.45
515200	OASDI EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04			.00	.00	.00	650.11
515200	OASDI EXPENSE	93.658	25340275	KEARNEY ADMIN FY04			.00	.00	.00	12,766.57
515200	OASDI EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04			.00	.00	.00	13,360.74
515200	OASDI EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04			.00	.00	.00	973.54
515200	OASDI EXPENSE	93.658	25340279	KEARNEY PSW TRAINEE FY04			.00	.00	.00	202.35
515200	OASDI EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04			.00	.00	118.76	7,333.80
515200	OASDI EXPENSE	93.658	25350401	NORFOLK ADMIN FY04			.00	.00	.00	9,218.26
515200	OASDI EXPENSE	93.658	25350402	NORFOLK PSW FY04			.00	.00	.00	4,814.86
515200	OASDI EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04			.00	.00	.00	390.77

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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
515200	OASDI EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04	.00	.00	.00	610.25		
515200	OASDI EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04	.00	.00	.00	2,939.91		
515200	OASDI EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04	.00	.00	306.92	567.68		
515200	OASDI EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04	.00	.00	.00	3,548.76		
515200	OASDI EXPENSE	93.658	25350413	DAKOTA CITY RD FY04	.00	.00	.00	1,242.17		
515200	OASDI EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04	.00	.00	.00	965.15		
515200	OASDI EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04	.00	.00	.00	4,033.99		
515200	OASDI EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04	.00	.00	.00	510.14		
515200	OASDI EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04	.00	.00	.00	2,187.77		
515200	OASDI EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04	.00	.00	.00	1,722.86		
515200	OASDI EXPENSE	93.658	25350422	O'NEILL RD FY04	.00	.00	.00	1,439.02		
515200	OASDI EXPENSE	93.658	25370405	LINCOLN ADMIN FY04	.00	.00	.00	16,207.95		
515200	OASDI EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04	.00	.00	.00	33,323.96		
515200	OASDI EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04	.00	.00	319.99	11,155.71		
515200	OASDI EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04	.00	.00	37.43	11,904.67		
515200	OASDI EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04	.00	.00	.00	1,151.56		
515200	OASDI EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04	.00	.00	.00	3,894.88		
515200	OASDI EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04	.00	.00	.00	9,632.17		
515200	OASDI EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04	.00	.00	.00	1,664.25		
515200	OASDI EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04	.00	.00	.00	1,852.37		
515200	OASDI EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04	.00	.00	.00	460.57		
515200	OASDI EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04	.00	.00	.00	8,008.68		
515200	OASDI EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04	.00	.00	.00	15,748.64		
515200	OASDI EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04	.00	.00	.00	348.50		
515200	OASDI EXPENSE	93.658	25370430	NEBR CITY PSW FY04	.00	.00	.00	2,627.35		
515200	OASDI EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04	.00	.00	.00	366.84		
515200	OASDI EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04	.00	.00	.00	4,451.92		
515200	OASDI EXPENSE	93.658	25370437	SEWARD TRAINEE FY04	.00	.00	.00	171.53		
515200	OASDI EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04	.00	.00	.00	5,929.13		
515200	OASDI EXPENSE	93.658	25380133	OMAHA RD FY04	.00	.00	.00	1,499.66		
515200	OASDI EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04	.00	.00	.00	2,108.30		
515200	OASDI EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04	.00	.00	.00	121.73		
515200	OASDI EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04	.00	.00	9,629.04	55,619.30		
							170.40	170.40	10,582.98	282,453.65
515400	LIFE & ACCIDENT INS EXP	93.658	25310181	GERING FC ADMIN FY04	.00	.00	.00	34.34		
515400	LIFE & ACCIDENT INS EXP	93.658	25310183	ALLIANCE FC ADMIN FY04	1.24	1.24	1.24	2.50		
515400	LIFE & ACCIDENT INS EXP	93.658	25320141	NO PLATTE FC ADMIN FY04	.00	.00	.00	60.65		
515400	LIFE & ACCIDENT INS EXP	93.658	25320142	LEXINGTON FC ADMIN FY04	.00	.00	.00	19.90		
515400	LIFE & ACCIDENT INS EXP	93.658	25320143	LEXINGTON RD FY04	.00	.00	.00	22.96		
515400	LIFE & ACCIDENT INS EXP	93.658	25320145	MCCOOK FC ADMIN FY04	.00	.00	.00	14.14		
515400	LIFE & ACCIDENT INS EXP	93.658	25340270	GRAND ISLAND SSW FY04	.00	.00	.00	4.71		

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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
515400	LIFE & ACCIDENT INS EXP	93.658	25340271	GRAND ISLAND FC ADMIN FY04	.00	.00	.00	12.10		
515400	LIFE & ACCIDENT INS EXP	93.658	25340273	HASTINGS FC ADMIN FY04	.00	.00	.00	5.96		
515400	LIFE & ACCIDENT INS EXP	93.658	25340275	KEARNEY ADMIN FY04	.00	.00	.00	92.87		
515400	LIFE & ACCIDENT INS EXP	93.658	25340276	KEARNEY PSW&SSW FY04	.00	.00	.00	109.35		
515400	LIFE & ACCIDENT INS EXP	93.658	25340277	KEARNEY FC ADMIN FY04	.00	.00	.00	8.83		
515400	LIFE & ACCIDENT INS EXP	93.658	25340280	BROKEN BOW FC ADMIN FY04	.00	.00	.03	62.90		
515400	LIFE & ACCIDENT INS EXP	93.658	25350401	NORFOLK ADMIN FY04	.00	.00	.00	83.41		
515400	LIFE & ACCIDENT INS EXP	93.658	25350402	NORFOLK PSW FY04	.00	.00	.00	34.15		
515400	LIFE & ACCIDENT INS EXP	93.658	25350403	NORFOLK PSW TRAINEE FY04	.00	.00	.00	3.83		
515400	LIFE & ACCIDENT INS EXP	93.658	25350405	COLUMBUS PSW&SSW FY04	.00	.00	.00	.96		
515400	LIFE & ACCIDENT INS EXP	93.658	25350406	COLUMBUS FC ADMIN FY04	.00	.00	.00	20.74		
515400	LIFE & ACCIDENT INS EXP	93.658	25350408	COLUMBUS FAMILY SUPPORT 04	.00	.00	4.20	6.43		
515400	LIFE & ACCIDENT INS EXP	93.658	25350412	DAKOTA FC ADMIN FY04	.00	.00	.00	24.01		
515400	LIFE & ACCIDENT INS EXP	93.658	25350413	DAKOTA CITY RD FY04	.00	.00	.00	10.51		
515400	LIFE & ACCIDENT INS EXP	93.658	25350414	DAKOTA CITY PSW TRAIN FY04	.00	.00	.00	10.10		
515400	LIFE & ACCIDENT INS EXP	93.658	25350416	FREMONT FC ADMIN FY04	.00	.00	.00	24.85		
515400	LIFE & ACCIDENT INS EXP	93.658	25350417	FREMONT PSW TRAINEE FY04	.00	.00	.00	3.99		
515400	LIFE & ACCIDENT INS EXP	93.658	25350419	PIERCE FC ADMIN FY04	.00	.00	.00	13.05		
515400	LIFE & ACCIDENT INS EXP	93.658	25350421	O'NEILL FC ADMIN FY04	.00	.00	.00	10.40		
515400	LIFE & ACCIDENT INS EXP	93.658	25350422	O'NEILL RD FY04	.00	.00	.00	11.62		
515400	LIFE & ACCIDENT INS EXP	93.658	25370405	LINCOLN ADMIN FY04	.00	.00	.00	135.36		
515400	LIFE & ACCIDENT INS EXP	93.658	25370406	LINCOLN PSW & SSW FY04	.00	.00	.00	268.93		
515400	LIFE & ACCIDENT INS EXP	93.658	25370407	LINCOLN PSW & SSW FY04	.00	.00	2.80	100.87		
515400	LIFE & ACCIDENT INS EXP	93.658	25370408	LINCOLN FC ADMIN FY04	.00	.00	.00	91.82		
515400	LIFE & ACCIDENT INS EXP	93.658	25370412	LINCOLN FAMILY SUPPORT FY04	.00	.00	.00	9.08		
515400	LIFE & ACCIDENT INS EXP	93.658	25370415	LINCOLN PSW TRAINEE FY04	.00	.00	.00	40.10		
515400	LIFE & ACCIDENT INS EXP	93.658	25370417	BEATRICE PSW&SSW FY04	.00	.00	.00	78.15		
515400	LIFE & ACCIDENT INS EXP	93.658	25370418	BEATRICE FC ADMIN FY04	.00	.00	.00	13.85		
515400	LIFE & ACCIDENT INS EXP	93.658	25370420	BEATRICE PSW TRAINEE FY04	.00	.00	.00	15.52		
515400	LIFE & ACCIDENT INS EXP	93.658	25370421	BEATRICE PSW TRAINEE FY04	.00	.00	.00	4.91		
515400	LIFE & ACCIDENT INS EXP	93.658	25370422	FAIRBURY ADMIN FY04	.00	.00	.00	77.08		
515400	LIFE & ACCIDENT INS EXP	93.658	25370423	FAIRBURY PSW&SSW FY04	.00	.00	.00	128.36		
515400	LIFE & ACCIDENT INS EXP	93.658	25370427	FAIRBURY PSW TRAINEE FY04	.00	.00	.00	5.52		
515400	LIFE & ACCIDENT INS EXP	93.658	25370430	NEBR CITY PSW FY04	.00	.00	.00	19.03		
515400	LIFE & ACCIDENT INS EXP	93.658	25370432	SEWARD PSW TRAINEE FY04	.00	.00	.00	3.56		
515400	LIFE & ACCIDENT INS EXP	93.658	25370435	SEWARD FC ADMIN FY04	.00	.00	.00	29.40		
515400	LIFE & ACCIDENT INS EXP	93.658	25370437	SEWARD TRAINEE FY04	.00	.00	.00	1.69		
515400	LIFE & ACCIDENT INS EXP	93.658	25380131	OMAHA FC ADMIN FY04	.00	.00	.00	50.57		
515400	LIFE & ACCIDENT INS EXP	93.658	25380133	OMAHA RD FY04	.00	.00	.00	12.02		
515400	LIFE & ACCIDENT INS EXP	93.658	25380136	OMAHA FC ADMIN FY04	.00	.00	.00	16.10		
515400	LIFE & ACCIDENT INS EXP	93.658	25380149	OMAHA PSW TRAINEE FY04	.00	.00	.00	.98		

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	93.658	25400035	FOSTER CARE IV-E ADMIN FY04	.00	.00	64.40	310.98
						1.24	1.24	72.67	2,121.22
515500		HEALTH INSURANCE EXPENSE	93.658	25310181	GERING FC ADMIN FY04	.00	.00	.00	9,248.42
515500		HEALTH INSURANCE EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04	232.66	232.66	232.66	773.50
515500		HEALTH INSURANCE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04	.00	.00	.00	15,970.48
515500		HEALTH INSURANCE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04	.00	.00	.00	6,788.56
515500		HEALTH INSURANCE EXPENSE	93.658	25320143	LEXINGTON RD FY04	.00	.00	.00	4,893.75
515500		HEALTH INSURANCE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04	.00	.00	.00	2,069.22
515500		HEALTH INSURANCE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04	.00	.00	.00	1,614.27
515500		HEALTH INSURANCE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04	.00	.00	.00	5,637.89
515500		HEALTH INSURANCE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04	.00	.00	.00	2,034.08
515500		HEALTH INSURANCE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04	.00	.00	.00	29,532.09
515500		HEALTH INSURANCE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04	.00	.00	.00	34,678.58
515500		HEALTH INSURANCE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04	.00	.00	.00	2,528.84
515500		HEALTH INSURANCE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04	.00	.00	15.47	24,184.89
515500		HEALTH INSURANCE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04	.00	.00	.00	40,019.43
515500		HEALTH INSURANCE EXPENSE	93.658	25350402	NORFOLK PSW FY04	.00	.00	.00	12,893.81
515500		HEALTH INSURANCE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04	.00	.00	.00	147.19
515500		HEALTH INSURANCE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04	.00	.00	.00	3,951.33
515500		HEALTH INSURANCE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04	.00	.00	2,570.94	4,765.96
515500		HEALTH INSURANCE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04	.00	.00	.00	5,871.26
515500		HEALTH INSURANCE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04	.00	.00	.00	4,248.21
515500		HEALTH INSURANCE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04	.00	.00	.00	1,240.20
515500		HEALTH INSURANCE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04	.00	.00	.00	8,704.83
515500		HEALTH INSURANCE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04	.00	.00	.00	395.46
515500		HEALTH INSURANCE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04	.00	.00	.00	8,386.67
515500		HEALTH INSURANCE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04	.00	.00	.00	5,868.16
515500		HEALTH INSURANCE EXPENSE	93.658	25350422	O'NEILL RD FY04	.00	.00	.00	4,788.57
515500		HEALTH INSURANCE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04	.00	.00	.00	33,830.94
515500		HEALTH INSURANCE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04	.00	.00	.00	57,488.59
515500		HEALTH INSURANCE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04	.00	.00	1,713.96	33,992.14
515500		HEALTH INSURANCE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04	.00	.00	.00	18,237.10
515500		HEALTH INSURANCE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04	.00	.00	.00	2,180.19
515500		HEALTH INSURANCE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04	.00	.00	.00	7,330.06
515500		HEALTH INSURANCE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04	.00	.00	.00	19,390.92
515500		HEALTH INSURANCE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04	.00	.00	.00	5,993.35
515500		HEALTH INSURANCE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04	.00	.00	.00	2,718.12
515500		HEALTH INSURANCE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04	.00	.00	.00	1,511.22
515500		HEALTH INSURANCE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04	.00	.00	.00	16,304.04
515500		HEALTH INSURANCE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04	.00	.00	.00	35,584.71
515500		HEALTH INSURANCE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04	.00	.00	.00	592.58

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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
	515500	HEALTH INSURANCE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		.00	.00	.00	1,714.73
	515500	HEALTH INSURANCE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	.00	415.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		.00	.00	.00	5,228.93
	515500	HEALTH INSURANCE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	.00	522.94
	515500	HEALTH INSURANCE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	.00	10,436.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25380133	OMAHA RD FY04		.00	.00	.00	2,019.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		.00	.00	.00	5,167.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	.00	.00	599.63
	515500	HEALTH INSURANCE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	21,226.89	98,662.15
							232.66	232.66	25,759.92	600,862.02
	516500	WORKERS COMP PREMIUMS		25380149	OMAHA PSW TRAINEE FY04		.00	17.18	68.72	68.72
							.00	17.18	68.72	68.72
	521500	PUBLICATION & PRINT EXP	93.658	25300007	P & S INITIATIVE CENTRAL ADMIN		.00	.00	8,669.83	9,920.73
	521500	PUBLICATION & PRINT EXP	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	1,849.16	1,849.16
							.00	.00	10,518.99	11,769.89
	527200	REP & MAINT-MOTOR VEHICL		25350401	NORFOLK ADMIN FY04		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	531100	OFFICE SUPPLIES EXPENSE		25300007	P & S INITIATIVE CENTRAL ADMIN		.00	.00	44.01	44.01
							.00	.00	44.01	44.01
	532100	NON-CAPITALIZED EQUIP PU		25300007	P & S INITIATIVE CENTRAL ADMIN		.00	377.79	6,398.25	6,398.25
							.00	377.79	6,398.25	6,398.25
	555200	SOFTWARE - NEW PURCHASES	93.658	25300007	P & S INITIATIVE CENTRAL ADMIN		.00	.00	16,279.05	16,279.05
							.00	.00	16,279.05	16,279.05
	571100	BOARD & LODGING	93.658	25340275	KEARNEY ADMIN FY04		.00	.00	.00	55.00
	571100	BOARD & LODGING	93.658	25370405	LINCOLN ADMIN FY04		.00	.00	.00	118.00
	571100	BOARD & LODGING	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	.00	.00	130.77
							.00	.00	.00	303.77
	573100	STATE-OWNED TRANSPORT	93.658	25350401	NORFOLK ADMIN FY04		.00	.00	.00	892.88
	573100	STATE-OWNED TRANSPORT	93.658	25380131	OMAHA FC ADMIN FY04		.00	.00	53.34	62.64
							.00	.00	53.34	955.52
	574500	PERSONAL VEHICLE MILEAGE		25370415	LINCOLN PSW TRAINEE FY04		.00	.00	99.42	99.42
							.00	.00	99.42	99.42
	583300	COMPUTER HARDWARE EQUIPMENT	93.659	25300007	P & S INITIATIVE CENTRAL ADMIN		.00	.00	55,240.53	55,240.53
							.00	.00	55,240.53	55,240.53
					0G0401NE1401		2,874.14	3,269.11	5,099,788.64	2,951,522.53
0G0401NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370465	LINCOLN PSW&SSW FY04		.00	.00	18,233.78	54,044.10
							.00	.00	18,233.78	54,044.10
	512100	VACATION LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		.00	.00	1,363.05	2,345.08
							.00	.00	1,363.05	2,345.08
	512200	SICK LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		.00	.00	1,060.35	3,031.06

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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	1,060.35	3,031.06
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		.00	.00	766.20	3,174.72
							.00	.00	766.20	3,174.72
	512500	FUNERAL LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		.00	.00	711.52	1,265.96
							.00	.00	711.52	1,265.96
	515100	RETIREMENT PLANS EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		.00	.00	1,598.88	5,268.83
							.00	.00	1,598.88	5,268.83
	515200	OASDI EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		.00	297.40	1,631.17	5,468.33
							.00	297.40	1,631.17	5,468.33
	515400	LIFE & ACCIDENT INS EXP	93.659	25370465	LINCOLN PSW&SSW FY04		.00	.00	11.20	43.03
							.00	.00	11.20	43.03
	515500	HEALTH INSURANCE EXPENSE	93.674	25370465	LINCOLN PSW&SSW FY04		.00	.00	2,037.92	8,530.70
							.00	.00	2,037.92	8,530.70
					OG0401NE1407		.00	297.40	27,414.07	83,171.81
OG0401NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	22,785.44	28,868.94
							.00	.00	22,785.44	28,868.94
	511800	COMPENSATORY TIME PAID	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	411.27	581.05
							.00	.00	411.27	581.05
	512100	VACATION LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	2,581.29	3,005.73
							.00	.00	2,581.29	3,005.73
	512200	SICK LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	2,505.54	2,845.10
							.00	.00	2,505.54	2,845.10
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	1,731.69	2,071.25
							.00	.00	1,731.69	2,071.25
	515100	RETIREMENT PLANS EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	2,192.52	2,670.59
							.00	.00	2,192.52	2,670.59
	515200	OASDI EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	1,441.89	1,838.13
							.00	.00	1,441.89	1,838.13
	515400	LIFE & ACCIDENT INS EXP	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	11.20	13.82
							.00	.00	11.20	13.82
	515500	HEALTH INSURANCE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	4,911.08	5,763.47
							.00	.00	4,911.08	5,763.47
	521200	COM EXPENSE - VOICE/DATA	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	5,256.76	5,968.15
							.00	.00	5,256.76	5,968.15
	521500	PUBLICATION & PRINT EXP	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	835.25	1,005.17
							.00	.00	835.25	1,005.17
	533900	FOOD EXPENSE	93.674	25060182	CONTRACT SVCS FY04		.00	.00	192.37	192.37
							.00	.00	192.37	192.37
	534600	ED & RECREATIONAL SUP EX	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	1,414.00	1,414.00
							.00	.00	1,414.00	1,414.00

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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	93.674	25060182	CONTRACT SVCS FY04		.00	.00	110,481.97	110,481.97
							.00	.00	110,481.97	110,481.97
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060182	CONTRACT SVCS FY04		.00	.00	1,065,680.68	1,417,157.86
							.00	.00	1,065,680.68	1,417,157.86
	571100	BOARD & LODGING	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	.00	476.23	927.33
	571100	BOARD & LODGING	93.674	25060182	CONTRACT SVCS FY04		.00	.00	101.99	101.99
							.00	.00	578.22	1,029.32
	571900	MEALS-ONE DAY TRAVEL	93.674	25060182	CONTRACT SVCS FY04		.00	.00	16.04	16.04
							.00	.00	16.04	16.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060182	CONTRACT SVCS FY04		.00	.00	1,222.33	1,222.33
							.00	.00	1,222.33	1,222.33
	575100	MISC TRAVEL EXPENSE		25060180	CHAFEE ILP ADMIN FY04		.00	.00	.00	10.75
							.00	.00	.00	10.75
					OG0401NE1420		.00	.00	1,224,249.54	1,586,156.04
OG0404NE4004							.00	.00	120,410.98	464,733.37
	511100	PERMANENT SALARIES-WAGES		25160076	CHILD SUPPORT ENFORCE		.00	.00	10,259.38	32,368.58
	511100	PERMANENT SALARIES-WAGES		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	56,007.14	222,512.41
	511100	PERMANENT SALARIES-WAGES		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	45,100.87	201,055.90
	511100	PERMANENT SALARIES-WAGES		25160081	CHILD SUPPORT ACCOUNT		.00	.00	.00	5,858.00
	511100	PERMANENT SALARIES-WAGES	93.563	25160082	CHILD SUPPORT ENFORCE		.00	.00	217,061.02	831,070.57
	511100	PERMANENT SALARIES-WAGES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	19,916.52	62,837.29
	511100	PERMANENT SALARIES-WAGES	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	107,745.14	403,602.62
	511100	PERMANENT SALARIES-WAGES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	86,948.33	373,435.40
	511100	PERMANENT SALARIES-WAGES	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	2,976.83	6,771.00
	511100	PERMANENT SALARIES-WAGES	93.563	25160091	CHILD SUPPORT ENFORCE FY04		.00	.00	13,668.76	55,590.70
	511100	PERMANENT SALARIES-WAGES	93.563	25370399	NEBR CITY RD FY04		.00	.00	28,430.35	113,345.39
	511100	PERMANENT SALARIES-WAGES		25370403	SEWARD RD FY04		.00	.00	708,525.32	2,773,181.23
							.00	.00	3,981.07	9,235.19
	511200	TEMPORARY SALARIES-WAGE		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	4,805.37
	511200	TEMPORARY SALARIES-WAGE		25160081	CHILD SUPPORT ACCOUNT		.00	.00	.00	487.91
	511200	TEMPORARY SALARIES-WAGE	93.563	25160082	CHILD SUPPORT ENFORCE		.00	.00	7,728.67	7,728.67
	511200	TEMPORARY SALARIES-WAGE		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	11,709.74	22,257.14
							.00	.00	.00	1,050.74
	511300	OVERTIME PAYMENTS		25160076	CHILD SUPPORT ENFORCE		.00	.00	66.83	66.83
	511300	OVERTIME PAYMENTS	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	2,039.70
	511300	OVERTIME PAYMENTS	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	131.18	131.18
	511300	OVERTIME PAYMENTS		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	198.01	3,288.45
							.00	.00	.00	60.15
	511800	COMPENSATORY TIME PAID		25160076	CHILD SUPPORT ENFORCE		.00	.00	.00	102.13
	511800	COMPENSATORY TIME PAID	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	35.51
	511800	COMPENSATORY TIME PAID	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511800	COMPENSATORY TIME PAID	93.563	25160087	CHILD SUPPORT OPERATIONS 04	.00	.00	.00	54.91
	511800	COMPENSATORY TIME PAID	93.563	25370399	NEBR CITY RD FY04	.00	.00	.00	231.34
	511800	COMPENSATORY TIME PAID		25370403	SEWARD RD FY04	.00	.00	.00	67.30
						.00	.00	.00	551.34
	512100	VACATION LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE	.00	.00	15,013.20	43,163.43
	512100	VACATION LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04	.00	899.69-	882.16	2,296.82
	512100	VACATION LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04	.00	.00	4,862.13	26,442.44
	512100	VACATION LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT	.00	.00	4,820.58	24,039.76
	512100	VACATION LEAVE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE	.00	.00	.00	1,273.21
	512100	VACATION LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04	.00	.00	26,457.39	77,006.20
	512100	VACATION LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04	.00	483.63-	2,975.29	5,721.41
	512100	VACATION LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04	.00	.00	9,395.15	27,552.74
	512100	VACATION LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04	.00	.00	10,131.69	27,078.03
	512100	VACATION LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04	.00	.00	53.03	198.74
	512100	VACATION LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04	.00	.00	808.55	2,648.35
	512100	VACATION LEAVE EXPENSE		25370403	SEWARD RD FY04	.00	.00	4,239.88	15,711.32
						.00	1,383.32-	79,639.05	253,132.45
	512200	SICK LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE	.00	.00	11,887.52	39,841.78
	512200	SICK LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04	.00	299.90-	131.40	362.35
	512200	SICK LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04	.00	.00	5,154.16	33,998.98
	512200	SICK LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT	.00	.00	2,145.47	16,877.05
	512200	SICK LEAVE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE	.00	.00	.00	881.37
	512200	SICK LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04	.00	.00	22,689.19	75,376.16
	512200	SICK LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04	.00	232.86-	604.38	1,052.70
	512200	SICK LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04	.00	.00	9,938.92	47,544.45
	512200	SICK LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04	.00	.00	4,193.18	17,470.22
	512200	SICK LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04	.00	.00	53.03	246.90
	512200	SICK LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04	.00	.00	491.71	2,415.96
	512200	SICK LEAVE EXPENSE		25370403	SEWARD RD FY04	.00	.00	2,273.41	4,571.03
						.00	532.76-	59,562.37	240,638.95
	512300	HOLIDAY LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE	.00	.00	4,625.86	29,158.49
	512300	HOLIDAY LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04	.00	73.82	357.88	1,667.00
	512300	HOLIDAY LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04	.00	37.03	1,828.98	20,698.90
	512300	HOLIDAY LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT	.00	.00	1,692.48	18,504.09
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE	.00	.00	.00	963.97
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04	.00	.00	8,319.65	50,808.56
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04	.00	143.30	694.74	3,236.03
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04	.00	71.87	3,545.77	23,624.46
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04	.00	.00	3,399.46	22,503.17
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04	.00	.00	.00	155.97
	512300	HOLIDAY LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04	.00	.00	475.22	3,283.13

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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		25370403	SEWARD RD FY04		.00	.00	1,109.34	7,287.47
							.00	326.02	26,049.38	181,891.24
	512500	FUNERAL LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		.00	.00	355.08	1,540.72
	512500	FUNERAL LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	839.22
	512500	FUNERAL LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		.00	.00	.00	1,183.56
	512500	FUNERAL LEAVE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		.00	.00	.00	38.93
	512500	FUNERAL LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	689.28	2,990.79
	512500	FUNERAL LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	815.17
	512500	FUNERAL LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	.00	1,553.08
	512500	FUNERAL LEAVE EXPENSE		25370403	SEWARD RD FY04		.00	.00	.00	136.66
							.00	.00	1,044.36	9,098.13
	512600	CIVIL LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		.00	.00	48.58	48.58
	512600	CIVIL LEAVE EXPENSE	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	56.56
	512600	CIVIL LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	94.30	94.30
	512600	CIVIL LEAVE EXPENSE		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	109.78
							.00	.00	142.88	309.22
	512700	INJURY LEAVE EXPENSE	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	277.54
	512700	INJURY LEAVE EXPENSE		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	127.82
							.00	.00	.00	405.36
	512800	ADMINISTRATIVE LEAVE EXP	93.563	25160077	CHILD SUPPORT ADMIN FY04		.00	.00	.00	309.19
	512800	ADMINISTRATIVE LEAVE EXP		25160086	CHILD SUPPORT ADMIN FY04		.00	.00	.00	600.19
							.00	.00	.00	909.38
	515100	RETIREMENT PLANS EXPENSE		25160076	CHILD SUPPORT ENFORCE		.00	.00	10,921.82	33,333.31
	515100	RETIREMENT PLANS EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	952.23	2,593.05
	515100	RETIREMENT PLANS EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	4,849.15	37,668.76
	515100	RETIREMENT PLANS EXPENSE		25160081	CHILD SUPPORT ACCOUNT		.00	.00	4,061.76	32,846.34
	515100	RETIREMENT PLANS EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		.00	.00	.00	2,435.39
	515100	RETIREMENT PLANS EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	19,747.90	60,521.27
	515100	RETIREMENT PLANS EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	1,848.56	5,033.85
	515100	RETIREMENT PLANS EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	9,217.72	27,858.39
	515100	RETIREMENT PLANS EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	7,414.23	22,805.23
	515100	RETIREMENT PLANS EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		.00	.00	208.24	410.25
	515100	RETIREMENT PLANS EXPENSE	93.563	25370399	NEBR CITY RD FY04		.00	.00	1,085.88	5,381.49
	515100	RETIREMENT PLANS EXPENSE		25370403	SEWARD RD FY04		.00	.00	2,632.74	11,664.95
							.00	.00	62,940.23	242,552.28
	515200	OASDI EXPENSE		25160076	CHILD SUPPORT ENFORCE		.00	2,393.49	11,187.76	34,818.70
	515200	OASDI EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		.00	105.18	1,010.68	2,692.53
	515200	OASDI EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		1.91	1,190.48	5,540.77	43,111.34
	515200	OASDI EXPENSE		25160081	CHILD SUPPORT ACCOUNT		.00	649.04	3,853.02	38,324.74
	515200	OASDI EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		.00	.00	.00	2,887.62
	515200	OASDI EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	15,818.24	57,604.75

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
	515200	OASDI EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	41.75-	1,716.03	4,981.09
	515200	OASDI EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		3.71	3.71	8,377.31	28,209.91
	515200	OASDI EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	6,219.78	25,174.94
	515200	OASDI EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		.00	.00	216.92	492.77
	515200	OASDI EXPENSE	93.563	25370399	NEBR CITY RD FY04		.00	135.35	1,181.02	5,813.38
	515200	OASDI EXPENSE		25370403	SEWARD RD FY04		.00	581.12	2,710.42	12,194.43
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							5.62	5,016.62	57,831.95	256,306.20
	515400	LIFE & ACCIDENT INS EXP		25160076	CHILD SUPPORT ENFORCE		.00	.00	70.54	250.81
	515400	LIFE & ACCIDENT INS EXP		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	3.18	8.93
	515400	LIFE & ACCIDENT INS EXP		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	34.86	346.73
	515400	LIFE & ACCIDENT INS EXP		25160081	CHILD SUPPORT ACCOUNT		.00	.00	28.77	289.49
	515400	LIFE & ACCIDENT INS EXP	93.563	25160082	CHILD SUPPORT ENFORCE		.00	.00	.00	21.12
	515400	LIFE & ACCIDENT INS EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	125.32	442.09
	515400	LIFE & ACCIDENT INS EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	6.20	17.45
	515400	LIFE & ACCIDENT INS EXP	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	64.51	222.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	50.84	197.25
	515400	LIFE & ACCIDENT INS EXP	93.563	25160091	CHILD SUPPORT ENFORCE FY04		.00	.00	2.49	5.88
	515400	LIFE & ACCIDENT INS EXP	93.563	25370399	NEBR CITY RD FY04		.00	.00	8.40	46.84
	515400	LIFE & ACCIDENT INS EXP		25370403	SEWARD RD FY04		.00	.00	16.80	90.91
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							.00	.00	411.91	1,939.50
	515500	HEALTH INSURANCE EXPENSE		25160076	CHILD SUPPORT ENFORCE		.00	.00	22,371.31	73,048.74
	515500	HEALTH INSURANCE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	507.78	1,347.77
	515500	HEALTH INSURANCE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	11,801.00	93,456.92
	515500	HEALTH INSURANCE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		.00	.00	9,514.92	79,551.17
	515500	HEALTH INSURANCE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		.00	.00	.00	5,939.55
	515500	HEALTH INSURANCE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	40,003.82	130,393.33
	515500	HEALTH INSURANCE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	985.76	2,616.31
	515500	HEALTH INSURANCE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	22,352.35	71,889.00
	515500	HEALTH INSURANCE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	16,100.83	56,141.10
	515500	HEALTH INSURANCE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		.00	.00	365.51	856.40
	515500	HEALTH INSURANCE EXPENSE	93.563	25370399	NEBR CITY RD FY04		.00	.00	.00	3,465.52
	515500	HEALTH INSURANCE EXPENSE		25370403	SEWARD RD FY04		.00	.00	2,059.80	13,678.54
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							.00	.00	126,063.08	532,384.35
	516400	UNEMPLOYM COMP INS EXP	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	353.60
	516400	UNEMPLOYM COMP INS EXP	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	1,331.09
	516400	UNEMPLOYM COMP INS EXP		25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	1,651.32	1,651.32
	516400	UNEMPLOYM COMP INS EXP		25160094	CHILD SUPPORT ADMINIS		.00	.00	850.68	850.68
	516400	UNEMPLOYM COMP INS EXP	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	.00	332.11
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							.00	.00	2,502.00	4,518.80
	521100	POSTAGE EXPENSE		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	770.51	1,711.01
	521100	POSTAGE EXPENSE		25160096	CHILD SUPPORT OPERATI		.00	.00	396.93	881.43

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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	1,167.44	2,592.44
521200	COM EXPENSE - VOICE/DATA			25160077	CHILD SUPPORT ADMIN FY04		.00	.00	.00	32.95
521200	COM EXPENSE - VOICE/DATA	93.563	25160083	CHILD SUPPORT CALL CT			.00	.00	.00	2,392.06
521200	COM EXPENSE - VOICE/DATA	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	11,204.79	22,905.35
521200	COM EXPENSE - VOICE/DATA	93.563	25160086	CHILD SUPPORT ADMIN FY04			.00	.00	55,569.43	170,774.50
521200	COM EXPENSE - VOICE/DATA			25160092	CHILD SUPPORT CALL CTR FY04		.00	.00	13,479.41	35,469.14
521200	COM EXPENSE - VOICE/DATA			25160096	CHILD SUPPORT OPERATI		.00	.00	932.91	3,311.77
521200	COM EXPENSE - VOICE/DATA	93.563	25160099	CHILD SUPPORT CALL CT			.00	.00	6,943.95	15,879.93
							.00	.00	88,130.49	250,765.70
521300	FREIGHT EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	24.07	24.07
521300	FREIGHT EXPENSE			25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	28.76	100.37
521300	FREIGHT EXPENSE			25160094	CHILD SUPPORT ADMINIS		.00	.00	14.82	57.37
521300	FREIGHT EXPENSE	93.563	25160096	CHILD SUPPORT OPERATI			.00	.00	12.40	12.40
							.00	.00	80.05	194.21
521400	DATA PROCESSING EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	.00	36,559.40
521400	DATA PROCESSING EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04			.00	.00	.00	93,156.55
521400	DATA PROCESSING EXPENSE			25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	40,895.64	77,383.52
521400	DATA PROCESSING EXPENSE			25160094	CHILD SUPPORT ADMINIS		.00	.00	21,067.45	39,864.23
521400	DATA PROCESSING EXPENSE			25160096	CHILD SUPPORT OPERATI		.00	.00	.00	47,974.84
521400	DATA PROCESSING EXPENSE			25160097	CHILD SUPPORT INCENT		.00	.00	53,120.25	237,808.00
							.00	.00	115,083.34	532,746.54
521500	PUBLICATION & PRINT EXP			25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	122.45
521500	PUBLICATION & PRINT EXP	93.563	25160081	CHILD SUPPORT ACCOUNT			.00	.00	.00	426.68
521500	PUBLICATION & PRINT EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	5.95	9.25
521500	PUBLICATION & PRINT EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04			.00	.00	.00	273.19
521500	PUBLICATION & PRINT EXP	93.563	25160087	CHILD SUPPORT OPERATIONS 04			.00	.00	337.62	1,475.58
521500	PUBLICATION & PRINT EXP	93.563	25160090	CHILD SUPPORT ACCOUNTING 04			.00	.00	.00	853.38
521500	PUBLICATION & PRINT EXP			25160092	CHILD SUPPORT CALL CTR FY04		.00	.00	4,351.35	4,351.35
521500	PUBLICATION & PRINT EXP			25160096	CHILD SUPPORT OPERATI		.00	.00	176.97	777.23
521500	PUBLICATION & PRINT EXP	93.563	25160099	CHILD SUPPORT CALL CT			.00	.00	2,241.61	2,241.61
							.00	.00	7,113.50	10,530.72
521900	AWARDS EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	.00	21.20
521900	AWARDS EXPENSE			25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	5.29
521900	AWARDS EXPENSE	93.563	25160096	CHILD SUPPORT OPERATI			.00	.00	.00	43.87
							.00	.00	.00	70.36
522100	DUES & SUBSCRIPTION EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	101.64	143.88
522100	DUES & SUBSCRIPTION EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04			.00	.00	792.00	854.70
522100	DUES & SUBSCRIPTION EXP			25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	29.04	29.04
522100	DUES & SUBSCRIPTION EXP			25160096	CHILD SUPPORT OPERATI		.00	.00	465.12	519.18
522100	DUES & SUBSCRIPTION EXP			25160098	CHILD SUPPORT OFFSET		.00	.00	10.20	10.20
							.00	.00	1,398.00	1,557.00

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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	93.563	25160077	CHILD SUPPORT ADMIN FY04		.00	.00	.00	237.60
	522200	CONFERENCE REGISTRATION	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	520.25	2,566.25
	522200	CONFERENCE REGISTRATION	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	323.40	504.90
	522200	CONFERENCE REGISTRATION	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	821.70	969.04
	522200	CONFERENCE REGISTRATION		25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	99.00	99.00
	522200	CONFERENCE REGISTRATION		25160094	CHILD SUPPORT ADMINIS		.00	.00	51.00	51.00
	522200	CONFERENCE REGISTRATION	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	857.90	1,384.65
							.00	.00	2,673.25	5,812.44
	522800	E-COMMERCE OPER EXP		25160086	CHILD SUPPORT ADMIN FY04		.00	.00	51.65	93.18
	522800	E-COMMERCE OPER EXP	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	26.60	47.99
							.00	.00	78.25	141.17
	524700	RENT EXP-OTHER REAL PROP	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	.00	240.00
							.00	.00	.00	240.00
	525100	RENT EXP-OFFICE EQUIP	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	.00	504.00
							.00	.00	.00	504.00
	526100	REP & MAINT-REAL PROPERT		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	8.03	8.03
	526100	REP & MAINT-REAL PROPERT	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	4.14	4.14
							.00	.00	12.17	12.17
	527100	REP & MAINT-OFFICE EQUIP		25160086	CHILD SUPPORT ADMIN FY04		.00	.00	123.35	123.35
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	63.55	63.55
							.00	.00	186.90	186.90
	527200	REP & MAINT-MOTOR VEHICL		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	165.00	165.00
	527200	REP & MAINT-MOTOR VEHICL	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	85.00	85.00
							.00	.00	250.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	77.55	653.95
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	142.56	142.56
	531100	OFFICE SUPPLIES EXPENSE		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	21.45	1,677.92
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	124.44	1,086.75
							.00	.00	366.00	3,561.18
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	1,236.31	1,383.01
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	67.28
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	.00	107.10
	532100	NON-CAPITALIZED EQUIP PU		25160092	CHILD SUPPORT CALL CTR FY04		.00	.00	.00	338.67
	532100	NON-CAPITALIZED EQUIP PU		25160094	CHILD SUPPORT ADMINIS		.00	.00	.00	207.90
	532100	NON-CAPITALIZED EQUIP PU		25160096	CHILD SUPPORT OPERATI		.00	.00	677.49	712.15
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160099	CHILD SUPPORT CALL CT		.00	.00	.00	174.47
							.00	.00	1,913.80	2,990.58
	533900	FOOD EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	54.46
	533900	FOOD EXPENSE		25160086	CHILD SUPPORT ADMIN FY04		.00	.00	.00	86.40
	533900	FOOD EXPENSE		25160096	CHILD SUPPORT OPERATI		.00	.00	.00	28.05
							.00	.00	.00	168.91

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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
	534600	ED & RECREATIONAL SUP EX		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	499.13
	534600	ED & RECREATIONAL SUP EX	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	.00	133.70
							.00	.00	.00	632.83
	534900	MISCELLANEOUS SUP EXP		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	26.04
	534900	MISCELLANEOUS SUP EXP	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	.00	13.41
							.00	.00	.00	39.45
	541100	ACCTG & AUDITING SERVICES		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	5,270.23
	541100	ACCTG & AUDITING SERVICES		25160096	CHILD SUPPORT OPERATI		.00	.00	.00	1,797.08
							.00	.00	.00	7,067.31
	541500	LEGAL SERVICES EXPENSE	93.563	25160094	CHILD SUPPORT ADMINIS		.00	.00	.00	216.75
							.00	.00	.00	216.75
	541700	LEGAL RELATED EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	9.90
	541700	LEGAL RELATED EXPENSE		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	7.26	7.26
	541700	LEGAL RELATED EXPENSE		25160096	CHILD SUPPORT OPERATI		.00	.00	3.74	3.74
							.00	.00	11.00	20.90
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160076	CHILD SUPPORT ENFORCE		.00	.00	.00	9,151.85
	542100	SOS TEMP SERV - PERSONNEL		25160086	CHILD SUPPORT ADMIN FY04		.00	.00	.00	7,217.84
							.00	.00	.00	16,369.69
	543500	MGT CONSULTANT SERVICES	93.563	25160081	CHILD SUPPORT ACCOUNT		.00	.00	.00	247,269.22
	543500	MGT CONSULTANT SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	247,269.22
	543500	MGT CONSULTANT SERVICES	93.563	25160088	CS NEW HIRING REPORTING FY04		.00	.00	23,309.18	33,859.05
	543500	MGT CONSULTANT SERVICES		25160089	CS OMAHA PRIVITIZATION FY04		.00	.00	752,934.78	1,498,451.48
	543500	MGT CONSULTANT SERVICES		25160094	CHILD SUPPORT ADMINIS		.00	.00	.00	127,381.11
	543500	MGT CONSULTANT SERVICES		25160095	CSE OMAHA PRIVITIZATI		.00	.00	387,875.49	771,929.54
	543500	MGT CONSULTANT SERVICES	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	12,007.76	17,367.53
							.00	.00	1,176,127.21	2,943,527.15
	545000	LABORATORY SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	16,919.55	119,182.97	192,916.82
	545000	LABORATORY SERVICES		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	224.10
	545000	LABORATORY SERVICES		25160093	CHILD SUPPORT ADMINIS		.00	.00	1,763.75	1,763.75
	545000	LABORATORY SERVICES		25160096	CHILD SUPPORT OPERATI		.00	1,879.95	11,478.78	19,629.45
							.00	18,799.50	132,425.50	214,085.92
	547906	VERIFICATIONS		25160078	CHILD SUPPORT OPERATI FY04		.00	10.00	10.00	10.00
	547906	VERIFICATIONS	93.563	25160081	CHILD SUPPORT ACCOUNT		.00	.00	20.00	20.00
	547906	VERIFICATIONS	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	794.61	1,523.74
	547906	VERIFICATIONS	93.563	25160085	DATA MATCH 100% FY04		.00	.00	6,027.92	6,027.92
	547906	VERIFICATIONS		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	10.00	10.00
	547906	VERIFICATIONS	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	409.34	681.60
							.00	10.00	7,271.87	8,273.26
	547909	PATERNITY ACKNOWLEDGEMENTS		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	27,031.50	154,955.35
	547909	PATERNITY ACKNOWLEDGMENTS	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	3,003.50	8,455.38
							.00	.00	30,035.00	163,410.73

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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
	548700	REFUSE/RECYCLING		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	50.45	50.45
	548700	REFUSE/RECYCLING		25160096	CHILD SUPPORT OPERATI		.00	.00	25.99	25.99
							.00	.00	76.44	76.44
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160083	CHILD SUPPORT CALL CT		.00	.00	.00	75,915.96
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	527.34
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160085	DATA MATCH 100% FY04		.00	.00	36,957.91	143,931.92
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	1,933.00	1,933.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	19.80
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160088	CS NEW HIRING REPORTING FY04		.00	.00	.00	13,698.21
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160089	CS OMAHA PRIVITIZATION FY04		.00	.00	.00	741,807.66
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	4,385.05	252,669.02
	554900	OTHER CONTRACTUAL SERVICES		25160092	CHILD SUPPORT CALL CTR FY04		.00	.00	224,832.07	894,890.59
	554900	OTHER CONTRACTUAL SERVICES		25160094	CHILD SUPPORT ADMINIS		.00	.00	487.23	128,174.34
	554900	OTHER CONTRACTUAL SERVICES		25160095	CSE OMAHA PRIVITIZATI		.00	.00	.00	382,143.33
	554900	OTHER CONTRACTUAL SERVICES		25160096	CHILD SUPPORT OPERATI		.00	.00	.00	7,311.31
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160099	CHILD SUPPORT CALL CT		.00	.00	115,822.57	306,747.33
							.00	.00	384,417.83	2,949,769.81
	555200	SOFTWARE - NEW PURCHASES		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	408.62
	555200	SOFTWARE - NEW PURCHASES	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	.00	210.49
							.00	.00	.00	619.11
	556300	SURETY & NOTARY BONDS	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	224.40	264.00
	556300	SURETY & NOTARY BONDS		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	52.80	52.80
	556300	SURETY & NOTARY BONDS	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	142.80	163.20
							.00	.00	420.00	480.00
	559100	OTHER OPERATING EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	265.30
	559100	OTHER OPERATING EXP		25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	.00	266.64
	559100	OTHER OPERATING EXP		25160094	CHILD SUPPORT ADMINIS		.00	.00	.00	133.36
							.00	.00	.00	665.30
	571100	BOARD & LODGING		25160076	CHILD SUPPORT ENFORCE		.00	.00	.00	330.00
	571100	BOARD & LODGING		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	.00	325.31
	571100	BOARD & LODGING		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	1,471.35
	571100	BOARD & LODGING	93.563	25160081	CHILD SUPPORT ACCOUNT		.00	.00	38.73	38.73
	571100	BOARD & LODGING	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	1,001.80	6,169.50
	571100	BOARD & LODGING	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	1,083.97	1,820.42
	571100	BOARD & LODGING	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	290.25	1,161.59
	571100	BOARD & LODGING		25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	.00	214.15
	571100	BOARD & LODGING		25160094	CHILD SUPPORT ADMINIS		.00	.00	.00	117.36
	571100	BOARD & LODGING		25160096	CHILD SUPPORT OPERATI		.00	.00	1,223.98	3,382.67
	571100	BOARD & LODGING		25160097	CHILD SUPPORT INCENT		.00	.00	75.17	75.17
							.00	.00	3,713.90	15,106.25
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160077	CHILD SUPPORT ADMIN FY04		.00	.00	.00	6.80

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
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	55.77
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	122.08	600.58
	572100	COMMERCIAL TRANSPORTATIO		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	730.55	730.55
	572100	COMMERCIAL TRANSPORTATIO		25160096	CHILD SUPPORT OPERATI		.00	.00	565.67	834.10
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							.00	.00	1,418.30	2,227.80
	574500	PERSONAL VEHICLE MILEAGE		25160076	CHILD SUPPORT ENFORCE		.00	.00	.00	9.44
	574500	PERSONAL VEHICLE MILEAGE		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	.00	21.30
	574500	PERSONAL VEHICLE MILEAGE		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	12.61
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160081	CHILD SUPPORT ACCOUNT		.00	.00	.00	206.87
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	1,725.20	5,018.11
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	315.58	639.40
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	55.69	228.33
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	368.07	856.98
	574500	PERSONAL VEHICLE MILEAGE		25160091	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	57.02
	574500	PERSONAL VEHICLE MILEAGE		25160093	CHILD SUPPORT ADMINIS		.00	.00	.00	24.48
	574500	PERSONAL VEHICLE MILEAGE		25160094	CHILD SUPPORT ADMINIS		.00	.00	189.61	603.92
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	1,079.94	3,158.05
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							.00	.00	3,734.09	10,836.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	207.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160096	CHILD SUPPORT OPERATI		.00	.00	.00	106.99
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							.00	.00	.00	314.68
	575100	MISC TRAVEL EXPENSE		25160076	CHILD SUPPORT ENFORCE		.00	.00	.00	2.72
	575100	MISC TRAVEL EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	.00	.25
	575100	MISC TRAVEL EXPENSE	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	.00	3.65
	575100	MISC TRAVEL EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	18.48	152.79
	575100	MISC TRAVEL EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	54.67	57.81
	575100	MISC TRAVEL EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	24.42
	575100	MISC TRAVEL EXPENSE		25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	11.55	32.11
	575100	MISC TRAVEL EXPENSE		25160094	CHILD SUPPORT ADMINIS		.00	.00	5.95	18.84
	575100	MISC TRAVEL EXPENSE	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	27.64	127.55
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							.00	.00	118.29	420.14
	581500	IMPROVEMENTS TO BUILDINGS	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	.00	5,914.92
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	5,914.92
	583000	FURNITURE AND OFFICE EQUIPMENT		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	1,099.56
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	.00	566.44
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							.00	.00	.00	1,666.00
	583300	COMPUTER HARDWARE EQUIPMENT		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	.00	693.24
	583300	COMPUTER HARDWARE EQUIPMENT	93.566	25160096	CHILD SUPPORT OPERATI		.00	.00	.00	357.13
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							.00	.00	.00	1,050.37
							<hr/>	<hr/>	<hr/>	<hr/>
							5.62	22,236.06	3,094,842.90	11,678,479.66

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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	93.566	25370020	LINCOLN ADMIN FY05		3,408.77	9,088.09	22,101.89	22,101.89
							3,408.77	9,088.09	22,101.89	22,101.89
	512100	VACATION LEAVE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		370.19	1,110.57	1,815.72	1,815.72
							370.19	1,110.57	1,815.72	1,815.72
	512200	SICK LEAVE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		46.27	354.77	679.81	679.81
							46.27	354.77	679.81	679.81
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		185.10	361.39	1,595.41	1,595.41
							185.10	361.39	1,595.41	1,595.41
	512500	FUNERAL LEAVE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		.00	881.44	881.44	881.44
							.00	881.44	881.44	881.44
	515100	RETIREMENT PLANS EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		295.09	821.01	1,880.99	1,880.99
							295.09	821.01	1,880.99	1,880.99
	515200	OASDI EXPENSE	93.566	25140026	REFUGEE ADMIN FY05		.00	1,026.04	1,026.04	1,026.04
	515200	OASDI EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		290.98	913.98	1,763.78	1,763.78
							290.98	1,940.02	2,789.82	2,789.82
	515400	LIFE & ACCIDENT INS EXP	93.566	25370020	LINCOLN ADMIN FY05		1.40	4.20	9.80	9.80
							1.40	4.20	9.80	9.80
	515500	HEALTH INSURANCE EXPENSE	93.566	25370020	LINCOLN ADMIN FY05		936.02	2,808.06	6,339.58	6,339.58
							936.02	2,808.06	6,339.58	6,339.58
	542100	SOS TEMP SERV - PERSONNEL	93.566	25140026	REFUGEE ADMIN FY05		1,883.66	4,019.00	5,470.84	5,470.84
							1,883.66	4,019.00	5,470.84	5,470.84
	542200	SOS TEMP SERV - OUTSIDE	93.566	25140026	REFUGEE ADMIN FY05		.00	.00	1,680.54	1,680.54
							.00	.00	1,680.54	1,680.54
	554900	OTHER CONTRACTUAL SERVICES	93.566	25140026	REFUGEE ADMIN FY05		.00	7,237.00	7,237.00	7,237.00
							.00	7,237.00	7,237.00	7,237.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	25370020	LINCOLN ADMIN FY05		.00	.00	5,933.00	5,933.00
							.00	.00	5,933.00	5,933.00
					OG05AANE7100		7,417.48	28,625.55	46,549.84	46,549.84
OG05B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140027	CSBG ADMIN FY05		2,407.38	8,006.55	21,411.38	21,411.38
							2,407.38	8,006.55	21,411.38	21,411.38
	511800	COMPENSATORY TIME PAID	93.569	25140027	CSBG ADMIN FY05		86.09	86.09	86.09	86.09
							86.09	86.09	86.09	86.09
	512100	VACATION LEAVE EXPENSE	93.569	25140027	CSBG ADMIN FY05		554.83	841.81	2,205.74	2,205.74
							554.83	841.81	2,205.74	2,205.74
	512200	SICK LEAVE EXPENSE	93.569	25140027	CSBG ADMIN FY05		114.79	707.89	1,352.65	1,352.65
							114.79	707.89	1,352.65	1,352.65
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140027	CSBG ADMIN FY05		153.06	306.12	1,895.11	1,895.11
							153.06	306.12	1,895.11	1,895.11
	515100	RETIREMENT PLANS EXPENSE	93.569	25140027	CSBG ADMIN FY05		224.00	672.00	1,872.22	1,872.22
							224.00	672.00	1,872.22	1,872.22

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
	515200	OASDI EXPENSE	93.569	25140027	CSBG ADMIN FY05		209.05	1,022.55	2,002.09	2,002.09
							209.05	1,022.55	2,002.09	2,002.09
	515400	LIFE & ACCIDENT INS EXP	93.569	25140027	CSBG ADMIN FY05		1.40	4.20	11.38	11.38
							1.40	4.20	11.38	11.38
	515500	HEALTH INSURANCE EXPENSE	93.569	25140027	CSBG ADMIN FY05		263.66	790.98	2,015.47	2,015.47
							263.66	790.98	2,015.47	2,015.47
	521500	PUBLICATION & PRINT EXP	93.569	25140027	CSBG ADMIN FY05		.00	.00	22.91	22.91
							.00	.00	22.91	22.91
	522100	DUES & SUBSCRIPTION EXP	93.569	25140027	CSBG ADMIN FY05		.00	175.00	175.00	175.00
							.00	175.00	175.00	175.00
	522200	CONFERENCE REGISTRATION	93.569	25140027	CSBG ADMIN FY05		.00	425.00	1,000.00	1,000.00
							.00	425.00	1,000.00	1,000.00
	571100	BOARD & LODGING	93.569	25140027	CSBG ADMIN FY05		621.19	741.14	2,248.66	2,248.66
							621.19	741.14	2,248.66	2,248.66
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140027	CSBG ADMIN FY05		236.40	236.40	1,197.00	1,197.00
							236.40	236.40	1,197.00	1,197.00
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140027	CSBG ADMIN FY05		45.36	93.96	152.28	152.28
							45.36	93.96	152.28	152.28
	575100	MISC TRAVEL EXPENSE	93.568	25140027	CSBG ADMIN FY05		14.25	14.25	55.25	55.25
							14.25	14.25	55.25	55.25
					0G05B1NECOSR		4,931.46	14,123.94	37,703.23	37,703.23
0G05B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140020	LIHEAP SRVC PROG FY05		23,236.01	71,765.84	174,002.82	174,002.82
	511100	PERMANENT SALARIES-WAGES	93.568	25370001	BEATRICE ADMIN FY05		3,929.12	13,411.89	39,724.59	39,724.59
	511100	PERMANENT SALARIES-WAGES	93.568	25380001	OMAHA SSW FY05		63,454.73	202,341.87	513,407.62	513,407.62
							90,619.86	287,519.60	727,135.03	727,135.03
	511300	OVERTIME PAYMENTS	93.568	25370001	BEATRICE ADMIN FY05		.00	.00	19.92	19.92
	511300	OVERTIME PAYMENTS	93.568	25380001	OMAHA SSW FY05		.00	.00	840.45	840.45
							.00	.00	860.37	860.37
	511800	COMPENSATORY TIME PAID	93.568	25140020	LIHEAP SRVC PROG FY05		81.59	448.73	745.94	745.94
							81.59	448.73	745.94	745.94
	512100	VACATION LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		1,134.30	3,351.51	20,170.09	20,170.09
	512100	VACATION LEAVE EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		1,168.64	1,215.35	1,591.53	1,591.53
	512100	VACATION LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		6,292.53	14,135.67	50,437.65	50,437.65
							8,595.47	18,702.53	72,199.27	72,199.27
	512200	SICK LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		1,581.30	3,793.23	9,626.82	9,626.82
	512200	SICK LEAVE EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		645.04	3,114.11	3,441.05	3,441.05
	512200	SICK LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		5,113.94	13,358.95	45,986.04	45,986.04
							7,340.28	20,266.29	59,053.91	59,053.91
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		1,259.70	2,519.40	12,596.99	12,596.99
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		180.97	361.94	1,809.69	1,809.69

As of 06/30/05

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
512300	HOLIDAY	LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		3,667.77	7,335.54	37,433.12	37,433.12
							5,108.44	10,216.88	51,839.80	51,839.80
512500	FUNERAL	LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		.00	.00	1,014.00	1,014.00
512500	FUNERAL	LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		.00	290.44	2,140.06	2,140.06
							.00	290.44	3,154.06	3,154.06
512600	CIVIL	LEAVE EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		.00	.00	186.49	186.49
512600	CIVIL	LEAVE EXPENSE	93.568	25380001	OMAHA SSW FY05		.00	.00	611.36	611.36
							.00	.00	797.85	797.85
515100	RETIREMENT	PLANS EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		1,971.93	5,711.27	15,329.37	15,329.37
515100	RETIREMENT	PLANS EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		400.14	1,222.85	3,180.63	3,180.63
515100	RETIREMENT	PLANS EXPENSE	93.568	25380001	OMAHA SSW FY05		5,492.11	16,232.11	45,357.07	45,357.07
							7,864.18	23,166.23	63,867.07	63,867.07
515200	OASDI	EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		1,997.26	9,357.08	16,797.70	16,797.70
515200	OASDI	EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		431.08	1,565.55	3,465.95	3,465.95
515200	OASDI	EXPENSE	93.568	25380001	OMAHA SSW FY05		5,489.30	28,779.76	51,409.62	51,409.62
							7,917.64	39,702.39	71,673.27	71,673.27
515400	LIFE & ACCIDENT	INS EXP	93.568	25140020	LIHEAP SRVC PROG FY05		9.80	29.40	78.40	78.40
515400	LIFE & ACCIDENT	INS EXP	93.568	25370001	BEATRICE ADMIN FY05		4.03	12.28	31.70	31.70
515400	LIFE & ACCIDENT	INS EXP	93.568	25380001	OMAHA SSW FY05		38.23	112.43	306.30	306.30
							52.06	154.11	416.40	416.40
515500	HEALTH INSURANCE	EXPENSE	93.568	25140020	LIHEAP SRVC PROG FY05		3,163.71	8,965.47	25,398.96	25,398.96
515500	HEALTH INSURANCE	EXPENSE	93.568	25370001	BEATRICE ADMIN FY05		1,061.38	3,316.36	7,743.87	7,743.87
515500	HEALTH INSURANCE	EXPENSE	93.568	25380001	OMAHA SSW FY05		11,554.94	34,300.05	90,277.10	90,277.10
							15,780.03	46,581.88	123,419.93	123,419.93
522100	DUES & SUBSCRIPTION	EXP	93.568	25140019	LIHEAP ADMIN FY05		.00	.00	1,600.00	1,600.00
							.00	.00	1,600.00	1,600.00
522200	CONFERENCE	REGISTRATION	93.568	25140020	LIHEAP SRVC PROG FY05		.00	720.00	720.00	720.00
							.00	720.00	720.00	720.00
542100	SOS TEMP SERV -	PERSONNEL	93.568	25370001	BEATRICE ADMIN FY05		.00	7,260.51	24,299.94	24,299.94
							.00	7,260.51	24,299.94	24,299.94
542200	SOS TEMP SERV -	OUTSIDE	93.568	25380001	OMAHA SSW FY05		2,017.60	3,530.80	3,530.80	3,530.80
							2,017.60	3,530.80	3,530.80	3,530.80
547906	VERIFICATIONS		93.568	25140020	LIHEAP SRVC PROG FY05		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
571100	BOARD & LODGING		93.568	25140020	LIHEAP SRVC PROG FY05		1,064.45	1,064.45	1,064.45	1,064.45
							1,064.45	1,064.45	1,064.45	1,064.45
571600	MEALS-NOT TRAVEL	STATUS	93.568	25140020	LIHEAP SRVC PROG FY05		.00	.00	3.67	3.67
							.00	.00	3.67	3.67
572100	COMMERCIAL	TRANSPORTATIO	93.235	25140020	LIHEAP SRVC PROG FY05		25.00	25.00	25.00	25.00
							25.00	25.00	25.00	25.00
0G05B1NELIEA							146,466.60	459,659.84	1,206,416.76	1,206,416.76

Agency Number 025 HHS SYSTEM - SERVICES

Object	Period	Quarter	Inception To Date	
Description	Activity	To Date	Fiscal Yr to Date	Current Period
OG0501NEAEGP				
511100 PERMANENT SALARIES-WAGES	93.235 25120001 ABSTINENCE EDUCATION FY05	1,190.37	4,675.76	7,311.28
		1,190.37	4,675.76	7,311.28
512100 VACATION LEAVE EXPENSE	93.235 25120001 ABSTINENCE EDUCATION FY05	305.57	401.75	554.54
		305.57	401.75	554.54
512200 SICK LEAVE EXPENSE	93.235 25120001 ABSTINENCE EDUCATION FY05	133.69	229.87	420.85
		133.69	229.87	420.85
512300 HOLIDAY LEAVE EXPENSE	93.235 25120001 ABSTINENCE EDUCATION FY05	76.39	153.33	306.11
		76.39	153.33	306.11
515100 RETIREMENT PLANS EXPENSE	93.235 25120001 ABSTINENCE EDUCATION FY05	111.80	368.88	592.48
		111.80	368.88	592.48
515200 OASDI EXPENSE	93.235 25120001 ABSTINENCE EDUCATION FY05	108.10	402.55	598.07
		108.10	402.55	598.07
515400 LIFE & ACCIDENT INS EXP	93.235 25120001 ABSTINENCE EDUCATION FY05	.70	2.31	3.71
		.70	2.31	3.71
515500 HEALTH INSURANCE EXPENSE	93.235 25120001 ABSTINENCE EDUCATION FY05	131.83	434.97	698.63
		131.83	434.97	698.63
539100 INDIRECT COST ALLOWANCE	93.630 25120001 ABSTINENCE EDUCATION FY05	799.02	2,592.93	3,370.89
		799.02	2,592.93	3,370.89
	OG0501NEAEGP	2,857.47	9,262.35	13,856.56
OG0501NEBS28				
511100 PERMANENT SALARIES-WAGES	93.630 25230005 DD EMPLOYMENT FY05	16.99	740.92	1,739.44
511100 PERMANENT SALARIES-WAGES	93.630 25230006 DD CHILD DEVELOPMENT FY05	260.10	859.21	1,458.33
511100 PERMANENT SALARIES-WAGES	93.630 25230007 DDSYS COORD & COM ED FY05	5,117.83	14,437.83	39,410.43
511100 PERMANENT SALARIES-WAGES	93.630 25230014 DD ADMIN FY05	2,737.97	6,286.90	21,226.63
		8,132.89	22,324.86	63,834.83
511800 COMPENSATORY TIME PAID	93.630 25230007 DDSYS COORD & COM ED FY05	.00	22.84	22.84
511800 COMPENSATORY TIME PAID	93.630 25230014 DD ADMIN FY05	.00	4.99	4.99
		.00	27.83	27.83
512100 VACATION LEAVE EXPENSE	93.630 25230005 DD EMPLOYMENT FY05	.00	63.43	317.94
512100 VACATION LEAVE EXPENSE	93.630 25230006 DD CHILD DEVELOPMENT FY05	.00	60.58	173.07
512100 VACATION LEAVE EXPENSE	93.630 25230007 DDSYS COORD & COM ED FY05	211.15	742.29	4,079.86
512100 VACATION LEAVE EXPENSE	93.630 25230014 DD ADMIN FY05	33.12	247.69	1,815.43
		244.27	1,113.99	6,386.30
512200 SICK LEAVE EXPENSE	93.630 25230005 DD EMPLOYMENT FY05	.00	43.84	60.32
512200 SICK LEAVE EXPENSE	93.630 25230006 DD CHILD DEVELOPMENT FY05	5.31	45.88	67.45
512200 SICK LEAVE EXPENSE	93.630 25230007 DDSYS COORD & COM ED FY05	82.89	441.50	665.73
512200 SICK LEAVE EXPENSE	93.630 25230014 DD ADMIN FY05	92.33	253.01	701.08
		180.53	784.23	1,494.58
512300 HOLIDAY LEAVE EXPENSE	93.630 25230005 DD EMPLOYMENT FY05	.00	17.01	126.21
512300 HOLIDAY LEAVE EXPENSE	93.630 25230006 DD CHILD DEVELOPMENT FY05	12.14	22.62	69.87

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
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		235.56	493.02	2,708.62	2,708.62
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230014	DD ADMIN FY05		128.26	222.57	1,552.99	1,552.99
							375.96	755.22	4,457.69	4,457.69
	515100	RETIREMENT PLANS EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		.00	57.18	157.81	157.81
	515100	RETIREMENT PLANS EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		19.70	66.90	123.21	123.21
	515100	RETIREMENT PLANS EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		361.83	1,067.66	3,280.11	3,280.11
	515100	RETIREMENT PLANS EXPENSE	93.630	25230014	DD ADMIN FY05		199.49	471.19	1,772.23	1,772.23
							581.02	1,662.93	5,333.36	5,333.36
	515200	OASDI EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		3.08	93.63	167.97	167.97
	515200	OASDI EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		20.47	83.20	127.77	127.77
	515200	OASDI EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		393.61	1,667.36	3,502.86	3,502.86
	515200	OASDI EXPENSE	93.630	25230014	DD ADMIN FY05		208.47	850.01	1,953.06	1,953.06
							625.63	2,694.20	5,751.66	5,751.66
	515400	LIFE & ACCIDENT INS EXP	93.630	25230005	DD EMPLOYMENT FY05		.00	.27	.70	.70
	515400	LIFE & ACCIDENT INS EXP	93.630	25230006	DD CHILD DEVELOPMENT FY05		.08	.30	.57	.57
	515400	LIFE & ACCIDENT INS EXP	93.630	25230007	DDSYS COORD & COM ED FY05		2.16	6.84	21.44	21.44
	515400	LIFE & ACCIDENT INS EXP	93.630	25230014	DD ADMIN FY05		1.40	3.21	11.14	11.14
							3.64	10.62	33.85	33.85
	515500	HEALTH INSURANCE EXPENSE	93.630	25230005	DD EMPLOYMENT FY05		.00	50.64	129.40	129.40
	515500	HEALTH INSURANCE EXPENSE	93.630	25230006	DD CHILD DEVELOPMENT FY05		16.03	58.03	106.00	106.00
	515500	HEALTH INSURANCE EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		406.10	1,283.96	3,898.87	3,898.87
	515500	HEALTH INSURANCE EXPENSE	93.630	25230014	DD ADMIN FY05		263.88	604.02	2,040.22	2,040.22
							686.01	1,996.65	6,174.49	6,174.49
	521200	COM EXPENSE - VOICE/DATA	93.630	25230007	DDSYS COORD & COM ED FY05		.00	9.31	9.31	9.31
							.00	9.31	9.31	9.31
	521500	PUBLICATION & PRINT EXP	93.630	25230007	DDSYS COORD & COM ED FY05		.00	.75	110.65	110.65
	521500	PUBLICATION & PRINT EXP	93.630	25230014	DD ADMIN FY05		5.14	5.14	17.55	17.55
							5.14	5.89	128.20	128.20
	522200	CONFERENCE REGISTRATION	93.630	25230007	DDSYS COORD & COM ED FY05		1,014.00	1,054.00	1,389.00	1,389.00
	522200	CONFERENCE REGISTRATION	93.630	25230014	DD ADMIN FY05		.00	560.00	600.00	600.00
							1,014.00	1,614.00	1,989.00	1,989.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230007	DDSYS COORD & COM ED FY05		.00	50.00	99.00	99.00
	524700	RENT EXP-OTHER REAL PROP	93.630	25230014	DD ADMIN FY05		200.00	200.00	540.00	540.00
							200.00	250.00	639.00	639.00
	533900	FOOD EXPENSE	93.630	25230007	DDSYS COORD & COM ED FY05		.00	8.73	25.72	25.72
	533900	FOOD EXPENSE	93.630	25230014	DD ADMIN FY05		291.66	291.66	717.08	717.08
							291.66	300.39	742.80	742.80
	539100	INDIRECT COST ALLOWANCE	93.630	25230005	DD EMPLOYMENT FY05		.00	.00	639.04	639.04
	539100	INDIRECT COST ALLOWANCE	93.630	25230006	DD CHILD DEVELOPMENT FY05		.00	157.04	366.18	366.18
	539100	INDIRECT COST ALLOWANCE	93.630	25230007	DDSYS COORD & COM ED FY05		.00	1,675.11	14,648.23	14,648.23
	539100	INDIRECT COST ALLOWANCE	93.630	25230014	DD ADMIN FY05		.00	2,301.55	9,708.33	9,708.33

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
	511300	OVERTIME PAYMENTS	93.596	25380160	OMAHA SSW FY05		191.92	191.92	191.92	191.92
							191.92	191.92	191.92	191.92
	511800	COMPENSATORY TIME PAID	93.596	25340338	KEARNEY ADMIN FY05		.00	.00	156.65	156.65
	511800	COMPENSATORY TIME PAID	93.596	25350516	FREMONT SSW FY05		.00	.00	52.22	52.22
	511800	COMPENSATORY TIME PAID	93.596	25370521	LINCOLN RD FY05		357.20	357.20	357.20	357.20
							357.20	357.20	566.07	566.07
	512100	VACATION LEAVE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		2,909.67	4,255.06	7,490.87	7,490.87
	512100	VACATION LEAVE EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		645.56	2,269.48	5,448.80	5,448.80
	512100	VACATION LEAVE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		.00	.00	449.63	449.63
	512100	VACATION LEAVE EXPENSE	93.596	25340339	KEARNEY SSW FY05		9.34	70.16	219.64	219.64
	512100	VACATION LEAVE EXPENSE	93.596	25350516	FREMONT SSW FY05		242.28	742.94	1,970.82	1,970.82
	512100	VACATION LEAVE EXPENSE	93.596	25370520	LINCOLN SSW FY05		.00	67.73	172.83	172.83
	512100	VACATION LEAVE EXPENSE	93.596	25370521	LINCOLN RD FY05		2,369.12	3,958.50	7,331.86	7,331.86
	512100	VACATION LEAVE EXPENSE	93.596	25370523	BEATRICE RD FY05		1,043.10	1,153.34	2,342.32	2,342.32
	512100	VACATION LEAVE EXPENSE	93.596	25370525	SEWARD SSW FY05		1,275.10	2,532.35	5,136.19	5,136.19
	512100	VACATION LEAVE EXPENSE	93.596	25380160	OMAHA SSW FY05		10,850.62	23,835.49	23,928.33	23,928.33
							19,344.79	38,885.05	54,491.29	54,491.29
	512200	SICK LEAVE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		3,334.80	5,593.04	7,418.75	7,418.75
	512200	SICK LEAVE EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		470.57	1,577.02	2,906.12	2,906.12
	512200	SICK LEAVE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		.00	150.85	628.66	628.66
	512200	SICK LEAVE EXPENSE	93.596	25340339	KEARNEY SSW FY05		42.04	87.16	236.64	236.64
	512200	SICK LEAVE EXPENSE	93.596	25350516	FREMONT SSW FY05		65.42	780.77	2,016.84	2,016.84
	512200	SICK LEAVE EXPENSE	93.596	25370520	LINCOLN SSW FY05		.00	196.19	345.67	345.67
	512200	SICK LEAVE EXPENSE	93.596	25370521	LINCOLN RD FY05		464.74	1,853.48	5,630.52	5,630.52
	512200	SICK LEAVE EXPENSE	93.596	25370523	BEATRICE RD FY05		57.20	587.89	1,174.51	1,174.51
	512200	SICK LEAVE EXPENSE	93.596	25370525	SEWARD SSW FY05		246.99	730.55	1,998.57	1,998.57
	512200	SICK LEAVE EXPENSE	93.596	25380160	OMAHA SSW FY05		5,687.54	16,038.55	16,157.50	16,157.50
							10,369.30	27,595.50	38,513.78	38,513.78
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		619.94	1,900.19	5,199.40	5,199.40
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		566.53	1,133.06	4,990.53	4,990.53
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		.00	.00	670.28	670.28
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340339	KEARNEY SSW FY05		74.74	149.48	298.96	298.96
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350516	FREMONT SSW FY05		270.45	540.90	3,009.17	3,009.17
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370520	LINCOLN SSW FY05		74.74	149.48	298.96	298.96
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370521	LINCOLN RD FY05		504.18	868.92	3,377.56	3,377.56
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370523	BEATRICE RD FY05		247.07	494.14	2,223.64	2,223.64
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370525	SEWARD SSW FY05		466.71	805.48	3,226.68	3,226.68
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380160	OMAHA SSW FY05		4,788.97	9,721.08	9,813.92	9,813.92
							7,613.33	15,762.73	33,109.10	33,109.10
	512500	FUNERAL LEAVE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		804.00	804.00	804.00	804.00
	512500	FUNERAL LEAVE EXPENSE	93.596	25370525	SEWARD SSW FY05		.00	363.08	363.08	363.08

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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
	512500	FUNERAL LEAVE EXPENSE	93.596	25380160	OMAHA SSW FY05		111.66	111.66	111.66	111.66
							915.66	1,278.74	1,278.74	1,278.74
	512900	UNION ACTIVITY EXPENSE	93.596	25380160	OMAHA SSW FY05		95.83	357.19	357.19	357.19
							95.83	357.19	357.19	357.19
	515100	RETIREMENT PLANS EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		728.09	2,126.45	6,088.83	6,088.83
	515100	RETIREMENT PLANS EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		829.11	2,487.33	5,865.54	5,865.54
	515100	RETIREMENT PLANS EXPENSE	93.596	25350516	FREMONT SSW FY05		564.88	1,672.67	4,184.67	4,184.67
	515100	RETIREMENT PLANS EXPENSE	93.596	25370520	LINCOLN SSW FY05		181.74	359.97	359.97	359.97
	515100	RETIREMENT PLANS EXPENSE	93.596	25370521	LINCOLN RD FY05		750.76	2,334.54	5,088.18	5,088.18
	515100	RETIREMENT PLANS EXPENSE	93.596	25370523	BEATRICE RD FY05		361.59	1,084.77	2,570.38	2,570.38
	515100	RETIREMENT PLANS EXPENSE	93.596	25370525	SEWARD SSW FY05		771.41	2,314.23	4,179.76	4,179.76
	515100	RETIREMENT PLANS EXPENSE	93.596	25380160	OMAHA SSW FY05		7,317.20	22,380.82	22,516.70	22,516.70
							11,504.78	34,760.78	50,854.03	50,854.03
	515200	OASDI EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		786.09	5,212.75	8,884.88	8,884.88
	515200	OASDI EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		967.69	3,061.98	5,970.28	5,970.28
	515200	OASDI EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		.00	260.92	870.88	870.88
	515200	OASDI EXPENSE	93.596	25340339	KEARNEY SSW FY05		122.94	422.12	633.98	633.98
	515200	OASDI EXPENSE	93.596	25350516	FREMONT SSW FY05		627.96	2,285.33	4,817.98	4,817.98
	515200	OASDI EXPENSE	93.596	25370520	LINCOLN SSW FY05		117.79	414.58	612.32	612.32
	515200	OASDI EXPENSE	93.596	25370521	LINCOLN RD FY05		564.41	2,878.34	4,939.84	4,939.84
	515200	OASDI EXPENSE	93.596	25370523	BEATRICE RD FY05		332.56	1,423.66	2,777.83	2,777.83
	515200	OASDI EXPENSE	93.596	25370525	SEWARD SSW FY05		711.66	2,659.09	4,565.00	4,565.00
	515200	OASDI EXPENSE	93.596	25380160	OMAHA SSW FY05		7,384.90	22,081.57	22,206.29	22,206.29
							11,616.00	40,700.34	56,279.28	56,279.28
	515400	LIFE & ACCIDENT INS EXP	93.596	25250077	CHILD CARE ADMIN FY05		4.08	12.27	35.28	35.28
	515400	LIFE & ACCIDENT INS EXP	93.596	25340337	HASTINGS ADMIN FY05		7.70	23.10	53.74	53.74
	515400	LIFE & ACCIDENT INS EXP	93.596	25340338	KEARNEY ADMIN FY05		.00	1.40	9.80	9.80
	515400	LIFE & ACCIDENT INS EXP	93.596	25340339	KEARNEY SSW FY05		1.40	4.20	7.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25350516	FREMONT SSW FY05		4.14	13.88	35.28	35.28
	515400	LIFE & ACCIDENT INS EXP	93.596	25370520	LINCOLN SSW FY05		1.40	4.20	7.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25370521	LINCOLN RD FY05		5.60	18.20	39.20	39.20
	515400	LIFE & ACCIDENT INS EXP	93.596	25370523	BEATRICE RD FY05		2.80	8.40	19.60	19.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25370525	SEWARD SSW FY05		6.65	19.95	40.60	40.60
	515400	LIFE & ACCIDENT INS EXP	93.596	25380160	OMAHA SSW FY05		54.94	165.54	166.94	166.94
							88.71	271.14	414.44	414.44
	515500	HEALTH INSURANCE EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		1,162.52	3,494.41	9,883.45	9,883.45
	515500	HEALTH INSURANCE EXPENSE	93.596	25340337	HASTINGS ADMIN FY05		2,873.95	8,068.13	18,148.88	18,148.88
	515500	HEALTH INSURANCE EXPENSE	93.596	25340338	KEARNEY ADMIN FY05		.00	.00	768.72	768.72
	515500	HEALTH INSURANCE EXPENSE	93.596	25350516	FREMONT SSW FY05		263.66	1,727.00	5,680.24	5,680.24
	515500	HEALTH INSURANCE EXPENSE	93.596	25370520	LINCOLN SSW FY05		263.66	790.98	1,318.30	1,318.30
	515500	HEALTH INSURANCE EXPENSE	93.596	25370521	LINCOLN RD FY05		1,720.32	5,160.96	10,321.92	10,321.92

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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
	515500	HEALTH INSURANCE EXPENSE	93.596	25370523	BEATRICE RD FY05		256.02	768.06	1,757.30	1,757.30
	515500	HEALTH INSURANCE EXPENSE	93.596	25370525	SEWARD SSW FY05		1,067.58	3,202.74	6,754.68	6,754.68
	515500	HEALTH INSURANCE EXPENSE	93.596	25380160	OMAHA SSW FY05		18,856.87	57,522.97	57,786.63	57,786.63
							<u>26,464.58</u>	<u>80,735.25</u>	<u>112,420.12</u>	<u>112,420.12</u>
	533900	FOOD EXPENSE	93.596	25250077	CHILD CARE ADMIN FY05		.00	.00	286.17	286.17
							<u>.00</u>	<u>.00</u>	<u>286.17</u>	<u>286.17</u>
	571100	BOARD & LODGING	93.596	25250077	CHILD CARE ADMIN FY05		.00	.00	10.01	10.01
							<u>.00</u>	<u>.00</u>	<u>10.01</u>	<u>10.01</u>
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250077	CHILD CARE ADMIN FY05		.00	.00	277.58	277.58
	865100	MISCELLANEOUS ADJUSTMENTS	93.599	25380160	OMAHA SSW FY05		.00	2,039.42	2,039.42	2,039.42
							<u>.00</u>	<u>2,039.42</u>	<u>1,761.84</u>	<u>1,761.84</u>
					0G0501NECCDF		<u>223,873.47</u>	<u>676,641.23</u>	<u>1,003,218.47</u>	<u>1,003,218.47</u>
0G0501NECETV	554900	OTHER CONTRACTUAL SERVICES	93.667	25060198	CHAFEE ED & TRNNG (ETV) FY05		.00	132,680.25	132,680.25	132,680.25
							<u>.00</u>	<u>132,680.25</u>	<u>132,680.25</u>	<u>132,680.25</u>
					0G0501NECETV		<u>.00</u>	<u>132,680.25</u>	<u>132,680.25</u>	<u>132,680.25</u>
0G0501NESOSR	511100	PERMANENT SALARIES-WAGES	93.667	25310258	GERING RD FY05		.00	24,387.92	69,464.54	69,464.54
	511100	PERMANENT SALARIES-WAGES	93.667	25320206	LEXINGTON PSW FY05		9,999.51	31,798.25	69,400.53	69,400.53
	511100	PERMANENT SALARIES-WAGES	93.667	25320207	MCCOOK PSW FY05		5,622.51	18,444.14	37,324.81	37,324.81
	511100	PERMANENT SALARIES-WAGES	93.667	25340349	GRAND ISLAND PSW FY05		.00	74,592.30	211,871.96	211,871.96
	511100	PERMANENT SALARIES-WAGES	93.667	25340350	HASTINGS SSW FY05		2,432.34	49,449.82	57,936.85	57,936.85
	511100	PERMANENT SALARIES-WAGES	93.667	25340351	HASTINGS PSW FY05		.00	49,495.43	149,149.36	149,149.36
	511100	PERMANENT SALARIES-WAGES	93.667	25340352	KEARNEY SSW FY05		.00	30,682.50	97,738.36	97,738.36
	511100	PERMANENT SALARIES-WAGES	93.667	25350537	NORFOLK PSW FY05		29,339.66	93,180.24	207,660.28	207,660.28
	511100	PERMANENT SALARIES-WAGES	93.667	25370544	LINCOLN ADMIN FY05		6,676.00	22,576.03	69,850.02	69,850.02
	511100	PERMANENT SALARIES-WAGES	93.667	25370547	BEATRICE ADMIN FY05		38.75	5,496.48	16,140.66	16,140.66
	511100	PERMANENT SALARIES-WAGES	93.667	25370549	BEARTICE PSW FY05		9,114.37	28,298.97	64,323.45	64,323.45
	511100	PERMANENT SALARIES-WAGES	93.667	25370551	NEBR CITY PSW FY05		12,133.83	46,300.13	113,065.83	113,065.83
	511100	PERMANENT SALARIES-WAGES	93.667	25380166	OMAHA ADMIN FY05		.00	122,014.77	418,162.73	418,162.73
	511100	PERMANENT SALARIES-WAGES	93.667	25380167	OMAHA SSW FY05		3,583.67	421,088.26	1,564,408.61	1,564,408.61
							<u>78,940.64</u>	<u>1,017,805.24</u>	<u>3,146,497.99</u>	<u>3,146,497.99</u>
	511300	OVERTIME PAYMENTS	93.667	25340349	GRAND ISLAND PSW FY05		.00	356.51	1,056.82	1,056.82
	511300	OVERTIME PAYMENTS	93.667	25350537	NORFOLK PSW FY05		.00	142.71	148.06	148.06
	511300	OVERTIME PAYMENTS	93.667	25370544	LINCOLN ADMIN FY05		.00	123.21	123.21	123.21
	511300	OVERTIME PAYMENTS	93.667	25370549	BEARTICE PSW FY05		.00	309.87	499.03	499.03
	511300	OVERTIME PAYMENTS	93.667	25370551	NEBR CITY PSW FY05		.00	276.93	347.84	347.84
	511300	OVERTIME PAYMENTS	93.667	25380166	OMAHA ADMIN FY05		.00	1,636.08	2,619.21	2,619.21
	511300	OVERTIME PAYMENTS	93.667	25380167	OMAHA SSW FY05		.00	755.68	2,054.65	2,054.65
							<u>.00</u>	<u>3,600.99</u>	<u>6,848.82</u>	<u>6,848.82</u>
	511400	ON CALL PAY	93.667	25320206	LEXINGTON PSW FY05		209.53	1,015.29	2,865.17	2,865.17

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	25340349	GRAND ISLAND PSW FY05		.00	673.52	1,959.73	1,959.73
	511400	ON CALL PAY	93.667	25340351	HASTINGS PSW FY05		.00	898.28	2,676.64	2,676.64
	511400	ON CALL PAY	93.667	25350537	NORFOLK PSW FY05		291.03	874.52	2,393.91	2,393.91
	511400	ON CALL PAY	93.667	25370549	BEARTICE PSW FY05		.00	18.73	41.57	41.57
	511400	ON CALL PAY	93.667	25370551	NEBR CITY PSW FY05		.00	55.38	90.57	90.57
	511400	ON CALL PAY	93.667	25380166	OMAHA ADMIN FY05		.00	95.21	290.34	290.34
							500.56	3,630.93	10,317.93	10,317.93
	511800	COMPENSATORY TIME PAID	93.667	25340349	GRAND ISLAND PSW FY05		.00	133.14	213.90	213.90
	511800	COMPENSATORY TIME PAID	93.667	25340351	HASTINGS PSW FY05		.00	612.15	736.96	736.96
	511800	COMPENSATORY TIME PAID	93.667	25350537	NORFOLK PSW FY05		73.10	73.10	137.77	137.77
	511800	COMPENSATORY TIME PAID	93.667	25370549	BEARTICE PSW FY05		21.41	47.68	178.45	178.45
	511800	COMPENSATORY TIME PAID	93.667	25370551	NEBR CITY PSW FY05		.00	.00	562.43	562.43
	511800	COMPENSATORY TIME PAID	93.667	25380166	OMAHA ADMIN FY05		.00	504.91	541.25	541.25
	511800	COMPENSATORY TIME PAID	93.667	25380167	OMAHA SSW FY05		.00	273.70	460.17	460.17
							94.51	1,644.68	2,830.93	2,830.93
	512100	VACATION LEAVE EXPENSE	93.667	25310258	GERING RD FY05		.00	1,222.99	4,044.07	4,044.07
	512100	VACATION LEAVE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		549.12	337.95	2,363.84	2,363.84
	512100	VACATION LEAVE EXPENSE	93.667	25320207	MCCOOK PSW FY05		286.00	1,208.97	1,671.80	1,671.80
	512100	VACATION LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		.00	5,010.41	17,307.37	17,307.37
	512100	VACATION LEAVE EXPENSE	93.667	25340350	HASTINGS SSW FY05		218.43	2,879.18	3,745.48	3,745.48
	512100	VACATION LEAVE EXPENSE	93.667	25340351	HASTINGS PSW FY05		.00	3,681.64	10,503.62	10,503.62
	512100	VACATION LEAVE EXPENSE	93.667	25340352	KEARNEY SSW FY05		.00	3,184.28	8,944.55	8,944.55
	512100	VACATION LEAVE EXPENSE	93.667	25350537	NORFOLK PSW FY05		1,899.97	5,819.29	14,231.57	14,231.57
	512100	VACATION LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		1,067.96	3,402.86	7,595.28	7,595.28
	512100	VACATION LEAVE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		.00	426.29	1,608.29	1,608.29
	512100	VACATION LEAVE EXPENSE	93.667	25370549	BEARTICE PSW FY05		238.97	360.60	1,292.52	1,292.52
	512100	VACATION LEAVE EXPENSE	93.667	25370551	NEBR CITY PSW FY05		1,053.22	2,376.96	6,163.00	6,163.00
	512100	VACATION LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		.00	10,211.06	21,526.50	21,526.50
	512100	VACATION LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		254.54	26,482.24	115,921.64	115,921.64
							5,568.21	66,604.72	216,919.53	216,919.53
	512200	SICK LEAVE EXPENSE	93.667	25310258	GERING RD FY05		.00	646.75	1,682.27	1,682.27
	512200	SICK LEAVE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		80.76	266.33	1,489.74	1,489.74
	512200	SICK LEAVE EXPENSE	93.667	25320207	MCCOOK PSW FY05		150.15	2,744.46	2,182.90	2,182.90
	512200	SICK LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		.00	4,342.19	10,790.66	10,790.66
	512200	SICK LEAVE EXPENSE	93.667	25340350	HASTINGS SSW FY05		24.27	3,768.96	4,230.99	4,230.99
	512200	SICK LEAVE EXPENSE	93.667	25340351	HASTINGS PSW FY05		.00	5,923.78	9,332.67	9,332.67
	512200	SICK LEAVE EXPENSE	93.667	25340352	KEARNEY SSW FY05		.00	1,799.19	6,819.86	6,819.86
	512200	SICK LEAVE EXPENSE	93.667	25350537	NORFOLK PSW FY05		1,871.15	5,625.97	12,111.13	12,111.13
	512200	SICK LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		503.21	1,182.02	3,582.24	3,582.24
	512200	SICK LEAVE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		.00	523.18	1,046.36	1,046.36
	512200	SICK LEAVE EXPENSE	93.667	25370549	BEARTICE PSW FY05		435.44	1,198.02	1,927.50	1,927.50

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
	512200	SICK LEAVE EXPENSE	93.667	25370551	NEBR CITY PSW FY05		158.40	861.48	7,610.53	7,610.53
	512200	SICK LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		.00	11,206.99	19,504.30	19,504.30
	512200	SICK LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		181.73	28,385.00	109,309.47	109,309.47
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							3,405.11	62,985.40	187,254.82	187,254.82
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310258	GERING RD FY05		.00	620.27	4,962.16	4,962.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		.00	514.33	4,114.66	4,114.66
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320207	MCCOOK PSW FY05		.00	256.30	2,050.41	2,050.41
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		.00	1,991.66	15,807.23	15,807.23
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340350	HASTINGS SSW FY05		129.44	2,606.39	3,468.85	3,468.85
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340351	HASTINGS PSW FY05		.00	1,411.93	10,905.64	10,905.64
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340352	KEARNEY SSW FY05		.00	861.63	7,935.41	7,935.41
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350537	NORFOLK PSW FY05		1,605.70	3,317.64	14,090.52	14,090.52
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		414.54	767.48	5,531.93	5,531.93
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		.00	155.02	1,240.15	1,240.15
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370549	BEARTICE PSW FY05		474.70	949.40	4,272.28	4,272.28
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370551	NEBR CITY PSW FY05		559.19	1,238.36	6,638.92	6,638.92
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		.00	3,379.52	11,185.92	11,185.92
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		222.28	11,549.64	83,093.17	83,093.17
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							3,405.85	29,619.57	175,297.25	175,297.25
	512500	FUNERAL LEAVE EXPENSE	93.667	25310258	GERING RD FY05		.00	.00	480.74	480.74
	512500	FUNERAL LEAVE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		.00	.00	122.98	122.98
	512500	FUNERAL LEAVE EXPENSE	93.667	25320207	MCCOOK PSW FY05		.00	.00	328.90	328.90
	512500	FUNERAL LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		.00	234.13	234.13	234.13
	512500	FUNERAL LEAVE EXPENSE	93.667	25340350	HASTINGS SSW FY05		.00	357.50	357.50	357.50
	512500	FUNERAL LEAVE EXPENSE	93.667	25340352	KEARNEY SSW FY05		.00	615.65	615.65	615.65
	512500	FUNERAL LEAVE EXPENSE	93.667	25350537	NORFOLK PSW FY05		.00	.00	531.20	531.20
	512500	FUNERAL LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		308.02	308.02	308.02	308.02
	512500	FUNERAL LEAVE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		.00	155.02	155.02	155.02
	512500	FUNERAL LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		.00	444.31	2,882.88	2,882.88
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							308.02	2,114.63	6,017.02	6,017.02
	512600	CIVIL LEAVE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		.00	.00	254.11	254.11
	512600	CIVIL LEAVE EXPENSE	93.667	25340351	HASTINGS PSW FY05		.00	57.10	57.10	57.10
	512600	CIVIL LEAVE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		12.19	12.19	12.19	12.19
	512600	CIVIL LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		.00	.00	161.38	161.38
	512600	CIVIL LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		.00	279.12	279.12	279.12
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							12.19	348.41	763.90	763.90
	512700	INJURY LEAVE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		.00	33.32	33.32	33.32
	512700	INJURY LEAVE EXPENSE	93.667	25380167	OMAHA SSW FY05		.00	.00	34.85	34.85
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							.00	33.32	68.17	68.17
	512900	UNION ACTIVITY EXPENSE	93.667	25340350	HASTINGS SSW FY05		.00	78.41	78.41	78.41
	512900	UNION ACTIVITY EXPENSE	93.667	25380167	OMAHA SSW FY05		.00	17.86	663.00	663.00

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	96.27	741.41	741.41
515100	RETIREMENT PLANS EXPENSE	93.667	25310258	GERING RD FY05			.00	1,815.54	5,541.12	5,541.12
515100	RETIREMENT PLANS EXPENSE	93.667	25320206	LEXINGTON PSW FY05			732.11	2,292.01	5,512.94	5,512.94
515100	RETIREMENT PLANS EXPENSE	93.667	25320207	MCCOOK PSW FY05			159.70	494.54	1,168.59	1,168.59
515100	RETIREMENT PLANS EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05			.00	5,681.12	16,765.67	16,765.67
515100	RETIREMENT PLANS EXPENSE	93.667	25340350	HASTINGS SSW FY05			189.43	3,994.77	4,735.61	4,735.61
515100	RETIREMENT PLANS EXPENSE	93.667	25340351	HASTINGS PSW FY05			.00	4,193.38	12,574.31	12,574.31
515100	RETIREMENT PLANS EXPENSE	93.667	25340352	KEARNEY SSW FY05			.00	2,508.94	7,689.79	7,689.79
515100	RETIREMENT PLANS EXPENSE	93.667	25350537	NORFOLK PSW FY05			2,395.04	7,563.75	17,414.29	17,414.29
515100	RETIREMENT PLANS EXPENSE	93.667	25370544	LINCOLN ADMIN FY05			606.72	1,916.47	5,975.22	5,975.22
515100	RETIREMENT PLANS EXPENSE	93.667	25370547	BEATRICE ADMIN FY05			116.36	570.10	1,502.20	1,502.20
515100	RETIREMENT PLANS EXPENSE	93.667	25370549	BEARTICE PSW FY05			694.70	2,106.30	4,957.16	4,957.16
515100	RETIREMENT PLANS EXPENSE	93.667	25370551	NEBR CITY PSW FY05			940.68	3,453.79	9,270.12	9,270.12
515100	RETIREMENT PLANS EXPENSE	93.667	25380166	OMAHA ADMIN FY05			.00	10,475.46	22,407.42	22,407.42
515100	RETIREMENT PLANS EXPENSE	93.667	25380167	OMAHA SSW FY05			286.54	32,783.70	120,710.95	120,710.95
							6,121.28	79,849.87	236,225.39	236,225.39
515200	OASDI EXPENSE	93.667	25310258	GERING RD FY05			312.84	3,978.21	7,130.52	7,130.52
515200	OASDI EXPENSE	93.667	25310260	ALLIANCE SSW FY05			.00	259.74	259.74	259.74
515200	OASDI EXPENSE	93.667	25320206	LEXINGTON PSW FY05			776.85	2,348.85	5,038.01	5,038.01
515200	OASDI EXPENSE	93.667	25320207	MCCOOK PSW FY05			374.87	1,276.88	2,614.63	2,614.63
515200	OASDI EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05			314.98	8,394.07	18,023.50	18,023.50
515200	OASDI EXPENSE	93.667	25340350	HASTINGS SSW FY05			667.65	5,251.50	5,847.27	5,847.27
515200	OASDI EXPENSE	93.667	25340351	HASTINGS PSW FY05			380.48	6,169.60	12,993.71	12,993.71
515200	OASDI EXPENSE	93.667	25340352	KEARNEY SSW FY05			179.44	4,390.16	9,144.73	9,144.73
515200	OASDI EXPENSE	93.667	25350537	NORFOLK PSW FY05			2,441.04	12,836.90	20,958.24	20,958.24
515200	OASDI EXPENSE	93.667	25370544	LINCOLN ADMIN FY05			545.11	2,621.19	5,856.79	5,856.79
515200	OASDI EXPENSE	93.667	25370547	BEATRICE ADMIN FY05			36.68	629.44	1,252.44	1,252.44
515200	OASDI EXPENSE	93.667	25370549	BEARTICE PSW FY05			704.63	10,291.79	12,899.86	12,899.86
515200	OASDI EXPENSE	93.667	25370551	NEBR CITY PSW FY05			952.31	5,715.57	10,402.15	10,402.15
515200	OASDI EXPENSE	93.667	25380166	OMAHA ADMIN FY05			871.83	19,314.71	29,904.84	29,904.84
515200	OASDI EXPENSE	93.667	25380167	OMAHA SSW FY05			3,233.37	80,287.19	156,881.96	156,881.96
							11,792.08	163,765.80	299,208.39	299,208.39
515400	LIFE & ACCIDENT INS EXP	93.667	25310258	GERING RD FY05			.00	14.00	42.00	42.00
515400	LIFE & ACCIDENT INS EXP	93.667	25320206	LEXINGTON PSW FY05			5.36	16.56	38.96	38.96
515400	LIFE & ACCIDENT INS EXP	93.667	25320207	MCCOOK PSW FY05			2.68	8.28	19.48	19.48
515400	LIFE & ACCIDENT INS EXP	93.667	25340349	GRAND ISLAND PSW FY05			.00	39.20	119.00	119.00
515400	LIFE & ACCIDENT INS EXP	93.667	25340350	HASTINGS SSW FY05			1.40	27.30	32.90	32.90
515400	LIFE & ACCIDENT INS EXP	93.667	25340351	HASTINGS PSW FY05			.00	28.00	81.20	81.20
515400	LIFE & ACCIDENT INS EXP	93.667	25340352	KEARNEY SSW FY05			.00	19.04	63.71	63.71
515400	LIFE & ACCIDENT INS EXP	93.667	25350537	NORFOLK PSW FY05			16.80	52.63	121.77	121.77
515400	LIFE & ACCIDENT INS EXP	93.667	25370544	LINCOLN ADMIN FY05			4.90	16.10	46.90	46.90

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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
	515400	LIFE & ACCIDENT INS EXP	93.667	25370547	BEATRICE ADMIN FY05		1.40	4.20	9.80	9.80
	515400	LIFE & ACCIDENT INS EXP	93.667	25370549	BEARTICE PSW FY05		5.60	16.80	39.20	39.20
	515400	LIFE & ACCIDENT INS EXP	93.667	25370551	NEBR CITY PSW FY05		6.62	21.81	56.27	56.27
	515400	LIFE & ACCIDENT INS EXP	93.667	25380166	OMAHA ADMIN FY05		.00	71.25	154.87	154.87
	515400	LIFE & ACCIDENT INS EXP	93.667	25380167	OMAHA SSW FY05		2.80	235.02	883.11	883.11
							<u>47.56</u>	<u>570.19</u>	<u>1,709.17</u>	<u>1,709.17</u>
	515500	HEALTH INSURANCE EXPENSE	93.667	25310258	GERING RD FY05		.00	6,117.04	18,092.86	18,092.86
	515500	HEALTH INSURANCE EXPENSE	93.667	25320206	LEXINGTON PSW FY05		2,404.14	7,440.14	17,553.00	17,553.00
	515500	HEALTH INSURANCE EXPENSE	93.667	25320207	MCCOOK PSW FY05		1,144.31	3,543.67	8,241.09	8,241.09
	515500	HEALTH INSURANCE EXPENSE	93.667	25340349	GRAND ISLAND PSW FY05		.00	19,159.66	55,906.96	55,906.96
	515500	HEALTH INSURANCE EXPENSE	93.667	25340350	HASTINGS SSW FY05		258.24	11,709.06	14,290.04	14,290.04
	515500	HEALTH INSURANCE EXPENSE	93.667	25340351	HASTINGS PSW FY05		.00	17,271.10	48,559.73	48,559.73
	515500	HEALTH INSURANCE EXPENSE	93.667	25340352	KEARNEY SSW FY05		.00	6,067.72	20,164.60	20,164.60
	515500	HEALTH INSURANCE EXPENSE	93.667	25350537	NORFOLK PSW FY05		7,284.44	21,853.32	49,260.37	49,260.37
	515500	HEALTH INSURANCE EXPENSE	93.667	25370544	LINCOLN ADMIN FY05		1,058.26	5,046.82	15,033.49	15,033.49
	515500	HEALTH INSURANCE EXPENSE	93.667	25370547	BEATRICE ADMIN FY05		928.20	2,784.60	6,354.36	6,354.36
	515500	HEALTH INSURANCE EXPENSE	93.667	25370549	BEARTICE PSW FY05		1,821.12	5,463.36	12,558.70	12,558.70
	515500	HEALTH INSURANCE EXPENSE	93.667	25370551	NEBR CITY PSW FY05		5,194.48	12,748.17	32,176.40	32,176.40
	515500	HEALTH INSURANCE EXPENSE	93.667	25380166	OMAHA ADMIN FY05		.00	25,606.37	54,687.94	54,687.94
	515500	HEALTH INSURANCE EXPENSE	93.558	25380167	OMAHA SSW FY05		488.82	80,096.86	287,512.54	287,512.54
							<u>20,582.01</u>	<u>224,907.89</u>	<u>640,392.08</u>	<u>640,392.08</u>
					OG0501NESOSR		<u>130,778.02</u>	<u>1,657,577.91</u>	<u>4,931,092.80</u>	<u>4,931,092.80</u>
OG0501NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140050	WORK ACTIVITIES ADMIN FY05		8,824.69	25,551.91	73,014.69	73,014.69
	511100	PERMANENT SALARIES-WAGES	93.558	25310242	GERING RD FY05		2,545.30	7,509.69	11,858.78	11,858.78
	511100	PERMANENT SALARIES-WAGES	93.558	25310243	GERING FAMILY SUPPORT FY05		1,503.61	1,503.61	1,503.61	1,503.61
	511100	PERMANENT SALARIES-WAGES	93.558	25310244	GERING SSW FY05		.00	116,747.36	453,807.12	453,807.12
	511100	PERMANENT SALARIES-WAGES	93.558	25320196	NORTH PLATTE RD FY05		8,933.13	26,471.47	45,632.00	45,632.00
	511100	PERMANENT SALARIES-WAGES	93.558	25340332	GRAND ISLAND SSW FY05		2,742.45	112,868.46	438,823.19	438,823.19
	511100	PERMANENT SALARIES-WAGES	93.558	25350511	NORFOLK SSW FY05		.00	110,753.00	456,411.38	456,411.38
	511100	PERMANENT SALARIES-WAGES	93.558	25350513	DAKOTA CITY SSW FY05		1,516.49	4,456.05	7,531.06	7,531.06
	511100	PERMANENT SALARIES-WAGES	93.558	25350514	O'NEILL SSW FY05		20,464.40	70,120.69	117,860.85	117,860.85
	511100	PERMANENT SALARIES-WAGES	93.558	25350515	NORFOLK ADMIN FY05		.00	.00	94,960.06	94,960.06
	511100	PERMANENT SALARIES-WAGES	93.558	25380158	OMAHA SSW FY05		1,761.84	5,250.70	11,833.88	11,833.88
							<u>48,291.91</u>	<u>481,232.94</u>	<u>1,713,236.62</u>	<u>1,713,236.62</u>
	511300	OVERTIME PAYMENTS	93.558	25310242	GERING RD FY05		41.41	242.57	242.57	242.57
	511300	OVERTIME PAYMENTS	93.558	25310244	GERING SSW FY05		.00	300.25	119.84	119.84
	511300	OVERTIME PAYMENTS	93.558	25350514	O'NEILL SSW FY05		.00	23.10	23.10	23.10
							<u>41.41</u>	<u>565.92</u>	<u>385.51</u>	<u>385.51</u>
	511400	ON CALL PAY	93.558	25340332	GRAND ISLAND SSW FY05		.00	.00	8.71	8.71
	511400	ON CALL PAY	93.558	25350515	NORFOLK ADMIN FY05		.00	.00	166.98	166.98

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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	175.69	175.69
	511800	COMPENSATORY TIME PAID	93.558	25320196	NORTH PLATTE RD FY05		.00	.00	13.40	13.40
	511800	COMPENSATORY TIME PAID	93.558	25350511	NORFOLK SSW FY05		.00	110.39	431.11	431.11
	511800	COMPENSATORY TIME PAID	93.558	25350514	O'NEILL SSW FY05		.00	126.83	134.52	134.52
							.00	237.22	579.03	579.03
	512100	VACATION LEAVE EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		659.56	1,611.58	7,927.38	7,927.38
	512100	VACATION LEAVE EXPENSE	93.558	25310242	GERING RD FY05		.00	252.43	1,120.17	1,120.17
	512100	VACATION LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		.00	11,804.73	44,868.66	44,868.66
	512100	VACATION LEAVE EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		719.65	2,616.66	3,158.10	3,158.10
	512100	VACATION LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		68.00	7,823.35	32,037.64	32,037.64
	512100	VACATION LEAVE EXPENSE	93.558	25350511	NORFOLK SSW FY05		.00	8,284.29	34,110.93	34,110.93
	512100	VACATION LEAVE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		28.03	28.03	28.03	28.03
	512100	VACATION LEAVE EXPENSE	93.558	25350514	O'NEILL SSW FY05		3,257.09	7,478.63	11,427.00	11,427.00
	512100	VACATION LEAVE EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		.00	.00	8,649.32	8,649.32
	512100	VACATION LEAVE EXPENSE	93.558	25380158	OMAHA SSW FY05		63.82	277.80	753.56	753.56
							4,796.15	40,177.50	144,080.79	144,080.79
	512200	SICK LEAVE EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		247.90	2,503.88	5,705.49	5,705.49
	512200	SICK LEAVE EXPENSE	93.558	25310242	GERING RD FY05		63.11	189.33	189.33	189.33
	512200	SICK LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		.00	8,438.88	22,881.31	22,881.31
	512200	SICK LEAVE EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		564.67	2,055.92	2,820.12	2,820.12
	512200	SICK LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		.00	5,490.60	23,196.09	23,196.09
	512200	SICK LEAVE EXPENSE	93.558	25350511	NORFOLK SSW FY05		.00	5,986.08	16,976.52	16,976.52
	512200	SICK LEAVE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		.00	74.74	88.75	88.75
	512200	SICK LEAVE EXPENSE	93.558	25350514	O'NEILL SSW FY05		356.15	3,779.26	6,455.30	6,455.30
	512200	SICK LEAVE EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		.00	.00	7,642.77	7,642.77
	512200	SICK LEAVE EXPENSE	93.558	25380158	OMAHA SSW FY05		92.83	255.28	591.79	591.79
							1,324.66	28,773.97	86,547.47	86,547.47
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		470.92	941.84	5,180.12	5,180.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310242	GERING RD FY05		126.22	252.44	504.88	504.88
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		.00	3,236.08	31,678.84	31,678.84
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		53.12	549.25	1,541.51	1,541.51
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		135.99	3,040.63	30,299.07	30,299.07
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350511	NORFOLK SSW FY05		.00	2,965.61	30,148.61	30,148.61
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		74.74	149.48	224.22	224.22
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350514	O'NEILL SSW FY05		1,165.09	2,507.61	4,679.03	4,679.03
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		.00	.00	8,239.55	8,239.55
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380158	OMAHA SSW FY05		92.83	185.66	835.48	835.48
							2,118.91	13,828.60	113,331.31	113,331.31
	512500	FUNERAL LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		.00	.00	53.58	53.58
	512500	FUNERAL LEAVE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		.00	1,208.23	1,321.74	1,321.74
	512500	FUNERAL LEAVE EXPENSE	93.558	25350511	NORFOLK SSW FY05		.00	407.98	2,409.87	2,409.87

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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
	512500	FUNERAL LEAVE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		.00	149.47	149.47	149.47
							.00	1,765.68	3,934.66	3,934.66
	512600	CIVIL LEAVE EXPENSE	93.558	25310244	GERING SSW FY05		.00	.00	231.23	231.23
							.00	.00	231.23	231.23
	512900	UNION ACTIVITY EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		35.72	111.63	138.42	138.42
							35.72	111.63	138.42	138.42
	515100	RETIREMENT PLANS EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		699.57	2,077.97	6,437.60	6,437.60
	515100	RETIREMENT PLANS EXPENSE	93.558	25310242	GERING RD FY05		187.51	570.54	939.98	939.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25310244	GERING SSW FY05		.00	9,534.20	38,907.63	38,907.63
	515100	RETIREMENT PLANS EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		636.91	1,933.61	3,230.31	3,230.31
	515100	RETIREMENT PLANS EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		199.02	8,700.96	36,090.55	36,090.55
	515100	RETIREMENT PLANS EXPENSE	93.558	25350511	NORFOLK SSW FY05		.00	8,680.46	37,767.96	37,767.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25350514	O'NEILL SSW FY05		1,705.08	5,676.43	9,495.80	9,495.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		.00	.00	8,354.23	8,354.23
							3,428.09	37,174.17	141,224.06	141,224.06
	515200	OASDI EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		794.18	3,390.58	6,727.89	6,727.89
	515200	OASDI EXPENSE	93.558	25310242	GERING RD FY05		334.34	890.15	1,222.85	1,222.85
	515200	OASDI EXPENSE	93.558	25310244	GERING SSW FY05		1,599.20	25,039.97	49,556.07	49,556.07
	515200	OASDI EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		761.58	2,064.28	3,480.47	3,480.47
	515200	OASDI EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		676.83	13,932.93	36,971.48	36,971.48
	515200	OASDI EXPENSE	93.558	25340336	BROKEN BOW SSW FY05		.00	943.42	943.42	943.42
	515200	OASDI EXPENSE	93.558	25350511	NORFOLK SSW FY05		821.60	14,838.51	39,301.04	39,301.04
	515200	OASDI EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		107.90	321.68	504.49	504.49
	515200	OASDI EXPENSE	93.558	25350514	O'NEILL SSW FY05		1,868.10	6,452.04	9,890.42	9,890.42
	515200	OASDI EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		.00	1,874.09	8,356.35	8,356.35
	515200	OASDI EXPENSE	93.558	25380158	OMAHA SSW FY05		143.26	14,737.50	15,221.93	15,221.93
							7,106.99	84,485.15	172,176.41	172,176.41
	515400	LIFE & ACCIDENT INS EXP	93.558	25140050	WORK ACTIVITIES ADMIN FY05		4.20	12.60	37.80	37.80
	515400	LIFE & ACCIDENT INS EXP	93.558	25310242	GERING RD FY05		1.40	4.20	7.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.558	25310244	GERING SSW FY05		.00	65.80	254.85	254.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25320196	NORTH PLATTE RD FY05		4.72	14.52	24.32	24.32
	515400	LIFE & ACCIDENT INS EXP	93.558	25340332	GRAND ISLAND SSW FY05		1.40	64.40	258.95	258.95
	515400	LIFE & ACCIDENT INS EXP	93.558	25350511	NORFOLK SSW FY05		.00	65.80	272.09	272.09
	515400	LIFE & ACCIDENT INS EXP	93.558	25350513	DAKOTA CITY SSW FY05		1.40	4.20	6.94	6.94
	515400	LIFE & ACCIDENT INS EXP	93.558	25350514	O'NEILL SSW FY05		12.60	40.60	67.79	67.79
	515400	LIFE & ACCIDENT INS EXP	93.558	25350515	NORFOLK ADMIN FY05		.00	.00	71.65	71.65
	515400	LIFE & ACCIDENT INS EXP	93.558	25380158	OMAHA SSW FY05		1.40	4.20	9.80	9.80
							27.12	276.32	1,011.19	1,011.19
	515500	HEALTH INSURANCE EXPENSE	93.558	25140050	WORK ACTIVITIES ADMIN FY05		1,839.54	5,518.62	15,645.36	15,645.36
	515500	HEALTH INSURANCE EXPENSE	93.558	25310244	GERING SSW FY05		.00	21,913.60	81,846.82	81,846.82
	515500	HEALTH INSURANCE EXPENSE	93.558	25320196	NORTH PLATTE RD FY05		1,131.72	3,504.68	5,877.64	5,877.64

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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
	515500	HEALTH INSURANCE EXPENSE	93.558	25340332	GRAND ISLAND SSW FY05		936.02	27,551.40	105,250.98	105,250.98
	515500	HEALTH INSURANCE EXPENSE	93.558	25350511	NORFOLK SSW FY05		.00	28,988.92	112,085.62	112,085.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25350513	DAKOTA CITY SSW FY05		659.16	1,423.76	3,252.60	3,252.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25350514	O'NEILL SSW FY05		4,428.73	15,158.23	25,634.18	25,634.18
	515500	HEALTH INSURANCE EXPENSE	93.558	25350515	NORFOLK ADMIN FY05		.00	.00	40,730.23	40,730.23
	515500	HEALTH INSURANCE EXPENSE	93.558	25380158	OMAHA SSW FY05		225.16	675.48	1,350.96	1,350.96
							<u>9,220.33</u>	<u>104,734.69</u>	<u>391,674.39</u>	<u>391,674.39</u>
	521500	PUBLICATION & PRINT EXP	93.558	25300017	TANF HIGH PERFORMANCE		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.558	25140050	WORK ACTIVITIES ADMIN FY05		.00	594.00	2,844.00	2,844.00
							.00	594.00	2,844.00	2,844.00
	532100	NON-CAPITALIZED EQUIP PU	93.558	25300017	TANF HIGH PERFORMANCE		3,024.80	3,024.80	3,024.80	3,024.80
							<u>3,024.80</u>	<u>3,024.80</u>	<u>3,024.80</u>	<u>3,024.80</u>
	547906	VERIFICATIONS	93.558	25140050	WORK ACTIVITIES ADMIN FY05		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060194	SAVE PROG-TANF FY05		16.97	36.01	156.65	156.65
	554900	OTHER CONTRACTUAL SERVICES	93.558	25300017	TANF HIGH PERFORMANCE		4,750.00	4,750.00	4,750.00	4,750.00
							<u>4,766.97</u>	<u>4,786.01</u>	<u>4,906.65</u>	<u>4,906.65</u>
	571100	BOARD & LODGING	93.645	25140050	WORK ACTIVITIES ADMIN FY05		179.95	373.00	620.77	620.77
							<u>179.95</u>	<u>373.00</u>	<u>620.77</u>	<u>620.77</u>
					OG0501NETANF		<u>84,363.01</u>	<u>802,141.60</u>	<u>2,780,633.00</u>	<u>2,780,633.00</u>
OG0501NE1400	511100	PERMANENT SALARIES-WAGES	93.645	25310001	GERING PSW FY05		19,149.88	57,714.21	77,699.23	77,699.23
	511100	PERMANENT SALARIES-WAGES	93.645	25310021	SIDNEY PSW FY05		4,766.88	14,195.21	19,185.59	19,185.59
	511100	PERMANENT SALARIES-WAGES	93.645	25320027	MCCOOK PSW FY05		6,973.84	20,120.42	20,120.42	20,120.42
	511100	PERMANENT SALARIES-WAGES	93.645	25340019	GRAND ISLAND PSW FY05		104.64	2,093.86	3,202.68	3,202.68
	511100	PERMANENT SALARIES-WAGES	93.645	25340025	BROKEN BOW PSW FY05		6,735.95	19,117.73	26,320.57	26,320.57
	511100	PERMANENT SALARIES-WAGES	93.645	25350001	NORFOLK PSW FY05		3,998.90	14,732.19	19,404.26	19,404.26
	511100	PERMANENT SALARIES-WAGES	93.645	25370037	FAIRBURY PSW FY05		5,267.99	15,512.15	20,782.59	20,782.59
							<u>46,998.08</u>	<u>143,485.77</u>	<u>186,715.34</u>	<u>186,715.34</u>
	511300	OVERTIME PAYMENTS	93.645	25310001	GERING PSW FY05		292.39	1,148.64	1,148.64	1,148.64
	511300	OVERTIME PAYMENTS	93.645	25320027	MCCOOK PSW FY05		.00	651.96	651.96	651.96
	511300	OVERTIME PAYMENTS	93.645	25340025	BROKEN BOW PSW FY05		.00	.00	446.12	446.12
	511300	OVERTIME PAYMENTS	93.645	25370037	FAIRBURY PSW FY05		47.27	283.64	283.64	283.64
							<u>339.66</u>	<u>2,084.24</u>	<u>2,530.36</u>	<u>2,530.36</u>
	511400	ON CALL PAY	93.645	25310001	GERING PSW FY05		986.93	2,408.78	3,263.14	3,263.14
	511400	ON CALL PAY	93.645	25310021	SIDNEY PSW FY05		264.98	812.41	1,045.59	1,045.59
	511400	ON CALL PAY	93.645	25320027	MCCOOK PSW FY05		440.14	1,403.81	1,403.81	1,403.81
	511400	ON CALL PAY	93.645	25340025	BROKEN BOW PSW FY05		352.30	1,006.84	1,471.81	1,471.81
	511400	ON CALL PAY	93.645	25350001	NORFOLK PSW FY05		433.99	433.99	433.99	433.99
	511400	ON CALL PAY	93.645	25370037	FAIRBURY PSW FY05		.00	46.43	68.69	68.69

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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
							2,478.34	6,112.26	7,687.03	7,687.03
511800	COMPENSATORY TIME PAID	93.645	25310021	SIDNEY PSW FY05			.00	16.56	16.56	16.56
511800	COMPENSATORY TIME PAID	93.645	25320027	MCCOOK PSW FY05			224.85	224.85	224.85	224.85
511800	COMPENSATORY TIME PAID	93.645	25340019	GRAND ISLAND PSW FY05			135.62	135.62	135.62	135.62
511800	COMPENSATORY TIME PAID	93.645	25370037	FAIRBURY PSW FY05			.00	34.79	34.79	34.79
							360.47	411.82	411.82	411.82
512100	VACATION LEAVE EXPENSE	93.645	25310001	GERING PSW FY05			702.29	2,968.40	4,088.79	4,088.79
512100	VACATION LEAVE EXPENSE	93.645	25310021	SIDNEY PSW FY05			132.45	299.03	406.10	406.10
512100	VACATION LEAVE EXPENSE	93.645	25320027	MCCOOK PSW FY05			214.69	229.48	229.48	229.48
512100	VACATION LEAVE EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05			4.28	209.86	281.24	281.24
512100	VACATION LEAVE EXPENSE	93.645	25340025	BROKEN BOW PSW FY05			282.07	1,139.06	1,139.06	1,139.06
512100	VACATION LEAVE EXPENSE	93.645	25350001	NORFOLK PSW FY05			1,733.92	2,009.30	2,050.10	2,050.10
512100	VACATION LEAVE EXPENSE	93.645	25370037	FAIRBURY PSW FY05			86.97	734.77	799.43	799.43
							3,148.11	7,130.94	8,535.24	8,535.24
512200	SICK LEAVE EXPENSE	93.645	25310001	GERING PSW FY05			464.91	1,251.72	1,640.85	1,640.85
512200	SICK LEAVE EXPENSE	93.645	25310021	SIDNEY PSW FY05			91.06	921.17	921.17	921.17
512200	SICK LEAVE EXPENSE	93.645	25320027	MCCOOK PSW FY05			96.91	2,778.47	2,778.47	2,778.47
512200	SICK LEAVE EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05			.00	214.14	214.14	214.14
512200	SICK LEAVE EXPENSE	93.645	25340025	BROKEN BOW PSW FY05			184.81	1,700.26	1,700.26	1,700.26
512200	SICK LEAVE EXPENSE	93.645	25350001	NORFOLK PSW FY05			.00	734.37	1,754.32	1,754.32
512200	SICK LEAVE EXPENSE	93.645	25370037	FAIRBURY PSW FY05			126.06	426.58	572.50	572.50
							963.75	8,026.71	9,581.71	9,581.71
512300	HOLIDAY LEAVE EXPENSE	93.645	25310001	GERING PSW FY05			825.66	1,808.76	2,945.45	2,945.45
512300	HOLIDAY LEAVE EXPENSE	93.645	25310021	SIDNEY PSW FY05			246.66	493.32	739.98	739.98
512300	HOLIDAY LEAVE EXPENSE	93.645	25320027	MCCOOK PSW FY05			.00	363.41	363.41	363.41
512300	HOLIDAY LEAVE EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05			.00	57.10	114.20	114.20
512300	HOLIDAY LEAVE EXPENSE	93.645	25340025	BROKEN BOW PSW FY05			348.54	697.08	1,045.62	1,045.62
512300	HOLIDAY LEAVE EXPENSE	93.645	25350001	NORFOLK PSW FY05			505.82	669.01	832.20	832.20
512300	HOLIDAY LEAVE EXPENSE	93.645	25370037	FAIRBURY PSW FY05			265.21	530.42	795.63	795.63
							2,191.89	4,619.10	6,836.49	6,836.49
515100	RETIREMENT PLANS EXPENSE	93.645	25310001	GERING PSW FY05			1,538.29	4,569.72	6,156.10	6,156.10
515100	RETIREMENT PLANS EXPENSE	93.645	25310021	SIDNEY PSW FY05			371.65	1,130.59	1,507.33	1,507.33
515100	RETIREMENT PLANS EXPENSE	93.645	25320027	MCCOOK PSW FY05			368.56	1,161.66	1,161.66	1,161.66
515100	RETIREMENT PLANS EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05			15.94	183.10	266.68	266.68
515100	RETIREMENT PLANS EXPENSE	93.645	25340025	BROKEN BOW PSW FY05			366.74	1,061.42	1,427.74	1,427.74
515100	RETIREMENT PLANS EXPENSE	93.645	25350001	NORFOLK PSW FY05			407.51	1,211.76	1,610.01	1,610.01
515100	RETIREMENT PLANS EXPENSE	93.645	25370037	FAIRBURY PSW FY05			391.34	1,186.76	1,576.42	1,576.42
							3,460.03	10,505.01	13,705.94	13,705.94
515200	OASDI EXPENSE	93.645	25310001	GERING PSW FY05			2,024.13	5,640.49	7,058.74	7,058.74
515200	OASDI EXPENSE	93.645	25310021	SIDNEY PSW FY05			545.82	1,402.60	1,764.65	1,764.65
515200	OASDI EXPENSE	93.645	25320027	MCCOOK PSW FY05			588.81	1,563.35	1,563.35	1,563.35

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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
	515200	OASDI EXPENSE	93.645	25340019	GRAND ISLAND PSW FY05		35.60	203.60	288.42	288.42
	515200	OASDI EXPENSE	93.645	25340025	BROKEN BOW PSW FY05		630.64	1,720.26	2,247.49	2,247.49
	515200	OASDI EXPENSE	93.645	25350001	NORFOLK PSW FY05		371.84	1,270.39	1,616.28	1,616.28
	515200	OASDI EXPENSE	93.645	25370037	FAIRBURY PSW FY05		450.01	1,303.13	1,695.33	1,695.33
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							4,646.85	13,103.82	16,234.26	16,234.26
	515400	LIFE & ACCIDENT INS EXP	93.645	25310001	GERING PSW FY05		8.34	25.14	34.12	34.12
	515400	LIFE & ACCIDENT INS EXP	93.645	25310021	SIDNEY PSW FY05		2.74	8.34	11.14	11.14
	515400	LIFE & ACCIDENT INS EXP	93.645	25320027	MCCOOK PSW FY05		4.02	12.42	12.42	12.42
	515400	LIFE & ACCIDENT INS EXP	93.645	25340025	BROKEN BOW PSW FY05		3.92	11.76	15.68	15.68
	515400	LIFE & ACCIDENT INS EXP	93.645	25350001	NORFOLK PSW FY05		2.66	8.11	10.78	10.78
	515400	LIFE & ACCIDENT INS EXP	93.645	25370037	FAIRBURY PSW FY05		2.80	8.40	11.20	11.20
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							24.48	74.17	95.34	95.34
	515500	HEALTH INSURANCE EXPENSE	93.645	25310001	GERING PSW FY05		3,751.69	11,278.29	15,430.03	15,430.03
	515500	HEALTH INSURANCE EXPENSE	93.645	25310021	SIDNEY PSW FY05		516.52	1,571.16	2,098.48	2,098.48
	515500	HEALTH INSURANCE EXPENSE	93.645	25320027	MCCOOK PSW FY05		756.39	2,338.35	2,338.35	2,338.35
	515500	HEALTH INSURANCE EXPENSE	93.645	25340025	BROKEN BOW PSW FY05		738.25	2,214.75	2,953.00	2,953.00
	515500	HEALTH INSURANCE EXPENSE	93.645	25350001	NORFOLK PSW FY05		496.75	1,512.64	2,010.20	2,010.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25370037	FAIRBURY PSW FY05		488.82	1,466.46	1,955.28	1,955.28
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							6,748.42	20,381.65	26,785.34	26,785.34
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					OG0501NE1400		71,360.08	215,935.49	279,118.87	279,118.87
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OG0501NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310246	GERING PSW TRAINEE FY05		1,993.07	6,238.78	6,238.78	6,238.78
	511100	PERMANENT SALARIES-WAGES	93.658	25310250	GERING PSW FY05		.00	.00	42,745.51	42,745.51
	511100	PERMANENT SALARIES-WAGES	93.658	25310252	ALLIANCE PSW FY05		5,253.46	10,680.75	10,680.75	10,680.75
	511100	PERMANENT SALARIES-WAGES	93.658	25310254	SIDNEY PSW FY05		2,360.25	4,720.50	13,339.84	13,339.84
	511100	PERMANENT SALARIES-WAGES	93.658	25320198	NORTH PLATTE ADMIN FY05		.00	.00	59,596.41	59,596.41
	511100	PERMANENT SALARIES-WAGES	93.658	25320202	MCCOOK ADMIN FY05		.00	.00	5,384.15	5,384.15
	511100	PERMANENT SALARIES-WAGES	93.658	25340340	GRAND ISLAND ADMIN FY05		.00	.00	37,296.31	37,296.31
	511100	PERMANENT SALARIES-WAGES	93.658	25340342	HASTINGS PSW TRAINEE FY05		4,527.13	9,330.54	9,330.54	9,330.54
	511100	PERMANENT SALARIES-WAGES	93.658	25340345	KEARNEY RD FY05		.00	.00	11,640.15	11,640.15
	511100	PERMANENT SALARIES-WAGES	93.658	25340348	BROKEN BOW PSW TRAIN FY05		.00	294.89	294.89	294.89
	511100	PERMANENT SALARIES-WAGES	93.658	25350518	NORFOLK PSW FY05		.00	.00	10,170.34	10,170.34
	511100	PERMANENT SALARIES-WAGES	93.658	25350520	COLUMBUS ADMIN FY05		2,324.56	4,656.26	4,656.26	4,656.26
	511100	PERMANENT SALARIES-WAGES	93.658	25350522	COLUMBUS RD FY05		1,467.52	4,192.97	11,455.62	11,455.62
	511100	PERMANENT SALARIES-WAGES	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		1,572.68	2,964.28	7,327.70	7,327.70
	511100	PERMANENT SALARIES-WAGES	93.658	25350525	DAKOTA ADMIN FY05		2,932.62	5,758.82	5,758.82	5,758.82
	511100	PERMANENT SALARIES-WAGES	93.658	25350526	DAKOTA CITY RD FY05		.00	.00	6,560.67	6,560.67
	511100	PERMANENT SALARIES-WAGES	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		3,464.19	7,104.41	7,104.41	7,104.41
	511100	PERMANENT SALARIES-WAGES	93.658	25350528	FREMONT ADMIN FY05		6,953.25	14,093.10	14,093.10	14,093.10
	511100	PERMANENT SALARIES-WAGES	93.658	25350532	O'NEILL ADMIN FY05		.00	.00	2,835.20	2,835.20
	511100	PERMANENT SALARIES-WAGES	93.658	25350533	O'NEILL RD FY05		.00	.00	7,324.55	7,324.55

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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
	511100	PERMANENT SALARIES-WAGES	93.658	25370526	LINCOLN ADMIN FY05		.00	.00	1,395.04	1,395.04
	511100	PERMANENT SALARIES-WAGES	93.658	25370527	LINCOLN PSW FY05		90,986.06	186,945.42	186,945.42	186,945.42
	511100	PERMANENT SALARIES-WAGES	93.658	25370529	LINCOLN RD FY05		1,917.70	3,935.33	3,935.33	3,935.33
	511100	PERMANENT SALARIES-WAGES	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		2,385.28	4,737.39	17,426.32	17,426.32
	511100	PERMANENT SALARIES-WAGES	93.658	25370531	LINCOLN PSW TRAINEE FY05		10,266.65	18,717.30	18,717.30	18,717.30
	511100	PERMANENT SALARIES-WAGES	93.658	25370532	BEATRICE ADMIN FY05		1,544.51	3,065.67	3,065.67	3,065.67
	511100	PERMANENT SALARIES-WAGES	93.658	25370534	BEATRICE PSW TRAINEE FY05		1,993.07	4,035.56	4,035.56	4,035.56
	511100	PERMANENT SALARIES-WAGES	93.658	25370535	FAIRBURY ADMIN FY05		15,814.87	33,165.84	33,165.84	33,165.84
	511100	PERMANENT SALARIES-WAGES	93.658	25370536	FAIRBURY PSW FY05		.00	.00	9,284.89	9,284.89
	511100	PERMANENT SALARIES-WAGES	93.658	25370537	FAIRBURY RD FY05		1,677.94	3,938.64	3,938.64	3,938.64
	511100	PERMANENT SALARIES-WAGES	93.658	25370539	NEBR CITY ADMIN FY05		1,324.98	2,827.45	2,827.45	2,827.45
	511100	PERMANENT SALARIES-WAGES	93.658	25370540	NEBR CITY PSW FY05		.00	.00	2,418.63	2,418.63
	511100	PERMANENT SALARIES-WAGES	93.658	25370541	SEWARD ADMIN FY05		3,600.34	7,383.75	7,383.75	7,383.75
	511100	PERMANENT SALARIES-WAGES	93.658	25370542	SEWARD PSW FY05		.00	2,789.23	2,789.23	2,789.23
	511100	PERMANENT SALARIES-WAGES	93.658	25370543	SEWARD PSW TRAINEE FY05		2,030.13	4,066.44	4,066.44	4,066.44
	511100	PERMANENT SALARIES-WAGES	93.658	25380162	OMAHA ADMIN FY05		31,521.79	70,340.73	70,340.73	70,340.73
	511100	PERMANENT SALARIES-WAGES	93.658	25380163	OMAHA RD FY05		3,976.35	7,098.89	7,098.89	7,098.89
	511100	PERMANENT SALARIES-WAGES	93.658	25380165	OMAHA PSW TRAINEE FY05		14,100.24	33,219.22	33,219.22	33,219.22
	511100	PERMANENT SALARIES-WAGES	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		1,499.72	4,900.88	212,396.05	212,396.05
							217,488.36	461,203.04	898,284.40	898,284.40
	511300	OVERTIME PAYMENTS	93.658	25310246	GERING PSW TRAINEE FY05		.00	138.98	138.98	138.98
	511300	OVERTIME PAYMENTS	93.658	25310250	GERING PSW FY05		.00	.00	422.96	422.96
	511300	OVERTIME PAYMENTS	93.658	25310252	ALLIANCE PSW FY05		410.57	871.76	871.76	871.76
	511300	OVERTIME PAYMENTS	93.658	25310254	SIDNEY PSW FY05		.00	.00	99.34	99.34
	511300	OVERTIME PAYMENTS	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		231.64	231.64	231.64	231.64
	511300	OVERTIME PAYMENTS	93.658	25370527	LINCOLN PSW FY05		922.06	1,278.88	1,278.88	1,278.88
	511300	OVERTIME PAYMENTS	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	7,656.80	7,656.80
							1,564.27	2,521.26	10,700.36	10,700.36
	511400	ON CALL PAY	93.658	25310250	GERING PSW FY05		.00	.00	1,295.72	1,295.72
	511400	ON CALL PAY	93.658	25310252	ALLIANCE PSW FY05		295.03	405.42	405.42	405.42
	511400	ON CALL PAY	93.658	25310254	SIDNEY PSW FY05		.00	.00	597.64	597.64
	511400	ON CALL PAY	93.658	25340342	HASTINGS PSW TRAINEE FY05		.00	6.73	6.73	6.73
	511400	ON CALL PAY	93.658	25350518	NORFOLK PSW FY05		300.38	300.38	300.38	300.38
	511400	ON CALL PAY	93.658	25370527	LINCOLN PSW FY05		15.99	52.54	52.54	52.54
	511400	ON CALL PAY	93.658	25380162	OMAHA ADMIN FY05		87.67	184.43	184.43	184.43
							699.07	949.50	2,842.86	2,842.86
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25370527	LINCOLN PSW FY05		68.55	108.75	108.75	108.75
							68.55	108.75	108.75	108.75
	511800	COMPENSATORY TIME PAID	93.658	25320198	NORTH PLATTE ADMIN FY05		.00	.00	122.60	122.60
	511800	COMPENSATORY TIME PAID	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		325.90	572.98	572.98	572.98
	511800	COMPENSATORY TIME PAID	93.658	25370536	FAIRBURY PSW FY05		.00	.00	52.18	52.18

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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	93.658	25380162	OMAHA ADMIN FY05		.00	19.20	19.20	19.20
	511800	COMPENSATORY TIME PAID	93.658	25380165	OMAHA PSW TRAINEE FY05		.00	33.97	33.97	33.97
	511800	COMPENSATORY TIME PAID	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	39.56	39.56
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							325.90	626.15	840.49	840.49
	512100	VACATION LEAVE EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		49.42	106.52	106.52	106.52
	512100	VACATION LEAVE EXPENSE	93.658	25310250	GERING PSW FY05		.00	.00	1,945.39	1,945.39
	512100	VACATION LEAVE EXPENSE	93.658	25310254	SIDNEY PSW FY05		.00	.00	977.11	977.11
	512100	VACATION LEAVE EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		340.09	1,020.61	1,020.61	1,020.61
	512100	VACATION LEAVE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		.00	753.51	4,663.18	4,663.18
	512100	VACATION LEAVE EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		.00	.00	40.61	40.61
	512100	VACATION LEAVE EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		.00	.00	1,387.10	1,387.10
	512100	VACATION LEAVE EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		61.60	98.80	98.80	98.80
	512100	VACATION LEAVE EXPENSE	93.658	25340345	KEARNEY RD FY05		.00	.00	1,032.18	1,032.18
	512100	VACATION LEAVE EXPENSE	93.658	25350518	NORFOLK PSW FY05		99.93	99.93	793.50	793.50
	512100	VACATION LEAVE EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		35.69	64.24	64.24	64.24
	512100	VACATION LEAVE EXPENSE	93.658	25350522	COLUMBUS RD FY05		1,079.44	1,164.44	1,491.68	1,491.68
	512100	VACATION LEAVE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		80.48	90.54	171.02	171.02
	512100	VACATION LEAVE EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		.00	106.43	106.43	106.43
	512100	VACATION LEAVE EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		.00	.00	492.83	492.83
	512100	VACATION LEAVE EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		220.64	220.64	220.64	220.64
	512100	VACATION LEAVE EXPENSE	93.658	25350528	FREMONT ADMIN FY05		201.97	286.05	286.05	286.05
	512100	VACATION LEAVE EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		.00	.00	14.01	14.01
	512100	VACATION LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		3,857.50	9,020.41	9,020.41	9,020.41
	512100	VACATION LEAVE EXPENSE	93.658	25370529	LINCOLN RD FY05		.00	228.42	228.42	228.42
	512100	VACATION LEAVE EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		199.01	530.69	2,276.01	2,276.01
	512100	VACATION LEAVE EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		1,093.94	1,574.60	1,574.60	1,574.60
	512100	VACATION LEAVE EXPENSE	93.658	25370536	FAIRBURY PSW FY05		.00	.00	833.42	833.42
	512100	VACATION LEAVE EXPENSE	93.658	25370537	FAIRBURY RD FY05		457.63	457.63	457.63	457.63
	512100	VACATION LEAVE EXPENSE	93.658	25370540	NEBR CITY PSW FY05		.00	.00	122.98	122.98
	512100	VACATION LEAVE EXPENSE	93.658	25370542	SEWARD PSW FY05		.00	39.20	39.20	39.20
	512100	VACATION LEAVE EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		12.35	18.53	18.53	18.53
	512100	VACATION LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		3,658.67	4,802.27	4,802.27	4,802.27
	512100	VACATION LEAVE EXPENSE	93.658	25380163	OMAHA RD FY05		.00	661.40	661.40	661.40
	512100	VACATION LEAVE EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		342.63	392.05	392.05	392.05
	512100	VACATION LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	25,574.15	25,574.15
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							11,790.99	21,736.91	60,912.97	60,912.97
	512200	SICK LEAVE EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		.00	99.93	99.93	99.93
	512200	SICK LEAVE EXPENSE	93.658	25310250	GERING PSW FY05		.00	.00	698.35	698.35
	512200	SICK LEAVE EXPENSE	93.658	25310252	ALLIANCE PSW FY05		173.83	173.83	173.83	173.83
	512200	SICK LEAVE EXPENSE	93.658	25310254	SIDNEY PSW FY05		.00	.00	351.81	351.81
	512200	SICK LEAVE EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		321.40	646.20	646.20	646.20

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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
512200	SICK LEAVE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05			.00	238.23	6,265.33	6,265.33
512200	SICK LEAVE EXPENSE	93.658	25320202	MCCOOK ADMIN FY05			.00	.00	52.22	52.22
512200	SICK LEAVE EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05			.00	.00	1,042.33	1,042.33
512200	SICK LEAVE EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05			.00	12.81	12.81	12.81
512200	SICK LEAVE EXPENSE	93.658	25340345	KEARNEY RD FY05			.00	.00	1,021.52	1,021.52
512200	SICK LEAVE EXPENSE	93.658	25340348	BROKEN BOW PSW TRAIN FY05			.00	14.99	14.99	14.99
512200	SICK LEAVE EXPENSE	93.658	25350518	NORFOLK PSW FY05			.00	.00	224.39	224.39
512200	SICK LEAVE EXPENSE	93.658	25350522	COLUMBUS RD FY05			263.48	263.48	696.96	696.96
512200	SICK LEAVE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05			10.06	271.62	575.94	575.94
512200	SICK LEAVE EXPENSE	93.658	25350526	DAKOTA CITY RD FY05			.00	.00	215.61	215.61
512200	SICK LEAVE EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05			98.83	197.66	197.66	197.66
512200	SICK LEAVE EXPENSE	93.658	25350528	FREMONT ADMIN FY05			68.70	68.70	68.70	68.70
512200	SICK LEAVE EXPENSE	93.658	25350532	O'NEILL ADMIN FY05			.00	.00	165.08	165.08
512200	SICK LEAVE EXPENSE	93.658	25350533	O'NEILL RD FY05			.00	.00	126.29	126.29
512200	SICK LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05			1,796.38	5,349.11	5,349.11	5,349.11
512200	SICK LEAVE EXPENSE	93.658	25370529	LINCOLN RD FY05			57.10	171.30	171.30	171.30
512200	SICK LEAVE EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05			157.55	215.59	527.24	527.24
512200	SICK LEAVE EXPENSE	93.658	25370532	BEATRICE ADMIN FY05			.00	23.36	23.36	23.36
512200	SICK LEAVE EXPENSE	93.658	25370534	BEATRICE PSW TRAINEE FY05			49.42	49.42	49.42	49.42
512200	SICK LEAVE EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05			595.21	845.22	845.22	845.22
512200	SICK LEAVE EXPENSE	93.658	25370536	FAIRBURY PSW FY05			.00	.00	526.35	526.35
512200	SICK LEAVE EXPENSE	93.658	25370537	FAIRBURY RD FY05			228.82	332.50	332.50	332.50
512200	SICK LEAVE EXPENSE	93.658	25370541	SEWARD ADMIN FY05			183.07	183.07	183.07	183.07
512200	SICK LEAVE EXPENSE	93.658	25370542	SEWARD PSW FY05			.00	52.27	52.27	52.27
512200	SICK LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05			1,991.15	2,645.30	2,645.30	2,645.30
512200	SICK LEAVE EXPENSE	93.658	25380163	OMAHA RD FY05			.00	192.41	192.41	192.41
512200	SICK LEAVE EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05			690.19	1,027.05	1,027.05	1,027.05
512200	SICK LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05			160.69	160.69	13,006.13	13,006.13
							6,845.88	13,234.74	37,580.68	37,580.68
512300	HOLIDAY LEAVE EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05			.00	213.04	213.04	213.04
512300	HOLIDAY LEAVE EXPENSE	93.658	25310250	GERING PSW FY05			.00	.00	3,181.79	3,181.79
512300	HOLIDAY LEAVE EXPENSE	93.658	25310252	ALLIANCE PSW FY05			262.61	525.22	525.22	525.22
512300	HOLIDAY LEAVE EXPENSE	93.658	25310254	SIDNEY PSW FY05			114.21	228.42	968.40	968.40
512300	HOLIDAY LEAVE EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05			74.74	652.16	652.16	652.16
512300	HOLIDAY LEAVE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05			.00	908.08	6,831.54	6,831.54
512300	HOLIDAY LEAVE EXPENSE	93.658	25320202	MCCOOK ADMIN FY05			.00	.00	556.99	556.99
512300	HOLIDAY LEAVE EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05			.00	.00	3,688.59	3,688.59
512300	HOLIDAY LEAVE EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05			222.04	456.89	456.89	456.89
512300	HOLIDAY LEAVE EXPENSE	93.658	25340345	KEARNEY RD FY05			.00	.00	1,392.64	1,392.64
512300	HOLIDAY LEAVE EXPENSE	93.658	25340348	BROKEN BOW PSW TRAIN FY05			.00	14.99	14.99	14.99
512300	HOLIDAY LEAVE EXPENSE	93.658	25350518	NORFOLK PSW FY05			571.04	571.04	1,060.61	1,060.61

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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
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		114.21	228.42	228.42	228.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350522	COLUMBUS RD FY05		135.99	271.98	1,087.93	1,087.93
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		80.48	160.96	643.84	643.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		141.90	283.80	283.80	283.80
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		.00	.00	739.25	739.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		197.66	395.32	395.32	395.32
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350528	FREMONT ADMIN FY05		349.56	699.12	699.12	699.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		.00	.00	224.22	224.22
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350533	O'NEILL RD FY05		.00	.00	757.73	757.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		4,466.58	9,163.64	9,163.64	9,163.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370529	LINCOLN RD FY05		114.21	228.42	228.42	228.42
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		132.67	265.34	1,764.94	1,764.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		197.66	296.49	296.49	296.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		74.74	149.48	149.48	149.48
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370534	BEATRICE PSW TRAINEE FY05		98.83	197.66	197.66	197.66
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		768.70	1,537.40	1,537.40	1,537.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370536	FAIRBURY PSW FY05		.00	.00	795.63	795.63
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370537	FAIRBURY RD FY05		114.41	228.82	228.82	228.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370540	NEBR CITY PSW FY05		.00	.00	122.98	122.98
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370541	SEWARD ADMIN FY05		183.07	366.14	366.14	366.14
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370542	SEWARD PSW FY05		.00	139.39	139.39	139.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		98.83	197.66	197.66	197.66
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		1,739.05	3,613.63	3,613.63	3,613.63
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380163	OMAHA RD FY05		192.41	384.82	384.82	384.82
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		639.12	1,475.90	1,475.90	1,475.90
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		401.94	482.28	19,713.95	19,713.95
							11,486.66	24,336.51	64,979.44	64,979.44
	512500	FUNERAL LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		713.16	913.02	913.02	913.02
	512500	FUNERAL LEAVE EXPENSE	93.658	25370529	LINCOLN RD FY05		385.45	385.45	385.45	385.45
	512500	FUNERAL LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	865.84	865.84
							1,098.61	1,298.47	2,164.31	2,164.31
	512600	CIVIL LEAVE EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		.00	61.86	61.86	61.86
	512600	CIVIL LEAVE EXPENSE	93.658	25370527	LINCOLN PSW FY05		285.26	525.95	525.95	525.95
	512600	CIVIL LEAVE EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	346.34	346.34
							285.26	587.81	934.15	934.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25310250	GERING PSW FY05		.00	.00	3,396.95	3,396.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25310252	ALLIANCE PSW FY05		432.01	854.95	854.95	854.95
	515100	RETIREMENT PLANS EXPENSE	93.658	25310254	SIDNEY PSW FY05		.00	.00	769.05	769.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		.00	.00	5,251.15	5,251.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		.00	.00	2,366.73	2,366.73
	515100	RETIREMENT PLANS EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		180.32	360.64	360.64	360.64

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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
	515100	RETIREMENT PLANS EXPENSE	93.658	25340345	KEARNEY RD FY05		.00	.00	1,055.93	1,055.93
	515100	RETIREMENT PLANS EXPENSE	93.658	25350518	NORFOLK PSW FY05		.00	.00	782.06	782.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25350522	COLUMBUS RD FY05		199.02	398.04	1,016.71	1,016.71
	515100	RETIREMENT PLANS EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		117.78	235.56	594.52	594.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		.00	.00	560.52	560.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25350528	FREMONT ADMIN FY05		336.48	891.70	891.70	891.70
	515100	RETIREMENT PLANS EXPENSE	93.658	25350533	O'NEILL RD FY05		.00	.00	574.55	574.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25370527	LINCOLN PSW FY05		5,831.52	11,476.44	11,476.44	11,476.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25370529	LINCOLN RD FY05		167.14	334.28	334.28	334.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		194.17	388.34	1,525.41	1,525.41
	515100	RETIREMENT PLANS EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		376.22	777.38	777.38	777.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		1,098.41	2,235.84	2,235.84	2,235.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25370536	FAIRBURY PSW FY05		.00	.00	776.32	776.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25370537	FAIRBURY RD FY05		167.43	334.86	334.86	334.86
	515100	RETIREMENT PLANS EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		89.48	190.96	190.96	190.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25370540	NEBR CITY PSW FY05		.00	.00	179.99	179.99
	515100	RETIREMENT PLANS EXPENSE	93.658	25370541	SEWARD ADMIN FY05		296.12	564.05	564.05	564.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25370542	SEWARD PSW FY05		.00	204.00	204.00	204.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25380162	OMAHA ADMIN FY05		2,301.88	4,811.24	4,811.24	4,811.24
	515100	RETIREMENT PLANS EXPENSE	93.658	25380163	OMAHA RD FY05		312.16	600.28	600.28	600.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	19,477.30	19,477.30
							<u>12,100.14</u>	<u>24,658.56</u>	<u>61,963.81</u>	<u>61,963.81</u>
	515200	OASDI EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		223.03	525.73	525.73	525.73
	515200	OASDI EXPENSE	93.658	25310250	GERING PSW FY05		.00	1,091.34	4,104.55	4,104.55
	515200	OASDI EXPENSE	93.658	25310252	ALLIANCE PSW FY05		589.00	990.60	990.60	990.60
	515200	OASDI EXPENSE	93.658	25310254	SIDNEY PSW FY05		175.13	731.66	1,355.34	1,355.34
	515200	OASDI EXPENSE	93.658	25310255	SIDNEY PSW TRAINEE FY05		269.26	269.26	269.26	269.26
	515200	OASDI EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		.00	12.47	4,334.70	4,334.70
	515200	OASDI EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		.00	.51	345.76	345.76
	515200	OASDI EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		.00	385.37	3,161.21	3,161.21
	515200	OASDI EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		332.94	669.73	669.73	669.73
	515200	OASDI EXPENSE	93.658	25340345	KEARNEY RD FY05		.00	216.88	1,045.80	1,045.80
	515200	OASDI EXPENSE	93.658	25340347	BROKEN BOW ADMIN FY05		.00	5.54	5.54	5.54
	515200	OASDI EXPENSE	93.658	25340348	BROKEN BOW PSW TRAIN FY05		1.54	23.18	23.18	23.18
	515200	OASDI EXPENSE	93.658	25350518	NORFOLK PSW FY05		.00	106.80	860.28	860.28
	515200	OASDI EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		176.32	342.07	342.07	342.07
	515200	OASDI EXPENSE	93.658	25350522	COLUMBUS RD FY05		126.75	449.93	992.69	992.69
	515200	OASDI EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		130.48	334.35	621.64	621.64
	515200	OASDI EXPENSE	93.658	25350525	DAKOTA ADMIN FY05		243.62	459.83	459.83	459.83
	515200	OASDI EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		.00	109.85	577.12	577.12
	515200	OASDI EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		283.23	533.13	533.13	533.13

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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
	515200	OASDI EXPENSE	93.658	25350528	FREMONT ADMIN FY05		552.42	1,084.97	1,084.97	1,084.97
	515200	OASDI EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		.00	30.60	205.78	205.78
	515200	OASDI EXPENSE	93.658	25350533	O'NEILL RD FY05		.00	67.08	590.01	590.01
	515200	OASDI EXPENSE	93.658	25370526	LINCOLN ADMIN FY05		.00	.00	98.84	98.84
	515200	OASDI EXPENSE	93.658	25370527	LINCOLN PSW FY05		7,402.88	14,183.83	14,183.83	14,183.83
	515200	OASDI EXPENSE	93.658	25370529	LINCOLN RD FY05		161.97	300.09	300.09	300.09
	515200	OASDI EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		217.56	668.64	1,639.33	1,639.33
	515200	OASDI EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		756.02	1,382.01	1,382.01	1,382.01
	515200	OASDI EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		98.37	188.77	188.77	188.77
	515200	OASDI EXPENSE	93.658	25370534	BEATRICE PSW TRAINEE FY05		152.70	302.38	302.38	302.38
	515200	OASDI EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		1,244.75	2,500.30	2,500.30	2,500.30
	515200	OASDI EXPENSE	93.658	25370536	FAIRBURY PSW FY05		.00	168.30	859.15	859.15
	515200	OASDI EXPENSE	93.658	25370537	FAIRBURY RD FY05		131.49	288.89	288.89	288.89
	515200	OASDI EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		90.88	193.94	193.94	193.94
	515200	OASDI EXPENSE	93.658	25370540	NEBR CITY PSW FY05		.00	18.75	199.64	199.64
	515200	OASDI EXPENSE	93.658	25370541	SEWARD ADMIN FY05		282.85	567.17	567.17	567.17
	515200	OASDI EXPENSE	93.658	25370542	SEWARD PSW FY05		15.51	223.63	223.63	223.63
	515200	OASDI EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		138.35	270.06	270.06	270.06
	515200	OASDI EXPENSE	93.658	25380162	OMAHA ADMIN FY05		2,572.53	5,376.27	5,376.27	5,376.27
	515200	OASDI EXPENSE	93.658	25380163	OMAHA RD FY05		359.18	578.98	578.98	578.98
	515200	OASDI EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		1,117.36	2,495.85	2,495.85	2,495.85
	515200	OASDI EXPENSE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		126.25	8,654.72	23,721.11	23,721.11
							17,972.37	46,803.46	78,469.16	78,469.16
	515400	LIFE & ACCIDENT INS EXP	93.658	25310246	GERING PSW TRAINEE FY05		1.34	4.14	4.14	4.14
	515400	LIFE & ACCIDENT INS EXP	93.658	25310250	GERING PSW FY05		.00	.00	19.17	19.17
	515400	LIFE & ACCIDENT INS EXP	93.658	25310252	ALLIANCE PSW FY05		2.80	5.60	5.60	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25310254	SIDNEY PSW FY05		1.40	2.80	8.40	8.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25320198	NORTH PLATTE ADMIN FY05		.00	.00	38.59	38.59
	515400	LIFE & ACCIDENT INS EXP	93.658	25320202	MCCOOK ADMIN FY05		.00	.00	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25340340	GRAND ISLAND ADMIN FY05		.00	.00	14.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25340342	HASTINGS PSW TRAINEE FY05		2.80	5.76	5.76	5.76
	515400	LIFE & ACCIDENT INS EXP	93.658	25340345	KEARNEY RD FY05		.00	.00	8.40	8.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25340348	BROKEN BOW PSW TRAIN FY05		.00	.19	.19	.19
	515400	LIFE & ACCIDENT INS EXP	93.658	25350518	NORFOLK PSW FY05		.00	.00	5.21	5.21
	515400	LIFE & ACCIDENT INS EXP	93.658	25350520	COLUMBUS ADMIN FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25350522	COLUMBUS RD FY05		1.40	2.80	7.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		1.40	2.80	7.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350525	DAKOTA ADMIN FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25350526	DAKOTA CITY RD FY05		.00	.00	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		2.80	5.60	5.60	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25350528	FREMONT ADMIN FY05		2.80	5.60	5.60	5.60

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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
	515400	LIFE & ACCIDENT INS EXP	93.658	25350532	O'NEILL ADMIN FY05		.00	.00	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25350533	O'NEILL RD FY05		.00	.00	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25370526	LINCOLN ADMIN FY05		.00	.00	1.23	1.23
	515400	LIFE & ACCIDENT INS EXP	93.658	25370527	LINCOLN PSW FY05		53.61	111.32	111.32	111.32
	515400	LIFE & ACCIDENT INS EXP	93.658	25370529	LINCOLN RD FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		1.40	2.80	11.20	11.20
	515400	LIFE & ACCIDENT INS EXP	93.658	25370531	LINCOLN PSW TRAINEE FY05		6.67	12.07	12.07	12.07
	515400	LIFE & ACCIDENT INS EXP	93.658	25370532	BEATRICE ADMIN FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25370534	BEATRICE PSW TRAINEE FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25370535	FAIRBURY ADMIN FY05		12.19	24.73	24.73	24.73
	515400	LIFE & ACCIDENT INS EXP	93.658	25370536	FAIRBURY PSW FY05		.00	.00	5.60	5.60
	515400	LIFE & ACCIDENT INS EXP	93.658	25370537	FAIRBURY RD FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25370539	NEBR CITY ADMIN FY05		1.15	2.45	2.45	2.45
	515400	LIFE & ACCIDENT INS EXP	93.658	25370540	NEBR CITY PSW FY05		.00	.00	1.40	1.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25370541	SEWARD ADMIN FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25370542	SEWARD PSW FY05		.00	1.40	1.40	1.40
	515400	LIFE & ACCIDENT INS EXP	93.658	25370543	SEWARD PSW TRAINEE FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25380162	OMAHA ADMIN FY05		20.73	43.05	43.05	43.05
	515400	LIFE & ACCIDENT INS EXP	93.658	25380163	OMAHA RD FY05		1.40	2.80	2.80	2.80
	515400	LIFE & ACCIDENT INS EXP	93.658	25380165	OMAHA PSW TRAINEE FY05		9.49	21.97	21.97	21.97
	515400	LIFE & ACCIDENT INS EXP	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		1.40	4.20	104.88	104.88
							<hr/>	<hr/>	<hr/>	<hr/>
							135.98	284.48	516.56	516.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25310246	GERING PSW TRAINEE FY05		628.74	1,551.56	1,551.56	1,551.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25310250	GERING PSW FY05		.00	.00	9,317.29	9,317.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25310252	ALLIANCE PSW FY05		1,076.35	2,152.70	2,152.70	2,152.70
	515500	HEALTH INSURANCE EXPENSE	93.658	25310254	SIDNEY PSW FY05		936.02	1,872.04	2,926.68	2,926.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25320198	NORTH PLATTE ADMIN FY05		.00	.00	9,924.71	9,924.71
	515500	HEALTH INSURANCE EXPENSE	93.658	25320202	MCCOOK ADMIN FY05		.00	.00	1,872.04	1,872.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25340340	GRAND ISLAND ADMIN FY05		.00	.00	2,614.36	2,614.36
	515500	HEALTH INSURANCE EXPENSE	93.658	25340342	HASTINGS PSW TRAINEE FY05		1,180.38	2,469.36	2,469.36	2,469.36
	515500	HEALTH INSURANCE EXPENSE	93.658	25340345	KEARNEY RD FY05		.00	.00	2,729.02	2,729.02
	515500	HEALTH INSURANCE EXPENSE	93.658	25340348	BROKEN BOW PSW TRAIN FY05		.00	35.73	35.73	35.73
	515500	HEALTH INSURANCE EXPENSE	93.658	25350518	NORFOLK PSW FY05		.00	.00	970.25	970.25
	515500	HEALTH INSURANCE EXPENSE	93.658	25350520	COLUMBUS ADMIN FY05		659.16	1,318.32	1,318.32	1,318.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25350522	COLUMBUS RD FY05		263.66	527.32	1,296.04	1,296.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25350523	COLUMBUS FAMILY SUPPORT 05		936.02	1,872.04	4,601.06	4,601.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25350526	DAKOTA CITY RD FY05		.00	.00	1,921.82	1,921.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25350527	DAKOTA CITY PSW TRAIN FY05		1,199.68	2,399.36	2,399.36	2,399.36
	515500	HEALTH INSURANCE EXPENSE	93.658	25350528	FREMONT ADMIN FY05		659.16	1,318.32	1,318.32	1,318.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25350532	O'NEILL ADMIN FY05		.00	.00	1,872.04	1,872.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25350533	O'NEILL RD FY05		.00	.00	1,921.82	1,921.82

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	93.658	25370526	LINCOLN ADMIN FY05		.00	.00	160.31	160.31
	515500	HEALTH INSURANCE EXPENSE	93.658	25370527	LINCOLN PSW FY05		15,960.65	33,090.78	33,090.78	33,090.78
	515500	HEALTH INSURANCE EXPENSE	93.658	25370529	LINCOLN RD FY05		659.16	1,318.32	1,318.32	1,318.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25370530	LINCOLN FAMILY SUPPORT FY05		408.58	817.16	3,715.25	3,715.25
	515500	HEALTH INSURANCE EXPENSE	93.658	25370531	LINCOLN PSW TRAINEE FY05		2,104.87	3,575.81	3,575.81	3,575.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25370532	BEATRICE ADMIN FY05		936.02	1,872.04	1,872.04	1,872.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25370534	BEATRICE PSW TRAINEE FY05		263.66	527.32	527.32	527.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25370535	FAIRBURY ADMIN FY05		2,320.28	4,705.37	4,705.37	4,705.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25370536	FAIRBURY PSW FY05		.00	.00	977.64	977.64
	515500	HEALTH INSURANCE EXPENSE	93.658	25370537	FAIRBURY RD FY05		659.16	1,318.32	1,318.32	1,318.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25370539	NEBR CITY ADMIN FY05		184.24	393.16	393.16	393.16
	515500	HEALTH INSURANCE EXPENSE	93.658	25370540	NEBR CITY PSW FY05		.00	.00	225.16	225.16
	515500	HEALTH INSURANCE EXPENSE	93.658	25370541	SEWARD ADMIN FY05		263.66	527.32	527.32	527.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25370543	SEWARD PSW TRAINEE FY05		936.02	1,872.04	1,872.04	1,872.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25380162	OMAHA ADMIN FY05		5,351.73	12,336.29	12,336.29	12,336.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25380163	OMAHA RD FY05		659.16	1,318.32	1,318.32	1,318.32
	515500	HEALTH INSURANCE EXPENSE	93.658	25380165	OMAHA PSW TRAINEE FY05		2,073.03	5,392.81	5,392.81	5,392.81
	515500	HEALTH INSURANCE EXPENSE		25400051	FOSTER CARE IV-E ADMIN FY05		263.66	790.98	31,265.65	31,265.65
							40,583.05	85,372.79	157,804.39	157,804.39
	521500	PUBLICATION & PRINT EXP	93.658	25300011	P & S INIT LOCAL OFFICE ADMIN		.00	.00	73.00	73.00
							.00	.00	73.00	73.00
	538100	VEHICLE & EQUIP SUP EXP	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	542100	SOS TEMP SERV - PERSONNEL		25300009	P & S INITIATIVE CENTRAL ADMIN		.00	.00	3,317.02	3,317.02
	542100	SOS TEMP SERV - PERSONNEL		25300010	P & S INITIATIVE CENTRAL ADMIN		.00	.00	17,414.39	17,414.39
	542100	SOS TEMP SERV - PERSONNEL	93.658	25300011	P & S INIT LOCAL OFFICE ADMIN		.00	.00	6,030.79	6,030.79
							.00	.00	26,762.20	26,762.20
	543500	MGT CONSULTANT SERVICES	93.658	25400055	CHILD ADVOCACY CENTER FY05		300,000.00	300,000.00	300,000.00	300,000.00
							300,000.00	300,000.00	300,000.00	300,000.00
	547906	VERIFICATIONS	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	571100	BOARD & LODGING	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	285.63	285.63
							.00	.00	285.63	285.63
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	748.01	748.01
							.00	.00	748.01	748.01
	575100	MISC TRAVEL EXPENSE	93.659	25400051	FOSTER CARE IV-E ADMIN FY05		.00	.00	65.00	65.00
							.00	.00	65.00	65.00
					OG0501NE1401		622,445.09	983,722.43	1,706,036.17	1,706,036.17
OG0501NE1407	511100	PERMANENT SALARIES-WAGES	93.659	25370017	LINCOLN SSW FY05		4,687.71	15,746.83	43,657.80	43,657.80
							4,687.71	15,746.83	43,657.80	43,657.80

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	512100	VACATION LEAVE EXPENSE	93.659	25370017	LINCOLN SSW FY05		995.55	1,855.76	4,732.61	4,732.61
							995.55	1,855.76	4,732.61	4,732.61
	512200	SICK LEAVE EXPENSE	93.659	25370017	LINCOLN SSW FY05		679.96	2,141.92	4,943.11	4,943.11
							679.96	2,141.92	4,943.11	4,943.11
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370017	LINCOLN SSW FY05		307.90	615.80	3,420.94	3,420.94
							307.90	615.80	3,420.94	3,420.94
	515100	RETIREMENT PLANS EXPENSE	93.659	25370017	LINCOLN SSW FY05		468.17	1,392.84	3,912.31	3,912.31
							468.17	1,392.84	3,912.31	3,912.31
	515200	OASDI EXPENSE	93.659	25370017	LINCOLN SSW FY05		447.97	1,998.61	4,023.87	4,023.87
							447.97	1,998.61	4,023.87	4,023.87
	515400	LIFE & ACCIDENT INS EXP	93.659	25370017	LINCOLN SSW FY05		2.80	8.79	26.62	26.62
							2.80	8.79	26.62	26.62
	515500	HEALTH INSURANCE EXPENSE	93.674	25370017	LINCOLN SSW FY05		225.16	424.02	2,606.85	2,606.85
							225.16	424.02	2,606.85	2,606.85
					OG0501NE1407		7,815.22	24,184.57	67,324.11	67,324.11
OG0501NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060195	CHAFEE ILP ADMIN FY05		2,994.29	9,143.49	11,677.80	11,677.80
							2,994.29	9,143.49	11,677.80	11,677.80
	512100	VACATION LEAVE EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		238.11	1,190.54	1,482.76	1,482.76
							238.11	1,190.54	1,482.76	1,482.76
	512200	SICK LEAVE EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		346.34	575.36	1,327.56	1,327.56
							346.34	575.36	1,327.56	1,327.56
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		173.17	346.34	519.51	519.51
							173.17	346.34	519.51	519.51
	515100	RETIREMENT PLANS EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		272.19	779.07	1,032.51	1,032.51
							272.19	779.07	1,032.51	1,032.51
	515200	OASDI EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		334.16	1,409.83	1,565.28	1,565.28
							334.16	1,409.83	1,565.28	1,565.28
	515400	LIFE & ACCIDENT INS EXP	93.674	25060195	CHAFEE ILP ADMIN FY05		1.40	4.20	5.60	5.60
							1.40	4.20	5.60	5.60
	515500	HEALTH INSURANCE EXPENSE	93.674	25060195	CHAFEE ILP ADMIN FY05		816.30	2,448.90	3,265.20	3,265.20
							816.30	2,448.90	3,265.20	3,265.20
	521200	COM EXPENSE - VOICE/DATA	93.674	25060195	CHAFEE ILP ADMIN FY05		587.17	2,085.16	2,724.57	2,724.57
	521200	COM EXPENSE - VOICE/DATA	93.674	25060197	CONTRACT SVCS FY05		137.57	137.57	137.57	137.57
							724.74	2,222.73	2,862.14	2,862.14
	547100	EDUCATIONAL SERVICES	93.674	25060197	CONTRACT SVCS FY05		.00	7,000.00	7,000.00	7,000.00
							.00	7,000.00	7,000.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060197	CONTRACT SVCS FY05		101,249.56	694,631.09	979,591.49	979,591.49
							101,249.56	694,631.09	979,591.49	979,591.49
	571100	BOARD & LODGING	93.674	25060195	CHAFEE ILP ADMIN FY05		108.79	108.79	108.79	108.79
	571100	BOARD & LODGING	93.674	25060197	CONTRACT SVCS FY05		900.84	900.84	900.84	900.84

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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
							1,009.63	1,009.63	1,009.63	1,009.63
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060197	CONTRACT SVCS FY05		1,069.79	1,069.79	1,069.79	1,069.79
							1,069.79	1,069.79	1,069.79	1,069.79
	575100	MISC TRAVEL EXPENSE		25060197	CONTRACT SVCS FY05		24.00	24.00	24.00	24.00
							24.00	24.00	24.00	24.00
					OG0501NE1420		109,253.68	721,854.97	1,012,433.27	1,012,433.27
OG0504NE4004	486500	MISCELLANEOUS ADJUSTMENT		25160105	CHILD SUPPORT ACCOUNT FY05		.00	1,869.00-	1,869.00-	1,869.00-
	486500	MISCELLANEOUS ADJUSTMENT		25160118	CHILD SUPPORT ADMINIS FY05		10,653.92	19,411.61	33,874.12	33,874.12
							10,653.92	17,542.61	32,005.12	32,005.12
	511100	PERMANENT SALARIES-WAGES		25160100	CHILD SUPPORT ENFORCE FY05		39,522.30	124,674.26	351,364.88	351,364.88
	511100	PERMANENT SALARIES-WAGES		25160101	CHILD SUPPORT ADMIN FY05		5,000.91	12,788.97	34,400.12	34,400.12
	511100	PERMANENT SALARIES-WAGES		25160102	CHILD SUPPORT OPERATI FY05		15,421.96	49,820.37	147,563.02	147,563.02
	511100	PERMANENT SALARIES-WAGES	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		18,460.71	58,175.28	159,771.41	159,771.41
	511100	PERMANENT SALARIES-WAGES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		72,914.94	230,806.15	647,080.66	647,080.66
	511100	PERMANENT SALARIES-WAGES	93.563	25160110	CHILD SUPPORT ADMIN FY05		9,157.42	24,276.41	66,230.28	66,230.28
	511100	PERMANENT SALARIES-WAGES	93.563	25160111	CHILD SUPPORT OPERATIONS 05		28,839.01	92,865.05	276,161.60	276,161.60
	511100	PERMANENT SALARIES-WAGES	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		35,837.22	112,933.04	310,165.58	310,165.58
	511100	PERMANENT SALARIES-WAGES		25160115	CHILD SUPPORT ENFORCE FY05		941.26	2,776.03	8,552.06	8,552.06
							226,095.73	709,115.56	2,001,289.61	2,001,289.61
	511200	TEMPORARY SALARIES-WAGE	93.563	25160102	CHILD SUPPORT OPERATI FY05		.00	.00	378.70	378.70
	511200	TEMPORARY SALARIES-WAGE		25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	735.12	735.12
							.00	.00	1,113.82	1,113.82
	511300	OVERTIME PAYMENTS		25160100	CHILD SUPPORT ENFORCE FY05		.00	.00	20.07	20.07
	511300	OVERTIME PAYMENTS		25160102	CHILD SUPPORT OPERATI FY05		.00	.00	63.12	63.12
	511300	OVERTIME PAYMENTS	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		.00	43.94	156.23	156.23
	511300	OVERTIME PAYMENTS	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	38.97	38.97
	511300	OVERTIME PAYMENTS	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	122.52	122.52
	511300	OVERTIME PAYMENTS		25160114	CHILD SUPPORT ACCOUNTING 05		.00	85.29	303.27	303.27
							.00	129.23	704.18	704.18
	511800	COMPENSATORY TIME PAID		25160100	CHILD SUPPORT ENFORCE FY05		.00	69.27	681.71	681.71
	511800	COMPENSATORY TIME PAID	93.563	25160101	CHILD SUPPORT ADMIN FY05		.00	144.59	144.59	144.59
	511800	COMPENSATORY TIME PAID	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	1,188.86	1,188.86
	511800	COMPENSATORY TIME PAID	93.563	25160110	CHILD SUPPORT ADMIN FY05		.00	280.68	280.68	280.68
	511800	COMPENSATORY TIME PAID		25160115	CHILD SUPPORT ENFORCE FY05		.00	35.69	35.69	35.69
							.00	530.23	2,331.53	2,331.53
	512100	VACATION LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		3,735.79	9,626.09	32,082.10	32,082.10
	512100	VACATION LEAVE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		11,196.38	12,663.02	14,063.44	14,063.44
	512100	VACATION LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		1,148.60	6,158.01	12,612.38	12,612.38
	512100	VACATION LEAVE EXPENSE	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		1,892.30	4,724.46	11,000.35	11,000.35
	512100	VACATION LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		6,672.33	16,101.78	56,797.79	56,797.79

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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	93.563	25160110	CHILD SUPPORT ADMIN FY05		374.25	2,119.63	4,838.15	4,838.15
	512100	VACATION LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		1,914.06	7,131.33	19,589.39	19,589.39
	512100	VACATION LEAVE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		3,673.25	7,482.29	19,665.86	19,665.86
	512100	VACATION LEAVE EXPENSE		25160115	CHILD SUPPORT ENFORCE FY05		.00	173.61	253.03	253.03
							30,606.96	66,180.22	170,902.49	170,902.49
	512200	SICK LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		1,909.72	6,503.06	26,857.69	26,857.69
	512200	SICK LEAVE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		6,332.36	6,942.84	7,212.27	7,212.27
	512200	SICK LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		753.86	4,181.54	12,683.71	12,683.71
	512200	SICK LEAVE EXPENSE	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		498.00	2,747.95	7,405.85	7,405.85
	512200	SICK LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		3,743.68	11,945.41	50,537.87	50,537.87
	512200	SICK LEAVE EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		33.02	707.56	1,230.59	1,230.59
	512200	SICK LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		1,428.29	5,490.00	21,562.34	21,562.34
	512200	SICK LEAVE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		966.70	4,190.14	13,231.90	13,231.90
	512200	SICK LEAVE EXPENSE		25160115	CHILD SUPPORT ENFORCE FY05		.00	114.12	306.23	306.23
							15,665.63	42,822.62	141,028.45	141,028.45
	512300	HOLIDAY LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		1,228.17	3,655.18	23,253.57	23,253.57
	512300	HOLIDAY LEAVE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		8,416.74	9,141.93	10,363.56	10,363.56
	512300	HOLIDAY LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		684.53	2,563.67	10,627.26	10,627.26
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		950.41	2,542.82	9,836.57	9,836.57
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		2,219.15	6,297.50	42,634.95	42,634.95
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		404.65	1,812.40	4,183.88	4,183.88
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		1,258.73	3,463.05	18,559.71	18,559.71
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		1,844.92	4,296.13	18,456.22	18,456.22
	512300	HOLIDAY LEAVE EXPENSE		25160115	CHILD SUPPORT ENFORCE FY05		.00	134.99	400.14	400.14
							17,007.30	33,907.67	138,315.86	138,315.86
	512400	MILITARY LEAVE EXPENSE	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		116.49	271.81	271.81	271.81
	512400	MILITARY LEAVE EXPENSE		25160114	CHILD SUPPORT ACCOUNTING 05		226.13	527.64	527.64	527.64
							342.62	799.45	799.45	799.45
	512500	FUNERAL LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		49.79	239.36	397.83	397.83
	512500	FUNERAL LEAVE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		.00	154.53	435.72	435.72
	512500	FUNERAL LEAVE EXPENSE	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		.00	.00	194.15	194.15
	512500	FUNERAL LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		96.66	464.66	772.26	772.26
	512500	FUNERAL LEAVE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	79.60	625.45	625.45
	512500	FUNERAL LEAVE EXPENSE		25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	376.89	376.89
							146.45	938.15	2,802.30	2,802.30
	512600	CIVIL LEAVE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		.00	51.04	125.09	125.09
	512600	CIVIL LEAVE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		150.11	150.11	150.11	150.11
	512600	CIVIL LEAVE EXPENSE	93.563	25160102	CHILD SUPPORT OPERATI FY05		.00	45.03	135.09	135.09
	512600	CIVIL LEAVE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	99.07	242.81	242.81
	512600	CIVIL LEAVE EXPENSE		25160111	CHILD SUPPORT OPERATIONS 05		.00	87.42	262.26	262.26
							150.11	432.67	915.36	915.36

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	512900	UNION ACTIVITY EXPENSE	93.563	25160100	CHILD SUPPORT ENFORCE FY05		.00	.00	2.76	2.76
	512900	UNION ACTIVITY EXPENSE		25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	5.34	5.34
							.00	.00	8.10	8.10
	515100	RETIREMENT PLANS EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		3,155.70	9,713.80	30,060.49	30,060.49
	515100	RETIREMENT PLANS EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		1,841.80	2,488.69	4,233.11	4,233.11
	515100	RETIREMENT PLANS EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		1,171.50	4,231.35	12,464.86	12,464.86
	515100	RETIREMENT PLANS EXPENSE	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		1,458.34	4,510.16	12,637.35	12,637.35
	515100	RETIREMENT PLANS EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		5,821.11	17,751.11	54,951.02	54,951.02
	515100	RETIREMENT PLANS EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		726.80	1,982.62	5,369.01	5,369.01
	515100	RETIREMENT PLANS EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		2,171.39	7,214.10	22,889.67	22,889.67
	515100	RETIREMENT PLANS EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		2,830.96	8,505.46	23,745.93	23,745.93
	515100	RETIREMENT PLANS EXPENSE		25160115	CHILD SUPPORT ENFORCE FY05		63.58	218.49	644.86	644.86
							19,241.18	56,615.78	166,996.30	166,996.30
	515200	OASDI EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		3,508.26	19,115.29	35,593.21	35,593.21
	515200	OASDI EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		3,279.26	4,601.70	6,224.21	6,224.21
	515200	OASDI EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		1,561.21	8,260.99	15,411.79	15,411.79
	515200	OASDI EXPENSE	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		1,579.55	7,189.15	14,335.05	14,335.05
	515200	OASDI EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		6,408.76	27,158.12	57,320.62	57,320.62
	515200	OASDI EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		753.51	2,497.94	5,647.77	5,647.77
	515200	OASDI EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		2,510.27	10,767.01	24,185.50	24,185.50
	515200	OASDI EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		2,887.31	11,171.27	25,044.14	25,044.14
	515200	OASDI EXPENSE		25160115	CHILD SUPPORT ENFORCE FY05		92.12	265.83	686.93	686.93
							22,580.25	91,027.30	184,449.22	184,449.22
	515400	LIFE & ACCIDENT INS EXP		25160100	CHILD SUPPORT ENFORCE FY05		22.42	69.50	203.94	203.94
	515400	LIFE & ACCIDENT INS EXP		25160101	CHILD SUPPORT ADMIN FY05		16.88	19.72	27.12	27.12
	515400	LIFE & ACCIDENT INS EXP		25160102	CHILD SUPPORT OPERATI FY05		9.03	47.63	108.81	108.81
	515400	LIFE & ACCIDENT INS EXP	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		10.30	33.07	88.04	88.04
	515400	LIFE & ACCIDENT INS EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		41.25	126.88	372.61	372.61
	515400	LIFE & ACCIDENT INS EXP	93.563	25160110	CHILD SUPPORT ADMIN FY05		3.22	8.78	23.31	23.31
	515400	LIFE & ACCIDENT INS EXP	93.563	25160111	CHILD SUPPORT OPERATIONS 05		16.65	62.63	177.68	177.68
	515400	LIFE & ACCIDENT INS EXP	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		20.12	61.80	167.96	167.96
	515400	LIFE & ACCIDENT INS EXP		25160115	CHILD SUPPORT ENFORCE FY05		.78	2.56	7.67	7.67
							140.65	432.57	1,177.14	1,177.14
	515500	HEALTH INSURANCE EXPENSE		25160100	CHILD SUPPORT ENFORCE FY05		7,856.46	24,336.08	68,790.79	68,790.79
	515500	HEALTH INSURANCE EXPENSE		25160101	CHILD SUPPORT ADMIN FY05		5,687.38	6,660.38	8,521.28	8,521.28
	515500	HEALTH INSURANCE EXPENSE		25160102	CHILD SUPPORT OPERATI FY05		3,756.24	13,250.37	34,360.52	34,360.52
	515500	HEALTH INSURANCE EXPENSE	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		4,037.59	13,324.57	33,206.77	33,206.77
	515500	HEALTH INSURANCE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		14,746.77	45,622.09	128,076.84	128,076.84
	515500	HEALTH INSURANCE EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		1,018.73	2,907.59	6,520.09	6,520.09
	515500	HEALTH INSURANCE EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		6,856.60	22,503.35	61,868.93	61,868.93
	515500	HEALTH INSURANCE EXPENSE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		7,838.05	24,211.40	62,593.69	62,593.69

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		25160115	CHILD SUPPORT ENFORCE FY05		129.95	420.76	1,212.77	1,212.77
							51,927.77	153,236.59	405,151.68	405,151.68
	516400	UNEMPLOYM COMP INS EXP	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		.00	.00	842.86	842.86
	516400	UNEMPLOYM COMP INS EXP	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	1,636.14	1,636.14
							.00	.00	2,479.00	2,479.00
	521100	POSTAGE EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		313.50	593.46	765.46	765.46
	521100	POSTAGE EXPENSE		25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	313.50	313.50
	521100	POSTAGE EXPENSE		25160117	CHILD SUPPORT ADMINIS FY05		.00	.00	161.50	161.50
	521100	POSTAGE EXPENSE	93.563	25160120	CHILD SUPPORT OPERATI FY05		161.50	305.72	394.32	394.32
							475.00	899.18	1,634.78	1,634.78
	521200	COM EXPENSE - VOICE/DATA	93.563	25160110	CHILD SUPPORT ADMIN FY05		13,596.54	13,596.54	13,596.54	13,596.54
	521200	COM EXPENSE - VOICE/DATA		25160116	CHILD SUPPORT CALL CTR FY05		4,434.58	41,854.16	133,131.21	133,131.21
	521200	COM EXPENSE - VOICE/DATA	93.563	25160123	CHILD SUPPORT CALL CT FY05		9,288.76	28,565.51	80,557.36	80,557.36
	521200	COM EXPENSE - VOICE/DATA		25160125	CSE SEC 1115 NCP 66% FY05		.00	18,000.05	18,000.05	18,000.05
	521200	COM EXPENSE - VOICE/DATA	93.563	25160126	CSE SEC 1115 NCP 05% FY05		.00	1,363.64	1,363.64	1,363.64
							27,319.88	103,379.90	246,648.80	246,648.80
	521300	FREIGHT EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	40.68	40.68
	521300	FREIGHT EXPENSE		25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	14.87	14.87
	521300	FREIGHT EXPENSE	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	28.62	28.62
							.00	.00	84.17	84.17
	521400	DATA PROCESSING EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	47.32	47.32
	521400	DATA PROCESSING EXPENSE		25160114	CHILD SUPPORT ACCOUNTING 05		39,339.01	78,755.79	217,999.43	217,999.43
	521400	DATA PROCESSING EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		20,265.55	40,571.17	112,303.69	112,303.69
	521400	DATA PROCESSING EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		.00	.00	24.38	24.38
	521400	DATA PROCESSING EXPENSE		25160121	CHILD SUPPORT INCENT FY05		23,066.29	59,136.20	169,986.22	169,986.22
							82,670.85	178,463.16	500,361.04	500,361.04
	521500	PUBLICATION & PRINT EXP		25160100	CHILD SUPPORT ENFORCE FY05		.00	.00	290.04	290.04
	521500	PUBLICATION & PRINT EXP		25160101	CHILD SUPPORT ADMIN FY05		.00	.00	519.04	519.04
	521500	PUBLICATION & PRINT EXP	93.563	25160105	CHILD SUPPORT ACCOUNT FY05		.00	.00	123.93	123.93
	521500	PUBLICATION & PRINT EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	4.62	573.23	573.23
	521500	PUBLICATION & PRINT EXP	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	94.80	94.80
	521500	PUBLICATION & PRINT EXP		25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	240.56	240.56
	521500	PUBLICATION & PRINT EXP	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	2.38	54.10	54.10
							.00	7.00	1,895.70	1,895.70
	521900	AWARDS EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	130.38	130.38
	521900	AWARDS EXPENSE		25160110	CHILD SUPPORT ADMIN FY05		.00	.00	31.71	31.71
	521900	AWARDS EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		.00	.00	16.33	16.33
	521900	AWARDS EXPENSE	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	67.17	67.17
							.00	.00	245.59	245.59
	522100	DUES & SUBSCRIPTION EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	34.00	34.00
	522100	DUES & SUBSCRIPTION EXP	93.563	25160110	CHILD SUPPORT ADMIN FY05		.00	.00	19.80	19.80

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	22.44	22.44
	522100	DUES & SUBSCRIPTION EXP		25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	22.44	22.44
	522100	DUES & SUBSCRIPTION EXP		25160118	CHILD SUPPORT ADMINIS FY05		.00	.00	11.56	11.56
	522100	DUES & SUBSCRIPTION EXP	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	55.76	55.76
							.00	.00	166.00	166.00
	522200	CONFERENCE REGISTRATION	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	2,209.35	2,209.35
	522200	CONFERENCE REGISTRATION	93.563	25160110	CHILD SUPPORT ADMIN FY05		.00	.00	168.30	168.30
	522200	CONFERENCE REGISTRATION		25160111	CHILD SUPPORT OPERATIONS 05		.00	409.17	940.47	940.47
	522200	CONFERENCE REGISTRATION		25160118	CHILD SUPPORT ADMINIS FY05		.00	.00	86.70	86.70
	522200	CONFERENCE REGISTRATION	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	210.78	1,622.63	1,622.63
							.00	619.95	5,027.45	5,027.45
	522800	E-COMMERCE OPER EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	78.29	78.29
	522800	E-COMMERCE OPER EXP		25160111	CHILD SUPPORT OPERATIONS 05		.00	58.42	58.42	58.42
	522800	E-COMMERCE OPER EXP	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	30.09	70.42	70.42
							.00	88.51	207.13	207.13
	527100	REP & MAINT-OFFICE EQUIP		25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	27.85	27.85
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	14.35	14.35
							.00	.00	42.20	42.20
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	320.57	320.57
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		.00	.00	16.83	16.83
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	15.51	15.51
	531100	OFFICE SUPPLIES EXPENSE		25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	20.79	20.79
	531100	OFFICE SUPPLIES EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		.00	.00	10.71	10.71
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	193.19	193.19
							.00	.00	577.60	577.60
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	214.50	4,654.21	4,654.21
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160111	CHILD SUPPORT OPERATIONS 05		55.23	55.23	221.42	221.42
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		.00	986.70	986.70	986.70
	532100	NON-CAPITALIZED EQUIP PU		25160116	CHILD SUPPORT CALL CTR FY05		.00	.00	446.82	446.82
	532100	NON-CAPITALIZED EQUIP PU		25160118	CHILD SUPPORT ADMINIS FY05		.00	508.30	508.30	508.30
	532100	NON-CAPITALIZED EQUIP PU		25160120	CHILD SUPPORT OPERATI FY05		28.45	138.95	1,702.38	1,702.38
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160123	CHILD SUPPORT CALL CT FY05		.00	.00	230.18	230.18
	532100	NON-CAPITALIZED EQUIP PU		25160125	CSE SEC 1115 NCP 66% FY05		.00	.00	1,231.32	1,231.32
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160126	CSE SEC 1115 NCP 05% FY05		.00	.00	93.28	93.28
							83.68	1,903.68	10,074.61	10,074.61
	533900	FOOD EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	224.32	224.32
	533900	FOOD EXPENSE		25160110	CHILD SUPPORT ADMIN FY05		.00	.00	38.81	38.81
	533900	FOOD EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		.00	.00	20.00	20.00
	533900	FOOD EXPENSE	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	115.55	115.55
							.00	.00	398.68	398.68
	534600	ED & RECREATIONAL SUP EX		25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	80.52	80.52

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	41.48	41.48
							.00	.00	122.00	122.00
	534900	MISCELLANEOUS SUP EXP	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	168.70	168.70
	534900	MISCELLANEOUS SUP EXP		25160110	CHILD SUPPORT ADMIN FY05		.00	.00	29.26	29.26
	534900	MISCELLANEOUS SUP EXP		25160118	CHILD SUPPORT ADMINIS FY05		.00	.00	15.08	15.08
	534900	MISCELLANEOUS SUP EXP	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	86.90	86.90
							.00	.00	299.94	299.94
	541100	ACCTG & AUDITING SERVICES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	4,567.88	4,951.86	4,951.86
	541100	ACCTG & AUDITING SERVICES		25160111	CHILD SUPPORT OPERATIONS 05		13,831.70	70,820.15	103,879.50	103,879.50
	541100	ACCTG & AUDITING SERVICES	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	2,353.15	3,098.52	3,098.52
							13,831.70	77,741.18	111,929.88	111,929.88
	541500	LEGAL SERVICES EXPENSE		25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	540.54	540.54
	541500	LEGAL SERVICES EXPENSE	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	278.46	278.46
							.00	.00	819.00	819.00
	541700	LEGAL RELATED EXPENSE		25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	2.15	2.15
	541700	LEGAL RELATED EXPENSE		25160120	CHILD SUPPORT OPERATI FY05		.00	.00	1.10	1.10
							.00	.00	3.25	3.25
	542100	SOS TEMP SERV - PERSONNEL		25160100	CHILD SUPPORT ENFORCE FY05		205.18	482.74	684.27	684.27
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160102	CHILD SUPPORT OPERATI FY05		672.79	7,874.63	16,115.51	16,115.51
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160108	CHILD SUPPORT ENFORCE FY05		398.32	937.11	1,328.32	1,328.32
	542100	SOS TEMP SERV - PERSONNEL	93.563	25160111	CHILD SUPPORT OPERATIONS 05		1,306.02	15,286.09	31,283.14	31,283.14
							2,582.31	24,580.57	49,411.24	49,411.24
	543500	MGT CONSULTANT SERVICES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		6,983.21	.00	3,278.66	3,278.66
	543500	MGT CONSULTANT SERVICES	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	3,322.32	3,322.32
	543500	MGT CONSULTANT SERVICES	93.563	25160112	CS NEW HIRING REPORTING FY05		6,983.21	6,983.21	14,493.61	14,493.61
	543500	MGT CONSULTANT SERVICES		25160113	CS OMAHA PRIVITIZATION FY05		249,723.37	754,134.04	2,260,003.60	2,260,003.60
	543500	MGT CONSULTANT SERVICES		25160119	CSE OMAHA PRIVITIZATI FY05		128,645.37	388,493.29	1,164,244.27	1,164,244.27
	543500	MGT CONSULTANT SERVICES	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	3,597.42	10,866.91	10,866.91
							378,368.74	1,153,207.96	3,456,209.37	3,456,209.37
	545000	LABORATORY SERVICES		25160108	CHILD SUPPORT ENFORCE FY05		15,870.15	14,985.45	43,309.36	43,309.36
	545000	LABORATORY SERVICES	93.563	25160120	CHILD SUPPORT OPERATI FY05		1,763.35	1,665.05	4,812.14	4,812.14
							17,633.50	16,650.50	48,121.50	48,121.50
	547500	MAILING SERVICES		25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	4,856.15	4,856.15
	547500	MAILING SERVICES		25160120	CHILD SUPPORT OPERATI FY05		.00	.00	2,501.66	2,501.66
							.00	.00	7,357.81	7,357.81
	547906	VERIFICATIONS		25160101	CHILD SUPPORT ADMIN FY05		.00	.00	3.40	3.40
	547906	VERIFICATIONS	93.563	25160102	CHILD SUPPORT OPERATI FY05		.00	.00	6.80	6.80
	547906	VERIFICATIONS	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	13.20	231.97	231.97
	547906	VERIFICATIONS	93.563	25160110	CHILD SUPPORT ADMIN FY05		.00	39.60	157.58	157.58
	547906	VERIFICATIONS	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	33.00	33.00
	547906	VERIFICATIONS	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		.00	6.60	39.60	39.60

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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
547906	VERIFICATIONS		25160115	CHILD SUPPORT ENFORCE FY05		.00	.00	16.60	16.60	
547906	VERIFICATIONS		25160118	CHILD SUPPORT ADMINIS FY05		.00	23.80	51.00	51.00	
547906	VERIFICATIONS	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	6.80	173.75	173.75	
						.00	90.00	713.70	713.70	
547909	PATERNITY ACKNOWLEDGEMENTS		25160108	CHILD SUPPORT ENFORCE FY05		.00	12,384.00	54,498.15	54,498.15	
547909	PATERNITY ACKNOWLEDGEMENTS	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	1,376.00	6,055.35	6,055.35	
						.00	13,760.00	60,553.50	60,553.50	
548400	TRANSACTION PROCESSING SERVICE	93.563	25160109	DATA MATCH 100% FY05		.00	1,738.76	1,738.76	1,738.76	
548400	TRANSACTION PROCESSING SERVICE		25160116	CHILD SUPPORT CALL CTR FY05		.00	153,194.91	153,194.91	153,194.91	
548400	TRANSACTION PROCESSING SERVICE	93.563	25160123	CHILD SUPPORT CALL CT FY05		.00	78,918.59	78,918.59	78,918.59	
548400	TRANSACTION PROCESSING SERVICE		25160125	CSE SEC 1115 NCP 66% FY05		.00	7,591.90	7,591.90	7,591.90	
548400	TRANSACTION PROCESSING SERVICE	93.563	25160126	CSE SEC 1115 NCP 05% FY05		.00	575.14	575.14	575.14	
						.00	242,019.30	242,019.30	242,019.30	
554900	OTHER CONTRACTUAL SERVICES	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	1,696.50	4,490.10	4,490.10	
554900	OTHER CONTRACTUAL SERVICES	93.563	25160109	DATA MATCH 100% FY05		10,004.11	19,467.96	84,414.70	84,414.70	
554900	OTHER CONTRACTUAL SERVICES	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	930.42	930.42	
554900	OTHER CONTRACTUAL SERVICES		25160116	CHILD SUPPORT CALL CTR FY05		76,797.80	152,085.17	531,157.51	531,157.51	
554900	OTHER CONTRACTUAL SERVICES		25160118	CHILD SUPPORT ADMINIS FY05		.00	.00	103.38	103.38	
554900	OTHER CONTRACTUAL SERVICES		25160120	CHILD SUPPORT OPERATI FY05		.00	188.50	498.90	498.90	
554900	OTHER CONTRACTUAL SERVICES	93.563	25160123	CHILD SUPPORT CALL CT FY05		39,562.51	78,346.91	273,626.61	273,626.61	
554900	OTHER CONTRACTUAL SERVICES		25160125	CSE SEC 1115 NCP 66% FY05		6,722.02	11,452.87	34,521.38	34,521.38	
554900	OTHER CONTRACTUAL SERVICES	93.563	25160126	CSE SEC 1115 NCP 05% FY05		509.25	867.64	2,615.27	2,615.27	
						133,595.69	264,105.55	932,358.27	932,358.27	
555200	SOFTWARE - NEW PURCHASES		25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	24.09	24.09	
555200	SOFTWARE - NEW PURCHASES	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	46.77	46.77	
555200	SOFTWARE - NEW PURCHASES		25160125	CSE SEC 1115 NCP 66% FY05		.00	.00	586.64	586.64	
555200	SOFTWARE - NEW PURCHASES	93.563	25160126	CSE SEC 1115 NCP 05% FY05		.00	.00	44.45	44.45	
						.00	.00	701.95	701.95	
556300	SURETY & NOTARY BONDS	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	80.00	80.00	
556300	SURETY & NOTARY BONDS	93.563	25160110	CHILD SUPPORT ADMIN FY05		.00	.00	26.40	26.40	
556300	SURETY & NOTARY BONDS	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	.00	46.20	46.20	
556300	SURETY & NOTARY BONDS		25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	26.40	26.40	
556300	SURETY & NOTARY BONDS		25160118	CHILD SUPPORT ADMINIS FY05		.00	.00	13.60	13.60	
556300	SURETY & NOTARY BONDS	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	117.40	117.40	
						.00	.00	310.00	310.00	
559100	OTHER OPERATING EXP		25160110	CHILD SUPPORT ADMIN FY05		.00	.00	322.08	322.08	
559100	OTHER OPERATING EXP		25160118	CHILD SUPPORT ADMINIS FY05		22.74	8,128.65	8,737.81	8,737.81	
559100	OTHER OPERATING EXP	93.563	25160120	CHILD SUPPORT OPERATI FY05		.00	.00	165.92	165.92	
559100	OTHER OPERATING EXP		25160125	CSE SEC 1115 NCP 66% FY05		.00	.00	3,430.05	3,430.05	
559100	OTHER OPERATING EXP		25160126	CSE SEC 1115 NCP 05% FY05		.00	.00	259.85	259.85	
						22.74	8,128.65	12,915.71	12,915.71	

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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
	571100	BOARD & LODGING		25160100	CHILD SUPPORT ENFORCE FY05		.00	.00	172.80	172.80
	571100	BOARD & LODGING	93.563	25160102	CHILD SUPPORT OPERATI FY05		81.54	81.54	194.30	194.30
	571100	BOARD & LODGING	93.563	25160108	CHILD SUPPORT ENFORCE FY05		154.99	571.23	4,006.95	4,006.95
	571100	BOARD & LODGING	93.563	25160110	CHILD SUPPORT ADMIN FY05		597.83	597.83	1,318.50	1,318.50
	571100	BOARD & LODGING		25160111	CHILD SUPPORT OPERATIONS 05		197.91	723.50	1,490.87	1,490.87
	571100	BOARD & LODGING		25160118	CHILD SUPPORT ADMINIS FY05		307.98	307.98	625.19	625.19
	571100	BOARD & LODGING		25160120	CHILD SUPPORT OPERATI FY05		100.25	548.74	2,648.96	2,648.96
							<u>1,440.50</u>	<u>2,830.82</u>	<u>10,457.57</u>	<u>10,457.57</u>
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160102	CHILD SUPPORT OPERATI FY05		194.42	194.42	333.92	333.92
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160108	CHILD SUPPORT ENFORCE FY05		.00	.00	232.78	232.78
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160110	CHILD SUPPORT ADMIN FY05		52.80	52.80	72.60	72.60
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160111	CHILD SUPPORT OPERATIONS 05		377.39	410.39	1,315.87	1,315.87
	572100	COMMERCIAL TRANSPORTATIO		25160114	CHILD SUPPORT ACCOUNTING 05		.00	.00	133.12	133.12
	572100	COMMERCIAL TRANSPORTATIO		25160118	CHILD SUPPORT ADMINIS FY05		27.20	27.20	105.98	105.98
	572100	COMMERCIAL TRANSPORTATIO		25160120	CHILD SUPPORT OPERATI FY05		.00	17.00	136.91	136.91
							<u>651.81</u>	<u>701.81</u>	<u>2,331.18</u>	<u>2,331.18</u>
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160100	CHILD SUPPORT ENFORCE FY05		.00	.00	24.73	24.73
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		268.92	987.09	3,954.39	3,954.39
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160110	CHILD SUPPORT ADMIN FY05		231.50	345.39	617.52	617.52
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		15.51	68.72	156.85	156.85
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160114	CHILD SUPPORT ACCOUNTING 05		155.30	369.14	910.02	910.02
	574500	PERSONAL VEHICLE MILEAGE		25160115	CHILD SUPPORT ENFORCE FY05		.00	.00	51.98	51.98
	574500	PERSONAL VEHICLE MILEAGE		25160118	CHILD SUPPORT ADMINIS FY05		199.26	368.09	735.39	735.39
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160120	CHILD SUPPORT OPERATI FY05		146.53	991.43	2,618.92	2,618.92
							<u>1,017.02</u>	<u>3,129.86</u>	<u>9,069.80</u>	<u>9,069.80</u>
	575100	MISC TRAVEL EXPENSE	93.563	25160108	CHILD SUPPORT ENFORCE FY05		3.63	7.59	54.78	54.78
	575100	MISC TRAVEL EXPENSE	93.563	25160110	CHILD SUPPORT ADMIN FY05		21.45	22.11	43.56	43.56
	575100	MISC TRAVEL EXPENSE	93.563	25160111	CHILD SUPPORT OPERATIONS 05		.00	21.45	21.45	21.45
	575100	MISC TRAVEL EXPENSE		25160114	CHILD SUPPORT ACCOUNTING 05		6.60	7.43	26.41	26.41
	575100	MISC TRAVEL EXPENSE		25160118	CHILD SUPPORT ADMINIS FY05		14.45	15.21	36.03	36.03
	575100	MISC TRAVEL EXPENSE	93.563	25160120	CHILD SUPPORT OPERATI FY05		1.87	14.96	39.27	39.27
							<u>48.00</u>	<u>88.75</u>	<u>221.50</u>	<u>221.50</u>
	583300	COMPUTER HARDWARE EQUIPMENT		25160125	CSE SEC 1115 NCP 66% FY05		.00	.00	3,693.24	3,693.24
	583300	COMPUTER HARDWARE EQUIPMENT	93.647	25160126	CSE SEC 1115 NCP 05% FY05		.00	.00	279.79	279.79
							<u>.00</u>	<u>.00</u>	<u>3,973.03</u>	<u>3,973.03</u>
					OG0504NE4004		<u>1,054,299.99</u>	<u>3,266,106.98</u>	<u>8,969,732.86</u>	<u>8,969,732.86</u>
OG90CW111601	521500	PUBLICATION & PRINT EXP	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	13,911.28	16,011.28
							<u>.00</u>	<u>.00</u>	<u>13,911.28</u>	<u>16,011.28</u>
	524700	RENT EXP-OTHER REAL PROP	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	1,169.50	1,169.50
							<u>.00</u>	<u>.00</u>	<u>1,169.50</u>	<u>1,169.50</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
	531100	OFFICE SUPPLIES EXPENSE	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	300.00	1,500.00
							.00	.00	300.00	1,500.00
	533900	FOOD EXPENSE	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	1,535.34	1,906.40
							.00	.00	1,535.34	1,906.40
	534600	ED & RECREATIONAL SUP EX	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	1,698.82	1,812.82
							.00	.00	1,698.82	1,812.82
	547100	EDUCATIONAL SERVICES	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	500.00	1,000.00
							.00	.00	500.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	70,420.55	152,418.94
							.00	.00	70,420.55	152,418.94
	571100	BOARD & LODGING	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	.00	587.87
							.00	.00	.00	587.87
	571600	MEALS-NOT TRAVEL STATUS	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	110.28	269.22
							.00	.00	110.28	269.22
	572100	COMMERCIAL TRANSPORTATIO	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	1,033.40	3,360.40
							.00	.00	1,033.40	3,360.40
	574500	PERSONAL VEHICLE MILEAGE	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	.00	19.80
							.00	.00	.00	19.80
	574600	CONTRACTUAL SERV - TRAVEL EX	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	24.70	240.70
							.00	.00	24.70	240.70
	599100	OTHER GOVERNMENT AID	93.647	25400036	HEALTHY MARRIAGE FY04		.00	.00	1,200.00	1,200.00
							.00	.00	1,200.00	1,200.00
					OG90CW111601		.00	.00	91,903.87	181,496.93
OG90CW111602										
	521500	PUBLICATION & PRINT EXP	93.647	25400050	NE HEALTHY MARRIAGE FY05		.00	.00	2,867.16	2,867.16
							.00	.00	2,867.16	2,867.16
	523600	INTEREST EXPENSE	93.647	25400050	NE HEALTHY MARRIAGE FY05		.00	.00	2.39	2.39
							.00	.00	2.39	2.39
	525100	RENT EXP-OFFICE EQUIP	93.647	25400050	NE HEALTHY MARRIAGE FY05		.00	276.00	276.00	276.00
							.00	276.00	276.00	276.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	25400050	NE HEALTHY MARRIAGE FY05		39.44	48.54	48.54	48.54
							39.44	48.54	48.54	48.54
	533900	FOOD EXPENSE	93.647	25400050	NE HEALTHY MARRIAGE FY05		.00	2,120.64	2,120.64	2,120.64
							.00	2,120.64	2,120.64	2,120.64
	534600	ED & RECREATIONAL SUP EX	93.647	25400050	NE HEALTHY MARRIAGE FY05		5,061.47	5,061.47	7,301.47	7,301.47
							5,061.47	5,061.47	7,301.47	7,301.47
	534900	MISCELLANEOUS SUP EXP	93.647	25400050	NE HEALTHY MARRIAGE FY05		.00	93.90	93.90	93.90
							.00	93.90	93.90	93.90
	554900	OTHER CONTRACTUAL SERVICES	93.647	25400050	NE HEALTHY MARRIAGE FY05		2,209.48	17,655.01	34,616.98	34,616.98
							2,209.48	17,655.01	34,616.98	34,616.98
	559100	OTHER OPERATING EXP	93.647	25400050	NE HEALTHY MARRIAGE FY05		.00	492.00	492.00	492.00

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	492.00	492.00	492.00
	571100	BOARD & LODGING	93.647	25400050	NE HEALTHY MARRIAGE FY05		.00	.00	13.74	13.74
							.00	.00	13.74	13.74
	571600	MEALS-NOT TRAVEL STATUS	93.647	25400050	NE HEALTHY MARRIAGE FY05		.00	706.80	757.23	757.23
							.00	706.80	757.23	757.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.564	25400050	NE HEALTHY MARRIAGE FY05		.00	758.22	758.22	758.22
							.00	758.22	758.22	758.22
					OG90CW111602		7,310.39	27,212.58	49,348.27	49,348.27
OG90FD009701										
	521200	COM EXPENSE - VOICE/DATA	93.564	25160124	CSE SEC 1115 NCP 29% FY05		.00	7,909.11	7,909.11	7,909.11
							.00	7,909.11	7,909.11	7,909.11
	532100	NON-CAPITALIZED EQUIP PU	93.564	25160124	CSE SEC 1115 NCP 29% FY05		.00	.00	541.04	541.04
							.00	.00	541.04	541.04
	548400	TRANSACTION PROCESSING SERV	93.564	25160124	CSE SEC 1115 NCP 29% FY05		.00	3,335.84	3,335.84	3,335.84
							.00	3,335.84	3,335.84	3,335.84
	554900	OTHER CONTRACTUAL SERVICES	93.564	25160124	CSE SEC 1115 NCP 29% FY05		2,953.62	5,032.33	15,168.48	15,168.48
							2,953.62	5,032.33	15,168.48	15,168.48
	555200	SOFTWARE - NEW PURCHASES	93.564	25160124	CSE SEC 1115 NCP 29% FY05		.00	.00	257.77	257.77
							.00	.00	257.77	257.77
	559100	OTHER OPERATING EXP	93.564	25160124	CSE SEC 1115 NCP 29% FY05		.00	.00	1,507.14	1,507.14
							.00	.00	1,507.14	1,507.14
	583300	COMPUTER HARDWARE EQUIPME	93.595	25160124	CSE SEC 1115 NCP 29% FY05		.00	.00	1,622.78	1,622.78
							.00	.00	1,622.78	1,622.78
					OG90FD009701		2,953.62	16,277.28	30,342.16	30,342.16
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		.00	.00	.00	181,547.00
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		.00	.00	.00	74,059.00
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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	865100	MISCELLANEOUS ADJUSTMENTS	93.576	25060029	ORR ELDERLY GRANT FY01	.00	.00	.00	18,450.00
					OG90RL004302	.00	.00	.00	18,450.00
						.00	.00	.00	100,000.00
OG90RX014401	554900	OTHER CONTRACTUAL SERVICES	93.576	25060184	REFUGEE PREVENT HLTH FY04	.00	.00	8,799.51	8,799.51
						.00	.00	8,799.51	8,799.51
	599100	OTHER GOVERNMENT AID	93.623	25060184	REFUGEE PREVENT HLTH FY04	1,439.94	1,439.94	14,463.05	15,515.55
						1,439.94	1,439.94	14,463.05	15,515.55
					OG90RX014401	1,439.94	1,439.94	23,262.56	24,315.06
OG90YS000603	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
						.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	.00	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	.00	7,221.76
	554900	OTHER CONTRACTUAL SERVICES	93.623	26060048	YOUTH DEVELOPMENT GRANT 01	.00	.00	.00	59,332.90

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	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
							.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	.00	13,097.23
							.00	.00	.00	13,097.23
							.00	.00	.00	120,000.00
							.00	.00	.00	120,000.00
OG90YS000604					OG90YS000603		.00	.00	.00	120,000.00
	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

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Description	Object Account	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
	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 - PERSONNEL	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		.00	.00	.00	7,518.44
	542100	SOS TEMP SERV - PERSONNEL	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	.00	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	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	75.73
	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
					OG90YS000604		.00	.00	.00	120,000.00
OG90YS000605										
	524700	RENT EXP-OTHER REAL PROP	93.623	25060119	YOUTH CONFERENCE		.00	.00	.00	1,199.95
							.00	.00	.00	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	.00	94,968.50
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060116	OTHER MISCELLANEOUS		.00	.00	.00	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	.00	24,732.94
							.00	.00	.00	141,339.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060119	YOUTH CONFERENCE		.00	.00	.00	869.61
							.00	.00	.00	869.61
					OG90YS000605		.00	.00	.00	143,427.21
OG90YS001501										
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060176	OTHER MISC FY04		.00	.00	.00	120,000.00
							.00	.00	.00	120,000.00
					OG90YS001501		.00	.00	.00	120,000.00
OG90YS001502										
	554900	OTHER CONTRACTUAL SERVICES	93.585	25060040	YOUTH DEV OTHER MISC FY05		.00	.00	120,000.00	120,000.00
							.00	.00	120,000.00	120,000.00
					OG90YS001502		.00	.00	120,000.00	120,000.00
OG9501NEECUR										
	599100	OTHER GOVERNMENT AID	93.585	25060138	URBAN ENTERPRISE FY95		.00	.00	493,955.00	1,499,962.00
							.00	.00	493,955.00	1,499,962.00
	865100	PRIOR YEAR ADJUSTMENT	93.669	25060138	URBAN ENTERPRISE FY95		.00	.00	1,178,000.00	1,178,000.00
							.00	.00	1,178,000.00	1,178,000.00
					OG9501NEECUR		.00	.00	1,671,955.00	2,677,962.00
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

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							Activity	To Date	Fiscal Yr to Date	Current Period
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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	129,175.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	18,041.47-
							.00	.00	.00	18,041.47-
					0G9801NECA01		.00	.00	.00	172,368.00
0G9801NESAVP										
	599999	CONVERTED EXPENDITURES	93.630	25060085	CS STATE ACCESS & VISIT FY98		.00	.00	.00	49,350.00
							.00	.00	.00	49,350.00
					0G9801NESAVP		.00	.00	.00	49,350.00
0G9901NEBS28										
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9,173.43
	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
					OG9901NEBS28		.00	.00	.00	69,109.10
OG9901NECA01										
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
					0G9901NECA01		.00	.00	.00	170,751.00
0G9901NECCD2										
	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
					0G9901NECCD2		.00	.00	.00	61,847.00
0G9901NECJA1										
	554900	OTHER CONTRACTUAL SERVICES	93.643	26060008	CHILDRENS JUSTICE ACT		.00	.00	.00	19,407.51
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	18,398.49
	542100	SOS TEMP SERV - PERSONNEL	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	14.241	25160026	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	33,983.90
							.00	.00	.00	33,983.90
					OG9904NE4004		.00	.00	.00	913,255.63
ONE-H03-0011										
	511100	PERMANENT SALARIES-WAGES	14.241	25100194	HOPWA ADMIN (1060)		202.53	1,264.17	5,932.39	5,932.39
	511100	PERMANENT SALARIES-WAGES	14.241	25100195	HOPWA SUP SVCS (1050)		533.73	17.16	3,957.51	3,957.51
	511100	PERMANENT SALARIES-WAGES	14.241	25100197	HOPWA RSRCE ID/TA (10		805.19	883.21	5,025.30	5,025.30
	511100	PERMANENT SALARIES-WAGES	14.241	25100198	HOPWA DATA COLL (1120		86.94	115.90	383.78	383.78
							1,049.45	2,246.12	15,298.98	15,298.98
	511300	OVERTIME PAYMENTS	14.241	25100194	HOPWA ADMIN (1060)		.00	18.00	158.70	158.70
	511300	OVERTIME PAYMENTS	14.241	25100195	HOPWA SUP SVCS (1050)		.00	28.49	204.62	204.62
	511300	OVERTIME PAYMENTS	14.241	25100197	HOPWA RSRCE ID/TA (10		.00	73.84	159.73	159.73
							.00	120.33	523.05	523.05
	511800	COMPENSATORY TIME PAID	14.241	25100194	HOPWA ADMIN (1060)		122.23	147.23	568.73	568.73
	511800	COMPENSATORY TIME PAID	14.241	25100195	HOPWA SUP SVCS (1050)		20.37	59.94	601.67	601.67
	511800	COMPENSATORY TIME PAID	14.241	25100197	HOPWA RSRCE ID/TA (10		257.85	360.41	586.74	586.74
							400.45	567.58	1,757.14	1,757.14
	512100	VACATION LEAVE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		91.94	99.48	235.88	235.88
	512100	VACATION LEAVE EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		.00	.00	140.41	140.41
	512100	VACATION LEAVE EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		.00	.00	796.35	796.35
	512100	VACATION LEAVE EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		40.21	40.21	102.57	102.57
							132.15	139.69	1,275.21	1,275.21
	512200	SICK LEAVE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		29.76	104.31	126.05	126.05
	512200	SICK LEAVE EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		.00	.00	45.57	45.57
	512200	SICK LEAVE EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		.00	.00	64.68	64.68
	512200	SICK LEAVE EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		13.01	24.21	60.32	60.32
							42.77	128.52	296.62	296.62
	512300	HOLIDAY LEAVE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		39.23	82.10	353.71	353.71
	512300	HOLIDAY LEAVE EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		3.70	11.26	273.10	273.10
	512300	HOLIDAY LEAVE EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		46.89	83.73	435.13	435.13
	512300	HOLIDAY LEAVE EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		7.44	7.44	33.24	33.24
							97.26	184.53	1,095.18	1,095.18
	512500	FUNERAL LEAVE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		.00	.00	50.09	50.09
	512500	FUNERAL LEAVE EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		.00	.00	105.00	105.00
	512500	FUNERAL LEAVE EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		.00	.00	149.06	149.06
							.00	.00	304.15	304.15

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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
	515100	RETIREMENT PLANS EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		60.33	144.14	499.77	499.77
	515100	RETIREMENT PLANS EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		5.45	43.14	376.09	376.09
	515100	RETIREMENT PLANS EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		69.09	192.05	551.28	551.28
	515100	RETIREMENT PLANS EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		12.08	14.46	43.56	43.56
							146.95	393.79	1,470.70	1,470.70
	515200	OASDI EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		47.48	196.00	507.91	507.91
	515200	OASDI EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		4.27	132.82	410.88	410.88
	515200	OASDI EXPENSE	14.241	25100197	HOPWA RSRCE ID/TA (10		50.03	291.28	568.90	568.90
	515200	OASDI EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		7.09	18.66	37.70	37.70
							108.87	638.76	1,525.39	1,525.39
	515400	LIFE & ACCIDENT INS EXP	14.241	25100194	HOPWA ADMIN (1060)		.31	.72	2.62	2.62
	515400	LIFE & ACCIDENT INS EXP	14.241	25100195	HOPWA SUP SVCS (1050)		.03	.24	2.01	2.01
	515400	LIFE & ACCIDENT INS EXP	14.241	25100197	HOPWA RSRCE ID/TA (10		.42	1.16	3.23	3.23
	515400	LIFE & ACCIDENT INS EXP	14.241	25100198	HOPWA DATA COLL (1120		.05	.06	.18	.18
							.81	2.18	8.04	8.04
	515500	HEALTH INSURANCE EXPENSE	14.241	25100194	HOPWA ADMIN (1060)		48.38	124.65	124.65	124.65
	515500	HEALTH INSURANCE EXPENSE	14.241	25100198	HOPWA DATA COLL (1120		21.16	25.76	59.79	59.79
							69.54	150.41	184.44	184.44
	524700	RENT EXP-OTHER REAL PROP	14.241	25100194	HOPWA ADMIN (1060)		40.00	80.00	80.00	80.00
							40.00	80.00	80.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	14.241	25100195	HOPWA SUP SVCS (1050)		.00	.00	2.78	2.78
							.00	.00	2.78	2.78
	532100	NON-CAPITALIZED EQUIP PU	14.241	25100195	HOPWA SUP SVCS (1050)		.00	.00	127.50	127.50
							.00	.00	127.50	127.50
	539100	INDIRECT COST ALLOWANCE	14.241	25100194	HOPWA ADMIN (1060)		493.58	1,103.79	2,220.74	2,220.74
	539100	INDIRECT COST ALLOWANCE	14.241	25100195	HOPWA SUP SVCS (1050)		110.51	1,445.92	2,402.20	2,402.20
	539100	INDIRECT COST ALLOWANCE	14.241	25100197	HOPWA RSRCE ID/TA (10		406.51	1,597.36	3,393.20	3,393.20
	539100	INDIRECT COST ALLOWANCE	14.241	25100198	HOPWA DATA COLL (1120		3.82	23.49	209.75	209.75
							1,014.42	4,170.56	8,225.89	8,225.89
	543200	IT CONSULTING-HW/SW SUPP	14.241	25100195	HOPWA SUP SVCS (1050)		849.52	849.52	849.52	849.52
	543200	IT CONSULTING-HW/SW SUPP	14.241	25100196	HOPWA HSNB INFO (1050		849.52	849.52	849.52	849.52
	543200	IT CONSULTING-HW/SW SUPP	14.241	25100197	HOPWA RSRCE ID/TA (10		728.15	1,941.75	1,941.75	1,941.75
	543200	IT CONSULTING-HW/SW SUPP	14.241	25100198	HOPWA DATA COLL (1120		.00	1,213.60	1,213.60	1,213.60
							2,427.19	4,854.39	4,854.39	4,854.39
	554900	OTHER CONTRACTUAL SERVICES	14.241	25100195	HOPWA SUP SVCS (1050)		1,753.28	3,068.24	12,141.31	12,141.31
	554900	OTHER CONTRACTUAL SERVICES	14.241	25100196	HOPWA HSNB INFO (1050		4,558.53	11,133.33	14,420.73	14,420.73
	554900	OTHER CONTRACTUAL SERVICES	14.241	25100197	HOPWA RSRCE ID/TA (10		2,454.59	3,331.23	26,881.36	26,881.36
							8,766.40	17,532.80	53,443.40	53,443.40
	555200	SOFTWARE - NEW PURCHASES	14.241	25100198	HOPWA DATA COLL (1120		.00	.00	6,600.00	6,600.00
							.00	.00	6,600.00	6,600.00
	571600	MEALS-NOT TRAVEL STATUS	14.241	25100197	HOPWA RSRCE ID/TA (10		.00	105.36	105.36	105.36

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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	105.36	105.36	105.36
	573100	STATE-OWNED TRANSPORT	14.231	25100197	HOPWA RSRCE ID/TA (10		.00	.00	487.04	487.04
							.00	.00	487.04	487.04
					ONE-H03-0011		<u>12,197.36</u>	<u>31,315.02</u>	<u>97,665.26</u>	<u>97,665.26</u>
0S01DC310001	511200	TEMPORARY SALARIES-WAGE	14.231	26140007	HUD HOMELESS SHEL ADMIN FY00		.00	.00	.00	20,734.47
							.00	.00	.00	20,734.47
	515200	OASDI EXPENSE	14.231	26140007	HUD HOMELESS SHEL ADMIN FY00		.00	.00	.00	1,586.18
							.00	.00	.00	1,586.18
	515500	HEALTH INSURANCE EXPENSE	14.231	26140007	HUD HOMELESS SHEL ADMIN FY00		.00	.00	.00	1,820.37
							.00	.00	.00	1,820.37
	522100	DUES & SUBSCRIPTION EXP	14.231	26140007	HUD HOMELESS SHEL ADMIN FY00		.00	.00	.00	250.00
							.00	.00	.00	250.00
	532101	NON-CAPITALIZED EQUIP PU	14.231	26140007	HUD HOMELESS SHEL ADMIN FY00		.00	.00	.00	576.73
							.00	.00	.00	576.73
	583300	COMPUTER HARDWARE EQUIPMENT	14.231	26140007	HUD HOMELESS SHEL ADMIN FY00		.00	.00	.00	1,232.25
							.00	.00	.00	1,232.25
					0S01DC310001		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>26,200.00</u>
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	.00	1,255.00
							.00	.00	.00	1,255.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00	1,404.15
							.00	.00	.00	1,404.15
	559100	OTHER OPERATING EXP	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00	.79
							.00	.00	.00	.79
	571100	BOARD & LODGING	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00	58.95
							.00	.00	.00	58.95

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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	4.231	25140038	HUD HOMELESS SHEL ADMIN 02		.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	.00	23,317.70
0S03CD310001	511100	PERMANENT SALARIES-WAGES	14.231	25140039	HUD HOMELESS SHELTER ADM 03		.00	.00	14,483.89	14,483.89
	543100	IT CONSULTING-APPLICATIONS	14.231	25140039	HUD HOMELESS SHELTER ADM 03		.00	.00	14,483.89	14,483.89
	547100	EDUCATIONAL SERVICES	14.231	25140039	HUD HOMELESS SHELTER ADM 03		.00	.00	.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	25140039	HUD HOMELESS SHELTER ADM 03		.00	.00	1,380.00	6,346.00
	571100	BOARD & LODGING	14.231	25140039	HUD HOMELESS SHELTER ADM 03		.00	.00	1,380.00	6,346.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.231	25140039	HUD HOMELESS SHELTER ADM 03		.00	.00	300.00	686.00
	592200	1099-AID TO/FOR INDIVIDUALS	14.231	25140039	HUD HOMELESS SHELTER ADM 03		.00	.00	300.00	686.00
	599100	OTHER GOVERNMENT AID	94.006	25140039	HUD HOMELESS SHELTER ADM 03		.00	.00	.00	1,548.85
							.00	.00	.00	1,548.85
					0S03CD310001		.00	.00	.00	86.95
							.00	.00	.00	86.95
							.00	.00	150.00	150.00
							.00	.00	150.00	150.00
							.00	.00	.00	2,548.31
							.00	.00	.00	2,548.31
					0S03CD310001		.00	.00	16,313.89	26,000.00
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	.00	444,961.64
							.00	.00	.00	447,246.08
	865100	MISCELLANEOUS ADJUSTMENTS	94.006	25240003	SUB-GRANT 2 FY01		.00	.00	83,691.38	83,691.38
							.00	.00	83,691.38	83,691.38
					00ASCNE028		.00	.00	83,691.38	2,321,436.28
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

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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		25240001	NDE- TEACHER CORP		.00	.00	.00	359.25
							.00	.00	.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	.00	.19
	554900	OTHER CONTRACTUAL SERVICES	94.007	26240007	EDUCATION AWARDS FY01		.00	.00	.00	24,665.51
							.00	.00	.00	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	.00	486.00
							.00	.00	.00	486.00
	572100	COMMERCIAL TRANSPORTATIO		25240001	NDE- TEACHER CORP		.00	.00	.00	614.10
							.00	.00	.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	.00	15.00
							.00	.00	.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		25240031	EDUCATION AWARDS FY03		.00	.00	.00	88,714.63
							.00	.00	.00	88,714.63
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240001	NDE- TEACHER CORP		.00	.00	131,497.50	131,497.50
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240007	EDUCATION AWARDS FY01		.00	.00	968.83	968.83
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240031	EDUCATION AWARDS FY03		.00	.00	131,756.07	131,756.07
	865100	MISCELLANEOUS ADJUSTMENTS		26240007	EDUCATION AWARDS FY01		.00	.00	597.07	597.07
							.00	.00	1,307.33	1,307.33
	865101	PRIOR YEAR PAYROLL	94.007	25240001	NDE- TEACHER CORP		.00	.00	135.81	135.81
	865101	PRIOR YEAR PAYROLL	94.003	25240031	EDUCATION AWARDS FY03		.00	.00	135.81	135.81
							.00	.00	.00	.00
					00EDSNE048		.00	.00	1,307.33	353,603.50
01SCSNE029										
	511100	PERMANENT SALARIES-WAGES	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	3,321.46
	511100	PERMANENT SALARIES-WAGES	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	35,163.21
	511100	PERMANENT SALARIES-WAGES	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	.00	218,865.60
	511300	OVERTIME PAYMENTS	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	36.27

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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
	511300	OVERTIME PAYMENTS	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	1,371.58
	511300	OVERTIME PAYMENTS	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	429.22
							.00	.00	.00	1,837.07
	511800	COMPENSATORY TIME PAID	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	89.49
	511800	COMPENSATORY TIME PAID	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	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	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	10,816.72
	512200	SICK LEAVE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	4,437.87
	512200	SICK LEAVE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	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	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	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	25240025	AMERICORP ADMIN FY03		.00	.00	.00	4,821.07
	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	.00	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	.00	4,368.29
	515200	OASDI EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	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	.00	38.00
	515400	LIFE & ACCIDENT INS EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	168.73

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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
	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	.00	7,680.78
	515500	HEALTH INSURANCE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	41,752.71
	519100	OTHER PERSONAL SERV EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	173.94
							.00	.00	.00	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	.00	.00	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	.00	.00	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	.00	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	.00	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
	521400	DATA PROCESSING EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	431.15
	521500	PUBLICATION & PRINT EXP	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	12.20
	521500	PUBLICATION & PRINT EXP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	1,756.19
	521500	PUBLICATION & PRINT EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	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	.00	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	.00	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	.00	1,539.39
	522100	DUES & SUBSCRIPTION EXP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	1,646.10

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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
	522100	DUES & SUBSCRIPTION EXP	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	67.60
							.00	.00	.00	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	.00	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	.00	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	.00	45.00
	524700	RENT EXP-OTHER REAL PROP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	99.00
							.00	.00	.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		.00	.00	.00	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
							.00	.00	.00	4,225.78
	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	.00	64.80
	533900	FOOD EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	191.86
	533900	FOOD EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	514.59
	533900	FOOD EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	1,345.15
							.00	.00	.00	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	.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	.00	220.10
	534900	MISCELLANEOUS SUP EXP	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	159.02
	534900	MISCELLANEOUS SUP EXP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	159.02
	534900	MISCELLANEOUS SUP EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	36.41
	534900	MISCELLANEOUS SUP EXP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	157.59

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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	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	VERIFICATIONS	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	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	.00	15,787.33
	571600	MEALS-NOT TRAVEL STATUS	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	528.33
	571900	MEALS-ONE DAY TRAVEL	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	25.92-
	571900	MEALS-ONE DAY TRAVEL	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	49.03
	571900	MEALS-ONE DAY TRAVEL	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	21.40
	571900	MEALS-ONE DAY TRAVEL	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	25.92
							.00	.00	.00	70.43
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	1,437.50-
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	2,816.45
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	.00	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	.00	6,832.42
	573100	STATE-OWNED TRANSPORT	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	.00	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	.00	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	.00	179.75

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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
	554900	OTHER CONTRACTUAL SERVICES	94.007	26240010	STATE DISABILITY FY02		.00	.00	.00	490.00
							.00	.00	.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	94.007	25240032	STATE DISABILITY FY03		.00	.00	.00	508.25
							.00	.00	.00	508.25
	574500	PERSONAL VEHICLE MILEAGE	94.007	25240041	STATE DISABILITY FY04		.00	.00	144.01	144.01
							.00	.00	144.01	144.01
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240010	STATE DISABILITY FY02		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	865101	PRIOR YEAR PAYROLL	94.007	25240010	STATE DISABILITY FY02		.00	.00	1,499.48	1,499.48
	865101	PRIOR YEAR PAYROLL	94.006	25240032	STATE DISABILITY FY03		.00	.00	1,020.92	1,020.92
							.00	.00	478.56	478.56
					02DSCNE030		.00	.00	5,292.38	15,311.16
02MKNNE018	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
					02MKNNE018		.00	.00	.00	2,294.57
02PDSNE029	511100	PERMANENT SALARIES-WAGES	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	21,618.48
	511100	PERMANENT SALARIES-WAGES	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	22,596.22
	511100	PERMANENT SALARIES-WAGES	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	10,432.94	20,525.48
							.00	.00	10,432.94	64,740.18
	511300	OVERTIME PAYMENTS	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	39.28	39.28
							.00	.00	39.28	39.28
	511800	COMPENSATORY TIME PAID	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	46.75
	511800	COMPENSATORY TIME PAID	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	2,730.17
	511800	COMPENSATORY TIME PAID	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	.00	20.70
							.00	.00	.00	2,797.62
	512100	VACATION LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	527.64
	512100	VACATION LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	1,771.71
	512100	VACATION LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	11.93	477.51	1,264.07
							.00	11.93	477.51	3,563.42
	512200	SICK LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	379.69
	512200	SICK LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	697.14
	512200	SICK LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	494.64	937.40
							.00	.00	494.64	2,014.23

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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
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	1,196.51
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	1,338.33
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.58	638.83	1,290.30
							.00	.58	638.83	3,825.14
	515100	RETIREMENT PLANS EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	83.27
	515100	RETIREMENT PLANS EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	227.66
	515100	RETIREMENT PLANS EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.84	859.14	1,574.91
							.00	.84	859.14	1,885.84
	515200	OASDI EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	1,580.13
	515200	OASDI EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	711.85
	515200	OASDI EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	149.03	727.42	1,423.07
							.00	149.03	727.42	3,715.05
	515400	LIFE & ACCIDENT INS EXP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	13.30
	515400	LIFE & ACCIDENT INS EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	9.09
	515400	LIFE & ACCIDENT INS EXP	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	7.55	13.70
							.00	.00	7.55	36.09
	515500	HEALTH INSURANCE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	3,285.13
	515500	HEALTH INSURANCE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	2,613.67
	515500	HEALTH INSURANCE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	2.54	3,143.85	6,326.64
							.00	2.54	3,143.85	12,225.44
	521100	POSTAGE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	8.78
							.00	.00	.00	8.78
	521500	PUBLICATION & PRINT EXP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	1,375.67
	521500	PUBLICATION & PRINT EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	997.66
							.00	.00	.00	2,373.33
	521900	AWARDS EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	48.10
	521900	AWARDS EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	109.55	109.55
							.00	.00	109.55	157.65
	522200	CONFERENCE REGISTRATION	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	5,744.25
	522200	CONFERENCE REGISTRATION	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	15,175.00
	522200	CONFERENCE REGISTRATION	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	.00	11,825.00
							.00	.00	.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	.00	480.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	1,150.00	1,175.00
							.00	.00	1,150.00	1,940.00
	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	.00	617.68
	525100	RENT EXP-OFFICE EQUIP	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	1,330.70	1,330.70
							.00	.00	1,330.70	1,963.38
	525500	RENT EXP-OTHER PERS PROP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.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
	525500	RENT EXP-OTHER PERS PROP	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	30.00	30.00
							.00	.00	30.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	1.28
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	19.50	19.50
							.00	.00	19.50	20.78
	532100	NON-CAPITALIZED EQUIP PU	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	411.30
							.00	.00	.00	411.30
	533100	HOUSEHOLD & INSTIT EXP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	3.42
	533100	HOUSEHOLD & INSTIT EXP	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	3.84	3.84
							.00	.00	3.84	7.26
	533900	FOOD EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	5,038.71
	533900	FOOD EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	2,506.13
	533900	FOOD EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	6,763.54	6,763.54
							.00	.00	6,763.54	14,308.38
	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	.00	40.00
							.00	.00	.00	460.00
	534900	MISCELLANEOUS SUP EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	172.00
							.00	.00	.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	.00	1,175.00
	547100	EDUCATIONAL SERVICES	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	3,083.00	3,083.00
							.00	.00	3,083.00	4,558.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	8,789.99
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	1,150.00	2,215.00	2,215.00
							.00	1,150.00	2,215.00	15,504.99
	555200	SOFTWARE - NEW PURCHASES	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	.00	264.95
							.00	.00	.00	264.95
	559100	OTHER OPERATING EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	50.00
							.00	.00	.00	50.00
	571100	BOARD & LODGING	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	5,521.24
	571100	BOARD & LODGING	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	4,939.48
	571100	BOARD & LODGING	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	1,625.86	2,152.13
							.00	.00	1,625.86	12,612.85
	571600	MEALS-NOT TRAVEL STATUS	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	167.65
	571600	MEALS-NOT TRAVEL STATUS	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	116.61
	571600	MEALS-NOT TRAVEL STATUS	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	211.27	211.27
							.00	.00	211.27	495.53
	571900	MEALS-ONE DAY TRAVEL	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	121.24
	571900	MEALS-ONE DAY TRAVEL	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	140.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
	571900	MEALS-ONE DAY TRAVEL	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	36.12	96.12
							.00	.00	36.12	358.35
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	4,372.88
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	1,773.17
							.00	.00	.00	6,146.05
	573100	STATE-OWNED TRANSPORT	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	182.45
	573100	STATE-OWNED TRANSPORT	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	23.65	23.65
							.00	.00	23.65	206.10
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	3,520.66
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	5,166.78
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	2,985.25	4,534.71
							.00	.00	2,985.25	13,222.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	5,130.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	90.78	455.91
							.00	.00	90.78	5,586.08
	575100	MISC TRAVEL EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	326.25
	575100	MISC TRAVEL EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	.00	455.00
	575100	MISC TRAVEL EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	496.50	663.88
							.00	.00	496.50	1,445.13
	865100	MISCELLANEOUS ADJUSTMENTS	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	100.00-	633.86
	865100	MISCELLANEOUS ADJUSTMENTS	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	1,617.39-	1,617.39-
							.00	.00	1,717.39-	983.53-
	865101	PRIOR YEAR PAYROLL	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	1,499.48-	1,499.48-
	865101	PRIOR YEAR PAYROLL	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	288.64-	288.64-
	865101	PRIOR YEAR PAYROLL	93.045	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	1,309.56	1,309.56
							.00	.00	478.56-	478.56-
							.00	.00	34,799.77	208,457.49
					02PDSNE029		.00	.00	985.08	34,799.77
0201AANE1712	511100	PERMANENT SALARIES-WAGES	93.045	26270025	ADMIN III-C1 2001		.00	.00	.00	79,223.54
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	7,832.45
	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
							.00	.00	.00	135,000.00
							.00	.00	.00	135,000.00
0201AANE1713							.00	.00	.00	12,919.62
	511100	PERMANENT SALARIES-WAGES	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	12,919.62
							.00	.00	.00	439.74
	512100	VACATION LEAVE EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	439.74
							.00	.00	.00	389.65
	512200	SICK LEAVE EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	389.65
							.00	.00	.00	1,007.19
	515100	RETIREMENT PLANS EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	1,007.19
							.00	.00	.00	1,018.30
	515200	OASDI EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	1,018.30
							.00	.00	.00	9.90
	515400	LIFE & ACCIDENT INS EXP	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	9.90
							.00	.00	.00	9.90

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
	515500	HEALTH INSURANCE EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	1,427.17
							.00	.00	.00	1,427.17
	521100	POSTAGE EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	3,276.67
							.00	.00	.00	3,276.67
	542201	SOS TEMP SERV - OUTSIDE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	9,044.17
							.00	.00	.00	9,044.17
	554900	OTHER CONTRACTUAL SERVICES	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
	571100	BOARD & LODGING	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	58.78
							.00	.00	.00	58.78
	574500	PERSONAL VEHICLE MILEAGE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	207.81
							.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
					0201AANE1713		.00	.00	.00	40,000.00
0201AANE1716										
	522200	CONFERENCE REGISTRATION	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	325.00
							.00	.00	.00	325.00
	534600	ED & RECREATIONAL SUP EX	93.041	25270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	397.00
							.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
							.00	.00	.00	18,364.75
	571100	BOARD & LODGING	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	353.18
							.00	.00	.00	353.18
	572100	COMMERCIAL TRANSPORTATIO	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	1,107.50
							.00	.00	.00	1,107.50
	575100	MISC TRAVEL EXPENSE	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	28.00
							.00	.00	.00	28.00
	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

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	93.044	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
	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
	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
	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
	515500	HEALTH INSURANCE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002	.00	.00	.00	19.01
	521100	POSTAGE EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002	.00	.00	.00	293.59
	521100	POSTAGE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002	.00	.00	.00	4.44
	521900	AWARDS EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002	.00	.00	.00	31.78
	522100	DUES & SUBSCRIPTION EXP	93.044	25270006	OMBUDSMAN III-B FY2002	.00	.00	.00	8.84
	522200	CONFERENCE REGISTRATION	93.044	25270006	OMBUDSMAN III-B FY2002	.00	.00	.00	8.84
	531100	OFFICE SUPPLIES EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002	.00	.00	.00	119.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002	.00	.00	.00	119.00
	554900	OTHER CONTRACTUAL SERVICES	93.044	25270006	OMBUDSMAN III-B FY2002	.00	.00	.00	129.00
	571100	BOARD & LODGING	93.044	25270006	OMBUDSMAN III-B FY2002	.00	.00	.00	2.08
	571100	BOARD & LODGING	93.044	26270006	OMBUDSMAN III-B FY2002	.00	.00	.00	47.27
	572100	COMMERCIAL TRANSPORTATIO	93.044	26270006	OMBUDSMAN III-B FY2002	.00	.00	.00	49.35
						.00	.00	.00	39,143.39
						.00	.00	.00	39,143.39
						.00	.00	.00	31.84
						.00	.00	.00	794.39
						.00	.00	.00	826.23
						.00	.00	.00	24.00
						.00	.00	.00	24.00
						.00	.00	.00	74,833.00
0202AANE1712					0202AANE1320				
	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
	512100	VACATION LEAVE EXPENSE	93.045	25270007	ADMIN III FY2002	.00	.00	.00	92,804.53
	512100	VACATION LEAVE EXPENSE	93.045	26270007	ADMIN III FY2002	.00	.00	.00	744.72
						.00	.00	.00	3,743.08
						.00	.00	.00	4,487.80

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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
	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 - PERSONNEL	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	35.25
	583300	COMPUTER HARDWARE EQUIPMENT	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
					0202AANE1712		.00	.00	.00	134,766.00
0202AANE1713										
	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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 - PERSONNEL	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-
							.00	.00	.00	425.00-
							.00	.00	.00	224,634.00
					0202AANE1713					
0202AANE1715							.00	.00	.00	19,815.90
	511100	PERMANENT SALARIES-WAGES	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	20,811.54
	511100	PERMANENT SALARIES-WAGES	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	40,627.44
							.00	.00	.00	.50
	511800	COMPENSATORY TIME PAID	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	.50
							.00	.00	.00	2,789.97
	512100	VACATION LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	2,789.97
							.00	.00	.00	125.62
	512200	SICK LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	206.33
	512200	SICK LEAVE EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	206.33

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
							.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
	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	.00	23,255.40
	554900	OTHER CONTRACTUAL SERVICES	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	249.50
							.00	.00	.00	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

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	572100	COMMERCIAL TRANSPORTATIO	93.042	26270010	TITLE VII OMBUDSMAN FY2002	.00	.00	.00	756.90
	575100	MISC TRAVEL EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002	.00	.00	.00	18.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.041	25270010	TITLE VII OMBUDSMAN FY2002	.00	.00	.00	18.75
						.00	.00	.00	6,435.22-
						.00	.00	.00	6,435.22-
					0202AANE1715	.00	.00	.00	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
	512100	VACATION LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	405.30
	512200	SICK LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	405.30
	512300	HOLIDAY LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	175.45
	515100	RETIREMENT PLANS EXPENSE	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	175.45
	515200	OASDI EXPENSE	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	1,686.65
	515400	LIFE & ACCIDENT INS EXP	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	1,686.65
	515500	HEALTH INSURANCE EXPENSE	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	1,563.96
	521100	POSTAGE EXPENSE	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	1,563.96
	522100	DUES & SUBSCRIPTION EXP	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	1,538.45
	522200	CONFERENCE REGISTRATION	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	1,538.45
	532101	NON-CAPITALIZED EQUIP PU	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	14.34
	534600	ED & RECREATIONAL SUP EX	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	14.34
	554900	OTHER CONTRACTUAL SERVICES	93.052	26270011	ADMIN III-E FY2002	.00	.00	.00	2,360.77
						.00	.00	.00	2,360.77
						.00	.00	.00	436.08
						.00	.00	.00	436.08
						.00	.00	.00	115.00
						.00	.00	.00	115.00
						.00	.00	.00	30.00
						.00	.00	.00	30.00
						.00	.00	.00	3,642.48
						.00	.00	.00	3,642.48
						.00	.00	.00	22.00
						.00	.00	.00	22.00
						.00	.00	.00	19,715.61
						.00	.00	.00	19,715.61

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
	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										
	511100	PERMANENT SALARIES-WAGES	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	19,336.42
							.00	.00	.00	19,336.42
	512100	VACATION LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	1,430.53
							.00	.00	.00	1,430.53
	512200	SICK LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	811.12
							.00	.00	.00	811.12
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	804.92
							.00	.00	.00	804.92
	515100	RETIREMENT PLANS EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	1,444.53
							.00	.00	.00	1,444.53
	515200	OASDI EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	1,496.17
							.00	.00	.00	1,496.17
	515400	LIFE & ACCIDENT INS EXP	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	10.74
							.00	.00	.00	10.74
	515500	HEALTH INSURANCE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	1,146.89
							.00	.00	.00	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	.00	17.23
							.00	.00	.00	17.23
	554900	OTHER CONTRACTUAL SERVICES	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	5,091.88
							.00	.00	.00	5,091.88
	571100	BOARD & LODGING	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	321.90
							.00	.00	.00	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	.00	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

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	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	.00	1,338.13
							.00	.00	.00	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	.00	61,100.00
0203AANE1713										
	511100	PERMANENT SALARIES-WAGES	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	133,549.27
							.00	.00	.00	133,549.27
	512100	VACATION LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	8,518.31
							.00	.00	.00	8,518.31
	512200	SICK LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	7,406.72
							.00	.00	.00	7,406.72
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	5,399.86
							.00	.00	.00	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	.00	9,991.69
							.00	.00	.00	9,991.69
	515200	OASDI EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	10,347.23
							.00	.00	.00	10,347.23
	515400	LIFE & ACCIDENT INS EXP	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	92.49
							.00	.00	.00	92.49

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
	515500	HEALTH INSURANCE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	17,483.28
	521500	PUBLICATION & PRINT EXP	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	148.95
	522100	DUES & SUBSCRIPTION EXP	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	148.95
	522200	CONFERENCE REGISTRATION	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	380.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	380.00
	533900	FOOD EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	345.00
	534600	ED & RECREATIONAL SUP EX	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	345.00
	542100	SOS TEMP SERV - PERSONNEL	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	290.00
	542200	SOS TEMP SERV - OUTSIDE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	290.00
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	51.55
	555200	SOFTWARE - NEW PURCHASES	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	51.55
	571100	BOARD & LODGING	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	66.34
	571600	MEALS-NOT TRAVEL STATUS	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	66.34
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	10,748.64
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	10,748.64
	575100	MISC TRAVEL EXPENSE	93.042	25270018	ADMIN III-C2 FY2003		.00	.00	.00	17,380.00
							.00	.00	.00	17,380.00
							.00	.00	.00	19,374.61
							.00	.00	.00	19,374.61
							.00	.00	.00	1,408.00
							.00	.00	.00	1,408.00
							.00	.00	.00	1,617.29
							.00	.00	.00	1,617.29
							.00	.00	.00	68.33
							.00	.00	.00	68.33
							.00	.00	.00	402.50
							.00	.00	.00	402.50
							.00	.00	.00	89.91
							.00	.00	.00	89.91
							.00	.00	.00	26.00
							.00	.00	.00	26.00
							.00	.00	.00	245,445.00
							.00	.00	.00	245,445.00
0203AANE1715										
	511100	PERMANENT SALARIES-WAGES	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	38,940.66
	511300	OVERTIME PAYMENTS	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	38,940.66
	512100	VACATION LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	120.35
	512200	SICK LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	120.35
							.00	.00	.00	706.69
							.00	.00	.00	706.69
							.00	.00	.00	247.70

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	247.70
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	1,152.94
							.00	.00	.00	1,152.94
	515100	RETIREMENT PLANS EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	1,919.35
							.00	.00	.00	1,919.35
	515200	OASDI EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	2,340.09
							.00	.00	.00	2,340.09
	515400	LIFE & ACCIDENT INS EXP	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	209.50
							.00	.00	.00	209.50
	515500	HEALTH INSURANCE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	2,367.48
							.00	.00	.00	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	.00	7,414.62
							.00	.00	.00	7,414.62
	571100	BOARD & LODGING	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	1,342.81
							.00	.00	.00	1,342.81
	572100	COMMERCIAL TRANSPORTATIO	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	28.00
							.00	.00	.00	28.00
	575100	MISC TRAVEL EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	18.75
							.00	.00	.00	18.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.041	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	6,435.22
							.00	.00	.00	6,435.22
							.00	.00	.00	63,641.73
							.00	.00	.00	63,641.73
							.00	.00	.00	63,641.73
							.00	.00	.00	63,641.73
0203AANE1716							.00	.00	1,546.00-	.00
	522200	CONFERENCE REGISTRATION	93.041	25270023	TITLE VII ELDER ABUSE 2003		.00	.00	1,546.00-	.00
							.00	.00	.00	1,385.60
	534600	ED & RECREATIONAL SUP EX	93.041	25270023	TITLE VII ELDER ABUSE 2003		.00	.00	.00	1,385.60
							.00	.00	.00	13,829.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25270023	TITLE VII ELDER ABUSE 2003		.00	.00	.00	13,829.00
							.00	.00	.00	13,829.00

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
	571100	BOARD & LODGING	93.041	25270023	TITLE VII ELDER ABUSE 2003		.00	.00	1,204.69-	.00
							.00	.00	1,204.69-	.00
	572100	COMMERCIAL TRANSPORTATIO	93.041	25270023	TITLE VII ELDER ABUSE 2003		.00	.00	2,478.00-	.00
							.00	.00	2,478.00-	.00
	575100	MISC TRAVEL EXPENSE	93.043	25270023	TITLE VII ELDER ABUSE 2003		.00	.00	12.00-	.00
							.00	.00	12.00-	.00
					0203AANE1716		.00	.00	5,240.69-	15,214.60
0203AANE1717										
	511100	PERMANENT SALARIES-WAGES	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	891.51
							.00	.00	.00	891.51
	512100	VACATION LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	141.87
							.00	.00	.00	141.87
	512200	SICK LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	45.06
							.00	.00	.00	45.06
	512300	HOLIDAY LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	31.54
							.00	.00	.00	31.54
	515100	RETIREMENT PLANS EXPENSE	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	63.88
							.00	.00	.00	63.88
	515200	OASDI EXPENSE	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	64.64
							.00	.00	.00	64.64
	515400	LIFE & ACCIDENT INS EXP	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	.57
							.00	.00	.00	.57
	515500	HEALTH INSURANCE EXPENSE	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	118.82
							.00	.00	.00	118.82
	521500	PUBLICATION & PRINT EXP	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	57.11
							.00	.00	.00	57.11
	522100	DUES & SUBSCRIPTION EXP	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	10.00
							.00	.00	.00	10.00
	522200	CONFERENCE REGISTRATION	93.043	25270019	ADMIN III-D FY 2003		.00	.00	.00	575.00
							.00	.00	.00	575.00
					0203AANE1717		.00	.00	.00	2,000.00
0203AANE1719										
	511100	PERMANENT SALARIES-WAGES	93.052	25270020	ADMIN III-E FY 2003		.00	.00	.00	31,700.41
							.00	.00	.00	31,700.41
	512100	VACATION LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	.00	5,053.49
							.00	.00	.00	5,053.49
	512200	SICK LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	.00	1,482.45
							.00	.00	.00	1,482.45
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	.00	1,181.82
							.00	.00	.00	1,181.82
	515100	RETIREMENT PLANS EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	.00	2,287.56

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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
	512200	SICK LEAVE EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		.00	.00	395.38	927.02
	512200	SICK LEAVE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	590.99	1,125.12
	512200	SICK LEAVE EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		.00	.00	2,467.91	5,463.57
	512200	SICK LEAVE EXPENSE	93.044	25270042	ADMIN III-E FY 2004		.00	.00	.00	2,245.64
							.00	.00	3,454.28	9,761.35
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		.00	.00	207.53	1,625.29
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	357.85	1,086.53
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		.00	.00	1,463.80	4,224.78
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270042	ADMIN III-E FY 2004		.00	.00	.00	4,416.85
							.00	.00	2,029.18	11,353.45
	512500	FUNERAL LEAVE EXPENSE	93.044	25270042	ADMIN III-E FY 2004		.00	.00	.00	25.67
							.00	.00	.00	25.67
	515100	RETIREMENT PLANS EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		.00	.00	507.90	1,669.72
	515100	RETIREMENT PLANS EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	839.79	2,414.90
	515100	RETIREMENT PLANS EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		.00	.00	3,368.15	8,344.56
	515100	RETIREMENT PLANS EXPENSE	93.044	25270042	ADMIN III-E FY 2004		.00	.00	.00	3,269.49
							.00	.00	4,715.84	15,698.67
	515200	OASDI EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		.00	.00	428.59	2,209.38
	515200	OASDI EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	612.83	2,488.47
	515200	OASDI EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		.00	.00	2,712.73	8,007.15
	515200	OASDI EXPENSE	93.044	25270042	ADMIN III-E FY 2004		.00	.00	.00	3,258.46
							.00	.00	3,754.15	15,963.46
	515400	LIFE & ACCIDENT INS EXP	93.045	25270038	OMBUDSMAN III-B FY 2004		.00	.00	2.39	14.36
	515400	LIFE & ACCIDENT INS EXP	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	4.92	18.66
	515400	LIFE & ACCIDENT INS EXP	93.052	25270040	ADMIN III-C2 FY2004		.00	.00	19.01	54.87
	515400	LIFE & ACCIDENT INS EXP	93.044	25270042	ADMIN III-E FY 2004		.00	.00	.00	26.44
							.00	.00	26.32	114.33
	515500	HEALTH INSURANCE EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		.00	.00	411.09	2,506.50
	515500	HEALTH INSURANCE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	3,011.01	9,665.62
	515500	HEALTH INSURANCE EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		.00	.00	379.05	9,598.85
	515500	HEALTH INSURANCE EXPENSE	93.045	25270042	ADMIN III-E FY 2004		.00	.00	.00	6,322.37
							.00	.00	3,801.15	28,093.34
	521500	PUBLICATION & PRINT EXP	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	.00	897.79
	521500	PUBLICATION & PRINT EXP	93.045	25270040	ADMIN III-C2 FY2004		.00	15.05-	1,209.81	1,769.16
							.00	15.05-	1,209.81	2,666.95
	522100	DUES & SUBSCRIPTION EXP	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	.00	417.62
	522100	DUES & SUBSCRIPTION EXP	93.043	25270040	ADMIN III-C2 FY2004		.00	.00	1,783.89	1,933.89
	522100	DUES & SUBSCRIPTION EXP	93.052	25270041	ADMIN III-D FY 2004		.00	.00	1,930.76	1,930.76
	522100	DUES & SUBSCRIPTION EXP	93.045	25270042	ADMIN III-E FY 2004		.00	.00	1,753.35	1,753.35
							.00	.00	5,468.00	6,035.62
	522200	CONFERENCE REGISTRATION	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	100.00	490.25

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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
	522200	CONFERENCE REGISTRATION	93.043	25270040	ADMIN III-C2 FY2004		.00	275.00-	144.50	144.50
	522200	CONFERENCE REGISTRATION	93.052	25270041	ADMIN III-D FY 2004		.00	.00	.00	125.00
							.00	275.00-	244.50	759.75
	527200	REP & MAINT-MOTOR VEHICL	93.045	25270040	ADMIN III-C2 FY2004		.00	.00	.00	250.00
							.00	.00	.00	250.00
	533900	FOOD EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	.00	93.23
	533900	FOOD EXPENSE	93.045	25270040	ADMIN III-C2 FY2004		.00	.00	29.88	29.88
							.00	.00	29.88	123.11
	534600	ED & RECREATIONAL SUP EX	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	.00	2,142.96
							.00	.00	.00	2,142.96
	534900	MISCELLANEOUS SUP EXP	93.045	25270040	ADMIN III-C2 FY2004		.00	.00	102.18	102.18
							.00	.00	102.18	102.18
	542100	SOS TEMP SERV - PERSONNEL	93.045	25270040	ADMIN III-C2 FY2004		.00	.00	115.13	115.13
							.00	.00	115.13	115.13
	547100	EDUCATIONAL SERVICES	93.045	25270040	ADMIN III-C2 FY2004		.00	.00	3,935.00	3,935.00
							.00	.00	3,935.00	3,935.00
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270039	ADMIN III-C1 FY2004		.00	1,502.06-	5,997.94	18,497.94
	554900	OTHER CONTRACTUAL SERVICES	93.052	25270040	ADMIN III-C2 FY2004		.00	1,501.86	1,501.86	1,501.86
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270042	ADMIN III-E FY 2004		.00	.20	.20	.20
							.00	.00	7,500.00	20,000.00
	571100	BOARD & LODGING	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	44.97	1,580.54
	571100	BOARD & LODGING	93.043	25270040	ADMIN III-C2 FY2004		.00	877.33-	1,604.60	2,289.19
	571100	BOARD & LODGING	93.052	25270041	ADMIN III-D FY 2004		.00	.00	.00	1,246.21
							.00	877.33-	1,649.57	5,115.94
	571600	MEALS-NOT TRAVEL STATUS	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	.00	46.61
							.00	.00	.00	46.61
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	.00	704.90
	572100	COMMERCIAL TRANSPORTATIO	93.043	25270040	ADMIN III-C2 FY2004		.00	69.00-	259.89	321.89
	572100	COMMERCIAL TRANSPORTATIO	93.052	25270041	ADMIN III-D FY 2004		.00	.00	.00	211.00
							.00	69.00-	259.89	1,237.79
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	.00	187.14
	574500	PERSONAL VEHICLE MILEAGE	93.043	25270040	ADMIN III-C2 FY2004		.00	18.75-	981.79	1,121.29
	574500	PERSONAL VEHICLE MILEAGE	93.052	25270041	ADMIN III-D FY 2004		.00	.00	.00	438.03
							.00	18.75-	981.79	1,746.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.045	25270039	ADMIN III-C1 FY2004		.00	.00	740.38	1,339.46
							.00	.00	740.38	1,339.46
	575100	MISC TRAVEL EXPENSE	93.043	25270040	ADMIN III-C2 FY2004		.00	44.00-	.00	.00
	575100	MISC TRAVEL EXPENSE	93.052	25270041	ADMIN III-D FY 2004		.00	.00	.00	49.00
							.00	44.00-	.00	49.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.042	25270039	ADMIN III-C1 FY2004		.00	.00	55.92-	55.92-
							.00	.00	55.92-	55.92-

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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
							<u>.00</u>	<u>1,299.13-</u>	<u>99,937.09</u>	<u>322,530.30</u>
0204AANET7SP					0204AANET3SP					
	511100	PERMANENT SALARIES-WAGES	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	14,963.05	48,279.38
							.00	.00	14,963.05	48,279.38
	511300	OVERTIME PAYMENTS	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	.00	326.44
							.00	.00	.00	326.44
	511800	COMPENSATORY TIME PAID	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	33.76	33.76
							.00	.00	33.76	33.76
	512100	VACATION LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	659.31	4,211.41
							.00	.00	659.31	4,211.41
	512200	SICK LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	288.73	811.02
							.00	.00	288.73	811.02
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	478.45	3,586.97
							.00	.00	478.45	3,586.97
	512500	FUNERAL LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	.00	31.47
							.00	.00	.00	31.47
	515100	RETIREMENT PLANS EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	1,161.97	3,460.23
							.00	.00	1,161.97	3,460.23
	515200	OASDI EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	1,098.71	4,117.67
							.00	.00	1,098.71	4,117.67
	515400	LIFE & ACCIDENT INS EXP	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	7.90	28.70
							.00	.00	7.90	28.70
	515500	HEALTH INSURANCE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	1,376.30	5,033.64
							.00	.00	1,376.30	5,033.64
	521100	POSTAGE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	.00	37.00
							.00	.00	.00	37.00
	522100	DUES & SUBSCRIPTION EXP	93.041	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	200.00	400.00
	522100	DUES & SUBSCRIPTION EXP	93.041	25270044	TITLE VII ELDR ABUSE FY04		.00	.00	1,000.00	1,000.00
							.00	.00	1,200.00	1,400.00
	522200	CONFERENCE REGISTRATION	93.042	25270044	TITLE VII ELDR ABUSE FY04		.00	.00	3,321.00	3,321.00
							.00	.00	3,321.00	3,321.00
	524700	RENT EXP-OTHER REAL PROP	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	375.00	735.00
							.00	.00	375.00	735.00
	531100	OFFICE SUPPLIES EXPENSE	93.041	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	.00	5.34
							.00	.00	.00	5.34
	532100	NON-CAPITALIZED EQUIP PU	93.042	25270044	TITLE VII ELDR ABUSE FY04		.00	.00	89.67	89.67
							.00	.00	89.67	89.67
	533900	FOOD EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	402.80	464.25
							.00	.00	402.80	464.25
	554900	OTHER CONTRACTUAL SERVICES	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	7,547.09	7,547.09
							.00	.00	7,547.09	7,547.09

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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
	571100	BOARD & LODGING	93.041	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	1,071.60	2,389.41
	571100	BOARD & LODGING	93.042	25270044	TITLE VII ELDR ABUSE FY04		.00	.00	2,083.50	2,083.50
							.00	.00	3,155.10	4,472.91
	571600	MEALS-NOT TRAVEL STATUS	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	100.70	112.83
							.00	.00	100.70	112.83
	571900	MEALS-ONE DAY TRAVEL	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	45.55	45.55
							.00	.00	45.55	45.55
	572100	COMMERCIAL TRANSPORTATIO	93.041	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	.00	121.70
	572100	COMMERCIAL TRANSPORTATIO	93.042	25270044	TITLE VII ELDR ABUSE FY04		.00	.00	2,817.92	2,817.92
							.00	.00	2,817.92	2,939.62
	575100	MISC TRAVEL EXPENSE	93.041	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	.00	28.00
	575100	MISC TRAVEL EXPENSE	93.041	25270044	TITLE VII ELDR ABUSE FY04		.00	.00	12.00	12.00
							.00	.00	12.00	40.00
	583300	COMPUTER HARDWARE EQUIPME	93.044	25270044	TITLE VII ELDR ABUSE FY04		.00	.00	2,255.22	2,255.22
							.00	.00	2,255.22	2,255.22
							.00	.00	41,390.23	93,386.17
					0204AANET7SP					
0205AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25270024	OMBUDSMAN III-B FY 2005		5,096.04	9,246.84	14,348.74	14,348.74
	511100	PERMANENT SALARIES-WAGES	93.045	25270025	ADMIN III-C1 FY 2005		5,528.88	16,667.72	33,803.42	33,803.42
	511100	PERMANENT SALARIES-WAGES	93.044	25270026	ADMIN III-C2 FY 2005		12,477.56	37,013.10	67,242.32	67,242.32
							23,102.48	62,927.66	115,394.48	115,394.48
	512100	VACATION LEAVE EXPENSE	93.045	25270024	OMBUDSMAN III-B FY 2005		363.18	498.74	772.32	772.32
	512100	VACATION LEAVE EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		99.78	384.31	936.37	936.37
	512100	VACATION LEAVE EXPENSE	93.044	25270026	ADMIN III-C2 FY 2005		361.29	1,621.53	2,268.14	2,268.14
							824.25	2,504.58	3,976.83	3,976.83
	512200	SICK LEAVE EXPENSE	93.045	25270024	OMBUDSMAN III-B FY 2005		109.52	405.28	711.12	711.12
	512200	SICK LEAVE EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		24.95	1,308.58	2,291.07	2,291.07
	512200	SICK LEAVE EXPENSE	93.044	25270026	ADMIN III-C2 FY 2005		361.96	1,767.61	4,197.81	4,197.81
							496.43	3,481.47	7,200.00	7,200.00
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270024	OMBUDSMAN III-B FY 2005		130.74	253.90	538.20	538.20
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		274.31	564.08	1,780.20	1,780.20
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270026	ADMIN III-C2 FY 2005		694.79	1,386.54	2,776.24	2,776.24
							1,099.84	2,204.52	5,094.64	5,094.64
	515100	RETIREMENT PLANS EXPENSE	93.045	25270024	OMBUDSMAN III-B FY 2005		415.77	732.62	1,138.48	1,138.48
	515100	RETIREMENT PLANS EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		323.78	985.51	2,003.98	2,003.98
	515100	RETIREMENT PLANS EXPENSE	93.044	25270026	ADMIN III-C2 FY 2005		965.79	2,849.99	5,193.69	5,193.69
							1,705.34	4,568.12	8,336.15	8,336.15
	515200	OASDI EXPENSE	93.045	25270024	OMBUDSMAN III-B FY 2005		410.70	791.27	1,172.14	1,172.14
	515200	OASDI EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		413.69	1,590.78	2,714.76	2,714.76
	515200	OASDI EXPENSE	93.044	25270026	ADMIN III-C2 FY 2005		1,017.04	3,952.75	6,144.25	6,144.25
							1,841.43	6,334.80	10,031.15	10,031.15

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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
	515400	LIFE & ACCIDENT INS EXP	93.045	25270024	OMBUDSMAN III-B FY 2005		2.30	4.29	6.61	6.61
	515400	LIFE & ACCIDENT INS EXP	93.045	25270025	ADMIN III-C1 FY 2005		2.80	9.09	18.71	18.71
	515400	LIFE & ACCIDENT INS EXP	93.044	25270026	ADMIN III-C2 FY 2005		2.41	7.51	12.66	12.66
							7.51	20.89	37.98	37.98
	515500	HEALTH INSURANCE EXPENSE	93.045	25270024	OMBUDSMAN III-B FY 2005		499.64	955.59	1,512.18	1,512.18
	515500	HEALTH INSURANCE EXPENSE	93.045	25270025	ADMIN III-C1 FY 2005		917.40	2,947.52	6,029.33	6,029.33
	515500	HEALTH INSURANCE EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		2,085.50	6,256.50	10,427.50	10,427.50
							3,502.54	10,159.61	17,969.01	17,969.01
	521500	PUBLICATION & PRINT EXP	93.052	25270026	ADMIN III-C2 FY 2005		276.43	316.52	316.52	316.52
	521500	PUBLICATION & PRINT EXP	93.044	25270033	ADMIN III-E FY 2005		.00	15.05	15.05	15.05
							276.43	331.57	331.57	331.57
	522100	DUES & SUBSCRIPTION EXP	93.045	25270024	OMBUDSMAN III-B FY 2005		.00	.00	200.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.045	25270025	ADMIN III-C1 FY 2005		.00	.00	190.00	190.00
	522100	DUES & SUBSCRIPTION EXP	93.044	25270026	ADMIN III-C2 FY 2005		292.62	292.62	417.62	417.62
							292.62	292.62	807.62	807.62
	522200	CONFERENCE REGISTRATION	93.045	25270024	OMBUDSMAN III-B FY 2005		.00	30.00	30.00	30.00
	522200	CONFERENCE REGISTRATION	93.045	25270025	ADMIN III-C1 FY 2005		.00	40.00	190.00	190.00
	522200	CONFERENCE REGISTRATION	93.052	25270026	ADMIN III-C2 FY 2005		90.00	135.00	135.00	135.00
	522200	CONFERENCE REGISTRATION	93.045	25270033	ADMIN III-E FY 2005		.00	275.00	275.00	275.00
							90.00	480.00	630.00	630.00
	524700	RENT EXP-OTHER REAL PROP	93.044	25270026	ADMIN III-C2 FY 2005		.00	125.00	375.00	375.00
							.00	125.00	375.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	93.045	25270024	OMBUDSMAN III-B FY 2005		.00	.00	29.50	29.50
	531100	OFFICE SUPPLIES EXPENSE	93.045	25270026	ADMIN III-C2 FY 2005		.00	40.00	40.00	40.00
							.00	40.00	69.50	69.50
	534600	ED & RECREATIONAL SUP EX	93.045	25270026	ADMIN III-C2 FY 2005		.00	.00	41.00	41.00
							.00	.00	41.00	41.00
	547100	EDUCATIONAL SERVICES	93.045	25270024	OMBUDSMAN III-B FY 2005		.00	1,755.00	1,755.00	1,755.00
							.00	1,755.00	1,755.00	1,755.00
	547906	VERIFICATIONS	93.045	25270025	ADMIN III-C1 FY 2005		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270026	ADMIN III-C2 FY 2005		.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	555200	SOFTWARE - NEW PURCHASES	93.052	25270026	ADMIN III-C2 FY 2005		.00	.00	1,582.00	1,582.00
	555200	SOFTWARE - NEW PURCHASES	93.044	25270033	ADMIN III-E FY 2005		9,600.00	9,600.00	9,600.00	9,600.00
							9,600.00	9,600.00	11,182.00	11,182.00
	571100	BOARD & LODGING	93.045	25270024	OMBUDSMAN III-B FY 2005		.00	370.48	392.48	392.48
	571100	BOARD & LODGING	93.045	25270025	ADMIN III-C1 FY 2005		.00	615.28	1,068.24	1,068.24
	571100	BOARD & LODGING	93.052	25270026	ADMIN III-C2 FY 2005		271.77	1,559.21	1,697.21	1,697.21
	571100	BOARD & LODGING	93.045	25270033	ADMIN III-E FY 2005		.00	877.33	904.18	904.18
							271.77	3,422.30	4,062.11	4,062.11

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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	93.052	25270026	ADMIN III-C2 FY 2005		5.00	61.90	61.90	61.90
							5.00	61.90	61.90	61.90
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270033	ADMIN III-E FY 2005		.00	69.00	69.00	69.00
							.00	69.00	69.00	69.00
	574500	PERSONAL VEHICLE MILEAGE	93.052	25270026	ADMIN III-C2 FY 2005		332.08	1,363.18	1,464.44	1,464.44
	574500	PERSONAL VEHICLE MILEAGE	93.044	25270033	ADMIN III-E FY 2005		.00	18.75	68.97	68.97
							332.08	1,381.93	1,533.41	1,533.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.044	25270024	OMBUDSMAN III-B FY 2005		.00	848.65	848.65	848.65
							.00	848.65	848.65	848.65
	575100	MISC TRAVEL EXPENSE	93.045	25270024	OMBUDSMAN III-B FY 2005		.00	27.00	27.00	27.00
	575100	MISC TRAVEL EXPENSE	93.042	25270033	ADMIN III-E FY 2005		.00	44.00	44.00	44.00
							.00	71.00	71.00	71.00
					0205AANET3SP		43,447.72	110,680.62	192,888.00	192,888.00
0205AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25270056	TITLE VII OMBUDSMAN 2005		4,210.38	12,452.89	28,915.33	28,915.33
							4,210.38	12,452.89	28,915.33	28,915.33
	511800	COMPENSATORY TIME PAID	93.042	25270056	TITLE VII OMBUDSMAN 2005		18.42	156.53	546.32	546.32
							18.42	156.53	546.32	546.32
	512100	VACATION LEAVE EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		546.69	930.34	2,384.37	2,384.37
							546.69	930.34	2,384.37	2,384.37
	512200	SICK LEAVE EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		.00	46.04	613.84	613.84
							.00	46.04	613.84	613.84
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		230.31	432.98	1,790.39	1,790.39
							230.31	432.98	1,790.39	1,790.39
	515100	RETIREMENT PLANS EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		337.07	950.28	2,324.70	2,324.70
							337.07	950.28	2,324.70	2,324.70
	515200	OASDI EXPENSE	93.042	25270056	TITLE VII OMBUDSMAN 2005		348.20	1,340.89	2,535.42	2,535.42
							348.20	1,340.89	2,535.42	2,535.42
	515400	LIFE & ACCIDENT INS EXP	93.042	25270056	TITLE VII OMBUDSMAN 2005		2.29	6.58	16.65	16.65
							2.29	6.58	16.65	16.65
	515500	HEALTH INSURANCE EXPENSE	93.041	25270056	TITLE VII OMBUDSMAN 2005		431.01	1,238.47	3,077.54	3,077.54
							431.01	1,238.47	3,077.54	3,077.54
	522200	CONFERENCE REGISTRATION	93.042	25270055	TITLE VII ELDER ABUSE		.00	.00	65.00	65.00
							.00	.00	65.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	93.042	25270056	TITLE VII OMBUDSMAN 2005		3,426.60	3,426.60	3,426.60	3,426.60
							3,426.60	3,426.60	3,426.60	3,426.60
	571100	BOARD & LODGING	93.042	25270056	TITLE VII OMBUDSMAN 2005		.00	.00	173.00	173.00
							.00	.00	173.00	173.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.048	25270056	TITLE VII OMBUDSMAN 2005		1,897.54	1,897.54	1,897.54	1,897.54
							1,897.54	1,897.54	1,897.54	1,897.54
					0205AANET7SP		11,448.51	22,879.14	47,766.70	47,766.70

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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
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
	571100	BOARD & LODGING	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	536.64
							.00	.00	.00	536.64

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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
	571600	MEALS-NOT TRAVEL STATUS	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	117.51
							.00	.00	.00	117.51
	571900	MEALS-ONE DAY TRAVEL	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	14.60
							.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	.00	21,610.93
							.00	.00	.00	21,610.93
	512100	VACATION LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	899.11
							.00	.00	.00	899.11
	512200	SICK LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	439.50
							.00	.00	.00	439.50
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	724.84
							.00	.00	.00	724.84
	512500	FUNERAL LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	7.04
							.00	.00	.00	7.04
	515100	RETIREMENT PLANS EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	1,494.74
							.00	.00	.00	1,494.74
	515200	OASDI EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	1,739.52
							.00	.00	.00	1,739.52
	515400	LIFE & ACCIDENT INS EXP	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	13.71
							.00	.00	.00	13.71
	515500	HEALTH INSURANCE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	1,893.88
							.00	.00	.00	1,893.88
	521900	AWARDS EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	4.16
							.00	.00	.00	4.16
	522100	DUES & SUBSCRIPTION EXP	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	200.00
							.00	.00	.00	200.00
	524600	RENT EXPENSE-BUILDINGS	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	160.47
							.00	.00	.00	160.47
	524700	RENT EXP-OTHER REAL PROP	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	325.00
							.00	.00	.00	325.00
	533900	FOOD EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	123.24
							.00	.00	.00	123.24
	534600	ED & RECREATIONAL SUP EX	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	56.25
							.00	.00	.00	56.25
	542100	SOS TEMP SERV - PERSONNEL	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	418.14
							.00	.00	.00	418.14
	546900	OTHER MEDICAL SERVICES	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	1.40

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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	1.40
	554900	OTHER CONTRACTUAL SERVICES	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	169,349.42
							.00	.00	.00	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
							.00	.00	.00	200,841.00
							.00	.00	.00	200,841.00
0290AM271201										
	511100	PERMANENT SALARIES-WAGES	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	22,582.22
							.00	.00	.00	22,582.22
	512100	VACATION LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	41.12-	1,844.95
							.00	.00	41.12-	1,844.95
	512200	SICK LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	327.61
							.00	.00	.00	327.61
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	1.21-	1,288.02
							.00	.00	1.21-	1,288.02
	512500	FUNERAL LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	69.55
							.00	.00	.00	69.55
	515100	RETIREMENT PLANS EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	11.89-	1,869.37
							.00	.00	11.89-	1,869.37
	515200	OASDI EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	1,996.15
							.00	.00	.00	1,996.15
	515400	LIFE & ACCIDENT INS EXP	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.02-	14.78
							.00	.00	.02-	14.78
	515500	HEALTH INSURANCE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	4.28-	2,787.95
							.00	.00	4.28-	2,787.95
	522200	CONFERENCE REGISTRATION	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	150.00
							.00	.00	.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	240.00
							.00	.00	.00	240.00
	533900	FOOD EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	336.18
							.00	.00	.00	336.18
	571100	BOARD & LODGING	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	58.00
							.00	.00	.00	58.00
	571600	MEALS-NOT TRAVEL STATUS	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	243.99
							.00	.00	.00	243.99
	571900	MEALS-ONE DAY TRAVEL	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	.00	7.24
							.00	.00	.00	7.24

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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
	572100	COMMERCIAL TRANSPORTATIO	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	135.00	1,028.20
							.00	.00	135.00	1,028.20
					0290AM271201		.00	.00	76.48	34,844.21
0290AM271202										
	511100	PERMANENT SALARIES-WAGES	93.048	25270050	Echo-Emp CPNS Health 6/05		1,809.25	6,654.51	23,609.02	23,609.02
							1,809.25	6,654.51	23,609.02	23,609.02
	512100	VACATION LEAVE EXPENSE	93.048	25270050	Echo-Emp CPNS Health 6/05		280.92	419.54	2,620.51	2,620.51
							280.92	419.54	2,620.51	2,620.51
	512200	SICK LEAVE EXPENSE	93.048	25270050	Echo-Emp CPNS Health 6/05		30.26	161.83	346.50	346.50
							30.26	161.83	346.50	346.50
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270050	Echo-Emp CPNS Health 6/05		103.72	233.45	1,427.80	1,427.80
							103.72	233.45	1,427.80	1,427.80
	515100	RETIREMENT PLANS EXPENSE	93.048	25270050	Echo-Emp CPNS Health 6/05		151.79	506.01	1,986.71	1,986.71
							151.79	506.01	1,986.71	1,986.71
	515200	OASDI EXPENSE	93.048	25270050	Echo-Emp CPNS Health 6/05		158.63	787.34	2,055.30	2,055.30
							158.63	787.34	2,055.30	2,055.30
	515400	LIFE & ACCIDENT INS EXP	93.048	25270050	Echo-Emp CPNS Health 6/05		1.01	3.39	13.11	13.11
							1.01	3.39	13.11	13.11
	515500	HEALTH INSURANCE EXPENSE	93.048	25270050	Echo-Emp CPNS Health 6/05		269.70	874.29	3,091.23	3,091.23
							269.70	874.29	3,091.23	3,091.23
	524700	RENT EXP-OTHER REAL PROP	93.048	25270050	Echo-Emp CPNS Health 6/05		.00	.00	289.60	289.60
							.00	.00	289.60	289.60
	533900	FOOD EXPENSE	93.048	25270050	Echo-Emp CPNS Health 6/05		125.47	125.47	276.31	276.31
							125.47	125.47	276.31	276.31
	571100	BOARD & LODGING	93.048	25270050	Echo-Emp CPNS Health 6/05		.00	.00	696.25	696.25
							.00	.00	696.25	696.25
	571600	MEALS-NOT TRAVEL STATUS	93.048	25270050	Echo-Emp CPNS Health 6/05		61.64	61.64	159.76	159.76
							61.64	61.64	159.76	159.76
	572100	COMMERCIAL TRANSPORTATIO	93.048	25270050	Echo-Emp CPNS Health 6/05		.00	.00	25.70	25.70
							.00	.00	25.70	25.70
	575100	MISC TRAVEL EXPENSE	94.006	25270050	Echo-Emp CPNS Health 6/05		.00	.00	32.00	32.00
							.00	.00	32.00	32.00
					0290AM271202		2,992.39	9,827.47	36,629.80	36,629.80
03ACHNE001										
	599100	OTHER GOVERNMENT AID	94.006	25240035	AMER COMPETITVE 8/04		.00	.00	112,759.34	263,120.05
	599100	OTHER GOVERNMENT AID	94.006	25240042	AMERI COMPETITIVE 8/0		19,872.12	144,573.67	346,425.84	346,425.84
							19,872.12	144,573.67	459,185.18	609,545.89
					03ACHNE001		19,872.12	144,573.67	459,185.18	609,545.89
03AFHNE001										
	599100	OTHER GOVERNMENT AID	94.006	25240036	AMER FORMULA 8/04		.00	.00	110,272.05	282,373.40
	599100	OTHER GOVERNMENT AID	93.913	25240043	AMERI FORMULA 8/05		44,452.06	111,056.38	200,051.93	200,051.93

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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
							44,452.06	111,056.38	310,323.98	482,425.33
03AFHNE001							44,452.06	111,056.38	310,323.98	482,425.33
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
	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	.00	131.97
							.00	.00	.00	131.97
	521300	FREIGHT EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	5.00
							.00	.00	.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

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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	93.913	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	.00	2,401.00
							.00	.00	.00	2,401.00
	524600	RENT EXPENSE-BUILDINGS	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	36.00
							.00	.00	.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	.00	50.92
							.00	.00	.00	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	.00	263.09
	533900	FOOD EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	327.53
							.00	.00	.00	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	.00	46.87
							.00	.00	.00	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	.00	6,782.74
	539100	INDIRECT COST ALLOWANCE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	3,296.98
							.00	.00	.00	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	.00	240.95
	541700	LEGAL RELATED EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	154.70
							.00	.00	.00	468.13
	547100	EDUCATIONAL SERVICES	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	28.26
							.00	.00	.00	28.26
	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	.00	.00	65,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	22,815.45
							.00	.00	.00	108,760.45
	555200	SOFTWARE - NEW PURCHASES	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	308.98
							.00	.00	.00	308.98
	571100	BOARD & LODGING	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	4,714.57
							.00	.00	.00	4,714.57
	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	.00	106.01
	571600	MEALS-NOT TRAVEL STATUS	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	38.56
							.00	.00	.00	153.59
	572100	COMMERCIAL TRANSPORTATIO	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	1,282.50

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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	1,282.50
	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	.00	2,933.29
	574500	PERSONAL VEHICLE MILEAGE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	1,853.40
							.00	.00	.00	4,990.73
	575100	MISC TRAVEL EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	66.00
							.00	.00	.00	66.00
	599999	CONVERTED EXPENDITURES	93.913	26170024	RURAL HEALTH FY2003		.00	.00	.00	561,868.61
							.00	.00	.00	561,868.61
	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	93.913	25170024	RURAL HEALTH FY2003		.00	.00	2,965.38	2,965.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170034	RURAL HEALTH -6/00		.00	.00	.00	139,000.00
							.00	.00	2,965.38	239,193.86
					03CSHSO0022A		.00	.00	2,965.38	976,166.57
03CSHSR0020A										
	522200	CONFERENCE REGISTRATION	93.130	26170015	NHSC SEARCH PROGRAM-8/01		.00	.00	.00	900.00
							.00	.00	.00	900.00
	554900	OTHER CONTRACTUAL SERVICES	94.007	26170015	NHSC SEARCH PROGRAM-8/01		.00	.00	.00	116,379.00
							.00	.00	.00	116,379.00
					03CSHSR0020A		.00	.00	.00	117,279.00
03ESHNE001										
	599100	OTHER GOVERNMENT AID	93.917	25240037	YOUTH BUILD 9/2006		.00	.00	2,800.00	2,800.00
							.00	.00	2,800.00	2,800.00
					03ESHNE001		.00	.00	2,800.00	2,800.00
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
							.00	.00	.00	14,120.63
					03HAX070042A		.00	.00	.00	14,120.63
03HAX070042G										
	539100	INDIRECT COST ALLOWANCE	93.917	25100041	RYAN WHITE 03/02		.00	.00	.00	29.85
							.00	.00	.00	29.85
	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		.00	.00	.00	64,211.54
							.00	.00	.00	64,211.54
	511300	OVERTIME PAYMENTS	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	46.36
							.00	.00	.00	46.36

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
	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		.00	.00	.00	4,917.89
							.00	.00	.00	4,917.89
	512200	SICK LEAVE EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	3,091.88
							.00	.00	.00	3,091.88
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	3,634.64
							.00	.00	.00	3,634.64
	515100	RETIREMENT PLANS EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	5,122.34
							.00	.00	.00	5,122.34
	515200	OASDI EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	4,992.26
							.00	.00	.00	4,992.26
	515400	LIFE & ACCIDENT INS EXP	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	39.77
							.00	.00	.00	39.77
	515500	HEALTH INSURANCE EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	7,655.45
							.00	.00	.00	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
							.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		.00	.00	.00	38,219.27
							.00	.00	.00	38,219.27
	543100	IT CONSULTING-APPLICATIONS	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	15,544.76

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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
	512500	FUNERAL LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	6.76
							.00	.00	.00	6.76
	515100	RETIREMENT PLANS EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	4,674.25
							.00	.00	.00	4,674.25
	515200	OASDI EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	4,704.31
							.00	.00	.00	4,704.31
	515400	LIFE & ACCIDENT INS EXP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	31.76
							.00	.00	.00	31.76
	515500	HEALTH INSURANCE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	4,936.03
							.00	.00	.00	4,936.03
	521100	POSTAGE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	34.00
							.00	.00	.00	34.00
	521200	COM EXPENSE - VOICE/DATA	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	2.00
							.00	.00	.00	2.00
	521500	PUBLICATION & PRINT EXP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	458.08
							.00	.00	.00	458.08
	522100	DUES & SUBSCRIPTION EXP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	330.60
							.00	.00	.00	330.60
	522200	CONFERENCE REGISTRATION	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	3,264.25
							.00	.00	.00	3,264.25
	524700	RENT EXP-OTHER REAL PROP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	150.00
							.00	.00	.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	222.00
							.00	.00	.00	222.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	128.27
							.00	.00	.00	128.27
	532100	NON-CAPITALIZED EQUIP PU	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	625.92
							.00	.00	.00	625.92
	533900	FOOD EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	508.86
							.00	.00	.00	508.86
	539100	INDIRECT COST ALLOWANCE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	11,753.32-	81.66	26,533.98
							.00	11,753.32-	81.66	26,533.98
	554900	OTHER CONTRACTUAL SERVICES	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	18,544.76
							.00	.00	.00	18,544.76
	555200	SOFTWARE - NEW PURCHASES	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	395.80
							.00	.00	.00	395.80
	559100	OTHER OPERATING EXP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	90.00
							.00	.00	.00	90.00
	571100	BOARD & LODGING	93.917	25100153	RYAN WHITE ADMIN FY04		.00	63.00-	110.00-	4,866.03
							.00	63.00-	110.00-	4,866.03
	571600	MEALS-NOT TRAVEL STATUS	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	217.51

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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	217.51
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	139.00	2,304.10
							.00	.00	139.00	2,304.10
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	941.86
							.00	.00	.00	941.86
	575100	MISC TRAVEL EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	157.00
							.00	.00	.00	157.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.00	4,186.76
							.00	.00	.00	4,186.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	.57-	.57-
							.00	.00	.57-	.57-
	865101	PRIOR YEAR PAYROLL	93.917	25100153	RYAN WHITE ADMIN FY04		.00	7,357.34-	7,357.34-	7,357.34-
							.00	7,357.34-	7,357.34-	7,357.34-
					03HAX070042K		.00	19,173.66-	7,247.25-	133,787.76
03HAX070042M										
	511100	PERMANENT SALARIES-WAGES	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	39,230.71	48,692.42
	511100	PERMANENT SALARIES-WAGES	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	18,794.05	18,794.05
							.00	.00	58,024.76	67,486.47
	511300	OVERTIME PAYMENTS	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	385.57	385.57
							.00	.00	385.57	385.57
	511800	COMPENSATORY TIME PAID	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	852.26	852.26
							.00	.00	852.26	852.26
	512100	VACATION LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	3,370.62	3,939.17
	512100	VACATION LEAVE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	1,166.40	1,166.40
							.00	.00	4,537.02	5,105.57
	512200	SICK LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	2,168.04	2,842.94
	512200	SICK LEAVE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	870.83	870.83
							.00	.00	3,038.87	3,713.77
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	2,652.54	3,170.42
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	1,142.09	1,142.09
							.00	.00	3,794.63	4,312.51
	512500	FUNERAL LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	76.35	76.35
	512500	FUNERAL LEAVE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	342.62	342.62
							.00	.00	418.97	418.97
	515100	RETIREMENT PLANS EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	3,412.18	4,131.46
	515100	RETIREMENT PLANS EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	501.42	501.42
							.00	.00	3,913.60	4,632.88
	515200	OASDI EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	673.45	3,494.60	4,155.03
	515200	OASDI EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	249.53	1,413.73	1,413.73
							.00	922.98	4,908.33	5,568.76
	515400	LIFE & ACCIDENT INS EXP	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	17.52	21.67

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	515400	LIFE & ACCIDENT INS EXP	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	12.62	12.62
							.00	.00	30.14	34.29
	515500	HEALTH INSURANCE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	3,555.65	4,194.06
	515500	HEALTH INSURANCE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	5,040.84	5,040.84
							.00	.00	8,596.49	9,234.90
	521100	POSTAGE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	34.00	.00
	521100	POSTAGE EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	102.00	102.00
							.00	.00	68.00	102.00
	521200	COM EXPENSE - VOICE/DATA	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	7.49	7.49
							.00	.00	7.49	7.49
	521500	PUBLICATION & PRINT EXP	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	2.90	2.90
							.00	.00	2.90	2.90
	522100	DUES & SUBSCRIPTION EXP	93.917	25100175	RYAN WHITE ADMIN FY05		119.00	119.00	119.00	.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25100176	RYAN WHITE P/E FY05		119.00	119.00	235.00	235.00
							.00	.00	116.00	235.00
	522200	CONFERENCE REGISTRATION	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	475.00	1,225.00
	522200	CONFERENCE REGISTRATION	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	190.00	190.00
							.00	.00	665.00	1,415.00
	522800	E-COMMERCE OPER EXP	93.917	25100176	RYAN WHITE P/E FY05		29.00	29.00	174.00	174.00
							29.00	29.00	174.00	174.00
	524700	RENT EXP-OTHER REAL PROP	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	260.00	260.00
							.00	.00	260.00	260.00
	525100	RENT EXP-OFFICE EQUIP	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	212.40	212.40
							.00	.00	212.40	212.40
	525500	RENT EXP-OTHER PERS PROP	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	29.96	29.96
							.00	.00	29.96	29.96
	527100	REP & MAINT-OFFICE EQUIP	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	222.00	222.00
							.00	.00	222.00	222.00
	532100	NON-CAPITALIZED EQUIP PU	93.917	25100175	RYAN WHITE ADMIN FY05		.00	587.55	587.55	587.55
							.00	587.55	587.55	587.55
	533900	FOOD EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	469.59	469.59
							.00	.00	469.59	469.59
	534600	ED & RECREATIONAL SUP EX	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	3,539.20	3,539.20
							.00	.00	3,539.20	3,539.20
	534900	MISCELLANEOUS SUP EXP	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	.00	73.63
							.00	.00	.00	73.63
	538100	VEHICLE & EQUIP SUP EXP	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	29.75	29.75
							.00	.00	29.75	29.75
	539100	INDIRECT COST ALLOWANCE	93.917	25100175	RYAN WHITE ADMIN FY05		269.38	6,102.00	31,515.42	31,515.42
	539100	INDIRECT COST ALLOWANCE	93.917	25100176	RYAN WHITE P/E FY05		99.81	4,561.09	14,479.40	14,479.40
							369.19	10,663.09	45,994.82	45,994.82

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
	547100	EDUCATIONAL SERVICES	93.917	25100175	RYAN WHITE ADMIN FY05		.00	2,960.00	2,960.00	2,960.00
							.00	2,960.00	2,960.00	2,960.00
	554900	OTHER CONTRACTUAL SERVICES	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	.00	15,544.76
							.00	.00	.00	15,544.76
	571100	BOARD & LODGING	93.917	25100175	RYAN WHITE ADMIN FY05		.00	63.00	3,683.71	3,969.52
	571100	BOARD & LODGING	93.917	25100176	RYAN WHITE P/E FY05		.00	177.22	2,295.59	2,307.00
							.00	240.22	5,979.30	6,276.52
	571600	MEALS-NOT TRAVEL STATUS	93.917	25100175	RYAN WHITE ADMIN FY05		.00	105.36	105.36	105.36
	571600	MEALS-NOT TRAVEL STATUS	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	735.27	735.27
							.00	105.36	840.63	840.63
	571900	MEALS-ONE DAY TRAVEL	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	12.86	12.86
							.00	.00	12.86	12.86
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	850.05	1,207.75
							.00	.00	850.05	1,207.75
	573100	STATE-OWNED TRANSPORT	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	487.04	487.04
							.00	.00	487.04	487.04
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	282.00	282.00
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	2,206.17	2,316.23
							.00	.00	2,488.17	2,598.23
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	25100175	RYAN WHITE ADMIN FY05		.00	432.32	432.32	432.32
							.00	432.32	432.32	432.32
	575100	MISC TRAVEL EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	110.00	150.00
	575100	MISC TRAVEL EXPENSE	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	200.00	200.00
							.00	.00	310.00	350.00
	599100	OTHER GOVERNMENT AID	93.917	25100176	RYAN WHITE P/E FY05		.00	.00	987.50	987.50
							.00	.00	987.50	987.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100175	RYAN WHITE ADMIN FY05		.00	.00	15,663.76	15,663.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100176	RYAN WHITE P/E FY05		.00	558.96	677.96	677.96
							.00	558.96	14,985.80	14,985.80
	865101	PRIOR YEAR PAYROLL	93.917	25100175	RYAN WHITE ADMIN FY05		.00	7,357.34	7,357.34	7,357.34
	865101	PRIOR YEAR PAYROLL	93.917	25100176	RYAN WHITE P/E FY05		.00	615.83	7,277.79	7,277.79
							.00	7,973.17	14,635.13	14,635.13
	961000	AUTHORIZED AMOUNT	93.917	26100105	RYAN WHITE AIDS PROJ GE 03/05		.00	3,559.82	.00	.00
							.00	3,559.82	.00	.00
					03HAX070042M		398.19	20,912.83	155,876.50	186,448.18
03HAX070042O										
	511100	PERMANENT SALARIES-WAGES	93.917	25100007	RYAN WHITE ADMIN FY06		1,160.55	11,903.20	11,903.20	11,903.20
	511100	PERMANENT SALARIES-WAGES	93.917	25100009	RYAN WHITE P/E FY06		2,217.49	6,652.47	6,652.47	6,652.47
							3,378.04	18,555.67	18,555.67	18,555.67
	511300	OVERTIME PAYMENTS	93.917	25100007	RYAN WHITE ADMIN FY06		.00	107.22	107.22	107.22
							.00	107.22	107.22	107.22

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
	511800	COMPENSATORY TIME PAID	93.917	25100007	RYAN WHITE ADMIN FY06		217.27	366.18	366.18	366.18
							217.27	366.18	366.18	366.18
	512100	VACATION LEAVE EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		204.17	296.67	296.67	296.67
	512100	VACATION LEAVE EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		57.10	314.07	314.07	314.07
							261.27	610.74	610.74	610.74
	512200	SICK LEAVE EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		180.95	1,103.61	1,103.61	1,103.61
	512200	SICK LEAVE EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		85.66	228.42	228.42	228.42
							266.61	1,332.03	1,332.03	1,332.03
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		215.23	474.36	474.36	474.36
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		114.21	228.42	228.42	228.42
							329.44	702.78	702.78	702.78
	515100	RETIREMENT PLANS EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		330.82	1,143.48	1,143.48	1,143.48
	515100	RETIREMENT PLANS EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		167.14	501.42	501.42	501.42
							497.96	1,644.90	1,644.90	1,644.90
	515200	OASDI EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		322.52	1,148.85	1,148.85	1,148.85
	515200	OASDI EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		168.90	487.58	487.58	487.58
							491.42	1,636.43	1,636.43	1,636.43
	515400	LIFE & ACCIDENT INS EXP	93.917	25100007	RYAN WHITE ADMIN FY06		1.80	6.21	6.21	6.21
	515400	LIFE & ACCIDENT INS EXP	93.917	25100009	RYAN WHITE P/E FY06		1.40	4.20	4.20	4.20
							3.20	10.41	10.41	10.41
	515500	HEALTH INSURANCE EXPENSE	93.917	25100007	RYAN WHITE ADMIN FY06		437.12	1,550.73	1,550.73	1,550.73
	515500	HEALTH INSURANCE EXPENSE	93.917	25100009	RYAN WHITE P/E FY06		659.16	1,977.48	1,977.48	1,977.48
							1,096.28	3,528.21	3,528.21	3,528.21
	522200	CONFERENCE REGISTRATION	93.917	25100007	RYAN WHITE ADMIN FY06		1,425.00	1,675.00	1,675.00	1,675.00
							1,425.00	1,675.00	1,675.00	1,675.00
	522800	E-COMMERCE OPER EXP	93.917	25100009	RYAN WHITE P/E FY06		58.00	58.00	58.00	58.00
							58.00	58.00	58.00	58.00
	539100	INDIRECT COST ALLOWANCE	93.917	25100007	RYAN WHITE ADMIN FY06		2,798.99	6,012.03	6,012.03	6,012.03
	539100	INDIRECT COST ALLOWANCE	93.917	25100009	RYAN WHITE P/E FY06		1,388.03	2,769.20	2,769.20	2,769.20
							4,187.02	8,781.23	8,781.23	8,781.23
	543200	IT CONSULTING-HW/SW SUPP	93.917	25100007	RYAN WHITE ADMIN FY06		.00	12,936.99	12,936.99	12,936.99
							.00	12,936.99	12,936.99	12,936.99
	571100	BOARD & LODGING	93.917	25100007	RYAN WHITE ADMIN FY06		92.94	126.69	126.69	126.69
							92.94	126.69	126.69	126.69
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100007	RYAN WHITE ADMIN FY06		908.25	908.25	908.25	908.25
							908.25	908.25	908.25	908.25
	575100	MISC TRAVEL EXPENSE	93.110	25100007	RYAN WHITE ADMIN FY06		.00	3.75	3.75	3.75
							.00	3.75	3.75	3.75
							13,212.70	52,984.48	52,984.48	52,984.48
03MCJ31KCC7A	522200	CONFERENCE REGISTRATION	93.110	26250004	CISS HEALTH SYSTEM DEV CC		.00	.00	.00	105.00

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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	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		26250004	CISS HEALTH SYSTEM DEV CC		.00	.00	.00	24,666.26
							.00	.00	.00	24,666.26
					03MCJ31KCC7A		.00	.00	.00	74,628.36
03T02505701D										
	554900	OTHER CONTRACTUAL SERVICES		25200016	MBRFS CONTRACT FY04		.00	.00	30,000.00	30,000.00
							.00	.00	30,000.00	30,000.00
	599100	OTHER GOVERNMENT AID		25200016	MBRFS CONTRACT FY04		.00	.00	28,953.88	28,953.88
							.00	.00	28,953.88	28,953.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	25200016	MBRFS CONTRACT FY04		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
					03T02505701D		.00	.00	68,953.88	68,953.88
0307H000097C										
	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	.00	.00	107,436.90
	511100	PERMANENT SALARIES-WAGES	93.217	25120113	FAMILY PLANNING FY04		.00	.00	17.32-	98,526.79
	511100	PERMANENT SALARIES-WAGES	93.217	25120147	FAMILY PLANNING FY05		8,551.95	27,761.39	99,878.02	99,878.02
							8,551.95	27,761.39	99,860.70	314,458.63
	511300	OVERTIME PAYMENTS	93.217	25120147	FAMILY PLANNING FY05		.00	17.25	82.73	82.73
							.00	17.25	82.73	82.73
	511800	COMPENSATORY TIME PAID	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	1,949.08
	511800	COMPENSATORY TIME PAID	93.217	25120147	FAMILY PLANNING FY05		81.49	105.45	1,264.87	1,264.87
							81.49	105.45	1,264.87	3,213.95
	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	.00	.00	17,500.65
	512100	VACATION LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	11,254.19
	512100	VACATION LEAVE EXPENSE	93.217	25120147	FAMILY PLANNING FY05		994.36	2,289.21	13,369.62	13,369.62
							994.36	2,289.21	13,369.62	43,001.71
	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	.00	3,928.83
	512200	SICK LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		.00	.00	15.08-	5,566.58
	512200	SICK LEAVE EXPENSE	93.217	25120147	FAMILY PLANNING FY05		507.43	1,038.24	4,246.56	4,246.56
							507.43	1,038.24	4,231.48	14,096.74

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	93.217	25120006	FAMILY PLANNING FY02	.00	.00	.00	285.53
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120076	FAMILY PLANNING FY03	.00	.00	.00	5,050.49
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04	.00	.00	6.87-	7,297.66
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120147	FAMILY PLANNING FY05	489.55	1,014.05	6,234.79	6,234.79
						<u>489.55</u>	<u>1,014.05</u>	<u>6,227.92</u>	<u>18,868.47</u>
	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	.00	.00	.00	133.21
	512500	FUNERAL LEAVE EXPENSE	93.217	25120147	FAMILY PLANNING FY05	.00	.00	64.44	64.44
						<u>.00</u>	<u>.00</u>	<u>64.44</u>	<u>974.25</u>
	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	.00	.00	9,065.43
	515100	RETIREMENT PLANS EXPENSE	93.217	25120113	FAMILY PLANNING FY04	.00	.00	2.93-	7,656.35
	515100	RETIREMENT PLANS EXPENSE	93.217	25120147	FAMILY PLANNING FY05	709.14	2,097.09	8,740.48	8,740.48
						<u>709.14</u>	<u>2,097.09</u>	<u>8,737.55</u>	<u>26,201.45</u>
	515200	OASDI EXPENSE	93.217	25120006	FAMILY PLANNING FY02	.00	.00	.00	695.77
	515200	OASDI EXPENSE	93.217	25120076	FAMILY PLANNING FY03	.00	.00	.00	8,819.35
	515200	OASDI EXPENSE	93.217	25120113	FAMILY PLANNING FY04	.00	.00	1.31-	8,073.33
	515200	OASDI EXPENSE	93.217	25120147	FAMILY PLANNING FY05	714.12	3,550.27	8,424.27	8,424.27
						<u>714.12</u>	<u>3,550.27</u>	<u>8,422.96</u>	<u>26,012.72</u>
	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	.00	131.10	211.87
	515400	LIFE & ACCIDENT INS EXP	93.217	25120113	FAMILY PLANNING FY04	.00	.00	.02-	48.20
	515400	LIFE & ACCIDENT INS EXP	93.217	25120147	FAMILY PLANNING FY05	4.21	12.75	49.27	49.27
						<u>4.21</u>	<u>12.75</u>	<u>180.35</u>	<u>315.04</u>
	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	.00	23,954.11
	515500	HEALTH INSURANCE EXPENSE	93.217	25120113	FAMILY PLANNING FY04	.00	.00	1.33-	20,435.93
	515500	HEALTH INSURANCE EXPENSE	93.217	25120147	FAMILY PLANNING FY05	2,192.29	7,121.94	26,440.68	26,440.68
						<u>2,192.29</u>	<u>7,121.94</u>	<u>26,439.35</u>	<u>73,013.23</u>
	521500	PUBLICATION & PRINT EXP	93.217	25120113	FAMILY PLANNING FY04	.00	.00	.00	2,194.80
	521500	PUBLICATION & PRINT EXP	93.217	25120147	FAMILY PLANNING FY05	.00	.00	52.00	52.00
						<u>.00</u>	<u>.00</u>	<u>52.00</u>	<u>2,246.80</u>
	521900	AWARDS EXPENSE	93.217	25120113	FAMILY PLANNING FY04	.00	.00	.00	108.10
						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>108.10</u>
	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	.00	8,971.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25120113	FAMILY PLANNING FY04	.00	.00	.00	1,498.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25120147	FAMILY PLANNING FY05	.00	1,000.00	9,340.00	9,340.00
						<u>.00</u>	<u>1,000.00</u>	<u>9,340.00</u>	<u>26,746.00</u>
	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

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	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	1,420.00
	522200	CONFERENCE REGISTRATION	93.217	25120147	FAMILY PLANNING FY05		.00	700.00	1,516.00	1,516.00
							.00	700.00	1,516.00	5,861.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	487.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25120147	FAMILY PLANNING FY05		.00	100.00	365.00	365.00
							.00	100.00	365.00	1,102.00
	525500	RENT EXP-OTHER PERS PROP	93.217	25120147	FAMILY PLANNING FY05		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	87.55
	531100	OFFICE SUPPLIES EXPENSE	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	596.55
							.00	.00	.00	684.10
	532100	NON-CAPITALIZED EQUIP PU	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	518.83
	532100	NON-CAPITALIZED EQUIP PU	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	616.17
	532100	NON-CAPITALIZED EQUIP PU	93.217	25120147	FAMILY PLANNING FY05		.00	.00	335.00	335.00
							.00	.00	335.00	1,470.00
	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	303.50	614.06
	533900	FOOD EXPENSE	93.217	25120147	FAMILY PLANNING FY05		.00	.00	250.00	250.00
							.00	.00	553.50	1,566.85
	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	.00	6,512.73
	534600	ED & RECREATIONAL SUP EX	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	1,870.99
	534600	ED & RECREATIONAL SUP EX	93.217	25120147	FAMILY PLANNING FY05		.00	.00	1,955.47	1,955.47
							.00	.00	1,955.47	10,668.65
	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	.00	130,456.50
	535100	MEDICAL SUPPLIES	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	63,317.74
	535100	MEDICAL SUPPLIES	93.217	25120147	FAMILY PLANNING FY05		10,104.71	12,434.91	51,730.16	51,730.16
							10,104.71	12,434.91	51,730.16	247,108.12
	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	28,638.63	67,162.81
	539100	INDIRECT COST ALLOWANCE	93.217	25120113	FAMILY PLANNING FY04		.00	.00	34,119.97	61,157.70
	539100	INDIRECT COST ALLOWANCE	93.217	25120147	FAMILY PLANNING FY05		6,672.48	17,548.97	60,421.34	60,421.34
							6,672.48	17,548.97	123,179.94	193,877.87
	542100	SOS TEMP SERV - PERSONNEL	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

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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
	547906	VERIFICATIONS	93.217	25120147	FAMILY PLANNING FY05		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	5,234.54
	554900	OTHER CONTRACTUAL SERVICES	93.217	25120113	FAMILY PLANNING FY04		.00	.00	140.41	8,875.41
	554900	OTHER CONTRACTUAL SERVICES	93.217	25120147	FAMILY PLANNING FY05		385.00	1,155.00	6,262.97	6,262.97
							385.00	1,155.00	6,403.38	20,372.92
	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	.00	522.73
							.00	.00	.00	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	.00	2,787.45
	571100	BOARD & LODGING	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	2,750.47
	571100	BOARD & LODGING	93.217	25120147	FAMILY PLANNING FY05		1,008.59	1,622.15	3,259.07	3,259.07
							1,008.59	1,622.15	3,259.07	10,987.87
	571600	MEALS-NOT TRAVEL STATUS	93.217	25120113	FAMILY PLANNING FY04		.00	.00	92.25	92.25
							.00	.00	92.25	92.25
	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	.00	3,224.60
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	2,300.20
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120147	FAMILY PLANNING FY05		.00	290.31	1,049.41	1,049.41
							.00	290.31	1,049.41	6,741.21
	573100	STATE-OWNED TRANSPORT	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	607.16
	573100	STATE-OWNED TRANSPORT	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	829.89
	573100	STATE-OWNED TRANSPORT	93.217	25120147	FAMILY PLANNING FY05		.00	.00	487.04	487.04
							.00	.00	487.04	1,924.09
	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		.00	.00	.00	426.47
	574500	PERSONAL VEHICLE MILEAGE	93.217	25120147	FAMILY PLANNING FY05		50.22	50.22	480.54	480.54
							50.22	50.22	480.54	1,552.98
	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	.00	81.96
	575100	MISC TRAVEL EXPENSE	93.217	25120113	FAMILY PLANNING FY04		.00	.00	.00	33.00
	575100	MISC TRAVEL EXPENSE	93.217	25120147	FAMILY PLANNING FY05		11.00	11.00	105.00	105.00
							11.00	11.00	105.00	289.96
	583300	COMPUTER HARDWARE EQUIPME	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	2,345.16
							.00	.00	.00	2,345.16
					0307H000097C		32,476.54	79,920.20	369,995.73	1,064,508.83
04CAHNE001	511100	PERMANENT SALARIES-WAGES	94.003	25240002	VSC ADMIN FY05		7,858.22	26,505.78	46,585.94	46,585.94
	511100	PERMANENT SALARIES-WAGES	94.003	25240018	VOL SERV COMM ADMIN FY04		327.11	334.90	34,739.63	71,958.21
							8,185.33	26,170.88	81,325.57	118,544.15

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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
	511300	OVERTIME PAYMENTS	94.003	25240002	VSC ADMIN FY05		.00	38.19	38.19	38.19
	511300	OVERTIME PAYMENTS	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	6.75-	51.80	51.80
							.00	31.44	89.99	89.99
	511800	COMPENSATORY TIME PAID	94.003	25240002	VSC ADMIN FY05		106.31	106.31	106.31	106.31
	511800	COMPENSATORY TIME PAID	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	.00	.00	290.70
							106.31	106.31	106.31	397.01
	512100	VACATION LEAVE EXPENSE	94.003	25240002	VSC ADMIN FY05		65.53	204.44-	1,274.78	1,274.78
	512100	VACATION LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	672.58	3,961.16	6,583.01
							65.53	468.14	5,235.94	7,857.79
	512200	SICK LEAVE EXPENSE	94.003	25240002	VSC ADMIN FY05		203.17	274.72	687.76	687.76
	512200	SICK LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	46.65-	316.11	996.13
							203.17	228.07	1,003.87	1,683.89
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240002	VSC ADMIN FY05		429.04	843.10	2,169.18	2,169.18
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	6.48	2,033.11	4,566.03
							429.04	849.58	4,202.29	6,735.21
	515100	RETIREMENT PLANS EXPENSE	94.003	25240002	VSC ADMIN FY05		448.01	1,133.07	2,430.08	2,430.08
	515100	RETIREMENT PLANS EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		17.33	49.85-	2,722.47	5,273.07
							465.34	1,083.22	5,152.55	7,703.15
	515200	OASDI EXPENSE	94.003	25240002	VSC ADMIN FY05		806.37	2,870.87	4,301.54	4,301.54
	515200	OASDI EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		23.53	548.69-	2,458.67	5,554.25
							829.90	2,322.18	6,760.21	9,855.79
	515400	LIFE & ACCIDENT INS EXP	94.003	25240002	VSC ADMIN FY05		3.94	11.38	19.36	19.36
	515400	LIFE & ACCIDENT INS EXP	94.003	25240018	VOL SERV COMM ADMIN FY04		.14	.91	18.17	35.52
							4.08	12.29	37.53	54.88
	515500	HEALTH INSURANCE EXPENSE	94.003	25240002	VSC ADMIN FY05		1,624.08	4,946.16	9,163.52	9,163.52
	515500	HEALTH INSURANCE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		52.19	68.11	7,862.19	18,520.04
							1,676.27	5,014.27	17,025.71	27,683.56
	521100	POSTAGE EXPENSE	94.003	25240002	VSC ADMIN FY05		27.75	390.99	1,214.99	1,214.99
	521100	POSTAGE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	142.99-	184.38	968.57
							27.75	248.00	1,399.37	2,183.56
	521200	COM EXPENSE - VOICE/DATA	94.003	25240002	VSC ADMIN FY05		1,044.67	2,062.34	2,467.21	2,467.21
	521200	COM EXPENSE - VOICE/DATA	94.003	25240018	VOL SERV COMM ADMIN FY04		537.03-	537.03-	1,706.51	4,483.92
							507.64	1,525.31	4,173.72	6,951.13
	521300	FREIGHT EXPENSE	94.003	25240002	VSC ADMIN FY05		.00	.00	8.95	8.95
	521300	FREIGHT EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	.00	.00	39.91
							.00	.00	8.95	48.86
	521400	DATA PROCESSING EXPENSE	94.003	25240002	VSC ADMIN FY05		.00	.00	1.68	1.68
	521400	DATA PROCESSING EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	.00	10.08	20.16
							.00	.00	11.76	21.84
	521500	PUBLICATION & PRINT EXP	94.003	25240002	VSC ADMIN FY05		583.37	611.37	623.57	623.57
	521500	PUBLICATION & PRINT EXP	94.003	25240018	VOL SERV COMM ADMIN FY04		895.37-	.00	767.87	1,968.72

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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
							312.00-	611.37	1,391.44	2,592.29
521900	AWARDS EXPENSE	94.003	25240002	VSC ADMIN FY05			.00	57.20-	98.18	98.18
521900	AWARDS EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	63.20	372.80
							.00	57.20-	161.38	470.98
522100	DUES & SUBSCRIPTION EXP	94.003	25240002	VSC ADMIN FY05			.00	.00	14.25	14.25
522100	DUES & SUBSCRIPTION EXP	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	1,693.00	1,762.50
							.00	.00	1,707.25	1,776.75
522200	CONFERENCE REGISTRATION	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	750.00	3,190.00
							.00	.00	750.00	3,190.00
524700	RENT EXP-OTHER REAL PROP	94.003	25240002	VSC ADMIN FY05			150.00	150.00	150.00	150.00
524700	RENT EXP-OTHER REAL PROP	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	80.00	919.00
							150.00	150.00	230.00	1,069.00
531100	OFFICE SUPPLIES EXPENSE	94.003	25240002	VSC ADMIN FY05			928.98-	98.66	98.66	98.66
531100	OFFICE SUPPLIES EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04			996.82	67.84	2,207.69	2,666.66
							67.84	166.50	2,306.35	2,765.32
532100	NON-CAPITALIZED EQUIP PU	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	490.22	490.22
							.00	.00	490.22	490.22
533900	FOOD EXPENSE	94.003	25240002	VSC ADMIN FY05			63.53	96.91	96.91	96.91
533900	FOOD EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	315.07	619.68
							63.53	96.91	411.98	716.59
542100	SOS TEMP SERV - PERSONNEL	94.003	25240002	VSC ADMIN FY05			424.91	2,761.95	3,133.75	3,133.75
542100	SOS TEMP SERV - PERSONNEL	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	1,115.41-	3,186.82	3,186.82
							424.91	1,646.54	6,320.57	6,320.57
547906	VERIFICATIONS	94.003	25240002	VSC ADMIN FY05			.00	.00	20.00	20.00
							.00	.00	20.00	20.00
554900	OTHER CONTRACTUAL SERVICES	94.003	25240002	VSC ADMIN FY05			.00	68.75	68.75	68.75
554900	OTHER CONTRACTUAL SERVICES	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	3,500.00	3,500.00	3,500.00
							.00	3,568.75	3,568.75	3,568.75
555200	SOFTWARE - NEW PURCHASES	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	92.76	92.76
							.00	.00	92.76	92.76
571100	BOARD & LODGING	94.003	25240002	VSC ADMIN FY05			458.00	458.00	467.19	467.19
571100	BOARD & LODGING	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	1,007.59	3,387.07
							458.00	458.00	1,474.78	3,854.26
571600	MEALS-NOT TRAVEL STATUS	94.003	25240002	VSC ADMIN FY05			23.82	33.84	33.84	33.84
571600	MEALS-NOT TRAVEL STATUS	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	84.88	162.77
							23.82	33.84	118.72	196.61
572100	COMMERCIAL TRANSPORTATIO	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	.00	631.80
							.00	.00	.00	631.80
573100	STATE-OWNED TRANSPORT	94.003	25240018	VOL SERV COMM ADMIN FY04			.00	.00	93.46	93.46
							.00	.00	93.46	93.46
574500	PERSONAL VEHICLE MILEAGE	94.003	25240002	VSC ADMIN FY05			284.40	447.10	899.07	899.07

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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
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	.00	793.89	1,833.79
							284.40	447.10	1,692.96	2,732.86
	575100	MISC TRAVEL EXPENSE	94.003	25240002	VSC ADMIN FY05		22.00	22.00	22.00	22.00
	575100	MISC TRAVEL EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	.00	45.00	193.50
							22.00	22.00	67.00	215.50
	583300	COMPUTER HARDWARE EQUIPMENT	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	.00	2,192.22	2,192.22
							.00	.00	2,192.22	2,192.22
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240018	VOL SERV COMM ADMIN FY04		.00	.00	632.32	632.32
							.00	.00	632.32	632.32
					04CAHNE001		13,682.86	45,203.50	150,255.93	223,433.07
05CDHNE001										
	511100	PERMANENT SALARIES-WAGES	94.007	25240019	VSC STATE DISABILITY GE 12/05		3.56	136.51	453.06	453.06
							3.56	136.51	453.06	453.06
	511800	COMPENSATORY TIME PAID	94.007	25240019	VSC STATE DISABILITY GE 12/05		.70	.70	.70	.70
							.70	.70	.70	.70
	512100	VACATION LEAVE EXPENSE	94.007	25240019	VSC STATE DISABILITY GE 12/05		48.05	48.05	48.05	48.05
							48.05	48.05	48.05	48.05
	512200	SICK LEAVE EXPENSE	94.007	25240019	VSC STATE DISABILITY GE 12/05		35.52	41.95	64.83	64.83
							35.52	41.95	64.83	64.83
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240019	VSC STATE DISABILITY GE 12/05		5.57	5.57	31.45	31.45
							5.57	5.57	31.45	31.45
	515100	RETIREMENT PLANS EXPENSE	94.007	25240019	VSC STATE DISABILITY GE 12/05		6.06	15.48	40.17	40.17
							6.06	15.48	40.17	40.17
	515200	OASDI EXPENSE	94.007	25240019	VSC STATE DISABILITY GE 12/05		.20	13.82	35.37	35.37
							.20	13.82	35.37	35.37
	515400	LIFE & ACCIDENT INS EXP	94.007	25240019	VSC STATE DISABILITY GE 12/05		1.17	1.25	1.48	1.48
							1.17	1.25	1.48	1.48
	515500	HEALTH INSURANCE EXPENSE	94.007	25240019	VSC STATE DISABILITY GE 12/05		34.10	75.10	182.54	182.54
							34.10	75.10	182.54	182.54
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240019	VSC STATE DISABILITY GE 12/05		174.32	174.32	174.32	174.32
							174.32	174.32	174.32	174.32
					05CDHNE001		309.25	512.75	1,031.97	1,031.97
05PTHNE001										
	511100	PERMANENT SALARIES-WAGES	94.007	25240022	VSC PDAT FY05		921.84	3,493.84	9,232.31	9,232.31
							921.84	3,493.84	9,232.31	9,232.31
	511300	OVERTIME PAYMENTS	94.007	25240022	VSC PDAT FY05		.00	1.54	1.54	1.54
							.00	1.54	1.54	1.54
	511800	COMPENSATORY TIME PAID	94.007	25240022	VSC PDAT FY05		12.88	12.88	12.88	12.88
							12.88	12.88	12.88	12.88
	512100	VACATION LEAVE EXPENSE	94.007	25240022	VSC PDAT FY05		977.63	1,001.56	1,016.76	1,016.76
							977.63	1,001.56	1,016.76	1,016.76

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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
	512200	SICK LEAVE EXPENSE	94.007	25240022	VSC PDAT FY05		664.94	767.89	1,217.16	1,217.16
							664.94	767.89	1,217.16	1,217.16
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240022	VSC PDAT FY05		206.46	224.98	637.06	637.06
							206.46	224.98	637.06	637.06
	515100	RETIREMENT PLANS EXPENSE	94.007	25240022	VSC PDAT FY05		180.28	359.29	806.14	806.14
							180.28	359.29	806.14	806.14
	515200	OASDI EXPENSE	94.007	25240022	VSC PDAT FY05		82.91	493.07	887.68	887.68
							82.91	493.07	887.68	887.68
	515400	LIFE & ACCIDENT INS EXP	94.007	25240022	VSC PDAT FY05		1.60	3.26	7.40	7.40
							1.60	3.26	7.40	7.40
	515500	HEALTH INSURANCE EXPENSE	94.007	25240022	VSC PDAT FY05		1,254.47	1,998.81	3,896.14	3,896.14
							1,254.47	1,998.81	3,896.14	3,896.14
	522200	CONFERENCE REGISTRATION	94.007	25240022	VSC PDAT FY05		525.00	12,000.00	12,120.00	12,120.00
							525.00	12,000.00	12,120.00	12,120.00
	524700	RENT EXP-OTHER REAL PROP	94.007	25240022	VSC PDAT FY05		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	525100	RENT EXP-OFFICE EQUIP	94.007	25240022	VSC PDAT FY05		70.80	70.80	70.80	70.80
							70.80	70.80	70.80	70.80
	533900	FOOD EXPENSE	94.007	25240022	VSC PDAT FY05		112.90	112.90	112.90	112.90
							112.90	112.90	112.90	112.90
	547100	EDUCATIONAL SERVICES	94.007	25240022	VSC PDAT FY05		.00	2,000.00	2,000.00	2,000.00
							.00	2,000.00	2,000.00	2,000.00
	571100	BOARD & LODGING	94.007	25240022	VSC PDAT FY05		853.50	1,322.23	1,322.23	1,322.23
							853.50	1,322.23	1,322.23	1,322.23
	571600	MEALS-NOT TRAVEL STATUS	94.007	25240022	VSC PDAT FY05		.00	288.68	288.68	288.68
							.00	288.68	288.68	288.68
	572100	COMMERCIAL TRANSPORTATIO	94.007	25240022	VSC PDAT FY05		.00	17.00	475.91	475.91
							.00	17.00	475.91	475.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.007	25240022	VSC PDAT FY05		283.70-	.00	.00	.00
							283.70-	.00	.00	.00
	575100	MISC TRAVEL EXPENSE	93.779	25240022	VSC PDAT FY05		.00	5.00	5.00	5.00
							.00	5.00	5.00	5.00
							5,681.51	24,273.73	34,210.59	34,210.59
050000091209					05PTHNE001					
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	460.20
	532100	NON-CAPITALIZED EQUIP PU	93.779	25220010	NRNG HOME TRANSITION		.00	.00	.00	445.72
							.00	.00	.00	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		.00	.00	.00	66,088.15
	554900	OTHER CONTRACTUAL SERVICES	93.779	26220034	MANAGE CARE		.00	.00	.00	9,437.21
							.00	.00	.00	75,525.36
	571100	BOARD & LODGING	93.779	25220010	NRNG HOME TRANSITION		.00	.00	.00	197.20
	571100	BOARD & LODGING	93.779	25220034	MANAGE CARE		.00	.00	.00	3,797.98
							.00	.00	.00	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	.00	.00	338.00
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220034	MANAGE CARE		.00	.00	.00	1,546.83
							.00	.00	.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	.00	.00	26.00
	575100	MISC TRAVEL EXPENSE	93.779	25220034	MANAGE CARE		.00	.00	.00	207.82
							.00	.00	.00	233.82
							.00	.00	.00	84,397.41
							.00	.00	.00	84,397.41
050000091568										
	511100	PERMANENT SALARIES-WAGES	93.779	25220018	REAL CHOICE FY02		2,199.55	4,778.53	4,778.53	4,778.53
							2,199.55	4,778.53	4,778.53	4,778.53
	512100	VACATION LEAVE EXPENSE	93.779	25220018	REAL CHOICE FY02		.00	148.47	148.47	148.47
							.00	148.47	148.47	148.47
	512300	HOLIDAY LEAVE EXPENSE	93.779	25220018	REAL CHOICE FY02		.00	131.98	131.98	131.98
							.00	131.98	131.98	131.98
	515100	RETIREMENT PLANS EXPENSE	93.779	25220018	REAL CHOICE FY02		148.58	341.72	341.72	341.72
							148.58	341.72	341.72	341.72
	515200	OASDI EXPENSE	93.779	25220018	REAL CHOICE FY02		157.77	333.57	333.57	333.57
							157.77	333.57	333.57	333.57
	515400	LIFE & ACCIDENT INS EXP	93.779	25220018	REAL CHOICE FY02		1.32	2.72	2.72	2.72
							1.32	2.72	2.72	2.72
	515500	HEALTH INSURANCE EXPENSE	93.779	25220018	REAL CHOICE FY02		883.04	1,819.06	1,819.06	1,819.06
							883.04	1,819.06	1,819.06	1,819.06
	521200	COM EXPENSE - VOICE/DATA	93.779	25220018	REAL CHOICE FY02		33.00	33.00	33.00	33.00
							33.00	33.00	33.00	33.00
	521900	AWARDS EXPENSE	93.779	25220025	REAL CHOICE-SYS CHANGE		72.08	72.08	72.08	72.08
							72.08	72.08	72.08	72.08

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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	93.779	25220018	REAL CHOICE FY02		701.70	701.70	701.70	701.70
							701.70	701.70	701.70	701.70
	534900	MISCELLANEOUS SUP EXP	93.779	25220025	REAL CHOICE-SYS CHANGE		281.50	281.50	281.50	281.50
							281.50	281.50	281.50	281.50
	571100	BOARD & LODGING	93.779	25220018	REAL CHOICE FY02		3,292.01	4,532.57	4,532.57	4,532.57
							3,292.01	4,532.57	4,532.57	4,532.57
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220018	REAL CHOICE FY02		473.30	926.10	926.10	926.10
							473.30	926.10	926.10	926.10
	574500	PERSONAL VEHICLE MILEAGE	93.779	25220018	REAL CHOICE FY02		86.68	134.47	134.47	134.47
							86.68	134.47	134.47	134.47
	575100	MISC TRAVEL EXPENSE	93.768	25220018	REAL CHOICE FY02		107.25	231.00	231.00	231.00
							107.25	231.00	231.00	231.00
					050000091568		8,437.78	14,468.47	14,468.47	14,468.47
050000092404										
	525100	RENT EXP-OFFICE EQUIP	93.768	25220015	TICKET TO WORK FY05		.00	354.00	354.00	354.00
							.00	354.00	354.00	354.00
	547300	INTERPRETER SERVICES	93.768	25220015	TICKET TO WORK FY05		.00	280.00	280.00	280.00
							.00	280.00	280.00	280.00
	554900	OTHER CONTRACTUAL SERVICES	93.768	25220015	TICKET TO WORK FY05		43,159.75	44,328.52	44,328.52	44,328.52
							43,159.75	44,328.52	44,328.52	44,328.52
	571100	BOARD & LODGING	93.768	25220015	TICKET TO WORK FY05		77.39	371.21	371.21	371.21
							77.39	371.21	371.21	371.21
	571600	MEALS-NOT TRAVEL STATUS	93.768	25220015	TICKET TO WORK FY05		.00	651.53	651.53	651.53
							.00	651.53	651.53	651.53
	574500	PERSONAL VEHICLE MILEAGE	93.768	25220015	TICKET TO WORK FY05		122.31	407.43	407.43	407.43
							122.31	407.43	407.43	407.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	25220015	TICKET TO WORK FY05		.00	115.00	115.00	115.00
							.00	115.00	115.00	115.00
	575100	MISC TRAVEL EXPENSE	93.779	25220015	TICKET TO WORK FY05		1.75	83.75	83.75	83.75
							1.75	83.75	83.75	83.75
					050000092404		43,361.20	46,591.44	46,591.44	46,591.44
050000092458										
	571100	BOARD & LODGING	93.779	25220027	REAL CHOICE QUAL ASSUR FY05		299.75	299.75	299.75	299.75
							299.75	299.75	299.75	299.75
					050000092458		299.75	299.75	299.75	299.75
050000092578										
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220028	REAL CHOICE PORTALS FY05		.00	2,123.51	2,123.51	2,123.51
							.00	2,123.51	2,123.51	2,123.51
					050000092578		.00	2,123.51	2,123.51	2,123.51
050105NE5048										
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25060089	SAVE TITLE XIX		.00	.00	.00	43.00-

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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
	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	RESPITE 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
	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	.00	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

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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	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	.00	40,442.23
511100	PERMANENT SALARIES-WAGES	93.778	25440002	OBRA FY2002			.00	.00	.00	11,837.27
							.00	.00	.00	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	.00	69.97
							.00	.00	.00	69.97
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

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	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	.00	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
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	.00	4,807.48
512100	VACATION LEAVE EXPENSE	93.778	25440002	OBRA FY2002			.00	.00	.00	1,410.24
							.00	.00	.00	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	RESPITE CARE PROGRAM			.00	.00	.00	252.85
512200	SICK LEAVE EXPENSE	93.778	25270013	MEDICAID LTC 50%			.00	.00	.00	321.02

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	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	.00	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		
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	.00	1,378.94		
512200	SICK LEAVE EXPENSE	93.778	25440002	OBRA FY2002	.00	.00	.00	192.39		
							.00	.00	.00	74,465.64

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	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 .00 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
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

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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	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		25380061	RD FY02 OMAHA	.00	.00	.00	3,003.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440001	OBRA	.00	.00	.00	2,123.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440002	OBRA FY2002	.00	.00	.00	345.30
						.00	.00	.00	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	.00	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
						.00	.00	.00	2,926.58
	512600	CIVIL LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW	.00	.00	.00	61.98
						.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
	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

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	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	.00	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
515100	RETIREMENT PLANS EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA			.00	.00	.00	1,605.25
515100	RETIREMENT PLANS EXPENSE	93.778	25380061	RD FY02 OMAHA			.00	.00	.00	6,953.56
515100	RETIREMENT PLANS EXPENSE	93.778	25440001	OBRA			.00	.00	.00	3,055.92
515100	RETIREMENT PLANS EXPENSE	93.778	25440002	OBRA FY2002			.00	.00	.00	1,021.58
							.00	.00	.00	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	RESPIRE 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

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	.00	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
	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		25380061	RD FY02 OMAHA	.00	.00	.00	6,975.76
	515200	OASDI EXPENSE	93.778	25440001	OBRA	.00	.00	.00	3,233.20
	515200	OASDI EXPENSE	93.778	25440002	OBRA FY2002	.00	.00	.00	1,040.49

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	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	RESPITE 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	.00	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
	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

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	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	.00	28.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25440002	OBRA FY2002		.00	.00	.00	6.58
							.00	.00	.00	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	RESPITE 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
	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	.00	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

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	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	.00	4,651.75
	515500	HEALTH INSURANCE EXPENSE		25440002	OBRA FY2002		.00	.00	.00	824.56
							.00	.00	.00	324,316.12
	516500	WORKERS COMP PREMIUMS		25440001	OBRA		.00	371.47	1,485.88	2,823.76
							.00	371.47	1,485.88	2,823.76
	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	.00	22.00
							.00	.00	.00	571.00
	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 - PERSONNEL	93.778	25380048	OMAHA PSW & SSW FY02		.00	.00	.00	1,324.04
	542100	SOS TEMP SERV - PERSONNEL	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

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
	554900	OTHER CONTRACTUAL SERVICES		25220022	RESPIRE CARE PROGRAM		.00	.00	.00	83,610.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440001	OBRA		.00	.00	23,253.21	139,950.32
	554900	OTHER CONTRACTUAL SERVICES		25440002	OBRA FY2002		.00	.00	.00	46,973.00
							.00	.00	23,253.21	280,079.46
	559100	OTHER OPERATING EXP	93.778	25440001	OBRA		.00	55.25	221.00	442.00
							.00	55.25	221.00	442.00
	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	RESPIRE CARE PROGRAM		.00	.00	.00	65.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	25270003	MEDICAID LTC		.00	.00	.00	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
							.00	.00	.00	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	.00	.00	26,100.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380048	OMAHA PSW & SSW FY02		.00	.00	.00	368,779.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380061	RD FY02 OMAHA		.00	.00	.00	1,287.69
							.00	.00	.00	365,858.10-
					050205NE5048		.00	426.72	24,960.09	2,388,680.20
050305NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25040003	DD ADMIN FY03		.00	.00	.00	64,041.13
	511100	PERMANENT SALARIES-WAGES	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	.00	28,317.80
	511100	PERMANENT SALARIES-WAGES	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	.00	57,029.64
	511100	PERMANENT SALARIES-WAGES	93.778	25220040	HIPAA PHASE I FY03		.00	.00	.00	1,193.19
	511100	PERMANENT SALARIES-WAGES	93.778	25220041	RESPIRE CARE PROG FY03		.00	.00	.00	13,118.96
	511100	PERMANENT SALARIES-WAGES	93.778	25270032	MEDICAID LTC FY03		.00	.00	.00	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	.00	14,345.80

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
	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	.00	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
	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	.00	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	.00	380,433.28
	511100	PERMANENT SALARIES-WAGES	93.778	25370356	NEBR CITY FY03		.00	.00	.00	38,540.08
	511100	PERMANENT SALARIES-WAGES	93.778	25370358	SEWARD FY03		.00	.00	.00	79,478.28

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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
	511100	PERMANENT SALARIES-WAGES	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	.00	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	.00	.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	.00	.00	20,213.28
							.00	.00	.00	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
	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	.00	500.00
							.00	.00	.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	.00	.00	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	.00	3,141.00
	512100	VACATION LEAVE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	.00	3,970.19
	512100	VACATION LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03		.00	.00	.00	98.52

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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
	512100	VACATION LEAVE EXPENSE	93.778	25220041	RESPIRE CARE PROG FY03		.00	.00	.00	1,237.87
	512100	VACATION LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03		.00	.00	.00	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
	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	.00	1,926.01
	512100	VACATION LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		.00	.00	.00	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	.00	1,131.60
	512100	VACATION LEAVE EXPENSE	93.778	25370352	BEATRICE FY03		.00	.00	.00	1,549.82

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	25370353	BEATRICE PSW & SSW FY03			.00	.00	.00	7,010.28
512100	VACATION LEAVE EXPENSE	93.778	25370354	FAIRBURY FY03			.00	.00	.00	2,468.63
512100	VACATION LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03			.00	.00	.00	30,924.72
512100	VACATION LEAVE EXPENSE	93.778	25370356	NEBR CITY FY03			.00	.00	.00	3,766.88
512100	VACATION LEAVE EXPENSE	93.778	25370357	NEBR CITY PSW & SSW FY03			.00	.00	.00	6,776.80
512100	VACATION LEAVE EXPENSE	93.778	25370358	SEWARD FY03			.00	.00	.00	3,685.55
512100	VACATION LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03			.00	.00	.00	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	.00	3,983.12
512100	VACATION LEAVE EXPENSE	93.778	25380113	OMAHA RD FY03			.00	.00	.00	10,691.05
512100	VACATION LEAVE EXPENSE	93.778	25440004	OBRA FY03			.00	.00	.00	1,408.99
							.00	.00	.00	232,497.53
512200	SICK LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03			.00	.00	.00	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	.00	2,358.87
512200	SICK LEAVE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03			.00	.00	.00	2,203.46
512200	SICK LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03			.00	.00	.00	59.18
512200	SICK LEAVE EXPENSE	93.778	25220041	RESPITE CARE PROG FY03			.00	.00	.00	208.35
512200	SICK LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03			.00	.00	.00	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
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

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	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	.00	4,441.97
512200	SICK LEAVE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03			.00	.00	.00	576.80
512200	SICK LEAVE EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03			.00	.00	.00	638.49
512200	SICK LEAVE EXPENSE	93.778	25370352	BEATRICE FY03			.00	.00	.00	583.36
512200	SICK LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03			.00	.00	.00	2,506.99
512200	SICK LEAVE EXPENSE	93.778	25370354	FAIRBURY FY03			.00	.00	.00	1,078.27
512200	SICK LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03			.00	.00	.00	17,487.36
512200	SICK LEAVE EXPENSE	93.778	25370356	NEBR CITY FY03			.00	.00	.00	1,280.38
512200	SICK LEAVE EXPENSE	93.778	25370357	NEBR CITY PSW & SSW FY03			.00	.00	.00	2,935.08
512200	SICK LEAVE EXPENSE	93.778	25370358	SEWARD FY03			.00	.00	.00	2,354.74
512200	SICK LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03			.00	.00	.00	9,204.76
512200	SICK LEAVE EXPENSE	93.778	25380111	OMAHA FY03			.00	.00	.00	478.63
512200	SICK LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03			.00	.00	.00	2,023.19
512200	SICK LEAVE EXPENSE	93.778	25380113	OMAHA RD FY03			.00	.00	.00	8,703.91
512200	SICK LEAVE EXPENSE	93.778	25440004	OBRA FY03			.00	.00	.00	249.68
							.00	.00	.00	125,623.34
512300	HOLIDAY LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03			.00	.00	.00	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	.00	1,306.37
512300	HOLIDAY LEAVE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03			.00	.00	.00	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	RESPIRE CARE PROG FY03			.00	.00	.00	1,080.26
512300	HOLIDAY LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03			.00	.00	.00	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

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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	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
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370348	LINCOLN FY03	.00	.00	.00	1,806.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03	.00	.00	.00	4,509.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03	.00	.00	.00	748.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03	.00	.00	.00	522.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370352	BEATRICE FY03	.00	.00	.00	1,282.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03	.00	.00	.00	7,585.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370354	FAIRBURY FY03	.00	.00	.00	2,741.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03	.00	.00	.00	14,813.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370356	NEBR CITY FY03	.00	.00	.00	1,252.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370357	NEBR CITY PSW & SSW FY03	.00	.00	.00	3,327.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370358	SEWARD FY03	.00	.00	.00	3,546.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03	.00	.00	.00	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	.00	558.63

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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
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		.00	.00	.00	2,564.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380113	OMAHA RD FY03		.00	.00	.00	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	.00	.00	803.56
							.00	.00	.00	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	.00	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	.00	1,359.29
	512500	FUNERAL LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	.00	595.43
	512500	FUNERAL LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		.00	.00	.00	630.85
							.00	.00	.00	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
	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
							.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
							.00	.00	.00	3.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25040003	DD ADMIN FY03		.00	.00	.00	5,379.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	.00	2,098.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	.00	2,666.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25220040	HIPAA PHASE I FY03		.00	.00	.00	86.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25220041	RESPIRE CARE PROG FY03		.00	.00	.00	1,127.91

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	25270032	MEDICAID LTC FY03			.00	.00	.00	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
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	.00	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

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	25370354	FAIRBURY FY03		.00	.00	.00	4,168.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		.00	.00	.00	28,625.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25370356	NEBR CITY FY03		.00	.00	.00	2,349.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25370358	SEWARD FY03		.00	.00	.00	6,502.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	.00	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	.00	.00	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	.00	.00	1,512.14
							.00	.00	.00	305,108.62
	515200	OASDI EXPENSE	93.778	25040003	DD ADMIN FY03		.00	.00	.00	5,172.60
	515200	OASDI EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	.00	2,323.50
	515200	OASDI EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	.00	4,360.98
	515200	OASDI EXPENSE	93.778	25220040	HIPAA PHASE I FY03		.00	.00	.00	92.81
	515200	OASDI EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	.00	1,115.34
	515200	OASDI EXPENSE	93.778	25270032	MEDICAID LTC FY03		.00	.00	.00	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
	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

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	25350349	COLUMBUS FY03		.00	.00	.00	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	.00	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	.00	29,552.64
	515200	OASDI EXPENSE	93.778	25370356	NEBR CITY FY03		.00	.00	.00	2,484.70
	515200	OASDI EXPENSE	93.778	25370358	SEWARD FY03		.00	.00	.00	6,616.01
	515200	OASDI EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	.00	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	.00	.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	.00	.00	1,586.58
							.00	.00	.00	320,512.22
	515400	LIFE & ACCIDENT INS EXP	93.778	25040003	DD ADMIN FY03		.00	.00	.00	37.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	.00	15.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	.00	27.66
	515400	LIFE & ACCIDENT INS EXP	93.778	25220040	HIPAA PHASE I FY03		.00	.00	.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25220041	RESPIRE CARE PROG FY03		.00	.00	.00	7.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25270032	MEDICAID LTC FY03		.00	.00	.00	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

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	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
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	.00	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	.00	283.20
515400	LIFE & ACCIDENT INS EXP	93.778	25370356	NEBR CITY FY03			.00	.00	.00	33.77
515400	LIFE & ACCIDENT INS EXP	93.778	25370358	SEWARD FY03			.00	.00	.00	98.07
515400	LIFE & ACCIDENT INS EXP	93.778	25370359	SEWARD PSW & SSW FY03			.00	.00	.00	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

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	93.778	25380113	OMAHA RD FY03		.00	.00	.00	144.92
	515400	LIFE & ACCIDENT INS EXP	93.778	25440004	OBRA FY03		.00	.00	.00	11.39
							.00	.00	.00	3,074.16
	515500	HEALTH INSURANCE EXPENSE	93.778	25040003	DD ADMIN FY03		.00	.00	.00	7,748.88
	515500	HEALTH INSURANCE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	.00	4,280.26
	515500	HEALTH INSURANCE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	.00	8,395.97
	515500	HEALTH INSURANCE EXPENSE	93.778	25220040	HIPAA PHASE I FY03		.00	.00	.00	173.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	.00	825.94
	515500	HEALTH INSURANCE EXPENSE	93.778	25270032	MEDICAID LTC FY03		.00	.00	.00	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
	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

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	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	.00	70,963.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25370356	NEBR CITY FY03		.00	.00	.00	6,811.09
	515500	HEALTH INSURANCE EXPENSE	93.778	25370358	SEWARD FY03		.00	.00	.00	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	.00	.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	.00	.00	1,572.81
							.00	.00	.00	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	RESPITE 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	.00	5,028.00
	522100	DUES & SUBSCRIPTION EXP	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	.00	37.44
	522100	DUES & SUBSCRIPTION EXP	93.778	25220047	AGING & DISABILITY DETERM		.00	.00	.00	150.00
							.00	.00	.00	5,215.44
	522200	CONFERENCE REGISTRATION	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	.00	650.00
	522200	CONFERENCE REGISTRATION	93.778	25220047	AGING & DISABILITY DETERM		.00	.00	.00	228.00
							.00	.00	.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	.00	323.68
							.00	.00	.00	1,079.72

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
	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	.00	1,540.00
							.00	.00	.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	.00	.00	442.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	.00	37,534.56
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	.00	302,162.17
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440004	OBRA FY03		.00	.00	.00	245,941.80
							.00	.00	.00	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	.00	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	.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	.00	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	.00	203.75
							.00	.00	.00	233.75
	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	.00	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	.00	617.04
	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
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	.00	64,759.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25370355	FAIRBURY PSW & SSW FY03		.00	.00	.00	1,158.78
							.00	.00	.00	65,918.48

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	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,753,887.90</u>	
050305NE5048											
050405NE5048	511100	PERMANENT SALARIES-WAGES	93.778	25040016	DD ADMIN FY04		.00	118.98	39,921.69	124,789.77	
	511100	PERMANENT SALARIES-WAGES	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	.00	1,610.74	
	511100	PERMANENT SALARIES-WAGES	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	.00	20,514.92	
	511100	PERMANENT SALARIES-WAGES		25220055	RESPITE CARE PROG FY04		.00	.00	5,488.53	24,559.82	
	511100	PERMANENT SALARIES-WAGES		25220061	AGING & DISABL 50%		.00	.00	.00	2,865.50	
	511100	PERMANENT SALARIES-WAGES	93.778	25220062	AGING & DISABLE 75%		.00	.00	.00	5,205.60	
	511100	PERMANENT SALARIES-WAGES	93.778	25270037	MEDICAID LTC FY04		.00	.00	11,624.10	44,972.11	
	511100	PERMANENT SALARIES-WAGES	93.778	25310169	GERING FY04		.00	.00	.00	8,555.00	
	511100	PERMANENT SALARIES-WAGES	93.778	25310170	GERING A & D WAIVER FY04		.00	.00	11,078.79	44,314.12	
	511100	PERMANENT SALARIES-WAGES	93.778	25310173	ALLIANCE PSW & SSW FY04		.00	.00	64,729.36	292,142.66	
	511100	PERMANENT SALARIES-WAGES	93.778	25310174	SIDNEY PSW & SSW FY04		.00	.00	68,077.16	264,067.57	
	511100	PERMANENT SALARIES-WAGES	93.778	25340242	HASTINGS PSW & SSW FY04		.00	.00	48,038.95	194,520.27	
	511100	PERMANENT SALARIES-WAGES	93.778	25340243	KEARNEY FY04		.00	.00	14,444.84	69,536.70	
	511100	PERMANENT SALARIES-WAGES	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	105,265.25	365,522.02	
	511100	PERMANENT SALARIES-WAGES	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	61,385.10	256,465.22	
	511100	PERMANENT SALARIES-WAGES	93.778	25350369	DAKOTA CITY FY04		.00	.00	.00	22,940.00	
	511100	PERMANENT SALARIES-WAGES	93.778	25350370	DAKOTA CITY PSW & SSW FY04		.00	.00	76,834.70	293,349.97	
	511100	PERMANENT SALARIES-WAGES	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	88,790.58	357,118.84	
	511100	PERMANENT SALARIES-WAGES	93.778	25350374	O'NEILL FY04		.00	.00	.00	6,797.32	
	511100	PERMANENT SALARIES-WAGES	93.778	25370370	LINCOLN FY04		.00	.00	.00	173,639.81	
	511100	PERMANENT SALARIES-WAGES	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	.00	143,760.02	
	511100	PERMANENT SALARIES-WAGES	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	8,531.96	109,346.39	
	511100	PERMANENT SALARIES-WAGES	93.778	25370373	BEATRICE FY04		.00	.00	.00	17,183.47	
	511100	PERMANENT SALARIES-WAGES	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	.00	100,088.88	
	511100	PERMANENT SALARIES-WAGES	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	6,132.06	194,512.32	
	511100	PERMANENT SALARIES-WAGES	93.778	25370377	NEBR CITY FY04		.00	.00	87,448.92	368,653.29	
	511100	PERMANENT SALARIES-WAGES	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	.00	348,818.51	
	511100	PERMANENT SALARIES-WAGES	93.778	25370379	SEWARD FY04		.00	.00	18,205.46	77,775.88	
	511100	PERMANENT SALARIES-WAGES	93.778	25370380	SEWARD PSW & SSW FY04		.00	.00	113,450.90	470,498.29	
	511100	PERMANENT SALARIES-WAGES	93.778	25380118	OMAHA FY04		.00	.00	301,395.41	1,053,398.28	
	511100	PERMANENT SALARIES-WAGES	93.778	25380120	OMAHA RD FY04		.00	.00	.00	5,730.08	
	511100	PERMANENT SALARIES-WAGES	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	5,789.79	74,684.33	
	511100	PERMANENT SALARIES-WAGES	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	184,176.36	570,005.42	
	511100	PERMANENT SALARIES-WAGES		25440006	OBRA FY04		.00	.00	6,956.87	23,620.02	
	511100	PERMANENT SALARIES-WAGES	93.778	25440007	OBRA FY04		.00	.00	6,915.59	12,066.10	
							<u>.00</u>	<u>118.98</u>	<u>1,334,682.37</u>	<u>6,143,629.24</u>	
	511200	TEMPORARY SALARIES-WAGE	93.778	25310170	GERING A & D WAIVER FY04		.00	.00	.00	486.37	
	511200	TEMPORARY SALARIES-WAGE	93.778	25310173	ALLIANCE PSW & SSW FY04		.00	.00	.00	3,496.05	
	511200	TEMPORARY SALARIES-WAGE	93.778	25310174	SIDNEY PSW & SSW FY04		.00	.00	.00	2,846.21	

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	6,828.63
	511300	OVERTIME PAYMENTS	93.778	25310174	SIDNEY PSW & SSW FY04		.00	.00	.00	494.67
	511300	OVERTIME PAYMENTS	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	12.42	134.26
	511300	OVERTIME PAYMENTS	93.778	25350369	DAKOTA CITY FY04		.00	.00	.00	11.30
	511300	OVERTIME PAYMENTS	93.778	25370370	LINCOLN FY04		.00	.00	.00	162.50
	511300	OVERTIME PAYMENTS	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	.00	5,890.93
	511300	OVERTIME PAYMENTS	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	.00	2,515.90
	511300	OVERTIME PAYMENTS	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	.00	1,181.66
	511300	OVERTIME PAYMENTS	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	.00	48.78
	511300	OVERTIME PAYMENTS	93.778	25370377	NEBR CITY FY04		.00	.00	.00	163.42
	511300	OVERTIME PAYMENTS	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	.00	43.83
	511300	OVERTIME PAYMENTS	93.778	25370380	SEWARD PSW & SSW FY04		.00	.00	41.46	308.90
	511300	OVERTIME PAYMENTS	93.778	25380118	OMAHA FY04		.00	.00	1,121.63	14,112.46
	511300	OVERTIME PAYMENTS	93.778	25380120	OMAHA RD FY04		.00	.00	.00	3.43
	511300	OVERTIME PAYMENTS	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	.00	676.35
	511300	OVERTIME PAYMENTS	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	1,129.95	3,571.31
							.00	.00	2,305.46	29,319.70
	511400	ON CALL PAY	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	.00	661.93
	511400	ON CALL PAY	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	330.47	1,981.75
	511400	ON CALL PAY	93.778	25350369	DAKOTA CITY FY04		.00	.00	.00	883.99
	511400	ON CALL PAY	93.778	25350374	O'NEILL FY04		.00	.00	.00	694.53
	511400	ON CALL PAY	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	.00	6.65
	511400	ON CALL PAY	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	.00	6.03
	511400	ON CALL PAY	93.778	25380118	OMAHA FY04		.00	.00	.00	46.09
	511400	ON CALL PAY	93.778	25380120	OMAHA RD FY04		.00	.00	.00	.77
	511400	ON CALL PAY	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	.00	.36
	511400	ON CALL PAY	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	.00	22.30
							.00	.00	330.47	4,304.40
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380118	OMAHA FY04		.00	.00	430.65	1,763.40
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	312.00	1,132.20
							.00	.00	742.65	2,895.60
	511700	EMPLOYEE BONUSES	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	511800	COMPENSATORY TIME PAID		25220053	AGING & DISABILITY 75% FY04		.00	.00	.00	205.68
	511800	COMPENSATORY TIME PAID	93.778	25220062	AGING & DISABLE 75%		.00	.00	.00	68.56
	511800	COMPENSATORY TIME PAID	93.778	25270037	MEDICAID LTC FY04		.00	.00	119.47	119.47
	511800	COMPENSATORY TIME PAID	93.778	25310169	GERING FY04		.00	.00	.00	15.93
	511800	COMPENSATORY TIME PAID	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	.00	6.32
	511800	COMPENSATORY TIME PAID	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	66.98	66.98
	511800	COMPENSATORY TIME PAID	93.778	25350370	DAKOTA CITY PSW & SSW FY04		.00	.00	48.19	48.19
	511800	COMPENSATORY TIME PAID	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	189.43	224.25

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
	511800	COMPENSATORY TIME PAID	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	.00	77.41
	511800	COMPENSATORY TIME PAID	93.778	25370377	NEBR CITY FY04		.00	.00	.00	86.52
	511800	COMPENSATORY TIME PAID	93.778	25370380	SEWARD PSW & SSW FY04		.00	.00	107.16	107.16
	511800	COMPENSATORY TIME PAID	93.778	25380118	OMAHA FY04		.00	.00	429.75	3,964.35
	511800	COMPENSATORY TIME PAID	93.778	25380120	OMAHA RD FY04		.00	.00	.00	1.74
	511800	COMPENSATORY TIME PAID	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	.00	142.83
	511800	COMPENSATORY TIME PAID	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	.00	826.13
							.00	.00	960.98	5,961.52
	512100	VACATION LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		.00	.00	3,064.98	13,216.32
	512100	VACATION LEAVE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	.00	217.96
	512100	VACATION LEAVE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	.00	1,232.02
	512100	VACATION LEAVE EXPENSE		25220055	RESPIRE CARE PROG FY04		.00	.00	.00	1,152.80
	512100	VACATION LEAVE EXPENSE		25220061	AGING & DISABL 50%		.00	.00	.00	732.26
	512100	VACATION LEAVE EXPENSE	93.778	25220062	AGING & DISABLE 75%		.00	.00	.00	314.67
	512100	VACATION LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		.00	.00	1,599.06	6,695.00
	512100	VACATION LEAVE EXPENSE	93.778	25310169	GERING FY04		.00	.00	.00	669.13
	512100	VACATION LEAVE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		.00	.00	1,297.52	4,343.28
	512100	VACATION LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		.00	.00	6,316.41	25,719.55
	512100	VACATION LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		.00	.00	7,670.85	24,041.04
	512100	VACATION LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		.00	.00	7,501.29	25,188.95
	512100	VACATION LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		.00	.00	454.58	5,489.53
	512100	VACATION LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	10,366.69	35,910.25
	512100	VACATION LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	8,969.49	27,877.04
	512100	VACATION LEAVE EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	.00	344.15
	512100	VACATION LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		.00	.00	6,871.32	29,513.53
	512100	VACATION LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	9,262.44	37,994.52
	512100	VACATION LEAVE EXPENSE	93.778	25350374	O'NEILL FY04		.00	.00	.00	406.95
	512100	VACATION LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		.00	.00	.00	15,784.16
	512100	VACATION LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	.00	10,266.82
	512100	VACATION LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	800.88	11,799.74
	512100	VACATION LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	.00	1,067.97
	512100	VACATION LEAVE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	.00	6,908.81
	512100	VACATION LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	1,553.28	24,271.91
	512100	VACATION LEAVE EXPENSE	93.778	25370377	NEBR CITY FY04		.00	.00	10,480.06	43,058.98
	512100	VACATION LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	.00	33,195.42
	512100	VACATION LEAVE EXPENSE	93.778	25370379	SEWARD FY04		.00	.00	2,920.30	5,971.93
	512100	VACATION LEAVE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		.00	.00	14,919.60	55,937.86
	512100	VACATION LEAVE EXPENSE	93.778	25380118	OMAHA FY04		.00	.00	40,610.95	110,539.02
	512100	VACATION LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		.00	.00	.00	30.51-
	512100	VACATION LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	519.95	4,955.67
	512100	VACATION LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	26,609.75	86,823.52

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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
	512100	VACATION LEAVE EXPENSE		25440006	OBRA FY04		.00	.00	715.72	2,124.17
	512100	VACATION LEAVE EXPENSE	93.778	25440007	OBRA FY04		.00	.00	623.49	1,162.24
							.00	.00	163,128.61	654,896.66
	512200	SICK LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		.00	.00	1,912.81	10,632.66
	512200	SICK LEAVE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	.00	1,441.87
	512200	SICK LEAVE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	.00	1,440.64
	512200	SICK LEAVE EXPENSE		25220055	RESPITE CARE PROG FY04		.00	.00	.00	645.38
	512200	SICK LEAVE EXPENSE		25220061	AGING & DISABL 50%		.00	.00	.00	1,185.76
	512200	SICK LEAVE EXPENSE	93.778	25220062	AGING & DISABLE 75%		.00	.00	.00	342.26
	512200	SICK LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		.00	.00	1,098.96	6,360.88
	512200	SICK LEAVE EXPENSE	93.778	25310169	GERING FY04		.00	.00	.00	908.10
	512200	SICK LEAVE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		.00	.00	484.51	2,101.94
	512200	SICK LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		.00	.00	1,337.55	14,498.07
	512200	SICK LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		.00	.00	3,928.30	15,691.37
	512200	SICK LEAVE EXPENSE	93.778	25310175	SIDNEY RD FY04		49.40	49.40	49.40	49.40
	512200	SICK LEAVE EXPENSE	93.778	25310176	GERING PSW & SSW FY04		149.47	149.47	149.47	149.47
	512200	SICK LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		.00	.00	3,076.81	10,475.16
	512200	SICK LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		.00	.00	135.83	5,833.03
	512200	SICK LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	2,862.14	23,060.46
	512200	SICK LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	2,674.67	13,666.54
	512200	SICK LEAVE EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	.00	365.46
	512200	SICK LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		.00	.00	1,332.25	13,412.16
	512200	SICK LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	3,279.63	14,745.08
	512200	SICK LEAVE EXPENSE	93.778	25350374	O'NEILL FY04		.00	.00	.00	30.14
	512200	SICK LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		.00	.00	.00	10,641.76
	512200	SICK LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	.00	7,920.28
	512200	SICK LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	310.41	6,075.03
	512200	SICK LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	.00	1,446.22
	512200	SICK LEAVE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	.00	2,572.80
	512200	SICK LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	291.24	8,078.88
	512200	SICK LEAVE EXPENSE	93.778	25370377	NEBR CITY FY04		.00	.00	5,446.39	22,208.06
	512200	SICK LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	.00	23,161.05
	512200	SICK LEAVE EXPENSE	93.778	25370379	SEWARD FY04		.00	.00	859.78	3,561.25
	512200	SICK LEAVE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		.00	.00	3,567.50	20,098.01
	512200	SICK LEAVE EXPENSE	93.778	25380118	OMAHA FY04		.00	.00	12,654.68	62,346.50
	512200	SICK LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		.00	.00	.00	93.31
	512200	SICK LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	305.44	5,130.51
	512200	SICK LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	20,991.70	57,351.85
	512200	SICK LEAVE EXPENSE		25440006	OBRA FY04		.00	.00	362.72	650.21
	512200	SICK LEAVE EXPENSE	93.778	25440007	OBRA FY04		.00	.00	1,148.64	1,560.50
							198.87	198.87	68,260.83	369,932.05

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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 25040016 DD ADMIN FY04	.00	.00	1,265.34 7,395.94
	512300 HOLIDAY LEAVE EXPENSE	93.778 25220052 AGING & DISABILITY 50% FY04	.00	.00	.00 243.29
	512300 HOLIDAY LEAVE EXPENSE	93.778 25220053 AGING & DISABILITY 75% FY04	.00	.00	.00 2,163.89
	512300 HOLIDAY LEAVE EXPENSE	25220055 RESPITE CARE PROG FY04	.00	.00	.00 315.30
	512300 HOLIDAY LEAVE EXPENSE	25220061 AGING & DISABL 50%	.00	.00	.00 486.48
	512300 HOLIDAY LEAVE EXPENSE	93.778 25220062 AGING & DISABLE 75%	.00	.00	.00 631.00
	512300 HOLIDAY LEAVE EXPENSE	93.778 25270037 MEDICAID LTC FY04	.00	.00	443.64 3,468.44
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310169 GERING FY04	.00	.00	.00 849.69
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310170 GERING A & D WAIVER FY04	.00	.00	408.31 2,944.01
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310173 ALLIANCE PSW & SSW FY04	.00	.00	2,367.64 19,882.17
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310174 SIDNEY PSW & SSW FY04	.00	.00	2,649.31 17,584.10
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310175 SIDNEY RD FY04	287.76	287.76	287.76 287.76
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310176 GERING PSW & SSW FY04	74.74	74.74	74.74 74.74
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340242 HASTINGS PSW & SSW FY04	.00	.00	1,860.90 14,144.98
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340243 KEARNEY FY04	.00	.00	481.70 5,143.45
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340249 KEARNEY PSW & SSW FY04	.00	.00	3,837.68 28,591.10
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350366 NORFOLK PSW & SSW FY04	.00	.00	2,368.99 17,324.07
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350369 DAKOTA CITY FY04	.00	.00	.00 1,970.85
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350370 DAKOTA CITY PSW & SSW FY04	.00	.00	2,714.62 18,544.55
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350373 PIERCE PSW & SSW FY04	.00	.00	3,354.44 23,475.38
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350374 O'NEILL FY04	.00	.00	.00 602.89
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370370 LINCOLN FY04	.00	.00	.00 15,986.10
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370371 LINCOLN PSW & SSW FY04	.00	.00	.00 18,979.35
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370372 LINCOLN A & D WAIVER FY04	.00	.00	298.00 8,552.71
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370373 BEATRICE FY04	.00	.00	.00 1,754.62
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370374 BEATRICE PSW & SSW FY04	.00	.00	.00 9,027.36
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370376 FAIRBURY PSW & SSW FY04	.00	.00	258.88 17,841.86
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370377 NEBR CITY FY04	.00	.00	3,307.10 22,930.92
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370378 NEBR CITY PSW & SSW FY04	.00	.00	.00 33,733.31
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370379 SEWARD FY04	.00	.00	697.94 4,725.48
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370380 SEWARD PSW & SSW FY04	.00	.00	4,301.91 29,964.10
	512300 HOLIDAY LEAVE EXPENSE	93.778 25380118 OMAHA FY04	.00	.00	11,245.02 76,921.39
	512300 HOLIDAY LEAVE EXPENSE	93.778 25380120 OMAHA RD FY04	.00	.00	.00 76.54
	512300 HOLIDAY LEAVE EXPENSE	93.778 25380121 OMAHA PSW & SSW FY04	.00	.00	228.80 43,222.58
	512300 HOLIDAY LEAVE EXPENSE	93.778 25380122 OMAHA FAMILY THERAPIST 04	.00	.00	7,236.33 49,334.72
	512300 HOLIDAY LEAVE EXPENSE	25440006 OBRA FY04	.00	.00	258.23 1,495.77
	512300 HOLIDAY LEAVE EXPENSE	93.778 25440007 OBRA FY04	.00	.00	280.59 612.48
			362.50	362.50	50,227.87 501,283.37
	512500 FUNERAL LEAVE EXPENSE	93.778 25040016 DD ADMIN FY04	.00	.00	.00 369.72
	512500 FUNERAL LEAVE EXPENSE	93.778 25270037 MEDICAID LTC FY04	.00	.00	191.15 191.15
	512500 FUNERAL LEAVE EXPENSE	93.778 25310173 ALLIANCE PSW & SSW FY04	.00	.00	.00 298.72

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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
	512500	FUNERAL LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		.00	.00	.00	126.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		.00	.00	.00	42.85
	512500	FUNERAL LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	1,055.32	3,112.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	157.55	1,367.66
	512500	FUNERAL LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		.00	.00	346.19	1,139.89
	512500	FUNERAL LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	.00	693.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		.00	.00	.00	1,118.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	.00	146.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	.00	549.02
	512500	FUNERAL LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	177.98	1,029.23
	512500	FUNERAL LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	.00	2,003.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25380118	OMAHA FY04		.00	.00	1,495.90	4,495.27
	512500	FUNERAL LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		.00	.00	.00	6.13
	512500	FUNERAL LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	.00	1,161.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	775.74	2,438.59
	512500	FUNERAL LEAVE EXPENSE	93.778	25440006	OBRA FY04		.00	.00	.00	82.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25440007	OBRA FY04		.00	.00	.00	260.12
							.00	.00	4,199.83	20,621.03
	512600	CIVIL LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		.00	.00	.00	100.39
	512600	CIVIL LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	.00	26.42
	512600	CIVIL LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	.00	83.17
	512600	CIVIL LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	37.31	37.31
	512600	CIVIL LEAVE EXPENSE	93.778	25380118	OMAHA FY04		.00	.00	.00	84.74
	512600	CIVIL LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		.00	.00	.00	4.21
	512600	CIVIL LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	.00	1.97
	512600	CIVIL LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	.00	57.09
							.00	.00	37.31	395.30
	512700	INJURY LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		.00	.00	.00	42.05
	512700	INJURY LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	647.20	647.20
	512700	INJURY LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	.00	510.45
	512700	INJURY LEAVE EXPENSE	93.778	25380118	OMAHA FY04		.00	.00	.00	394.78
	512700	INJURY LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	.00	294.39
							.00	.00	647.20	1,888.87
	512900	UNION ACTIVITY EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		.00	.00	.00	389.19
	512900	UNION ACTIVITY EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	.00	274.99
	512900	UNION ACTIVITY EXPENSE	93.778	25370377	NEBR CITY FY04		.00	.00	297.48	409.98
	512900	UNION ACTIVITY EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	.00	170.81
							.00	.00	297.48	1,244.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25040016	DD ADMIN FY04		.00	8.08	3,066.13	10,981.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	.00	113.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	.00	1,469.19

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
515100	RETIREMENT PLANS EXPENSE		25220055	RESPITE CARE PROG FY04			.00	.00	410.96	2,439.31
515100	RETIREMENT PLANS EXPENSE		25220061	AGING & DISABL 50%			.00	.00	.00	207.95
515100	RETIREMENT PLANS EXPENSE	93.778	25220062	AGING & DISABLE 75%			.00	.00	.00	373.32
515100	RETIREMENT PLANS EXPENSE	93.778	25270037	MEDICAID LTC FY04			.00	.00	1,090.03	4,095.93
515100	RETIREMENT PLANS EXPENSE	93.778	25310169	GERING FY04			.00	.00	.00	588.85
515100	RETIREMENT PLANS EXPENSE	93.778	25310170	GERING A & D WAIVER FY04			.00	.00	964.93	3,962.96
515100	RETIREMENT PLANS EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04			.00	.00	5,386.86	26,085.27
515100	RETIREMENT PLANS EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04			.00	.00	5,912.54	23,567.64
515100	RETIREMENT PLANS EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04			.00	.00	4,373.93	18,155.56
515100	RETIREMENT PLANS EXPENSE	93.778	25340243	KEARNEY FY04			.00	.00	1,093.51	6,059.57
515100	RETIREMENT PLANS EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04			.00	.00	8,837.73	33,524.94
515100	RETIREMENT PLANS EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04			.00	.00	5,532.51	18,218.87
515100	RETIREMENT PLANS EXPENSE	93.778	25350369	DAKOTA CITY FY04			.00	.00	.00	1,717.74
515100	RETIREMENT PLANS EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04			.00	.00	6,321.11	20,174.68
515100	RETIREMENT PLANS EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04			.00	.00	7,643.88	24,438.36
515100	RETIREMENT PLANS EXPENSE	93.778	25350374	O'NEILL FY04			.00	.00	.00	508.98
515100	RETIREMENT PLANS EXPENSE	93.778	25370370	LINCOLN FY04			.00	.00	.00	12,271.09
515100	RETIREMENT PLANS EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04			.00	.00	.00	9,462.59
515100	RETIREMENT PLANS EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04			.00	.00	735.47	9,766.74
515100	RETIREMENT PLANS EXPENSE	93.778	25370373	BEATRICE FY04			.00	.00	.00	1,206.17
515100	RETIREMENT PLANS EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04			.00	.00	.00	7,137.75
515100	RETIREMENT PLANS EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04			.00	.00	604.66	14,616.31
515100	RETIREMENT PLANS EXPENSE	93.778	25370377	NEBR CITY FY04			.00	.00	7,563.52	37,347.28
515100	RETIREMENT PLANS EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04			.00	.00	.00	24,934.69
515100	RETIREMENT PLANS EXPENSE	93.778	25370379	SEWARD FY04			.00	.00	1,532.22	7,596.45
515100	RETIREMENT PLANS EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04			.00	.00	9,845.37	46,465.74
515100	RETIREMENT PLANS EXPENSE	93.778	25380118	OMAHA FY04			.00	.00	25,678.59	92,817.74
515100	RETIREMENT PLANS EXPENSE	93.778	25380120	OMAHA RD FY04			.00	.00	.00	1,122.16
515100	RETIREMENT PLANS EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04			.00	.00	462.29	32,274.85
515100	RETIREMENT PLANS EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04			.00	.00	16,809.21	66,960.77
515100	RETIREMENT PLANS EXPENSE		25440006	OBRA FY04			.00	.00	611.99	1,873.49
515100	RETIREMENT PLANS EXPENSE	93.778	25440007	OBRA FY04			.00	.00	643.01	1,094.33
							.00	8.08	115,120.45	563,632.96
515200	OASDI EXPENSE	93.778	25040016	DD ADMIN FY04			.00	8.69	2,970.32	11,410.57
515200	OASDI EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04			.00	.00	.00	122.16
515200	OASDI EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04			.00	.00	.00	1,495.68
515200	OASDI EXPENSE		25220055	RESPITE CARE PROG FY04			.00	.00	398.64	2,505.37
515200	OASDI EXPENSE		25220061	AGING & DISABL 50%			.00	.00	.00	217.34
515200	OASDI EXPENSE	93.778	25220062	AGING & DISABLE 75%			.00	.00	.00	380.49
515200	OASDI EXPENSE	93.778	25270037	MEDICAID LTC FY04			.00	.00	865.04	4,019.68
515200	OASDI EXPENSE	93.778	25310169	GERING FY04			.00	.00	.00	585.36

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515200	OASDI EXPENSE	93.778	25310170	GERING A & D WAIVER FY04	.00	.00	783.21	3,915.46
	515200	OASDI EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04	.00	.00	4,693.93	26,590.70
	515200	OASDI EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04	.00	.00	4,880.58	23,497.23
	515200	OASDI EXPENSE	93.778	25310175	SIDNEY RD FY04	.00	.00	.03-	.03-
	515200	OASDI EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04	.00	.00	3,443.59	17,263.45
	515200	OASDI EXPENSE	93.778	25340243	KEARNEY FY04	.00	.00	1,079.25	6,227.59
	515200	OASDI EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04	.00	.00	7,088.97	31,254.61
	515200	OASDI EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04	.00	.00	4,319.91	16,599.90
	515200	OASDI EXPENSE	93.778	25350369	DAKOTA CITY FY04	.00	.00	.00	1,655.24
	515200	OASDI EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04	.00	.00	5,633.38	19,905.59
	515200	OASDI EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04	.00	.00	6,371.57	23,169.18
	515200	OASDI EXPENSE	93.778	25350374	O'NEILL FY04	.00	.00	.00	518.52
	515200	OASDI EXPENSE	93.778	25370370	LINCOLN FY04	.00	.00	.00	12,325.34
	515200	OASDI EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04	.00	.00	.00	10,164.01
	515200	OASDI EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04	.00	.00	640.87	9,569.06
	515200	OASDI EXPENSE	93.778	25370373	BEATRICE FY04	.00	.00	.00	1,223.10
	515200	OASDI EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04	.00	.00	.00	7,236.13
	515200	OASDI EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04	.00	.00	458.39	14,639.33
	515200	OASDI EXPENSE	93.778	25370377	NEBR CITY FY04	.00	.00	6,305.47	37,135.96
	515200	OASDI EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04	.00	.00	.00	25,281.40
	515200	OASDI EXPENSE	93.778	25370379	SEWARD FY04	.00	.00	1,293.37	7,595.61
	515200	OASDI EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04	.00	.00	8,107.42	45,890.97
	515200	OASDI EXPENSE	93.778	25380118	OMAHA FY04	.00	.00	21,988.83	93,719.46
	515200	OASDI EXPENSE	93.778	25380120	OMAHA RD FY04	.00	.00	.00	383.20
	515200	OASDI EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04	.00	.00	402.27	33,010.50
	515200	OASDI EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04	.00	.00	13,298.19	66,421.85
	515200	OASDI EXPENSE		25440006	OBRA FY04	.00	.00	521.68	1,834.15
	515200	OASDI EXPENSE	93.778	25440007	OBRA FY04	.00	.00	520.13	966.92
						.00	8.69	96,064.98	558,731.08
	515400	LIFE & ACCIDENT INS EXP	93.778	25040016	DD ADMIN FY04	.00	.04	14.57	61.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25220052	AGING & DISABILITY 50% FY04	.00	.00	.00	.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25220053	AGING & DISABILITY 75% FY04	.00	.00	.00	8.10
	515400	LIFE & ACCIDENT INS EXP		25220055	RESPIRE CARE PROG FY04	.00	.00	1.91	13.78
	515400	LIFE & ACCIDENT INS EXP		25220061	AGING & DISABL 50%	.00	.00	.00	1.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25220062	AGING & DISABLE 75%	.00	.00	.00	1.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25270037	MEDICAID LTC FY04	.00	.00	5.36	25.21
	515400	LIFE & ACCIDENT INS EXP	93.778	25310169	GERING FY04	.00	.00	.00	7.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25310170	GERING A & D WAIVER FY04	.00	.00	6.32	29.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25310173	ALLIANCE PSW & SSW FY04	.00	.00	36.40	204.72
	515400	LIFE & ACCIDENT INS EXP	93.778	25310174	SIDNEY PSW & SSW FY04	.00	.00	41.30	187.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25310175	SIDNEY RD FY04	.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	93.778	25340242	HASTINGS PSW & SSW FY04			.00	.00	29.40	140.63
515400	LIFE & ACCIDENT INS EXP	93.778	25340243	KEARNEY FY04			.00	.00	8.40	48.78
515400	LIFE & ACCIDENT INS EXP	93.778	25340249	KEARNEY PSW & SSW FY04			.00	.00	62.30	262.58
515400	LIFE & ACCIDENT INS EXP	93.778	25350366	NORFOLK PSW & SSW FY04			.00	.00	35.00	128.67
515400	LIFE & ACCIDENT INS EXP	93.778	25350369	DAKOTA CITY FY04			.00	.00	.00	14.80
515400	LIFE & ACCIDENT INS EXP	93.778	25350370	DAKOTA CITY PSW & SSW FY04			.00	.00	44.85	159.09
515400	LIFE & ACCIDENT INS EXP	93.778	25350373	PIERCE PSW & SSW FY04			.00	.00	51.85	181.05
515400	LIFE & ACCIDENT INS EXP	93.778	25350374	O'NEILL FY04			.00	.00	.00	4.53
515400	LIFE & ACCIDENT INS EXP	93.778	25370370	LINCOLN FY04			.00	.00	.00	112.35
515400	LIFE & ACCIDENT INS EXP	93.778	25370371	LINCOLN PSW & SSW FY04			.00	.00	.00	78.15
515400	LIFE & ACCIDENT INS EXP	93.778	25370372	LINCOLN A & D WAIVER FY04			.00	.00	4.34	79.48
515400	LIFE & ACCIDENT INS EXP	93.778	25370373	BEATRICE FY04			.00	.00	.00	13.98
515400	LIFE & ACCIDENT INS EXP	93.778	25370374	BEATRICE PSW & SSW FY04			.00	.00	.00	56.14
515400	LIFE & ACCIDENT INS EXP	93.778	25370376	FAIRBURY PSW & SSW FY04			.00	.00	4.20	119.13
515400	LIFE & ACCIDENT INS EXP	93.778	25370377	NEBR CITY FY04			.00	.00	58.88	330.36
515400	LIFE & ACCIDENT INS EXP	93.778	25370378	NEBR CITY PSW & SSW FY04			.00	.00	.00	203.61
515400	LIFE & ACCIDENT INS EXP	93.778	25370379	SEWARD FY04			.00	.00	16.80	87.34
515400	LIFE & ACCIDENT INS EXP	93.778	25370380	SEWARD PSW & SSW FY04			.00	.00	59.47	343.91
515400	LIFE & ACCIDENT INS EXP	93.778	25380118	OMAHA FY04			.00	.00	190.05	762.55
515400	LIFE & ACCIDENT INS EXP	93.778	25380120	OMAHA RD FY04			.00	.00	.00	10.64
515400	LIFE & ACCIDENT INS EXP	93.778	25380121	OMAHA PSW & SSW FY04			.00	.00	4.20	270.83
515400	LIFE & ACCIDENT INS EXP	93.778	25380122	OMAHA FAMILY THERAPIST 04			.00	.00	144.49	646.84
515400	LIFE & ACCIDENT INS EXP		25440006	OBRA FY04			.00	.00	3.04	10.72
515400	LIFE & ACCIDENT INS EXP	93.778	25440007	OBRA FY04			.00	.00	4.28	8.17
							.00	.04	827.43	4,616.67
515500	HEALTH INSURANCE EXPENSE	93.778	25040016	DD ADMIN FY04			.00	19.46	4,548.51	16,816.85
515500	HEALTH INSURANCE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04			.00	.00	.00	227.81
515500	HEALTH INSURANCE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04			.00	.00	.00	2,608.49
515500	HEALTH INSURANCE EXPENSE		25220055	RESPIRE CARE PROG FY04			.00	.00	277.02	2,515.98
515500	HEALTH INSURANCE EXPENSE		25220061	AGING & DISABL 50%			.00	.00	.00	405.27
515500	HEALTH INSURANCE EXPENSE	93.778	25220062	AGING & DISABLE 75%			.00	.00	.00	626.44
515500	HEALTH INSURANCE EXPENSE	93.778	25270037	MEDICAID LTC FY04			.00	.00	1,045.81	5,631.58
515500	HEALTH INSURANCE EXPENSE	93.778	25310169	GERING FY04			.00	.00	.00	2,757.57
515500	HEALTH INSURANCE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04			.00	.00	2,552.75	10,465.50
515500	HEALTH INSURANCE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04			.00	.00	10,295.74	58,149.72
515500	HEALTH INSURANCE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04			.00	.00	12,951.14	53,372.34
515500	HEALTH INSURANCE EXPENSE	93.778	25310175	SIDNEY RD FY04			.00	.00	.01	.01
515500	HEALTH INSURANCE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04			.00	.00	13,144.32	54,874.44
515500	HEALTH INSURANCE EXPENSE	93.778	25340243	KEARNEY FY04			.00	.00	2,351.37	10,511.51
515500	HEALTH INSURANCE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04			.00	.00	25,308.63	99,200.53
515500	HEALTH INSURANCE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04			.00	.00	16,722.73	60,444.85

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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
	515500	HEALTH INSURANCE EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	.00	4,402.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		.00	.00	11,623.44	37,445.68
	515500	HEALTH INSURANCE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	15,154.05	49,444.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25370370	LINCOLN FY04		.00	.00	.00	26,200.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	.00	16,147.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	1,648.99	18,649.69
	515500	HEALTH INSURANCE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	.00	3,552.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	.00	13,321.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	724.20	32,645.43
	515500	HEALTH INSURANCE EXPENSE	93.778	25370377	NEBR CITY FY04		.00	.00	16,393.51	85,601.71
	515500	HEALTH INSURANCE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	.00	59,075.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25370379	SEWARD FY04		.00	.00	6,632.67	29,491.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		.00	.00	21,515.70	106,046.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25380118	OMAHA FY04		.00	.00	45,717.51	171,946.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25380120	OMAHA RD FY04		.00	.00	.00	1,954.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	1,658.70	61,567.01
	515500	HEALTH INSURANCE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	38,871.37	154,847.48
	515500	HEALTH INSURANCE EXPENSE		25440006	OBRA FY04		.00	.00	586.34	1,916.30
	515500	HEALTH INSURANCE EXPENSE	93.778	25440007	OBRA FY04		.00	.00	957.31	1,774.49
							.00	19.46	250,681.82	1,254,641.69
	521500	PUBLICATION & PRINT EXP	93.778	25040016	DD ADMIN FY04		.00	622.51-	.00	59.44
	521500	PUBLICATION & PRINT EXP	93.778	25380118	OMAHA FY04		.00	.00	.00	245.95
	521500	PUBLICATION & PRINT EXP	93.778	25980019	COST ALLOCATION - SERVICES		.00	.00	.00	700,000.00
							.00	622.51-	.00	700,305.39
	522200	CONFERENCE REGISTRATION	93.778	25220055	RESPIRE CARE PROG FY04		.00	.00	.00	7.50
							.00	.00	.00	7.50
	534600	ED & RECREATIONAL SUP EX	93.778	25220053	AGING & DISABILITY 75% FY04		.00	116.61	116.61	116.61
							.00	116.61	116.61	116.61
	542100	SOS TEMP SERV - PERSONNEL	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	750.07	750.07
	542100	SOS TEMP SERV - PERSONNEL	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	.00	2,177.82
							.00	.00	750.07	2,927.89
	542200	SOS TEMP SERV - OUTSIDE	93.778	25380118	OMAHA FY04		2,393.06	10,428.17-	6,188.67	6,188.67
	542200	SOS TEMP SERV - OUTSIDE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	.00	4,499.59
							2,393.06	10,428.17-	6,188.67	10,688.26
	543500	MGT CONSULTANT SERVICES	93.778	25220057	AGING & DISABILITY DETERM FY04		.00	.00	.00	175.00
	543500	MGT CONSULTANT SERVICES		25440006	OBRA FY04		.00	.00	42,123.75	42,123.75
	543500	MGT CONSULTANT SERVICES	93.778	25440007	OBRA FY04		.00	.00	14,041.25	14,041.25
							.00	.00	56,165.00	56,340.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25040016	DD ADMIN FY04		.00	.00	.00	605.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060145	SAFE TITLE XIX FY04		.00	.00	20.00	328.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	.00	15,639.40

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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
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220055	RESPITE CARE PROG FY04		.00	.00	9,197.19	215,606.16
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220056	MEDICAID ADMIN FY04		.00	.00	1,717.00	1,717.00
	554900	OTHER CONTRACTUAL SERVICES		25220057	AGING & DISABILITY DETERM FY04		.00	.00	.00	3,892.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220062	AGING & DISABLE 75%		.00	.00	.00	4,170.48
	554900	OTHER CONTRACTUAL SERVICES		25440006	OBRA FY04		.00	24,101.87-	45,657.75	238,814.84
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440007	OBRA FY04		.00	.00	.00	12,626.00
							.00	24,101.87-	56,591.94	493,399.38
	571100	BOARD & LODGING	93.778	25220055	RESPITE CARE PROG FY04		.00	.00	46.81	412.00
							.00	.00	46.81	412.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25220055	RESPITE CARE PROG FY04		.00	.00	539.90	617.90
							.00	.00	539.90	617.90
	573100	STATE-OWNED TRANSPORT	93.778	25370377	NEBR CITY FY04		.00	.00	.00	93.96
							.00	.00	.00	93.96
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220055	RESPITE CARE PROG FY04		.00	.00	7.50	258.26
							.00	.00	7.50	258.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25220057	AGING & DISABILITY DETERM FY04		.00	.00	.00	259.20
							.00	.00	.00	259.20
	575100	MISC TRAVEL EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		.00	.00	.00	77.00
							.00	.00	.00	77.00
					050405NE5048		2,954.43	34,319.32-	2,209,422.24	11,390,827.09
050505NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25040017	DD ADMIN FY05		18,331.77	56,286.41	142,205.99	142,205.99
	511100	PERMANENT SALARIES-WAGES	93.778	25220069	RESPITE CARE PROG FY05		1,308.25	4,775.01	14,354.15	14,354.15
	511100	PERMANENT SALARIES-WAGES	93.778	25270054	MEDICAID LTC FY05		92.09	6,136.20	21,579.61	21,579.61
	511100	PERMANENT SALARIES-WAGES	93.778	25310238	GERING FY05		.00	9,980.35	20,655.31	20,655.31
	511100	PERMANENT SALARIES-WAGES	93.778	25310239	GERING A & D WAIVER FY05		.00	4,388.21	17,772.24	17,772.24
	511100	PERMANENT SALARIES-WAGES	93.778	25310240	ALLIANCE SSW FY05		.00	27,295.63	121,986.41	121,986.41
	511100	PERMANENT SALARIES-WAGES	93.778	25310241	SIDNEY SSW FY05		.00	38,001.71	149,033.68	149,033.68
	511100	PERMANENT SALARIES-WAGES	93.778	25310265	ALLIANCE ADMIN FY05		.00	13,012.69	19,589.47	19,589.47
	511100	PERMANENT SALARIES-WAGES	93.778	25320019	NORTH PLATTE PSW FY05		.00	48,847.95	106,213.07	106,213.07
	511100	PERMANENT SALARIES-WAGES	93.778	25320170	MCCOOK RD FY05		.00	42,423.89	42,423.89	42,423.89
	511100	PERMANENT SALARIES-WAGES	93.778	25320186	NORTH PLATTE SSW FY05		1,690.94	100,354.14	370,038.13	370,038.13
	511100	PERMANENT SALARIES-WAGES	93.778	25320187	LEXINGTON SSW FY05		.00	12,946.71	45,434.49	45,434.49
	511100	PERMANENT SALARIES-WAGES	93.778	25340329	HASTINGS SSW FY05		.00	41,550.74	296,022.52	296,022.52
	511100	PERMANENT SALARIES-WAGES	93.778	25340330	KEARNEY ADMIN FY05		1,925.58	50,788.77	185,732.12	185,732.12
	511100	PERMANENT SALARIES-WAGES	93.778	25340331	KEARNEY SSW FY05		1,157.69	69,004.53	262,081.64	262,081.64
	511100	PERMANENT SALARIES-WAGES	93.778	25350028	NORFOLK ADMIN FY05		.00	37,048.84	37,048.84	37,048.84
	511100	PERMANENT SALARIES-WAGES	93.778	25350141	FREMONT PSW FY05		.00	70,534.76	142,546.13	142,546.13
	511100	PERMANENT SALARIES-WAGES	93.778	25350499	NORFOLK SSW FY05		.00	32,001.58	135,701.19	135,701.19
	511100	PERMANENT SALARIES-WAGES	93.778	25350500	DAKOTA CITY FY05		5,410.53	49,537.26	166,481.13	166,481.13
	511100	PERMANENT SALARIES-WAGES	93.778	25350502	PIERCE SSW FY05		.00	71,494.94	265,795.65	265,795.65

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
	511100	PERMANENT SALARIES-WAGES	93.778	25350503	O'NEILL ADMIN FY05		.00	12,651.70	67,278.14	67,278.14
	511100	PERMANENT SALARIES-WAGES	93.778	25350504	COLUMBUS ADMIN FY05		2,360.11	33,148.35	48,488.16	48,488.16
	511100	PERMANENT SALARIES-WAGES	93.778	25350505	COLUMBUS PSW FY05		.00	88,761.61	132,095.11	132,095.11
	511100	PERMANENT SALARIES-WAGES	93.778	25350506	PIERCE PSW FY05		.00	22,341.93	35,147.88	35,147.88
	511100	PERMANENT SALARIES-WAGES	93.778	25350510	DAKOTA CITY SSW FY05		1,961.01	91,998.78	347,885.99	347,885.99
	511100	PERMANENT SALARIES-WAGES	93.778	25370505	LINCOLN SSW FY05		.00	42,755.79	174,884.73	174,884.73
	511100	PERMANENT SALARIES-WAGES	93.778	25370506	LINCOLN A & D WAIVER FY05		.00	5,990.92	28,981.30	28,981.30
	511100	PERMANENT SALARIES-WAGES	93.778	25370507	BEATRICE ADMIN FY05		.00	6,701.59	16,470.44	16,470.44
	511100	PERMANENT SALARIES-WAGES	93.778	25370508	BEATRICE SSW FY05		.00	25,860.60	108,620.61	108,620.61
	511100	PERMANENT SALARIES-WAGES	93.778	25370509	FAIRBURY SSW FY05		.00	8,061.69	52,610.58	52,610.58
	511100	PERMANENT SALARIES-WAGES	93.778	25370510	NEBR CITY ADMIN FY05		.00	29,170.45	183,982.15	183,982.15
	511100	PERMANENT SALARIES-WAGES	93.778	25370511	NEBR CITY SSW FY05		.00	101,647.40	641,555.95	641,555.95
	511100	PERMANENT SALARIES-WAGES	93.778	25370512	SEWARD FY05		.00	13,294.38	49,756.01	49,756.01
	511100	PERMANENT SALARIES-WAGES	93.778	25370513	SEWARD SSW FY05		249,278.10-	183,831.32-	.00	.00
	511100	PERMANENT SALARIES-WAGES	93.778	25370514	SEWARD PSW FY05		.00	48,752.62	192,278.04	192,278.04
	511100	PERMANENT SALARIES-WAGES	93.778	25380154	OMAHA ADMIN FY05		681,585.76-	576,990.51-	.00	.00
	511100	PERMANENT SALARIES-WAGES	93.778	25380155	OMAHA RD FY05		265,687.57-	200,384.55-	2,274.84	2,274.84
	511100	PERMANENT SALARIES-WAGES	93.778	25380156	OMAHA SSW FY05		237,964.67-	68,755.02-	.00	.00
	511100	PERMANENT SALARIES-WAGES	93.778	25380157	OMAHA FAMILY THERAPIST 05		411,826.19-	347,314.90-	.00	.00
	511100	PERMANENT SALARIES-WAGES		25440008	OBRA FY05		1,937.52	5,541.90	15,969.76	15,969.76
	511100	PERMANENT SALARIES-WAGES	93.778	25440009	OBRA FY05		1,950.46	5,875.40	16,622.86	16,622.86
							1,808,216.34-	48,310.87-	4,677,598.21	4,677,598.21
	511300	OVERTIME PAYMENTS	93.778	25310241	SIDNEY SSW FY05		.00	.00	244.82	244.82
	511300	OVERTIME PAYMENTS	93.778	25310265	ALLIANCE ADMIN FY05		.00	.00	256.17	256.17
	511300	OVERTIME PAYMENTS	93.778	25320019	NORTH PLATTE PSW FY05		385.45	1,407.69	2,425.24	2,425.24
	511300	OVERTIME PAYMENTS	93.778	25320186	NORTH PLATTE SSW FY05		.00	.00	182.95	182.95
	511300	OVERTIME PAYMENTS	93.778	25340330	KEARNEY ADMIN FY05		.00	60.88	91.62	91.62
	511300	OVERTIME PAYMENTS	93.778	25350141	FREMONT PSW FY05		.00	101.82	108.03	108.03
	511300	OVERTIME PAYMENTS	93.778	25350504	COLUMBUS ADMIN FY05		.00	173.78	173.78	173.78
	511300	OVERTIME PAYMENTS	93.778	25350505	COLUMBUS PSW FY05		.00	1,553.29	1,749.97	1,749.97
	511300	OVERTIME PAYMENTS	93.778	25350506	PIERCE PSW FY05		.00	349.14	349.14	349.14
	511300	OVERTIME PAYMENTS	93.778	25350510	DAKOTA CITY SSW FY05		.00	189.18	794.07	794.07
	511300	OVERTIME PAYMENTS	93.778	25370508	BEATRICE SSW FY05		.00	.00	984.07	984.07
	511300	OVERTIME PAYMENTS	93.778	25370509	FAIRBURY SSW FY05		.00	138.36	265.19	265.19
	511300	OVERTIME PAYMENTS	93.778	25370510	NEBR CITY ADMIN FY05		.00	.00	26.79	26.79
	511300	OVERTIME PAYMENTS	93.778	25370514	SEWARD PSW FY05		.00	127.53	2,164.90	2,164.90
	511300	OVERTIME PAYMENTS	93.778	25380154	OMAHA ADMIN FY05		398.37	511.94	1,450.14	1,450.14
	511300	OVERTIME PAYMENTS	93.778	25380155	OMAHA RD FY05		.00	.00	953.41	953.41
	511300	OVERTIME PAYMENTS	93.778	25380156	OMAHA SSW FY05		.00	.00	411.10	411.10
	511300	OVERTIME PAYMENTS	93.778	25380157	OMAHA FAMILY THERAPIST 05		.00	.00	1,249.37	1,249.37
							783.82	4,613.61	13,880.76	13,880.76

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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
	511400	ON CALL PAY	93.778	25320019	NORTH PLATTE PSW FY05		977.62	2,321.77	4,067.08	4,067.08
	511400	ON CALL PAY	93.778	25320187	LEXINGTON SSW FY05		.00	.00	194.11	194.11
	511400	ON CALL PAY	93.778	25340330	KEARNEY ADMIN FY05		.00	176.49	464.27	464.27
	511400	ON CALL PAY	93.778	25340331	KEARNEY SSW FY05		.00	.00	19.71	19.71
	511400	ON CALL PAY	93.778	25350141	FREMONT PSW FY05		.00	789.74	1,788.51	1,788.51
	511400	ON CALL PAY	93.778	25350499	NORFOLK SSW FY05		.00	.00	171.52	171.52
	511400	ON CALL PAY	93.778	25350500	DAKOTA CITY FY05		.00	840.99	3,897.73	3,897.73
	511400	ON CALL PAY	93.778	25350505	COLUMBUS PSW FY05		.00	1,270.97	1,531.77	1,531.77
	511400	ON CALL PAY	93.778	25350506	PIERCE PSW FY05		.00	645.77	676.23	676.23
	511400	ON CALL PAY	93.778	25370509	FAIRBURY SSW FY05		.00	9.84	19.68	19.68
	511400	ON CALL PAY	93.778	25370514	SEWARD PSW FY05		.00	9.84	188.94	188.94
							977.62	6,065.41	13,019.55	13,019.55
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380154	OMAHA ADMIN FY05		.00	127.80	665.40	665.40
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380157	OMAHA FAMILY THERAPIST 05		.00	100.20	657.90	657.90
							.00	228.00	1,323.30	1,323.30
	511800	COMPENSATORY TIME PAID	93.778	25270054	MEDICAID LTC FY05		62.65	62.65	62.65	62.65
	511800	COMPENSATORY TIME PAID	93.778	25310240	ALLIANCE SSW FY05		.00	.00	76.50	76.50
	511800	COMPENSATORY TIME PAID	93.778	25310241	SIDNEY SSW FY05		.00	.00	17.10	17.10
	511800	COMPENSATORY TIME PAID	93.778	25320019	NORTH PLATTE PSW FY05		.00	65.34	541.90	541.90
	511800	COMPENSATORY TIME PAID	93.778	25320186	NORTH PLATTE SSW FY05		.00	279.05	279.05	279.05
	511800	COMPENSATORY TIME PAID	93.778	25320187	LEXINGTON SSW FY05		.00	14.63	310.42	310.42
	511800	COMPENSATORY TIME PAID	93.778	25340330	KEARNEY ADMIN FY05		.00	24.26	41.24	41.24
	511800	COMPENSATORY TIME PAID	93.778	25340331	KEARNEY SSW FY05		.00	.00	42.90	42.90
	511800	COMPENSATORY TIME PAID	93.778	25350141	FREMONT PSW FY05		.00	136.05	698.93	698.93
	511800	COMPENSATORY TIME PAID	93.778	25350499	NORFOLK SSW FY05		.00	.00	17.55	17.55
	511800	COMPENSATORY TIME PAID	93.778	25350500	DAKOTA CITY FY05		364.04	526.52	2,936.63	2,936.63
	511800	COMPENSATORY TIME PAID	93.778	25350502	PIERCE SSW FY05		.00	331.68	958.61	958.61
	511800	COMPENSATORY TIME PAID	93.778	25350504	COLUMBUS ADMIN FY05		.00	265.01	265.01	265.01
	511800	COMPENSATORY TIME PAID	93.778	25350505	COLUMBUS PSW FY05		.00	103.96	125.41	125.41
	511800	COMPENSATORY TIME PAID	93.778	25350506	PIERCE PSW FY05		.00	28.55	28.55	28.55
	511800	COMPENSATORY TIME PAID	93.778	25350510	DAKOTA CITY SSW FY05		.00	145.01	623.90	623.90
	511800	COMPENSATORY TIME PAID	93.778	25370509	FAIRBURY SSW FY05		.00	.00	48.54	48.54
	511800	COMPENSATORY TIME PAID	93.778	25370513	SEWARD SSW FY05		.00	17.86	17.86	17.86
	511800	COMPENSATORY TIME PAID	93.778	25380154	OMAHA ADMIN FY05		.00	.00	802.58	802.58
	511800	COMPENSATORY TIME PAID	93.778	25380155	OMAHA RD FY05		.00	502.14	2,560.74	2,560.74
	511800	COMPENSATORY TIME PAID	93.778	25380156	OMAHA SSW FY05		.00	.00	166.31	166.31
	511800	COMPENSATORY TIME PAID	93.778	25380157	OMAHA FAMILY THERAPIST 05		.00	.00	710.87	710.87
							426.69	2,502.71	11,333.25	11,333.25
	512100	VACATION LEAVE EXPENSE	93.778	25040017	DD ADMIN FY05		1,938.12	4,811.60	11,688.11	11,688.11
	512100	VACATION LEAVE EXPENSE	93.778	25270054	MEDICAID LTC FY05		.00	278.84	3,172.82	3,172.82
	512100	VACATION LEAVE EXPENSE	93.778	25310238	GERING FY05		.00	104.44	250.38	250.38

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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	25310239	GERING A & D WAIVER FY05		.00	794.41	2,605.14	2,605.14
	512100	VACATION LEAVE EXPENSE	93.778	25310240	ALLIANCE SSW FY05		.00	2,910.72	12,636.24	12,636.24
	512100	VACATION LEAVE EXPENSE	93.778	25310241	SIDNEY SSW FY05		.00	2,992.50	12,541.71	12,541.71
	512100	VACATION LEAVE EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		.00	37.37	37.37	37.37
	512100	VACATION LEAVE EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		285.52	2,415.15	3,692.06	3,692.06
	512100	VACATION LEAVE EXPENSE	93.778	25320170	MCCOOK RD FY05		.00	2,925.31	2,925.31	2,925.31
	512100	VACATION LEAVE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		596.61	8,167.25	23,910.25	23,910.25
	512100	VACATION LEAVE EXPENSE	93.778	25320187	LEXINGTON SSW FY05		.00	61.28	1,738.24	1,738.24
	512100	VACATION LEAVE EXPENSE	93.778	25340329	HASTINGS SSW FY05		.00	3,891.58	28,170.20	28,170.20
	512100	VACATION LEAVE EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		311.17	4,564.63	27,299.22	27,299.22
	512100	VACATION LEAVE EXPENSE	93.778	25340331	KEARNEY SSW FY05		.00	5,202.50	22,895.52	22,895.52
	512100	VACATION LEAVE EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		.00	3,624.15	3,624.15	3,624.15
	512100	VACATION LEAVE EXPENSE	93.778	25350141	FREMONT PSW FY05		.00	5,536.84	6,732.10	6,732.10
	512100	VACATION LEAVE EXPENSE	93.778	25350499	NORFOLK SSW FY05		.00	5,053.58	20,583.22	20,583.22
	512100	VACATION LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		2,330.68	4,065.06	10,180.92	10,180.92
	512100	VACATION LEAVE EXPENSE	93.778	25350502	PIERCE SSW FY05		.00	5,764.62	23,794.15	23,794.15
	512100	VACATION LEAVE EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		.00	7,027.25	16,828.60	16,828.60
	512100	VACATION LEAVE EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		423.48	1,956.63	2,176.84	2,176.84
	512100	VACATION LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		.00	6,399.03	6,926.67	6,926.67
	512100	VACATION LEAVE EXPENSE	93.778	25350506	PIERCE PSW FY05		.00	941.89	972.64	972.64
	512100	VACATION LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		338.82	5,577.04	26,176.31	26,176.31
	512100	VACATION LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05		.00	1,811.83	10,840.32	10,840.32
	512100	VACATION LEAVE EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		.00	149.00	2,147.59	2,147.59
	512100	VACATION LEAVE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		.00	1,026.00	2,036.05	2,036.05
	512100	VACATION LEAVE EXPENSE	93.778	25370508	BEATRICE SSW FY05		.00	922.32	8,040.91	8,040.91
	512100	VACATION LEAVE EXPENSE	93.778	25370509	FAIRBURY SSW FY05		.00	18.68	3,234.05	3,234.05
	512100	VACATION LEAVE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		.00	1,816.91	24,513.15	24,513.15
	512100	VACATION LEAVE EXPENSE	93.778	25370511	NEBR CITY SSW FY05		.00	8,252.25	57,398.61	57,398.61
	512100	VACATION LEAVE EXPENSE	93.778	25370512	SEWARD FY05		.00	799.13	4,180.99	4,180.99
	512100	VACATION LEAVE EXPENSE	93.778	25370513	SEWARD SSW FY05		.00	3,989.33	24,526.52	24,526.52
	512100	VACATION LEAVE EXPENSE	93.778	25370514	SEWARD PSW FY05		.00	2,067.40	8,212.24	8,212.24
	512100	VACATION LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		.00	19,682.33	87,500.95	87,500.95
	512100	VACATION LEAVE EXPENSE	93.778	25380155	OMAHA RD FY05		89.38	8,067.84	31,888.94	31,888.94
	512100	VACATION LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05		.00	10,388.46	14,874.67	14,874.67
	512100	VACATION LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		.00	2,640.17	39,407.50	39,407.50
	512100	VACATION LEAVE EXPENSE		25440008	OBRA FY05		55.86	489.30	1,688.20	1,688.20
	512100	VACATION LEAVE EXPENSE	93.778	25440009	OBRA FY05		176.88	448.11	1,702.58	1,702.58
							6,546.52	147,672.73	593,751.44	593,751.44
	512200	SICK LEAVE EXPENSE	93.778	25040017	DD ADMIN FY05		702.70	2,643.63	5,254.03	5,254.03
	512200	SICK LEAVE EXPENSE	93.778	25270054	MEDICAID LTC FY05		137.82	1,776.03	3,880.31	3,880.31
	512200	SICK LEAVE EXPENSE	93.778	25310238	GERING FY05		.00	23.21	23.21	23.21

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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
512200	SICK LEAVE EXPENSE	93.778	25310239	GERING A & D WAIVER FY05			.00	435.34	1,233.55	1,233.55
512200	SICK LEAVE EXPENSE	93.778	25310240	ALLIANCE SSW FY05			.00	6,284.06	14,824.27	14,824.27
512200	SICK LEAVE EXPENSE	93.778	25310241	SIDNEY SSW FY05			.00	2,641.99	6,924.81	6,924.81
512200	SICK LEAVE EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05			.00	421.75	421.75	421.75
512200	SICK LEAVE EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05			385.45	2,252.15	3,513.04	3,513.04
512200	SICK LEAVE EXPENSE	93.778	25320170	MCCOOK RD FY05			.00	368.18	368.18	368.18
512200	SICK LEAVE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05			1,202.92	9,722.30	22,130.91	22,130.91
512200	SICK LEAVE EXPENSE	93.778	25320187	LEXINGTON SSW FY05			.00	861.21	2,346.30	2,346.30
512200	SICK LEAVE EXPENSE	93.778	25340329	HASTINGS SSW FY05			.00	5,554.53	21,226.45	21,226.45
512200	SICK LEAVE EXPENSE	93.778	25340330	KEARNEY ADMIN FY05			.00	2,563.55	16,270.45	16,270.45
512200	SICK LEAVE EXPENSE	93.778	25340331	KEARNEY SSW FY05			115.51	4,496.38	17,278.26	17,278.26
512200	SICK LEAVE EXPENSE	93.778	25350028	NORFOLK ADMIN FY05			.00	2,463.87	2,463.87	2,463.87
512200	SICK LEAVE EXPENSE	93.778	25350141	FREMONT PSW FY05			.00	3,535.64	6,066.96	6,066.96
512200	SICK LEAVE EXPENSE	93.778	25350499	NORFOLK SSW FY05			.00	1,650.71	12,205.20	12,205.20
512200	SICK LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05			422.61	2,235.37	11,244.86	11,244.86
512200	SICK LEAVE EXPENSE	93.778	25350502	PIERCE SSW FY05			.00	2,783.80	14,086.61	14,086.61
512200	SICK LEAVE EXPENSE	93.778	25350503	O'NEILL ADMIN FY05			.00	1,352.77	3,713.01	3,713.01
512200	SICK LEAVE EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05			16.94	998.65	1,252.38	1,252.38
512200	SICK LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05			.00	2,623.01	3,760.73	3,760.73
512200	SICK LEAVE EXPENSE	93.778	25350506	PIERCE PSW FY05			.00	1,242.55	1,388.59	1,388.59
512200	SICK LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05			130.91	5,196.29	17,595.21	17,595.21
512200	SICK LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05			.00	3,095.03	11,241.77	11,241.77
512200	SICK LEAVE EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05			.00	167.63	1,852.08	1,852.08
512200	SICK LEAVE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05			.00	574.32	1,275.95	1,275.95
512200	SICK LEAVE EXPENSE	93.778	25370508	BEATRICE SSW FY05			.00	774.72	2,912.31	2,912.31
512200	SICK LEAVE EXPENSE	93.778	25370509	FAIRBURY SSW FY05			.00	289.60	1,391.22	1,391.22
512200	SICK LEAVE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05			.00	1,973.33	15,081.71	15,081.71
512200	SICK LEAVE EXPENSE	93.778	25370511	NEBR CITY SSW FY05			.00	8,104.55	47,278.63	47,278.63
512200	SICK LEAVE EXPENSE	93.778	25370512	SEWARD FY05			.00	601.34	2,763.23	2,763.23
512200	SICK LEAVE EXPENSE	93.778	25370513	SEWARD SSW FY05			.00	3,869.76	12,922.03	12,922.03
512200	SICK LEAVE EXPENSE	93.778	25370514	SEWARD PSW FY05			.00	1,389.16	6,469.11	6,469.11
512200	SICK LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05			.00	18,685.81	51,501.77	51,501.77
512200	SICK LEAVE EXPENSE	93.778	25380155	OMAHA RD FY05			.00	4,730.19	23,532.59	23,532.59
512200	SICK LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05			.00	11,407.10	14,593.74	14,593.74
512200	SICK LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05			.00	7,700.26	28,944.50	28,944.50
512200	SICK LEAVE EXPENSE		25440008	OBRA FY05			5.24	69.83	311.17	311.17
512200	SICK LEAVE EXPENSE	93.778	25440009	OBRA FY05			16.58	221.10	765.09	765.09
							3,136.68	127,780.70	412,309.84	412,309.84
512300	HOLIDAY LEAVE EXPENSE	93.778	25040017	DD ADMIN FY05			1,071.64	2,183.45	8,722.24	8,722.24
512300	HOLIDAY LEAVE EXPENSE	93.778	25270054	MEDICAID LTC FY05			.00	200.46	1,751.13	1,751.13
512300	HOLIDAY LEAVE EXPENSE	93.778	25310238	GERING FY05			.00	238.77	915.36	915.36

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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 25310239 GERING A & D WAIVER FY05	.00	132.72	1,327.13	1,327.13
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310240 ALLIANCE SSW FY05	.00	798.18	9,205.74	9,205.74
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310241 SIDNEY SSW FY05	.00	1,030.81	10,150.77	10,150.77
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310265 ALLIANCE ADMIN FY05	.00	318.24	636.48	636.48
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320019 NORTH PLATTE PSW FY05	171.31	2,047.45	4,200.81	4,200.81
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320170 MCCOOK RD FY05	.00	1,079.95	1,079.95	1,079.95
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320186 NORTH PLATTE SSW FY05	321.38	6,150.53	24,946.64	24,946.64
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320187 LEXINGTON SSW FY05	.00	327.97	2,924.33	2,924.33
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340329 HASTINGS SSW FY05	.00	.00	22,059.99	22,059.99
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340330 KEARNEY ADMIN FY05	108.23	1,424.11	13,757.33	13,757.33
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340331 KEARNEY SSW FY05	61.60	1,918.83	18,606.17	18,606.17
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350028 NORFOLK ADMIN FY05	.00	1,019.02	1,019.02	1,019.02
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350141 FREMONT PSW FY05	.00	1,590.11	4,064.08	4,064.08
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350499 NORFOLK SSW FY05	.00	846.02	10,118.85	10,118.85
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350500 DAKOTA CITY FY05	390.68	1,520.68	11,197.34	11,197.34
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350502 PIERCE SSW FY05	.00	1,898.66	18,180.03	18,180.03
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350503 O'NEILL ADMIN FY05	.00	352.04	5,090.26	5,090.26
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350504 COLUMBUS ADMIN FY05	135.51	810.03	1,253.99	1,253.99
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350505 COLUMBUS PSW FY05	.00	2,339.76	3,378.82	3,378.82
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350506 PIERCE PSW FY05	.00	518.64	774.07	774.07
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350510 DAKOTA CITY SSW FY05	123.21	2,412.20	23,158.31	23,158.31
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370505 LINCOLN SSW FY05	.00	1,108.57	11,757.09	11,757.09
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370506 LINCOLN A & D WAIVER FY05	.00	149.00	2,133.00	2,133.00
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370507 BEATRICE ADMIN FY05	.00	196.11	980.55	980.55
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370508 BEATRICE SSW FY05	.00	541.30	7,271.88	7,271.88
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370509 FAIRBURY SSW FY05	.00	197.72	3,891.52	3,891.52
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370510 NEBR CITY ADMIN FY05	.00	.00	14,257.71	14,257.71
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370511 NEBR CITY SSW FY05	.00	244.29	46,918.79	46,918.79
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370512 SEWARD FY05	.00	348.97	3,489.74	3,489.74
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370513 SEWARD SSW FY05	.00	1,664.19	17,292.71	17,292.71
	512300 HOLIDAY LEAVE EXPENSE	93.778 25370514 SEWARD PSW FY05	.00	1,233.30	12,604.55	12,604.55
	512300 HOLIDAY LEAVE EXPENSE	93.778 25380154 OMAHA ADMIN FY05	.00	488.71	50,704.14	50,704.14
	512300 HOLIDAY LEAVE EXPENSE	93.778 25380155 OMAHA RD FY05	114.40	2,003.13	20,183.29	20,183.29
	512300 HOLIDAY LEAVE EXPENSE	93.778 25380156 OMAHA SSW FY05	.00	340.52	5,630.22	5,630.22
	512300 HOLIDAY LEAVE EXPENSE	93.778 25380157 OMAHA FAMILY THERAPIST 05	.00	82.78	30,152.63	30,152.63
	512300 HOLIDAY LEAVE EXPENSE	25440008 OBRA FY05	105.19	210.38	1,004.04	1,004.04
	512300 HOLIDAY LEAVE EXPENSE	93.778 25440009 OBRA FY05	112.84	225.68	1,073.49	1,073.49
			2,715.99	40,193.28	427,864.19	427,864.19
	512500 FUNERAL LEAVE EXPENSE	93.778 25320019 NORTH PLATTE PSW FY05	.00	307.46	307.46	307.46
	512500 FUNERAL LEAVE EXPENSE	93.778 25320186 NORTH PLATTE SSW FY05	.00	129.44	1,312.74	1,312.74
	512500 FUNERAL LEAVE EXPENSE	93.778 25340331 KEARNEY SSW FY05	.00	1,140.03	1,140.03	1,140.03

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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
	512500	FUNERAL LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		.00	.00	374.24	374.24
	512500	FUNERAL LEAVE EXPENSE	93.778	25350502	PIERCE SSW FY05		.00	.00	228.90	228.90
	512500	FUNERAL LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		.00	874.24	874.24	874.24
	512500	FUNERAL LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		.00	.00	1,287.00	1,287.00
	512500	FUNERAL LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05		.00	.00	277.86	277.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		.00	.00	482.08	482.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25370509	FAIRBURY SSW FY05		.00	.00	122.98	122.98
	512500	FUNERAL LEAVE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		.00	.00	402.40	402.40
	512500	FUNERAL LEAVE EXPENSE	93.778	25370511	NEBR CITY SSW FY05		.00	.00	1,721.69	1,721.69
	512500	FUNERAL LEAVE EXPENSE	93.778	25370514	SEWARD PSW FY05		.00	.00	88.84	88.84
	512500	FUNERAL LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		.00	34.94	560.57	560.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25380155	OMAHA RD FY05		.00	.00	583.71	583.71
	512500	FUNERAL LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05		.00	1,321.29	1,566.31	1,566.31
	512500	FUNERAL LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		.00	402.40	1,537.84	1,537.84
	512500	FUNERAL LEAVE EXPENSE	93.778	25440008	OBRA FY05		.00	.00	55.86	55.86
	512500	FUNERAL LEAVE EXPENSE	93.778	25440009	OBRA FY05		.00	.00	176.88	176.88
							.00	4,209.80	13,101.63	13,101.63
	512600	CIVIL LEAVE EXPENSE	93.778	25040017	DD ADMIN FY05		404.22	404.22	404.22	404.22
	512600	CIVIL LEAVE EXPENSE	93.778	25340329	HASTINGS SSW FY05		.00	.00	180.94	180.94
	512600	CIVIL LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		.00	.00	115.30	115.30
	512600	CIVIL LEAVE EXPENSE	93.778	25350505	COLUMBUS PSW FY05		.00	285.76	285.76	285.76
	512600	CIVIL LEAVE EXPENSE	93.778	25370505	LINCOLN SSW FY05		.00	.00	142.88	142.88
	512600	CIVIL LEAVE EXPENSE	93.778	25370508	BEATRICE SSW FY05		.00	.00	172.46	172.46
							404.22	689.98	1,301.56	1,301.56
	512700	INJURY LEAVE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		.00	.00	471.64	471.64
	512700	INJURY LEAVE EXPENSE	93.778	25350500	DAKOTA CITY FY05		.00	.00	46.12	46.12
	512700	INJURY LEAVE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		.00	63.78	183.61	183.61
	512700	INJURY LEAVE EXPENSE	93.778	25380154	OMAHA ADMIN FY05		.00	.00	419.29	419.29
	512700	INJURY LEAVE EXPENSE	93.778	25380156	OMAHA SSW FY05		.00	.00	68.97	68.97
	512700	INJURY LEAVE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		.00	.00	131.66	131.66
							.00	63.78	1,321.29	1,321.29
	512900	UNION ACTIVITY EXPENSE	93.778	25340329	HASTINGS SSW FY05		.00	.00	196.02	196.02
	512900	UNION ACTIVITY EXPENSE	93.778	25340331	KEARNEY SSW FY05		.00	51.00	144.50	144.50
	512900	UNION ACTIVITY EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		.00	59.50	335.74	335.74
							.00	110.50	676.26	676.26
	515100	RETIREMENT PLANS EXPENSE	93.778	25040017	DD ADMIN FY05		1,254.22	3,498.56	9,166.53	9,166.53
	515100	RETIREMENT PLANS EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		97.96	332.76	1,013.44	1,013.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25270054	MEDICAID LTC FY05		35.23	597.02	2,162.68	2,162.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25310238	GERING FY05		.00	427.20	1,068.00	1,068.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25310239	GERING A & D WAIVER FY05		.00	388.48	1,612.68	1,612.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25310240	ALLIANCE SSW FY05		.00	2,518.77	11,167.05	11,167.05

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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
	515100	RETIREMENT PLANS EXPENSE	93.778	25310241	SIDNEY SSW FY05		.00	3,017.14	12,518.16	12,518.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		.00	576.88	875.57	875.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		.00	3,763.87	8,174.43	8,174.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25320170	MCCOOK RD FY05		.00	3,161.06	3,161.06	3,161.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		148.31	7,406.62	29,753.11	29,753.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25320187	LEXINGTON SSW FY05		.00	632.40	1,740.91	1,740.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25340329	HASTINGS SSW FY05		.00	3,444.70	25,987.49	25,987.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		158.40	4,051.63	17,567.59	17,567.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25340331	KEARNEY SSW FY05		90.17	5,526.29	22,671.70	22,671.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		.00	2,982.64	2,982.64	2,982.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25350141	FREMONT PSW FY05		.00	5,451.86	10,666.11	10,666.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25350499	NORFOLK SSW FY05		.00	2,671.59	12,612.97	12,612.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25350500	DAKOTA CITY FY05		602.42	4,031.00	14,436.88	14,436.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25350502	PIERCE SSW FY05		.00	5,557.40	22,643.08	22,643.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		.00	1,225.68	6,162.21	6,162.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		198.32	2,523.06	3,621.25	3,621.25
	515100	RETIREMENT PLANS EXPENSE	93.778	25350505	COLUMBUS PSW FY05		.00	6,962.40	10,104.43	10,104.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25350506	PIERCE PSW FY05		.00	1,760.87	2,657.13	2,657.13
	515100	RETIREMENT PLANS EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		172.52	7,009.77	27,691.09	27,691.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25370505	LINCOLN SSW FY05		.00	3,294.40	13,119.68	13,119.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		.00	436.12	2,476.94	2,476.94
	515100	RETIREMENT PLANS EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		.00	574.02	1,435.05	1,435.05
	515100	RETIREMENT PLANS EXPENSE	93.778	25370508	BEATRICE SSW FY05		.00	1,587.08	7,819.56	7,819.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25370509	FAIRBURY SSW FY05		.00	588.73	4,280.80	4,280.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		.00	2,230.45	16,751.21	16,751.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25370511	NEBR CITY SSW FY05		.00	7,987.41	55,921.97	55,921.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25370512	SEWARD FY05		.00	1,016.18	4,137.34	4,137.34
	515100	RETIREMENT PLANS EXPENSE	93.778	25370513	SEWARD SSW FY05		.00	5,065.22	21,235.15	21,235.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25370514	SEWARD PSW FY05		.00	3,619.13	15,594.88	15,594.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25380154	OMAHA ADMIN FY05		.00	9,807.67	60,595.95	60,595.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25380155	OMAHA RD FY05		167.42	5,600.39	24,124.97	24,124.97
	515100	RETIREMENT PLANS EXPENSE	93.778	25380156	OMAHA SSW FY05		.00	12,088.74	15,524.19	15,524.19
	515100	RETIREMENT PLANS EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		.00	5,097.97	35,771.81	35,771.81
	515100	RETIREMENT PLANS EXPENSE		25440008	OBRA FY05		153.44	444.36	1,342.67	1,342.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25440009	OBRA FY05		156.02	463.06	1,421.34	1,421.34
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							3,234.43	139,420.58	543,771.70	543,771.70
	515200	OASDI EXPENSE	93.778	25040017	DD ADMIN FY05		1,645.14	6,258.31	12,633.44	12,633.44
	515200	OASDI EXPENSE	93.778	25220069	RESPITE CARE PROG FY05		94.45	344.71	1,038.25	1,038.25
	515200	OASDI EXPENSE	93.778	25270054	MEDICAID LTC FY05		102.75	1,341.29	2,473.80	2,473.80
	515200	OASDI EXPENSE	93.778	25310238	GERING FY05		59.99	928.12	1,724.44	1,724.44
	515200	OASDI EXPENSE	93.778	25310239	GERING A & D WAIVER FY05		148.30	1,353.78	2,252.39	2,252.39

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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
	515200	OASDI EXPENSE	93.778	25310240	ALLIANCE SSW FY05		764.31	8,847.76	15,717.28	15,717.28
	515200	OASDI EXPENSE	93.778	25310241	SIDNEY SSW FY05		571.17	9,004.53	16,852.32	16,852.32
	515200	OASDI EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05		62.26	1,099.68	1,577.23	1,577.23
	515200	OASDI EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05		.00	3,486.41	7,564.20	7,564.20
	515200	OASDI EXPENSE	93.778	25320170	MCCOOK RD FY05		.00	3,010.05	3,010.05	3,010.05
	515200	OASDI EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05		160.84	7,103.12	26,158.49	26,158.49
	515200	OASDI EXPENSE	93.778	25320187	LEXINGTON SSW FY05		.00	915.58	3,184.40	3,184.40
	515200	OASDI EXPENSE	93.778	25340329	HASTINGS SSW FY05		.00	8,135.76	25,862.56	25,862.56
	515200	OASDI EXPENSE	93.778	25340330	KEARNEY ADMIN FY05		383.54	7,320.47	17,420.55	17,420.55
	515200	OASDI EXPENSE	93.778	25340331	KEARNEY SSW FY05		459.38	9,356.04	22,209.95	22,209.95
	515200	OASDI EXPENSE	93.778	25350028	NORFOLK ADMIN FY05		266.37	2,931.13	2,931.13	2,931.13
	515200	OASDI EXPENSE	93.778	25350141	FREMONT PSW FY05		529.24	6,517.27	11,754.94	11,754.94
	515200	OASDI EXPENSE	93.778	25350499	NORFOLK SSW FY05		293.63	6,518.55	13,775.00	13,775.00
	515200	OASDI EXPENSE	93.778	25350500	DAKOTA CITY FY05		924.23	7,458.93	16,072.53	16,072.53
	515200	OASDI EXPENSE	93.778	25350502	PIERCE SSW FY05		401.45	10,633.35	24,606.81	24,606.81
	515200	OASDI EXPENSE	93.778	25350503	O'NEILL ADMIN FY05		60.93	3,216.71	7,340.90	7,340.90
	515200	OASDI EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05		320.52	2,616.91	3,674.21	3,674.21
	515200	OASDI EXPENSE	93.778	25350505	COLUMBUS PSW FY05		685.36	7,623.27	10,717.77	10,717.77
	515200	OASDI EXPENSE	93.778	25350506	PIERCE PSW FY05		117.35	1,832.66	2,733.66	2,733.66
	515200	OASDI EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05		700.68	11,774.46	30,323.37	30,323.37
	515200	OASDI EXPENSE	93.778	25370505	LINCOLN SSW FY05		183.94	5,555.75	14,791.08	14,791.08
	515200	OASDI EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05		17.51	1,022.32	2,717.16	2,717.16
	515200	OASDI EXPENSE	93.778	25370507	BEATRICE ADMIN FY05		42.86	818.86	1,496.68	1,496.68
	515200	OASDI EXPENSE	93.778	25370508	BEATRICE SSW FY05		74.19	3,290.37	9,169.53	9,169.53
	515200	OASDI EXPENSE	93.778	25370509	FAIRBURY SSW FY05		25.82	1,395.49	4,484.05	4,484.05
	515200	OASDI EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05		.00	6,229.95	17,372.04	17,372.04
	515200	OASDI EXPENSE	93.778	25370511	NEBR CITY SSW FY05		49.50	20,378.51	59,065.38	59,065.38
	515200	OASDI EXPENSE	93.778	25370512	SEWARD FY05		58.24	2,030.22	4,567.80	4,567.80
	515200	OASDI EXPENSE	93.778	25370513	SEWARD SSW FY05		386.36	10,469.48	23,485.70	23,485.70
	515200	OASDI EXPENSE	93.778	25370514	SEWARD PSW FY05		227.37	5,648.45	15,816.27	15,816.27
	515200	OASDI EXPENSE	93.778	25380154	OMAHA ADMIN FY05		1,717.95	27,071.34	69,056.65	69,056.65
	515200	OASDI EXPENSE	93.778	25380155	OMAHA RD FY05		951.97	10,819.33	25,437.40	25,437.40
	515200	OASDI EXPENSE	93.778	25380156	OMAHA SSW FY05		56.36	15,118.87	19,887.48	19,887.48
	515200	OASDI EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05		17.25	16,581.96	41,702.42	41,702.42
	515200	OASDI EXPENSE		25440008	OBRA FY05		144.70	413.95	1,194.53	1,194.53
	515200	OASDI EXPENSE	93.778	25440009	OBRA FY05		146.26	440.61	1,246.80	1,246.80
							<u>12,852.17</u>	<u>256,914.31</u>	<u>595,100.64</u>	<u>595,100.64</u>
	515400	LIFE & ACCIDENT INS EXP	93.778	25040017	DD ADMIN FY05		8.43	24.46	58.54	58.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25220069	RESPITE CARE PROG FY05		.46	1.68	5.02	5.02
	515400	LIFE & ACCIDENT INS EXP	93.778	25270054	MEDICAID LTC FY05		.14	2.85	10.32	10.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25310238	GERING FY05		.00	5.60	11.20	11.20

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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	93.778	25310239	GERING A & D WAIVER FY05			.00	2.82	11.25	11.25
515400	LIFE & ACCIDENT INS EXP	93.778	25310240	ALLIANCE SSW FY05			.00	16.80	75.60	75.60
515400	LIFE & ACCIDENT INS EXP	93.778	25310241	SIDNEY SSW FY05			.00	21.00	88.20	88.20
515400	LIFE & ACCIDENT INS EXP	93.778	25310265	ALLIANCE ADMIN FY05			.00	7.00	10.50	10.50
515400	LIFE & ACCIDENT INS EXP	93.778	25320019	NORTH PLATTE PSW FY05			.00	26.49	58.50	58.50
515400	LIFE & ACCIDENT INS EXP	93.778	25320170	MCCOOK RD FY05			.00	23.10	23.10	23.10
515400	LIFE & ACCIDENT INS EXP	93.778	25320186	NORTH PLATTE SSW FY05			1.34	51.87	209.42	209.42
515400	LIFE & ACCIDENT INS EXP	93.778	25320187	LEXINGTON SSW FY05			.00	8.40	31.13	31.13
515400	LIFE & ACCIDENT INS EXP	93.778	25340329	HASTINGS SSW FY05			.00	23.10	171.50	171.50
515400	LIFE & ACCIDENT INS EXP	93.778	25340330	KEARNEY ADMIN FY05			1.40	29.40	118.48	118.48
515400	LIFE & ACCIDENT INS EXP	93.778	25340331	KEARNEY SSW FY05			.70	41.30	162.64	162.64
515400	LIFE & ACCIDENT INS EXP	93.778	25350028	NORFOLK ADMIN FY05			.00	25.20	25.20	25.20
515400	LIFE & ACCIDENT INS EXP	93.778	25350141	FREMONT PSW FY05			.00	40.47	79.10	79.10
515400	LIFE & ACCIDENT INS EXP	93.778	25350499	NORFOLK SSW FY05			.00	18.20	82.31	82.31
515400	LIFE & ACCIDENT INS EXP	93.778	25350500	DAKOTA CITY FY05			4.90	28.70	102.71	102.71
515400	LIFE & ACCIDENT INS EXP	93.778	25350502	PIERCE SSW FY05			.00	40.60	159.80	159.80
515400	LIFE & ACCIDENT INS EXP	93.778	25350503	O'NEILL ADMIN FY05			.00	11.20	52.89	52.89
515400	LIFE & ACCIDENT INS EXP	93.778	25350504	COLUMBUS ADMIN FY05			1.40	16.57	23.80	23.80
515400	LIFE & ACCIDENT INS EXP	93.778	25350505	COLUMBUS PSW FY05			.00	46.90	68.02	68.02
515400	LIFE & ACCIDENT INS EXP	93.778	25350506	PIERCE PSW FY05			.00	12.60	19.21	19.21
515400	LIFE & ACCIDENT INS EXP	93.778	25350510	DAKOTA CITY SSW FY05			1.40	57.40	225.97	225.97
515400	LIFE & ACCIDENT INS EXP	93.778	25370505	LINCOLN SSW FY05			.00	25.01	111.24	111.24
515400	LIFE & ACCIDENT INS EXP	93.778	25370506	LINCOLN A & D WAIVER FY05			.00	2.80	15.40	15.40
515400	LIFE & ACCIDENT INS EXP	93.778	25370507	BEATRICE ADMIN FY05			.00	5.60	14.00	14.00
515400	LIFE & ACCIDENT INS EXP	93.778	25370508	BEATRICE SSW FY05			.00	13.30	61.60	61.60
515400	LIFE & ACCIDENT INS EXP	93.778	25370509	FAIRBURY SSW FY05			.00	5.60	37.90	37.90
515400	LIFE & ACCIDENT INS EXP	93.778	25370510	NEBR CITY ADMIN FY05			.00	17.64	130.48	130.48
515400	LIFE & ACCIDENT INS EXP	93.778	25370511	NEBR CITY SSW FY05			.00	57.40	387.80	387.80
515400	LIFE & ACCIDENT INS EXP	93.778	25370512	SEWARD FY05			.00	11.20	44.80	44.80
515400	LIFE & ACCIDENT INS EXP	93.778	25370513	SEWARD SSW FY05			.00	35.00	137.20	137.20
515400	LIFE & ACCIDENT INS EXP	93.778	25370514	SEWARD PSW FY05			.00	28.00	114.80	114.80
515400	LIFE & ACCIDENT INS EXP	93.778	25380154	OMAHA ADMIN FY05			.00	59.00	413.57	413.57
515400	LIFE & ACCIDENT INS EXP	93.778	25380155	OMAHA RD FY05			1.40	40.60	168.00	168.00
515400	LIFE & ACCIDENT INS EXP	93.778	25380156	OMAHA SSW FY05			.00	98.30	146.02	146.02
515400	LIFE & ACCIDENT INS EXP	93.778	25380157	OMAHA FAMILY THERAPIST 05			.00	47.25	320.95	320.95
515400	LIFE & ACCIDENT INS EXP	93.778	25440008	OBRA FY05			.87	2.60	7.44	7.44
515400	LIFE & ACCIDENT INS EXP	93.778	25440009	OBRA FY05			1.24	3.71	10.47	10.47
							23.68	1,036.72	4,006.08	4,006.08
515500	HEALTH INSURANCE EXPENSE	93.778	25040017	DD ADMIN FY05			2,653.72	7,473.95	18,988.64	18,988.64
515500	HEALTH INSURANCE EXPENSE	93.778	25220069	RESPITE CARE PROG FY05			85.43	311.82	869.21	869.21
515500	HEALTH INSURANCE EXPENSE	93.778	25270054	MEDICAID LTC FY05			25.95	535.98	1,882.52	1,882.52

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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
515500	HEALTH INSURANCE EXPENSE	93.778	25310238	GERING FY05			.00	516.48	1,291.20	1,291.20
515500	HEALTH INSURANCE EXPENSE	93.778	25310239	GERING A & D WAIVER FY05			.00	1,575.83	6,130.20	6,130.20
515500	HEALTH INSURANCE EXPENSE	93.778	25310240	ALLIANCE SSW FY05			.00	5,563.32	23,063.82	23,063.82
515500	HEALTH INSURANCE EXPENSE	93.778	25310241	SIDNEY SSW FY05			.00	7,672.64	29,718.74	29,718.74
515500	HEALTH INSURANCE EXPENSE	93.778	25310265	ALLIANCE ADMIN FY05			.00	2,241.13	3,427.61	3,427.61
515500	HEALTH INSURANCE EXPENSE	93.778	25320019	NORTH PLATTE PSW FY05			.00	8,096.49	18,620.64	18,620.64
515500	HEALTH INSURANCE EXPENSE	93.778	25320170	MCCOOK RD FY05			.00	7,935.48	7,935.48	7,935.48
515500	HEALTH INSURANCE EXPENSE	93.778	25320186	NORTH PLATTE SSW FY05			251.49	24,421.77	93,407.07	93,407.07
515500	HEALTH INSURANCE EXPENSE	93.778	25320187	LEXINGTON SSW FY05			.00	2,399.36	9,429.27	9,429.27
515500	HEALTH INSURANCE EXPENSE	93.778	25340329	HASTINGS SSW FY05			.00	10,132.50	76,423.93	76,423.93
515500	HEALTH INSURANCE EXPENSE	93.778	25340330	KEARNEY ADMIN FY05			659.16	10,437.76	39,772.59	39,772.59
515500	HEALTH INSURANCE EXPENSE	93.778	25340331	KEARNEY SSW FY05			.00	21,420.70	79,170.82	79,170.82
515500	HEALTH INSURANCE EXPENSE	93.778	25350028	NORFOLK ADMIN FY05			.00	16,546.36	16,546.36	16,546.36
515500	HEALTH INSURANCE EXPENSE	93.778	25350141	FREMONT PSW FY05			.00	9,524.80	18,935.69	18,935.69
515500	HEALTH INSURANCE EXPENSE	93.778	25350499	NORFOLK SSW FY05			.00	10,203.04	42,949.14	42,949.14
515500	HEALTH INSURANCE EXPENSE	93.778	25350500	DAKOTA CITY FY05			521.90	5,309.78	18,747.07	18,747.07
515500	HEALTH INSURANCE EXPENSE	93.778	25350502	PIERCE SSW FY05			.00	14,119.28	48,964.51	48,964.51
515500	HEALTH INSURANCE EXPENSE	93.778	25350503	O'NEILL ADMIN FY05			.00	4,245.00	22,634.76	22,634.76
515500	HEALTH INSURANCE EXPENSE	93.778	25350504	COLUMBUS ADMIN FY05			936.02	7,233.47	10,396.12	10,396.12
515500	HEALTH INSURANCE EXPENSE	93.778	25350505	COLUMBUS PSW FY05			.00	15,592.44	22,382.31	22,382.31
515500	HEALTH INSURANCE EXPENSE	93.778	25350506	PIERCE PSW FY05			.00	4,284.78	6,398.37	6,398.37
515500	HEALTH INSURANCE EXPENSE	93.778	25350510	DAKOTA CITY SSW FY05			659.16	15,919.68	59,689.06	59,689.06
515500	HEALTH INSURANCE EXPENSE	93.778	25370505	LINCOLN SSW FY05			.00	8,076.39	35,493.70	35,493.70
515500	HEALTH INSURANCE EXPENSE	93.778	25370506	LINCOLN A & D WAIVER FY05			.00	1,184.82	5,346.89	5,346.89
515500	HEALTH INSURANCE EXPENSE	93.778	25370507	BEATRICE ADMIN FY05			.00	2,636.64	6,591.60	6,591.60
515500	HEALTH INSURANCE EXPENSE	93.778	25370508	BEATRICE SSW FY05			.00	5,535.84	21,876.06	21,876.06
515500	HEALTH INSURANCE EXPENSE	93.778	25370509	FAIRBURY SSW FY05			.00	2,399.36	13,905.93	13,905.93
515500	HEALTH INSURANCE EXPENSE	93.778	25370510	NEBR CITY ADMIN FY05			.00	6,337.69	41,488.48	41,488.48
515500	HEALTH INSURANCE EXPENSE	93.778	25370511	NEBR CITY SSW FY05			.00	23,408.35	146,714.35	146,714.35
515500	HEALTH INSURANCE EXPENSE	93.778	25370512	SEWARD FY05			.00	6,247.22	22,250.72	22,250.72
515500	HEALTH INSURANCE EXPENSE	93.778	25370513	SEWARD PSW FY05			.00	15,165.58	57,332.13	57,332.13
515500	HEALTH INSURANCE EXPENSE	93.778	25370514	SEWARD SSW FY05			.00	12,153.56	46,270.62	46,270.62
515500	HEALTH INSURANCE EXPENSE	93.778	25380154	OMAHA ADMIN FY05			.00	16,405.97	111,474.21	111,474.21
515500	HEALTH INSURANCE EXPENSE	93.778	25380155	OMAHA RD FY05			645.56	14,389.00	57,956.73	57,956.73
515500	HEALTH INSURANCE EXPENSE	93.778	25380156	OMAHA SSW FY05			.00	26,574.84	43,738.05	43,738.05
515500	HEALTH INSURANCE EXPENSE	93.778	25380157	OMAHA FAMILY THERAPIST 05			.00	12,025.26	80,957.64	80,957.64
515500	HEALTH INSURANCE EXPENSE		25440008	OBRA FY05			185.71	557.12	1,542.68	1,542.68
515500	HEALTH INSURANCE EXPENSE	93.778	25440009	OBRA FY05			302.39	907.18	2,501.22	2,501.22
							6,926.49	367,718.66	1,373,216.14	1,373,216.14
521500	PUBLICATION & PRINT EXP	93.778	25040017	DD ADMIN FY05			.00	622.51	622.51	622.51
							.00	622.51	622.51	622.51

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
	524600	RENT EXPENSE-BUILDINGS	93.778	25980021	COST ALLOCATION - SERVICES		.00	.00	205,444.12	205,444.12
							.00	.00	205,444.12	205,444.12
	524900	RENT EXP-DEPR SURCHARGE	93.778	25980021	COST ALLOCATION - SERVICES		.00	.00	53,809.90	53,809.90
							.00	.00	53,809.90	53,809.90
	541100	ACCTG & AUDITING SERVICES	93.778	25980021	COST ALLOCATION - SERVICES		.00	.00	225,923.50	225,923.50
							.00	.00	225,923.50	225,923.50
	542200	SOS TEMP SERV - OUTSIDE	93.778	25380154	OMAHA ADMIN FY05		.00	16,629.46	16,629.46	16,629.46
							.00	16,629.46	16,629.46	16,629.46
	543500	MGT CONSULTANT SERVICES		25440008	OBRA FY05		.00	22,264.38	73,421.18	73,421.18
	543500	MGT CONSULTANT SERVICES	93.778	25440009	OBRA FY05		.00	7,421.46	24,473.73	24,473.73
							.00	29,685.84	97,894.91	97,894.91
	544900	DENTAL SERVICES	93.778	25440008	OBRA FY05		.00	.00	22,093.82	22,093.82
							.00	.00	22,093.82	22,093.82
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060193	SAFE TITLE XIX FY05		16.97	36.01	156.65	156.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220069	RESPITE CARE PROG FY05		16,288.11	100,957.21	161,046.66	161,046.66
	554900	OTHER CONTRACTUAL SERVICES		25440008	OBRA FY05		46,204.68	99,699.98	141,269.61	141,269.61
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440009	OBRA FY05		16,137.57	6,339.76	14,881.38	14,881.38
							13,795.97	194,353.44	317,354.30	317,354.30
	556100	INSURANCE EXPENSE	93.778	25980021	COST ALLOCATION - SERVICES		.00	.00	46,171.29	46,171.29
							.00	.00	46,171.29	46,171.29
	571100	BOARD & LODGING	93.778	25220070	MEDICAID ADMIN FY05		.00	.00	63.00	63.00
							.00	.00	63.00	63.00
	573100	STATE-OWNED TRANSPORT	93.778	25980021	COST ALLOCATION - SERVICES		.00	.00	85,110.72	85,110.72
							.00	.00	85,110.72	85,110.72
					050505NE5048		1,756,392.06	1,292,201.15	9,754,693.37	9,754,693.37
059805NE5028	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25380081	OMAHA PSW & SSW		.00	.00	.00	101,126.42
							.00	.00	.00	101,126.42
					059805NE5028		.00	.00	.00	101,126.42
090CCH704422	511100	PERMANENT SALARIES-WAGES	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	123,183.94
	511100	PERMANENT SALARIES-WAGES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	691,480.07
							.00	.00	.00	814,664.01
	511300	OVERTIME PAYMENTS	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	44.39
							.00	.00	.00	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	.00	11,295.86
	512100	VACATION LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	56,701.90

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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	67,997.76
	512200	SICK LEAVE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	4,587.36
	512200	SICK LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	27,118.39
							.00	.00	.00	31,705.75
	512300	HOLIDAY LEAVE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	8,176.27
	512300	HOLIDAY LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	41,408.67
							.00	.00	.00	49,584.94
	512500	FUNERAL LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	196.34
							.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	.00	10,984.34
	515100	RETIREMENT PLANS EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	54,338.79
							.00	.00	.00	65,323.13
	515200	OASDI EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	10,899.16
	515200	OASDI EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	62,525.95
							.00	.00	.00	73,425.11
	515400	LIFE & ACCIDENT INS EXP	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	84.05
	515400	LIFE & ACCIDENT INS EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	559.95
							.00	.00	.00	644.00
	515500	HEALTH INSURANCE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	15,232.91
	515500	HEALTH INSURANCE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	46,718.17
							.00	.00	.00	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	.00	23,820.14
	521300	FREIGHT EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	87,509.07
							.00	.00	.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

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	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
	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	.00	17,416.86
							.00	.00	.00	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	.00	28,952.44
	534600	ED & RECREATIONAL SUP EX	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	12,450.22
							.00	.00	.00	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

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
	535100	MEDICAL SUPPLIES	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	264,211.35
	535100	MEDICAL SUPPLIES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	226,065.29
							.00	.00	.00	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
	539100	INDIRECT COST ALLOWANCE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.48	81,896.43
	539100	INDIRECT COST ALLOWANCE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	212,641.46
							.00	.00	.48	294,537.89
	542100	SOS TEMP SERV - PERSONNEL	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		.00	.00	608.80	5,199.95
	555200	SOFTWARE - NEW PURCHASES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	4,524.79
							.00	.00	608.80	9,724.74
	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	.00	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	.00	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 TRANSPORT	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

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
							1,178.28	4,297.12	16,822.88	34,038.87
	512500	FUNERAL LEAVE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	522.53
	512500	FUNERAL LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		.00	.00	.00	1,345.09
							.00	.00	.00	1,867.62
	515100	RETIREMENT PLANS EXPENSE	93.268	25120064	IMMUNIZATION FY05		1,858.46	5,292.78	10,391.51	10,391.51
	515100	RETIREMENT PLANS EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	18,824.40
	515100	RETIREMENT PLANS EXPENSE	93.268	25120131	IMMUNIZATION FY04		.00	22.76	10,751.82	20,629.01
							1,858.46	5,315.54	21,143.33	49,844.92
	515200	OASDI EXPENSE	93.268	25120064	IMMUNIZATION FY05		2,075.89	9,237.21	14,461.86	14,461.86
	515200	OASDI EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	19,734.02
	515200	OASDI EXPENSE	93.268	25120131	IMMUNIZATION FY04		.00	.01	9,774.03	20,167.18
							2,075.89	9,237.22	24,235.89	54,363.06
	515400	LIFE & ACCIDENT INS EXP	93.268	25120064	IMMUNIZATION FY05		11.23	33.37	66.97	66.97
	515400	LIFE & ACCIDENT INS EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	140.71
	515400	LIFE & ACCIDENT INS EXP	93.268	25120131	IMMUNIZATION FY04		.00	.14	60.38	127.86
							11.23	33.51	127.35	335.54
	515500	HEALTH INSURANCE EXPENSE	93.268	25120064	IMMUNIZATION FY05		3,122.12	9,333.36	19,039.38	19,039.38
	515500	HEALTH INSURANCE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	23,814.98
	515500	HEALTH INSURANCE EXPENSE	93.268	25120131	IMMUNIZATION FY04		.00	23.15	13,956.96	26,777.25
							3,122.12	9,356.51	32,996.34	69,631.61
	519100	OTHER PERSONAL SERV EXP	93.268	25120131	IMMUNIZATION FY04		.00	.00	.00	43.50
							.00	.00	.00	43.50
	521100	POSTAGE EXPENSE	93.268	25120064	IMMUNIZATION FY05		.00	48.39	48.39	48.39
	521100	POSTAGE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	159.78
	521100	POSTAGE EXPENSE	93.268	25120131	IMMUNIZATION FY04		.00	.00	75.29	75.29
							.00	48.39	123.68	283.46
	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	25120064	IMMUNIZATION FY05		.00	3,677.33	3,677.33	3,677.33
	521300	FREIGHT EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	25,029.62
	521300	FREIGHT EXPENSE	93.268	25120131	IMMUNIZATION FY04		.00	.00	30,539.10	48,609.51
							.00	3,677.33	34,216.43	77,316.46
	521500	PUBLICATION & PRINT EXP	93.268	25120064	IMMUNIZATION FY05		.00	.00	7.95	7.95
	521500	PUBLICATION & PRINT EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	945.21
	521500	PUBLICATION & PRINT EXP	93.268	25120131	IMMUNIZATION FY04		.00	.00	532.75	1,774.52
							.00	.00	540.70	2,727.68
	522100	DUES & SUBSCRIPTION EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	69.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25120131	IMMUNIZATION FY04		.00	.00	.00	10.00
							.00	.00	.00	79.00
	522200	CONFERENCE REGISTRATION	93.268	25120064	IMMUNIZATION FY05		.00	300.00	750.00	750.00
	522200	CONFERENCE REGISTRATION	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	714.25

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
	522200	CONFERENCE REGISTRATION	93.268	25120131	IMMUNIZATION FY04		.00	.00	300.00	1,515.00
							.00	300.00	1,050.00	2,979.25
	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	.00	.00	50.00
							.00	.00	.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25120064	IMMUNIZATION FY05		.00	.00	50.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25120131	IMMUNIZATION FY04		.00	.00	.00	250.00
							.00	.00	50.00	550.00
	531100	OFFICE SUPPLIES EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	128.57
							.00	.00	.00	128.57
	532100	NON-CAPITALIZED EQUIP PU	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	315.00
	532100	NON-CAPITALIZED EQUIP PU	93.268	25120131	IMMUNIZATION FY04		.00	.00	9,938.13	10,674.07
							.00	.00	9,938.13	10,989.07
	533100	HOUSEHOLD & INSTIT EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	41.00
							.00	.00	.00	41.00
	534500	AGRICULTURAL SUPPLIES EX	93.268	25120131	IMMUNIZATION FY04		.00	.00	14.00	14.00
							.00	.00	14.00	14.00
	534600	ED & RECREATIONAL SUP EX	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	78.00
	534600	ED & RECREATIONAL SUP EX	93.268	25120131	IMMUNIZATION FY04		.00	.00	2,431.39	2,431.39
							.00	.00	2,431.39	2,509.39
	534900	MISCELLANEOUS SUP EXP	93.268	25120064	IMMUNIZATION FY05		.00	13.50	13.50	13.50
	534900	MISCELLANEOUS SUP EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	162.61
	534900	MISCELLANEOUS SUP EXP	93.268	25120131	IMMUNIZATION FY04		.00	.00	159.72	202.72
							.00	13.50	173.22	378.83
	535100	MEDICAL SUPPLIES	93.268	25120064	IMMUNIZATION FY05		.00	.00	37.50	37.50
	535100	MEDICAL SUPPLIES	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	103,893.01
	535100	MEDICAL SUPPLIES	93.268	25120131	IMMUNIZATION FY04		.00	.00	112,491.11	112,648.27
							.00	.00	112,528.61	216,578.78
	537100	LABORATORY SUP EXP	93.268	25120131	IMMUNIZATION FY04		.00	.00	105.26	105.26
							.00	.00	105.26	105.26
	538100	VEHICLE & EQUIP SUP EXP	93.268	25120064	IMMUNIZATION FY05		.00	30.75	30.75	30.75
							.00	30.75	30.75	30.75
	539100	INDIRECT COST ALLOWANCE	93.268	25120064	IMMUNIZATION FY05		15,044.44	47,724.52	74,426.42	74,426.42
	539100	INDIRECT COST ALLOWANCE	93.268	25120104	IMMUNIZATION FY03		.00	.00	6,246.04	129,131.47
	539100	INDIRECT COST ALLOWANCE	93.268	25120131	IMMUNIZATION FY04		.00	1,764.03	142,519.32	142,519.32
							15,044.44	45,960.49	223,191.78	346,077.21
	542100	SOS TEMP SERV - PERSONNEL	93.268	25120064	IMMUNIZATION FY05		2,955.65	6,792.49	9,807.32	9,807.32
	542100	SOS TEMP SERV - PERSONNEL	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	11,839.34
	542100	SOS TEMP SERV - PERSONNEL	93.268	25120131	IMMUNIZATION FY04		.00	.00	15,591.50	22,885.19

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
							2,955.65	6,792.49	25,398.82	44,531.85
547906	VERIFICATIONS	93.268	25120064	IMMUNIZATION FY05			.00	.00	20.00	20.00
							.00	.00	20.00	20.00
554900	OTHER CONTRACTUAL SERVICES	93.268	25120064	IMMUNIZATION FY05			600.00	600.00	600.00	600.00
554900	OTHER CONTRACTUAL SERVICES	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	3,772.51
554900	OTHER CONTRACTUAL SERVICES	93.268	25120131	IMMUNIZATION FY04			.00	.00	600.00	737.00
							600.00	600.00	1,200.00	5,109.51
555200	SOFTWARE - NEW PURCHASES	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	94.76
555200	SOFTWARE - NEW PURCHASES	93.268	25120131	IMMUNIZATION FY04			.00	.00	1,443.60	1,443.60
							.00	.00	1,443.60	1,538.36
559100	OTHER OPERATING EXP	93.268	25120064	IMMUNIZATION FY05			.00	294.00	294.00	294.00
559100	OTHER OPERATING EXP	93.268	25120131	IMMUNIZATION FY04			.00	.00	200.00	200.00
							.00	294.00	494.00	494.00
571100	BOARD & LODGING	93.268	25120064	IMMUNIZATION FY05			138.45	1,438.33	3,095.34	3,095.34
571100	BOARD & LODGING	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	5,724.61
571100	BOARD & LODGING	93.268	25120131	IMMUNIZATION FY04			.00	59.95	4,732.58	8,639.74
							138.45	1,498.28	7,827.92	17,459.69
572100	COMMERCIAL TRANSPORTATIO	93.268	25120064	IMMUNIZATION FY05			.00	21.00	51.00	51.00
572100	COMMERCIAL TRANSPORTATIO	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	3,606.00
572100	COMMERCIAL TRANSPORTATIO	93.268	25120131	IMMUNIZATION FY04			.00	.00	3,498.57	4,394.77
							.00	21.00	3,549.57	8,051.77
573100	STATE-OWNED TRANSPORT	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	829.89
573100	STATE-OWNED TRANSPORT	93.268	25120131	IMMUNIZATION FY04			.00	.00	487.03	487.03
							.00	.00	487.03	1,316.92
574500	PERSONAL VEHICLE MILEAGE	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	334.08
574500	PERSONAL VEHICLE MILEAGE	93.268	25120131	IMMUNIZATION FY04			.00	.00	411.74	680.28
							.00	.00	411.74	1,014.36
574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25120064	IMMUNIZATION FY05			.00	249.93	249.93	249.93
574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	133.04
							.00	249.93	249.93	382.97
575100	MISC TRAVEL EXPENSE	93.268	25120064	IMMUNIZATION FY05			.00	32.50	56.25	56.25
575100	MISC TRAVEL EXPENSE	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	170.59
575100	MISC TRAVEL EXPENSE	93.268	25120131	IMMUNIZATION FY04			.00	.00	27.40	128.49
							.00	32.50	83.65	355.33
583000	FURNITURE AND OFFICE EQUIPME	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	7,582.50
							.00	.00	.00	7,582.50
583300	COMPUTER HARDWARE EQUIPME	93.268	25120104	IMMUNIZATION FY03			.00	.00	.00	1,432.50
583300	COMPUTER HARDWARE EQUIPME	93.268	25120131	IMMUNIZATION FY04			.00	.00	43,844.40	43,844.40
							.00	.00	43,844.40	42,411.90
599100	OTHER GOVERNMENT AID	93.268	25120131	IMMUNIZATION FY04			.00	.00	34,041.90	34,041.90
							.00	.00	34,041.90	34,041.90

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25120104	IMMUNIZATION FY03	.00	.00	56.33-	204.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25120131	IMMUNIZATION FY04	.00	.00	2,248.79	2,248.79
						.00	.00	2,192.46	2,044.07
	865101	PRIOR YEAR PAYROLL	93.268	25120104	IMMUNIZATION FY03	.00	.00	26,781.67-	26,781.67-
	865101	PRIOR YEAR PAYROLL	93.988	25120131	IMMUNIZATION FY04	.00	.00	26,781.67	26,781.67
						.00	.00	.00	.00
					090CCH722562	55,709.32	176,888.20	923,000.20	1,765,381.68
090CCU700327	511100	PERMANENT SALARIES-WAGES	93.988	25100114	DIABETES 6/03	.00	.00	.00	66,783.23
	511100	PERMANENT SALARIES-WAGES	93.988	26100022	DIABETES 6/02	.00	.00	.00	91,697.83
						.00	.00	.00	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	.00	598.17
						.00	.00	.00	598.17
	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	.00	5,022.38
	512200	SICK LEAVE EXPENSE	93.988	26100022	DIABETES 6/02	.00	.00	.00	4,838.82
						.00	.00	.00	9,861.20
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100114	DIABETES 6/03	.00	.00	.00	4,971.22
	512300	HOLIDAY LEAVE EXPENSE	93.988	26100022	DIABETES 6/02	.00	.00	.00	5,329.62
						.00	.00	.00	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	.00	5,931.36
	515100	RETIREMENT PLANS EXPENSE	93.988	26100022	DIABETES 6/02	.00	.00	.00	7,881.24
						.00	.00	.00	13,812.60
	515200	OASDI EXPENSE	93.988	25100114	DIABETES 6/03	.00	.00	.00	5,865.05
	515200	OASDI EXPENSE	93.988	26100022	DIABETES 6/02	.00	.00	.00	7,779.73
						.00	.00	.00	13,644.78
	515400	LIFE & ACCIDENT INS EXP	93.988	25100114	DIABETES 6/03	.00	.00	.00	49.05
	515400	LIFE & ACCIDENT INS EXP	93.988	26100022	DIABETES 6/02	.00	.00	.00	64.06
						.00	.00	.00	113.11
	515500	HEALTH INSURANCE EXPENSE	93.988	25100114	DIABETES 6/03	.00	.00	.00	10,416.42
	515500	HEALTH INSURANCE EXPENSE	93.988	26100022	DIABETES 6/02	.00	.00	.00	15,564.64
						.00	.00	.00	25,981.06
	521200	COM EXPENSE - VOICE/DATA	93.988	25100114	DIABETES 6/03	.00	.00	.00	829.00
						.00	.00	.00	829.00

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	.00	9,182.54
	521500	PUBLICATION & PRINT EXP	93.988	26100022	DIABETES 6/02	.00	.00	.00	542.00
						.00	.00	.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	26100022	DIABETES 6/02	.00	.00	.00	502.00
						.00	.00	.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	.00	1,400.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26100022	DIABETES 6/02	.00	.00	.00	205.00
						.00	.00	.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	.00	28.61
	533900	FOOD EXPENSE	93.988	26100022	DIABETES 6/02	.00	.00	.00	130.36
						.00	.00	.00	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	.00	27,733.18
	534600	ED & RECREATIONAL SUP EX	93.988	26100022	DIABETES 6/02	.00	.00	.00	4,989.73
						.00	.00	.00	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	.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	.00	165,834.85
	542100	SOS TEMP SERV - PERSONNEL	93.988	25100114	DIABETES 6/03	.00	.00	.00	11,127.83
						.00	.00	.00	11,127.83

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
	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	.00	37,196.38
	554900	OTHER CONTRACTUAL SERVICES	93.988	26100022	DIABETES 6/02		.00	.00	.00	6,117.31
							.00	.00	.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	.00	1,105.07
	555200	SOFTWARE - NEW PURCHASES	93.988	26100022	DIABETES 6/02		.00	.00	.00	190.34
							.00	.00	.00	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	.00	100.00
	571100	BOARD & LODGING	93.988	25100114	DIABETES 6/03		.00	.00	.00	2,449.38
	571100	BOARD & LODGING	93.988	26100022	DIABETES 6/02		.00	.00	.00	3,530.55
							.00	.00	.00	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	.00	28.60
							.00	.00	.00	28.60
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100022	DIABETES 6/02		.00	.00	.00	165.39
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100114	DIABETES 6/03		.00	.00	.00	2,288.39
	572100	COMMERCIAL TRANSPORTATIO	93.988	26100022	DIABETES 6/02		.00	.00	.00	1,203.50
							.00	.00	.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	.00	61.66
	575100	MISC TRAVEL EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	62.50
							.00	.00	.00	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	.00	2,221.95
	583300	COMPUTER HARDWARE EQUIPMENTS	93.988	26100022	DIABETES 6/02		.00	.00	.00	2,344.44
							.00	.00	.00	4,566.39
	591100	AID TO LOCAL GOVERNMENTS	93.988	25100114	DIABETES 6/03		.00	.00	.00	5,461.13

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	5,461.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100019	DIABETES		.00	.00	163.14-	163.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100022	DIABETES 6/02		.00	.00	.00	1,430.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100058	DIABETES-IDC		.00	.00	100.00-	100.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100114	DIABETES 6/03		.00	.00	40.00	40.00
	865100	PRIOR YEAR ADJUSTMENTS	93.988	25100144	DIABETES UNDISTRIBUTED		.00	.00	160.00-	160.00-
							.00	.00	383.14-	1,047.31
	865101	PRIOR YEAR PAYROLL	93.988	25100114	DIABETES 6/03		.00	.00	139.63-	139.63-
							.00	.00	139.63-	139.63-
	865102	PRIOR YEAR IDC	93.940	25100114	DIABETES 6/03		.00	.00	3,131.54-	3,131.54-
							.00	.00	3,131.54-	3,131.54-
					090CCU700327		.00	.00	3,654.31-	570,054.51
090CCU702039							.00	.00	.00	69,063.46
	511100	PERMANENT SALARIES-WAGES	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	198,695.35
	511100	PERMANENT SALARIES-WAGES	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	267,758.81
							.00	.00	.00	2,034.42
	511300	OVERTIME PAYMENTS	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	1,480.03
	511300	OVERTIME PAYMENTS	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	3,514.45
							.00	.00	.00	2,324.81
	511800	COMPENSATORY TIME PAID	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	2,886.57
	511800	COMPENSATORY TIME PAID	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	5,211.38
							.00	.00	.00	7,210.44
	512100	VACATION LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	17,028.07
	512100	VACATION LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	24,238.51
							.00	.00	.00	3,921.52
	512200	SICK LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	17,043.95
	512200	SICK LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	20,965.47
							.00	.00	.00	2,808.50
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	14,419.21
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	17,227.71
							.00	.00	.00	551.84
	512600	CIVIL LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	551.84
							.00	.00	.00	5,839.96
	515100	RETIREMENT PLANS EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	16,281.36
	515100	RETIREMENT PLANS EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	22,121.32
							.00	.00	.00	6,170.68
	515200	OASDI EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	17,066.26
	515200	OASDI EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	23,236.94
							.00	.00	.00	53.24
	515400	LIFE & ACCIDENT INS EXP	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	131.31
	515400	LIFE & ACCIDENT INS EXP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.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	184.55
	515500	HEALTH INSURANCE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	8,368.82
	515500	HEALTH INSURANCE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	22,677.51
							.00	.00	.00	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	.00	36.28
							.00	.00	.00	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	.00	951.45
							.00	.00	.00	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	.00	37.94
							.00	.00	.00	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	.00	529.50
							.00	.00	.00	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	.00	2,388.25
							.00	.00	.00	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	.00	1,075.00
							.00	.00	.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	.00	135.70
							.00	.00	.00	440.70
	525400	RENT EXP-COMM EQUIP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	182.90
							.00	.00	.00	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	.00	97.91
							.00	.00	.00	217.72
	532100	NON-CAPITALIZED EQUIP PU	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	1,673.43
							.00	.00	.00	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	.00	2,395.02
							.00	.00	.00	4,741.17
	534600	ED & RECREATIONAL SUP EX	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	32,219.61

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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
	534600	ED & RECREATIONAL SUP EX	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	29,758.69
							.00	.00	.00	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	.00	28,611.75
							.00	.00	.00	109,217.47
	539100	INDIRECT COST ALLOWANCE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	6,614.81-	50,721.33
	539100	INDIRECT COST ALLOWANCE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	5,350.61-	104,951.52
	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	11,965.42-	339,945.74
	542100	SOS TEMP SERV - PERSONNEL	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	.00	28,595.07
							.00	.00	.00	67,418.67
	546900	OTHER MEDICAL SERVICES	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	10.00
							.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	8,051.98	60,106.98
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100027	AIDS PREVENTION 12/01		.00	.00	8,051.98-	26,721.52
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100145	HIV PREVENTION 12/03		.00	.00	9,866.64	69,961.46
							.00	.00	9,866.64	156,789.96
	555200	SOFTWARE - NEW PURCHASES	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	663.89
							.00	.00	.00	663.89
	559100	OTHER OPERATING EXP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	69.00
							.00	.00	.00	69.00
	571100	BOARD & LODGING	93.940	25100026	HIV PREVENTION FY2002		.00	.00	853.42-	6,842.14
	571100	BOARD & LODGING	93.940	25100053	HIV-IDC		.00	.00	.00	55.00
	571100	BOARD & LODGING	93.940	25100145	HIV PREVENTION 12/03		.00	.00	853.42	10,071.64
							.00	.00	.00	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-	1,690.82

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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
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100048	HIV PREVENTION		.00	.00	.00	283.50
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100145	HIV PREVENTION 12/03		.00	.00	21.00	5,002.90
							.00	.00	.00	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	.00	7,081.56
							.00	.00	.00	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	.00	377.00
							.00	.00	.00	2,606.28
	575100	MISC TRAVEL EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	18.75	21.75
	575100	MISC TRAVEL EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	18.75	650.50
							.00	.00	.00	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	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	618.45
							.00	.00	.00	67,112.67
	865101	PRIOR YEAR PAYROLL	93.940	25100026	HIV PREVENTION FY2002		.00	.00	1,483.35	1,483.35
	865101	PRIOR YEAR PAYROLL	93.919	25100145	HIV PREVENTION 12/03		.00	.00	32,073.26	32,073.26
							.00	.00	33,556.61	33,556.61
							.00	.00	35,655.39	1,297,553.10
					090CCU702039					
090CCU706734										
	511100	PERMANENT SALARIES-WAGES	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	77,295.37
							.00	.00	.00	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
	512100	VACATION LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	7,487.84
							.00	.00	.00	7,487.84
	512200	SICK LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	2,899.17
							.00	.00	.00	2,899.17
	512300	HOLIDAY LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	2,790.58
							.00	.00	.00	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	25290009	B & C CANCER 7/02		.00	.00	.00	5,786.68
							.00	.00	.00	5,786.68
	515200	OASDI EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	7,973.84
							.00	.00	.00	7,973.84

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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	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	69.56
							.00	.00	.00	69.56
	515500	HEALTH INSURANCE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	16,422.03
							.00	.00	.00	16,422.03
	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
	532100	NON-CAPITALIZED EQUIP PU	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	1,681.98
							.00	.00	.00	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	25100016	B & C CANCER 7/02		.00	.00	7,411.14	7,411.14
	539100	INDIRECT COST ALLOWANCE	93.919	25290009	B & C CANCER 7/02		.00	.00	38,977.62	50,577.54
							.00	.00	31,566.48	43,166.40
	542100	SOS TEMP SERV - PERSONNEL	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

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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	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	1,534.74
							.00	.00	.00	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	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	14,374.14
							.00	.00	.00	14,374.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.938	25290009	B & C CANCER 7/02		.00	.00	2,179.66	2,179.66
							.00	.00	2,179.66	2,179.66
					090CCU706734		.00	.00	29,386.82	262,003.66
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
					090CCU709001		.00	.00	.00	19,100.00
090CCU709243										
	511100	PERMANENT SALARIES-WAGES	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	14,230.72
	511100	PERMANENT SALARIES-WAGES	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	178,903.25
							.00	.00	.00	193,133.97
	511300	OVERTIME PAYMENTS	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	703.14
							.00	.00	.00	703.14
	511800	COMPENSATORY TIME PAID	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	1,027.08
							.00	.00	.00	1,027.08
	512100	VACATION LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	24,982.54
							.00	.00	.00	24,982.54
	512200	SICK LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	10,420.89
							.00	.00	.00	10,420.89
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	16,328.71
							.00	.00	.00	16,328.71
	512600	CIVIL LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	144.23
							.00	.00	.00	144.23
	515100	RETIREMENT PLANS EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	2,860.84
	515100	RETIREMENT PLANS EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	12,385.24
							.00	.00	.00	15,246.08
	515200	OASDI EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	3,596.29
	515200	OASDI EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	11,555.96
							.00	.00	.00	15,152.25

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	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	24.06
	515400	LIFE & ACCIDENT INS EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	99.66
							.00	.00	.00	123.72
	515500	HEALTH INSURANCE EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	7,677.17
	515500	HEALTH INSURANCE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	31,317.97
							.00	.00	.00	38,995.14
	521200	COM EXPENSE - VOICE/DATA	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	14.00
							.00	.00	.00	14.00
	521300	FREIGHT EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	29.70
							.00	.00	.00	29.70
	521500	PUBLICATION & PRINT EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	31,244.39
							.00	.00	.00	31,244.39
	521900	AWARDS EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	16.06
							.00	.00	.00	16.06
	522100	DUES & SUBSCRIPTION EXP	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	370.00
							.00	.00	.00	395.00
	522200	CONFERENCE REGISTRATION	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	3,130.00
							.00	.00	.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	.00	128.10
							.00	.00	.00	128.10
	527200	REP & MAINT-MOTOR VEHICL	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	61.48
							.00	.00	.00	61.48
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	520.92
							.00	.00	.00	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	.00	4,671.69
							.00	.00	.00	4,913.95
	534600	ED & RECREATIONAL SUP EX	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	4,488.88

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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
	534600	ED & RECREATIONAL SUP EX	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	19,816.52
							.00	.00	.00	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	6,323.50	112,104.63
							.00	.00	6,323.50	122,718.87
	542100	SOS TEMP SERV - PERSONNEL	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	.00	1,043.20
							.00	.00	.00	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	.00	35,498.25
							.00	.00	.00	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	.00	6,777.98
							.00	.00	.00	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	.00	635.08
							.00	.00	.00	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	.00	220.64
							.00	.00	.00	442.88
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	7,263.50
							.00	.00	.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	.00	1,753.09
							.00	.00	.00	1,934.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	1,502.03
							.00	.00	.00	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	.00	168.00
							.00	.00	.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	.00	208,699.90
							.00	.00	.00	208,699.90

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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	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	4,672.74
							.00	.00	.00	4,672.74
	599100	OTHER GOVERNMENT AID	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	37,265.76
							.00	.00	.00	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	107,173.03	99,829.05
							.00	.00	107,173.03	128,218.13
							.00	.00	100,849.53	691,446.56
					090CCU709243					
090CCU714424	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		.00	.00	.00	49,557.93
							.00	.00	.00	60,412.82
	511800	COMPENSATORY TIME PAID	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	60.58	2,825.31
							.00	.00	60.58	2,825.31
	512100	VACATION LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	2.01	785.82
							.00	.00	2.01	785.82
	512200	SICK LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	8.80	248.55
							.00	.00	8.80	248.55
	512300	HOLIDAY LEAVE EXPENSE	93.283	25ZZ1034	HEPATITIS C COORD FY03		.00	.00	.00	828.62
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	149.98	2,578.95
							.00	.00	149.98	3,407.57
	515100	RETIREMENT PLANS EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	5.99	2,113.58
							.00	.00	5.99	2,113.58
	515200	OASDI EXPENSE	93.283	25ZZ1034	HEPATITIS C COORD FY03		.00	.00	.00	893.79
	515200	OASDI EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.01	3,889.96
							.00	.00	.01	4,783.75
	515400	LIFE & ACCIDENT INS EXP	93.283	25ZZ1034	HEPATITIS C COORD FY03		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.10	28.28
							.00	.00	.10	33.98
	515500	HEALTH INSURANCE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	1.13	243.36
							.00	.00	1.13	243.36
	521300	FREIGHT EXPENSE	93.283	25ZZ1034	HEPATITIS C COORD FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	521500	PUBLICATION & PRINT EXP	93.283	25ZZ1034	HEPATITIS C COORD FY03		.00	.00	.00	437.46
	521500	PUBLICATION & PRINT EXP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	63.00	116.63
							.00	.00	63.00	554.09
	522200	CONFERENCE REGISTRATION	93.283	25ZZ1034	HEPATITIS C COORD FY03		.00	.00	.00	578.25
	522200	CONFERENCE REGISTRATION	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	150.00	904.00
							.00	.00	150.00	1,482.25
	524700	RENT EXP-OTHER REAL PROP	93.283	25ZZ1034	HEPATITIS C COORD FY03		.00	.00	.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100131	HEPATITIS C COORD FY03		1,990.00	1,990.00	2,265.00	4,648.99

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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
							1,990.00	1,990.00	2,265.00	4,798.99
	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		.00	.00	50.00	600.00
							.00	.00	50.00	600.00
	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	125.96	289.10
							.00	.00	125.96	671.12
	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		1,702.76	1,702.76	2,053.52	2,715.65
							1,702.76	1,702.76	2,053.52	3,066.48
	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		.00	.00	32,683.22	37,217.61
							.00	.00	32,683.22	44,194.44
	534900	MISCELLANEOUS SUP EXP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.00	127.66
							.00	.00	.00	127.66
	535100	MEDICAL SUPPLIES	93.283	25100131	HEPATITIS C COORD FY03		609.48	609.48	609.48	609.48
							609.48	609.48	609.48	609.48
	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	2,047.92	16,167.57
							.00	.00	2,047.92	20,949.11
	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	.00	56.03
							.00	.00	.00	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		.00	.00	322.11	2,899.54
							.00	.00	322.11	3,085.73
	571600	MEALS-NOT TRAVEL STATUS	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	45.75
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	25.32	25.32
							.00	.00	25.32	71.07
	571900	MEALS-ONE DAY TRAVEL	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.00	21.72
							.00	.00	.00	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		.00	.00	376.20	846.35
							.00	.00	376.20	1,207.35
	573100	STATE-OWNED TRANSPORT	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.00	233.88
							.00	.00	.00	233.88

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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
	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		.00	.00	8.00	340.00
							.00	.00	8.00	340.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	2,873.73
							.00	.00	.00	2,873.73
					090CCU714424		4,302.24	4,302.24	41,004.29	160,161.64
090CCU717127										
	511100	PERMANENT SALARIES-WAGES	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	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	25120081	PRAMS FY06		4,590.64	8,277.76	8,277.76	8,277.76
	511100	PERMANENT SALARIES-WAGES	93.283	25120091	PRAMS 4/03		.00	.00	.00	43,411.28
	511100	PERMANENT SALARIES-WAGES	93.283	25120112	PRAMS 4/04		.00	.00	.00	33,892.83
	511100	PERMANENT SALARIES-WAGES	93.283	25120136	PRAMS FY05		.00	3,979.93	27,293.61	32,604.05
	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
							4,590.64	12,257.69	35,571.37	161,477.49
	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
							.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	25120081	PRAMS FY06		.00	319.30	319.30	319.30
	511300	OVERTIME PAYMENTS	93.283	25120091	PRAMS 4/03		.00	.00	.00	905.94
	511300	OVERTIME PAYMENTS	93.283	25120112	PRAMS 4/04		.00	.00	.00	1,082.57
	511300	OVERTIME PAYMENTS	93.283	25120136	PRAMS FY05		.00	758.33	1,945.72	1,945.72
	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	1,077.63	2,265.02	6,872.46
	511800	COMPENSATORY TIME PAID	93.283	25120081	PRAMS FY06		85.78	85.78	85.78	85.78
	511800	COMPENSATORY TIME PAID	93.283	25120112	PRAMS 4/04		.00	.00	.00	101.10
	511800	COMPENSATORY TIME PAID	93.283	25120136	PRAMS FY05		.00	.00	334.24	334.24
							85.78	85.78	420.02	521.12
	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	25120081	PRAMS FY06		10.06	20.12	20.12	20.12
	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	.00	2,272.96
	512100	VACATION LEAVE EXPENSE	93.283	25120136	PRAMS FY05		.00	.00	2,251.18	2,391.47
	512100	VACATION LEAVE EXPENSE	93.283	26120040	PRAMS 9/01		.00	.00	.00	101.11
							10.06	20.12	2,271.30	6,602.39

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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
	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	25120081	PRAMS FY06		.00	50.30	50.30	50.30
	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	.00	.00	1,282.59
	512200	SICK LEAVE EXPENSE	93.283	25120136	PRAMS FY05		.00	.00	651.44	1,090.19
	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
							.00	50.30	701.74	7,004.79
	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	25120081	PRAMS FY06		182.14	364.28	364.28	364.28
	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	.00	1,879.75
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120136	PRAMS FY05		.00	.00	1,573.14	1,849.84
	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
							182.14	364.28	1,937.42	8,421.38
	512500	FUNERAL LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		.00	.00	.00	417.38
	512500	FUNERAL LEAVE EXPENSE	93.283	25120136	PRAMS FY05		.00	.00	150.90	150.90
							.00	.00	150.90	568.28
	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	25120081	PRAMS FY06		266.57	554.70	554.70	554.70
	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	.00	.00	2,337.43
	515100	RETIREMENT PLANS EXPENSE	93.283	25120136	PRAMS FY05		.00	320.05	2,367.50	2,754.65
							266.57	874.75	2,922.20	9,485.61
	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	25120081	PRAMS FY06		394.60	668.07	668.07	668.07
	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	.00	.00	2,558.45
	515200	OASDI EXPENSE	93.283	25120136	PRAMS FY05		.00	764.33	2,495.65	2,889.68
	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
							394.60	1,432.40	3,163.72	15,245.10
	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	25120081	PRAMS FY06		2.10	4.20	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	93.283	25120091	PRAMS 4/03		.00	.00	.00	19.52

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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
	515400	LIFE & ACCIDENT INS EXP	93.283	25120112	PRAMS 4/04		.00	.00	.00	31.32
	515400	LIFE & ACCIDENT INS EXP	93.283	25120136	PRAMS FY05		.00	2.13	21.03	24.91
	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
							2.10	6.33	25.23	139.98
	515500	HEALTH INSURANCE EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	19,009.24
	515500	HEALTH INSURANCE EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	539.99
	515500	HEALTH INSURANCE EXPENSE	93.283	25120081	PRAMS FY06		263.66	527.32	527.32	527.32
	515500	HEALTH INSURANCE EXPENSE	93.283	25120091	PRAMS 4/03		.00	.00	.00	23,405.84
	515500	HEALTH INSURANCE EXPENSE	93.283	25120112	PRAMS 4/04		.00	.00	.00	1,669.08
	515500	HEALTH INSURANCE EXPENSE	93.283	25120136	PRAMS FY05		.00	263.66	2,503.04	2,942.67
							263.66	790.98	3,030.36	10,075.66
	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
	521300	FREIGHT EXPENSE	93.283	25120136	PRAMS FY05		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	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	.00	.00	100.00
	521500	PUBLICATION & PRINT EXP	93.283	25120136	PRAMS FY05		.00	.00	580.00	580.00
	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	.00	580.00	2,629.35
	522200	CONFERENCE REGISTRATION	93.283	25120091	PRAMS 4/03		.00	.00	.00	96.00
	522200	CONFERENCE REGISTRATION	93.283	25120112	PRAMS 4/04		.00	85.00	.00	630.00
	522200	CONFERENCE REGISTRATION	93.283	25120136	PRAMS FY05		.00	85.00	865.00	865.00
	522200	CONFERENCE REGISTRATION	93.283	26120039	PRAMS 9/00		.00	.00	.00	70.00
							.00	.00	865.00	1,661.00
	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	.00	.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25120136	PRAMS FY05		.00	300.00	364.00	364.00
							.00	300.00	364.00	664.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	25120112	PRAMS 4/04		.00	.00	.00	48.45
							.00	.00	.00	48.45
	531100	OFFICE SUPPLIES EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	331.46
	531100	OFFICE SUPPLIES EXPENSE	93.283	25120136	PRAMS FY05		.00	225.44	225.44	225.44
	531100	OFFICE SUPPLIES EXPENSE	93.283	26120040	PRAMS 9/01		.00	.00	.00	54.92
							.00	225.44	225.44	611.82
	532100	NON-CAPITALIZED EQUIP PU	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	193.78

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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	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	25120136	PRAMS FY05		.00	.00	89.55	89.55
	533900	FOOD EXPENSE	93.283	26120039	PRAMS 9/00		.00	.00	.00	69.03
							.00	.00	89.55	158.58
	534600	ED & RECREATIONAL SUP EX	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	2,436.64
	534600	ED & RECREATIONAL SUP EX	93.283	25120081	PRAMS FY06		5,299.67	5,299.67	5,299.67	5,299.67
	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	.00	.00	108.30
	534600	ED & RECREATIONAL SUP EX	93.283	25120136	PRAMS FY05		.00	2,219.21	10,425.41	12,959.02
	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
							5,299.67	7,518.88	15,725.08	44,143.12
	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	.00	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	25120081	PRAMS FY06		2,030.51	2,030.51	2,030.51	2,030.51
	539100	INDIRECT COST ALLOWANCE	93.283	25120091	PRAMS 4/03		.00	.00	.00	3,739.60
	539100	INDIRECT COST ALLOWANCE	93.283	25120112	PRAMS 4/04		.00	710.11	14,345.66	21,277.02
	539100	INDIRECT COST ALLOWANCE	93.283	25120136	PRAMS FY05		186.62	4,686.20	19,443.51	19,443.51
	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
							2,217.13	7,426.82	35,819.68	97,792.04
	542100	SOS TEMP SERV - PERSONNEL	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	116.29
	542100	SOS TEMP SERV - PERSONNEL	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
	542100	SOS TEMP SERV - PERSONNEL	93.283	25120136	PRAMS FY05		.00	148.13	163.88	163.88
							.00	148.13	163.88	1,195.85
	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	.00	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

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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	93.283	25120081	PRAMS FY06		102.38	102.38	102.38	102.38
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120091	PRAMS 4/03		.00	.00	.00	19,916.98
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120112	PRAMS 4/04		.00	.00	.00	19,776.94
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120136	PRAMS FY05		.00	4,351.29	21,754.45	21,846.95
	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
							102.38	4,453.67	21,856.83	75,365.24
	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	.00	.00	253.85
	571100	BOARD & LODGING	93.283	25120136	PRAMS FY05		.00	52.34	4,125.20	4,125.20
	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	52.34	4,125.20	8,189.73
	571900	MEALS-ONE DAY TRAVEL	93.283	25120136	PRAMS FY05		.00	.00	127.92	127.92
							.00	.00	127.92	127.92
	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	25120112	PRAMS 4/04		.00	.00	453.90	453.90
	572100	COMMERCIAL TRANSPORTATIO	93.283	25120136	PRAMS FY05		.00	.00	967.56	967.56
	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	1,421.46	4,735.34
	573100	STATE-OWNED TRANSPORT	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	.00	.00	239.82
	574500	PERSONAL VEHICLE MILEAGE	93.283	25120136	PRAMS FY05		.00	105.30	105.30	386.55
	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
							.00	105.30	105.30	847.29
	574600	CONTRACTUAL SERV - TRAVEL EX	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	192.40
	574600	CONTRACTUAL SERV - TRAVEL EX	93.283	25120091	PRAMS 4/03		.00	.00	.00	144.30
	574600	CONTRACTUAL SERV - TRAVEL EX	93.283	25120112	PRAMS 4/04		.00	.00	.00	317.80
	574600	CONTRACTUAL SERV - TRAVEL EX	93.283	25120136	PRAMS FY05		.00	44.95	404.65	494.55
	574600	CONTRACTUAL SERV - TRAVEL EX	93.283	26120039	PRAMS 9/00		.00	.00	.00	1,394.00

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26120040	PRAMS 9/01		.00	.00	.00	334.50
							.00	44.95	404.65	2,877.55
	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	.00	8.13
	575100	MISC TRAVEL EXPENSE	93.283	25120136	PRAMS FY05		.00	.00	216.25	216.25
	575100	MISC TRAVEL EXPENSE	93.283	26120039	PRAMS 9/00		.00	.00	.00	167.00
							.00	.00	216.25	504.88
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	25120136	PRAMS FY05		.00	.00	1,755.44	1,755.44
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26120040	PRAMS 9/01		.00	.00	.00	3,189.00
							.00	.00	1,755.44	4,944.44
	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	25120039	PRAMS 4/03		.00	.00	.36	.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120040	PRAMS 9/01		.00	.00	.00	13,311.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120069	PRAMS 9/02		.00	.00	.02	10,893.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120091	PRAMS 4/03		.00	.00	.00	22,684.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120112	PRAMS 4/04		.00	.00	.38	.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26120039	PRAMS 9/00		.00	.00	.00	522.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26120069	PRAMS 9/02		.00	.00	.00	2,188.88
							.00	.00	.00	21,932.48
	865101	PRIOR YEAR PAYROLL	93.945	25120112	PRAMS 4/04		.00	.00	8,466.71	8,466.71
							.00	.00	8,466.71	8,466.71
					090CCU717127		13,414.73	37,145.89	144,806.67	539,034.27
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

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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	93.945	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
	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

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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	93.945	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
	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-
							.00	.00	.00	112,180.72
					090CCU717179					
090CCU719107							.00	.00	.00	7,730.21
	511100	PERMANENT SALARIES-WAGES	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	7,730.21
							.00	.00	.00	737.04
	512100	VACATION LEAVE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	737.04
							.00	.00	.00	387.60
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	387.60
							.00	.00	.00	598.14
	515100	RETIREMENT PLANS EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	598.14
							.00	.00	.00	607.69
	515200	OASDI EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	607.69
							.00	.00	.00	6.01
	515400	LIFE & ACCIDENT INS EXP	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	6.01
							.00	.00	.00	1,430.73
	515500	HEALTH INSURANCE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	1,430.73
							.00	.00	.00	35.11
	521300	FREIGHT EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	35.11
							.00	.00	.00	17,000.00
	521500	PUBLICATION & PRINT EXP	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	17,000.00
							.00	.00	.00	927.28
	532100	NON-CAPITALIZED EQUIP PU	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	927.28
							.00	.00	.00	3,631.21
	534600	ED & RECREATIONAL SUP EX	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	3,631.21
							.00	.00	.00	9,867.44
	539100	INDIRECT COST ALLOWANCE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	9,867.44

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
							.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	.00	3,265.96
							.00	.00	.00	3,265.96
	571100	BOARD & LODGING	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	120.00
							.00	.00	.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
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	6,205.10-	6,317.22-
							.00	.00	6,205.10-	6,317.22-
	865101	PRIOR YEAR ADJUSTMENT	93.283	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	10,060.68-	10,060.68-
							.00	.00	10,060.68-	10,060.68-
							.00	.00	16,265.78-	74,266.10
					090CCU719107					
090CCU719166							.00	.00	.00	806.75
	511100	PERMANENT SALARIES-WAGES	93.283	25100044	WISEWOMEN FY03		.00	.00	.00	24,756.50
	511100	PERMANENT SALARIES-WAGES	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	55,473.89
	511100	PERMANENT SALARIES-WAGES	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	81,037.14
							.00	.00	.00	410.62
	511300	OVERTIME PAYMENTS	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	420.73-
	511300	OVERTIME PAYMENTS	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	10.11-
							.00	.00	.00	776.22
	512100	VACATION LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	1,801.16
	512100	VACATION LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	2,577.38
							.00	.00	.00	430.68
	512200	SICK LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	603.60
	512200	SICK LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	1,034.28
							.00	.00	.00	850.51
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	2,286.06
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	3,136.57
							.00	.00	.00	22.02
	512500	FUNERAL LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	75.40
	512500	FUNERAL LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	97.42
							.00	.00	.00	54.49
	515100	RETIREMENT PLANS EXPENSE	93.283	25100044	WISEWOMEN FY03		.00	.00	.00	1,419.64
	515100	RETIREMENT PLANS EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	3,768.00
	515100	RETIREMENT PLANS EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.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	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	.00	1,942.48
	515200	OASDI EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	4,275.91
							.00	.00	.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	.00	15.36
	515400	LIFE & ACCIDENT INS EXP	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	32.20
							.00	.00	.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	.00	4,371.60
	515500	HEALTH INSURANCE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	9,291.41
							.00	.00	.00	13,889.78
	516400	UNEMPLOYM COMP INS EXP	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	115.25
							.00	.00	.00	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	.00	40,000.00
							.00	.00	.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	.00	2,288.50
							.00	.00	.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	.00	497.86
							.00	.00	.00	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

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
	534600	ED & RECREATIONAL SUP EX	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	197,618.07
							.00	.00	.00	197,637.57
	539100	INDIRECT COST ALLOWANCE	93.283	25290013	WISE WOMEN FY02		.00	.00	13,298.87	19,208.74
	539100	INDIRECT COST ALLOWANCE	93.283	25290015	WISEWOMAN FY03		.00	.00	11,128.39	29,810.02
							.00	.00	24,427.26	49,018.76
	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	.00	303,851.51
							.00	.00	.00	361,730.06
	555200	SOFTWARE - NEW PURCHASES	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	8,690.67
							.00	.00	.00	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	.00	164.22
							.00	.00	.00	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	.00	464.93
							.00	.00	.00	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 EQUIPMEN	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	.00	17,697.68
	591100	AID TO LOCAL GOVERNMENTS	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	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	.00	24,427.26	781,168.96

090CCU719166

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
090CCU719359	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	.00	32,918.41
	511100	PERMANENT SALARIES-WAGES	93.136	25100165	CORE INJURY SURV 7/05		3,040.31	8,068.52	31,411.84	55,426.27
	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
							<u>3,040.31</u>	<u>8,068.52</u>	<u>31,411.84</u>	<u>131,088.31</u>
	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-	20.98
	511300	OVERTIME PAYMENTS	93.136	25100165	CORE INJURY SURV 7/05		.00	.00	22.65	22.65
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>61.21</u>
	511800	COMPENSATORY TIME PAID	93.136	25100132	CORE INJURY SURV FY03		.00	.00	857.21-	.00
	511800	COMPENSATORY TIME PAID	93.136	25100165	CORE INJURY SURV 7/05		170.85	170.85	1,379.81	1,763.12
							<u>170.85</u>	<u>170.85</u>	<u>522.60</u>	<u>1,763.12</u>
	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	.00	6,499.13
	512100	VACATION LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		.00	1,236.15	4,833.40	7,239.65
	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
							<u>.00</u>	<u>1,236.15</u>	<u>4,833.40</u>	<u>16,893.05</u>
	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	.00	4,235.26
	512200	SICK LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		40.20	582.90	2,753.42	6,050.73
	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
							<u>40.20</u>	<u>582.90</u>	<u>2,753.42</u>	<u>12,764.21</u>
	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	.00	2,302.44
	512300	HOLIDAY LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		160.80	321.60	2,110.09	4,132.75
	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
							<u>160.80</u>	<u>321.60</u>	<u>2,110.09</u>	<u>8,205.84</u>
	512500	FUNERAL LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		.00	.00	804.00	807.93
							<u>.00</u>	<u>.00</u>	<u>804.00</u>	<u>807.93</u>
	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	.00	2,973.86
	515100	RETIREMENT PLANS EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		242.30	712.96	3,032.90	5,293.22
	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
							<u>242.30</u>	<u>712.96</u>	<u>3,032.90</u>	<u>11,058.15</u>
	515200	OASDI EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	397.47

As of 06/30/05

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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	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	2,589.14
	515200	OASDI EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		228.65	1,316.12	2,748.94	4,815.07
	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
							<u>228.65</u>	<u>1,316.12</u>	<u>2,748.94</u>	<u>9,469.58</u>
	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	.00	23.97
	515400	LIFE & ACCIDENT INS EXP	93.136	25100165	CORE INJURY SURV 7/05		1.40	4.20	17.04	31.86
	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
							<u>1.40</u>	<u>4.20</u>	<u>17.04</u>	<u>78.73</u>
	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	.00	8,183.76
	515500	HEALTH INSURANCE EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		659.16	1,977.48	8,373.01	14,355.14
	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
							<u>659.16</u>	<u>1,977.48</u>	<u>8,373.01</u>	<u>31,440.69</u>
	521100	POSTAGE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	3.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3.50</u>
	521900	AWARDS EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	.40
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.40</u>
	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	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25100165	CORE INJURY SURV 7/05		.00	.00	300.00	300.00
	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
							<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>635.00</u>
	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	100.00	380.00
	522200	CONFERENCE REGISTRATION	93.136	25100165	CORE INJURY SURV 7/05		.00	200.00	865.00	1,415.00
	522200	CONFERENCE REGISTRATION	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	325.00
							<u>.00</u>	<u>200.00</u>	<u>765.00</u>	<u>1,960.00</u>
	524600	RENT EXPENSE-BUILDINGS	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	1.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1.00</u>
	531100	OFFICE SUPPLIES EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	23.12
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>23.12</u>
	532101	NON-CAPITALIZED EQUIP PU	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	83.08
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>83.08</u>
	533900	FOOD EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	21.08
	533900	FOOD EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		.00	.00	38.83	38.83
							<u>.00</u>	<u>.00</u>	<u>38.83</u>	<u>59.91</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
	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	3,275.41-	19,428.42
	539100	INDIRECT COST ALLOWANCE	93.136	25100165	CORE INJURY SURV 7/05		2,136.09	5,759.06	35,101.92	36,809.97
	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
							2,136.09	5,759.06	31,826.51	80,537.68
	542200	SOS TEMP SERV - OUTSIDE	93.136	25100165	CORE INJURY SURV 7/05		9,090.72	9,090.72	9,090.72	9,090.72
							9,090.72	9,090.72	9,090.72	9,090.72
	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	.00	.00	2,662.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	25100165	CORE INJURY SURV 7/05		4,900.00	4,900.00	5,400.00	9,142.67
	554900	OTHER CONTRACTUAL SERVICES	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	15,000.00
							4,900.00	4,900.00	5,400.00	61,704.67
	571100	BOARD & LODGING	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	1,351.75
	571100	BOARD & LODGING	93.136	25100165	CORE INJURY SURV 7/05		462.78	953.11	953.11	1,415.42
	571100	BOARD & LODGING	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	2,607.00
	571100	BOARD & LODGING	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	1,492.82
							462.78	953.11	953.11	6,866.99
	571600	MEALS-NOT TRAVEL STATUS	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	56.32
	571600	MEALS-NOT TRAVEL STATUS	93.136	25100165	CORE INJURY SURV 7/05		.00	.00	72.02	72.02
							.00	.00	72.02	128.34
	572100	COMMERCIAL TRANSPORTATIO	93.136	25100132	CORE INJURY SURV FY03		.00	.00	574.90-	2,604.75
	572100	COMMERCIAL TRANSPORTATIO	93.136	25100165	CORE INJURY SURV 7/05		32.00	750.80	1,325.70	1,357.95
	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
							32.00	750.80	750.80	5,130.19
	574500	PERSONAL VEHICLE MILEAGE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	30.34
	574500	PERSONAL VEHICLE MILEAGE	93.136	25100165	CORE INJURY SURV 7/05		8.10	16.20	102.45	117.45
	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
							8.10	16.20	102.45	785.32
	575100	MISC TRAVEL EXPENSE	93.136	25100165	CORE INJURY SURV 7/05		15.00	44.75	44.75	44.75
	575100	MISC TRAVEL EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	19.76
							15.00	44.75	44.75	64.51
	583300	COMPUTER HARDWARE EQUIPMENT	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	.00	39,765.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	17,860.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	8,762.27

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							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25100165	CORE INJURY SURV 7/05		.00	.00	4,292.67-	4,292.67-
							.00	.00	4,292.67-	26,375.44
					090CCU719359		21,188.36	36,105.42	101,658.76	418,677.90
090CCU720286										
	511100	PERMANENT SALARIES-WAGES	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	24,531.31
							.00	.00	.00	24,531.31
	512100	VACATION LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	3,928.15
							.00	.00	.00	3,928.15
	512200	SICK LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	171.04
							.00	.00	.00	171.04
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	1,589.91
							.00	.00	.00	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	.00	.00	1,472.92
							.00	.00	.00	1,472.92
	515200	OASDI EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	1,241.58
							.00	.00	.00	1,241.58
	515400	LIFE & ACCIDENT INS EXP	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	9.51
							.00	.00	.00	9.51
	515500	HEALTH INSURANCE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	2,606.68
							.00	.00	.00	2,606.68
	521200	COM EXPENSE - VOICE/DATA	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	180.20
							.00	.00	.00	180.20
	522100	DUES & SUBSCRIPTION EXP	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	160.00
							.00	.00	.00	160.00
	522200	CONFERENCE REGISTRATION	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	325.00
							.00	.00	.00	325.00
	534600	ED & RECREATIONAL SUP EX	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	17,903.15
							.00	.00	.00	17,903.15
	534900	MISCELLANEOUS SUP EXP	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	96.18
							.00	.00	.00	96.18
	539100	INDIRECT COST ALLOWANCE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	14,002.42
							.00	.00	.00	14,002.42
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	8,890.00
							.00	.00	.00	8,890.00
	571100	BOARD & LODGING	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	678.44
							.00	.00	.00	678.44
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	972.50
							.00	.00	.00	972.50
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	389.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	389.95
	575100	MISC TRAVEL EXPENSE	93.283	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	6.82
							.00	.00	.00	6.82
					090CCU720286		.00	.00	.00	80,453.00
090CCU720577										
	511100	PERMANENT SALARIES-WAGES	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	8,498.04
	511100	PERMANENT SALARIES-WAGES	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	5,883.81
							.00	.00	.00	14,381.85
	512100	VACATION LEAVE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	137.07
	512100	VACATION LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	864.57
							.00	.00	.00	1,001.64
	512200	SICK LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	190.34
							.00	.00	.00	190.34
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	274.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	295.55
							.00	.00	.00	569.69
	515100	RETIREMENT PLANS EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	422.20
							.00	.00	.00	422.20
	515200	OASDI EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	645.82
	515200	OASDI EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	528.29
							.00	.00	.00	1,174.11
	515400	LIFE & ACCIDENT INS EXP	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	2.09
							.00	.00	.00	5.89
	515500	HEALTH INSURANCE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	1,045.32
	515500	HEALTH INSURANCE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	603.40
							.00	.00	.00	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	.00	150.00
							.00	.00	.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,304.41
	539100	INDIRECT COST ALLOWANCE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	4,874.49
	539100	INDIRECT COST ALLOWANCE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	2,495.41
							.00	.00	.00	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	.00	285.00-
							.00	.00	.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
	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	.00	42,430.14
090CCU720861										
	511100	PERMANENT SALARIES-WAGES	93.283	25100077	ASTHMA FY02		.00	.00	.00	8,949.33
	511100	PERMANENT SALARIES-WAGES	93.283	25100137	ASTHMA FY03		.00	.00	.00	29,381.48
	511100	PERMANENT SALARIES-WAGES	93.283	25100164	ASTHMA FY04		.00	.00	9,275.62	38,513.47
	511100	PERMANENT SALARIES-WAGES	93.283	26100077	ASTHMA FY02		.00	.00	.00	5,887.36
							.00	.00	9,275.62	82,731.64
	511800	COMPENSATORY TIME PAID	93.283	25100164	ASTHMA FY04		.00	.00	.00	126.74
							.00	.00	.00	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	.00	2,345.42
	512100	VACATION LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	639.71	2,907.10
	512100	VACATION LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	149.21
							.00	.00	639.71	5,950.71
	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	.00	5,629.25
	512200	SICK LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	159.93	1,197.43
	512200	SICK LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	279.76
							.00	.00	159.93	7,149.03
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	.00	302.88

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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
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	.00	1,757.02
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	319.86	2,430.40
	512300	HOLIDAY LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	149.21
							.00	.00	319.86	4,639.51
	512500	FUNERAL LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	.00	783.96
	512500	FUNERAL LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	.00	3.91
							.00	.00	.00	787.87
	515100	RETIREMENT PLANS EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	.00	728.49
	515100	RETIREMENT PLANS EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	.00	2,807.60
	515100	RETIREMENT PLANS EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	778.38	3,536.56
	515100	RETIREMENT PLANS EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	436.74
							.00	.00	778.38	7,509.39
	515200	OASDI EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	.00	698.99
	515200	OASDI EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	.00	2,866.08
	515200	OASDI EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	662.73	3,386.46
	515200	OASDI EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	458.58
							.00	.00	662.73	7,410.11
	515400	LIFE & ACCIDENT INS EXP	93.283	25100077	ASTHMA FY02		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25100137	ASTHMA FY03		.00	.00	.00	22.83
	515400	LIFE & ACCIDENT INS EXP	93.283	25100164	ASTHMA FY04		.00	.00	4.20	22.51
	515400	LIFE & ACCIDENT INS EXP	93.283	26100077	ASTHMA FY02		.00	.00	.00	3.80
							.00	.00	4.20	54.84
	515500	HEALTH INSURANCE EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	.00	1,802.52
	515500	HEALTH INSURANCE EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	.00	2,470.86
	515500	HEALTH INSURANCE EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	1,658.70	5,402.02
	515500	HEALTH INSURANCE EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	1,201.68
							.00	.00	1,658.70	10,877.08
	521500	PUBLICATION & PRINT EXP	93.283	25100137	ASTHMA FY03		.00	.00	.00	12,684.25
	521500	PUBLICATION & PRINT EXP	93.283	25100164	ASTHMA FY04		.00	.00	21.00	21.00
							.00	.00	21.00	12,705.25
	522200	CONFERENCE REGISTRATION	93.283	25100137	ASTHMA FY03		.00	.00	.00	696.00
	522200	CONFERENCE REGISTRATION	93.283	25100164	ASTHMA FY04		.00	.00	175.00	250.00
							.00	.00	175.00	946.00
	524600	RENT EXPENSE-BUILDINGS	93.283	25100137	ASTHMA FY03		.00	.00	.00	5.00
	524600	RENT EXPENSE-BUILDINGS	93.283	26100077	ASTHMA FY02		.00	.00	.00	5.25
							.00	.00	.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	.00	.00	1,218.54
							.00	.00	.00	1,218.54
	533900	FOOD EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	.00	171.00

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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
	533900	FOOD EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	.00	75.99
							.00	.00	.00	246.99
	534600	ED & RECREATIONAL SUP EX	93.283	25100137	ASTHMA FY03		.00	.00	.00	6,419.04
	534600	ED & RECREATIONAL SUP EX	93.283	25100164	ASTHMA FY04		.00	.00	.00	125.00
							.00	.00	.00	6,544.04
	534900	MISCELLANEOUS SUP EXP	93.283	25100137	ASTHMA FY03		.00	.00	.00	450.46
							.00	.00	.00	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	.00	18,264.51
	539100	INDIRECT COST ALLOWANCE	93.283	25100164	ASTHMA FY04		.00	.00	15,716.57	21,860.11
	539100	INDIRECT COST ALLOWANCE	93.283	26100077	ASTHMA FY02		.00	.00	.00	1,627.60
							.00	.00	15,716.57	48,350.02
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100077	ASTHMA FY02		.00	.00	.00	43,911.02
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100137	ASTHMA FY03		.00	.00	.00	194,063.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100164	ASTHMA FY04		.00	.00	96,349.09	121,254.59
	554900	OTHER CONTRACTUAL SERVICES	93.283	26100077	ASTHMA FY02		.00	.00	.00	20,000.00
							.00	.00	96,349.09	379,228.61
	555200	SOFTWARE - NEW PURCHASES	93.283	25100077	ASTHMA FY02		.00	.00	.00	2,886.79
							.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	.00	907.28
	571100	BOARD & LODGING	93.283	25100164	ASTHMA FY04		.00	.00	656.59	1,785.19
							.00	.00	656.59	2,794.61
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100137	ASTHMA FY03		.00	.00	.00	85.47
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100164	ASTHMA FY04		.00	.00	.00	17.97
							.00	.00	.00	103.44
	571900	MEALS-ONE DAY TRAVEL	93.283	25100137	ASTHMA FY03		.00	.00	.00	29.73
							.00	.00	.00	29.73
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100077	ASTHMA FY02		.00	.00	.00	1,494.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100137	ASTHMA FY03		.00	.00	.00	220.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100164	ASTHMA FY04		.00	.00	.00	1,974.30
							.00	.00	.00	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	.00	2.40	21.15
							.00	.00	2.40	27.15
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	25100077	ASTHMA FY02		.00	.00	.00	3,012.58
							.00	.00	.00	3,012.58
	599100	OTHER GOVERNMENT AID	93.283	25100137	ASTHMA FY03		.00	.00	.00	9,977.32
							.00	.00	.00	9,977.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100137	ASTHMA FY03		.00	.00	2,680.44	2,680.44
	865100	MISCELLANEOUS ADJUSTMENTS	93.941	25100164	ASTHMA FY04		.00	.00	2,680.44	2,680.44

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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	.00
090CCU720861							.00	.00	126,419.78	599,507.00
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 EXP	93.941	25100024	HIV CONFERENCE		.00	.00	.00	1,701.12
							.00	.00	.00	1,701.12
	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	.00	5,369.43
	511100	PERMANENT SALARIES-WAGES	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	104,207.08
	511100	PERMANENT SALARIES-WAGES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	.00	92,580.11
	511100	PERMANENT SALARIES-WAGES	93.945	25100200	CARDIOVASC HLTH ADM FY05		7,915.89	25,475.70	106,457.90	106,457.90
							7,915.89	25,475.70	106,457.90	297,875.66
	511300	OVERTIME PAYMENTS	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	308.74	.00	.00
	511300	OVERTIME PAYMENTS	93.945	25100200	CARDIOVASC HLTH ADM FY05		816.60	1,125.34	3,431.46	3,431.46
							816.60	816.60	3,431.46	3,431.46
	511800	COMPENSATORY TIME PAID	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	643.68
	511800	COMPENSATORY TIME PAID	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	255.61	.00	2,067.16
	511800	COMPENSATORY TIME PAID	93.945	25100200	CARDIOVASC HLTH ADM FY05		131.98	1,055.72	3,145.80	3,145.80
							131.98	800.11	3,145.80	5,856.64
	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	.00	3,885.44
	512100	VACATION LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	274.82	.00	900.35
	512100	VACATION LEAVE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		743.03	1,017.85	2,903.02	2,903.02
							743.03	743.03	2,903.02	9,651.82

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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	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03	.00	.00	.00	1,096.49
	512200	SICK LEAVE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03	.00	.00	.00	4,159.39
	512200	SICK LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04	.00	71.55	.00	1,581.01
	512200	SICK LEAVE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05	156.60	383.17	2,228.22	2,228.22
						156.60	454.72	2,228.22	9,065.11
	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	.00	2,220.72
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04	.00	23.26	.00	4,881.72
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05	437.64	898.54	6,048.50	6,048.50
						437.64	875.28	6,048.50	15,460.87
	512500	FUNERAL LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04	.00	.00	.00	.95
	512500	FUNERAL LEAVE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05	.00	.00	395.93	395.93
						.00	.00	395.93	396.88
	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	.00	3,089.24
	515100	RETIREMENT PLANS EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04	.00	98.22	.00	6,070.96
	515100	RETIREMENT PLANS EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05	698.60	2,077.76	8,776.82	8,776.82
						698.60	1,979.54	8,776.82	20,840.83
	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	.00	3,938.16
	515200	OASDI EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04	.00	9.68	.00	6,292.12
	515200	OASDI EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05	676.29	3,012.80	8,615.30	8,615.30
						676.29	3,022.48	8,615.30	21,996.95
	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	.00	33.55
	515400	LIFE & ACCIDENT INS EXP	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04	.00	.74	.00	30.22
	515400	LIFE & ACCIDENT INS EXP	93.945	25100200	CARDIOVASC HLTH ADM FY05	4.20	13.34	52.92	52.92
						4.20	12.60	52.92	144.22
	515500	HEALTH INSURANCE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03	.00	.00	.00	6,082.71
	515500	HEALTH INSURANCE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03	.00	.00	.00	21,588.50
	515500	HEALTH INSURANCE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04	.00	542.91	.00	11,992.96
	515500	HEALTH INSURANCE EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05	513.48	2,083.35	10,728.12	10,728.12
						513.48	1,540.44	10,728.12	38,226.87
	521200	COM EXPENSE - VOICE/DATA	93.945	25100071	CARDIOVASCULAR HEALTH 03	.00	.00	.00	679.24
	521200	COM EXPENSE - VOICE/DATA	93.945	25100200	CARDIOVASC HLTH ADM FY05	.00	.00	71.40	71.40
						.00	.00	71.40	750.64
	521300	FREIGHT EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03	.00	.00	.00	12.11
	521300	FREIGHT EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05	.00	.00	5.00	5.00
						.00	.00	5.00	17.11
	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	.00	.00	165.14

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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
	521500	PUBLICATION & PRINT EXP	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	533.25	533.25	533.25
							.00	533.25	533.25	1,458.64
	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	.00	173.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	.00	410.00	410.00
							.00	.00	410.00	1,727.00
	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	.00	5,275.00
	522200	CONFERENCE REGISTRATION	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	.00	3,795.00
	522200	CONFERENCE REGISTRATION	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	525.00	4,140.00	4,140.00
							.00	525.00	4,140.00	14,070.00
	524700	RENT EXP-OTHER REAL PROP	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	350.00	475.28	475.28
							.00	350.00	475.28	475.28
	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	.00	114.90
							.00	.00	.00	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		.00	.00	.00	455.87
							.00	.00	.00	1,121.48
	533900	FOOD EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	93.46
	533900	FOOD EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	373.83	831.68	831.68
							.00	373.83	831.68	925.14
	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	.00	113.14
	534600	ED & RECREATIONAL SUP EX	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	1,629.35	8,603.45
	534600	ED & RECREATIONAL SUP EX	93.945	25100200	CARDIOVASC HLTH ADM FY05		3,207.26	7,892.79	8,383.29	8,383.29
							3,207.26	7,892.79	10,012.64	21,867.06
	539100	INDIRECT COST ALLOWANCE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	1,956.87	49,050.03
	539100	INDIRECT COST ALLOWANCE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	5,164.83	56,517.62	57,981.02
	539100	INDIRECT COST ALLOWANCE	93.945	25100200	CARDIOVASC HLTH ADM FY05		4,942.85	19,746.19	55,210.74	55,210.74
							4,942.85	14,581.36	109,771.49	162,241.79
	542100	SOS TEMP SERV - PERSONNEL	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	3,559.99
							.00	.00	.00	3,559.99
	543500	MGT CONSULTANT SERVICES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	4,250.00	4,250.00
							.00	.00	4,250.00	4,250.00
	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
	547100	EDUCATIONAL SERVICES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	12,000.00	12,000.00
							.00	.00	12,000.00	13,000.00

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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
	554900	OTHER CONTRACTUAL SERVICES	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	10,324.65-
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	51,455.38	82,551.79
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	580.46-	12,935.38-	84,317.07
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100200	CARDIOVASC HLTH ADM FY05		11,234.64	19,009.29	63,097.71	63,097.71
							11,234.64	18,428.83	101,617.71	219,641.92
	555200	SOFTWARE - NEW PURCHASES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	.00	3,481.29
	555200	SOFTWARE - NEW PURCHASES	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	.00	3,616.43	3,616.43
							.00	.00	3,616.43	7,097.72
	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	.00	3,626.71
	571100	BOARD & LODGING	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	.00	3,429.99
	571100	BOARD & LODGING	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	542.60	5,070.58	5,070.58
							.00	542.60	5,070.58	13,516.06
	571600	MEALS-NOT TRAVEL STATUS	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	173.57	173.57	173.57
							.00	173.57	173.57	173.57
	571900	MEALS-ONE DAY TRAVEL	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	24.85
	571900	MEALS-ONE DAY TRAVEL	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	.00	185.70	185.70
							.00	.00	185.70	210.55
	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	.00	2,467.00
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	.00	2,176.80
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	424.90	2,964.91	2,964.91
							.00	424.90	2,964.91	8,534.21
	573100	STATE-OWNED TRANSPORT	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	.00	33.00	33.00
							.00	.00	33.00	33.00
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	954.36
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	.00	745.45
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	25.11	607.53	607.53
							.00	25.11	607.53	2,307.34
	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	.00	148.71
	575100	MISC TRAVEL EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	.00	139.99
	575100	MISC TRAVEL EXPENSE	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	104.00	414.45	414.45
							.00	104.00	414.45	704.65
	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	.00	1,308.50
	583300	COMPUTER HARDWARE EQUIPME	93.945	25100200	CARDIOVASC HLTH ADM FY05		.00	.00	2,490.12	2,490.12
							.00	.00	2,490.12	4,747.78
	599100	OTHER GOVERNMENT AID	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	9,496.00	9,496.00
							.00	.00	9,496.00	9,496.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	11,915.53	11,915.53

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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	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	2,852.83	2,852.83
							.00	.00	14,768.36	14,768.36
	865101	PRIOR YEAR PAYROLL	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	14,686.72	14,686.72
	865101	PRIOR YEAR PAYROLL	93.283	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	26,184.14	26,184.14
							.00	.00	11,497.42	11,497.42
					090CCU721341		31,479.06	79,675.74	448,220.51	941,278.63
090CCU721962										
	511100	PERMANENT SALARIES-WAGES	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	16,095.48
	511100	PERMANENT SALARIES-WAGES	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	42,558.63
	511100	PERMANENT SALARIES-WAGES	93.283	25100193	CANCER CONTROL ADMIN FY05		3,236.33	9,708.99	38,209.56	38,209.56
	511100	PERMANENT SALARIES-WAGES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	315,928.31
	511100	PERMANENT SALARIES-WAGES	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	344,174.97
	511100	PERMANENT SALARIES-WAGES	93.283	25290032	B&C CANCER ADMIN FY05		20,673.77	79,306.57	377,331.59	377,331.59
							23,910.10	89,015.56	415,541.15	1,134,298.54
	511300	OVERTIME PAYMENTS	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	691.44
	511300	OVERTIME PAYMENTS	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	108.17
	511300	OVERTIME PAYMENTS	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	3,975.50
	511300	OVERTIME PAYMENTS	93.283	25290032	B&C CANCER ADMIN FY05		128.00	1,072.88	7,074.58	7,074.58
							128.00	1,072.88	7,074.58	11,849.69
	511800	COMPENSATORY TIME PAID	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	70.00
	511800	COMPENSATORY TIME PAID	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	1,380.67
	511800	COMPENSATORY TIME PAID	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	1,319.26
	511800	COMPENSATORY TIME PAID	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	2,514.34
	511800	COMPENSATORY TIME PAID	93.283	25290032	B&C CANCER ADMIN FY05		48.26	228.48	3,916.31	3,916.31
							48.26	228.48	3,916.31	9,200.58
	512100	VACATION LEAVE EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	411.20
	512100	VACATION LEAVE EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	1,279.95
	512100	VACATION LEAVE EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	.00	313.20	313.20
	512100	VACATION LEAVE EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	18,823.51
	512100	VACATION LEAVE EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	26,382.12
	512100	VACATION LEAVE EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		1,672.65	6,969.63	37,097.37	37,097.37
							1,672.65	6,969.63	37,410.57	84,307.35
	512200	SICK LEAVE EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	411.20
	512200	SICK LEAVE EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	1,933.30
	512200	SICK LEAVE EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	8,257.93
	512200	SICK LEAVE EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	18,495.24
	512200	SICK LEAVE EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		695.93	2,006.25	23,627.05	23,627.05
							695.93	2,006.25	23,627.05	52,724.72
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	1,180.28
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	1,895.41
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		156.60	313.20	2,035.80	2,035.80

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	512300 HOLIDAY LEAVE EXPENSE	93.283 25290014 BREAST & CERVICAL ADMIN FY03	.00	.00	.00 14,683.39	
	512300 HOLIDAY LEAVE EXPENSE	93.283 25290026 B&C CANCER ADMIN FY04	.00	.00	.00 23,043.32	
	512300 HOLIDAY LEAVE EXPENSE	93.283 25290032 B&C CANCER ADMIN FY05	1,467.64	2,831.26	22,879.12 22,879.12	
			<u>1,624.24</u>	<u>3,144.46</u>	<u>24,914.92</u>	<u>65,717.32</u>
	512500 FUNERAL LEAVE EXPENSE	93.283 25100161 CANCER CONTROL ADMIN FY04	.00	.00	.00 168.23	
	512500 FUNERAL LEAVE EXPENSE	93.283 25100193 CANCER CONTROL ADMIN FY05	.00	156.60	156.60 156.60	
	512500 FUNERAL LEAVE EXPENSE	93.283 25290014 BREAST & CERVICAL ADMIN FY03	.00	.00	.00 1,174.85	
	512500 FUNERAL LEAVE EXPENSE	93.283 25290026 B&C CANCER ADMIN FY04	.00	.00	.00 525.66	
	512500 FUNERAL LEAVE EXPENSE	93.283 25290032 B&C CANCER ADMIN FY05	.00	181.67	1,292.83 1,292.83	
			.00	338.27	1,449.43 3,318.17	
	515100 RETIREMENT PLANS EXPENSE	93.283 25100117 COMP CANCER CONTROL FY03	.00	.00	.00 520.39	
	515100 RETIREMENT PLANS EXPENSE	93.283 25100161 CANCER CONTROL ADMIN FY04	.00	.00	.00 2,359.33	
	515100 RETIREMENT PLANS EXPENSE	93.283 25100193 CANCER CONTROL ADMIN FY05	232.14	690.50	2,901.72 2,901.72	
	515100 RETIREMENT PLANS EXPENSE	93.283 25290014 BREAST & CERVICAL ADMIN FY03	.00	.00	.00 20,626.46	
	515100 RETIREMENT PLANS EXPENSE	93.283 25290026 B&C CANCER ADMIN FY04	.00	.00	.00 24,551.50	
	515100 RETIREMENT PLANS EXPENSE	93.283 25290032 B&C CANCER ADMIN FY05	2,211.10	6,567.80	32,302.82 32,302.82	
			<u>2,443.24</u>	<u>7,258.30</u>	<u>35,204.54</u>	<u>83,262.22</u>
	515200 OASDI EXPENSE	93.283 25100117 COMP CANCER CONTROL FY03	.00	.00	.00 1,339.54	
	515200 OASDI EXPENSE	93.283 25100161 CANCER CONTROL ADMIN FY04	.00	.00	.00 3,144.46	
	515200 OASDI EXPENSE	93.283 25100193 CANCER CONTROL ADMIN FY05	249.09	847.34	2,844.14 2,844.14	
	515200 OASDI EXPENSE	93.283 25290014 BREAST & CERVICAL ADMIN FY03	.00	.00	.00 22,996.84	
	515200 OASDI EXPENSE	93.283 25290026 B&C CANCER ADMIN FY04	.00	.00	.00 29,242.19	
	515200 OASDI EXPENSE	93.283 25290032 B&C CANCER ADMIN FY05	2,408.89	11,062.38	33,534.46 33,534.46	
			<u>2,657.98</u>	<u>11,909.72</u>	<u>36,378.60</u>	<u>93,101.63</u>
	515400 LIFE & ACCIDENT INS EXP	93.283 25100117 COMP CANCER CONTROL FY03	.00	.00	.00 10.21	
	515400 LIFE & ACCIDENT INS EXP	93.283 25100161 CANCER CONTROL ADMIN FY04	.00	.00	.00 17.43	
	515400 LIFE & ACCIDENT INS EXP	93.283 25100193 CANCER CONTROL ADMIN FY05	1.40	4.20	16.80 16.80	
	515400 LIFE & ACCIDENT INS EXP	93.283 25290014 BREAST & CERVICAL ADMIN FY03	.00	.00	.00 193.03	
	515400 LIFE & ACCIDENT INS EXP	93.283 25290026 B&C CANCER ADMIN FY04	.00	.00	.00 231.85	
	515400 LIFE & ACCIDENT INS EXP	93.283 25290032 B&C CANCER ADMIN FY05	15.63	48.51	220.91 220.91	
			<u>17.03</u>	<u>52.71</u>	<u>237.71</u>	<u>690.23</u>
	515500 HEALTH INSURANCE EXPENSE	93.283 25100117 COMP CANCER CONTROL FY03	.00	.00	.00 2,672.71	
	515500 HEALTH INSURANCE EXPENSE	93.283 25100161 CANCER CONTROL ADMIN FY04	.00	.00	.00 5,464.09	
	515500 HEALTH INSURANCE EXPENSE	93.283 25100193 CANCER CONTROL ADMIN FY05	659.16	1,977.48	7,575.96 7,575.96	
	515500 HEALTH INSURANCE EXPENSE	93.283 25290014 BREAST & CERVICAL ADMIN FY03	.00	.00	.00 44,298.95	
	515500 HEALTH INSURANCE EXPENSE	93.283 25290026 B&C CANCER ADMIN FY04	.00	.00	.00 58,204.45	
	515500 HEALTH INSURANCE EXPENSE	93.283 25290032 B&C CANCER ADMIN FY05	6,345.71	19,210.66	68,532.40 68,532.40	
			<u>7,004.87</u>	<u>21,188.14</u>	<u>76,108.36</u>	<u>186,748.56</u>
	516400 UNEMPLOYM COMP INS EXP	93.283 25290014 BREAST & CERVICAL ADMIN FY03	.00	.00	.00 1,192.87	
			.00	.00	.00 1,192.87	
	521100 POSTAGE EXPENSE	93.283 25290026 B&C CANCER ADMIN FY04	.00	.00	.00 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	.00	20.37
	521200	COM EXPENSE - VOICE/DATA	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	1.85
	521200	COM EXPENSE - VOICE/DATA	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	33.17
	521200	COM EXPENSE - VOICE/DATA	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	7.63
	521200	COM EXPENSE - VOICE/DATA	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	9.00	27.63
							.00	.00	9.00	70.28
	521300	FREIGHT EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	34.02
	521300	FREIGHT EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	25.00
	521300	FREIGHT EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		.00	.00	17.60	17.60
							.00	.00	17.60	76.62
	521500	PUBLICATION & PRINT EXP	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	121.21
	521500	PUBLICATION & PRINT EXP	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	3,250.00	3,250.00	3,250.00
	521500	PUBLICATION & PRINT EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	5,523.41
	521500	PUBLICATION & PRINT EXP	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	7,135.09
	521500	PUBLICATION & PRINT EXP	93.283	25290032	B&C CANCER ADMIN FY05		136.46	343.87	3,795.98	3,795.98
							136.46	3,593.87	7,045.98	19,825.69
	521900	AWARDS EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	253.80
	521900	AWARDS EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		.00	175.10	250.10	250.10
							.00	175.10	250.10	503.90
	522100	DUES & SUBSCRIPTION EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	80.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25290032	B&C CANCER ADMIN FY05		.00	.00	15.00	15.00
							.00	.00	15.00	95.00
	522200	CONFERENCE REGISTRATION	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	2,741.00
	522200	CONFERENCE REGISTRATION	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	3,649.25
	522200	CONFERENCE REGISTRATION	93.283	25100193	CANCER CONTROL ADMIN FY05		90.00	1,104.25	2,604.25	2,604.25
	522200	CONFERENCE REGISTRATION	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	848.50
	522200	CONFERENCE REGISTRATION	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	105.00	2,633.00
	522200	CONFERENCE REGISTRATION	93.283	25290032	B&C CANCER ADMIN FY05		.00	1,205.00	3,050.00	3,050.00
							90.00	2,309.25	5,759.25	15,526.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	455.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	35.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100193	CANCER CONTROL ADMIN FY05		200.00	350.00	385.00	385.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	2,200.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	100.00	1,050.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25290032	B&C CANCER ADMIN FY05		200.00	450.00	515.00	515.00
							400.00	800.00	1,000.00	4,640.00
	525100	RENT EXP-OFFICE EQUIP	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	413.00
							.00	.00	.00	413.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	5.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	.00	490.00	490.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	427.50

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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
	525500	RENT EXP-OTHER PERS PROP	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	318.49
	525500	RENT EXP-OTHER PERS PROP	93.283	25290032	B&C CANCER ADMIN FY05		30.00	30.00	330.00	330.00
							30.00	30.00	820.00	1,570.99
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	1,441.25	1,441.25
	531100	OFFICE SUPPLIES EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	1,034.14
	531100	OFFICE SUPPLIES EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	710.58
	531100	OFFICE SUPPLIES EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		.00	.00	643.94	643.94
							.00	.00	2,085.19	3,829.91
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	525.00	809.46
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	.00	1,086.12	1,086.12
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	65.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	1,081.29
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290032	B&C CANCER ADMIN FY05		.00	37.06	508.06	508.06
							.00	37.06	2,119.18	3,549.93
	533100	HOUSEHOLD & INSTIT EXP	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	9.45
	533100	HOUSEHOLD & INSTIT EXP	93.283	25290032	B&C CANCER ADMIN FY05		.00	1,174.18	1,174.18	1,174.18
							.00	1,174.18	1,174.18	1,183.63
	533900	FOOD EXPENSE	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	681.39
	533900	FOOD EXPENSE	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	928.90	2,112.13
	533900	FOOD EXPENSE	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	.00	284.92	284.92
	533900	FOOD EXPENSE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	1,005.18
	533900	FOOD EXPENSE	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	375.66
	533900	FOOD EXPENSE	93.283	25290032	B&C CANCER ADMIN FY05		340.05	340.05	614.99	614.99
							340.05	340.05	1,828.81	5,074.27
	534600	ED & RECREATIONAL SUP EX	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	264.84
	534600	ED & RECREATIONAL SUP EX	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	3,587.02
	534600	ED & RECREATIONAL SUP EX	93.283	25100193	CANCER CONTROL ADMIN FY05		47.75	2,130.94	3,844.96	3,844.96
	534600	ED & RECREATIONAL SUP EX	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	11,966.21
	534600	ED & RECREATIONAL SUP EX	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	909.82	5,962.53
	534600	ED & RECREATIONAL SUP EX	93.283	25290032	B&C CANCER ADMIN FY05		108.46	153.59	895.99	895.99
							156.21	2,284.53	5,650.77	26,521.55
	534900	MISCELLANEOUS SUP EXP	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	8.99
	534900	MISCELLANEOUS SUP EXP	93.283	25290032	B&C CANCER ADMIN FY05		.00	.00	116.62	116.62
							.00	.00	116.62	125.61
	535100	MEDICAL SUPPLIES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	338.53
							.00	.00	.00	338.53
	538100	VEHICLE & EQUIP SUP EXP	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	17.00
	538100	VEHICLE & EQUIP SUP EXP	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	25.21
							.00	.00	.00	42.21
	539100	INDIRECT COST ALLOWANCE	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.42	8,603.16
	539100	INDIRECT COST ALLOWANCE	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	3,754.57	23,165.65

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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
	539100	INDIRECT COST ALLOWANCE	93.283	25100193	CANCER CONTROL ADMIN FY05		1,857.18	5,775.48	19,359.58	19,359.58
	539100	INDIRECT COST ALLOWANCE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.42	170,849.78
	539100	INDIRECT COST ALLOWANCE	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	145,336.23	202,605.60
	539100	INDIRECT COST ALLOWANCE	93.283	25290032	B&C CANCER ADMIN FY05		17,013.72	61,326.34	223,610.72	223,610.72
							18,870.90	67,101.82	392,061.10	648,194.49
	542100	SOS TEMP SERV - PERSONNEL	93.283	25100193	CANCER CONTROL ADMIN FY05		2,124.57	2,124.57	2,124.57	2,124.57
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	15,041.01
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	4,259.18	12,847.95
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290032	B&C CANCER ADMIN FY05		.00	.00	14,807.72	14,807.72
							2,124.57	2,124.57	21,191.47	44,821.25
	542200	SOS TEMP SERV - OUTSIDE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	11,141.56
							.00	.00	.00	11,141.56
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	7,125.00
							.00	.00	.00	7,125.00
	543500	MGT CONSULTANT SERVICES	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	2,759.58	2,759.58
							.00	.00	2,759.58	2,759.58
	546900	OTHER MEDICAL SERVICES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	547100	EDUCATIONAL SERVICES	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	3,500.00
	547100	EDUCATIONAL SERVICES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	100.00
	547100	EDUCATIONAL SERVICES	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	1,400.00	1,400.00
	547100	EDUCATIONAL SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		.00	1,200.00	3,625.00	3,625.00
							.00	1,200.00	5,025.00	8,625.00
	547300	INTERPRETER SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		890.00	890.00	890.00	890.00
							890.00	890.00	890.00	890.00
	547500	MAILING SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		.00	5.00	5.00	5.00
							.00	5.00	5.00	5.00
	547906	VERIFICATIONS	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	.00	10.00	10.00
	547906	VERIFICATIONS	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	10.00
	547906	VERIFICATIONS	93.283	25290032	B&C CANCER ADMIN FY05		.00	.00	20.00	20.00
							.00	.00	30.00	40.00
	548700	REFUSE/RECYCLING	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	105.75
							.00	.00	.00	105.75
	549200	JANITORIAL SERVICES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	46.60
							.00	.00	.00	46.60
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	7,300.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	26,664.76	32,114.76
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100193	CANCER CONTROL ADMIN FY05		7,041.74	17,385.92	34,409.26	34,409.26
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	254,734.61
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	1,057.66	261,008.95
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290032	B&C CANCER ADMIN FY05		248,255.46	267,378.18	429,533.89	429,533.89

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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
							255,297.20	284,764.10	491,665.57	1,019,101.47
	555200	SOFTWARE - NEW PURCHASES	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	294.99
	555200	SOFTWARE - NEW PURCHASES	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	.00	189.52	189.52
	555200	SOFTWARE - NEW PURCHASES	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	8,363.89
	555200	SOFTWARE - NEW PURCHASES	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	3,082.40
	555200	SOFTWARE - NEW PURCHASES	93.283	25290032	B&C CANCER ADMIN FY05		.00	.00	4,151.69	4,151.69
							.00	.00	4,341.21	16,082.49
	559100	OTHER OPERATING EXP	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	217.10
	559100	OTHER OPERATING EXP	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	50.00	350.00
	559100	OTHER OPERATING EXP	93.283	25290032	B&C CANCER ADMIN FY05		.00	100.00	747.69	747.69
							.00	100.00	797.69	1,314.79
	571100	BOARD & LODGING	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	1,705.30
	571100	BOARD & LODGING	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	823.56	10,470.15
	571100	BOARD & LODGING	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	651.44	3,264.96	3,264.96
	571100	BOARD & LODGING	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	9,254.92
	571100	BOARD & LODGING	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	1,398.50	11,973.72
	571100	BOARD & LODGING	93.283	25290032	B&C CANCER ADMIN FY05		272.00	2,580.11	4,330.59	4,330.59
							272.00	3,231.55	9,817.61	40,999.64
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	2.09
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	144.50	496.34
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	.00	88.18	88.18
	571600	MEALS-NOT TRAVEL STATUS	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	853.20
	571600	MEALS-NOT TRAVEL STATUS	93.283	25290032	B&C CANCER ADMIN FY05		226.04	707.80	861.45	861.45
							226.04	707.80	1,094.13	2,301.26
	571900	MEALS-ONE DAY TRAVEL	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	161.42
	571900	MEALS-ONE DAY TRAVEL	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	.00	264.04
	571900	MEALS-ONE DAY TRAVEL	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	13.10
	571900	MEALS-ONE DAY TRAVEL	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	.00	42.14
							.00	.00	.00	480.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	3,147.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	47.00	4,170.57
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	692.70	2,959.44	2,959.44
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	3,089.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	233.70	3,912.77
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290032	B&C CANCER ADMIN FY05		.00	799.61	2,083.13	2,083.13
							.00	1,492.31	5,323.27	19,362.41
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	80.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100161	CANCER CONTROL ADMIN FY04		.00	.00	132.02	2,316.31
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100193	CANCER CONTROL ADMIN FY05		.00	59.53	392.02	392.02
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	639.17
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290026	B&C CANCER ADMIN FY04		.00	.00	39.38	1,203.60

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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	93.988	25100004	DIABETES FY06		6,957.84	24,816.91	24,816.91	24,816.91
	511100	PERMANENT SALARIES-WAGES	93.988	25100158	DIABETES 3/2004		.00	.00	4,063.38	96,196.78
	511100	PERMANENT SALARIES-WAGES	93.988	25100177	DIABETES FY05		.00	.00	62,141.51	62,141.51
							6,957.84	24,816.91	91,021.80	183,155.20
	511300	OVERTIME PAYMENTS	93.988	25100158	DIABETES 3/2004		.00	.00	.00	303.85
	511300	OVERTIME PAYMENTS	93.988	25100177	DIABETES FY05		.00	.00	431.28	431.28
							.00	.00	431.28	735.13
	511800	COMPENSATORY TIME PAID	93.988	25100004	DIABETES FY06		.00	569.30	569.30	569.30
	511800	COMPENSATORY TIME PAID	93.988	25100158	DIABETES 3/2004		.00	.00	.00	1,625.81
	511800	COMPENSATORY TIME PAID	93.988	25100177	DIABETES FY05		.00	233.17	2,502.45	2,502.45
							.00	802.47	3,071.75	4,697.56
	512100	VACATION LEAVE EXPENSE	93.988	25100004	DIABETES FY06		23.74	374.68	374.68	374.68
	512100	VACATION LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	.00	11,209.26
	512100	VACATION LEAVE EXPENSE	93.988	25100177	DIABETES FY05		.00	155.45	7,124.59	7,124.59
							23.74	530.13	7,499.27	18,708.53
	512200	SICK LEAVE EXPENSE	93.988	25100004	DIABETES FY06		561.74	1,905.91	1,905.91	1,905.91
	512200	SICK LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	.00	6,947.17
	512200	SICK LEAVE EXPENSE	93.988	25100177	DIABETES FY05		.00	.00	11,757.80	11,757.80
							561.74	1,905.91	13,663.71	20,610.88
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100004	DIABETES FY06		278.50	749.94	749.94	749.94
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	177.66	7,115.46
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100177	DIABETES FY05		.00	177.66	5,149.92	5,149.92
							278.50	927.60	6,077.52	13,015.32
	512500	FUNERAL LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	.00	11.97
							.00	.00	.00	11.97
	515100	RETIREMENT PLANS EXPENSE	93.988	25100004	DIABETES FY06		599.15	1,982.36	1,982.36	1,982.36
	515100	RETIREMENT PLANS EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	286.48	8,259.30
	515100	RETIREMENT PLANS EXPENSE	93.988	25100177	DIABETES FY05		.00	41.68	6,389.16	6,389.16
							599.15	2,024.04	8,658.00	16,630.82
	515200	OASDI EXPENSE	93.988	25100004	DIABETES FY06		627.16	1,948.76	1,948.76	1,948.76
	515200	OASDI EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	281.81	8,568.20
	515200	OASDI EXPENSE	93.988	25100177	DIABETES FY05		39.94	1,922.95	6,274.59	6,274.59
							667.10	3,871.71	8,505.16	16,791.55
	515400	LIFE & ACCIDENT INS EXP	93.988	25100004	DIABETES FY06		3.21	11.17	11.17	11.17
	515400	LIFE & ACCIDENT INS EXP	93.988	25100158	DIABETES 3/2004		.00	.00	1.40	68.81
	515400	LIFE & ACCIDENT INS EXP	93.988	25100177	DIABETES FY05		.00	.27	35.54	35.54
							3.21	11.44	48.11	115.52
	515500	HEALTH INSURANCE EXPENSE	93.988	25100004	DIABETES FY06		1,225.82	4,306.11	4,306.11	4,306.11
	515500	HEALTH INSURANCE EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	241.40	14,536.33
	515500	HEALTH INSURANCE EXPENSE	93.988	25100177	DIABETES FY05		.00	45.33	10,897.81	10,897.81
							1,225.82	4,351.44	15,445.32	29,740.25

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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
	521500	PUBLICATION & PRINT EXP	93.988	25100158	DIABETES 3/2004		.00	.00	2,102.05	13,503.71
	521500	PUBLICATION & PRINT EXP	93.988	25100177	DIABETES FY05		.00	1,759.00	5,428.36	5,428.36
							.00	1,759.00	7,530.41	18,932.07
	522100	DUES & SUBSCRIPTION EXP	93.988	25100158	DIABETES 3/2004		.00	.00	.00	110.00
	522100	DUES & SUBSCRIPTION EXP	93.988	25100177	DIABETES FY05		.00	.00	220.00	220.00
							.00	.00	220.00	330.00
	522200	CONFERENCE REGISTRATION	93.988	25100004	DIABETES FY06		.00	350.00	350.00	350.00
	522200	CONFERENCE REGISTRATION	93.988	25100158	DIABETES 3/2004		.00	.00	.00	1,665.00
	522200	CONFERENCE REGISTRATION	93.988	25100177	DIABETES FY05		130.00-	150.00	1,412.00	1,412.00
							130.00-	500.00	1,762.00	3,427.00
	524700	RENT EXP-OTHER REAL PROP	93.988	25100158	DIABETES 3/2004		.00	.00	70.00	920.00
	524700	RENT EXP-OTHER REAL PROP	93.988	25100177	DIABETES FY05		.00	.00	878.00	878.00
							.00	.00	948.00	1,798.00
	525500	RENT EXP-OTHER PERS PROP	93.988	25100177	DIABETES FY05		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	527400	REP & MAINT-DATA PROC	93.988	25100158	DIABETES 3/2004		.00	.00	.00	106.75
							.00	.00	.00	106.75
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100158	DIABETES 3/2004		.00	.00	.00	248.34
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100177	DIABETES FY05		.00	.00	329.09	329.09
							.00	.00	329.09	577.43
	533900	FOOD EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	70.12	70.12
	533900	FOOD EXPENSE	93.988	25100177	DIABETES FY05		.00	.00	564.35	564.35
							.00	.00	634.47	634.47
	534600	ED & RECREATIONAL SUP EX	93.988	25100004	DIABETES FY06		3,881.55	4,141.80	4,141.80	4,141.80
	534600	ED & RECREATIONAL SUP EX	93.988	25100158	DIABETES 3/2004		.00	.00	7,164.75	13,539.57
	534600	ED & RECREATIONAL SUP EX	93.988	25100177	DIABETES FY05		3,913.08-	4,032.15	23,762.19	23,762.19
							31.53-	8,173.95	35,068.74	41,443.56
	535100	MEDICAL SUPPLIES	93.988	25100158	DIABETES 3/2004		.00	.00	.00	1,005.54
	535100	MEDICAL SUPPLIES	93.988	25100177	DIABETES FY05		.00	.00	175.26	175.26
							.00	.00	175.26	1,180.80
	539100	INDIRECT COST ALLOWANCE	93.988	25100004	DIABETES FY06		5,256.46	10,555.19	10,555.19	10,555.19
	539100	INDIRECT COST ALLOWANCE	93.988	25100158	DIABETES 3/2004		.00	.00	10,533.65	46,724.00
	539100	INDIRECT COST ALLOWANCE	93.988	25100177	DIABETES FY05		1,014.63	6,925.81	57,029.42	57,029.42
							6,271.09	17,481.00	78,118.26	114,308.61
	542100	SOS TEMP SERV - PERSONNEL	93.988	25100004	DIABETES FY06		1,034.58	2,362.81	2,362.81	2,362.81
	542100	SOS TEMP SERV - PERSONNEL	93.988	25100158	DIABETES 3/2004		.00	.00	1,250.89	7,171.32
	542100	SOS TEMP SERV - PERSONNEL	93.988	25100177	DIABETES FY05		.00	694.73	9,828.01	9,828.01
							1,034.58	3,057.54	13,441.71	19,362.14
	543500	MGT CONSULTANT SERVICES	93.988	25100158	DIABETES 3/2004		.00	.00	2,000.00	2,000.00
	543500	MGT CONSULTANT SERVICES	93.988	25100177	DIABETES FY05		.00	.00	787.50	787.50
							.00	.00	2,787.50	2,787.50

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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
	547100	EDUCATIONAL SERVICES	93.988	25100158	DIABETES 3/2004		.00	.00	2,500.00	2,500.00
	547100	EDUCATIONAL SERVICES	93.988	25100177	DIABETES FY05		.00	.00	1,500.00	1,500.00
							.00	.00	4,000.00	4,000.00
	547906	VERIFICATIONS	93.988	25100004	DIABETES FY06		.00	10.00	10.00	10.00
	547906	VERIFICATION	93.988	25100177	DIABETES FY05		.00	.00	10.00	10.00
							.00	10.00	20.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100004	DIABETES FY06		5,500.00	5,500.00	5,500.00	5,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100158	DIABETES 3/2004		.00	.00	11,606.25	28,241.25
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100177	DIABETES FY05		500.00	1,400.00	33,729.04	33,729.04
							6,000.00	6,900.00	50,835.29	67,470.29
	555200	SOFTWARE - NEW PURCHASES	93.988	25100004	DIABETES FY06		.00	375.00	375.00	375.00
	555200	SOFTWARE - NEW PURCHASES	93.988	25100158	DIABETES 3/2004		.00	.00	.00	713.17
	555200	SOFTWARE - NEW PURCHASES	93.988	25100177	DIABETES FY05		.00	.00	1,186.92	1,186.92
							.00	375.00	1,561.92	2,275.09
	571100	BOARD & LODGING	93.988	25100004	DIABETES FY06		675.29	1,651.95	1,651.95	1,651.95
	571100	BOARD & LODGING	93.988	25100158	DIABETES 3/2004		.00	.00	49.95	4,067.68
	571100	BOARD & LODGING	93.988	25100177	DIABETES FY05		675.29	67.95	1,461.36	1,461.36
							.00	1,719.90	3,163.26	7,180.99
	571600	MEALS-NOT TRAVEL STATUS	93.988	25100177	DIABETES FY05		.00	.00	37.52	37.52
							.00	.00	37.52	37.52
	571900	MEALS-ONE DAY TRAVEL	93.988	25100158	DIABETES 3/2004		.00	.00	49.77	49.77
	571900	MEALS-ONE DAY TRAVEL	93.988	25100177	DIABETES FY05		.00	.00	303.50	303.50
							.00	.00	353.27	353.27
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100004	DIABETES FY06		1,792.91	1,815.91	1,815.91	1,815.91
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100158	DIABETES 3/2004		.00	.00	.00	2,201.40
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100177	DIABETES FY05		1,227.11	.00	708.88	708.88
							565.80	1,815.91	2,524.79	4,726.19
	574500	PERSONAL VEHICLE MILEAGE	93.988	25100158	DIABETES 3/2004		.00	.00	.00	97.56
							.00	.00	.00	97.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	25100158	DIABETES 3/2004		.00	.00	139.59	139.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	25100177	DIABETES FY05		.00	37.50	60.00	60.00
							.00	37.50	199.59	199.59
	575100	MISC TRAVEL EXPENSE	93.988	25100004	DIABETES FY06		5.50	19.00	19.00	19.00
	575100	MISC TRAVEL EXPENSE	93.988	25100158	DIABETES 3/2004		.00	.00	69.00	164.25
	575100	MISC TRAVEL EXPENSE	93.988	25100177	DIABETES FY05		5.50	.00	109.75	109.75
							.00	19.00	197.75	293.00
	583300	COMPUTER HARDWARE EQUIPME	93.988	25100158	DIABETES 3/2004		.00	.00	.00	2,252.08
	583300	COMPUTER HARDWARE EQUIPME	93.988	25100177	DIABETES FY05		.00	.00	1,285.32	1,285.32
							.00	.00	1,285.32	3,537.40
	599100	OTHER GOVERNMENT AID	93.988	25100177	DIABETES FY05		.00	.00	2,192.63	2,192.63
							.00	.00	2,192.63	2,192.63

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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
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100158	DIABETES 3/2004		.00	.00	3,619.11-	3,619.11-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25100177	DIABETES FY05		.00	.00	4,690.22	4,690.22
							.00	.00	1,071.11	1,071.11
	865101	PRIOR YEAR PAYROLL	93.988	25100158	DIABETES 3/2004		.00	.00	23,643.56-	23,643.56-
	865101	PRIOR YEAR PAYROLL	93.988	25100177	DIABETES FY05		.00	.00	34,439.01	34,439.01
							.00	.00	10,795.45	10,795.45
	865102	Prior Year IDC	93.283	25100158	DIABETES 3/2004		.00	.00	3,131.54	3,131.54
							.00	.00	3,131.54	3,131.54
					090CCU722731		24,027.04	81,090.45	376,956.80	616,632.69
090CCU722780										
	511100	PERMANENT SALARIES-WAGES	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	198,102.74
	511100	PERMANENT SALARIES-WAGES	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	62,172.20
	511100	PERMANENT SALARIES-WAGES	93.283	25100191	DPHP TOBACCO PREVENT FY05		20,969.29	61,554.49	223,971.90	223,971.90
	511100	PERMANENT SALARIES-WAGES	93.283	25100192	DPHP ARTHRITIS FY05		5,758.67	18,022.29	64,812.92	64,812.92
	511100	PERMANENT SALARIES-WAGES	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	49.84	120,231.34
	511100	PERMANENT SALARIES-WAGES	93.283	25290031	DPHP WISEWOMAN FY05		9,807.20	38,082.34	131,689.76	131,689.76
							36,535.16	117,659.12	420,524.42	800,980.86
	511300	OVERTIME PAYMENTS	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	1,975.33
	511300	OVERTIME PAYMENTS	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	.00	791.18	791.18
	511300	OVERTIME PAYMENTS	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	.00	816.81
	511300	OVERTIME PAYMENTS	93.283	25290031	DPHP WISEWOMAN FY05		14.29	179.94	1,716.69	1,716.69
							14.29	179.94	2,507.87	5,300.01
	511800	COMPENSATORY TIME PAID	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	2,485.62
	511800	COMPENSATORY TIME PAID	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	249.87
	511800	COMPENSATORY TIME PAID	93.283	25100191	DPHP TOBACCO PREVENT FY05		168.94	285.09	1,410.44	1,410.44
	511800	COMPENSATORY TIME PAID	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	12.91-	1,437.46
	511800	COMPENSATORY TIME PAID	93.283	25290031	DPHP WISEWOMAN FY05		5.55	161.88	1,243.29	1,243.29
							174.49	446.97	2,640.82	6,826.68
	512100	VACATION LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	22,728.85
	512100	VACATION LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	7,149.14
	512100	VACATION LEAVE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		1,554.96	3,654.01	22,703.17	22,703.17
	512100	VACATION LEAVE EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		298.51	410.45	6,044.86	6,044.86
	512100	VACATION LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	23.76	7,986.30
	512100	VACATION LEAVE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		607.09	2,078.30	8,355.23	8,355.23
							2,460.56	6,142.76	37,127.02	74,967.55
	512200	SICK LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	7,328.72
	512200	SICK LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	1,995.65
	512200	SICK LEAVE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		935.76	6,372.12	11,721.29	11,721.29
	512200	SICK LEAVE EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		111.94	373.14	2,873.17	2,873.17
	512200	SICK LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	13.79	3,046.58
	512200	SICK LEAVE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		2,233.87	2,915.95	6,021.74	6,021.74

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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
							3,281.57	9,661.21	20,629.99	32,987.15
512300	HOLIDAY LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	.00	.00	12,540.86
512300	HOLIDAY LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	.00	3,522.88
512300	HOLIDAY LEAVE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05			1,143.36	2,286.72	13,985.68	13,985.68
512300	HOLIDAY LEAVE EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05			298.51	597.02	3,880.64	3,880.64
512300	HOLIDAY LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			.00	.00	20.20	7,127.39
512300	HOLIDAY LEAVE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05			715.56	1,583.43	7,740.76	7,740.76
							2,157.43	4,467.17	25,627.28	48,798.21
512500	FUNERAL LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	.00	.00	649.73
512500	FUNERAL LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	.00	7.72
512500	FUNERAL LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			.00	.00	.00	331.19
512500	FUNERAL LEAVE EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05			.00	20.43	170.20	170.20
							.00	20.43	170.20	1,158.84
512600	CIVIL LEAVE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05			.00	164.53	329.06	329.06
							.00	164.53	329.06	329.06
515100	RETIREMENT PLANS EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	.00	.00	16,181.92
515100	RETIREMENT PLANS EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	.00	5,782.15
515100	RETIREMENT PLANS EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05			1,542.44	4,473.80	17,916.45	17,916.45
515100	RETIREMENT PLANS EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05			480.26	826.34	484.30	484.30
515100	RETIREMENT PLANS EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			.00	.00	4.18	8,816.66
515100	RETIREMENT PLANS EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05			1,016.65	3,044.93	10,641.97	10,641.97
							2,078.83	6,692.39	29,046.90	59,823.45
515200	OASDI EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	.00	.00	17,369.12
515200	OASDI EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	.00	5,670.67
515200	OASDI EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05			1,857.53	7,684.57	19,250.56	19,250.56
515200	OASDI EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05			1,239.51	563.27	449.01	449.01
515200	OASDI EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			.00	.00	2.97	10,226.28
515200	OASDI EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05			1,081.10	4,092.35	10,861.89	10,861.89
							1,699.12	11,213.65	30,564.43	63,827.53
515400	LIFE & ACCIDENT INS EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	.00	.00	107.79
515400	LIFE & ACCIDENT INS EXP	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	.00	23.81
515400	LIFE & ACCIDENT INS EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05			8.40	25.20	96.98	96.98
515400	LIFE & ACCIDENT INS EXP	93.283	25100192	DPHP ARTHRITIS FY05			1.40	2.80	1.40	1.40
515400	LIFE & ACCIDENT INS EXP	93.283	25290024	DPHP WISEWOMAN FY04			.00	.00	.10	86.00
515400	LIFE & ACCIDENT INS EXP	93.283	25290031	DPHP WISEWOMAN FY05			7.74	22.51	79.45	79.45
							14.74	44.91	177.93	395.43
515500	HEALTH INSURANCE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	.00	.00	37,228.50
515500	HEALTH INSURANCE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	.00	9,124.51
515500	HEALTH INSURANCE EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05			4,338.52	13,015.56	45,927.44	45,927.44
515500	HEALTH INSURANCE EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05			936.02	1,872.04	936.02	936.02
515500	HEALTH INSURANCE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			.00	.00	44.23	24,381.25

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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	93.283	25290031	DPHP WISEWOMAN FY05		2,613.13	7,922.11	26,783.27	26,783.27
							6,015.63	19,065.63	73,690.96	144,380.99
	521100	POSTAGE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	.00	13.65
							.00	.00	.00	13.65
	521200	COM EXPENSE - VOICE/DATA	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	7.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	389.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	29.68	49.48	49.48
	521200	COM EXPENSE - VOICE/DATA	93.283	25100192	DPHP ARTHRITIS FY05		85.00	85.00	85.00	85.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25290031	DPHP WISEWOMAN FY05		29.85	32.85	32.85	32.85
							114.85	147.53	167.33	563.33
	521300	FREIGHT EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	33.70
	521300	FREIGHT EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	7.00	7.00	7.00
	521300	FREIGHT EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	.00	27.69
	521300	FREIGHT EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		.00	26.18	26.18	26.18
							.00	33.18	33.18	94.57
	521500	PUBLICATION & PRINT EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	2,698.62
	521500	PUBLICATION & PRINT EXP	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	126.00
	521500	PUBLICATION & PRINT EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	.00	435.36	435.36
	521500	PUBLICATION & PRINT EXP	93.283	25100192	DPHP ARTHRITIS FY05		.00	.00	71.00	71.00
	521500	PUBLICATION & PRINT EXP	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	.00	346.22
	521500	PUBLICATION & PRINT EXP	93.283	25290031	DPHP WISEWOMAN FY05		136.45	146.06	784.73	784.73
							136.45	146.06	1,291.09	4,461.93
	522100	DUES & SUBSCRIPTION EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		155.00	155.00	484.00	484.00
							155.00	155.00	484.00	534.00
	522200	CONFERENCE REGISTRATION	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	1,634.00
	522200	CONFERENCE REGISTRATION	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	300.00
	522200	CONFERENCE REGISTRATION	93.283	25100191	DPHP TOBACCO PREVENT FY05		2,550.00	2,900.00	5,180.00	5,180.00
	522200	CONFERENCE REGISTRATION	93.283	25100192	DPHP ARTHRITIS FY05		.00	.00	150.00	150.00
	522200	CONFERENCE REGISTRATION	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	300.00	8,627.25
	522200	CONFERENCE REGISTRATION	93.283	25290031	DPHP WISEWOMAN FY05		.00	440.00	440.00	440.00
							2,550.00	3,340.00	6,070.00	16,331.25
	524700	RENT EXP-OTHER REAL PROP	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	125.00	413.55
	524700	RENT EXP-OTHER REAL PROP	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	.00	150.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100192	DPHP ARTHRITIS FY05		42.00	42.00	42.00	42.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	200.00	285.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25290031	DPHP WISEWOMAN FY05		.00	.00	950.00	950.00
							42.00	42.00	1,467.00	1,840.55
	525100	RENT EXP-OFFICE EQUIP	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	150.00	203.10
	525100	RENT EXP-OFFICE EQUIP	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	1,536.00	2,028.00	2,028.00
							.00	1,536.00	2,178.00	2,231.10

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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	93.283	25100159	DPHP TOBACCO PREVENT FY04	.00	.00	200.00	225.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25100191	DPHP TOBACCO PREVENT FY05	.00	.00	42.00	42.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25290024	DPHP WISEWOMAN FY04	.00	.00	.00	123.00
						.00	.00	242.00	390.00
	527500	REP & MAINT-COMM EQUIP	93.283	25290031	DPHP WISEWOMAN FY05	.00	.00	1,500.00	1,500.00
						.00	.00	1,500.00	1,500.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04	.00	.00	.00	234.53
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05	.00	.00	40.45	40.45
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05	.00	.00	49.60	49.60
						.00	.00	90.05	324.58
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100160	DPHP ARTHRITIS FY04	.00	.00	.00	128.31
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100191	DPHP TOBACCO PREVENT FY05	.00	.00	215.80	215.80
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290024	DPHP WISEWOMAN FY04	.00	215.88	215.88	4,136.23
						.00	215.88	431.68	4,480.34
	533900	FOOD EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04	.00	.00	1,179.90	2,586.98
	533900	FOOD EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05	.00	.00	732.36	732.36
	533900	FOOD EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04	.00	.00	381.99	697.77
						.00	.00	2,294.25	4,017.11
	534600	ED & RECREATIONAL SUP EX	93.283	25100159	DPHP TOBACCO PREVENT FY04	.00	.00	.00	4,425.25
	534600	ED & RECREATIONAL SUP EX	93.283	25100160	DPHP ARTHRITIS FY04	.00	.00	.00	43.62
	534600	ED & RECREATIONAL SUP EX	93.283	25100191	DPHP TOBACCO PREVENT FY05	3,086.45	4,764.15	8,211.86	8,211.86
	534600	ED & RECREATIONAL SUP EX	93.283	25290024	DPHP WISEWOMAN FY04	.00	.00	2,000.00	3,154.03
	534600	ED & RECREATIONAL SUP EX	93.283	25290031	DPHP WISEWOMAN FY05	9,787.50	9,847.20	9,847.20	9,847.20
						6,701.05	14,611.35	20,059.06	25,681.96
	534900	MISCELLANEOUS SUP EXP	93.283	25290024	DPHP WISEWOMAN FY04	.00	.00	.00	73.00
						.00	.00	.00	73.00
	539100	INDIRECT COST ALLOWANCE	93.283	25100159	DPHP TOBACCO PREVENT FY04	.00	.00	66,476.82	120,345.68
	539100	INDIRECT COST ALLOWANCE	93.283	25100160	DPHP ARTHRITIS FY04	.00	.00	11,163.32	28,537.03
	539100	INDIRECT COST ALLOWANCE	93.283	25100191	DPHP TOBACCO PREVENT FY05	13,965.36	39,674.42	130,233.97	130,233.97
	539100	INDIRECT COST ALLOWANCE	93.283	25100192	DPHP ARTHRITIS FY05	3,650.36	8,213.20	30,268.75	30,268.75
	539100	INDIRECT COST ALLOWANCE	93.283	25290024	DPHP WISEWOMAN FY04	.00	.00	39,541.21	70,105.16
	539100	INDIRECT COST ALLOWANCE	93.283	25290031	DPHP WISEWOMAN FY05	9,455.48	23,447.60	74,880.84	74,880.84
						27,071.20	71,335.22	352,564.91	454,371.43
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290024	DPHP WISEWOMAN FY04	1,630.92	6,607.03	22,006.72	22,006.72
	542100	SOS TEMP SERV - PERSONNEL	93.283	25290031	DPHP WISEWOMAN FY05	.00	.00	6,010.59	6,010.59
						1,630.92	6,607.03	28,017.31	28,017.31
	543100	IT CONSULTING-APPLICATIONS	93.283	25290031	DPHP WISEWOMAN FY05	540.00	4,522.50	4,522.50	4,522.50
						540.00	4,522.50	4,522.50	4,522.50
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290024	DPHP WISEWOMAN FY04	.00	.00	.00	1,750.00
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290031	DPHP WISEWOMAN FY05	.00	.00	7,412.50	7,412.50
						.00	.00	7,412.50	9,162.50

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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
	543500	MGT CONSULTANT SERVICES	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
	547100	EDUCATIONAL SERVICES	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	5,942.34	5,942.34
	547100	EDUCATIONAL SERVICES	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	3,300.00	3,300.00	3,300.00
	547100	EDUCATIONAL SERVICES	93.283	25290031	DPHP WISEWOMAN FY05		1,750.00	2,250.00	2,250.00	2,250.00
							1,750.00	5,550.00	11,492.34	11,492.34
	547906	VERIFICATION	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	.00	10.00	10.00
	547906	VERIFICATIONS	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	20.00	20.00
	547906	VERIFICATIONS	93.283	25290031	DPHP WISEWOMAN FY05		.00	10.00	20.00	20.00
							.00	10.00	50.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	94,605.66
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	1,414.35	15,814.35
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	.00	1,783.38	1,783.38
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100192	DPHP ARTHRITIS FY05		.00	11,249.22	24,526.56	24,526.56
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290024	DPHP WISEWOMAN FY04		.00	328.23	192,556.36	291,922.23
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290031	DPHP WISEWOMAN FY05		18,779.82	39,199.42	276,953.71	276,953.71
							18,779.82	50,776.87	497,234.36	705,605.89
	555200	SOFTWARE - NEW PURCHASES	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	5,312.50	14,750.00
	555200	SOFTWARE - NEW PURCHASES	93.283	25290031	DPHP WISEWOMAN FY05		.00	.00	5,250.00	5,250.00
							.00	.00	10,562.50	20,000.00
	559100	OTHER OPERATING EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		5,500.00	5,500.00	7,685.00	7,685.00
	559100	OTHER OPERATING EXP	93.283	25290031	DPHP WISEWOMAN FY05		.00	.00	237.29	237.29
							5,500.00	5,500.00	7,922.29	7,922.29
	571100	BOARD & LODGING	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	143.10	4,650.82
	571100	BOARD & LODGING	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	681.27
	571100	BOARD & LODGING	93.283	25100191	DPHP TOBACCO PREVENT FY05		974.34	3,323.21	6,785.20	6,785.20
	571100	BOARD & LODGING	93.283	25100192	DPHP ARTHRITIS FY05		43.74	413.64	413.64	413.64
	571100	BOARD & LODGING	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	340.86	5,202.84
	571100	BOARD & LODGING	93.283	25290031	DPHP WISEWOMAN FY05		509.38	1,192.96	2,223.73	2,223.73
							1,527.46	4,929.81	9,906.53	19,957.50
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	122.35	462.77
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	25.00	1,025.02	1,025.02
	571600	MEALS-NOT TRAVEL STATUS	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	89.88	420.46
							.00	25.00	1,237.25	1,908.25
	571900	MEALS-ONE DAY TRAVEL	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	56.04	100.85
	571900	MEALS-ONE DAY TRAVEL	93.283	25100191	DPHP TOBACCO PREVENT FY05		.00	.00	33.29	33.29
	571900	MEALS-ONE DAY TRAVEL	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	67.41	70.91
							.00	.00	156.74	205.05
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	5,343.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	1,421.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100191	DPHP TOBACCO PREVENT FY05		2,956.31	4,134.82	6,628.22	6,628.22

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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	93.283	25100192	DPHP ARTHRITIS FY05		.00	8.50	439.80	439.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	3,684.38	8,463.39
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290031	DPHP WISEWOMAN FY05		59.00	375.90	437.90	437.90
							<u>3,015.31</u>	<u>4,519.22</u>	<u>11,190.30</u>	<u>22,734.91</u>
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	705.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	121.50	514.82
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100191	DPHP TOBACCO PREVENT FY05		253.94	430.12	763.13	763.13
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100192	DPHP ARTHRITIS FY05		.00	12.16	193.36	193.36
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	.00	239.25
							<u>253.94</u>	<u>442.28</u>	<u>1,077.99</u>	<u>2,416.36</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	859.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100191	DPHP TOBACCO PREVENT FY05		162.10	1,442.84	1,442.84	1,442.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	.00	56.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290031	DPHP WISEWOMAN FY05		233.99	657.61	1,153.43	1,153.43
							<u>396.09</u>	<u>2,100.45</u>	<u>2,596.27</u>	<u>3,512.56</u>
	575100	MISC TRAVEL EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	.00	117.25
	575100	MISC TRAVEL EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE	93.283	25100191	DPHP TOBACCO PREVENT FY05		38.25	76.25	126.25	126.25
	575100	MISC TRAVEL EXPENSE	93.283	25100192	DPHP ARTHRITIS FY05		.00	19.50	19.50	19.50
	575100	MISC TRAVEL EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	.00	26.00
	575100	MISC TRAVEL EXPENSE	93.283	25290031	DPHP WISEWOMAN FY05		.00	32.00	76.00	76.00
							<u>38.25</u>	<u>127.75</u>	<u>221.75</u>	<u>375.00</u>
	583300	COMPUTER HARDWARE EQUIPMENTS	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	.00	7,446.65
							.00	.00	.00	7,446.65
	599100	OTHER GOVERNMENT AID	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	2,300.00	2,300.00
							.00	.00	2,300.00	2,300.00
	865101	PRIOR YEAR PAYROLL	93.940	25100160	DPHP ARTHRITIS FY04		.00	.00	20,601.14	20,601.14
							.00	.00	20,601.14	20,601.14
							<u>111,232.06</u>	<u>352,431.84</u>	<u>1,617,208.92</u>	<u>2,593,712.53</u>
090CCU723501					090CCU722780					
	511100	PERMANENT SALARIES-WAGES	93.940	25100003	HIV PREVENTION FY05		12,899.92	46,276.58	89,757.70	89,757.70
	511100	PERMANENT SALARIES-WAGES	93.940	25100166	HIV PREVENTION FY04		.00	.00	99,849.88	174,505.60
							<u>12,899.92</u>	<u>46,276.58</u>	<u>189,607.58</u>	<u>264,263.30</u>
	511300	OVERTIME PAYMENTS	93.940	25100003	HIV PREVENTION FY05		.00	13.48	13.48	13.48
	511300	OVERTIME PAYMENTS	93.940	25100166	HIV PREVENTION FY04		.00	266.48	652.87	652.87
							.00	279.96	666.35	666.35
	511800	COMPENSATORY TIME PAID	93.940	25100003	HIV PREVENTION FY05		759.31	1,445.23	2,129.09	2,129.09
	511800	COMPENSATORY TIME PAID	93.940	25100166	HIV PREVENTION FY04		.00	4.44	1,762.19	3,201.46
							<u>759.31</u>	<u>1,449.67</u>	<u>3,891.28</u>	<u>5,330.55</u>
	512100	VACATION LEAVE EXPENSE	93.940	25100003	HIV PREVENTION FY05		1,912.66	2,807.46	8,314.24	8,314.24
	512100	VACATION LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	488.54	7,150.10	11,754.44

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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
							1,912.66	3,296.00	15,464.34	20,068.68
	512200	SICK LEAVE EXPENSE	93.940	25100003	HIV PREVENTION FY05		1,543.36	4,614.68	9,994.06	9,994.06
	512200	SICK LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	.00	6,540.93	12,688.24
							1,543.36	4,614.68	16,534.99	22,682.30
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100003	HIV PREVENTION FY05		921.04	1,806.52	5,440.22	5,440.22
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	.00	6,455.78	10,522.70
							921.04	1,806.52	11,896.00	15,962.92
	512500	FUNERAL LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	.00	62.06	88.01
							.00	.00	62.06	88.01
	512600	CIVIL LEAVE EXPENSE	93.940	25100003	HIV PREVENTION FY05		142.12	284.24	284.24	284.24
	512600	CIVIL LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	.00	284.24	423.58
							142.12	284.24	568.48	707.82
	515100	RETIREMENT PLANS EXPENSE	93.940	25100003	HIV PREVENTION FY05		1,390.56	4,001.04	7,977.41	7,977.41
	515100	RETIREMENT PLANS EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	56.86	8,963.07	17,312.60
							1,390.56	4,057.90	16,940.48	25,290.01
	515200	OASDI EXPENSE	93.940	25100003	HIV PREVENTION FY05		1,246.00	6,430.93	9,491.59	9,491.59
	515200	OASDI EXPENSE	93.940	25100166	HIV PREVENTION FY04		53.57	53.57	7,107.56	16,251.43
							1,299.57	6,484.50	16,599.15	25,743.02
	515400	LIFE & ACCIDENT INS EXP	93.940	25100003	HIV PREVENTION FY05		8.43	24.74	49.49	49.49
	515400	LIFE & ACCIDENT INS EXP	93.940	25100166	HIV PREVENTION FY04		.00	.34	50.75	118.31
							8.43	25.08	100.24	167.80
	515500	HEALTH INSURANCE EXPENSE	93.940	25100003	HIV PREVENTION FY05		2,211.36	6,456.25	13,098.75	13,098.75
	515500	HEALTH INSURANCE EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	54.75	9,649.41	23,155.90
							2,211.36	6,511.00	22,748.16	36,254.65
	521100	POSTAGE EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	.00	220.00	220.00
							.00	.00	220.00	220.00
	521300	FREIGHT EXPENSE	93.940	25100003	HIV PREVENTION FY05		723.38	839.48	839.48	839.48
							723.38	839.48	839.48	839.48
	521500	PUBLICATION & PRINT EXP	93.940	25100166	HIV PREVENTION FY04		.00	.00	11,323.21	11,323.21
							.00	.00	11,323.21	11,323.21
	522200	CONFERENCE REGISTRATION	93.940	25100003	HIV PREVENTION FY05		.00	1,820.00	2,270.00	2,270.00
	522200	CONFERENCE REGISTRATION	93.940	25100166	HIV PREVENTION FY04		.00	.00	1,601.00	3,825.00
							.00	1,820.00	3,871.00	6,095.00
	523100	UTILITIES EXPENSE	93.940	25100003	HIV PREVENTION FY05		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25100003	HIV PREVENTION FY05		71.00	821.00	1,189.00	1,189.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25100166	HIV PREVENTION FY04		.00	.00	1,285.00	1,644.00
							71.00	821.00	2,474.00	2,833.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25100003	HIV PREVENTION FY05		.00	60.00	60.00	60.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25100166	HIV PREVENTION FY04		.00	.00	182.90	501.50
							.00	60.00	242.90	561.50

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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
	525500	RENT EXP-OTHER PERS PROP	93.940	25100166	HIV PREVENTION FY04		.00	.00	358.40	518.40
							.00	.00	358.40	518.40
	527400	REP & MAINT-DATA PROC	93.940	25100003	HIV PREVENTION FY05		63.94	63.94	63.94	63.94
							63.94	63.94	63.94	63.94
	531100	OFFICE SUPPLIES EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	.00	768.40	768.40
							.00	.00	768.40	768.40
	532100	NON-CAPITALIZED EQUIP PU	93.940	25100003	HIV PREVENTION FY05		.00	.00	419.66	419.66
	532100	NON-CAPITALIZED EQUIP PU	93.940	25100166	HIV PREVENTION FY04		.00	.00	.00	315.00
							.00	.00	419.66	734.66
	533900	FOOD EXPENSE	93.940	25100003	HIV PREVENTION FY05		1,145.75	3,071.72	3,466.82	3,466.82
	533900	FOOD EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	.00	1,361.03	2,168.66
							1,145.75	3,071.72	4,827.85	5,635.48
	534600	ED & RECREATIONAL SUP EX	93.940	25100003	HIV PREVENTION FY05		95.00	1,851.70	2,264.60	2,264.60
	534600	ED & RECREATIONAL SUP EX	93.940	25100166	HIV PREVENTION FY04		.00	.00	4,123.51	13,704.73
							95.00	1,851.70	6,388.11	15,969.33
	534900	MISCELLANEOUS SUP EXP	93.940	25100166	HIV PREVENTION FY04		.00	.00	153.00	153.00
							.00	.00	153.00	153.00
	535100	MEDICAL SUPPLIES	93.940	25100003	HIV PREVENTION FY05		1,058.95	17,555.81	17,680.81	17,680.81
	535100	MEDICAL SUPPLIES	93.940	25100166	HIV PREVENTION FY04		.00	.00	26,554.98	33,282.47
							1,058.95	17,555.81	44,235.79	50,963.28
	539100	INDIRECT COST ALLOWANCE	93.940	25100003	HIV PREVENTION FY05		10,704.92	29,996.90	49,406.21	49,406.21
	539100	INDIRECT COST ALLOWANCE	93.940	25100166	HIV PREVENTION FY04		348.56	12,829.61	115,791.65	115,791.65
							11,053.48	42,826.51	165,197.86	165,197.86
	545000	LABORATORY SERVICES	93.940	25100003	HIV PREVENTION FY05		21,372.65	33,942.55	39,562.41	39,562.41
	545000	LABORATORY SERVICES	93.940	25100166	HIV PREVENTION FY04		.00	.00	13,169.95	13,197.95
							21,372.65	33,942.55	52,732.36	52,760.36
	547500	MAILING SERVICES	93.940	25100003	HIV PREVENTION FY05		.00	221.15	221.15	221.15
							.00	221.15	221.15	221.15
	547906	VERIFICATIONS	93.940	25100166	HIV PREVENTION FY04		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100003	HIV PREVENTION FY05		924.64	1,343.40	1,343.40	1,343.40
	554900	OTHER CONTRACTUAL SERVICES	93.940	25100166	HIV PREVENTION FY04		.00	1,245.99	6,836.95	13,468.75
							924.64	2,589.39	8,180.35	14,812.15
	555200	SOFTWARE - NEW PURCHASES	93.940	25100003	HIV PREVENTION FY05		.00	.00	46.76	46.76
							.00	.00	46.76	46.76
	571100	BOARD & LODGING	93.940	25100003	HIV PREVENTION FY05		757.28	4,041.61	5,906.89	5,906.89
	571100	BOARD & LODGING	93.940	25100166	HIV PREVENTION FY04		.00	.00	3,482.37	8,041.98
							757.28	4,041.61	9,389.26	13,948.87
	571600	MEALS-NOT TRAVEL STATUS	93.940	25100003	HIV PREVENTION FY05		73.02	719.02	1,114.12	1,114.12
	571600	MEALS-NOT TRAVEL STATUS	93.940	25100166	HIV PREVENTION FY04		.00	.00	789.21	2,336.85
							73.02	719.02	1,903.33	3,450.97

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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
	571900	MEALS-ONE DAY TRAVEL	93.940	25100166	HIV PREVENTION FY04		.00	.00	167.36	167.36
							.00	.00	167.36	167.36
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100003	HIV PREVENTION FY05		1,203.43	2,892.74	3,163.64	3,163.64
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100166	HIV PREVENTION FY04		.00	.00	24.01	1,276.06
							1,203.43	2,892.74	3,187.65	4,439.70
	574500	PERSONAL VEHICLE MILEAGE	93.940	25100003	HIV PREVENTION FY05		16.20	2,912.45	5,049.06	5,049.06
	574500	PERSONAL VEHICLE MILEAGE	93.940	25100166	HIV PREVENTION FY04		.00	.00	3,000.75	6,113.65
							16.20	2,912.45	8,049.81	11,162.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25100166	HIV PREVENTION FY04		.00	.00	2,669.10	2,902.74
							.00	.00	2,669.10	2,902.74
	575100	MISC TRAVEL EXPENSE	93.940	25100003	HIV PREVENTION FY05		.00	88.18	116.18	116.18
	575100	MISC TRAVEL EXPENSE	93.940	25100166	HIV PREVENTION FY04		.00	.00	153.44	282.44
							.00	88.18	269.62	398.62
	583300	COMPUTER HARDWARE EQUIPME	93.940	25100166	HIV PREVENTION FY04		.00	.00	2,193.12	2,193.12
							.00	.00	2,193.12	2,193.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100166	HIV PREVENTION FY04		.00	558.96-	586.96-	586.96-
							.00	558.96-	586.96-	586.96-
	865101	PRIOR YEAR PAYROLL	93.283	25100166	HIV PREVENTION FY04		.00	615.83-	26,278.82	26,278.82
							.00	615.83-	26,278.82	26,278.82
					090CCU723501		61,647.05	190,238.59	651,184.44	811,318.32
090CCU723775										
	511100	PERMANENT SALARIES-WAGES	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		2,903.94	8,249.56	32,977.18	32,977.18
							2,903.94	8,249.56	32,977.18	32,977.18
	511800	COMPENSATORY TIME PAID	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		145.68	582.72	3,126.17	3,126.17
							145.68	582.72	3,126.17	3,126.17
	512100	VACATION LEAVE EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		3.23	8.47	65.41	65.41
							3.23	8.47	65.41	65.41
	512200	SICK LEAVE EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		3.49	445.75	509.38	509.38
							3.49	445.75	509.38	509.38
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		147.83	295.13	1,785.38	1,785.38
							147.83	295.13	1,785.38	1,785.38
	515100	RETIREMENT PLANS EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		216.36	647.12	2,736.58	2,736.58
							216.36	647.12	2,736.58	2,736.58
	515200	OASDI EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		232.92	1,010.05	2,900.05	2,900.05
							232.92	1,010.05	2,900.05	2,900.05
	515400	LIFE & ACCIDENT INS EXP	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		1.42	4.27	17.21	17.21
							1.42	4.27	17.21	17.21
	515500	HEALTH INSURANCE EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		5.38	12.81	85.99	85.99
							5.38	12.81	85.99	85.99
	522200	CONFERENCE REGISTRATION	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		.00	.00	639.00	639.00
							.00	.00	639.00	639.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	524700	RENT EXP-OTHER REAL PROP	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		1,290.00-	1,165.00-	.00	.00
							1,290.00-	1,165.00-	.00	.00
	533900	FOOD EXPENSE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		1,702.76-	1,702.76-	.00	.00
							1,702.76-	1,702.76-	.00	.00
	534600	ED & RECREATIONAL SUP EX	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		.00	.00	2,865.90-	2,865.90-
							.00	.00	2,865.90-	2,865.90-
	534900	MISCELLANEOUS SUP EXP	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		.00	.00	19.45	19.45
							.00	.00	19.45	19.45
	535100	MEDICAL SUPPLIES	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		609.48-	609.48-	653.62	653.62
							609.48-	609.48-	653.62	653.62
	539100	INDIRECT COST ALLOWANCE	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		1,548.55	4,437.15	17,265.83	17,265.83
							1,548.55	4,437.15	17,265.83	17,265.83
	571100	BOARD & LODGING	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		228.98	408.98	728.51	728.51
							228.98	408.98	728.51	728.51
	571900	MEALS-ONE DAY TRAVEL	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		.00	.00	590.80	590.80
							.00	.00	590.80	590.80
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100201	EPI & LAB CAPACITY 6/05 HCV		468.90	845.30	845.30	845.30
							468.90	845.30	845.30	845.30
	575100	MISC TRAVEL EXPENSE	93.136	25100201	EPI & LAB CAPACITY 6/05 HCV		9.50	9.50	27.50	27.50
							9.50	9.50	27.50	27.50
					090CCU723775		2,313.94	13,479.57	62,107.46	62,107.46
090CCV719934	554900	OTHER CONTRACTUAL SERVICES	93.136	25100002	RAPE PREVENTION FY05		.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	572100	COMMERCIAL TRANSPORTATIO	93.136	25100002	RAPE PREVENTION FY05		405.31	405.31	405.31	405.31
							405.31	405.31	405.31	405.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100204	RAPE PREVENTION FY04		.00	.00	550.00	550.00
							.00	.00	550.00	550.00
					090CCV719934		405.31	405.31	3,955.31	3,955.31
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
							.00	.00	.00	81,362.64
	511300	OVERTIME PAYMENTS	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	265.78
							.00	.00	.00	265.78
	511800	COMPENSATORY TIME PAID	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	135.04
							.00	.00	.00	135.04
	512100	VACATION LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	10,354.02
	512100	VACATION LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	156.00
							.00	.00	.00	10,510.02
	512200	SICK LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	2,581.19

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
	Account	Description					Activity	To Date		Current Period
	512200	SICK LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	67.37
							.00	.00	.00	2,648.56
	512300	HOLIDAY LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	4,117.23
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	181.92
							.00	.00	.00	4,299.15
	515100	RETIREMENT PLANS EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	6,867.79
	515100	RETIREMENT PLANS EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	305.12
							.00	.00	.00	7,172.91
	515200	OASDI EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	7,064.20
	515200	OASDI EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	325.55
							.00	.00	.00	7,389.75
	515400	LIFE & ACCIDENT INS EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	30.64
	515400	LIFE & ACCIDENT INS EXP	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	2.71
							.00	.00	.00	33.35
	515500	HEALTH INSURANCE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	4,599.62
	515500	HEALTH INSURANCE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	266.34
							.00	.00	.00	4,865.96
	521900	AWARDS EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	7.58
							.00	.00	.00	7.58
	522100	DUES & SUBSCRIPTION EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	1,625.00
							.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

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	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 TRANSPORT	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
							.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

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
	Account	Description					Activity	To Date		Current Period
	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
	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

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	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
	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

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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	93.991	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
					0901B1NEPRVS					
							.00	.00	.00	480,897.39
0902B1NEPRVS										
	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	.00	112,978.14
	511100	PERMANENT SALARIES-WAGES	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	38,752.24
	511100	PERMANENT SALARIES-WAGES	93.991	25100104	CAROVASCULAR HEALTH FY02		.00	.00	.00	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	.00	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	.00	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	.00	31,265.73

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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	93.991	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
	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	.00	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	.00	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	.00	4,082.40
	515200	OASDI EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02	.00	.00	.00	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	.00	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	.00	29.35

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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	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	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	.00	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	.00	8,602.30
	515500	HEALTH INSURANCE EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	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	.00	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
	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	.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	.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	.00	3,581.60
	522200	CONFERENCE REGISTRATION	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,814.25
	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	.00	385.26
	532100	NON-CAPITALIZED EQUIP PU	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	512.16
							.00	.00	.00	2,843.17
	533100	HOUSEHOLD & INSTIT EXP	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	57.24
							.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	.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	.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	.00	25,071.91
	539100	INDIRECT COST ALLOWANCE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	74,616.89
	539100	INDIRECT COST ALLOWANCE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	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	.00	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	.00	204,837.64
	542100	SOS TEMP SERV - PERSONNEL	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	.00	36,506.03
							.00	.00	.00	36,506.03
	546900	OTHER MEDICAL SERVICES	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	7.50

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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
	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	.00	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	.00	19,964.42
	554900	OTHER CONTRACTUAL SERVICES	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	200.00
							.00	.00	.00	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	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	.00	2,414.34
	571100	BOARD & LODGING	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	1,352.74
	571100	BOARD & LODGING	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	1,166.06
	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
							.00	.00	.00	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
							.00	.00	.00	82.71
	572100	COMMERCIAL TRANSPORTATIO	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	295.00
	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	.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
							.00	.00	.00	8,557.20
	574500	PERSONAL VEHICLE MILEAGE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	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
							.00	.00	.00	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	25100074	HP & E ADMIN COSTS		.00	.00	.00	20.75

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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	93.991	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
						.00	.00	.00	93.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	25100037	DIABETES CONTROL FY02	.00	.00	.00	1,902.76
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	25100075	ADMIN COSTS FY2002	.00	.00	.00	1,145.97
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	25100097	INJURY PREVENTION FY02	.00	.00	.00	1,594.65
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	25200006	MINORITY HEALTH PREV FY02	.00	.00	.00	1,120.52
						.00	.00	.00	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	.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-
						.00	.00	.00	152,921.27-
	865101	PRIOR YEAR PAYROLL	93.991	25100074	HP & E ADMIN COSTS	.00	.00	6,718.28	6,718.28
						.00	.00	6,718.28	6,718.28
0902B1NEPRVS						.00	.00	6,718.28	718,069.50
0903B1NEPRVS	511100	PERMANENT SALARIES-WAGES	93.991	25090011	PUB HEALTH INFRASTRUCT FY03	.00	.00	.00	43,576.83
	511100	PERMANENT SALARIES-WAGES	93.991	25100147	HP & E ADMIN COSTS FY03	.00	.00	.00	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	.00	.00	1,690.96-	22,210.46
	511100	PERMANENT SALARIES-WAGES	93.991	25100157	INJURY PREVENTION FY03	.00	.00	.00	49,259.48
	511100	PERMANENT SALARIES-WAGES	93.991	25200013	MINORITY HEALTH FY03	.00	.00	.00	27,370.08
						.00	.00	1,690.96-	289,627.81
	511300	OVERTIME PAYMENTS	93.991	25100152	CARDIOVASCULAR HEALTH FY03	.00	.00	909.89	909.89
	511300	OVERTIME PAYMENTS	93.991	25100157	INJURY PREVENTION FY03	.00	.00	.00	100.94
						.00	.00	909.89	1,010.83
	511800	COMPENSATORY TIME PAID	93.991	25100147	HP & E ADMIN COSTS FY03	.00	.00	.00	150.05
	511800	COMPENSATORY TIME PAID	93.991	25100152	CARDIOVASCULAR HEALTH FY03	.00	.00	453.95-	1,429.79
	511800	COMPENSATORY TIME PAID	93.991	25100157	INJURY PREVENTION FY03	.00	.00	.00	950.33
						.00	.00	453.95-	2,530.17
	512100	VACATION LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03	.00	.00	.00	1,352.20
	512100	VACATION LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03	.00	.00	.00	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	.00	.00	.00	620.93
	512100	VACATION LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION FY03	.00	.00	.00	2,629.27
						.00	.00	.00	22,240.55
	512200	SICK LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03	.00	.00	.00	77.50

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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
	512200	SICK LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	10,978.30
	512200	SICK LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	233.10-	1,493.52
	512200	SICK LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	1,949.64
	512200	SICK LEAVE EXPENSE	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	8.77
							.00	.00	233.10-	14,507.73
	512300	HOLIDAY LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	1,081.77
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	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		.00	.00	138.57-	2,181.69
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	3,326.54
	512300	HOLIDAY LEAVE EXPENSE	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	365.79
							.00	.00	138.57-	16,217.03
	512500	FUNERAL LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	149.03
	512500	FUNERAL LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	2.60
	512500	FUNERAL LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	6.60
							.00	.00	.00	158.23
	515100	RETIREMENT PLANS EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	1,347.42
	515100	RETIREMENT PLANS EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	11,131.79
	515100	RETIREMENT PLANS EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	140.45-	1,254.90
	515100	RETIREMENT PLANS EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	4,495.24
							.00	.00	140.45-	18,229.35
	515200	OASDI EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	1,334.95
	515200	OASDI EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	10,683.79
	515200	OASDI EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	114.84-	1,834.18
	515200	OASDI EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	4,654.85
							.00	.00	114.84-	18,507.77
	515400	LIFE & ACCIDENT INS EXP	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	3.81
	515400	LIFE & ACCIDENT INS EXP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	70.29
	515400	LIFE & ACCIDENT INS EXP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	1.44-	14.83
	515400	LIFE & ACCIDENT INS EXP	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	31.90
							.00	.00	1.44-	120.83
	515500	HEALTH INSURANCE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	1,039.29
	515500	HEALTH INSURANCE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	19,499.74
	515500	HEALTH INSURANCE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	529.55-	4,426.96
	515500	HEALTH INSURANCE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	9,559.08
							.00	.00	529.55-	34,525.07
	521200	COM EXPENSE - VOICE/DATA	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	.00	10.99
	521200	COM EXPENSE - VOICE/DATA	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	248.00
							.00	.00	.00	258.99
	521400	DATA PROCESSING EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	54.96
							.00	.00	.00	54.96

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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
	521500	PUBLICATION & PRINT EXP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	17.11
	521500	PUBLICATION & PRINT EXP	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	41.94
							.00	.00	.00	59.05
	522100	DUES & SUBSCRIPTION EXP	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	237.00	2,597.23
	522100	DUES & SUBSCRIPTION EXP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	119.40
	522100	DUES & SUBSCRIPTION EXP	93.991	25100150	HIV PREV COUNS LAB FY03		.00	.00	.00	20.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	110.00	479.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	180.00
							.00	.00	347.00	3,395.63
	522200	CONFERENCE REGISTRATION	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	260.00	2,026.90
	522200	CONFERENCE REGISTRATION	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	347.50
	522200	CONFERENCE REGISTRATION	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	.00	205.00
	522200	CONFERENCE REGISTRATION	93.991	25100151	DIABETES CONTROL FY03		.00	.00	.00	295.00
	522200	CONFERENCE REGISTRATION	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	1,300.00	3,416.00
	522200	CONFERENCE REGISTRATION	93.991	25100157	INJURY PREVENTION FY03		.00	.00	395.00	5.00-
	522200	CONFERENCE REGISTRATION	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	237.00
							.00	.00	1,955.00	6,522.40
	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	.00	525.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	675.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	200.00
							.00	.00	.00	1,435.00
	525100	RENT EXP-OFFICE EQUIP	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	30.00
							.00	.00	.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	266.00	341.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	7.85
							.00	.00	266.00	348.85
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	373.43
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	315.00
							.00	.00	.00	688.43
	533900	FOOD EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	145.45	474.94
	533900	FOOD EXPENSE	93.991	25200013	MINORITY HEALTH FY03		.00	.00	18.00-	577.95
							.00	.00	127.45	1,052.89
	534600	ED & RECREATIONAL SUP EX	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	251.40
	534600	ED & RECREATIONAL SUP EX	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	294.00	342.19
	534600	ED & RECREATIONAL SUP EX	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	.00	24,433.00
	534600	ED & RECREATIONAL SUP EX	93.991	25100151	DIABETES CONTROL FY03		.00	.00	.00	6.45-
	534600	ED & RECREATIONAL SUP EX	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	873.49	4,964.63
	534600	ED & RECREATIONAL SUP EX	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	25.00
							.00	.00	1,167.49	30,009.77
	534900	MISCELLANEOUS SUP EXP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	17.86

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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	17.86
	535100	MEDICAL SUPPLIES	93.991	25100150	HIV PREV COUNS LAB FY03		.00	.00	.00	6,851.46
							.00	.00	.00	6,851.46
	538100	VEHICLE & EQUIP SUP EXP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	34.65	34.65
							.00	.00	34.65	34.65
	539100	INDIRECT COST ALLOWANCE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	161.97
	539100	INDIRECT COST ALLOWANCE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	18,046.80	79,993.44
	539100	INDIRECT COST ALLOWANCE	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	.00	3,627.48
	539100	INDIRECT COST ALLOWANCE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	5,367.16	13,824.29
	539100	INDIRECT COST ALLOWANCE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	12,497.77	29,246.28
							.00	.00	35,911.73	126,853.46
	542100	SOS TEMP SERV - PERSONNEL	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	3,394.76
	542100	SOS TEMP SERV - PERSONNEL	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	3,555.32
							.00	.00	.00	6,950.08
	545000	LABORATORY SERVICES	93.991	25100150	HIV PREV COUNS LAB FY03		.00	.00	.00	59,795.85
							.00	.00	.00	59,795.85
	554900	OTHER CONTRACTUAL SERVICES	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	7,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100149	SPECIAL INISTIATIVES FY03		.00	.00	3,500.00	21,916.50
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100150	HIV PREV COUNS LAB FY03		.00	.00	.00	14,232.69
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	5,411.17	62,191.25
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	3,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	22,550.00
							.00	.00	8,911.17	131,490.44
	555200	SOFTWARE - NEW PURCHASES	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	264.95
	555200	SOFTWARE - NEW PURCHASES	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	282.93
							.00	.00	.00	547.88
	556100	INSURANCE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	578.33
							.00	.00	.00	578.33
	571100	BOARD & LODGING	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	.00	572.30
	571100	BOARD & LODGING	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	100.41
	571100	BOARD & LODGING	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	11.75	1,491.12
	571100	BOARD & LODGING	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	538.50	2,558.28
	571100	BOARD & LODGING	93.991	25100157	INJURY PREVENTION FY03		.00	.00	.00	138.86
	571100	BOARD & LODGING	93.991	25200013	MINORITY HEALTH FY03		.00	.00	63.76	1,269.63
							.00	.00	614.01	5,852.88
	571600	MEALS-NOT TRAVEL STATUS	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	34.44	141.75
	571600	MEALS-NOT TRAVEL STATUS	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	216.71
							.00	.00	34.44	358.46
	571900	MEALS-ONE DAY TRAVEL	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	21.24	21.24
	571900	MEALS-ONE DAY TRAVEL	93.991	25200013	MINORITY HEALTH FY03		.00	.00	.00	230.26
							.00	.00	21.24	251.50

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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
	572100	COMMERCIAL TRANSPORTATIO	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03	.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100148	PREV HEALTH ADMIN	FY03	.00	.00	.00	409.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100152	CARDIOVASCULAR HEALTH	FY03	.00	.00	.00	2,624.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100157	INJURY PREVENTION	FY03	.00	.00	.00	344.20
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,720.10</u>
	574500	PERSONAL VEHICLE MILEAGE	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03	.00	.00	.00	218.28
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100147	HP & E ADMIN COSTS	FY03	.00	.00	.00	533.85
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100148	PREV HEALTH ADMIN	FY03	.00	.00	131.25	712.89
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100152	CARDIOVASCULAR HEALTH	FY03	.00	.00	22.50	1,929.13
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100157	INJURY PREVENTION	FY03	.00	.00	.00	21.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	25200013	MINORITY HEALTH	FY03	.00	.00	.00	77.28
							<u>.00</u>	<u>.00</u>	<u>153.75</u>	<u>3,492.43</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25200013	MINORITY HEALTH	FY03	.00	.00	.00	1,659.91
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,659.91</u>
	575100	MISC TRAVEL EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03	.00	.00	.00	19.50
	575100	MISC TRAVEL EXPENSE	93.991	25100148	PREV HEALTH ADMIN	FY03	.00	.00	.00	8.00
	575100	MISC TRAVEL EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH	FY03	.00	.00	.00	1.75
	575100	MISC TRAVEL EXPENSE	93.991	25100157	INJURY PREVENTION	FY03	.00	.00	.00	25.00
	575100	MISC TRAVEL EXPENSE	93.991	25200013	MINORITY HEALTH	FY03	.00	.00	.00	103.05
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>157.30</u>
	583300	COMPUTER HARDWARE EQUIPME	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03	.00	.00	1,380.18	2,714.94
							<u>.00</u>	<u>.00</u>	<u>1,380.18</u>	<u>2,714.94</u>
	599100	OTHER GOVERNMENT AID	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03	.00	.00	.00	8,000.00
	599100	OTHER GOVERNMENT AID	93.991	25100157	INJURY PREVENTION	FY03	.00	.00	500.00	500.00
							<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>8,500.00</u>
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100147	HP & E ADMIN COSTS	FY03	.00	.00	.00	1,113.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100151	DIABETES CONTROL	FY03	.00	.00	813.55	813.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100152	CARDIOVASCULAR HEALTH	FY03	.00	.00	2,222.17	2,145.46
							<u>.00</u>	<u>.00</u>	<u>3,035.72</u>	<u>4,072.01</u>
	865101	PRIOR YEAR PAYROLL	93.991	25100147	HP & E ADMIN COSTS	FY03	.00	.00	25,559.80	25,559.80
	865101	PRIOR YEAR PAYROLL	93.991	25100152	CARDIOVASCULAR HEALTH	FY03	.00	.00	76.71	76.71
							<u>.00</u>	<u>.00</u>	<u>25,483.09</u>	<u>25,483.09</u>
							<u>.00</u>	<u>.00</u>	<u>20,512.33</u>	<u>790,803.77</u>
							<u>.00</u>	<u>.00</u>	<u>20,512.33</u>	<u>790,803.77</u>
							<u>.00</u>	<u>.00</u>	<u>20,512.33</u>	<u>790,803.77</u>
0904B1NEPRVS							<u>.00</u>	<u>.00</u>	<u>20,512.33</u>	<u>790,803.77</u>
	511100	PERMANENT SALARIES-WAGES	93.991	25090017	PUB HEALTH INFRASTRUCT	FY04	3,580.46	10,554.57	38,280.54	39,890.68
	511100	PERMANENT SALARIES-WAGES	93.991	25100169	HP & E ADMIN COSTS	FY04	3,385.76	10,800.27	42,539.87	49,761.33
	511100	PERMANENT SALARIES-WAGES	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	51.06	5,724.37	24,787.50	26,605.45
	511100	PERMANENT SALARIES-WAGES	93.991	25100174	INJURY PREVENTION	FY04	1,935.09	7,880.66	38,433.49	48,130.72
							<u>8,952.37</u>	<u>34,959.87</u>	<u>144,041.40</u>	<u>164,388.18</u>
	511300	OVERTIME PAYMENTS	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	.00	.00	937.79	937.79
	511300	OVERTIME PAYMENTS	93.991	25100174	INJURY PREVENTION	FY04	399.74	399.74	399.74	399.74

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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
							399.74	399.74	1,337.53	1,337.53
	511800	COMPENSATORY TIME PAID	93.991	25100173	CARDIOVASCULAR HEALTH FY04		42.28	84.56	2,369.33	2,356.27
	511800	COMPENSATORY TIME PAID	93.991	25100174	INJURY PREVENTION FY04		142.13	177.66	464.12	464.12
							184.41	262.22	2,833.45	2,820.39
	512100	VACATION LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		233.51	700.53	3,175.72	5,098.73
	512100	VACATION LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		97.35	584.09	3,414.47	3,509.91
	512100	VACATION LEAVE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		.00	.00	130.73	130.73
	512100	VACATION LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		.00	.00	1,935.94	2,374.17
							330.86	1,284.62	8,656.86	11,113.54
	512200	SICK LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		46.70	513.71	3,140.67	3,392.50
	512200	SICK LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		182.53	523.25	1,776.60	2,349.24
	512200	SICK LEAVE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		135.28	744.04	1,680.31	1,676.13
	512200	SICK LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		142.13	177.66	1,578.79	1,623.73
							506.64	1,958.66	8,176.37	9,041.60
	512300	HOLIDAY LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		186.80	373.60	2,353.71	2,536.85
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		194.70	389.40	2,531.09	2,912.85
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		135.28	270.56	1,538.01	1,625.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		142.13	284.26	2,137.97	2,621.13
							658.91	1,317.82	8,560.78	9,695.97
	515100	RETIREMENT PLANS EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		303.07	909.22	3,439.73	3,736.86
	515100	RETIREMENT PLANS EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		1,280.43	3,169.28	8,825.09	9,384.95
	515100	RETIREMENT PLANS EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		197.98	593.94	2,267.40	2,388.77
	515100	RETIREMENT PLANS EXPENSE	93.991	25100174	INJURY PREVENTION FY04		235.01	651.03	3,240.31	3,924.34
							2,016.49	5,323.47	17,772.53	19,434.92
	515200	OASDI EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		360.71	1,724.16	3,782.31	3,901.76
	515200	OASDI EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		1,987.98	4,051.28	8,639.10	9,154.51
	515200	OASDI EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		197.27	1,011.45	2,356.87	2,485.19
	515200	OASDI EXPENSE	93.991	25100174	INJURY PREVENTION FY04		200.34	1,015.89	3,231.56	3,943.69
							2,746.30	7,802.78	18,009.84	19,485.15
	515400	LIFE & ACCIDENT INS EXP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		.84	2.52	9.72	10.56
	515400	LIFE & ACCIDENT INS EXP	93.991	25100169	HP & E ADMIN COSTS FY04		4.20	11.20	32.20	34.83
	515400	LIFE & ACCIDENT INS EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04		.00	.00	7.32	8.21
	515400	LIFE & ACCIDENT INS EXP	93.991	25100174	INJURY PREVENTION FY04		1.40	4.20	19.09	23.15
							6.44	17.92	68.33	76.75
	515500	HEALTH INSURANCE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		250.32	750.96	2,776.88	3,006.06
	515500	HEALTH INSURANCE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		2,808.06	7,488.16	19,778.86	21,388.99
	515500	HEALTH INSURANCE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		659.16	1,977.48	6,258.83	6,577.37
	515500	HEALTH INSURANCE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		659.16	1,977.48	8,025.19	9,529.35
							4,376.70	12,194.08	36,839.76	40,501.77
	521300	FREIGHT EXPENSE	93.991	25100174	INJURY PREVENTION FY04		.00	20.97	20.97	20.97
	521300	FREIGHT EXPENSE	93.991	25100178	HIV PREV CON & LAB FY04		.00	.00	434.06	434.06

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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	20.97	455.03	455.03
521500	PUBLICATION & PRINT EXP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04			.00	792.94	792.94	792.94
521500	PUBLICATION & PRINT EXP	93.991	25100169	HP & E ADMIN COSTS FY04			.00	389.34	389.34	389.34
521500	PUBLICATION & PRINT EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04			.00	.00	325.30	325.30
							.00	1,182.28	1,507.58	1,507.58
522100	DUES & SUBSCRIPTION EXP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04			.00	436.79	1,655.79	1,655.79
522100	DUES & SUBSCRIPTION EXP	93.991	25100169	HP & E ADMIN COSTS FY04			.00	700.00	700.00	700.00
522100	DUES & SUBSCRIPTION EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04			.00	.00	689.00	689.00
522100	DUES & SUBSCRIPTION EXP	93.991	25100174	INJURY PREVENTION FY04			.00	120.00	120.00	120.00
							.00	1,256.79	3,164.79	3,164.79
522200	CONFERENCE REGISTRATION	93.991	25090017	PUB HEALTH INFRASTRUCT FY04			450.00	555.00	1,358.00	1,358.00
522200	CONFERENCE REGISTRATION	93.991	25100169	HP & E ADMIN COSTS FY04			.00	375.00	1,455.00	1,455.00
522200	CONFERENCE REGISTRATION	93.991	25100173	CARDIOVASCULAR HEALTH FY04			.00	320.00	454.00	454.00
522200	CONFERENCE REGISTRATION	93.991	25100174	INJURY PREVENTION FY04			.00	100.00	300.00	300.00
522200	CONFERENCE REGISTRATION	93.991	25200017	MINORITY HEALTH FY04			.00	.00	100.00	100.00
							450.00	1,350.00	3,667.00	3,667.00
524700	RENT EXP-OTHER REAL PROP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04			400.00	400.00	400.00	400.00
524700	RENT EXP-OTHER REAL PROP	93.991	25100173	CARDIOVASCULAR HEALTH FY04			.00	.00	165.00	165.00
							400.00	400.00	565.00	565.00
525100	RENT EXP-OFFICE EQUIP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04			420.00	420.00	420.00	420.00
							420.00	420.00	420.00	420.00
525500	RENT EXP-OTHER PERS PROP	93.991	25100173	CARDIOVASCULAR HEALTH FY04			.00	.00	40.00	40.00
							.00	.00	40.00	40.00
527200	REP & MAINT-MOTOR VEHICL	93.991	25100174	INJURY PREVENTION FY04			.00	20.00	27.75	27.75
							.00	20.00	27.75	27.75
531100	OFFICE SUPPLIES EXPENSE	93.991	25100174	INJURY PREVENTION FY04			.00	.00	23.12	23.12
							.00	.00	23.12	23.12
532100	NON-CAPITALIZED EQUIP PU	93.991	25100169	HP & E ADMIN COSTS FY04			.00	340.75	643.83	643.83
532100	NON-CAPITALIZED EQUIP PU	93.991	25100174	INJURY PREVENTION FY04			.00	.00	148.49	148.49
							.00	340.75	792.32	792.32
533900	FOOD EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04			1,192.56	1,192.56	1,192.56	1,192.56
533900	FOOD EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04			43.52	43.52	175.70	1,674.77
533900	FOOD EXPENSE	93.991	25200017	MINORITY HEALTH FY04			.00	.00	61.69	61.69
							1,236.08	1,236.08	1,429.95	2,929.02
534600	ED & RECREATIONAL SUP EX	93.991	25090017	PUB HEALTH INFRASTRUCT FY04			.00	101.49	121.49	121.49
534600	ED & RECREATIONAL SUP EX	93.991	25100173	CARDIOVASCULAR HEALTH FY04			2,131.28	4,760.14	16,062.07	16,062.07
534600	ED & RECREATIONAL SUP EX	93.991	25100174	INJURY PREVENTION FY04			219.98	956.99	956.99	956.99
							2,351.26	5,818.62	17,140.55	17,140.55
538100	VEHICLE & EQUIP SUP EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04			.00	.00	37.19	37.19
538100	VEHICLE & EQUIP SUP EXP	93.991	25100174	INJURY PREVENTION FY04			.00	27.73	37.57	37.57
							.00	27.73	74.76	74.76

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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
	539100	INDIRECT COST ALLOWANCE	93.991	25090017	PUB HEALTH INFRASTRUCT	FY04	.00	18,436.06	18,436.06	18,436.06
	539100	INDIRECT COST ALLOWANCE	93.991	25100169	HP & E ADMIN COSTS	FY04	2,495.77	9,903.73	50,980.12	50,980.12
	539100	INDIRECT COST ALLOWANCE	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	1,866.60	5,240.80	17,299.95	17,299.95
	539100	INDIRECT COST ALLOWANCE	93.991	25100174	INJURY PREVENTION	FY04	1,819.84	5,746.56	27,399.45	27,399.45
							6,182.21	39,327.15	114,115.58	114,115.58
	545000	LABORATORY SERVICES	93.991	25100178	HIV PREV CON & LAB	FY04	.00	.00	51,889.18	55,151.18
							.00	.00	51,889.18	55,151.18
	547500	MAILING SERVICES	93.991	25100178	HIV PREV CON & LAB	FY04	.00	.00	195.58	195.58
							.00	.00	195.58	195.58
	554900	OTHER CONTRACTUAL SERVICES	93.991	25090017	PUB HEALTH INFRASTRUCT	FY04	.00	.00	1,969.00	1,969.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100169	HP & E ADMIN COSTS	FY04	.00	.00	29,358.41	29,358.41
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	18,691.82	18,691.82	31,790.17	31,790.17
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100174	INJURY PREVENTION	FY04	.00	.00	10,768.60	10,768.60
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100178	HIV PREV CON & LAB	FY04	.00	.00	6,126.92	9,719.18
	554900	OTHER CONTRACTUAL SERVICES	93.991	25200017	MINORITY HEALTH	FY04	.00	.00	2,500.00	2,500.00
							18,691.82	18,691.82	82,513.10	86,105.36
	555200	SOFTWARE - NEW PURCHASES	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	.00	.00	862.53	862.53
							.00	.00	862.53	862.53
	556100	INSURANCE EXPENSE	93.991	25100169	HP & E ADMIN COSTS	FY04	.00	.00	578.33	578.33
							.00	.00	578.33	578.33
	571100	BOARD & LODGING	93.991	25090017	PUB HEALTH INFRASTRUCT	FY04	56.79	722.01	1,049.18	1,049.18
	571100	BOARD & LODGING	93.991	25100169	HP & E ADMIN COSTS	FY04	.00	.00	1,645.21	1,645.21
	571100	BOARD & LODGING	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	29.52	629.04	1,064.29	1,776.97
	571100	BOARD & LODGING	93.991	25100174	INJURY PREVENTION	FY04	.00	570.93	570.93	570.93
	571100	BOARD & LODGING	93.991	25200017	MINORITY HEALTH	FY04	.00	.00	367.62	1,171.97
							86.31	1,921.98	4,697.23	6,214.26
	571600	MEALS-NOT TRAVEL STATUS	93.991	25090017	PUB HEALTH INFRASTRUCT	FY04	1,249.35	1,249.35	1,249.35	1,249.35
	571600	MEALS-NOT TRAVEL STATUS	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	130.54	130.54	130.54	290.44
	571600	MEALS-NOT TRAVEL STATUS	93.991	25200017	MINORITY HEALTH	FY04	.00	.00	30.26	30.26
							1,379.89	1,379.89	1,410.15	1,570.05
	571900	MEALS-ONE DAY TRAVEL	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	.00	.00	.00	599.63
	571900	MEALS-ONE DAY TRAVEL	93.991	25200017	MINORITY HEALTH	FY04	.00	.00	54.31	54.31
							.00	.00	54.31	653.94
	572100	COMMERCIAL TRANSPORTATIO	93.991	25090017	PUB HEALTH INFRASTRUCT	FY04	439.80	17.59	732.70	732.70
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100169	HP & E ADMIN COSTS	FY04	.00	.00	389.41	389.41
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	.00	342.90	823.80	863.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100174	INJURY PREVENTION	FY04	.00	157.40	243.90	243.90
							439.80	203.09	2,189.81	2,229.81
	574500	PERSONAL VEHICLE MILEAGE	93.991	25090017	PUB HEALTH INFRASTRUCT	FY04	119.49	56.07	525.59	525.59
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100169	HP & E ADMIN COSTS	FY04	.00	48.20	417.43	417.43
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100173	CARDIOVASCULAR HEALTH	FY04	.00	1,098.76	2,427.77	2,518.53

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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
	547400	JUVENILE SERVICES		25410047	JAIBG-FY2005 STATE		11,280.80	15,633.62	31,084.82	31,084.82
							11,280.80	15,633.62	31,084.82	31,084.82
	554900	OTHER CONTRACTUAL SERVICES	93.958	25410047	JAIBG-FY2005 STATE		.00	.00	2,504.95	2,504.95
							.00	.00	2,504.95	2,504.95
					1-JAP03JA604		11,280.80	15,633.62	33,589.77	33,589.77
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
							.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

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	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,000.00
							.00	.00	.00	102,104.00
1C02B1NECMHS										
1C03B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	53,050.78
							.00	.00	.00	53,050.78
	512100	VACATION LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	4,740.91
							.00	.00	.00	4,740.91
	512200	SICK LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	2,221.11
							.00	.00	.00	2,221.11
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	3,734.13
							.00	.00	.00	3,734.13
	515100	RETIREMENT PLANS EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	4,577.60
							.00	.00	.00	4,577.60
	515200	OASDI EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	4,897.19
							.00	.00	.00	4,897.19
	515400	LIFE & ACCIDENT INS EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	29.59
							.00	.00	.00	29.59
	515500	HEALTH INSURANCE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	5,008.58
							.00	.00	.00	5,008.58
	521500	PUBLICATION & PRINT EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	95.00
							.00	.00	.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	.00	33.70
							.00	.00	.00	33.70
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	18,032.75
							.00	.00	.00	18,032.75
	571100	BOARD & LODGING	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	718.45
							.00	.00	.00	718.45
	571900	MEALS-ONE DAY TRAVEL	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	20.50
							.00	.00	.00	20.50
	572100	COMMERCIAL TRANSPORTATIO	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	9.00
							.00	.00	.00	9.00
	574500	PERSONAL VEHICLE MILEAGE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	138.92
							.00	.00	.00	138.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	527.50
							.00	.00	.00	527.50
	575100	MISC TRAVEL EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	170.00
							.00	.00	.00	170.00

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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
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	6,483.29	6,483.29
							.00	.00	6,483.29	6,483.29
					1C03B1NECMHS		.00	.00	6,483.29	104,994.00
1C04B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280121	MHBG ADMIN FY04		.00	.00	51,760.06	54,251.70
							.00	.00	51,760.06	54,251.70
	512100	VACATION LEAVE EXPENSE	93.958	25280121	MHBG ADMIN FY04		.00	.00	6,778.24	6,814.27
							.00	.00	6,778.24	6,814.27
	512200	SICK LEAVE EXPENSE	93.958	25280121	MHBG ADMIN FY04		.00	.00	1,741.40	1,741.40
							.00	.00	1,741.40	1,741.40
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280121	MHBG ADMIN FY04		.00	.00	3,176.90	3,457.73
							.00	.00	3,176.90	3,457.73
	515100	RETIREMENT PLANS EXPENSE	93.958	25280121	MHBG ADMIN FY04		.00	.00	4,588.51	4,782.01
							.00	.00	4,588.51	4,782.01
	515200	OASDI EXPENSE	93.958	25280121	MHBG ADMIN FY04		.00	.00	3,869.98	4,055.84
							.00	.00	3,869.98	4,055.84
	515400	LIFE & ACCIDENT INS EXP	93.958	25280121	MHBG ADMIN FY04		.00	.00	25.20	26.46
							.00	.00	25.20	26.46
	515500	HEALTH INSURANCE EXPENSE	93.958	25280121	MHBG ADMIN FY04		.00	.00	4,478.76	4,696.40
							.00	.00	4,478.76	4,696.40
	521500	PUBLICATION & PRINT EXP	93.958	25280121	MHBG ADMIN FY04		.00	.00	178.21	178.21
							.00	.00	178.21	178.21
	524700	RENT EXP-OTHER REAL PROP	93.958	25280121	MHBG ADMIN FY04		.00	.00	135.00	135.00
							.00	.00	135.00	135.00
	525100	RENT EXP-OFFICE EQUIP	93.958	25280121	MHBG ADMIN FY04		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280121	MHBG ADMIN FY04		.00	.00	3,700.00	3,700.00
							.00	.00	3,700.00	3,700.00
	559100	OTHER OPERATING EXP	93.958	25280121	MHBG ADMIN FY04		.00	.00	180.00	180.00
							.00	.00	180.00	180.00
	571100	BOARD & LODGING	93.958	25280121	MHBG ADMIN FY04		.00	.00	13,132.21	13,132.21
							.00	.00	13,132.21	13,132.21
	574500	PERSONAL VEHICLE MILEAGE	93.958	25280121	MHBG ADMIN FY04		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280121	MHBG ADMIN FY04		13,075.50	13,075.50	96.00	96.00
							13,075.50	13,075.50	96.00	96.00
	575100	MISC TRAVEL EXPENSE	93.958	25280121	MHBG ADMIN FY04		.00	.00	37.45	37.45
							.00	.00	37.45	37.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	25280121	MHBG ADMIN FY04		.00	.00	6,483.29	6,483.29
							.00	.00	6,483.29	6,483.29
					1C04B1NECMHS		13,075.50	13,075.50	87,429.63	90,836.39

Agency Number 025 HHS SYSTEM - SERVICES						Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
1C05B1NECMHS									
	511100	PERMANENT SALARIES-WAGES	93.958	25280039	MHBG ADMIN FY05	5,714.47	17,601.80	17,601.80	17,601.80
						5,714.47	17,601.80	17,601.80	17,601.80
	512100	VACATION LEAVE EXPENSE	93.958	25280039	MHBG ADMIN FY05	321.60	623.10	623.10	623.10
						321.60	623.10	623.10	623.10
	512200	SICK LEAVE EXPENSE	93.958	25280039	MHBG ADMIN FY05	.00	201.00	201.00	201.00
						.00	201.00	201.00	201.00
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280039	MHBG ADMIN FY05	317.69	635.38	635.38	635.38
						317.69	635.38	635.38	635.38
	515100	RETIREMENT PLANS EXPENSE	93.958	25280039	MHBG ADMIN FY05	439.41	1,297.77	1,297.77	1,297.77
						439.41	1,297.77	1,297.77	1,297.77
	515200	OASDI EXPENSE	93.958	25280039	MHBG ADMIN FY05	473.61	2,413.85	2,413.85	2,413.85
						473.61	2,413.85	2,413.85	2,413.85
	515400	LIFE & ACCIDENT INS EXP	93.958	25280039	MHBG ADMIN FY05	2.80	8.40	8.40	8.40
						2.80	8.40	8.40	8.40
	515500	HEALTH INSURANCE EXPENSE	93.994	25280039	MHBG ADMIN FY05	527.32	1,581.96	1,581.96	1,581.96
						527.32	1,581.96	1,581.96	1,581.96
					1C05B1NECMHS	7,796.90	24,363.26	24,363.26	24,363.26
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
	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

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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	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,518.19
	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
	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

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
	573100	STATE-OWNED TRANSPORT	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-
					1300B1NEMCHS		.00	.00	.00	271,275.52
1301B1NEMCHS							.00	.00	.00	271,275.52
	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
	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

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	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
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						.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
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						.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
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						.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
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						.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
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						.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
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						.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
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						.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
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						.00	.00	.00	117.16
	521900	AWARDS EXPENSE	93.994	26120023	NEWBORN SCREENING FY01	.00	.00	.00	19.39
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						.00	.00	.00	19.39
	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
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						.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

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	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
							.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

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
	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-
					1301B1NEMCHS		.00	.00	.00	399,477.09
1302B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	13,689.90
	511100	PERMANENT SALARIES-WAGES	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	45,285.24
	511100	PERMANENT SALARIES-WAGES	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	62,831.75
	511100	PERMANENT SALARIES-WAGES	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	50,884.22
	511100	PERMANENT SALARIES-WAGES	93.994	25120036	PRAMS FY02		.00	.00	.00	2,752.43
	511100	PERMANENT SALARIES-WAGES	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	78,586.07
	511100	PERMANENT SALARIES-WAGES	93.994	25380078	OMAHA MHCP WORKERS FY02		.00	.00	.00	5,195.50
	511100	PERMANENT SALARIES-WAGES	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	7,565.23
	511100	PERMANENT SALARIES-WAGES	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	39,216.18
	511100	PERMANENT SALARIES-WAGES	93.994	26120036	PRAMS FY02		.00	.00	.00	13,764.68
							.00	.00	.00	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	.00	2,875.04
	512100	VACATION LEAVE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	4,295.53

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
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						.00	.00	.00	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	.00	2,628.62
	512200	SICK LEAVE EXPENSE	93.994	25120036	PRAMS FY02	.00	.00	.00	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
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						.00	.00	.00	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
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						.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	.00	6,019.61
	515100	RETIREMENT PLANS EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02	.00	.00	.00	5,079.28
	515100	RETIREMENT PLANS EXPENSE	93.994	25120036	PRAMS FY02	.00	.00	.00	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
	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
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						.00	.00	.00	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	.00	6,323.96
	515200	OASDI EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02	.00	.00	.00	5,219.41

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
	515200	OASDI EXPENSE	93.994	25120036	PRAMS FY02		.00	.00	.00	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
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							.00	.00	.00	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	.00	46.96
	515400	LIFE & ACCIDENT INS EXP	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	46.22
	515400	LIFE & ACCIDENT INS EXP	93.994	25120036	PRAMS FY02		.00	.00	.00	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
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							.00	.00	.00	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	.00	10,286.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	9,581.97
	515500	HEALTH INSURANCE EXPENSE	93.994	25120036	PRAMS FY02		.00	.00	.00	421.44
	515500	HEALTH INSURANCE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	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
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							.00	.00	.00	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	MINIORITY HEALTH FY02		.00	.00	.00	1,290.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	5,888.00
	521100	POSTAGE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	4.30
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							.00	.00	.00	4.30
	521200	COM EXPENSE - VOICE/DATA	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	64.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	64.00
	521400	DATA PROCESSING EXPENSE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	1,826.41
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							.00	.00	.00	1,826.41
	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	MINIORITY HEALTH FY02		.00	.00	.00	12.50
	521500	PUBLICATION & PRINT EXP	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	72.76

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
							.00	.00	.00	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	.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	.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	.00	1,183.00
	522200	CONFERENCE REGISTRATION	93.994	25200008	MINIORITY 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	.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
	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

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
	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	.00	5,588.62
							.00	.00	.00	5,588.62
	533100	HOUSEHOLD & INSTIT EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	11.50
							.00	.00	.00	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	.00	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	.00	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	.00	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	.00	2,585.39
	534900	MISCELLANEOUS SUP EXP	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	38.50
							.00	.00	.00	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	.00	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	.00	32,003.30
	539100	INDIRECT COST ALLOWANCE	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		.00	.00	.00	5,906.19
	539100	INDIRECT COST ALLOWANCE	93.994	25120036	PRAMS FY02		.00	.00	.00	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	.00	39,437.39
	539100	INDIRECT COST ALLOWANCE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	4,529.54
	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	.00	175,066.73
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	75.21
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	237.79
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	184.96
	542100	SOS TEMP SERV - PERSONNEL	93.994	25200008	MINIORTY HEALTH FY02		.00	.00	.00	671.38

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	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	.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	MINIORITY HEALTH FY02		.00	.00	.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	MINIORITY HEALTH FY02		.00	.00	.00	4,800.00
							.00	.00	.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	.00	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	MINIORITY HEALTH FY02		.00	.00	.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	.00	8,617.94
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	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
							.00	.00	.00	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

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
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.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	MINIORTY HEALTH FY02		.00	.00	.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	.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	.00	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	MINIORTY HEALTH FY02		.00	.00	.00	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	.00	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	.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	MINIORTY HEALTH FY02		.00	.00	.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	.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
	583300	COMPUTER HARDWARE EQUIPME	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-

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
1302B1NEMCHS							.00	.00	.00	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	.00	26,112.74
							.00	.00	.00	26,112.74
	571100	BOARD & LODGING	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	65.84
							.00	.00	.00	65.84
	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	.00	60,486.27

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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
1303B1NEMCHS										
511100	PERMANENT SALARIES-WAGES	93.994	25120097	TITLE V/MCH DIRECTOR FY03			.00	.00	.00	33,374.91
511100	PERMANENT SALARIES-WAGES	93.994	25120098	NEWBORN SCREENING FY03			.00	.00	.00	91,887.42
511100	PERMANENT SALARIES-WAGES	93.994	25120100	PERINTL.CHILD&ADOL HLTH FY03			.00	.00	.00	63,641.01
511100	PERMANENT SALARIES-WAGES	93.994	25120102	MCH PLANNING & SUPPORT FY03			.00	.00	.00	54,022.65
511100	PERMANENT SALARIES-WAGES	93.994	25120106	PRAMS FY03			.00	.00	.00	13,621.32
511100	PERMANENT SALARIES-WAGES	93.994	25290021	OFFICE OF WOMENS HLTH FY03			.00	.00	.00	3,328.99
							.00	.00	.00	259,876.30
511300	OVERTIME PAYMENTS	93.994	25120098	NEWBORN SCREENING FY03			.00	.00	.00	3,128.65
511300	OVERTIME PAYMENTS	93.994	25120102	MCH PLANNING & SUPPORT FY03			.00	.00	.00	13.04
							.00	.00	.00	3,141.69
511700	EMPLOYEE BONUSES	93.994	25120097	TITLE V/MCH DIRECTOR FY03			.00	.00	.00	487.45
							.00	.00	.00	487.45
511800	COMPENSATORY TIME PAID	93.994	25120097	TITLE V/MCH DIRECTOR FY03			.00	.00	.00	70.33
511800	COMPENSATORY TIME PAID	93.994	25120098	NEWBORN SCREENING FY03			.00	.00	.00	27.41
511800	COMPENSATORY TIME PAID	93.994	25120100	PERINTL.CHILD&ADOL HLTH FY03			.00	.00	.00	70.28
							.00	.00	.00	168.02
512100	VACATION LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03			.00	.00	.00	3,008.42
512100	VACATION LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03			.00	.00	.00	13,117.33
512100	VACATION LEAVE EXPENSE	93.994	25120100	PERINTL.CHILD&ADOL HLTH FY03			.00	.00	.00	4,029.61
512100	VACATION LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03			.00	.00	.00	6,163.87
512100	VACATION LEAVE EXPENSE	93.994	25120106	PRAMS FY03			.00	.00	.00	1,519.14
512100	VACATION LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03			.00	.00	.00	4.97
							.00	.00	.00	27,833.40
512200	SICK LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03			.00	.00	.00	1,389.40
512200	SICK LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03			.00	.00	.00	5,391.41
512200	SICK LEAVE EXPENSE	93.994	25120100	PERINTL.CHILD&ADOL HLTH FY03			.00	.00	.00	4,335.57
512200	SICK LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03			.00	.00	.00	3,079.75
512200	SICK LEAVE EXPENSE	93.994	25120106	PRAMS FY03			.00	.00	.00	308.90
512200	SICK LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03			.00	.00	.00	4.05
							.00	.00	.00	14,500.98
512300	HOLIDAY LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03			.00	.00	.00	3,371.06
512300	HOLIDAY LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03			.00	.00	.00	6,308.71
512300	HOLIDAY LEAVE EXPENSE	93.994	25120100	PERINTL.CHILD&ADOL HLTH FY03			.00	.00	.00	3,265.04
512300	HOLIDAY LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03			.00	.00	.00	3,808.99
512300	HOLIDAY LEAVE EXPENSE	93.994	25120106	PRAMS FY03			.00	.00	.00	1,149.83
512300	HOLIDAY LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03			.00	.00	.00	62.17
							.00	.00	.00	17,965.80
515100	RETIREMENT PLANS EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03			.00	.00	.00	1,352.70
515100	RETIREMENT PLANS EXPENSE	93.994	25120098	NEWBORN SCREENING FY03			.00	.00	.00	6,194.19
515100	RETIREMENT PLANS EXPENSE	93.994	25120100	PERINTL.CHILD&ADOL HLTH FY03			.00	.00	.00	3,905.76

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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
	515100	RETIREMENT PLANS EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	3,035.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	.00	1,021.42
	515100	RETIREMENT PLANS EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	76.24
							.00	.00	.00	15,586.17
	515200	OASDI EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	2,428.90
	515200	OASDI EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	6,040.18
	515200	OASDI EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	3,825.93
	515200	OASDI EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	2,764.82
	515200	OASDI EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	.00	1,030.38
	515200	OASDI EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	249.71
							.00	.00	.00	16,339.92
	515400	LIFE & ACCIDENT INS EXP	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	14.54
	515400	LIFE & ACCIDENT INS EXP	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	49.65
	515400	LIFE & ACCIDENT INS EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	34.66
	515400	LIFE & ACCIDENT INS EXP	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	26.26
	515400	LIFE & ACCIDENT INS EXP	93.994	25120106	PRAMS FY03		.00	.00	.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	.37
							.00	.00	.00	133.48
	515500	HEALTH INSURANCE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	3,869.00
	515500	HEALTH INSURANCE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	3,522.94
	515500	HEALTH INSURANCE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	4,445.53
	515500	HEALTH INSURANCE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	4,785.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	.00	2,085.64
	515500	HEALTH INSURANCE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	117.62
							.00	.00	.00	18,826.08
	521100	POSTAGE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	6.00
							.00	.00	.00	6.00
	521200	COM EXPENSE - VOICE/DATA	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	5.10
							.00	.00	.00	5.10
	521300	FREIGHT EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	50.75
	521300	FREIGHT EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	26.03
	521300	FREIGHT EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	12.27
							.00	.00	.00	89.05
	521500	PUBLICATION & PRINT EXP	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	290.49
	521500	PUBLICATION & PRINT EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	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	.00	864.00
	521500	PUBLICATION & PRINT EXP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	253.75
							.00	.00	.00	2,970.82
	522100	DUES & SUBSCRIPTION EXP	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	236.54
	522100	DUES & SUBSCRIPTION EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	128.00

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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	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	30.00
							.00	.00	.00	394.54
	522200	CONFERENCE REGISTRATION	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	815.00
	522200	CONFERENCE REGISTRATION	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	380.05
	522200	CONFERENCE REGISTRATION	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	320.00
	522200	CONFERENCE REGISTRATION	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	939.00
	522200	CONFERENCE REGISTRATION	93.994	25120106	PRAMS FY03		.00	.00	.00	130.00
	522200	CONFERENCE REGISTRATION	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	2,081.00
	522200	CONFERENCE REGISTRATION	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	355.00
							.00	.00	.00	5,020.05
	524600	RENT EXPENSE-BUILDINGS	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	22.00
							.00	.00	.00	22.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120106	PRAMS FY03		.00	.00	.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	150.00
							.00	.00	.00	210.00
	527100	REP & MAINT-OFFICE EQUIP	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	581.28
	527100	REP & MAINT-OFFICE EQUIP	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	182.00
							.00	.00	.00	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	.00	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	.00	473.50
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	431.76
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	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	.00	567.88
	532100	NON-CAPITALIZED EQUIP PU	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	137.51
							.00	.00	.00	1,451.86
	533900	FOOD EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	30.79
	533900	FOOD EXPENSE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	67.00
	533900	FOOD EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	.00	120.75
	533900	FOOD EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	6.92
	533900	FOOD EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	20.12
							.00	.00	.00	245.58
	534600	ED & RECREATIONAL SUP EX	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	220.10
	534600	ED & RECREATIONAL SUP EX	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	143.90
	534600	ED & RECREATIONAL SUP EX	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	71.00
	534600	ED & RECREATIONAL SUP EX	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	431.59
	534600	ED & RECREATIONAL SUP EX	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	43.95

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	910.54
	535100	MEDICAL SUPPLIES	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	17,242.52
	535100	MEDICAL SUPPLIES	93.994	25120106	PRAMS FY03		.00	.00	.00	243.94
							.00	.00	.00	17,486.46
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	15.80
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120106	PRAMS FY03		.00	.00	.00	16.64
							.00	.00	.00	32.44
	539100	INDIRECT COST ALLOWANCE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	211.96	18,759.35
	539100	INDIRECT COST ALLOWANCE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	878.09	41,533.25
	539100	INDIRECT COST ALLOWANCE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	26.71	25,447.51
	539100	INDIRECT COST ALLOWANCE	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	4.96	20,630.49
	539100	INDIRECT COST ALLOWANCE	93.994	25120106	PRAMS FY03		.00	.00	115.63	11,017.99
	539100	INDIRECT COST ALLOWANCE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	24.23
							.00	.00	1,006.09	117,412.82
	541500	LEGAL SERVICES EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	48.00
							.00	.00	.00	48.00
	541700	LEGAL RELATED EXPENSE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	4.75
							.00	.00	.00	4.75
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	11,864.46
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	158.67
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	83.25
	542100	SOS TEMP SERV - PERSONNEL	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	1,768.11
	542100	SOS TEMP SERV - PERSONNEL	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	1,619.88
							.00	.00	.00	15,494.37
	547100	EDUCATIONAL SERVICES	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	200.00
	547100	EDUCATIONAL SERVICES	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	7.00
	547100	EDUCATIONAL SERVICES	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	1,750.00
							.00	.00	.00	1,957.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	19,152.68
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	6,823.68
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	71,423.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	9,512.50
	554900	OTHER CONTRACTUAL SERVICES	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	3,900.00
							.00	.00	.00	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	.00	74.16
							.00	.00	.00	1,374.90

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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
	559100	OTHER OPERATING EXP	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	50.00
							.00	.00	.00	50.00
	571100	BOARD & LODGING	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	766.58
	571100	BOARD & LODGING	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	1,893.20
	571100	BOARD & LODGING	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	1,222.39
	571100	BOARD & LODGING	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	1,231.25
	571100	BOARD & LODGING	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	399.83
	571100	BOARD & LODGING	93.994	25120106	PRAMS FY03		.00	.00	.00	2,825.68
	571100	BOARD & LODGING	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	2,672.35
							.00	.00	.00	11,011.28
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	35.98
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	68.59
	571600	MEALS-NOT TRAVEL STATUS	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	5.88
	571600	MEALS-NOT TRAVEL STATUS	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	13.25
							.00	.00	.00	123.70
	571900	MEALS-ONE DAY TRAVEL	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	15.42
	571900	MEALS-ONE DAY TRAVEL	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	180.43
	571900	MEALS-ONE DAY TRAVEL	93.994	25120106	PRAMS FY03		.00	.00	.00	120.75
	571900	MEALS-ONE DAY TRAVEL	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	1.96
							.00	.00	.00	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	.00	.00	1,189.37
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	462.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	668.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	387.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120106	PRAMS FY03		.00	.00	115.63	1,044.32
	572100	COMMERCIAL TRANSPORTATIO	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	1,003.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	438.50
							.00	.00	115.63	5,306.59
	573100	STATE-OWNED TRANSPORT	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	.00	.00	2,105.73
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	952.97
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	435.75
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120106	PRAMS FY03		.00	.00	.00	18.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	689.34
	574500	PERSONAL VEHICLE MILEAGE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	224.64
							.00	.00	.00	4,469.63
	574600	CONTRACTUAL SERV - TRAVEL EX	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	246.37
	574600	CONTRACTUAL SERV - TRAVEL EX	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	1,020.26

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	1,374.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	1,711.47
							.00	.00	.00	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	.00	81.00
	575100	MISC TRAVEL EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	59.00
	575100	MISC TRAVEL EXPENSE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	26.00
	575100	MISC TRAVEL EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	.00	211.75
	575100	MISC TRAVEL EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	11.25
							.00	.00	.00	429.00
	583300	COMPUTER HARDWARE EQUIPME	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	3,388.96
	583300	COMPUTER HARDWARE EQUIPME	93.994	25120106	PRAMS FY03		.00	.00	.00	1,213.24
							.00	.00	.00	4,602.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	211.96-	211.96-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	893.89-	893.89-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	26.71-	3,526.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	4.96-	2,663.82
							.00	.00	1,137.52-	1,968.74-
							.00	.00	15.80-	681,261.48
					1303B1NEMCHS					
1303B2NEMCHS	511100	PERMANENT SALARIES-WAGES	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	13,637.13
							.00	.00	.00	13,637.13
	512100	VACATION LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	217.82-	284.43
							.00	.00	217.82-	284.43
	512200	SICK LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	301.10-	39.47
							.00	.00	301.10-	39.47
	512300	HOLIDAY LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	102.50-	599.72
							.00	.00	102.50-	599.72
	515100	RETIREMENT PLANS EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	48.21-	787.14
							.00	.00	48.21-	787.14
	515200	OASDI EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.01-	821.13
							.00	.00	.01-	821.13
	515400	LIFE & ACCIDENT INS EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.26-	5.98
							.00	.00	.26-	5.98
	515500	HEALTH INSURANCE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	45.32-	784.66
							.00	.00	45.32-	784.66
	521500	PUBLICATION & PRINT EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	11,109.89
							.00	.00	.00	11,109.89
	524700	RENT EXP-OTHER REAL PROP	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	185.00
							.00	.00	.00	185.00
	532100	NON-CAPITALIZED EQUIP PU	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	64.71

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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	.00	64.71
	533900	FOOD EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	1,058.38
							.00	.00	.00	1,058.38
	534600	ED & RECREATIONAL SUP EX	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	355.09	5,611.03
							.00	.00	355.09	5,611.03
	539100	INDIRECT COST ALLOWANCE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	1,222.41	4,794.04
							.00	.00	1,222.41	4,794.04
	554900	OTHER CONTRACTUAL SERVICES	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	113,710.05
							.00	.00	.00	113,710.05
	571100	BOARD & LODGING	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	951.00
							.00	.00	.00	951.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	2,423.20
							.00	.00	.00	2,423.20
	575100	MISC TRAVEL EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	5.50
							.00	.00	.00	5.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120110	ABSTINENCE EDUCATION FY03		.00	.00	642.46-	672.46-
							.00	.00	642.46-	672.46-
							.00	.00	219.82	156,200.00
					1303B2NEMCHS					
1304B1NEMCHS							.00	.00	2,457.91	32,392.61
	511100	PERMANENT SALARIES-WAGES	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	54,908.19	97,379.49
	511100	PERMANENT SALARIES-WAGES	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	82,222.74	139,870.98
	511100	PERMANENT SALARIES-WAGES	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	33,294.40	62,116.28
	511100	PERMANENT SALARIES-WAGES	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	16,233.71	34,373.65
	511100	PERMANENT SALARIES-WAGES	93.994	25120129	PRAMS FY04		.00	.00	14,145.85	14,145.85
	511100	PERMANENT SALARIES-WAGES	93.994	25120157	NEWBORN HEARING FY04		.00	548.10-	203,262.80	380,278.86
							.00	548.10-	1,128.08	3,141.45
	511300	OVERTIME PAYMENTS	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	1,128.08	3,141.45
							.00	.00	71.64	219.24
	511800	COMPENSATORY TIME PAID	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	2.66	2.66
	511800	COMPENSATORY TIME PAID	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	355.32	355.32
	511800	COMPENSATORY TIME PAID	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	.00	54.82
	511800	COMPENSATORY TIME PAID	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	429.62	632.04
							.00	.00	389.25	4,474.85
	512100	VACATION LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	6,358.65	11,330.62
	512100	VACATION LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	1,374.57	10,226.02
	512100	VACATION LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	1,374.57	2,305.38	5,312.56
	512100	VACATION LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	1,683.45	2,225.16
	512100	VACATION LEAVE EXPENSE	93.994	25120129	PRAMS FY04		.00	.00	26.53-	599.87
	512100	VACATION LEAVE EXPENSE	93.994	25120157	NEWBORN HEARING FY04		.00	26.53-	1,562.62	40,484.70
							.00	1,348.04	233.47	1,403.10
	512200	SICK LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.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
	512200	SICK LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	1,386.63	3,411.09
	512200	SICK LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	1,075.12	6,245.88	11,031.08
	512200	SICK LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	1,819.31	3,310.97
	512200	SICK LEAVE EXPENSE	93.994	25120129	PRAMS FY04		.00	.00	4,423.95	5,261.63
	512200	SICK LEAVE EXPENSE	93.994	25120157	NEWBORN HEARING FY04		.00	.00	391.50	391.50
							.00	1,075.12	14,500.74	24,809.37
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	212.48	2,461.58
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		197.66	197.66	3,892.22	6,565.03
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	1,182.59	6,387.07	10,315.39
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	2,263.68	4,287.30
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120129	PRAMS FY04		.00	.00	1,409.40	2,605.12
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120157	NEWBORN HEARING FY04		.00	.00	1,252.80	1,252.80
							197.66	1,380.25	15,417.65	27,487.22
	512500	FUNERAL LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	.00	21.96
	512500	FUNERAL LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	.00	40.47
	512500	FUNERAL LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	.00	50.87
	512500	FUNERAL LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	.00	22.11
	512500	FUNERAL LEAVE EXPENSE	93.994	25120129	PRAMS FY04		.00	.00	.00	14.24
							.00	.00	.00	149.65
	512600	CIVIL LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	.00	104.34
							.00	.00	.00	104.34
	515100	RETIREMENT PLANS EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	231.72	3,098.02
	515100	RETIREMENT PLANS EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	3,942.00	7,904.15
	515100	RETIREMENT PLANS EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	7,450.76	13,263.94
	515100	RETIREMENT PLANS EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	2,864.89	5,635.90
	515100	RETIREMENT PLANS EXPENSE	93.994	25120129	PRAMS FY04		.00	.00	1,752.98	3,488.10
	515100	RETIREMENT PLANS EXPENSE	93.994	25120157	NEWBORN HEARING FY04		.00	38.81-	190.37	190.37
							.00	38.81-	16,432.72	33,580.48
	515200	OASDI EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	65.52	236.80	3,201.28
	515200	OASDI EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	908.27	4,958.63	9,436.14
	515200	OASDI EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	1,521.82	7,540.29	13,610.34
	515200	OASDI EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	461.58	2,676.58	5,411.89
	515200	OASDI EXPENSE	93.994	25120129	PRAMS FY04		.00	543.11	1,763.68	3,642.24
	515200	OASDI EXPENSE	93.994	25120157	NEWBORN HEARING FY04		.00	122.47	1,207.89	1,207.89
							.00	3,622.77	18,383.87	36,509.78
	515400	LIFE & ACCIDENT INS EXP	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	2.21	17.34
	515400	LIFE & ACCIDENT INS EXP	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	27.86	52.58
	515400	LIFE & ACCIDENT INS EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	36.81	70.97
	515400	LIFE & ACCIDENT INS EXP	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	18.92	38.70
	515400	LIFE & ACCIDENT INS EXP	93.994	25120129	PRAMS FY04		.00	.00	9.80	21.03
	515400	LIFE & ACCIDENT INS EXP	93.994	25120157	NEWBORN HEARING FY04		.00	.24-	6.76	6.76

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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	.24-	102.36	207.38
515500	HEALTH INSURANCE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04			.00	.00	898.37	5,990.61
515500	HEALTH INSURANCE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04			.00	.00	4,869.12	7,874.42
515500	HEALTH INSURANCE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			.00	.00	9,543.93	16,778.82
515500	HEALTH INSURANCE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04			.00	.00	6,947.17	13,349.57
515500	HEALTH INSURANCE EXPENSE	93.994	25120129	PRAMS FY04			.00	.00	3,573.99	7,079.74
515500	HEALTH INSURANCE EXPENSE	93.994	25120157	NEWBORN HEARING FY04			.00	44.65-	1,765.29	1,765.29
							.00	44.65-	27,597.87	52,838.45
516400	UNEMPLOYM COMP INS EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			.00	.00	.00	270.00
							.00	.00	.00	270.00
521200	COM EXPENSE - VOICE/DATA	93.994	25120125	NEWBORN SCREENING FY04			.00	.00	38.33	38.33
521200	COM EXPENSE - VOICE/DATA	93.994	25120127	MCH PLAN & SUPPORT FY04			.00	.00	.00	5.00
521200	COM EXPENSE - VOICE/DATA	93.994	25120157	NEWBORN HEARING FY04			.00	566.25-	.00	.00
521200	COM EXPENSE - VOICE/DATA	93.994	25200015	MINORITY HEALTH MCH FY04			.00	.00	19.98	36.15
							.00	566.25-	58.31	79.48
521300	FREIGHT EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04			.00	.00	.00	9.00
							.00	.00	.00	9.00
521500	PUBLICATION & PRINT EXP	93.994	25120124	TITLE V/MCH DIRECTOR FY04			.00	.00	720.00	720.00
521500	PUBLICATION & PRINT EXP	93.994	25120125	NEWBORN SCREENING FY04			.00	487.48-	478.24	3,402.87
521500	PUBLICATION & PRINT EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			.00	.00	.00	2,401.68
521500	PUBLICATION & PRINT EXP	93.994	25120127	MCH PLAN & SUPPORT FY04			.00	.00	.00	1,006.32
521500	PUBLICATION & PRINT EXP	93.994	25120128	MCH ASSESS&EVAL COORDFY04			.00	.00	.00	20.00
521500	PUBLICATION & PRINT EXP	93.994	25200015	MINORITY HEALTH MCH FY04			.00	.00	.00	322.26
521500	PUBLICATION & PRINT EXP	93.994	25290027	OFFICE OF WOMENS HLTHFY04			.00	15.71	33.42	33.42
							.00	471.77-	1,231.66	7,906.55
521900	AWARDS EXPENSE	93.994	25290027	OFFICE OF WOMENS HLTHFY04			.00	.00	300.00	300.00
							.00	.00	300.00	300.00
522100	DUES & SUBSCRIPTION EXP	93.994	25120125	NEWBORN SCREENING FY04			.00	.00	18.00	111.00
522100	DUES & SUBSCRIPTION EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			.00	.00	450.00	774.50
522100	DUES & SUBSCRIPTION EXP	93.994	25200015	MINORITY HEALTH MCH FY04			.00	.00	.00	29.95
							.00	.00	468.00	915.45
522200	CONFERENCE REGISTRATION	93.994	25120124	TITLE V/MCH DIRECTOR FY04			.00	.00	825.00	1,220.00
522200	CONFERENCE REGISTRATION	93.994	25120125	NEWBORN SCREENING FY04			.00	.00	.00	74.20
522200	CONFERENCE REGISTRATION	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			.00	.00	980.00	2,665.00
522200	CONFERENCE REGISTRATION	93.994	25120127	MCH PLAN & SUPPORT FY04			.00	.00	.00	820.00
522200	CONFERENCE REGISTRATION	93.994	25120129	PRAMS FY04			.00	.00	515.00	575.00
522200	CONFERENCE REGISTRATION	93.994	25200015	MINORITY HEALTH MCH FY04			.00	.00	635.95	1,635.95
522200	CONFERENCE REGISTRATION	93.994	25290027	OFFICE OF WOMENS HLTHFY04			.00	.00	130.00	130.00
							.00	.00	3,085.95	7,120.15
524700	RENT EXP-OTHER REAL PROP	93.994	25120125	NEWBORN SCREENING FY04			.00	.00	765.00	1,015.00
524700	RENT EXP-OTHER REAL PROP	93.994	25200015	MINORITY HEALTH MCH FY04			.00	.00	.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
	524700	RENT EXP-OTHER REAL PROP	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	.00	330.00	330.00
							.00	.00	1,095.00	1,595.00
	525100	RENT EXP-OFFICE EQUIP	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	.00	33.50	33.50
							.00	.00	33.50	33.50
	525500	RENT EXP-OTHER PERS PROP	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	.00	27.00
							.00	.00	.00	27.00
	527200	REP & MAINT-MOTOR VEHICL	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	642.78	642.78
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	29.10	248.82
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120129	PRAMS FY04		.00	.00	.00	127.87
	531100	OFFICE SUPPLIES EXPENSE	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	.00	78.74	136.14
							.00	.00	750.62	1,155.61
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	2,098.60	2,098.60
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	242.60	548.85
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120129	PRAMS FY04		.00	.00	.00	162.52
	532100	NON-CAPITALIZED EQUIP PU	93.994	25200015	MINORITY HEALTH MCH FY04		1,362.00	1,362.00	1,441.98	1,813.98
							1,362.00	1,362.00	3,783.18	4,623.95
	533900	FOOD EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	684.71	910.56
	533900	FOOD EXPENSE	93.994	25120128	MCH ASSESS&EVAL COORDFY04		.00	.00	8.39	8.39
	533900	FOOD EXPENSE	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	.00	422.06
	533900	FOOD EXPENSE	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	.00	427.57	427.57
							.00	.00	1,120.67	1,768.58
	534600	ED & RECREATIONAL SUP EX	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	.00	65.35
	534600	ED & RECREATIONAL SUP EX	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	1,593.35	1,617.60
	534600	ED & RECREATIONAL SUP EX	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	.00	57.90
	534600	ED & RECREATIONAL SUP EX	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	.00	268.90
	534600	ED & RECREATIONAL SUP EX	93.994	25120128	MCH ASSESS&EVAL COORDFY04		.00	.00	7.00	7.00
	534600	ED & RECREATIONAL SUP EX	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	.00	191.99
	534600	ED & RECREATIONAL SUP EX	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	.00	613.43	613.43
							.00	.00	2,213.78	2,822.17
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	.00	18.41
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	.00	15.80-
							.00	.00	.00	2.61
	539100	INDIRECT COST ALLOWANCE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		26.21	86.79	20,341.30	20,341.30
	539100	INDIRECT COST ALLOWANCE	93.994	25120125	NEWBORN SCREENING FY04		363.31	1,502.40	57,462.90	57,462.90
	539100	INDIRECT COST ALLOWANCE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		608.73	3,905.04	87,020.73	87,020.73
	539100	INDIRECT COST ALLOWANCE	93.994	25120127	MCH PLAN & SUPPORT FY04		184.63	943.79	38,908.69	38,908.69
	539100	INDIRECT COST ALLOWANCE	93.994	25120129	PRAMS FY04		217.24	5,512.09	19,709.81	19,709.81
	539100	INDIRECT COST ALLOWANCE	93.994	25120157	NEWBORN HEARING FY04		65.32	1,160.10	7,824.14	7,824.14
							1,465.44	13,110.21	231,267.57	231,267.57

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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
	541700	LEGAL RELATED EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	542100	SOS TEMP SERV - PERSONNEL	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	.00	58.48
							.00	.00	.00	58.48
	544600	OPTICAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	.00	11.53
							.00	.00	.00	11.53
	547100	EDUCATIONAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	150.00	450.00
							.00	.00	150.00	450.00
	547500	MAILING SERVICES	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	547906	VERIFICATIONS	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	10.00	10.00
	547906	VERIFICATIONS	93.994	25120157	NEWBORN HEARING FY04		.00	10.00-	.00	.00
							.00	10.00-	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	17,933.38	17,933.38
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	3,083.67	3,083.67
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	17,319.12	27,695.69
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120128	MCH ASSESS&EVAL COORDFY04		.00	.00	59,316.94	65,583.15
	554900	OTHER CONTRACTUAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	1,500.00	13,000.00
							.00	.00	99,153.11	133,295.89
	555200	SOFTWARE - NEW PURCHASES	93.994	25200015	MINORITY HEALTH MCH FY04		60.01	60.01	1,965.91	1,965.91
							60.01	60.01	1,965.91	1,965.91
	571100	BOARD & LODGING	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	363.60	2,199.24
	571100	BOARD & LODGING	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	496.21	1,193.34
	571100	BOARD & LODGING	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	2,747.82	4,381.01
	571100	BOARD & LODGING	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	295.12	611.85
	571100	BOARD & LODGING	93.994	25120129	PRAMS FY04		.00	.00	.00	64.00
	571100	BOARD & LODGING	93.994	25120157	NEWBORN HEARING FY04		.00	366.72	366.72	366.72
	571100	BOARD & LODGING	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	2,109.78	4,676.55
	571100	BOARD & LODGING	93.994	25290027	OFFICE OF WOMENS HLTHFY04		436.69	436.69	504.75	504.75
							436.69	803.41	6,884.00	13,997.46
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	140.95	140.95
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120128	MCH ASSESS&EVAL COORDFY04		.00	.00	8.39	8.39
	571600	MEALS-NOT TRAVEL STATUS	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	.00	128.39
	571600	MEALS-NOT TRAVEL STATUS	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	.00	178.10	178.10
							.00	.00	327.44	455.83
	571900	MEALS-ONE DAY TRAVEL	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	105.12	166.71
	571900	MEALS-ONE DAY TRAVEL	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	.00	79.47
	571900	MEALS-ONE DAY TRAVEL	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	.00	86.49	86.49
							.00	.00	191.61	332.67
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	811.70	1,637.70

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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
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	1,759.10	2,335.10
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	969.55	2,351.55
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	.00	759.20
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120129	PRAMS FY04		.00	.00	202.28	202.28
	572100	COMMERCIAL TRANSPORTATIO	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	1,517.50	2,900.60
	572100	COMMERCIAL TRANSPORTATIO	93.994	25290027	OFFICE OF WOMENS HLTHFY04		40.00	40.00	40.00	40.00
							40.00	40.00	5,300.13	10,226.43
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	297.00	853.51
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	559.82	782.97
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	471.03	947.54
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	.00	92.25
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120128	MCH ASSESS&EVAL COORDFY04		.00	.00	265.02	265.02
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120157	NEWBORN HEARING FY04		.00	.00	107.61	107.61
	574500	PERSONAL VEHICLE MILEAGE	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	52.50	663.05
	574500	PERSONAL VEHICLE MILEAGE	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	.00	297.77	297.77
							.00	.00	2,050.75	4,009.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	207.07	207.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	.00	47.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	215.09	1,635.69
							.00	.00	422.16	1,889.80
	575100	MISC TRAVEL EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	4.00	28.00
	575100	MISC TRAVEL EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	89.25	139.25
	575100	MISC TRAVEL EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	44.85	44.85
	575100	MISC TRAVEL EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	.00	20.50
	575100	MISC TRAVEL EXPENSE	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	148.50	220.41
							.00	.00	286.60	453.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	.00	11,529.95-	11,529.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120125	NEWBORN SCREENING FY04		.00	.00	893.89	893.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	26.71	26.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	4.96	85.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	10,000.00-	10,000.00-
							.00	.00	20,604.39-	20,523.51-
	865101	PRIOR YEAR PAYROLL	93.235	25120129	PRAMS FY04		.00	.00	8,466.71-	8,466.71-
							.00	.00	8,466.71-	8,466.71-
					1304B1NEMCHS		3,561.80	21,121.99	652,442.18	998,831.85
1304B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	25120130	ABSTINENCE EDUCATION FY04		.00	.00	9,610.89	14,721.80
							.00	.00	9,610.89	14,721.80
	512100	VACATION LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		.00	.00	1,179.95	2,086.39
							.00	.00	1,179.95	2,086.39
	512200	SICK LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		.00	.00	1,055.53	1,433.58

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,055.53	1,433.58
512300	HOLIDAY LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	807.48	1,153.16
							.00	.00	807.48	1,153.16
512500	FUNERAL LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	.00	5.64
							.00	.00	.00	5.64
515100	RETIREMENT PLANS EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	927.18	1,467.88
							.00	.00	927.18	1,467.88
515200	OASDI EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	219.86	934.03	1,514.43
							.00	219.86	934.03	1,514.43
515400	LIFE & ACCIDENT INS EXP	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	5.32	8.91
							.00	.00	5.32	8.91
515500	HEALTH INSURANCE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	926.47	1,591.30
							.00	.00	926.47	1,591.30
521500	PUBLICATION & PRINT EXP	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	5,552.96	7,752.96	7,752.96
							.00	5,552.96	7,752.96	7,752.96
522200	CONFERENCE REGISTRATION	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	15.00-	15.00-	15.00-
							.00	15.00-	15.00-	15.00-
524700	RENT EXP-OTHER REAL PROP	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	200.00	200.00
							.00	.00	200.00	200.00
525500	RENT EXP-OTHER PERS PROP	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	792.00	792.00
							.00	.00	792.00	792.00
533900	FOOD EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	1,222.38	1,222.38
							.00	.00	1,222.38	1,222.38
534600	ED & RECREATIONAL SUP EX	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	3,887.00	4,528.68	4,528.68
							.00	3,887.00	4,528.68	4,528.68
539100	INDIRECT COST ALLOWANCE	93.235	25120130	ABSTINENCE EDUCATION FY04			87.94	310.14	9,422.51	9,422.51
							87.94	310.14	9,422.51	9,422.51
543500	MGT CONSULTANT SERVICES	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	450.00	450.00
							.00	.00	450.00	450.00
547100	EDUCATIONAL SERVICES	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	12,836.15	12,836.15
							.00	.00	12,836.15	12,836.15
554900	OTHER CONTRACTUAL SERVICES	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	7,450.00	14,174.92	14,174.92
							.00	7,450.00	14,174.92	14,174.92
571100	BOARD & LODGING	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	375.00	375.00
							.00	.00	375.00	375.00
571600	MEALS-NOT TRAVEL STATUS	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	.00	68.22	68.22
							.00	.00	68.22	68.22
574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	438.92	2,460.01	2,460.01
							.00	438.92	2,460.01	2,460.01
599100	OTHER GOVERNMENT AID	93.235	25120130	ABSTINENCE EDUCATION FY04			.00	6,992.73-	.00	.00
							.00	6,992.73-	.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
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120130	ABSTINENCE EDUCATION FY04		.00	.00	642.46	642.46
							.00	.00	642.46	642.46
					1304B2NEMCHS		87.94	10,851.15	70,357.14	78,893.38
1305B1NEMCHS										
511100		PERMANENT SALARIES-WAGES	93.994	25120046	TITLE V/MCH DIRECTOR FY05		315.40	971.49	1,646.33	1,646.33
511100		PERMANENT SALARIES-WAGES	93.994	25120053	NEWBORN SCREENING FY05		8,085.80	25,483.19	42,221.48	42,221.48
511100		PERMANENT SALARIES-WAGES	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		13,803.08	42,451.81	66,779.33	66,779.33
511100		PERMANENT SALARIES-WAGES	93.994	25120058	MCH PLAN & SUPPORT FY05		5,210.87	15,966.64	24,163.78	24,163.78
511100		PERMANENT SALARIES-WAGES	93.994	25120062	PRAMS FY05		3,142.35	3,142.35	3,142.35	3,142.35
511100		PERMANENT SALARIES-WAGES	93.994	25290006	OFFICE OF WOMENS HLTHFY05		2,969.46	7,007.10	8,982.62	8,982.62
							33,526.96	95,022.58	146,935.89	146,935.89
511300		OVERTIME PAYMENTS	93.994	25120053	NEWBORN SCREENING FY05		.00	250.49	250.49	250.49
							.00	250.49	250.49	250.49
511800		COMPENSATORY TIME PAID	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		27.76	27.76	27.76	27.76
							27.76	27.76	27.76	27.76
512100		VACATION LEAVE EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		34.44	179.19	250.11	250.11
512100		VACATION LEAVE EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		753.83	1,565.67	2,075.96	2,075.96
512100		VACATION LEAVE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		1,798.60	3,886.17	6,333.81	6,333.81
512100		VACATION LEAVE EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		541.84	1,037.15	1,499.77	1,499.77
512100		VACATION LEAVE EXPENSE	93.994	25120062	PRAMS FY05		336.69	336.69	336.69	336.69
							3,465.40	7,004.87	10,496.34	10,496.34
512200		SICK LEAVE EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		18.37	54.99	125.51	125.51
512200		SICK LEAVE EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		324.78	887.82	1,968.06	1,968.06
512200		SICK LEAVE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		749.04	3,007.08	4,882.68	4,882.68
512200		SICK LEAVE EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		119.74	436.33	1,517.48	1,517.48
							1,211.93	4,386.22	8,493.73	8,493.73
512300		HOLIDAY LEAVE EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		18.37	37.88	79.74	79.74
512300		HOLIDAY LEAVE EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		443.45	886.90	1,773.80	1,773.80
512300		HOLIDAY LEAVE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		794.90	1,719.43	2,904.63	2,904.63
512300		HOLIDAY LEAVE EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		270.92	537.74	1,042.62	1,042.62
512300		HOLIDAY LEAVE EXPENSE	93.994	25120062	PRAMS FY05		168.34	168.34	168.34	168.34
512300		HOLIDAY LEAVE EXPENSE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		131.98	263.96	361.11	361.11
							1,827.96	3,614.25	6,330.24	6,330.24
512500		FUNERAL LEAVE EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		.00	506.83	506.83	506.83
							.00	506.83	506.83	506.83
515100		RETIREMENT PLANS EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		26.87	83.88	145.13	145.13
515100		RETIREMENT PLANS EXPENSE	93.994	25120053	NEWBORN SCREENING FY05		536.51	1,576.66	2,585.34	2,585.34
515100		RETIREMENT PLANS EXPENSE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		1,219.33	3,381.23	5,456.97	5,456.97
515100		RETIREMENT PLANS EXPENSE	93.994	25120058	MCH PLAN & SUPPORT FY05		406.98	1,193.97	1,932.85	1,932.85
515100		RETIREMENT PLANS EXPENSE	93.994	25120062	PRAMS FY05		258.66	258.66	258.66	258.66
515100		RETIREMENT PLANS EXPENSE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		193.14	489.63	631.80	631.80

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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
							2,641.49	6,984.03	11,010.75	11,010.75
515200	OASDI EXPENSE		93.994	25120046	TITLE V/MCH DIRECTOR FY05		31.96	92.86	139.11	139.11
515200	OASDI EXPENSE		93.994	25120053	NEWBORN SCREENING FY05		699.35	2,177.69	3,404.41	3,404.41
515200	OASDI EXPENSE		93.994	25120055	PERI,CHILD&ADOL HLTH FY05		1,158.17	3,730.89	5,490.37	5,490.37
515200	OASDI EXPENSE		93.994	25120058	MCH PLAN & SUPPORT FY05		405.44	1,320.46	1,894.03	1,894.03
515200	OASDI EXPENSE		93.994	25120062	PRAMS FY05		261.05	261.05	261.05	261.05
515200	OASDI EXPENSE		93.994	25290006	OFFICE OF WOMENS HLTHFY05		231.29	536.95	683.97	683.97
							2,787.26	8,119.90	11,872.94	11,872.94
515400	LIFE & ACCIDENT INS EXP		93.994	25120046	TITLE V/MCH DIRECTOR FY05		.26	.80	1.39	1.39
515400	LIFE & ACCIDENT INS EXP		93.994	25120053	NEWBORN SCREENING FY05		4.20	12.60	21.00	21.00
515400	LIFE & ACCIDENT INS EXP		93.994	25120055	PERI,CHILD&ADOL HLTH FY05		6.10	17.82	29.07	29.07
515400	LIFE & ACCIDENT INS EXP		93.994	25120058	MCH PLAN & SUPPORT FY05		2.80	8.35	13.65	13.65
515400	LIFE & ACCIDENT INS EXP		93.994	25120062	PRAMS FY05		1.40	1.40	1.40	1.40
515400	LIFE & ACCIDENT INS EXP		93.994	25290006	OFFICE OF WOMENS HLTHFY05		1.40	3.55	4.58	4.58
							16.16	44.52	71.09	71.09
515500	HEALTH INSURANCE EXPENSE		93.994	25120046	TITLE V/MCH DIRECTOR FY05		121.07	377.91	653.85	653.85
515500	HEALTH INSURANCE EXPENSE		93.994	25120053	NEWBORN SCREENING FY05		922.82	2,768.46	4,614.10	4,614.10
515500	HEALTH INSURANCE EXPENSE		93.994	25120055	PERI,CHILD&ADOL HLTH FY05		2,049.88	6,175.72	9,878.08	9,878.08
515500	HEALTH INSURANCE EXPENSE		93.994	25120058	MCH PLAN & SUPPORT FY05		909.22	2,702.83	4,462.02	4,462.02
515500	HEALTH INSURANCE EXPENSE		93.994	25120062	PRAMS FY05		592.41	592.41	592.41	592.41
515500	HEALTH INSURANCE EXPENSE		93.994	25290006	OFFICE OF WOMENS HLTHFY05		263.66	668.41	862.48	862.48
							4,859.06	13,285.74	21,062.94	21,062.94
521500	PUBLICATION & PRINT EXP		93.994	25120046	TITLE V/MCH DIRECTOR FY05		.00	.00	361.39	361.39
521500	PUBLICATION & PRINT EXP		93.994	25120053	NEWBORN SCREENING FY05		.00	156.24	156.24	156.24
							.00	156.24	517.63	517.63
522100	DUES & SUBSCRIPTION EXP		93.994	25120053	NEWBORN SCREENING FY05		.00	44.89	44.89	44.89
522100	DUES & SUBSCRIPTION EXP		93.994	25120055	PERI,CHILD&ADOL HLTH FY05		.00	25.00	25.00	25.00
							.00	69.89	69.89	69.89
522200	CONFERENCE REGISTRATION		93.994	25120046	TITLE V/MCH DIRECTOR FY05		.00	.00	480.00	480.00
522200	CONFERENCE REGISTRATION		93.994	25120053	NEWBORN SCREENING FY05		.00	125.00	125.00	125.00
522200	CONFERENCE REGISTRATION		93.994	25120055	PERI,CHILD&ADOL HLTH FY05		.00	507.50	557.50	557.50
522200	CONFERENCE REGISTRATION		93.994	25120058	MCH PLAN & SUPPORT FY05		.00	75.00	75.00	75.00
522200	CONFERENCE REGISTRATION		93.994	25120061	MCH ASSESS&EVAL COORDFY05		250.00	250.00	250.00	250.00
522200	CONFERENCE REGISTRATION		93.994	25200009	MINORITY HEALTH MCH FY05		.00	.00	495.00	495.00
							250.00	957.50	1,982.50	1,982.50
524700	RENT EXP-OTHER REAL PROP		93.994	25120046	TITLE V/MCH DIRECTOR FY05		200.00	362.50	562.50	562.50
524700	RENT EXP-OTHER REAL PROP		93.994	25120053	NEWBORN SCREENING FY05		50.00	405.00	405.00	405.00
524700	RENT EXP-OTHER REAL PROP		93.994	25120055	PERI,CHILD&ADOL HLTH FY05		.00	35.00	35.00	35.00
							250.00	802.50	1,002.50	1,002.50
525100	RENT EXP-OFFICE EQUIP		93.994	25120046	TITLE V/MCH DIRECTOR FY05		.00	200.00	200.00	200.00
							.00	200.00	200.00	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
	533900	FOOD EXPENSE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		268.20	268.20	268.20	268.20
	533900	FOOD EXPENSE	93.994	25120061	MCH ASSESS&EVAL COORDFY05		.00	4.90	4.90	4.90
							268.20	273.10	273.10	273.10
	534600	ED & RECREATIONAL SUP EX	93.994	25120046	TITLE V/MCH DIRECTOR FY05		.00	180.69	180.69	180.69
	534600	ED & RECREATIONAL SUP EX	93.994	25120058	MCH PLAN & SUPPORT FY05		69.02	69.02	69.02	69.02
	534600	ED & RECREATIONAL SUP EX	93.994	25120061	MCH ASSESS&EVAL COORDFY05		65.80	65.80	65.80	65.80
	534600	ED & RECREATIONAL SUP EX	93.994	25120062	PRAMS FY05		7.00	7.00	7.00	7.00
							141.82	322.51	322.51	322.51
	539100	INDIRECT COST ALLOWANCE	93.994	25120046	TITLE V/MCH DIRECTOR FY05		241.43	735.31	989.78	989.78
	539100	INDIRECT COST ALLOWANCE	93.994	25120053	NEWBORN SCREENING FY05		4,744.74	14,193.29	18,857.56	18,857.56
	539100	INDIRECT COST ALLOWANCE	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		8,111.21	24,876.91	32,273.07	32,273.07
	539100	INDIRECT COST ALLOWANCE	93.994	25120058	MCH PLAN & SUPPORT FY05		2,955.69	8,857.08	11,463.36	11,463.36
	539100	INDIRECT COST ALLOWANCE	93.994	25290006	OFFICE OF WOMENS HLTHFY05		1,315.80	2,633.26	3,094.25	3,094.25
							17,368.87	51,295.85	66,678.02	66,678.02
	542100	SOS TEMP SERV - PERSONNEL	93.994	25200009	MINORITY HEALTH MCH FY05		1,354.44	5,769.58	6,678.76	6,678.76
	542100	SOS TEMP SERV - PERSONNEL	93.994	25290006	OFFICE OF WOMENS HLTHFY05		2,504.85	8,147.63	13,270.08	13,270.08
							3,859.29	13,917.21	19,948.84	19,948.84
	547100	EDUCATIONAL SERVICES	93.994	25290006	OFFICE OF WOMENS HLTHFY05		1,500.00	2,500.00	2,500.00	2,500.00
							1,500.00	2,500.00	2,500.00	2,500.00
	547906	VERIFICATIONS	93.994	25120046	TITLE V/MCH DIRECTOR FY05		.00	.00	20.00	20.00
	547906	VERIFICATIONS	93.994	25120053	NEWBORN SCREENING FY05		.00	10.00	10.00	10.00
							.00	10.00	30.00	30.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		.00	1,790.00	2,742.95	2,742.95
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120058	MCH PLAN & SUPPORT FY05		8,678.02	9,293.33	9,293.33	9,293.33
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120061	MCH ASSESS&EVAL COORDFY05		.00	.00	20,000.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25290006	OFFICE OF WOMENS HLTHFY05		1,875.00	1,875.00	1,875.00	1,875.00
							10,553.02	12,958.33	33,911.28	33,911.28
	555200	SOFTWARE - NEW PURCHASES	93.994	25120046	TITLE V/MCH DIRECTOR FY05		.00	.00	397.05	397.05
	555200	SOFTWARE - NEW PURCHASES	93.994	25120053	NEWBORN SCREENING FY05		765.00-	.00	.00	.00
							765.00-	.00	397.05	397.05
	571100	BOARD & LODGING	93.994	25120046	TITLE V/MCH DIRECTOR FY05		.00	413.56	1,400.79	1,400.79
	571100	BOARD & LODGING	93.994	25120055	PERI,CHILD&ADOL HLTH FY05		162.89	162.89	195.13	195.13
	571100	BOARD & LODGING	93.994	25120058	MCH PLAN & SUPPORT FY05		.00	21.00	21.00	21.00
	571100	BOARD & LODGING	93.994	25120061	MCH ASSESS&EVAL COORDFY05		.00	29.46	29.46	29.46
	571100	BOARD & LODGING	93.994	25290006	OFFICE OF WOMENS HLTHFY05		.00	380.54	380.54	380.54
							162.89	1,007.45	2,026.92	2,026.92
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120046	TITLE V/MCH DIRECTOR FY05		185.69	766.09	898.83	898.83
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120053	NEWBORN SCREENING FY05		23.58	150.54	150.54	150.54
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120061	MCH ASSESS&EVAL COORDFY05		.00	19.64	19.64	19.64
							209.27	936.27	1,069.01	1,069.01
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120046	TITLE V/MCH DIRECTOR FY05		.00	.00	10.75	10.75

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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	52,820.14
	521100	POSTAGE EXPENSE		25980000	SERVICES INDIRECT FY02		722.91	4,830.64	12,320.49	26,717.74
							722.91	4,830.64	12,320.49	26,717.74
	521200	COM EXPENSE - VOICE/DATA		25980000	SERVICES INDIRECT FY02		.00	.00	.00	6,897.53
	521200	COM EXPENSE - VOICE/DATA		25980005	HHS-IDC		13,776.20	43,998.85	180,183.12	399,741.85
							13,776.20	43,998.85	180,183.12	406,639.38
	521500	PUBLICATION & PRINT EXP		25980000	SERVICES INDIRECT FY02		.00	8,747.14	37,404.95	83,416.61
	521500	PUBLICATION & PRINT EXP		25980005	HHS-IDC		.00	.00	5,500.88	6,425.42
							.00	8,747.14	42,905.83	89,842.03
	524600	RENT EXPENSE-BUILDINGS		25980005	HHS-IDC		.00	.00	123.50	260.00
							.00	.00	123.50	260.00
	524900	RENT EXP-DEPR SURCHARGE		25980005	HHS-IDC		.00	.00	.00	107,258.10
							.00	.00	.00	107,258.10
	527200	REP & MAINT-MOTOR VEHICL		25980005	HHS-IDC		.00	.00	.00	395.52
							.00	.00	.00	395.52
	539100	INDIRECT COST ALLOWANCE		25980005	HHS-IDC		.00	.00	.00	13,619.15-
							.00	.00	.00	13,619.15-
	549200	JANITORIAL SERVICES		25980005	HHS-IDC		.00	.00	.00	5,006.76
							.00	.00	.00	5,006.76
					2-HHS IDC3		14,499.11	57,576.63	235,532.94	675,320.52
2-VOCEDGRANT										
	511100	PERMANENT SALARIES-WAGES		25430105	VOC EDUCATION SFY 2004		.00	898.84-	.00	30,339.44
	511100	PERMANENT SALARIES-WAGES		25430111	VOC EDUCATION SFY 2005		2,128.26	7,982.15	30,792.75	30,792.75
							2,128.26	7,083.31	30,792.75	61,132.19
	511200	TEMPORARY SALARIES-WAGE		25430105	VOC EDUCATION SFY 2004		.00	.00	.00	15,918.86
	511200	TEMPORARY SALARIES-WAGE		25430111	VOC EDUCATION SFY 2005		.00	.00	3,584.16	3,584.16
							.00	.00	3,584.16	19,503.02
	511300	OVERTIME PAYMENTS		25430105	VOC EDUCATION SFY 2004		.00	.00	.00	35.73
							.00	.00	.00	35.73
	511500	SHIFT DIFFERENTIAL PYMT		25430105	VOC EDUCATION SFY 2004		.00	.00	.00	87.01
							.00	.00	.00	87.01
	511800	COMPENSATORY TIME PAID		25430105	VOC EDUCATION SFY 2004		.00	4.93-	.00	140.29
	511800	COMPENSATORY TIME PAID		25430111	VOC EDUCATION SFY 2005		.00	.23	23.25	23.25
							.00	4.70-	23.25	163.54
	512100	VACATION LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		.00	414.77-	.00	1,766.32
	512100	VACATION LEAVE EXPENSE		25430111	VOC EDUCATION SFY 2005		280.47	811.88	1,276.58	1,276.58
							280.47	397.11	1,276.58	3,042.90
	512200	SICK LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		.00	455.82-	.00	2,513.65
	512200	SICK LEAVE EXPENSE		25430111	VOC EDUCATION SFY 2005		74.57	713.17	1,476.01	1,476.01
							74.57	257.35	1,476.01	3,989.66
	512300	HOLIDAY LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		.00	107.52-	.00	2,679.44

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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
	512300	HOLIDAY LEAVE EXPENSE		25430111	VOC EDUCATION SFY 2005		.00	132.61	375.59	375.59
							.00	25.09	375.59	3,055.03
	512500	FUNERAL LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		.00	.00	.00	153.89
							.00	.00	.00	153.89
	512700	INJURY LEAVE EXPENSE		25430105	VOC EDUCATION SFY 2004		.00	.00	.00	36.37
							.00	.00	.00	36.37
	512800	ADMINISTRATIVE LEAVE EXP		25430111	VOC EDUCATION SFY 2005		.00	.00	24.48	24.48
							.00	.00	24.48	24.48
	515100	RETIREMENT PLANS EXPENSE		25430105	VOC EDUCATION SFY 2004		.00	137.93-	.00	2,214.09
	515100	RETIREMENT PLANS EXPENSE		25430111	VOC EDUCATION SFY 2005		193.22	717.54	2,674.64	2,674.64
							193.22	579.61	2,674.64	4,888.73
	515200	OASDI EXPENSE		25430105	VOC EDUCATION SFY 2004		.00	138.76-	.00	2,242.74
	515200	OASDI EXPENSE		25430111	VOC EDUCATION SFY 2005		193.03	718.01	2,785.55	2,785.55
							193.03	579.25	2,785.55	5,028.29
	515400	LIFE & ACCIDENT INS EXP		25430105	VOC EDUCATION SFY 2004		.00	.53-	.00	13.50
	515400	LIFE & ACCIDENT INS EXP		25430111	VOC EDUCATION SFY 2005		.99	3.51	11.80	11.80
							.99	2.98	11.80	25.30
	515500	HEALTH INSURANCE EXPENSE		25430105	VOC EDUCATION SFY 2004		.00	240.18-	.00	4,248.73
	515500	HEALTH INSURANCE EXPENSE	93.959	25430111	VOC EDUCATION SFY 2005		389.46	1,408.45	4,475.19	4,475.19
							389.46	1,168.27	4,475.19	8,723.92
					2-VOCEDGRANT		3,260.00	10,088.27	47,500.00	109,890.06
2C01B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	51,627.54
	511100	PERMANENT SALARIES-WAGES	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	232,518.62
							.00	.00	.00	284,146.16
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.00	.00	.00	384,474.00
							.00	.00	.00	384,474.00
							.00	.00	.00	209,583.93
							.00	.00	.00	209,583.93
	512100	VACATION LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	13,681.08
							.00	.00	.00	13,681.08
	512200	SICK LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	2,880.21
							.00	.00	.00	2,880.21
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	9,043.54
							.00	.00	.00	9,043.54
	515100	RETIREMENT PLANS EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	18,649.13
							.00	.00	.00	18,649.13
	515200	OASDI EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	19,533.02
							.00	.00	.00	19,533.02
	515400	LIFE & ACCIDENT INS EXP	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	139.74
							.00	.00	.00	139.74

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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	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	19,250.65
							.00	.00	.00	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	.00	1,126.30
							.00	.00	.00	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	.00	1,659.98
	571100	BOARD & LODGING	93.959	26280007	SUB ABUSE ADMIN 2002		.00	.00	.00	528.12
							.00	.00	.00	2,188.10
	571900	MEALS-ONE DAY TRAVEL	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	22.12
							.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	.00	95,083.46
							.00	.00	.00	95,083.46
					2C02B1NESAPT		.00	.00	.00	394,281.00
							.00	.00	.00	394,281.00
2C03B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	181,154.41
							.00	.00	.00	181,154.41
	512100	VACATION LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	11,821.84

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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	11,821.84
	512200	SICK LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	3,505.58
							.00	.00	.00	3,505.58
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	14,797.57
							.00	.00	.00	14,797.57
	512500	FUNERAL LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	1,280.98
							.00	.00	.00	1,280.98
	515100	RETIREMENT PLANS EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	10,170.24
							.00	.00	.00	10,170.24
	515200	OASDI EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	13,130.22
							.00	.00	.00	13,130.22
	515400	LIFE & ACCIDENT INS EXP	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	71.33
							.00	.00	.00	71.33
	515500	HEALTH INSURANCE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	14,589.30
							.00	.00	.00	14,589.30
	521100	POSTAGE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	.60
							.00	.00	.00	.60
	521200	COM EXPENSE - VOICE/DATA	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	19.90
							.00	.00	.00	19.90
	521500	PUBLICATION & PRINT EXP	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	1,781.20
							.00	.00	.00	1,781.20
	522100	DUES & SUBSCRIPTION EXP	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	533.95
							.00	.00	.00	533.95
	522200	CONFERENCE REGISTRATION	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	374.00
							.00	.00	.00	374.00
	532100	NON-CAPITALIZED EQUIP PU	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	381.02
							.00	.00	.00	381.02
	534600	ED & RECREATIONAL SUP EX	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	1,799.75
							.00	.00	.00	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	.00	14,108.19
							.00	.00	.00	14,108.19
	571100	BOARD & LODGING	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	2,721.99
							.00	.00	.00	2,721.99
	571900	MEALS-ONE DAY TRAVEL	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	13.68
							.00	.00	.00	13.68
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	944.59
							.00	.00	.00	944.59
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	2,007.06
							.00	.00	.00	2,007.06

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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	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	129.75
							.00	.00	.00	129.75
	599100	OTHER GOVERNMENT AID	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	31,728.15
							.00	.00	.00	31,728.15
					2C03B1NESAPT		.00	.00	.00	246,309.00
2C04B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	168,983.94	270,145.30
							.00	.00	168,983.94	270,145.30
	512100	VACATION LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	15,248.16	18,948.01
							.00	.00	15,248.16	18,948.01
	512200	SICK LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	2,999.63	4,213.80
							.00	.00	2,999.63	4,213.80
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	9,965.37	13,801.40
							.00	.00	9,965.37	13,801.40
	512500	FUNERAL LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	694.17	694.17
							.00	.00	694.17	694.17
	512600	CIVIL LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	510.00	510.00
							.00	.00	510.00	510.00
	515100	RETIREMENT PLANS EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	12,577.88	21,503.78
							.00	.00	12,577.88	21,503.78
	515200	OASDI EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	12,326.98	24,233.36
							.00	.00	12,326.98	24,233.36
	515400	LIFE & ACCIDENT INS EXP	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	73.12	143.85
							.00	.00	73.12	143.85
	515500	HEALTH INSURANCE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	18,762.04	36,439.21
							.00	.00	18,762.04	36,439.21
	521200	COM EXPENSE - VOICE/DATA	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	3.45	3.45
							.00	.00	3.45	3.45
	522200	CONFERENCE REGISTRATION	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	475.00	1,050.00
							.00	.00	475.00	1,050.00
	527100	REP & MAINT-OFFICE EQUIP	93.959	25280122	SUB ABUSE ADMIN FY04		.00	384.00	384.00	384.00
							.00	384.00	384.00	384.00
	527400	REP & MAINT-DATA PROC	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	209.71	209.71
							.00	.00	209.71	209.71
	531100	OFFICE SUPPLIES EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	1,247.63	1,247.63
							.00	.00	1,247.63	1,247.63
	532100	NON-CAPITALIZED EQUIP PU	93.959	25280122	SUB ABUSE ADMIN FY04		.00	.00	.00	183.98
							.00	.00	.00	183.98
	547100	EDUCATIONAL SERVICES	93.959	25280122	SUB ABUSE ADMIN FY04		.00	1,500.00	1,500.00	1,500.00
							.00	1,500.00	1,500.00	1,500.00
	559100	OTHER OPERATING EXP	93.959	25280122	SUB ABUSE ADMIN FY04		.00	7.50	183.00	183.00

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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	7.50	183.00	183.00
571100	BOARD & LODGING	93.959	25280122	SUB ABUSE ADMIN FY04			.00	.00	1,174.65	1,225.11
572100	COMMERCIAL TRANSPORTATIO	93.959	25280122	SUB ABUSE ADMIN FY04			.00	.00	1,174.65	1,225.11
							622.38	622.38	1,632.18	1,632.18
574500	PERSONAL VEHICLE MILEAGE	93.959	25280122	SUB ABUSE ADMIN FY04			.00	.00	124.07	342.03
574600	CONTRACTUAL SERV - TRAVEL EXP	93.959	25280122	SUB ABUSE ADMIN FY04			.00	.00	124.07	342.03
575100	MISC TRAVEL EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04			.00	.00	180.00	180.00
865100	MISCELLANEOUS ADJUSTMENTS	93.959	25280122	SUB ABUSE ADMIN FY04			.00	.00	180.00	180.00
							.00	.00	69.00	69.00
							.00	.00	69.00	69.00
							.00	.00	654.80	654.80
							.00	.00	654.80	654.80
							622.38	2,513.88	249,978.78	399,497.77
2C05B1NESAPT										
511100	PERMANENT SALARIES-WAGES	93.959	25280045	SUB ABUSE ADMIN FY05			25,438.55	81,370.74	133,343.20	133,343.20
512100	VACATION LEAVE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05			15,893.46	19,848.98	21,327.06	21,327.06
512200	SICK LEAVE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05			15,893.46	19,848.98	21,327.06	21,327.06
512300	HOLIDAY LEAVE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05			15,130.71	16,271.77	17,210.54	17,210.54
512500	FUNERAL LEAVE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05			15,130.71	16,271.77	17,210.54	17,210.54
515100	RETIREMENT PLANS EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05			1,559.01	3,118.02	5,445.35	5,445.35
515200	OASDI EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05			1,559.01	3,118.02	5,445.35	5,445.35
515400	LIFE & ACCIDENT INS EXP	93.959	25280045	SUB ABUSE ADMIN FY05			.00	.00	226.19	226.19
515500	HEALTH INSURANCE EXPENSE	93.959	25280045	SUB ABUSE ADMIN FY05			.00	.00	226.19	226.19
547906	VERIFICATIONS	93.959	25280045	SUB ABUSE ADMIN FY05			536.70	9,594.88	13,900.43	13,900.43
559100	OTHER OPERATING EXP	93.959	25280045	SUB ABUSE ADMIN FY05			536.70	9,594.88	13,900.43	13,900.43
572100	COMMERCIAL TRANSPORTATIO	93.959	25280045	SUB ABUSE ADMIN FY05			4,025.44	11,355.33	15,072.36	15,072.36
							4,025.44	11,355.33	15,072.36	15,072.36
							13.10	27.34	46.53	46.53
							13.10	27.34	46.53	46.53
							3,976.74	9,349.07	15,490.98	15,490.98
							3,976.74	9,349.07	15,490.98	15,490.98
							.00	.00	10.00	10.00
							.00	.00	10.00	10.00
							.00	7.50	7.50	7.50
							.00	7.50	7.50	7.50
							723.58	723.58	723.58	723.58
							723.58	723.58	723.58	723.58
							67,297.29	151,652.21	222,788.72	222,788.72

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
	525100	RENT EXP-OFFICE EQUIP		25270048	EBHP HEALTH PROM FY04		.00	.00	.00	15.00
							.00	.00	.00	15.00
	534600	ED & RECREATIONAL SUP EX		25270048	EBHP HEALTH PROM FY04		.00	.00	3,631.79	3,631.79
							.00	.00	3,631.79	3,631.79
	547100	EDUCATIONAL SERVICES		25270048	EBHP HEALTH PROM FY04		.00	.00	3,500.00	3,500.00
							.00	.00	3,500.00	3,500.00
	554900	OTHER CONTRACTUAL SERVICES		25270048	EBHP HEALTH PROM FY04		.00	.00	.00	5,500.00
							.00	.00	.00	5,500.00
	571600	MEALS-NOT TRAVEL STATUS	10.557	25270048	EBHP HEALTH PROM FY04		.00	.00	.00	286.72
							.00	.00	.00	286.72
					2EBHP2003-09		.00	.00	7,131.79	12,933.51
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	.00	1,100.00
							.00	.00	.00	1,100.00
	532100	NON-CAPITALIZED EQUIP PU	16.203	25110231	CASOM OJP GRANT		.00	.00	.00	1,458.78
							.00	.00	.00	1,458.78
	555200	SOFTWARE - NEW PURCHASES	16.203	25110231	CASOM OJP GRANT		.00	.00	.00	5,794.99
							.00	.00	.00	5,794.99
	571100	BOARD & LODGING	16.203	25110231	CASOM OJP GRANT		.00	.00	.00	1,191.93
	571100	BOARD & LODGING	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	1,547.58
							.00	.00	.00	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	.00	913.50
	572100	COMMERCIAL TRANSPORTATIO	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	1,315.81
							.00	.00	.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
	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

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
	583300	COMPUTER HARDWARE EQUIPMENT	10.565	25110231	CASOM OJP GRANT		.00	.00	.00	2,209.50
							.00	.00	.00	2,209.50
					2001WPBX0006		.00	.00	.00	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	.00	171,392.97
							.00	.00	.00	171,392.97
					2002CY800543		.00	.00	.00	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
	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

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	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
	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

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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	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
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

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	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
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							.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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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
	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

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
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
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

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
	515100	RETIREMENT PLANS EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		.00	.00	.00	868.40
							.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
							.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
	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

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	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
							.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
							.00	.00	.00	356,179.08
	521100	POSTAGE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	4.09
							.00	.00	.00	4.09
	521500	PUBLICATION & PRINT EXP	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	75.85
							.00	.00	.00	75.85
	532100	NON-CAPITALIZED EQUIP PU	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	26.20
							.00	.00	.00	26.20
	542100	SOS TEMP SERV - PERSONNEL	10.561	25310025	GERING PSW & SSW		.00	.00	.00	240.33
	542100	SOS TEMP SERV - PERSONNEL	10.561	25380045	PSW & SSW OMAHA		.00	.00	.00	845.21
							.00	.00	.00	1,085.54

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
	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
					2002IS251443		.00	.00	.00	3,229,929.92
2002IS803643										
	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
	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

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	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
	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

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	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
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						.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
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						.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
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						.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
	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
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						.00	.00	.00	253.73

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
	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
	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

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	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
	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

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
	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 - PERSONNEL	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
	572100	COMMERCIAL TRANSPORTATIO	10.557	26120047	WIC GENERAL		.00	.00	.00	2,836.24
							.00	.00	.00	2,876.24
	573100	STATE-OWNED TRANSPORT	10.557	26120047	WIC GENERAL		.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	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
					2002IW100343		.00	.00	.00	1,076,956.56
2002IW101143										
	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	.00	41,802.50
							.00	.00	.00	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
					2002IW101143		.00	.00	.00	43,044.77
2002IY800543										
	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
	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

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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	10.565	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	TRANSPORT	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
							.00	.00	.00	48.00
							.00	.00	.00	44,245.10

2002IY800543

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date		Fiscal Yr to Date
	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
					2002IY810543		.00	.00	.00	237,778.00
2002IY810943										
	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
					2002IY810943		.00	.00	.00	23,778.00
2003CY810543										
	524600	RENT EXPENSE-BUILDINGS	10.560	25060143	USDA ADDITIONAL TEFAP FFY03		.00	.00	.00	1,346.00
							.00	.00	.00	1,346.00
					2003CY810543		.00	.00	.00	1,346.00
2003IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	54,350.13
							.00	.00	.00	54,350.13
	512100	VACATION LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	5,775.99
							.00	.00	.00	5,775.99
	512200	SICK LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	4,993.22
							.00	.00	.00	4,993.22
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	1,906.43
							.00	.00	.00	1,906.43
	515100	RETIREMENT PLANS EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	4,181.94
							.00	.00	.00	4,181.94
	515200	OASDI EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	4,326.73
							.00	.00	.00	4,326.73
	515400	LIFE & ACCIDENT INS EXP	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	43.16
							.00	.00	.00	43.16
	515500	HEALTH INSURANCE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	9,508.47
							.00	.00	.00	9,508.47
	521300	FREIGHT EXPENSE	10.560	25260031	SAE SCHOOL REIMBURSEMENT FY03		.00	.00	.00	20,331.93
							.00	.00	.00	20,331.93

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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
	522200	CONFERENCE REGISTRATION	10.560	25260028	CNP SAE FOOD DISTRIBUTION 03		.00	.00	.00	700.00
							.00	.00	.00	700.00
	533900	FOOD EXPENSE	10.560	25260031	SAE SCHOOL REIMBURSEMENT FY03		.00	.00	.00	29,668.07
							.00	.00	.00	29,668.07
	571100	BOARD & LODGING	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	2,042.03
							.00	.00	.00	2,042.03
	574500	PERSONAL VEHICLE MILEAGE	10.568	25260029	FOOD DISTRIBUTION FY 03		.00	.00	.00	634.90
							.00	.00	.00	634.90
				2003IN253543			.00	.00	.00	138,463.00
2003IS220243							.00	.00	.00	44,572.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060142	USDA REVISED TEFAP FFY03		.00	.00	.00	44,572.00
							.00	.00	.00	44,572.00
				2003IS220243			.00	.00	.00	44,572.00
2003IS251443							.00	.00	.00	170,117.76
	511100	PERMANENT SALARIES-WAGES	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	170,117.76
	511100	PERMANENT SALARIES-WAGES	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	2,045.58
	511100	PERMANENT SALARIES-WAGES	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	161,783.32
	511100	PERMANENT SALARIES-WAGES	10.561	25310125	GERING ADMIN FY03		.00	.00	.00	101,138.92
	511100	PERMANENT SALARIES-WAGES	10.561	25310127	GERING PSW&SSW FY03		.00	.00	.00	105,515.52
	511100	PERMANENT SALARIES-WAGES	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	.00	74,368.38
	511100	PERMANENT SALARIES-WAGES	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	.00	8,564.16
	511100	PERMANENT SALARIES-WAGES	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	.00	38,603.44
	511100	PERMANENT SALARIES-WAGES	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	.00	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	.00	91,589.41
	511100	PERMANENT SALARIES-WAGES	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	122,449.16
	511100	PERMANENT SALARIES-WAGES	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	.00	41,723.02
	511100	PERMANENT SALARIES-WAGES	10.561	25350318	FREMONT ADMIN FY03		.00	.00	.00	126,329.66
	511100	PERMANENT SALARIES-WAGES	10.561	25350320	PIERCE ADMIN FY03		.00	.00	.00	111,730.47
	511100	PERMANENT SALARIES-WAGES	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	.00	153,585.27
	511100	PERMANENT SALARIES-WAGES	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	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	.00	2,797,129.13
	511100	PERMANENT SALARIES-WAGES	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	.00	42,961.92
							.00	.00	.00	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	.00	55.16
							.00	.00	.00	1,410.32
	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

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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	25260024	FOOD PROGRAM ADMIN FY			.00	.00	.00	15,672.44
512100	VACATION LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03			.00	.00	.00	11,984.51
512100	VACATION LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03			.00	.00	.00	5,692.48
512100	VACATION LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03			.00	.00	.00	13,205.11
512100	VACATION LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03			.00	.00	.00	3,502.35
512100	VACATION LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY			.00	.00	.00	732.77
512100	VACATION LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03			.00	.00	.00	2,827.50
512100	VACATION LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03			.00	.00	.00	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	.00	5,972.36
512100	VACATION LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW			.00	.00	.00	13,925.68
512100	VACATION LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03			.00	.00	.00	2,403.82
512100	VACATION LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03			.00	.00	.00	8,157.06
512100	VACATION LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03			.00	.00	.00	7,330.01
512100	VACATION LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003			.00	.00	.00	6,735.99
512100	VACATION LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0			.00	.00	.00	83,667.07
512100	VACATION LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03			.00	.00	.00	185,457.08
512100	VACATION LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0			.00	.00	.00	2,424.69
							.00	.00	.00	369,847.79
512200	SICK LEAVE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY			.00	.00	.00	2,603.95
512200	SICK LEAVE EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03			.00	.00	.00	32.98
512200	SICK LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03			.00	.00	.00	7,191.53
512200	SICK LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03			.00	.00	.00	2,482.21
512200	SICK LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03			.00	.00	.00	2,181.15
512200	SICK LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03			.00	.00	.00	2,291.29
512200	SICK LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY			.00	.00	.00	358.62
512200	SICK LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03			.00	.00	.00	1,228.19
512200	SICK LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03			.00	.00	.00	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	.00	3,093.10
512200	SICK LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW			.00	.00	.00	2,748.44
512200	SICK LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03			.00	.00	.00	1,900.41
512200	SICK LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03			.00	.00	.00	3,276.05
512200	SICK LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03			.00	.00	.00	5,742.40
512200	SICK LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003			.00	.00	.00	11,607.28
512200	SICK LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0			.00	.00	.00	172,308.24
512200	SICK LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03			.00	.00	.00	140,522.80
512200	SICK LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0			.00	.00	.00	5,093.88
							.00	.00	.00	365,000.93
512300	HOLIDAY LEAVE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY			.00	.00	.00	6,443.56
512300	HOLIDAY LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03			.00	.00	.00	6,182.74

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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
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	.00	3,773.87
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	.00	2,870.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	.00	2,496.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	.00	228.09
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	.00	1,627.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	.00	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	.00	2,346.79
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	3,297.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	.00	1,089.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	.00	4,908.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	.00	4,907.79
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	.00	6,342.73
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	40,621.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	100,919.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	.00	1,584.21
							.00	.00	.00	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	.00	1,024.74
	512500	FUNERAL LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	.00	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	.00	2,163.09
	512500	FUNERAL LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	4,835.70
	512500	FUNERAL LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	.00	382.31
							.00	.00	.00	9,019.11
	512600	CIVIL LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	1,392.79
	512600	CIVIL LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	.00	107.77
	512600	CIVIL LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	.00	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	.00	2,055.31
	512700	INJURY LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	53.06
	512700	INJURY LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	434.98
							.00	.00	.00	488.04
	512900	UNION ACTIVITY EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	.00	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	.00	1,241.51
							.00	.00	.00	1,296.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	11,697.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	138.17

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	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	11,292.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	.00	7,126.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	.00	7,794.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	.00	5,252.31
	515100	RETIREMENT PLANS EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	.00	611.51
	515100	RETIREMENT PLANS EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	.00	2,804.61
	515100	RETIREMENT PLANS EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	.00	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	.00	6,346.41
	515100	RETIREMENT PLANS EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	8,887.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	.00	2,796.04
	515100	RETIREMENT PLANS EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	.00	9,972.46
	515100	RETIREMENT PLANS EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	.00	8,135.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	.00	11,167.12
	515100	RETIREMENT PLANS EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	67,067.77
	515100	RETIREMENT PLANS EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	204,172.99
	515100	RETIREMENT PLANS EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	.00	3,285.38
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	370,795.88
	515200	OASDI EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	12,072.07
	515200	OASDI EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	143.12
	515200	OASDI EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	11,545.31
	515200	OASDI EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	.00	7,592.14
	515200	OASDI EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	.00	7,706.33
	515200	OASDI EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	.00	5,293.14
	515200	OASDI EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	.00	613.00
	515200	OASDI EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	.00	3,009.33
	515200	OASDI EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	.00	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	.00	6,441.02
	515200	OASDI EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	8,740.54
	515200	OASDI EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	.00	2,958.00
	515200	OASDI EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	.00	10,530.17
	515200	OASDI EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	.00	8,440.45
	515200	OASDI EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	.00	11,717.05
	515200	OASDI EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	70,562.32
	515200	OASDI EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	215,669.39
	515200	OASDI EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	.00	3,476.33
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	389,231.19
	515400	LIFE & ACCIDENT INS EXP	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	69.67
	515400	LIFE & ACCIDENT INS EXP	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	1.78
	515400	LIFE & ACCIDENT INS EXP	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	83.12

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	25310125	GERING ADMIN FY03		.00	.00	.00	92.05	
515400	LIFE & ACCIDENT INS EXP	10.561	25310127	GERING PSW&SSW FY03		.00	.00	.00	65.82	
515400	LIFE & ACCIDENT INS EXP	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	.00	64.26	
515400	LIFE & ACCIDENT INS EXP	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	.00	6.58	
515400	LIFE & ACCIDENT INS EXP	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	.00	42.54	
515400	LIFE & ACCIDENT INS EXP	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	.00	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	.00	63.77	
515400	LIFE & ACCIDENT INS EXP	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	79.50	
515400	LIFE & ACCIDENT INS EXP	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	.00	26.94	
515400	LIFE & ACCIDENT INS EXP	10.561	25350318	FREMONT ADMIN FY03		.00	.00	.00	131.70	
515400	LIFE & ACCIDENT INS EXP	10.561	25350320	PIERCE ADMIN FY03		.00	.00	.00	101.42	
515400	LIFE & ACCIDENT INS EXP	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	.00	135.76	
515400	LIFE & ACCIDENT INS EXP	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	668.81	
515400	LIFE & ACCIDENT INS EXP	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	2,033.97	
515400	LIFE & ACCIDENT INS EXP	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	.00	28.28	
							.00	.00	.00	3,725.53
515500	HEALTH INSURANCE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	18,375.29	
515500	HEALTH INSURANCE EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	218.57	
515500	HEALTH INSURANCE EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	12,560.13	
515500	HEALTH INSURANCE EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	.00	16,546.12	
515500	HEALTH INSURANCE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	.00	15,639.59	
515500	HEALTH INSURANCE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	.00	17,578.62	
515500	HEALTH INSURANCE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	.00	2,021.94	
515500	HEALTH INSURANCE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	.00	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	.00	17,705.42	
515500	HEALTH INSURANCE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	21,648.68	
515500	HEALTH INSURANCE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	.00	7,072.34	
515500	HEALTH INSURANCE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	.00	26,916.38	
515500	HEALTH INSURANCE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	.00	19,060.70	
515500	HEALTH INSURANCE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	.00	24,002.35	
515500	HEALTH INSURANCE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	142,156.73	
515500	HEALTH INSURANCE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	405,520.76	
515500	HEALTH INSURANCE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	.00	3,831.85	
							.00	.00	.00	761,179.93
521200	COM EXPENSE - VOICE/DATA	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	50.00	
521200	COM EXPENSE - VOICE/DATA	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	2,099.00	
							.00	.00	.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	

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	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	.00	375.00
							.00	.00	.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	.00	20.00
							.00	.00	.00	20.00
	525500	RENT EXP-OTHER PERS PROP	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	15.00
							.00	.00	.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 - PERSONNEL	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	6,122.55
	542100	SOS TEMP SERV - PERSONNEL	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	5,417.29
							.00	.00	.00	11,539.84
	542200	SOS TEMP SERV - OUTSIDE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	1,753.92
							.00	.00	.00	1,753.92
	547906	VERIFICATIONS	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060109	SAVE PROJECT FY03		.00	.00	.00	1,295.55
	554900	OTHER CONTRACTUAL SERVICES	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	210.00
							.00	.00	.00	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	.00	1,764.04
	571100	BOARD & LODGING	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	155.00
	571100	BOARD & LODGING	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	2,783.18
	571100	BOARD & LODGING	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	107.53-
							.00	.00	.00	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	.00	264.60
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	239.04
							.00	.00	.00	503.64
	575100	MISC TRAVEL EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	24.00
							.00	.00	.00	24.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	267.33	488.67-
							.00	.00	267.33	488.67-
							.00	.00	267.33	7,856,393.73

2003IS251443

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
2003IS803643	571100	BOARD & LODGING	10.561	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	.00	2,365.32
							.00	.00	.00	2,365.32
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	.00	787.55
							.00	.00	.00	787.55
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	.00	1,697.04
							.00	.00	.00	1,697.04
	575100	MISC TRAVEL EXPENSE	10.561	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	.00	52.50
							.00	.00	.00	52.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	.00	911.72
							.00	.00	.00	911.72
					2003IS803643		.00	.00	.00	5,814.13
2003IW100343	511100	PERMANENT SALARIES-WAGES	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	196,137.98
	511100	PERMANENT SALARIES-WAGES	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	50,311.11
	511100	PERMANENT SALARIES-WAGES	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	5,313.70
	511100	PERMANENT SALARIES-WAGES	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	79,713.71
	511100	PERMANENT SALARIES-WAGES	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	40,029.98
							.00	.00	.00	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	.00	15,096.72
	512100	VACATION LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	5,931.95
	512100	VACATION LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	26.64
	512100	VACATION LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	8,521.79
	512100	VACATION LEAVE EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	1,708.97
							.00	.00	.00	31,286.07
	512200	SICK LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	4,468.00
	512200	SICK LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	5,505.06
	512200	SICK LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	304.56
	512200	SICK LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	1,193.65
	512200	SICK LEAVE EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	1,605.44
							.00	.00	.00	13,076.71
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	8,059.40
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	2,179.47
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	68.30
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	4,216.71

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
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	1,914.49
							.00	.00	.00	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	.00	13,705.65
	515100	RETIREMENT PLANS EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	3,941.57
	515100	RETIREMENT PLANS EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	1,001.68
	515100	RETIREMENT PLANS EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	5,591.27
	515100	RETIREMENT PLANS EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	2,840.64
							.00	.00	.00	27,080.81
	515200	OASDI EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	15,035.54
	515200	OASDI EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	4,296.22
	515200	OASDI EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	1,113.62
	515200	OASDI EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	5,652.00
	515200	OASDI EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	3,313.04
							.00	.00	.00	29,410.42
	515400	LIFE & ACCIDENT INS EXP	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	128.81
	515400	LIFE & ACCIDENT INS EXP	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	34.33
	515400	LIFE & ACCIDENT INS EXP	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	7.17
	515400	LIFE & ACCIDENT INS EXP	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	41.60
	515400	LIFE & ACCIDENT INS EXP	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	26.45
							.00	.00	.00	238.36
	515500	HEALTH INSURANCE EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	26,222.66
	515500	HEALTH INSURANCE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	9,034.84
	515500	HEALTH INSURANCE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	1,322.25
	515500	HEALTH INSURANCE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	10,178.85
	515500	HEALTH INSURANCE EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	1,835.12
							.00	.00	.00	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	.00	154,223.68
	521200	COM EXPENSE - VOICE/DATA	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	512.00
							.00	.00	.00	154,853.95
	521300	FREIGHT EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	802.44
	521300	FREIGHT EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	269.00
	521300	FREIGHT EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	158.25
	521300	FREIGHT EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	121.50
	521300	FREIGHT EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	1,105.80

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	2,456.99
	521500	PUBLICATION & PRINT EXP	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	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	.00	30.00
							.00	.00	.00	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	.00	1,859.00
	522200	CONFERENCE REGISTRATION	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	85.00
	522200	CONFERENCE REGISTRATION	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	530.00
							.00	.00	.00	2,524.00
	524600	RENT EXPENSE-BUILDINGS	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	6.00
							.00	.00	.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	.00	120.00
							.00	.00	.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	.00	15.00
							.00	.00	.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	489.67
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	598.50
							.00	.00	.00	1,088.17
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	491.56
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	6,135.02
							.00	.00	.00	6,626.58
	534600	ED & RECREATIONAL SUP EX	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	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	.00	.00	21,327.20
							.00	.00	.00	23,649.66
	539100	INDIRECT COST ALLOWANCE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	60,721.82
	539100	INDIRECT COST ALLOWANCE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	17,488.69
	539100	INDIRECT COST ALLOWANCE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	2,379.14
	539100	INDIRECT COST ALLOWANCE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	26,049.69
	539100	INDIRECT COST ALLOWANCE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	12,305.04
							.00	.00	.00	118,944.38

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
	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	.00	4,443.96
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	54,237.50
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	77,312.66
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	6,301.45
							.00	.00	.00	142,295.57
	555200	SOFTWARE - NEW PURCHASES	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	56.03
							.00	.00	.00	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	.00	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	.00	925.79
							.00	.00	.00	7,560.37
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	2,607.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	81.00
							.00	.00	.00	2,688.00
	573100	STATE-OWNED TRANSPORT	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	.00	207.86
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	19.07
							.00	.00	.00	722.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	320.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	602.13
							.00	.00	.00	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	.00	2,875.00
							.00	.00	.00	2,875.00
	583300	COMPUTER HARDWARE EQUIPMENT	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	47,247.76
							.00	.00	.00	47,247.76
	599100	OTHER GOVERNMENT AID	10.565	25120092	WIC GENERAL FY03		.00	.00	.00	173.75
							.00	.00	.00	173.75
					2003IW100343		.00	.00	.00	1,063,825.80
2003IY800543	511100	PERMANENT SALARIES-WAGES	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	6,390.73-

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
							.00	.00	.00	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	.00	1,399.05
							.00	.00	.00	1,399.05
	512200	SICK LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	167.91
							.00	.00	.00	167.91
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	949.79
							.00	.00	.00	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	.00	432.77
							.00	.00	.00	432.77
	515200	OASDI EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	217.09
							.00	.00	.00	217.09
	515400	LIFE & ACCIDENT INS EXP	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	1.83
							.00	.00	.00	1.83
	515500	HEALTH INSURANCE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	547.41-
							.00	.00	.00	547.41-
	521500	PUBLICATION & PRINT EXP	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	152.87
							.00	.00	.00	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	.00	600.00
							.00	.00	.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	191.97
							.00	.00	.00	191.97
	532100	NON-CAPITALIZED EQUIP PU	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	255.02
							.00	.00	.00	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	.00	7,006.31
							.00	.00	.00	7,006.31
	554900	OTHER CONTRACTUAL SERVICES	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	1,231.44
							.00	.00	.00	1,231.44
	571100	BOARD & LODGING	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	1,350.14
							.00	.00	.00	1,350.14
	572100	COMMERCIAL TRANSPORTATIO	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	2,391.00
							.00	.00	.00	2,391.00
	573100	STATE-OWNED TRANSPORT	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	607.16
							.00	.00	.00	607.16

Agency Number		025 HHS SYSTEM - SERVICES								
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	574500	PERSONAL VEHICLE MILEAGE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	115.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	115.20
	575100	MISC TRAVEL EXPENSE	10.568	25120078	CSFP GENERAL FY2003		.00	.00	.00	64.20
							.00	.00	.00	64.20
							.00	.00	.00	116.00
							.00	.00	.00	116.00
					2003IY800543		.00	.00	.00	11,254.63
2003IY810543	521300	FREIGHT EXPENSE	10.568	25060090	TEFAP FY03		.00	.00	.00	12,682.96
	524600	RENT EXPENSE-BUILDINGS	10.568	25060090	TEFAP FY03		.00	.00	.00	12,682.96
	524700	RENT EXP-OTHER REAL PROP	10.568	25060090	TEFAP FY03		.00	.00	.00	51,182.77
	524700	RENT EXP-OTHER REAL PROP	10.568	25060091	TEFAP AGENCIES FY03		.00	.00	.00	51,182.77
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060090	TEFAP FY03		.00	.00	.00	583.93
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060091	TEFAP AGENCIES FY03		.00	.00	.00	753.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060090	TEFAP FY03		.00	.00	.00	1,337.92
							.00	.00	.00	3,591.49
							.00	.00	.00	157,974.14
							.00	.00	.00	154,382.65
							.00	.00	.00	1,827.70
							.00	.00	.00	1,827.70
					2003IY810543		.00	.00	.00	221,414.00
2004CY810543	524600	RENT EXPENSE-BUILDINGS	10.560	25260040	USDA ADDT'L TEFAP FY04		.00	.00	3,695.00	3,695.00
							.00	.00	3,695.00	3,695.00
					2004CY810543		.00	.00	3,695.00	3,695.00
2004IN253543	511100	PERMANENT SALARIES-WAGES	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	25,627.10	44,393.01
	511800	COMPENSATORY TIME PAID	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	309.35	327.17
	512100	VACATION LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	309.35	327.17
	512200	SICK LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	3,094.16	6,002.84
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	3,094.16	6,002.84
	512500	FUNERAL LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	2,422.58	3,227.47
	512600	CIVIL LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	2,422.58	3,227.47
	515100	RETIREMENT PLANS EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	1,011.87	2,636.76
							.00	.00	1,011.87	2,636.76
							.00	.00	.00	712.76
							.00	.00	.00	712.76
							.00	.00	.00	62.37
							.00	.00	.00	62.37
							.00	.00	2,310.01	4,100.94

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	2,310.01	4,100.94
	515200	OASDI EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	1,873.34	3,760.56
							.00	.00	1,873.34	3,760.56
	515400	LIFE & ACCIDENT INS EXP	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	17.25	29.86
							.00	.00	17.25	29.86
	515500	HEALTH INSURANCE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	4,788.48	5,614.96
							.00	.00	4,788.48	5,614.96
	571100	BOARD & LODGING	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	.00	55.00
							.00	.00	.00	55.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	55.00-	55.00-
							.00	.00	55.00-	55.00-
	865101	PRIOR YEAR PAYROLL	10.568	25260036	FOOD DISTRIBUTION F04		.00	.00	37,663.30	37,663.30
							.00	.00	37,663.30	37,663.30
					2004IN253543		.00	.00	79,062.44	108,532.00
2004IS220243							.00	.00	26,980.05	26,980.05
	524600	RENT EXPENSE-BUILDINGS	10.568	25060189	USDAFS TEFAP ST GRT FFY04		.00	.00	26,980.05	26,980.05
							.00	.00	16,785.38	16,785.38
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060189	USDAFS TEFAP ST GRT FFY04		.00	.00	16,785.38	16,785.38
							.00	.00	1,308.57	1,308.57
	559100	OTHER OPERATING EXP	10.561	25060189	USDAFS TEFAP ST GRT FFY04		.00	.00	1,308.57	1,308.57
					2004IS220243		.00	.00	45,074.00	45,074.00
2004IS251443							.00	.00	57,097.58	272,102.75
	511100	PERMANENT SALARIES-WAGES	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	6,182.65	22,475.96
	511100	PERMANENT SALARIES-WAGES	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	43,276.61	173,484.66
	511100	PERMANENT SALARIES-WAGES	10.561	25260034	FOOD STAMPS FY04		.00	.00	61,444.06	115,816.64
	511100	PERMANENT SALARIES-WAGES	10.561	25310186	GERING ADMIN FY04		.00	.00	4,611.21	496,955.29
	511100	PERMANENT SALARIES-WAGES	10.561	25310188	GERING PSW&SSW FY04		.00	.00	17,611.78	17,611.78
	511100	PERMANENT SALARIES-WAGES	10.561	25310190	GERING RD FY04		.00	.00	13,076.30	74,663.93
	511100	PERMANENT SALARIES-WAGES	10.561	25310193	ALLIANCE ADMIN FY04		.00	.00	17,350.14	53,614.17
	511100	PERMANENT SALARIES-WAGES	10.561	25310194	ALLIANCE PSW & SSW FY		.00	.00	14,077.51	44,143.26
	511100	PERMANENT SALARIES-WAGES	10.561	25310197	SIDNEY ADMIN FY04		.00	.00	5,655.34	14,395.60
	511100	PERMANENT SALARIES-WAGES	10.561	25310198	SIDNEY PSW & SSW FY04		.00	.00	19,906.59	464,835.94
	511100	PERMANENT SALARIES-WAGES	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	.00	274,436.46
	511100	PERMANENT SALARIES-WAGES	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	44,779.33	44,779.33
	511100	PERMANENT SALARIES-WAGES	10.561	25320153	LEXINGTON RD FY04		.00	.00	14,008.18	46,304.72
	511100	PERMANENT SALARIES-WAGES	10.561	25320156	MCCOOK ADMIN FY04		.00	.00	12,251.35	50,264.11
	511100	PERMANENT SALARIES-WAGES	10.561	25320157	MCCOOK PSW&SSW FY04		.00	.00	57,004.46	181,943.18
	511100	PERMANENT SALARIES-WAGES	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	14,049.05	543,225.32
	511100	PERMANENT SALARIES-WAGES	10.561	25340283	GRAND ISLAND PSW&SSW		.00	.00	22,749.00	38,186.79
	511100	PERMANENT SALARIES-WAGES	10.561	25340288	BROKEN BOW ADMIN FY04		.00	.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
	511100	PERMANENT SALARIES-WAGES	10.561	25340289	BROKEN BOW PSW&SSW FY		.00	.00	24,227.79	69,987.90
	511100	PERMANENT SALARIES-WAGES	10.561	25350425	NORFOLK PSW&SSW FY04		.00	.00	39,464.26	198,088.05
	511100	PERMANENT SALARIES-WAGES	10.561	25350426	COLUMBUS PSW&SSW FY04		.00	.00	24,002.51	67,597.53
	511100	PERMANENT SALARIES-WAGES	10.561	25350428	FREMONT ADMIN FY04		.00	.00	22,990.46	107,158.11
	511100	PERMANENT SALARIES-WAGES	10.561	25350430	PIERCE ADMIN FY04		.00	.00	19,406.64	117,418.75
	511100	PERMANENT SALARIES-WAGES	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	228,121.07	471,686.61
	511100	PERMANENT SALARIES-WAGES	10.561	25370439	LINCOLN PSW & SSW FY0		.00	.00	295,984.75	1,065,834.61
	511100	PERMANENT SALARIES-WAGES	10.561	25370440	BEATRICE ADMIN FY04		.00	.00	9,053.86	9,053.86
	511100	PERMANENT SALARIES-WAGES	10.561	25380137	OMAHA ADMIN FY04		.00	.00	223,079.95	228,099.00
	511100	PERMANENT SALARIES-WAGES	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	4,476.46	1,207,889.18
	511100	PERMANENT SALARIES-WAGES	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	30,732.55	72,995.13
							.00	.00	1,346,671.44	6,545,048.62
	511200	TEMPORARY SALARIES-WAGE	10.561	25310186	GERING ADMIN FY04		.00	.00	.00	784.55
	511200	TEMPORARY SALARIES-WAGE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	.00	6,896.53
	511200	TEMPORARY SALARIES-WAGE	10.561	25310193	ALLIANCE ADMIN FY04		.00	.00	.00	1,013.15
	511200	TEMPORARY SALARIES-WAGE	10.561	25310194	ALLIANCE PSW & SSW FY		.00	.00	.00	444.86
	511200	TEMPORARY SALARIES-WAGE	10.561	25310197	SIDNEY ADMIN FY04		.00	.00	.00	448.24
	511200	TEMPORARY SALARIES-WAGE	10.561	25310198	SIDNEY PSW & SSW FY04		.00	.00	.00	127.42
							.00	.00	.00	9,714.75
	511300	OVERTIME PAYMENTS	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	395.96	2,608.70
	511300	OVERTIME PAYMENTS	10.561	25310186	GERING ADMIN FY04		.00	.00	.00	60.97
	511300	OVERTIME PAYMENTS	10.561	25310188	GERING PSW&SSW FY04		.00	.00	.00	1,111.74
	511300	OVERTIME PAYMENTS	10.561	25310198	SIDNEY PSW & SSW FY04		.00	.00	.00	31.54
	511300	OVERTIME PAYMENTS	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	.00	1,817.51
	511300	OVERTIME PAYMENTS	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	.00	661.55
	511300	OVERTIME PAYMENTS	10.561	25350425	NORFOLK PSW&SSW FY04		.00	.00	.00	56.62
	511300	OVERTIME PAYMENTS	10.561	25350426	COLUMBUS PSW&SSW FY04		.00	.00	.00	97.64
	511300	OVERTIME PAYMENTS	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	3,169.24	4,529.50
	511300	OVERTIME PAYMENTS	10.561	25370439	LINCOLN PSW & SSW FY0		.00	.00	200.21	319.20
	511300	OVERTIME PAYMENTS	10.561	25380137	OMAHA ADMIN FY04		.00	.00	8,887.55	8,887.55
	511300	OVERTIME PAYMENTS	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	1,814.66
	511300	OVERTIME PAYMENTS	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	.00	4.20
							.00	.00	12,652.96	22,001.38
	511400	ON CALL PAY	10.561	25310193	ALLIANCE ADMIN FY04		.00	.00	240.34	240.34
	511400	ON CALL PAY	10.561	25310197	SIDNEY ADMIN FY04		.00	.00	445.75	445.75
	511400	ON CALL PAY	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	203.29	331.21
	511400	ON CALL PAY	10.561	25350428	FREMONT ADMIN FY04		.00	.00	154.30	837.09
	511400	ON CALL PAY	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	28.57	28.57
	511400	ON CALL PAY	10.561	25380137	OMAHA ADMIN FY04		.00	.00	203.19	203.19
	511400	ON CALL PAY	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	679.02
	511400	ON CALL PAY	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	.00	.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	1,275.44	2,766.11
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380137	OMAHA ADMIN FY04		.00	.00	177.00	177.00
							.00	.00	177.00	177.00
	511800	COMPENSATORY TIME PAID	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	.00	39.25-
	511800	COMPENSATORY TIME PAID	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	6.42	34.73
	511800	COMPENSATORY TIME PAID	10.561	25260034	FOOD STAMPS FY04		.00	.00	730.56	2,319.66
	511800	COMPENSATORY TIME PAID	10.561	25310188	GERING PSW&SSW FY04		.00	.00	.00	105.06
	511800	COMPENSATORY TIME PAID	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	.00	292.62
	511800	COMPENSATORY TIME PAID	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	.00	121.95
	511800	COMPENSATORY TIME PAID	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	.00	46.35
	511800	COMPENSATORY TIME PAID	10.561	25340283	GRAND ISLAND PSW&SSW		.00	.00	.00	36.52
	511800	COMPENSATORY TIME PAID	10.561	25340289	BROKEN BOW PSW&SSW FY		.00	.00	.00	77.96
	511800	COMPENSATORY TIME PAID	10.561	25350425	NORFOLK PSW&SSW FY04		.00	.00	13.61	33.63
	511800	COMPENSATORY TIME PAID	10.561	25350426	COLUMBUS PSW&SSW FY04		.00	.00	.00	35.80-
	511800	COMPENSATORY TIME PAID	10.561	25350428	FREMONT ADMIN FY04		.00	.00	.00	66.55
	511800	COMPENSATORY TIME PAID	10.561	25350430	PIERCE ADMIN FY04		.00	.00	.00	103.90
	511800	COMPENSATORY TIME PAID	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	.00	9.93
	511800	COMPENSATORY TIME PAID	10.561	25370439	LINCOLN PSW & SSW FY0		.00	.00	.00	25.62
	511800	COMPENSATORY TIME PAID	10.561	25380137	OMAHA ADMIN FY04		.00	.00	332.88	332.88
	511800	COMPENSATORY TIME PAID	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	552.11
	511800	COMPENSATORY TIME PAID	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	.00	2.13
							.00	.00	1,083.47	4,086.55
	511900	SUPPLEMENTAL	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	25.00
							.00	.00	.00	25.00
	512100	VACATION LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	8,094.75	24,863.83
	512100	VACATION LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	115.50	727.59
	512100	VACATION LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		.00	.00	8,469.01	20,027.24
	512100	VACATION LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04		.00	.00	3,574.91	7,194.03
	512100	VACATION LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	246.42	49,342.55
	512100	VACATION LEAVE EXPENSE	10.561	25310190	GERING RD FY04		.00	.00	860.63	860.63
	512100	VACATION LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		.00	.00	2,647.89	6,319.95
	512100	VACATION LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		.00	.00	1,142.00	3,841.52
	512100	VACATION LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		.00	.00	825.42	2,391.06
	512100	VACATION LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		.00	.00	362.70	1,299.65
	512100	VACATION LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	696.54	36,491.16
	512100	VACATION LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	.00	24,988.33
	512100	VACATION LEAVE EXPENSE	10.561	25320153	LEXINGTON RD FY04		.00	.00	3,970.10	3,970.10
	512100	VACATION LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		.00	.00	2,006.47	3,265.41
	512100	VACATION LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		.00	.00	93.33	741.64
	512100	VACATION LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	21,883.99	36,177.06
	512100	VACATION LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		.00	.00	422.49	45,591.75

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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	10.561	25340288	BROKEN BOW ADMIN FY04			.00	.00	1,339.08	3,275.70
512100	VACATION LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY			.00	.00	2,921.63	7,166.07
512100	VACATION LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04			.00	.00	1,372.88	18,832.83
512100	VACATION LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04			.00	.00	582.75	1,807.71
512100	VACATION LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04			.00	.00	1,815.16	7,260.13
512100	VACATION LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04			.00	.00	1,959.88	9,025.60
512100	VACATION LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004			.00	.00	14,024.33	29,782.97
512100	VACATION LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0			.00	.00	24,916.59	77,876.09
512100	VACATION LEAVE EXPENSE	10.561	25370440	BEATRICE ADMIN FY04			.00	.00	595.29	595.29
512100	VACATION LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04			.00	.00	8,601.13	9,184.40
512100	VACATION LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04			.00	.00	246.42	115,260.45
512100	VACATION LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0			.00	.00	2,972.29	6,340.60
							.00	.00	116,759.58	554,501.34
512200	SICK LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY			.00	.00	310.67	4,449.25
512200	SICK LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04			.00	.00	163.63	1,833.72
512200	SICK LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04			.00	.00	1,800.54	14,070.02
512200	SICK LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04			.00	.00	938.40	4,753.75
512200	SICK LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04			.00	.00	207.91	24,075.33
512200	SICK LEAVE EXPENSE	10.561	25310190	GERING RD FY04			.00	.00	183.38	183.38
512200	SICK LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04			.00	.00	2,040.79	6,268.04
512200	SICK LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY			.00	.00	106.72	3,833.17
512200	SICK LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04			.00	.00	115.31	1,258.13
512200	SICK LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04			.00	.00	.00	915.99
512200	SICK LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW			.00	.00	1,136.28	29,105.93
512200	SICK LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04			.00	.00	.00	19,259.50
512200	SICK LEAVE EXPENSE	10.561	25320153	LEXINGTON RD FY04			.00	.00	2,059.82	2,059.82
512200	SICK LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04			.00	.00	298.13	965.73
512200	SICK LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04			.00	.00	285.55	941.08
512200	SICK LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY			.00	.00	20,102.03	37,333.74
512200	SICK LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW			.00	.00	323.18	25,106.70
512200	SICK LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04			.00	.00	766.15	1,841.90
512200	SICK LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY			.00	.00	1,315.42	4,388.47
512200	SICK LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04			.00	.00	2,761.48	14,604.73
512200	SICK LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04			.00	.00	643.44	1,895.57
512200	SICK LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04			.00	.00	713.31	7,503.03
512200	SICK LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04			.00	.00	574.81	4,775.12
512200	SICK LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004			.00	.00	9,625.98	20,330.02
512200	SICK LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0			.00	.00	11,475.14	50,369.79
512200	SICK LEAVE EXPENSE	10.561	25370440	BEATRICE ADMIN FY04			.00	.00	364.65	364.65
512200	SICK LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04			.00	.00	12,855.16	13,187.18
512200	SICK LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04			.00	.00	369.62	91,276.64

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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	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	3,556.87	6,359.64
							.00	.00	74,880.93	393,310.02
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	1,798.66	15,085.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	205.34	1,449.19
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		.00	.00	1,723.10	12,237.51
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04		.00	.00	5,042.64	9,100.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	246.42	36,586.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310190	GERING RD FY04		.00	.00	252.44	252.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		.00	.00	1,151.92	5,320.90
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		.00	.00	919.34	3,778.83
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		.00	.00	726.72	2,922.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		.00	.00	291.21	964.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	1,400.56	32,455.73
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	.00	18,636.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320153	LEXINGTON RD FY04		.00	.00	958.76	958.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		.00	.00	656.42	1,841.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		.00	.00	217.80	820.06
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	4,403.68	14,038.25
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		.00	.00	715.88	42,486.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		.00	.00	149.48	1,416.68
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		.00	.00	.00	2,933.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		.00	.00	2,160.80	14,497.35
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		.00	.00	1,217.08	2,454.90
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		.00	.00	.00	6,477.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		.00	.00	.00	7,197.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	11,989.14	27,057.13
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		.00	.00	15,592.39	46,296.89
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		.00	.00	11,025.30	11,312.46
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	246.42	49,907.64
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	1,650.26	4,705.99
							.00	.00	64,741.76	373,190.79
	512500	FUNERAL LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		.00	.00	.00	679.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	.00	1,019.74
	512500	FUNERAL LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	.00	427.32
	512500	FUNERAL LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	.00	208.77
	512500	FUNERAL LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		.00	.00	.00	2,760.25
	512500	FUNERAL LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		.00	.00	.00	25.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		.00	.00	.00	72.35
	512500	FUNERAL LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		.00	.00	.00	51.77
	512500	FUNERAL LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		.00	.00	.00	20.88
	512500	FUNERAL LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		.00	.00	.00	311.06

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	10.561	25350430	PIERCE ADMIN FY04		.00	.00	.00	882.45
	512500	FUNERAL LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	902.55	1,485.11
	512500	FUNERAL LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		.00	.00	625.27	2,039.82
	512500	FUNERAL LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		.00	.00	983.62	983.62
	512500	FUNERAL LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	2,374.51
	512500	FUNERAL LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	.00	7.48
							.00	.00	2,511.44	13,335.17
	512600	CIVIL LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		.00	.00	.00	378.40
	512600	CIVIL LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	.00	235.76
	512600	CIVIL LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		.00	.00	74.74	74.74
	512600	CIVIL LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	93.34	184.84
	512600	CIVIL LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		.00	.00	.00	147.17
	512600	CIVIL LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	4.25
	512600	CIVIL LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	.00	5.16
							.00	.00	168.08	1,030.32
	512700	INJURY LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	.00	55.52
	512700	INJURY LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		.00	.00	613.65	613.65
	512700	INJURY LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	.00	17.53
							.00	.00	613.65	686.70
	512900	UNION ACTIVITY EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	.00	113.87
	512900	UNION ACTIVITY EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	26.95	49.60
	512900	UNION ACTIVITY EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	106.83
							.00	.00	26.95	270.30
	515100	RETIREMENT PLANS EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	5,069.12	24,802.99
	515100	RETIREMENT PLANS EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	450.78	2,148.49
	515100	RETIREMENT PLANS EXPENSE	10.561	25260034	FOOD STAMPS FY04		.00	.00	4,179.72	16,523.40
	515100	RETIREMENT PLANS EXPENSE	10.561	25310186	GERING ADMIN FY04		.00	.00	5,136.82	9,939.03
	515100	RETIREMENT PLANS EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	399.76	43,003.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25310190	GERING RD FY04		.00	.00	1,388.98	1,388.98
	515100	RETIREMENT PLANS EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		.00	.00	1,448.32	6,766.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		.00	.00	1,461.22	4,617.76
	515100	RETIREMENT PLANS EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		.00	.00	1,180.56	3,853.20
	515100	RETIREMENT PLANS EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		.00	.00	472.44	1,285.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	1,631.19	37,234.81
	515100	RETIREMENT PLANS EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	.00	24,968.50
	515100	RETIREMENT PLANS EXPENSE	10.561	25320153	LEXINGTON RD FY04		.00	.00	3,818.33	3,818.33
	515100	RETIREMENT PLANS EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		.00	.00	1,212.33	4,581.39
	515100	RETIREMENT PLANS EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		.00	.00	946.34	3,438.54
	515100	RETIREMENT PLANS EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	8,725.35	21,644.79
	515100	RETIREMENT PLANS EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		.00	.00	860.22	47,560.32
	515100	RETIREMENT PLANS EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		.00	.00	1,528.84	3,274.79

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	10.561	25340289	BROKEN BOW PSW&SSW FY			.00	.00	2,073.20	6,268.90
515100	RETIREMENT PLANS EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04			.00	.00	3,407.92	13,394.89
515100	RETIREMENT PLANS EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04			.00	.00	1,356.37	2,538.85
515100	RETIREMENT PLANS EXPENSE	10.561	25350428	FREMONT ADMIN FY04			.00	.00	1,510.05	6,941.02
515100	RETIREMENT PLANS EXPENSE	10.561	25350430	PIERCE ADMIN FY04			.00	.00	1,502.08	7,701.64
515100	RETIREMENT PLANS EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004			.00	.00	17,630.76	41,514.74
515100	RETIREMENT PLANS EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0			.00	.00	26,081.94	110,992.16
515100	RETIREMENT PLANS EXPENSE	10.561	25370440	BEATRICE ADMIN FY04			.00	.00	734.34	734.34
515100	RETIREMENT PLANS EXPENSE	10.561	25380137	OMAHA ADMIN FY04			.00	.00	14,723.58	15,095.34
515100	RETIREMENT PLANS EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04			.00	.00	399.76	61,702.35
515100	RETIREMENT PLANS EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0			.00	.00	2,814.93	6,787.88
							.00	.00	112,145.25	534,522.28
515200	OASDI EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY			.00	.00	4,205.54	17,206.21
515200	OASDI EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04			.00	.00	401.15	1,498.07
515200	OASDI EXPENSE	10.561	25260034	FOOD STAMPS FY04			.00	.00	3,139.89	15,701.46
515200	OASDI EXPENSE	10.561	25310186	GERING ADMIN FY04			.00	.00	4,441.20	9,529.31
515200	OASDI EXPENSE	10.561	25310188	GERING PSW&SSW FY04			.00	.00	314.38	45,538.54
515200	OASDI EXPENSE	10.561	25310190	GERING RD FY04			.00	.00	1,276.76	1,276.76
515200	OASDI EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04			.00	.00	872.17	6,590.92
515200	OASDI EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY			.00	.00	1,238.20	4,541.50
515200	OASDI EXPENSE	10.561	25310197	SIDNEY ADMIN FY04			.00	.00	1,058.93	3,989.83
515200	OASDI EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04			.00	.00	421.48	1,293.52
515200	OASDI EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW			.00	.00	1,295.91	39,501.74
515200	OASDI EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04			.00	.00	.00	26,226.00
515200	OASDI EXPENSE	10.561	25320153	LEXINGTON RD FY04			.00	.00	3,226.19	3,226.19
515200	OASDI EXPENSE	10.561	25320156	MCCOOK ADMIN FY04			.00	.00	1,040.07	4,719.41
515200	OASDI EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04			.00	.00	824.16	3,380.60
515200	OASDI EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY			.00	.00	5,236.20	18,496.94
515200	OASDI EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW			.00	.00	1,038.61	48,238.86
515200	OASDI EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04			.00	.00	1,601.17	3,372.50
515200	OASDI EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY			.00	.00	1,677.10	5,861.46
515200	OASDI EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04			.00	.00	2,795.13	12,667.14
515200	OASDI EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04			.00	.00	1,735.92	3,328.40
515200	OASDI EXPENSE	10.561	25350428	FREMONT ADMIN FY04			.00	.00	1,619.70	6,882.81
515200	OASDI EXPENSE	10.561	25350430	PIERCE ADMIN FY04			.00	.00	1,381.98	7,632.28
515200	OASDI EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004			.00	.00	16,141.22	44,013.13
515200	OASDI EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0			.00	.00	21,175.50	123,092.47
515200	OASDI EXPENSE	10.561	25370440	BEATRICE ADMIN FY04			.00	.00	648.21	648.21
515200	OASDI EXPENSE	10.561	25380137	OMAHA ADMIN FY04			.00	.00	16,201.60	16,574.25
515200	OASDI EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04			.00	.00	341.35	64,020.61
515200	OASDI EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0			.00	.00	2,286.77	6,409.18

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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	97,636.49	545,458.30
515400	LIFE & ACCIDENT INS EXP	10.561	25260032	FOOD PROGRAM ADMIN FY			.00	.00	20.89	111.20
515400	LIFE & ACCIDENT INS EXP	10.561	25260033	FOOD STAMP ADMIN FY04			.00	.00	4.20	17.87
515400	LIFE & ACCIDENT INS EXP	10.561	25260034	FOOD STAMPS FY04			.00	.00	21.00	97.96
515400	LIFE & ACCIDENT INS EXP	10.561	25310186	GERING ADMIN FY04			.00	.00	25.60	71.91
515400	LIFE & ACCIDENT INS EXP	10.561	25310188	GERING PSW&SSW FY04			.00	.00	2.80	323.95
515400	LIFE & ACCIDENT INS EXP	10.561	25310190	GERING RD FY04			.00	.00	9.80	9.80
515400	LIFE & ACCIDENT INS EXP	10.561	25310193	ALLIANCE ADMIN FY04			.00	.00	7.00	58.22
515400	LIFE & ACCIDENT INS EXP	10.561	25310194	ALLIANCE PSW & SSW FY			.00	.00	11.20	39.61
515400	LIFE & ACCIDENT INS EXP	10.561	25310197	SIDNEY ADMIN FY04			.00	.00	9.80	39.82
515400	LIFE & ACCIDENT INS EXP	10.561	25310198	SIDNEY PSW & SSW FY04			.00	.00	2.80	10.08
515400	LIFE & ACCIDENT INS EXP	10.561	25320147	NORTH PLATTE PSW&SSW			.00	.00	9.15	320.00
515400	LIFE & ACCIDENT INS EXP	10.561	25320151	LEXINGTON ADMIN FY04			.00	.00	.00	188.19
515400	LIFE & ACCIDENT INS EXP	10.561	25320153	LEXINGTON RD FY04			.00	.00	22.89	22.89
515400	LIFE & ACCIDENT INS EXP	10.561	25320156	MCCOOK ADMIN FY04			.00	.00	10.97	43.18
515400	LIFE & ACCIDENT INS EXP	10.561	25320157	MCCOOK PSW&SSW FY04			.00	.00	7.69	31.03
515400	LIFE & ACCIDENT INS EXP	10.561	25340282	GRAND ISLAND ADMIN FY			.00	.00	34.43	144.32
515400	LIFE & ACCIDENT INS EXP	10.561	25340283	GRAND ISLAND PSW&SSW			.00	.00	7.00	374.12
515400	LIFE & ACCIDENT INS EXP	10.561	25340288	BROKEN BOW ADMIN FY04			.00	.00	13.25	29.26
515400	LIFE & ACCIDENT INS EXP	10.561	25340289	BROKEN BOW PSW&SSW FY			.00	.00	16.29	55.38
515400	LIFE & ACCIDENT INS EXP	10.561	25350425	NORFOLK PSW&SSW FY04			.00	.00	21.50	94.19
515400	LIFE & ACCIDENT INS EXP	10.561	25350426	COLUMBUS PSW&SSW FY04			.00	.00	14.00	30.47
515400	LIFE & ACCIDENT INS EXP	10.561	25350428	FREMONT ADMIN FY04			.00	.00	14.00	74.26
515400	LIFE & ACCIDENT INS EXP	10.561	25350430	PIERCE ADMIN FY04			.00	.00	12.60	81.86
515400	LIFE & ACCIDENT INS EXP	10.561	25370438	LINCOLN ADMIN FY2004			.00	.00	143.75	411.84
515400	LIFE & ACCIDENT INS EXP	10.561	25370439	LINCOLN PSW & SSW FY0			.00	.00	179.61	1,045.85
515400	LIFE & ACCIDENT INS EXP	10.561	25370440	BEATRICE ADMIN FY04			.00	.00	4.20	4.20
515400	LIFE & ACCIDENT INS EXP	10.561	25380137	OMAHA ADMIN FY04			.00	.00	140.26	142.74
515400	LIFE & ACCIDENT INS EXP	10.561	25380138	OMAHA PSW & SSW FY04			.00	.00	2.80	598.61
515400	LIFE & ACCIDENT INS EXP	10.561	25380140	OMAHA FOOD STAMPS FY0			.00	.00	18.20	47.84
							.00	.00	787.68	4,520.65
515500	HEALTH INSURANCE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY			.00	.00	8,461.70	37,379.60
515500	HEALTH INSURANCE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04			.00	.00	1,810.50	5,966.17
515500	HEALTH INSURANCE EXPENSE	10.561	25260034	FOOD STAMPS FY04			.00	.00	4,269.24	20,127.56
515500	HEALTH INSURANCE EXPENSE	10.561	25310186	GERING ADMIN FY04			.00	.00	10,899.37	23,825.37
515500	HEALTH INSURANCE EXPENSE	10.561	25310188	GERING PSW&SSW FY04			.00	.00	1,713.96	95,955.10
515500	HEALTH INSURANCE EXPENSE	10.561	25310190	GERING RD FY04			.00	.00	2,800.26	2,800.26
515500	HEALTH INSURANCE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04			.00	.00	3,524.46	19,344.94
515500	HEALTH INSURANCE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY			.00	.00	4,103.80	14,334.74
515500	HEALTH INSURANCE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04			.00	.00	1,689.80	5,023.42
515500	HEALTH INSURANCE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04			.00	.00	603.50	1,007.94

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	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	2,222.69	107,703.13
	515500	HEALTH INSURANCE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	.00	61,153.11
	515500	HEALTH INSURANCE EXPENSE	10.561	25320153	LEXINGTON RD FY04		.00	.00	8,405.26	8,405.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		.00	.00	1,687.04	7,829.80
	515500	HEALTH INSURANCE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		.00	.00	3,672.95	12,006.60
	515500	HEALTH INSURANCE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	12,991.68	47,582.17
	515500	HEALTH INSURANCE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		.00	.00	.00	124,840.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		.00	.00	5,022.42	9,862.38
	515500	HEALTH INSURANCE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		.00	.00	6,026.47	18,975.38
	515500	HEALTH INSURANCE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		.00	.00	8,307.80	38,793.80
	515500	HEALTH INSURANCE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		.00	.00	3,984.32	10,820.56
	515500	HEALTH INSURANCE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		.00	.00	4,509.84	20,762.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		.00	.00	4,477.26	23,865.01
	515500	HEALTH INSURANCE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	44,104.05	106,572.69
	515500	HEALTH INSURANCE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		.00	.00	50,219.61	261,636.57
	515500	HEALTH INSURANCE EXPENSE	10.561	25370440	BEATRICE ADMIN FY04		.00	.00	1,713.96	1,713.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		.00	.00	31,847.57	32,274.66
	515500	HEALTH INSURANCE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	125.95	114,453.14
	515500	HEALTH INSURANCE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		.00	.00	3,094.92	8,136.92
							.00	.00	232,290.38	1,243,153.38
	521500	PUBLICATION & PRINT EXP	10.561	25310188	GERING PSW&SSW FY04		.00	.00	.00	21.00
							.00	.00	.00	21.00
	521900	AWARDS EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	375.00	375.00
	522200	CONFERENCE REGISTRATION	10.561	25260034	FOOD STAMPS FY04		.00	.00	.00	180.00
							.00	.00	375.00	555.00
	524700	RENT EXP-OTHER REAL PROP	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	.00	36.00
							.00	.00	.00	36.00
	542100	SOS TEMP SERV - PERSONNEL	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	.00	2,989.82
	542100	SOS TEMP SERV - PERSONNEL	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	6,556.15
							.00	.00	.00	9,545.97
	542200	SOS TEMP SERV - OUTSIDE	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	.00	1,345.50
							.00	.00	.00	1,345.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060147	SAVE PROJECT FY04		.00	.00	232.00	844.94
							.00	.00	232.00	844.94
	555200	SOFTWARE - NEW PURCHASES	10.561	25260034	FOOD STAMPS FY04		.00	.00	.00	70.86
							.00	.00	.00	70.86
	559100	OTHER OPERATING EXP	10.561	25260043	FOOD STAMP BONUS		.00	.00	639,764.00	639,764.00
							.00	.00	639,764.00	639,764.00
	571100	BOARD & LODGING	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	577.64	1,016.59

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	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	.00	410.13
	571100	BOARD & LODGING	10.561	25260034	FOOD STAMPS FY04		.00	.00	693.40	3,957.76
							.00	.00	1,271.04	5,384.48
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	391.90-	24.00
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	.00	623.40
							.00	.00	391.90-	647.40
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	.00	155.63
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	.00	91.80
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260034	FOOD STAMPS FY04		.00	.00	352.51	806.98
							.00	.00	352.51	1,054.41
	575100	MISC TRAVEL EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	.00	3.50
	575100	MISC TRAVEL EXPENSE	10.561	25260034	FOOD STAMPS FY04		.00	.00	.00	1.00
							.00	.00	.00	4.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	267.33-	267.33-
							.00	.00	267.33-	267.33-
							.00	.00	2,705,832.82	10,906,880.39
							.00	.00		
2004IS803643					2004IS251443					
	521200	COM EXPENSE - VOICE/DATA	10.561	25060190	USDA STATE EXCHANGE FFY04		.00	.00	22.50	22.50
							.00	.00	22.50	22.50
	522200	CONFERENCE REGISTRATION	10.561	25060190	USDA STATE EXCHANGE FFY04		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	571100	BOARD & LODGING	10.561	25060190	USDA STATE EXCHANGE FFY04		.00	.00	3,812.18	4,015.39
							.00	.00	3,812.18	4,015.39
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060190	USDA STATE EXCHANGE FFY04		.00	.00	2,842.62	3,021.67
							.00	.00	2,842.62	3,021.67
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060190	USDA STATE EXCHANGE FFY04		.00	.00	375.02	399.78
							.00	.00	375.02	399.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.561	25060190	USDA STATE EXCHANGE FFY04		.00	.00	1,236.50	1,236.50
							.00	.00	1,236.50	1,236.50
	575100	MISC TRAVEL EXPENSE	10.557	25060190	USDA STATE EXCHANGE FFY04		.00	.00	173.00	173.00
							.00	.00	173.00	173.00
							.00	.00	8,486.82	8,893.84
2004IW100343					2004IS803643					
	511100	PERMANENT SALARIES-WAGES	10.557	25120115	WIC GENERAL FY04		.00	.00	50,248.49	199,328.12
	511100	PERMANENT SALARIES-WAGES	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	9,592.31	40,727.67
	511100	PERMANENT SALARIES-WAGES	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	246.86	914.20
	511100	PERMANENT SALARIES-WAGES	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	18,472.81	72,144.81
	511100	PERMANENT SALARIES-WAGES	10.557	25120119	NUTRITION ED FY04		.00	.00	9,940.14	37,510.36
							.00	.00	88,500.61	350,625.16
	511300	OVERTIME PAYMENTS	10.557	25120115	WIC GENERAL FY04		.00	.00	888.46	4,256.52
	511300	OVERTIME PAYMENTS	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	3.84	3.84

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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
	511300	OVERTIME PAYMENTS	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	.00	257.30
	511300	OVERTIME PAYMENTS	10.557	25120119	NUTRITION ED FY04		.00	.00	39.61	39.61
							.00	.00	931.91	4,557.27
	511800	COMPENSATORY TIME PAID	10.557	25120115	WIC GENERAL FY04		.00	.00	765.07	916.25
	511800	COMPENSATORY TIME PAID	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	12.62	13.49
	511800	COMPENSATORY TIME PAID	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	2.95	2.95
	511800	COMPENSATORY TIME PAID	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	.00	4.51
	511800	COMPENSATORY TIME PAID	10.557	25120119	NUTRITION ED FY04		.00	.00	169.24	169.24
							.00	.00	949.88	1,106.44
	512100	VACATION LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	8,189.44	23,974.53
	512100	VACATION LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	1,169.62	4,895.67
	512100	VACATION LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	6.33	41.35
	512100	VACATION LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	2,028.86	7,513.89
	512100	VACATION LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	181.69	2,049.85
							.00	.00	11,575.94	38,475.29
	512200	SICK LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	1,081.63	7,546.92
	512200	SICK LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	912.37	2,237.65
	512200	SICK LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	13.20	34.03
	512200	SICK LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	774.15	4,287.25
	512200	SICK LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	646.99	1,675.09
							.00	.00	3,428.34	15,780.94
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	2,004.45	13,585.98
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	375.43	2,851.40
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	9.65	54.54
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	150.74	4,257.13
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	365.24	2,383.49
							.00	.00	2,604.03	23,132.54
	512500	FUNERAL LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	684.83	1,330.45
	512500	FUNERAL LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	24.86	54.98
	512500	FUNERAL LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	.00	.24
	512500	FUNERAL LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	738.26	1,366.40
	512500	FUNERAL LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	.00	16.56
							.00	.00	1,447.95	2,768.63
	515100	RETIREMENT PLANS EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	4,776.69	18,309.59
	515100	RETIREMENT PLANS EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	895.07	3,682.13
	515100	RETIREMENT PLANS EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	20.81	76.78
	515100	RETIREMENT PLANS EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	1,636.77	6,447.29
	515100	RETIREMENT PLANS EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	838.91	3,200.85
							.00	.00	8,168.25	31,716.64
	515200	OASDI EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	3,484.22	16,852.67
	515200	OASDI EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	694.51	3,546.38

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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
	515200	OASDI EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	18.34	76.85
	515200	OASDI EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	1,355.93	6,271.49
	515200	OASDI EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	748.99	3,240.53
							.00	.00	6,301.99	29,987.92
	515400	LIFE & ACCIDENT INS EXP	10.557	25120115	WIC GENERAL FY04		.00	.00	29.73	132.41
	515400	LIFE & ACCIDENT INS EXP	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	4.43	21.71
	515400	LIFE & ACCIDENT INS EXP	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	.10	.49
	515400	LIFE & ACCIDENT INS EXP	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	7.55	36.61
	515400	LIFE & ACCIDENT INS EXP	10.557	25120119	NUTRITION ED FY04		.00	.00	4.65	20.75
							.00	.00	46.46	211.97
	515500	HEALTH INSURANCE EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	9,519.71	34,926.22
	515500	HEALTH INSURANCE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	1,929.25	7,880.53
	515500	HEALTH INSURANCE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	14.75	40.19
	515500	HEALTH INSURANCE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	2,560.70	10,911.62
	515500	HEALTH INSURANCE EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	100.14	860.24
							.00	.00	14,124.55	54,618.80
	521200	COM EXPENSE - VOICE/DATA	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	2,588.66	26,074.85
							.00	.00	2,588.66	26,074.85
	521300	FREIGHT EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	398.84	982.21
	521300	FREIGHT EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	76.79	222.12
	521300	FREIGHT EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	606.75	527.35
							.00	.00	1,082.38	1,731.68
	521400	DATA PROCESSING EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	.00	7.20
							.00	.00	.00	7.20
	521500	PUBLICATION & PRINT EXP	10.557	25120115	WIC GENERAL FY04		.00	.00	2,393.14	3,433.86
	521500	PUBLICATION & PRINT EXP	10.557	25120119	NUTRITION ED FY04		.00	.00	.00	468.32
							.00	.00	2,393.14	3,902.18
	521900	AWARDS EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	.00	49.70
							.00	.00	.00	49.70
	522100	DUES & SUBSCRIPTION EXP	10.557	25120115	WIC GENERAL FY04		.00	.00	149.00	1,450.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25120119	NUTRITION ED FY04		.00	.00	.00	400.00
							.00	.00	149.00	1,850.00
	522200	CONFERENCE REGISTRATION	10.557	25120115	WIC GENERAL FY04		.00	.00	.00	1,600.00
	522200	CONFERENCE REGISTRATION	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	.00	180.00
	522200	CONFERENCE REGISTRATION	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	.00	610.00
	522200	CONFERENCE REGISTRATION	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	10.557	25120119	NUTRITION ED FY04		.00	.00	185.00	275.00
							.00	.00	185.00	2,725.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120115	WIC GENERAL FY04		.00	.00	25.00	25.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120119	NUTRITION ED FY04		.00	.00	.00	558.90
							.00	.00	25.00	583.90

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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
	525500	RENT EXP-OTHER PERS PROP	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	.00	80.00
							.00	.00	.00	80.00
	527400	REP & MAINT-DATA PROC	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	.00	701.74
							.00	.00	.00	701.74
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120115	WIC GENERAL FY04		.00	.00	.00	932.56
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	3,035.76	5,356.54
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120119	NUTRITION ED FY04		.00	.00	40.62	40.62
							.00	.00	3,076.38	6,329.72
	533900	FOOD EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	13.33	13.33
							.00	.00	13.33	13.33
	534600	ED & RECREATIONAL SUP EX	10.557	25120115	WIC GENERAL FY04		.00	.00	281.80	450.03
	534600	ED & RECREATIONAL SUP EX	10.557	25120119	NUTRITION ED FY04		.00	.00	12,333.37	11,814.33
							.00	.00	12,615.17	12,264.36
	534900	MISCELLANEOUS SUP EXP	10.557	25120115	WIC GENERAL FY04		.00	.00	26.65	26.65
							.00	.00	26.65	26.65
	535100	MEDICAL SUPPLIES	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	4,714.35	4,714.35
							.00	.00	4,714.35	4,714.35
	539100	INDIRECT COST ALLOWANCE	10.557	25120115	WIC GENERAL FY04		.00	.00	97,395.04	123,674.13
	539100	INDIRECT COST ALLOWANCE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	19,367.65	25,358.62
	539100	INDIRECT COST ALLOWANCE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	326.14	480.01
	539100	INDIRECT COST ALLOWANCE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	32,861.73	43,677.84
	539100	INDIRECT COST ALLOWANCE	10.557	25120119	NUTRITION ED FY04		.00	.00	15,256.34	19,704.01
							.00	.00	165,206.90	212,894.61
	542100	SOS TEMP SERV - PERSONNEL	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	.00	439.68
							.00	.00	.00	439.68
	547100	EDUCATIONAL SERVICES	10.557	25120119	NUTRITION ED FY04		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120115	WIC GENERAL FY04		.00	.00	17,932.00	19,015.73
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	10,143.75	20,231.25
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	.00	1,518.75
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120118	WIC COMPUTER PROJECT FY04		1,312.00-	1,312.00-	39,441.91	95,874.59
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120119	NUTRITION ED FY04		.00	.00	.00	1,242.14
							1,312.00-	1,312.00-	67,517.66	137,882.46
	555200	SOFTWARE - NEW PURCHASES	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	.00	70.86
							.00	.00	.00	70.86
	559100	OTHER OPERATING EXP	10.557	25120115	WIC GENERAL FY04		.00	.00	47.63	1,997.63
	559100	OTHER OPERATING EXP	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	127.00	127.00
	559100	OTHER OPERATING EXP	10.557	25120119	NUTRITION ED FY04		.00	.00	658.82	658.82
							.00	.00	833.45	2,783.45
	571100	BOARD & LODGING	10.557	25120115	WIC GENERAL FY04		.00	.00	1,598.26	6,976.76
	571100	BOARD & LODGING	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	1,125.75	1,337.64

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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
	571100	BOARD & LODGING	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	9.50	9.50
	571100	BOARD & LODGING	10.557	25120119	NUTRITION ED FY04		.00	.00	734.91	2,151.70
							.00	.00	3,468.42	10,475.60
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120115	WIC GENERAL FY04		.00	.00	2,204.58	3,949.82
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120119	NUTRITION ED FY04		.00	.00	165.20	235.20
							.00	.00	2,369.78	4,185.02
	573100	STATE-OWNED TRANSPORT	10.557	25120115	WIC GENERAL FY04		.00	.00	.00	829.89
							.00	.00	.00	829.89
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	.00	158.76
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120119	NUTRITION ED FY04		.00	.00	321.01	486.01
							.00	.00	321.01	644.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	.00	423.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120119	NUTRITION ED FY04		.00	.00	465.20	990.08
							.00	.00	465.20	1,413.16
	575100	MISC TRAVEL EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	.00	26.00	28.00
	575100	MISC TRAVEL EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	.00	6.00
	575100	MISC TRAVEL EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	.00	87.00	122.00
							.00	.00	113.00	156.00
	583300	COMPUTER HARDWARE EQUIPMENT	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	40,628.04	40,628.09
							.00	.00	40,628.04	40,628.09
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	160.00-	160.00-
							.00	.00	160.00-	160.00-
	865101	PRIOR YEAR PAYROLL	10.557	25120115	WIC GENERAL FY04		.00	.00	1,119.46-	1,119.46-
	865101	PRIOR YEAR PAYROLL	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	324.25-	324.25-
	865101	PRIOR YEAR PAYROLL	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	371.71-	371.71-
	865101	PRIOR YEAR PAYROLL	10.557	25120119	NUTRITION ED FY04		.00	.00	1,815.42	1,815.42
							.00	.00	.00	.00
					2004IW100343		1,312.00-	1,312.00-	447,712.43	1,028,279.85
2004IW500343										
	522200	CONFERENCE REGISTRATION	10.557	25120138	WIC FFY04 BREASTFEED PEER		.00	.00	115.00	115.00
							.00	.00	115.00	115.00
	571100	BOARD & LODGING	10.557	25120138	WIC FFY04 BREASTFEED PEER		.00	279.42	463.09	625.35
							.00	279.42	463.09	625.35
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120138	WIC FFY04 BREASTFEED PEER		.00	345.90	379.90	1,304.80
							.00	345.90	379.90	1,304.80
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120138	WIC FFY04 BREASTFEED PEER		340.20	340.20	451.17	451.17
							340.20	340.20	451.17	451.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120138	WIC FFY04 BREASTFEED PEER		.00	588.64	818.64	818.64
							.00	588.64	818.64	818.64
	575100	MISC TRAVEL EXPENSE	10.557	25120138	WIC FFY04 BREASTFEED PEER		.00	.00	.00	13.00
							.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
	865100	MISCELLANEOUS ADJUSTMENTS	10.565	25120138	WIC FFY04 BREASTFEED PEER		.00	.00	160.00	160.00
							.00	.00	160.00	160.00
					2004IW500343		340.20	1,554.16	2,387.80	3,487.96
2004IY800543	511100	PERMANENT SALARIES-WAGES	10.565	25120120	CSFP GENERAL FY2004		.00	.00	8,741.62	34,353.80
							.00	.00	8,741.62	34,353.80
	511300	OVERTIME PAYMENTS	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	3,223.55
							.00	.00	.00	3,223.55
	511800	COMPENSATORY TIME PAID	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	25.34
							.00	.00	.00	25.34
	512100	VACATION LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	310.12	3,234.06
							.00	.00	310.12	3,234.06
	512200	SICK LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	158.74	842.71
							.00	.00	158.74	842.71
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	275.21	2,199.04
							.00	.00	275.21	2,199.04
	512500	FUNERAL LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	13.49
							.00	.00	.00	13.49
	515100	RETIREMENT PLANS EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	698.02	3,016.43
							.00	.00	698.02	3,016.43
	515200	OASDI EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	648.22	3,032.25
							.00	.00	648.22	3,032.25
	515400	LIFE & ACCIDENT INS EXP	10.565	25120120	CSFP GENERAL FY2004		.00	.00	3.91	18.61
							.00	.00	3.91	18.61
	515500	HEALTH INSURANCE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	566.75	2,728.66
							.00	.00	566.75	2,728.66
	521500	PUBLICATION & PRINT EXP	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	29.78
							.00	.00	.00	29.78
	521900	AWARDS EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	49.70
							.00	.00	.00	49.70
	522100	DUES & SUBSCRIPTION EXP	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	450.00
							.00	.00	.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	340.00
							.00	.00	.00	340.00
	534600	ED & RECREATIONAL SUP EX	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	50.00
							.00	.00	.00	50.00
	539100	INDIRECT COST ALLOWANCE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	15,512.30	20,021.43
							.00	.00	15,512.30	20,021.43
	571100	BOARD & LODGING	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	1,678.87
							.00	.00	.00	1,678.87
	572100	COMMERCIAL TRANSPORTATIO	10.565	25120120	CSFP GENERAL FY2004		.00	.00	322.91	1,180.31

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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	322.91	1,180.31
	573100	STATE-OWNED TRANSPORT	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	829.88
							.00	.00	.00	829.88
	574500	PERSONAL VEHICLE MILEAGE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	.00	125.72
							.00	.00	.00	125.72
	575100	MISC TRAVEL EXPENSE	10.568	25120120	CSFP GENERAL FY2004		.00	.00	.00	172.00
							.00	.00	.00	172.00
					2004IY800543		.00	.00	27,237.80	77,615.63
2004IY810543										
	521300	FREIGHT EXPENSE	10.568	25060171	TEFAP FY04		.00	.00	.00	6,934.69
	521300	FREIGHT EXPENSE	10.568	25060172	TEFAP AGENCIES FY04		.00	.00	1,075.25	1,075.25
							.00	.00	1,075.25	8,009.94
	524600	RENT EXPENSE-BUILDINGS	10.568	25060171	TEFAP FY04		.00	.00	20,124.97-	2,205.95
	524600	RENT EXPENSE-BUILDINGS	10.568	25060172	TEFAP AGENCIES FY04		.00	.00	69,443.23	113,345.58
							.00	.00	49,318.26	115,551.53
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060171	TEFAP FY04		.00	.00	16,785.38-	.00
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060172	TEFAP AGENCIES FY04		.00	.00	6,546.01	30,125.06
							.00	.00	10,239.37-	30,125.06
	559100	OTHER OPERATING EXP	10.568	25060171	TEFAP FY04		.00	.00	1,308.57-	665.20
	559100	OTHER OPERATING EXP	10.568	25060172	TEFAP AGENCIES FY04		.00	.00	.00	58,358.14
							.00	.00	1,308.57-	59,023.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060171	TEFAP FY04		.00	.00	881.32	10,426.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.560	25060172	TEFAP AGENCIES FY04		.00	.00	.00	903.65
							.00	.00	881.32	11,330.13
					2004IY810543		.00	.00	39,726.89	224,040.00
2005IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260041	CNP SAE FOOD DIST FY05		2,605.79	11,860.39	32,666.23	32,666.23
							2,605.79	11,860.39	32,666.23	32,666.23
	511800	COMPENSATORY TIME PAID	10.560	25260041	CNP SAE FOOD DIST FY05		281.72	482.54	647.85	647.85
							281.72	482.54	647.85	647.85
	512100	VACATION LEAVE EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		1,364.93	1,666.67	3,418.40	3,418.40
							1,364.93	1,666.67	3,418.40	3,418.40
	512200	SICK LEAVE EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		632.54	1,173.18	3,343.17	3,343.17
							632.54	1,173.18	3,343.17	3,343.17
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		243.28	486.56	1,946.19	1,946.19
							243.28	486.56	1,946.19	1,946.19
	515100	RETIREMENT PLANS EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		346.40	1,058.43	2,913.36	2,913.36
							346.40	1,058.43	2,913.36	2,913.36
	515200	OASDI EXPENSE	10.560	25260041	CNP SAE FOOD DIST FY05		223.73	1,748.99	3,268.96	3,268.96
							223.73	1,748.99	3,268.96	3,268.96
	515400	LIFE & ACCIDENT INS EXP	10.560	25260041	CNP SAE FOOD DIST FY05		2.13	7.74	21.87	21.87

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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
							2.13	7.74	21.87	21.87
	515500	HEALTH INSURANCE EXPENSE	10.568	25260041	CNP SAE FOOD DIST FY05		704.32	2,376.61	6,433.68	6,433.68
					2005IN253543		704.32	2,376.61	6,433.68	6,433.68
							6,404.84	20,861.11	54,659.71	54,659.71
2005IS220243	524600	RENT EXPENSE-BUILDINGS	10.568	25260015	USDA ADDT'L TEFAP FY05		.00	41,009.03	43,490.77	43,490.77
							.00	41,009.03	43,490.77	43,490.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	0.561	25260015	USDA ADDT'L TEFAP FY05		.00	538.51	624.91	624.91
					2005IS220243		.00	538.51	624.91	624.91
							.00	41,547.54	44,115.68	44,115.68
2005IS251443	511100	PERMANENT SALARIES-WAGES	10.561	25260018	FOOD PROG ADMIN FY05		14,810.71	46,166.55	133,678.47	133,678.47
	511100	PERMANENT SALARIES-WAGES	10.561	25260019	FOOD STAMP ADMIN FY05		1,897.25	6,054.31	16,853.86	16,853.86
	511100	PERMANENT SALARIES-WAGES	10.561	25260020	FOOD STAMPS FY05		14,212.67	44,210.51	128,992.39	128,992.39
	511100	PERMANENT SALARIES-WAGES	10.561	25310101	GERING ADMIN FY05		17,957.42	49,735.94	115,109.27	115,109.27
	511100	PERMANENT SALARIES-WAGES	10.561	25310102	GERING SSW FY05		2,519.30	7,172.86	15,286.43	15,286.43
	511100	PERMANENT SALARIES-WAGES	10.561	25310103	ALLIANCE ADMIN FY05		6,913.73	24,156.10	56,804.91	56,804.91
	511100	PERMANENT SALARIES-WAGES	10.561	25310104	ALLIANCE SSW FY05		8,206.24	27,173.37	59,043.22	59,043.22
	511100	PERMANENT SALARIES-WAGES	10.561	25310105	SIDNEY ADMIN FY05		3,359.97	11,547.52	32,407.45	32,407.45
	511100	PERMANENT SALARIES-WAGES	10.561	25310106	SIDNEY SSW FY05		4,397.45	13,531.63	28,906.58	28,906.58
	511100	PERMANENT SALARIES-WAGES	10.561	25320189	NORTH PLATTE ADMIN FY05		31,609.89	80,741.47	102,394.95	102,394.95
	511100	PERMANENT SALARIES-WAGES	10.561	25320190	NORTH PLATTE SSW FY05		3,263.36	5,603.41	7,874.82	7,874.82
	511100	PERMANENT SALARIES-WAGES	10.561	25320193	LEXINGTON RD FY05		35,356.75	106,777.56	312,379.29	312,379.29
	511100	PERMANENT SALARIES-WAGES	10.561	25320194	MCCOOK ADMIN FY05		8,189.95	27,313.67	57,981.49	57,981.49
	511100	PERMANENT SALARIES-WAGES	10.561	25320195	MCCOOK SSW FY05		6,213.11	19,766.08	41,146.00	41,146.00
	511100	PERMANENT SALARIES-WAGES	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	55,640.14	130,688.82	130,688.82
	511100	PERMANENT SALARIES-WAGES	10.561	25340032	GRAND ISLAND SSW FY05		4,990.52	15,609.51	37,835.60	37,835.60
	511100	PERMANENT SALARIES-WAGES	10.561	25340033	GRAND ISLAND RD FY05		13,200.12	42,968.97	71,048.22	71,048.22
	511100	PERMANENT SALARIES-WAGES	10.561	25340034	BROKEN BOW ADMIN FY05		15,624.58	50,746.28	169,371.37	169,371.37
	511100	PERMANENT SALARIES-WAGES	10.561	25340035	BROKEN BOW SSW FY05		22,221.49	70,897.45	203,705.21	203,705.21
	511100	PERMANENT SALARIES-WAGES	10.561	25350039	NORFOLK SSW FY05		16,228.52	51,415.78	116,263.20	116,263.20
	511100	PERMANENT SALARIES-WAGES	10.561	25350040	COLUMBUS SSW FY05		11,011.77	32,115.79	74,619.54	74,619.54
	511100	PERMANENT SALARIES-WAGES	10.561	25350041	FREMONT ADMIN FY05		15,064.88	47,513.63	138,718.65	138,718.65
	511100	PERMANENT SALARIES-WAGES	10.561	25350043	PIERCE ADMIN FY05		13,476.10	43,527.65	133,893.36	133,893.36
	511100	PERMANENT SALARIES-WAGES	10.561	25370042	LINCOLN ADMIN FY05		85,464.38	273,732.33	682,457.28	682,457.28
	511100	PERMANENT SALARIES-WAGES	10.561	25370043	LINCOLN SSW FY05		109,652.36	364,021.65	879,064.58	879,064.58
	511100	PERMANENT SALARIES-WAGES	10.561	25370044	BEATRICE ADMIN FY05		7,781.57	25,537.85	78,117.92	78,117.92
	511100	PERMANENT SALARIES-WAGES	10.561	25380022	OMAHA ADMIN FY05		2,214.69	235,885.09	599,969.75	599,969.75
	511100	PERMANENT SALARIES-WAGES	10.561	25380023	OMAHA SSW FY05		4,322.70	170,108.82	178,345.58	178,345.58
	511100	PERMANENT SALARIES-WAGES	10.561	25380024	OMAHA FOOD STPS FY05		12,433.69	37,474.32	103,868.30	103,868.30
							492,595.17	1,987,146.24	4,706,826.51	4,706,826.51

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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
	511200	TEMPORARY SALARIES-WAGE	10.561	25320189	NORTH PLATTE ADMIN FY05		.00	28.03	28.03	28.03
							.00	28.03	28.03	28.03
	511300	OVERTIME PAYMENTS	10.561	25310103	ALLIANCE ADMIN FY05		.00	752.37	752.37	752.37
	511300	OVERTIME PAYMENTS	10.561	25320190	NORTH PLATTE SSW FY05		915.20	3,260.40	5,643.78	5,643.78
	511300	OVERTIME PAYMENTS	10.561	25320193	LEXINGTON RD FY05		.00	1,386.09	1,412.85	1,412.85
	511300	OVERTIME PAYMENTS	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	.00	96.93	96.93
	511300	OVERTIME PAYMENTS	10.561	25350043	PIERCE ADMIN FY05		.00	126.83	196.01	196.01
	511300	OVERTIME PAYMENTS	10.561	25370042	LINCOLN ADMIN FY05		421.54	556.18	1,664.74	1,664.74
	511300	OVERTIME PAYMENTS	10.561	25370043	LINCOLN SSW FY05		.00	.00	847.12	847.12
	511300	OVERTIME PAYMENTS	10.561	25380022	OMAHA ADMIN FY05		91.71	2,940.90	11,345.35	11,345.35
							1,428.45	9,022.77	21,959.15	21,959.15
	511400	ON CALL PAY	10.561	25310103	ALLIANCE ADMIN FY05		.00	.00	297.20	297.20
	511400	ON CALL PAY	10.561	25310105	SIDNEY ADMIN FY05		.00	81.41	388.94	388.94
	511400	ON CALL PAY	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	154.18	236.41	236.41
	511400	ON CALL PAY	10.561	25340034	BROKEN BOW ADMIN FY05		.00	.00	141.05	141.05
	511400	ON CALL PAY	10.561	25350041	FREMONT ADMIN FY05		.00	158.28	310.59	310.59
	511400	ON CALL PAY	10.561	25350043	PIERCE ADMIN FY05		280.40	562.04	1,750.98	1,750.98
	511400	ON CALL PAY	10.561	25370042	LINCOLN ADMIN FY05		9.14	22.85	56.58	56.58
	511400	ON CALL PAY	10.561	25380022	OMAHA ADMIN FY05		.00	268.10	562.59	562.59
							289.54	1,246.86	3,744.34	3,744.34
	511500	SHIFT DIFFERENTIAL PYMT	10.561	25380022	OMAHA ADMIN FY05		23.40	246.90	606.90	606.90
							23.40	246.90	606.90	606.90
	511800	COMPENSATORY TIME PAID	10.561	25260020	FOOD STAMPS FY05		346.34	351.75	654.80	654.80
	511800	COMPENSATORY TIME PAID	10.561	25310105	SIDNEY ADMIN FY05		.00	192.18	192.18	192.18
	511800	COMPENSATORY TIME PAID	10.561	25320189	NORTH PLATTE ADMIN FY05		14.02	28.04	28.04	28.04
	511800	COMPENSATORY TIME PAID	10.561	25320193	LEXINGTON RD FY05		.00	.00	382.84	382.84
	511800	COMPENSATORY TIME PAID	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	80.26	80.26	80.26
	511800	COMPENSATORY TIME PAID	10.561	25340034	BROKEN BOW ADMIN FY05		.00	.00	278.50	278.50
	511800	COMPENSATORY TIME PAID	10.561	25340035	BROKEN BOW SSW FY05		.00	.00	50.80	50.80
	511800	COMPENSATORY TIME PAID	10.561	25350041	FREMONT ADMIN FY05		.00	.00	19.32	19.32
	511800	COMPENSATORY TIME PAID	10.561	25350043	PIERCE ADMIN FY05		57.65	105.18	158.46	158.46
	511800	COMPENSATORY TIME PAID	10.561	25380022	OMAHA ADMIN FY05		34.59	585.09	2,455.62	2,455.62
							452.60	1,342.50	4,300.82	4,300.82
	512100	VACATION LEAVE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		1,660.55	4,769.46	14,694.66	14,694.66
	512100	VACATION LEAVE EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		448.83	522.63	1,340.79	1,340.79
	512100	VACATION LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		1,588.25	6,221.59	17,388.43	17,388.43
	512100	VACATION LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		3,280.46	6,264.59	10,418.64	10,418.64
	512100	VACATION LEAVE EXPENSE	10.561	25310102	GERING SSW FY05		15.40	577.53	2,194.63	2,194.63
	512100	VACATION LEAVE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		749.50	1,753.04	4,795.64	4,795.64
	512100	VACATION LEAVE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		597.93	1,262.48	4,469.71	4,469.71
	512100	VACATION LEAVE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		555.84	3,009.51	4,898.00	4,898.00

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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
	512100	VACATION LEAVE EXPENSE	10.561	25310106	SIDNEY SSW FY05		331.56	740.49	2,639.08	2,639.08
	512100	VACATION LEAVE EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		2,303.13	8,053.81	8,874.34	8,874.34
	512100	VACATION LEAVE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		.00	28.60	28.60	28.60
	512100	VACATION LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		4,230.80	11,518.45	29,695.92	29,695.92
	512100	VACATION LEAVE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		891.77	1,900.49	4,095.90	4,095.90
	512100	VACATION LEAVE EXPENSE	10.561	25320195	MCCOOK SSW FY05		722.68	1,856.28	2,172.90	2,172.90
	512100	VACATION LEAVE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	1,872.20	9,300.13	9,300.13
	512100	VACATION LEAVE EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		293.01	601.05	1,895.24	1,895.24
	512100	VACATION LEAVE EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		1,876.66	3,327.71	5,322.01	5,322.01
	512100	VACATION LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		2,244.05	4,228.60	11,482.00	11,482.00
	512100	VACATION LEAVE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		1,741.32	3,943.62	16,960.01	16,960.01
	512100	VACATION LEAVE EXPENSE	10.561	25350039	NORFOLK SSW FY05		2,737.20	5,080.53	11,193.75	11,193.75
	512100	VACATION LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		1,119.80	4,232.61	7,534.23	7,534.23
	512100	VACATION LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		1,702.40	3,284.92	12,610.47	12,610.47
	512100	VACATION LEAVE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		1,292.61	3,978.50	11,460.50	11,460.50
	512100	VACATION LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		7,383.69	15,791.93	48,453.37	48,453.37
	512100	VACATION LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		14,795.62	38,781.04	83,280.08	83,280.08
	512100	VACATION LEAVE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		1,827.13	3,514.98	6,192.04	6,192.04
	512100	VACATION LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		1,356.61	16,350.93	39,322.04	39,322.04
	512100	VACATION LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		156.82	9,100.21	10,270.68	10,270.68
	512100	VACATION LEAVE EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		651.68	3,729.45	7,572.59	7,572.59
							56,555.30	166,240.03	390,499.18	390,499.18
	512200	SICK LEAVE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		843.76	1,846.86	5,670.15	5,670.15
	512200	SICK LEAVE EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		19.25	134.76	940.10	940.10
	512200	SICK LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		1,060.28	2,520.21	9,549.84	9,549.84
	512200	SICK LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		346.12	1,067.50	647.61	647.61
	512200	SICK LEAVE EXPENSE	10.561	25310102	GERING SSW FY05		.00	.00	53.90	53.90
	512200	SICK LEAVE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		128.70	643.29	2,082.32	2,082.32
	512200	SICK LEAVE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		695.35	522.39	1,838.44	1,838.44
	512200	SICK LEAVE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		91.29	809.57	3,408.89	3,408.89
	512200	SICK LEAVE EXPENSE	10.561	25310106	SIDNEY SSW FY05		157.27	520.66	1,890.03	1,890.03
	512200	SICK LEAVE EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		1,168.78	2,406.85	3,106.04	3,106.04
	512200	SICK LEAVE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		114.40	224.51	260.26	260.26
	512200	SICK LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		1,631.26	7,014.81	17,851.99	17,851.99
	512200	SICK LEAVE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		394.18	980.24	1,563.47	1,563.47
	512200	SICK LEAVE EXPENSE	10.561	25320195	MCCOOK SSW FY05		263.15	2,576.72	2,940.70	2,940.70
	512200	SICK LEAVE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	2,729.65	6,400.73	6,400.73
	512200	SICK LEAVE EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		195.34	491.18	1,448.56	1,448.56
	512200	SICK LEAVE EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		502.27	1,194.31	2,278.86	2,278.86
	512200	SICK LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		773.76	2,730.59	7,031.27	7,031.27
	512200	SICK LEAVE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		1,625.87	3,163.18	11,311.56	11,311.56

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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
	512200	SICK LEAVE EXPENSE	10.561	25350039	NORFOLK SSW FY05		815.83	3,587.76	7,789.96	7,789.96
	512200	SICK LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		536.40	2,364.20	5,053.67	5,053.67
	512200	SICK LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		871.00	2,482.71	7,482.39	7,482.39
	512200	SICK LEAVE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		1,401.78	2,525.27	5,690.44	5,690.44
	512200	SICK LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		2,690.88	12,525.53	28,488.46	28,488.46
	512200	SICK LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		8,638.96	29,152.53	58,246.55	58,246.55
	512200	SICK LEAVE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		97.17	534.42	1,757.06	1,757.06
	512200	SICK LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		921.52	19,274.54	38,349.00	38,349.00
	512200	SICK LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		596.77	11,399.44	11,807.57	11,807.57
	512200	SICK LEAVE EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		643.48	3,125.68	8,135.63	8,135.63
							27,224.82	116,414.36	253,075.45	253,075.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		837.84	1,675.68	9,216.24	9,216.24
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		391.25	493.92	1,417.96	1,417.96
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		861.55	1,723.10	9,477.05	9,477.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		813.29	1,297.83	5,594.93	5,594.93
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310102	GERING SSW FY05		123.21	246.42	1,108.88	1,108.88
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		237.64	614.68	3,740.27	3,740.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		459.67	919.34	4,137.01	4,137.01
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		193.90	387.80	2,649.62	2,649.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310106	SIDNEY SSW FY05		234.02	468.04	2,106.19	2,106.19
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		151.35	1,625.51	2,524.39	2,524.39
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		57.20	114.40	286.00	286.00
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		351.90	2,208.47	19,978.12	19,978.12
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		69.51	1,046.64	3,436.94	3,436.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320195	MCCOOK SSW FY05		215.36	1,831.78	2,594.07	2,594.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	1,425.19	8,809.71	8,809.71
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		265.11	530.22	2,850.15	2,850.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		753.84	1,507.68	3,015.36	3,015.36
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		927.40	1,854.80	11,761.13	11,761.13
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		1,238.18	2,476.36	13,887.43	13,887.43
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350039	NORFOLK SSW FY05		957.19	1,914.38	8,088.36	8,088.36
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		615.24	1,230.48	5,282.65	5,282.65
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		853.49	1,706.98	9,090.09	9,090.09
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		778.51	1,555.28	8,801.30	8,801.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		4,610.16	9,292.03	49,751.52	49,751.52
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		6,564.22	12,896.65	64,768.25	64,768.25
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		469.65	939.30	5,166.15	5,166.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		43.26	8,885.99	43,719.71	43,719.71
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		245.63	8,614.94	9,477.40	9,477.40
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		664.31	1,328.62	7,212.68	7,212.68
							23,983.88	70,812.51	319,949.56	319,949.56

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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
	512400	MILITARY LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		737.80	885.36	885.36	885.36
							737.80	885.36	885.36	885.36
	512500	FUNERAL LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		.00	.00	286.81	286.81
	512500	FUNERAL LEAVE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		.00	.00	196.11	196.11
	512500	FUNERAL LEAVE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		.00	.00	226.01	226.01
	512500	FUNERAL LEAVE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		.00	.00	392.96	392.96
	512500	FUNERAL LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		.00	.00	891.65	891.65
	512500	FUNERAL LEAVE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		.00	69.51	69.51	69.51
	512500	FUNERAL LEAVE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	.00	323.08	323.08
	512500	FUNERAL LEAVE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		.00	59.96	591.16	591.16
	512500	FUNERAL LEAVE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		.00	.00	663.36	663.36
	512500	FUNERAL LEAVE EXPENSE	10.561	25350039	NORFOLK SSW FY05		.00	217.79	217.79	217.79
	512500	FUNERAL LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		.00	487.04	942.24	942.24
	512500	FUNERAL LEAVE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		.00	476.56	828.00	828.00
	512500	FUNERAL LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		.00	683.37	1,832.63	1,832.63
	512500	FUNERAL LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		887.50	1,417.55	1,753.86	1,753.86
	512500	FUNERAL LEAVE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		.00	.00	215.32	215.32
	512500	FUNERAL LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		.00	672.62	3,008.14	3,008.14
	512500	FUNERAL LEAVE EXPENSE	10.561	25380023	OMAHA SSW FY05		.00	430.27	430.27	430.27
							887.50	4,514.67	12,868.90	12,868.90
	512600	CIVIL LEAVE EXPENSE	10.561	25260020	FOOD STAMPS FY05		597.52	972.66	1,650.07	1,650.07
	512600	CIVIL LEAVE EXPENSE	10.561	25310101	GERING ADMIN FY05		.00	94.79	94.79	94.79
	512600	CIVIL LEAVE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		46.71	46.71	46.71	46.71
	512600	CIVIL LEAVE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		.00	.00	122.35	122.35
	512600	CIVIL LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		184.40	325.68	558.17	558.17
	512600	CIVIL LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		150.11	300.22	450.33	450.33
	512600	CIVIL LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		.00	.00	122.98	122.98
							978.74	1,740.06	3,045.40	3,045.40
	512700	INJURY LEAVE EXPENSE	10.561	25320193	LEXINGTON RD FY05		.00	.00	63.75	63.75
	512700	INJURY LEAVE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		.00	.00	207.53	207.53
	512700	INJURY LEAVE EXPENSE	10.561	25370043	LINCOLN SSW FY05		32.36	32.36	238.54	238.54
	512700	INJURY LEAVE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		214.14	214.14	214.14	214.14
							246.50	246.50	723.96	723.96
	512900	UNION ACTIVITY EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		.00	.00	116.15	116.15
	512900	UNION ACTIVITY EXPENSE	10.561	25310102	GERING SSW FY05		11.55	11.55	42.35	42.35
	512900	UNION ACTIVITY EXPENSE	10.561	25370043	LINCOLN SSW FY05		.00	33.16	41.45	41.45
	512900	UNION ACTIVITY EXPENSE	10.561	25380022	OMAHA ADMIN FY05		.00	.00	8.28	8.28
							11.55	44.71	208.23	208.23
	515100	RETIREMENT PLANS EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		1,347.15	3,891.89	11,648.23	11,648.23
	515100	RETIREMENT PLANS EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		150.26	450.78	1,399.86	1,399.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25260020	FOOD STAMPS FY05		1,355.87	3,883.20	11,859.12	11,859.12

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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	10.561	25310101	GERING ADMIN FY05			1,617.99	4,111.29	9,173.70	9,173.70
515100	RETIREMENT PLANS EXPENSE	10.561	25310102	GERING SSW FY05			180.32	540.96	1,281.80	1,281.80
515100	RETIREMENT PLANS EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05			542.38	1,885.91	4,711.86	4,711.86
515100	RETIREMENT PLANS EXPENSE	10.561	25310104	ALLIANCE SSW FY05			672.70	2,018.10	4,766.81	4,766.81
515100	RETIREMENT PLANS EXPENSE	10.561	25310105	SIDNEY ADMIN FY05			283.76	1,050.80	3,039.57	3,039.57
515100	RETIREMENT PLANS EXPENSE	10.561	25310106	SIDNEY SSW FY05			368.10	1,053.06	2,460.17	2,460.17
515100	RETIREMENT PLANS EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05			2,423.70	6,566.77	8,192.76	8,192.76
515100	RETIREMENT PLANS EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05			293.84	619.69	948.11	948.11
515100	RETIREMENT PLANS EXPENSE	10.561	25320193	LEXINGTON RD FY05			2,863.70	8,832.48	26,765.38	26,765.38
515100	RETIREMENT PLANS EXPENSE	10.561	25320194	MCCOOK ADMIN FY05			500.51	1,649.96	3,986.79	3,986.79
515100	RETIREMENT PLANS EXPENSE	10.561	25320195	MCCOOK SSW FY05			452.65	1,461.65	3,030.16	3,030.16
515100	RETIREMENT PLANS EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05			.00	4,498.50	10,569.98	10,569.98
515100	RETIREMENT PLANS EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05			387.99	1,163.97	2,758.05	2,758.05
515100	RETIREMENT PLANS EXPENSE	10.561	25340033	GRAND ISLAND RD FY05			1,136.10	3,342.60	5,549.10	5,549.10
515100	RETIREMENT PLANS EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05			1,357.44	4,094.18	13,162.72	13,162.72
515100	RETIREMENT PLANS EXPENSE	10.561	25340035	BROKEN BOW SSW FY05			1,825.69	5,449.89	17,229.82	17,229.82
515100	RETIREMENT PLANS EXPENSE	10.561	25350039	NORFOLK SSW FY05			1,443.12	4,273.19	9,919.92	9,919.92
515100	RETIREMENT PLANS EXPENSE	10.561	25350040	COLUMBUS SSW FY05			900.40	2,436.34	4,991.04	4,991.04
515100	RETIREMENT PLANS EXPENSE	10.561	25350041	FREMONT ADMIN FY05			1,271.54	3,780.40	11,357.03	11,357.03
515100	RETIREMENT PLANS EXPENSE	10.561	25350043	PIERCE ADMIN FY05			1,167.70	3,526.36	11,197.20	11,197.20
515100	RETIREMENT PLANS EXPENSE	10.561	25370042	LINCOLN ADMIN FY05			6,931.37	21,342.68	53,234.93	53,234.93
515100	RETIREMENT PLANS EXPENSE	10.561	25370043	LINCOLN SSW FY05			9,606.41	30,404.24	75,213.61	75,213.61
515100	RETIREMENT PLANS EXPENSE	10.561	25370044	BEATRICE ADMIN FY05			724.68	2,124.05	6,453.76	6,453.76
515100	RETIREMENT PLANS EXPENSE	10.561	25380022	OMAHA ADMIN FY05			158.85	18,907.63	45,516.05	45,516.05
515100	RETIREMENT PLANS EXPENSE	10.561	25380023	OMAHA SSW FY05			359.49	13,577.07	14,317.91	14,317.91
515100	RETIREMENT PLANS EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05			1,003.19	3,123.61	8,811.78	8,811.78
							41,326.90	160,061.25	383,547.22	383,547.22
515200	OASDI EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05			1,274.96	5,810.94	12,280.98	12,280.98
515200	OASDI EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05			131.24	600.01	1,293.14	1,293.14
515200	OASDI EXPENSE	10.561	25260020	FOOD STAMPS FY05			1,249.09	6,237.90	12,352.96	12,352.96
515200	OASDI EXPENSE	10.561	25310101	GERING ADMIN FY05			2,027.39	7,298.21	12,001.29	12,001.29
515200	OASDI EXPENSE	10.561	25310102	GERING SSW FY05			270.91	1,116.12	1,710.73	1,710.73
515200	OASDI EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05			759.39	4,150.93	6,333.93	6,333.93
515200	OASDI EXPENSE	10.561	25310104	ALLIANCE SSW FY05			708.66	3,665.51	5,917.71	5,917.71
515200	OASDI EXPENSE	10.561	25310105	SIDNEY ADMIN FY05			431.26	2,789.98	4,277.26	4,277.26
515200	OASDI EXPENSE	10.561	25310106	SIDNEY SSW FY05			469.04	1,885.33	3,015.76	3,015.76
515200	OASDI EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05			2,469.14	6,053.16	7,606.10	7,606.10
515200	OASDI EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05			251.39	391.29	523.08	523.08
515200	OASDI EXPENSE	10.561	25320193	LEXINGTON RD FY05			2,961.35	8,117.85	22,743.32	22,743.32
515200	OASDI EXPENSE	10.561	25320194	MCCOOK ADMIN FY05			662.85	2,035.47	4,289.49	4,289.49
515200	OASDI EXPENSE	10.561	25320195	MCCOOK SSW FY05			450.95	1,359.51	2,803.75	2,803.75

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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
	515200	OASDI EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		163.95	8,498.32	13,923.17	13,923.17
	515200	OASDI EXPENSE	10.561	25340032	GRAND ISLAND SSW FY05		419.28	1,587.62	3,207.45	3,207.45
	515200	OASDI EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		1,205.06	3,694.36	5,715.61	5,715.61
	515200	OASDI EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		1,295.35	5,346.22	13,697.12	13,697.12
	515200	OASDI EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		1,895.55	7,755.62	17,014.75	17,014.75
	515200	OASDI EXPENSE	10.561	25350039	NORFOLK SSW FY05		1,516.60	5,901.64	10,478.41	10,478.41
	515200	OASDI EXPENSE	10.561	25350040	COLUMBUS SSW FY05		1,106.86	3,695.08	6,785.86	6,785.86
	515200	OASDI EXPENSE	10.561	25350041	FREMONT ADMIN FY05		1,311.48	5,619.24	12,121.37	12,121.37
	515200	OASDI EXPENSE	10.561	25350043	PIERCE ADMIN FY05		1,173.37	5,115.59	11,745.77	11,745.77
	515200	OASDI EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		6,598.29	30,630.45	59,179.67	59,179.67
	515200	OASDI EXPENSE	10.561	25370043	LINCOLN SSW FY05		9,816.41	43,172.23	79,791.80	79,791.80
	515200	OASDI EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		613.21	2,721.43	6,482.46	6,482.46
	515200	OASDI EXPENSE	10.561	25380022	OMAHA ADMIN FY05		2,763.87	30,427.03	56,558.86	56,558.86
	515200	OASDI EXPENSE	10.561	25380023	OMAHA SSW FY05		2,406.55	14,715.69	15,330.18	15,330.18
	515200	OASDI EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		1,236.95	4,957.48	9,886.44	9,886.44
							47,640.40	225,350.21	419,068.42	419,068.42
	515400	LIFE & ACCIDENT INS EXP	10.561	25260018	FOOD PROG ADMIN FY05		5.60	16.80	50.40	50.40
	515400	LIFE & ACCIDENT INS EXP	10.561	25260019	FOOD STAMP ADMIN FY05		1.40	4.20	12.60	12.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25260020	FOOD STAMPS FY05		7.00	21.00	63.00	63.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25310101	GERING ADMIN FY05		8.34	25.14	49.30	49.30
	515400	LIFE & ACCIDENT INS EXP	10.561	25310102	GERING SSW FY05		1.40	4.20	9.80	9.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25310103	ALLIANCE ADMIN FY05		3.44	11.84	30.04	30.04
	515400	LIFE & ACCIDENT INS EXP	10.561	25310104	ALLIANCE SSW FY05		5.60	16.80	39.20	39.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25310105	SIDNEY ADMIN FY05		2.80	9.80	26.60	26.60
	515400	LIFE & ACCIDENT INS EXP	10.561	25310106	SIDNEY SSW FY05		2.13	6.33	14.75	14.75
	515400	LIFE & ACCIDENT INS EXP	10.561	25320189	NORTH PLATTE ADMIN FY05		14.77	45.03	57.41	57.41
	515400	LIFE & ACCIDENT INS EXP	10.561	25320190	NORTH PLATTE SSW FY05		1.34	1.34	1.34	1.34
	515400	LIFE & ACCIDENT INS EXP	10.561	25320193	LEXINGTON RD FY05		17.94	58.12	180.06	180.06
	515400	LIFE & ACCIDENT INS EXP	10.561	25320194	MCCOOK ADMIN FY05		6.76	20.57	43.80	43.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25320195	MCCOOK SSW FY05		4.02	12.01	25.79	25.79
	515400	LIFE & ACCIDENT INS EXP	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	30.80	82.30	82.30
	515400	LIFE & ACCIDENT INS EXP	10.561	25340032	GRAND ISLAND SSW FY05		1.40	4.20	13.84	13.84
	515400	LIFE & ACCIDENT INS EXP	10.561	25340033	GRAND ISLAND RD FY05		7.00	21.00	35.00	35.00
	515400	LIFE & ACCIDENT INS EXP	10.561	25340034	BROKEN BOW ADMIN FY05		11.20	33.60	108.56	108.56
	515400	LIFE & ACCIDENT INS EXP	10.561	25340035	BROKEN BOW SSW FY05		12.04	36.12	118.02	118.02
	515400	LIFE & ACCIDENT INS EXP	10.561	25350039	NORFOLK SSW FY05		9.10	27.30	64.23	64.23
	515400	LIFE & ACCIDENT INS EXP	10.561	25350040	COLUMBUS SSW FY05		8.40	25.20	56.85	56.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25350041	FREMONT ADMIN FY05		10.50	31.50	97.20	97.20
	515400	LIFE & ACCIDENT INS EXP	10.561	25350043	PIERCE ADMIN FY05		11.20	33.60	100.41	100.41
	515400	LIFE & ACCIDENT INS EXP	10.561	25370042	LINCOLN ADMIN FY05		55.57	173.89	444.35	444.35
	515400	LIFE & ACCIDENT INS EXP	10.561	25370043	LINCOLN SSW FY05		72.61	228.57	559.01	559.01

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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	25370044	BEATRICE ADMIN FY05		4.20	12.60	37.80	37.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25380022	OMAHA ADMIN FY05		2.10	146.10	390.57	390.57
	515400	LIFE & ACCIDENT INS EXP	10.561	25380023	OMAHA SSW FY05		2.80	104.93	110.53	110.53
	515400	LIFE & ACCIDENT INS EXP	10.561	25380024	OMAHA FOOD STPS FY05		7.00	22.40	60.20	60.20
							297.66	1,184.99	2,882.96	2,882.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		2,533.59	7,600.77	21,885.24	21,885.24
	515500	HEALTH INSURANCE EXPENSE	10.561	25260019	FOOD STAMP ADMIN FY05		659.16	1,977.48	5,765.46	5,765.46
	515500	HEALTH INSURANCE EXPENSE	10.561	25260020	FOOD STAMPS FY05		1,694.78	5,084.34	14,437.92	14,437.92
	515500	HEALTH INSURANCE EXPENSE	10.561	25310101	GERING ADMIN FY05		3,046.35	6,463.04	17,984.20	17,984.20
	515500	HEALTH INSURANCE EXPENSE	10.561	25310102	GERING SSW FY05		.00	.00	856.98	856.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25310103	ALLIANCE ADMIN FY05		981.94	3,881.84	11,397.95	11,397.95
	515500	HEALTH INSURANCE EXPENSE	10.561	25310104	ALLIANCE SSW FY05		2,241.14	6,723.42	15,498.74	15,498.74
	515500	HEALTH INSURANCE EXPENSE	10.561	25310105	SIDNEY ADMIN FY05		909.22	2,727.66	6,300.22	6,300.22
	515500	HEALTH INSURANCE EXPENSE	10.561	25310106	SIDNEY SSW FY05		796.32	2,378.30	5,354.75	5,354.75
	515500	HEALTH INSURANCE EXPENSE	10.561	25320189	NORTH PLATTE ADMIN FY05		4,804.67	12,455.45	15,950.42	15,950.42
	515500	HEALTH INSURANCE EXPENSE	10.561	25320190	NORTH PLATTE SSW FY05		329.58	988.74	1,647.90	1,647.90
	515500	HEALTH INSURANCE EXPENSE	10.561	25320193	LEXINGTON RD FY05		6,782.02	22,786.98	71,829.90	71,829.90
	515500	HEALTH INSURANCE EXPENSE	10.561	25320194	MCCOOK ADMIN FY05		1,805.90	5,528.93	10,045.27	10,045.27
	515500	HEALTH INSURANCE EXPENSE	10.561	25320195	MCCOOK SSW FY05		1,521.56	4,635.87	10,035.02	10,035.02
	515500	HEALTH INSURANCE EXPENSE	10.561	25340031	GRAND ISLAND ADMIN FY05		.00	8,593.78	23,538.41	23,538.41
	515500	HEALTH INSURANCE EXPENSE	10.561	25340033	GRAND ISLAND RD FY05		2,485.38	7,456.14	12,426.90	12,426.90
	515500	HEALTH INSURANCE EXPENSE	10.561	25340034	BROKEN BOW ADMIN FY05		4,033.23	12,099.69	42,200.54	42,200.54
	515500	HEALTH INSURANCE EXPENSE	10.561	25340035	BROKEN BOW SSW FY05		6,229.56	18,688.68	55,617.98	55,617.98
	515500	HEALTH INSURANCE EXPENSE	10.561	25350039	NORFOLK SSW FY05		4,006.66	12,019.98	27,703.49	27,703.49
	515500	HEALTH INSURANCE EXPENSE	10.561	25350040	COLUMBUS SSW FY05		1,722.12	5,166.36	12,280.26	12,280.26
	515500	HEALTH INSURANCE EXPENSE	10.561	25350041	FREMONT ADMIN FY05		2,938.80	8,816.40	29,332.99	29,332.99
	515500	HEALTH INSURANCE EXPENSE	10.561	25350043	PIERCE ADMIN FY05		4,277.14	12,831.42	35,851.32	35,851.32
	515500	HEALTH INSURANCE EXPENSE	10.561	25370042	LINCOLN ADMIN FY05		19,484.06	61,390.96	152,377.12	152,377.12
	515500	HEALTH INSURANCE EXPENSE	10.561	25370043	LINCOLN SSW FY05		23,005.72	71,090.34	173,208.01	173,208.01
	515500	HEALTH INSURANCE EXPENSE	10.561	25370044	BEATRICE ADMIN FY05		1,595.18	4,785.54	14,989.82	14,989.82
	515500	HEALTH INSURANCE EXPENSE	10.561	25380022	OMAHA ADMIN FY05		562.88	44,025.46	109,634.09	109,634.09
	515500	HEALTH INSURANCE EXPENSE	10.561	25380023	OMAHA SSW FY05		1,076.35	28,296.66	29,292.56	29,292.56
	515500	HEALTH INSURANCE EXPENSE	10.561	25380024	OMAHA FOOD STPS FY05		1,239.36	3,981.74	10,867.61	10,867.61
							100,762.67	382,475.97	938,311.07	938,311.07
	542200	SOS TEMP SERV - OUTSIDE	10.561	25380022	OMAHA ADMIN FY05		.00	.00	1,962.43	1,962.43
							.00	.00	1,962.43	1,962.43
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060002	SAVE PROJECT FY05		50.89	108.01	299.65	299.65
							50.89	108.01	299.65	299.65
	571100	BOARD & LODGING	10.561	25260018	FOOD PROG ADMIN FY05		.00	.00	49.83	49.83
	571100	BOARD & LODGING	10.561	25260020	FOOD STAMPS FY05		.00	60.00	1,437.90	1,437.90
	571100	BOARD & LODGING	10.561	25320193	LEXINGTON RD FY05		.00	.00	60.00	60.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	10.561	25380022	OMAHA ADMIN FY05		.00	.00	118.00	118.00
							.00	60.00	1,665.73	1,665.73
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260018	FOOD PROG ADMIN FY05		.00	.00	55.91	55.91
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260020	FOOD STAMPS FY05		57.51	224.37	814.61	814.61
							57.51	224.37	870.52	870.52
	575100	MISC TRAVEL EXPENSE	10.561	25260018	FOOD PROG ADMIN FY05		.00	.00	3.00	3.00
	575100	MISC TRAVEL EXPENSE	10.557	25260020	FOOD STAMPS FY05		.00	5.00	5.00	5.00
							.00	5.00	8.00	8.00
					2005IS251443		795,551.28	3,129,401.30	7,467,337.79	7,467,337.79
2005IW100343	511100	PERMANENT SALARIES-WAGES	10.557	25120151	WIC GENERAL FY05		17,658.77	55,135.64	154,728.85	154,728.85
	511100	PERMANENT SALARIES-WAGES	10.557	25120152	WIC CLIENT SERVICES FY05		3,021.69	10,546.63	28,142.80	28,142.80
	511100	PERMANENT SALARIES-WAGES	10.557	25120153	WIC BREAST FEEDING FY05		861.50	2,215.54	4,313.72	4,313.72
	511100	PERMANENT SALARIES-WAGES	10.557	25120154	WIC COMPUTER PROJECT FY05		6,208.73	18,417.12	55,472.56	55,472.56
	511100	PERMANENT SALARIES-WAGES	10.557	25120155	NUTRITION ED FY05		2,332.19	7,832.45	24,427.26	24,427.26
							30,082.88	94,147.38	267,085.19	267,085.19
	511300	OVERTIME PAYMENTS	10.557	25120151	WIC GENERAL FY05		209.98	209.98	1,338.13	1,338.13
	511300	OVERTIME PAYMENTS	10.557	25120154	WIC COMPUTER PROJECT FY05		.00	.00	284.53	284.53
							209.98	209.98	1,622.66	1,622.66
	511800	COMPENSATORY TIME PAID	10.557	25120151	WIC GENERAL FY05		.00	495.09	566.84	566.84
	511800	COMPENSATORY TIME PAID	10.557	25120153	WIC BREAST FEEDING FY05		.00	.00	.83	.83
	511800	COMPENSATORY TIME PAID	10.557	25120154	WIC COMPUTER PROJECT FY05		.00	.00	19.21	19.21
	511800	COMPENSATORY TIME PAID	10.557	25120155	NUTRITION ED FY05		.00	.00	66.13	66.13
							.00	495.09	653.01	653.01
	512100	VACATION LEAVE EXPENSE	10.557	25120151	WIC GENERAL FY05		1,960.81	4,298.29	16,682.16	16,682.16
	512100	VACATION LEAVE EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		345.12	619.97	3,263.10	3,263.10
	512100	VACATION LEAVE EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		100.75	160.15	272.23	272.23
	512100	VACATION LEAVE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		793.89	1,994.07	5,862.40	5,862.40
	512100	VACATION LEAVE EXPENSE	10.557	25120155	NUTRITION ED FY05		318.47	674.31	2,560.24	2,560.24
							3,519.04	7,746.79	28,640.13	28,640.13
	512200	SICK LEAVE EXPENSE	10.557	25120151	WIC GENERAL FY05		687.52	2,440.43	5,919.72	5,919.72
	512200	SICK LEAVE EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		172.57	174.18	606.83	606.83
	512200	SICK LEAVE EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		45.50	102.03	175.06	175.06
	512200	SICK LEAVE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		483.79	1,520.81	4,758.01	4,758.01
	512200	SICK LEAVE EXPENSE	10.557	25120155	NUTRITION ED FY05		133.55	375.13	1,012.03	1,012.03
							1,522.93	4,612.58	12,471.65	12,471.65
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120151	WIC GENERAL FY05		1,161.14	2,143.54	10,476.98	10,476.98
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		172.57	358.41	1,927.66	1,927.66
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		47.62	94.83	217.21	217.21
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		358.38	716.16	4,906.20	4,906.20
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120155	NUTRITION ED FY05		142.53	269.47	1,757.13	1,757.13

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1,882.24	3,582.41	19,285.18	19,285.18
	512500	FUNERAL LEAVE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		.00	859.38	859.38	859.38
	512500	FUNERAL LEAVE EXPENSE	10.557	25120155	NUTRITION ED FY05		.00	.00	459.17	459.17
							.00	859.38	1,318.55	1,318.55
	515100	RETIREMENT PLANS EXPENSE	10.557	25120151	WIC GENERAL FY05		1,487.30	4,357.10	13,210.12	13,210.12
	515100	RETIREMENT PLANS EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		274.79	806.54	2,400.44	2,400.44
	515100	RETIREMENT PLANS EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		71.37	173.79	343.84	343.84
	515100	RETIREMENT PLANS EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		569.25	1,649.08	5,117.33	5,117.33
	515100	RETIREMENT PLANS EXPENSE	10.557	25120155	NUTRITION ED FY05		211.84	623.77	2,135.92	2,135.92
							2,614.55	7,610.28	23,207.65	23,207.65
	515200	OASDI EXPENSE	10.557	25120151	WIC GENERAL FY05		1,540.88	7,131.00	14,242.70	14,242.70
	515200	OASDI EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		233.93	1,287.62	2,550.65	2,550.65
	515200	OASDI EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		74.20	202.51	360.26	360.26
	515200	OASDI EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		529.63	2,591.74	5,306.06	5,306.06
	515200	OASDI EXPENSE	10.557	25120155	NUTRITION ED FY05		218.45	1,075.94	2,326.07	2,326.07
							2,597.09	12,288.81	24,785.74	24,785.74
	515400	LIFE & ACCIDENT INS EXP	10.557	25120151	WIC GENERAL FY05		9.51	28.44	83.87	83.87
	515400	LIFE & ACCIDENT INS EXP	10.557	25120152	WIC CLIENT SERVICES FY05		1.36	4.23	12.40	12.40
	515400	LIFE & ACCIDENT INS EXP	10.557	25120153	WIC BREAST FEEDING FY05		.42	1.04	2.01	2.01
	515400	LIFE & ACCIDENT INS EXP	10.557	25120154	WIC COMPUTER PROJECT FY05		2.70	8.15	25.27	25.27
	515400	LIFE & ACCIDENT INS EXP	10.557	25120155	NUTRITION ED FY05		1.27	3.80	12.56	12.56
							15.26	45.66	136.11	136.11
	515500	HEALTH INSURANCE EXPENSE	10.557	25120151	WIC GENERAL FY05		2,734.19	8,204.75	23,669.28	23,669.28
	515500	HEALTH INSURANCE EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		640.85	1,948.29	5,613.06	5,613.06
	515500	HEALTH INSURANCE EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		27.88	57.02	128.07	128.07
	515500	HEALTH INSURANCE EXPENSE	10.557	25120154	WIC COMPUTER PROJECT FY05		1,026.09	3,086.46	9,337.16	9,337.16
	515500	HEALTH INSURANCE EXPENSE	10.557	25120155	NUTRITION ED FY05		35.08	74.85	320.18	320.18
							4,464.09	13,371.37	39,067.75	39,067.75
	521200	COM EXPENSE - VOICE/DATA	10.557	25120154	WIC COMPUTER PROJECT FY05		462.35	1,951.36	3,200.37	3,200.37
							462.35	1,951.36	3,200.37	3,200.37
	521300	FREIGHT EXPENSE	10.557	25120151	WIC GENERAL FY05		.00	.00	15.00	15.00
	521300	FREIGHT EXPENSE	10.557	25120155	NUTRITION ED FY05		.00	.00	63.93	63.93
							.00	.00	78.93	78.93
	521500	PUBLICATION & PRINT EXP	10.557	25120151	WIC GENERAL FY05		.00	.00	16.80	16.80
							.00	.00	16.80	16.80
	522100	DUES & SUBSCRIPTION EXP	10.557	25120151	WIC GENERAL FY05		.00	.00	1,161.00	1,161.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25120152	WIC CLIENT SERVICES FY05		.00	.00	60.00	60.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25120155	NUTRITION ED FY05		.00	.00	572.00	572.00
							.00	.00	1,793.00	1,793.00
	522200	CONFERENCE REGISTRATION	10.557	25120151	WIC GENERAL FY05		250.00	500.00	755.00	755.00
	522200	CONFERENCE REGISTRATION	10.557	25120152	WIC CLIENT SERVICES FY05		.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
	522200	CONFERENCE REGISTRATION	10.557	25120155	NUTRITION ED FY05		.00	227.25	1,172.25	1,172.25
							250.00	727.25	2,002.25	2,002.25
	524700	RENT EXP-OTHER REAL PROP	10.557	25120152	WIC CLIENT SERVICES FY05		.00	125.00	125.00	125.00
							.00	125.00	125.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120151	WIC GENERAL FY05		22.00-	27.50-	170.50-	170.50-
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		.00	2.78	2.78	2.78
							22.00-	24.72-	167.72-	167.72-
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120151	WIC GENERAL FY05		.00	.00	256.67	256.67
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120153	WIC BREAST FEEDING FY05		.00	129.19	129.19	129.19
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120154	WIC COMPUTER PROJECT FY05		.00	1,518.95	1,667.44	1,667.44
							.00	1,648.14	2,053.30	2,053.30
	534600	ED & RECREATIONAL SUP EX	10.557	25120155	NUTRITION ED FY05		.00	1,950.00	8,675.22	8,675.22
							.00	1,950.00	8,675.22	8,675.22
	539100	INDIRECT COST ALLOWANCE	10.557	25120151	WIC GENERAL FY05		11,672.42	32,716.61	84,386.84	84,386.84
	539100	INDIRECT COST ALLOWANCE	10.557	25120152	WIC CLIENT SERVICES FY05		2,244.90	6,236.04	15,682.83	15,682.83
	539100	INDIRECT COST ALLOWANCE	10.557	25120153	WIC BREAST FEEDING FY05		469.21	1,100.88	1,823.51	1,823.51
	539100	INDIRECT COST ALLOWANCE	10.557	25120154	WIC COMPUTER PROJECT FY05		4,396.74	12,237.29	32,593.43	32,593.43
	539100	INDIRECT COST ALLOWANCE	10.557	25120155	NUTRITION ED FY05		1,396.95	4,595.77	12,498.65	12,498.65
							20,180.22	56,886.59	146,985.26	146,985.26
	547100	EDUCATIONAL SERVICES	10.557	25120152	WIC CLIENT SERVICES FY05		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	547300	INTERPRETER SERVICES	10.557	25120152	WIC CLIENT SERVICES FY05		.00	30.00	30.00	30.00
							.00	30.00	30.00	30.00
	548400	TRANSACTION PROCESSING SERVICES	10.557	25120154	WIC COMPUTER PROJECT FY05		7,923.50	7,923.50	7,923.50	7,923.50
							7,923.50	7,923.50	7,923.50	7,923.50
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120151	WIC GENERAL FY05		3,133.36	3,449.06	3,449.06	3,449.06
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120154	WIC COMPUTER PROJECT FY05		3,196.00	13,373.14	60,167.74	60,167.74
							6,329.36	16,822.20	63,616.80	63,616.80
	555200	SOFTWARE - NEW PURCHASES	10.557	25120154	WIC COMPUTER PROJECT FY05		.00	618.00	618.00	618.00
							.00	618.00	618.00	618.00
	559100	OTHER OPERATING EXP	10.557	25120155	NUTRITION ED FY05		.00	2.25-	2.25-	2.25-
							.00	2.25-	2.25-	2.25-
	571100	BOARD & LODGING	10.557	25120151	WIC GENERAL FY05		700.12	1,261.12	3,409.92	3,409.92
	571100	BOARD & LODGING	10.557	25120152	WIC CLIENT SERVICES FY05		900.00	2,759.50	4,392.17	4,392.17
	571100	BOARD & LODGING	10.557	25120153	WIC BREAST FEEDING FY05		.00	36.01	36.01	36.01
	571100	BOARD & LODGING	10.557	25120155	NUTRITION ED FY05		384.57	1,266.67	733.72	733.72
							1,984.69	5,323.30	8,571.82	8,571.82
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120151	WIC GENERAL FY05		58.00	176.90	615.30	615.30
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120155	NUTRITION ED FY05		.00	767.40	1,013.17	1,013.17
							58.00	944.30	1,628.47	1,628.47
	573100	STATE-OWNED TRANSPORT	10.557	25120152	WIC CLIENT SERVICES FY05		.00	.00	974.07	974.07

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	974.07	974.07
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120151	WIC GENERAL FY05		146.21	146.21	247.99	247.99
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120155	NUTRITION ED FY05		.00	39.69	153.09	153.09
							146.21	185.90	401.08	401.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120152	WIC CLIENT SERVICES FY05		.00	.00	240.00	240.00
							.00	.00	240.00	240.00
	575100	MISC TRAVEL EXPENSE	10.557	25120151	WIC GENERAL FY05		53.25	62.25	122.25	122.25
	575100	MISC TRAVEL EXPENSE	10.557	25120152	WIC CLIENT SERVICES FY05		9.00	15.00	19.00	19.00
	575100	MISC TRAVEL EXPENSE	10.557	25120153	WIC BREAST FEEDING FY05		.00	3.00	3.00	3.00
	575100	MISC TRAVEL EXPENSE	10.565	25120155	NUTRITION ED FY05		.00	6.00	6.00	6.00
							62.25	86.25	150.25	150.25
					2005IW100343		84,282.64	240,164.55	667,337.77	667,337.77
2005IY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25120156	CSFP GENERAL FY2005		2,749.27	7,929.36	20,936.40	20,936.40
							2,749.27	7,929.36	20,936.40	20,936.40
	511300	OVERTIME PAYMENTS	10.565	25120156	CSFP GENERAL FY2005		.00	.00	231.50	231.50
							.00	.00	231.50	231.50
	511800	COMPENSATORY TIME PAID	10.565	25120156	CSFP GENERAL FY2005		.00	.00	593.23	593.23
							.00	.00	593.23	593.23
	512100	VACATION LEAVE EXPENSE	10.565	25120156	CSFP GENERAL FY2005		72.22	330.39	3,676.20	3,676.20
							72.22	330.39	3,676.20	3,676.20
	512200	SICK LEAVE EXPENSE	10.565	25120156	CSFP GENERAL FY2005		109.62	1,351.31	1,713.11	1,713.11
							109.62	1,351.31	1,713.11	1,713.11
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120156	CSFP GENERAL FY2005		148.75	304.80	1,552.12	1,552.12
							148.75	304.80	1,552.12	1,552.12
	515100	RETIREMENT PLANS EXPENSE	10.565	25120156	CSFP GENERAL FY2005		220.73	675.53	2,016.76	2,016.76
							220.73	675.53	2,016.76	2,016.76
	515200	OASDI EXPENSE	10.565	25120156	CSFP GENERAL FY2005		310.12	1,180.94	2,145.11	2,145.11
							310.12	1,180.94	2,145.11	2,145.11
	515400	LIFE & ACCIDENT INS EXP	10.565	25120156	CSFP GENERAL FY2005		1.35	4.22	12.01	12.01
							1.35	4.22	12.01	12.01
	515500	HEALTH INSURANCE EXPENSE	10.565	25120156	CSFP GENERAL FY2005		219.77	687.88	1,895.57	1,895.57
							219.77	687.88	1,895.57	1,895.57
	521500	PUBLICATION & PRINT EXP	10.565	25120156	CSFP GENERAL FY2005		.00	.00	63.84	63.84
							.00	.00	63.84	63.84
	522100	DUES & SUBSCRIPTION EXP	10.565	25120156	CSFP GENERAL FY2005		.00	.00	450.00	450.00
							.00	.00	450.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25120156	CSFP GENERAL FY2005		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	524700	RENT EXP-OTHER REAL PROP	10.565	25120156	CSFP GENERAL FY2005		.00	.00	50.00	50.00
							.00	.00	50.00	50.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	534600	ED & RECREATIONAL SUP EX	10.565	25120156	CSFP GENERAL FY2005		.00	24.56	24.56	24.56
							.00	24.56	24.56	24.56
	539100	INDIRECT COST ALLOWANCE	10.565	25120156	CSFP GENERAL FY2005		1,754.82	4,893.01	12,208.71	12,208.71
							1,754.82	4,893.01	12,208.71	12,208.71
	554900	OTHER CONTRACTUAL SERVICES	10.565	25120156	CSFP GENERAL FY2005		318.12	318.12	318.12	318.12
							318.12	318.12	318.12	318.12
	571100	BOARD & LODGING	10.565	25120156	CSFP GENERAL FY2005		20.50	576.75	1,300.25	1,300.25
							20.50	576.75	1,300.25	1,300.25
	572100	COMMERCIAL TRANSPORTATIO	10.565	25120156	CSFP GENERAL FY2005		.00	309.30	331.30	331.30
							.00	309.30	331.30	331.30
	573100	STATE-OWNED TRANSPORT	10.565	25120156	CSFP GENERAL FY2005		.00	.00	487.03	487.03
							.00	.00	487.03	487.03
	574500	PERSONAL VEHICLE MILEAGE	10.565	25120156	CSFP GENERAL FY2005		.00	44.56	85.82	85.82
							.00	44.56	85.82	85.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25120156	CSFP GENERAL FY2005		305.50	305.50	305.50	305.50
							305.50	305.50	305.50	305.50
	575100	MISC TRAVEL EXPENSE	10.568	25120156	CSFP GENERAL FY2005		.00	35.00	90.00	90.00
							.00	35.00	90.00	90.00
					2005IY800543		6,230.77	18,971.23	50,737.14	50,737.14
2005IY810543										
	521300	FREIGHT EXPENSE	10.568	25060021	TEFAP FY05		6,813.68	6,813.68	6,813.68	6,813.68
							6,813.68	6,813.68	6,813.68	6,813.68
	524600	RENT EXPENSE-BUILDINGS	10.568	25060021	TEFAP FY05		7,713.92	7,713.92	44,733.97	44,733.97
	524600	RENT EXPENSE-BUILDINGS	10.568	25060022	TEFAP AGENCIES FY05		8,337.07	8,337.07	80,008.16	80,008.16
							16,050.99	16,050.99	124,742.13	124,742.13
	574600	CONTRACTUAL SERV - TRAVEL EXP		25060021	TEFAP FY05		.00	.00	387.77	387.77
							.00	.00	387.77	387.77
					2005IY810543		22,864.67	22,864.67	131,943.58	131,943.58
3-HCCF CF043										
	493200	OPERATING TRANSFERS OUT		25120079	NEWBORN SCREEN FY03		.00	.00	32,333.55	32,333.55
							.00	.00	32,333.55	32,333.55
	511100	PERMANENT SALARIES-WAGES		25120079	NEWBORN SCREEN FY03		.00	.00	.00	2,058.78
							.00	.00	.00	2,058.78
	512100	VACATION LEAVE EXPENSE		25120079	NEWBORN SCREEN FY03		.00	.00	.00	1,659.57
							.00	.00	.00	1,659.57
	512300	HOLIDAY LEAVE EXPENSE		25120079	NEWBORN SCREEN FY03		.00	.00	.00	182.50
							.00	.00	.00	182.50
	521500	PUBLICATION & PRINT EXP		25120079	NEWBORN SCREEN FY03		.00	.00	.00	1,872.48
							.00	.00	.00	1,872.48
	524700	RENT EXP-OTHER REAL PROP		25120079	NEWBORN SCREEN FY03		.00	.00	.00	35.00
							.00	.00	.00	35.00

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
	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	.00	156.19
							.00	.00	.00	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	.00	601.56
							.00	.00	.00	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	32,333.55	50,981.01
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	.00	32.26
							.00	.00	.00	32.26
	547100	EDUCATIONAL SERVICES		25280032	BH RESPONSE TO TERRORISM		.00	.00	.00	3,550.00
							.00	.00	.00	3,550.00
	554900	OTHER CONTRACTUAL SERVICES		25280032	BH RESPONSE TO TERRORISM		.00	.00	.00	67,854.87
							.00	.00	.00	67,854.87
	571100	BOARD & LODGING		25280032	BH RESPONSE TO TERRORISM		.00	.00	.00	2,528.00
							.00	.00	.00	2,528.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25280032	BH RESPONSE TO TERRORISM		.00	.00	.00	883.47
							.00	.00	.00	883.47
					3-HCCF060		.00	.00	.00	75,148.60
3H18MC00031A										
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120082	MAINTAIN MCH DATA -A- FY02		40,502.17	40,502.17	40,502.17	40,502.17
							40,502.17	40,502.17	40,502.17	40,502.17
					3H18MC00031A		40,502.17	40,502.17	40,502.17	40,502.17
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	.00	49,788.53
	511100	PERMANENT SALARIES-WAGES	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	16,979.15

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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	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	.00	164.75
							.00	.00	.00	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	.00	1,950.21
	512100	VACATION LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,187.58
							.00	.00	.00	3,632.67
	512200	SICK LEAVE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	2,796.72
	512200	SICK LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	988.04
							.00	.00	.00	3,784.76
	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	.00	3,146.19
	512300	HOLIDAY LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	788.50
							.00	.00	.00	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	.00	3,809.36
	515100	RETIREMENT PLANS EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,372.54
							.00	.00	.00	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	.00	3,543.00
	515200	OASDI EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,491.48
							.00	.00	.00	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	.00	29.57
	515400	LIFE & ACCIDENT INS EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	13.30
							.00	.00	.00	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	.00	4,522.40
	515500	HEALTH INSURANCE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,601.84
							.00	.00	.00	7,249.92
	521200	COM EXPENSE - VOICE/DATA	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	34.32
	521200	COM EXPENSE - VOICE/DATA	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	15.00
							.00	.00	.00	49.32
	521300	FREIGHT EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	19.95
							.00	.00	.00	19.95
	521400	DATA PROCESSING EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	5,557.69
							.00	.00	.00	5,557.69
	521500	PUBLICATION & PRINT EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	42.00

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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	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	.00	110.00
	522100	DUES & SUBSCRIPTION EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	227.00
							.00	.00	.00	639.00
	522200	CONFERENCE REGISTRATION	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	572.00
	522200	CONFERENCE REGISTRATION	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	180.00
	522200	CONFERENCE REGISTRATION	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	495.00
							.00	.00	.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
	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	.00	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	.00	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	.00	721.28
							.00	.00	.00	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	.00	1,459.46
	534600	ED & RECREATIONAL SUP EX	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	558.61
							.00	.00	.00	3,131.45
	538100	VEHICLE & EQUIP SUP EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	14.92
							.00	.00	.00	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	481.53	544.14	20,478.01
	539100	INDIRECT COST ALLOWANCE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	7,976.07
							.00	481.53	544.14	36,050.53
	547100	EDUCATIONAL SERVICES	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	100.00
							.00	.00	.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	21,910.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	16,656.04
	554900	OTHER CONTRACTUAL SERVICES	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	22,751.14

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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	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	.00	1,739.16
							.00	.00	.00	2,124.65
	571100	BOARD & LODGING	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	52.05
	571100	BOARD & LODGING	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	6,364.58
	571100	BOARD & LODGING	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,121.27
							.00	.00	.00	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	.00	4,256.28
	572100	COMMERCIAL TRANSPORTATIO	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	665.00
							.00	.00	.00	4,921.28
	573100	STATE-OWNED TRANSPORT	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	92.33
							.00	.00	.00	92.33
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	186.48
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	311.92
	574500	PERSONAL VEHICLE MILEAGE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	350.72
							.00	.00	.00	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	.00	214.25
	575100	MISC TRAVEL EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	41.19
							.00	.00	.00	255.44
	583300	COMPUTER HARDWARE EQUIPME	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,171.58
	583300	COMPUTER HARDWARE EQUIPME	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	3,645.02
							.00	.00	.00	4,816.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120018	NEBR SYSTEM DEV FY2002		40,502.17-	40,502.17-	58,845.95-	58,845.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	29,381.38	29,381.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120083	MAINTAIN MCH DATA -B- 8/04		34,114.66	34,114.66	34,114.66	34,114.66
							6,387.51-	6,387.51-	4,650.09	4,650.09
	865101	PRIOR YEAR PAYROLL	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	1,324.38-	1,324.38-
	865101	PRIOR YEAR PAYROLL	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	11,674.15-	11,674.15-
							.00	.00	12,998.53-	12,998.53-
	865102	Prior Year IDC	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	1,591.38-	1,591.38-
	865102	Prior Year IDC	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	1,591.38	1,591.38
							.00	.00	.00	.00
					3H18MC00031B		6,387.51-	5,905.98-	7,804.30-	236,789.49
3H18MC00031C	511100	PERMANENT SALARIES-WAGES	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	1,117.45	25,427.72

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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
	511100	PERMANENT SALARIES-WAGES	93.110	25120158	MAINTAIN MCH DATA FY05		5.45	6,861.71	15,593.97	15,593.97
							5.45	6,861.71	16,711.42	41,021.69
	511800	COMPENSATORY TIME PAID	93.110	25120123	MAINTAIN MCH DATA FY04		.00	425.37	425.37	430.36
							.00	425.37	425.37	430.36
	512100	VACATION LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	1,909.65	1,909.65	2,654.61
	512100	VACATION LEAVE EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		.00	10.24	298.65	298.65
							.00	1,919.89	2,208.30	2,953.26
	512200	SICK LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	640.68	640.68	2,218.40
	512200	SICK LEAVE EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		.00	341.80	611.33	611.33
							.00	982.48	1,252.01	2,829.73
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	336.10	336.10	2,314.21
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		.00	172.44	720.68	720.68
							.00	508.54	1,056.78	3,034.89
	512500	FUNERAL LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.00	14.04
							.00	.00	.00	14.04
	515100	RETIREMENT PLANS EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	192.85	2,364.91
	515100	RETIREMENT PLANS EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		.00	498.73	1,167.48	1,167.48
							.00	498.73	1,360.33	3,532.39
	515200	OASDI EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	82.50	2,356.41
	515200	OASDI EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		28.67	627.53	1,274.86	1,274.86
							28.67	627.53	1,357.36	3,631.27
	515400	LIFE & ACCIDENT INS EXP	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.70	14.45
	515400	LIFE & ACCIDENT INS EXP	93.110	25120158	MAINTAIN MCH DATA FY05		.00	2.85	6.63	6.63
							.00	2.85	7.33	21.08
	515500	HEALTH INSURANCE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	109.93	2,500.01
	515500	HEALTH INSURANCE EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		.00	1,209.65	2,575.13	2,575.13
							.00	1,209.65	2,685.06	5,075.14
	521200	COM EXPENSE - VOICE/DATA	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.00	14.14
							.00	.00	.00	14.14
	521500	PUBLICATION & PRINT EXP	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.00	1,006.33
	521500	PUBLICATION & PRINT EXP	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	104.44	104.44
							.00	.00	104.44	1,110.77
	522100	DUES & SUBSCRIPTION EXP	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.00	285.00
							.00	.00	.00	285.00
	522200	CONFERENCE REGISTRATION	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	330.00	1,664.00
	522200	CONFERENCE REGISTRATION	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	165.00	165.00
							.00	.00	495.00	1,829.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120158	MAINTAIN MCH DATA FY05		.00	45.50	185.50	185.50
							.00	45.50	185.50	185.50
	525100	RENT EXP-OFFICE EQUIP	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	200.00	200.00
							.00	.00	200.00	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
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	567.23	998.99
							.00	.00	567.23	998.99
	533900	FOOD EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	7.38	7.38
	533900	FOOD EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	131.07	131.07
							.00	.00	138.45	138.45
	534600	ED & RECREATIONAL SUP EX	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.00	545.65
							.00	.00	.00	545.65
	538100	VEHICLE & EQUIP SUP EXP	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.00	7.85
							.00	.00	.00	7.85
	539100	INDIRECT COST ALLOWANCE	93.110	25120123	MAINTAIN MCH DATA FY04		1,324.72	6,197.93	18,666.80	20,251.59
	539100	INDIRECT COST ALLOWANCE	93.110	25120158	MAINTAIN MCH DATA FY05		1,976.89	5,813.19	8,880.08	8,880.08
							3,301.61	12,011.12	27,546.88	29,131.67
	542100	SOS TEMP SERV - PERSONNEL	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	4,075.54	4,611.79
	542100	SOS TEMP SERV - PERSONNEL	93.110	25120158	MAINTAIN MCH DATA FY05		.00	764.63	764.63	764.63
							.00	764.63	4,840.17	5,376.42
	543500	MGT CONSULTANT SERVICES	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	2,500.00	2,500.00
							.00	.00	2,500.00	2,500.00
	547906	VERIFICATIONS	93.110	25120158	MAINTAIN MCH DATA FY05		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120158	MAINTAIN MCH DATA FY05		3,932.50	27,045.00	55,075.08	55,075.08
							3,932.50	27,045.00	55,075.08	67,075.08
	555200	SOFTWARE - NEW PURCHASES	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	3,811.80	4,897.62
							.00	.00	3,811.80	4,897.62
	571100	BOARD & LODGING	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	718.33	5,249.89
	571100	BOARD & LODGING	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	1,078.23	1,078.23
							.00	.00	1,796.56	6,328.12
	571600	MEALS-NOT TRAVEL STATUS	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	7.37	7.37
	571600	MEALS-NOT TRAVEL STATUS	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	1,201.22	1,201.22
							.00	.00	1,208.59	1,208.59
	571900	MEALS-ONE DAY TRAVEL	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	72.85	72.85
							.00	.00	72.85	72.85
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	2,113.20	3,253.93
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120158	MAINTAIN MCH DATA FY05		.00	458.80	944.69	944.69
							.00	458.80	3,057.89	4,198.62
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	45.00	143.49
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	1,297.05	1,297.05
							.00	.00	1,342.05	1,440.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	711.88	711.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120158	MAINTAIN MCH DATA FY05		1,579.50	3,232.29	6,598.14	6,598.14
							1,579.50	3,232.29	7,310.02	7,310.02

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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
	575100	MISC TRAVEL EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	16.00	111.50
	575100	MISC TRAVEL EXPENSE	93.110	25120158	MAINTAIN MCH DATA FY05		.00	.00	56.50	56.50
							.00	.00	72.50	168.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	.00	1,362.24
							.00	.00	.00	1,362.24
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120123	MAINTAIN MCH DATA FY04		34,114.66	34,114.66	45,412.26	45,412.26
							34,114.66	34,114.66	45,412.26	45,412.26
	865101	PRIOR YEAR PAYROLL	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	12,998.53	12,998.53
							.00	.00	12,998.53	12,998.53
					3H18MC00031C		25,266.93	22,489.43	104,985.24	166,525.24
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	.00	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	.00	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	.00	12.55
							.00	.00	.00	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	.00	452.65
	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.00	3,223.27
	515200	OASDI EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	64.65

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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
	515200	OASDI EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	.00	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	.00	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	.00	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	.00	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	.00	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	.00	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	.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	.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	25120009	CICS HEALTH SYS DEV FY01		.00	.00	3,671.58-	3,671.58-
	539100	INDIRECT COST ALLOWANCE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	1,524.41-	360.92-
	539100	INDIRECT COST ALLOWANCE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	5,190.01	12,252.73
	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	5.98-	18,608.99
	543500	MGT CONSULTANT SERVICES	93.110	25120067	HEALTHY CHILD CARE FY03		10,200.00	10,200.00	10,200.00	10,200.00
							10,200.00	10,200.00	10,200.00	10,200.00
	547100	EDUCATIONAL SERVICES	93.110	25120067	HEALTHY CHILD CARE FY03		.00	3,900.00	3,900.00	3,900.00
							.00	3,900.00	3,900.00	3,900.00
	547906	VERIFICATIONS	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	.00	57,501.20
	554900	OTHER CONTRACTUAL SERVICES	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	75,500.00
							.00	.00	.00	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	.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,732.46
	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	.00	346.50
	572100	COMMERCIAL TRANSPORTATIO	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	1,192.94
							.00	.00	.00	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	.00	122.40
	574500	PERSONAL VEHICLE MILEAGE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	273.85
							.00	.00	.00	434.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	.00	1,849.57
							.00	.00	.00	1,849.57
	575100	MISC TRAVEL EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	.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	.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
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120009	CICS HEALTH SYS DEV FY01		.00	.00	9,502.73-	9,502.73-
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	5,340.22	5,340.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120067	HEALTHY CHILD CARE FY03		.00	825.00	3,862.32	3,862.32
							.00	825.00	300.19-	300.19-
	865101	PRIOR YEAR PAYROLL	93.110	25120009	CICS HEALTH SYS DEV FY01		.00	.00	9,081.24-	9,081.24-
	865101	PRIOR YEAR PAYROLL	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	4,012.25-	4,012.25-
	865101	PRIOR YEAR PAYROLL	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	5,170.90	5,170.90
							.00	.00	7,922.59-	7,922.59-
							<u>10,200.00</u>	<u>14,925.00</u>	<u>5,871.24</u>	<u>232,278.00</u>
3H24MC00039A										
3H24MC00039B							.00	.00	369.58-	4,379.96
	511100	PERMANENT SALARIES-WAGES	93.110	25120122	HEALTHY CHILD CARE FY04					
	511100	PERMANENT SALARIES-WAGES	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		47.76-	1,513.04	7,100.96	7,100.96
							47.76-	1,513.04	6,731.38	11,480.92
	512100	VACATION LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	44.73-	265.53
	512100	VACATION LEAVE EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	38.76	425.74	425.74
							.00	38.76	381.01	691.27
	512200	SICK LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	2.60-	32.26
	512200	SICK LEAVE EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	170.81	263.65	263.65
							.00	170.81	261.05	295.91
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	15.75-	407.99
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	38.76	532.93	532.93
							.00	38.76	517.18	940.92
	515100	RETIREMENT PLANS EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	32.38-	305.94
	515100	RETIREMENT PLANS EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	120.26	586.78	586.78

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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	120.26	554.40	892.72
	515200	OASDI EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	27.62	326.84
	515200	OASDI EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		6.24	197.57	613.06	613.06
							6.24	197.57	585.44	939.90
	515400	LIFE & ACCIDENT INS EXP	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	.13	1.63
	515400	LIFE & ACCIDENT INS EXP	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	.59	2.79	2.79
							.00	.59	2.66	4.42
	515500	HEALTH INSURANCE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	23.18	298.86
	515500	HEALTH INSURANCE EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	112.67	487.31	487.31
							.00	112.67	464.13	786.17
	522200	CONFERENCE REGISTRATION	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	.00	12.00
	522200	CONFERENCE REGISTRATION	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		30.00	30.00	130.00	130.00
							30.00	30.00	130.00	142.00
	539100	INDIRECT COST ALLOWANCE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	3,534.67	3,895.12
	539100	INDIRECT COST ALLOWANCE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	810.52	3,546.61	3,546.61
							.00	810.52	7,081.28	7,441.73
	547100	EDUCATIONAL SERVICES	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	22,792.40	22,792.40	22,792.40
							.00	22,792.40	22,792.40	22,792.40
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	2,403.55	2,403.55
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	.00	27,667.08	27,667.08
							.00	.00	30,070.63	30,070.63
	571100	BOARD & LODGING	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	.00	46.64
	571100	BOARD & LODGING	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	.00	952.56	952.56
							.00	.00	952.56	999.20
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	.00	839.80	839.80
							.00	.00	839.80	839.80
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	.00	385.51
							.00	.00	.00	385.51
	575100	MISC TRAVEL EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	.00	4.00
	575100	MISC TRAVEL EXPENSE	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	.00	26.75	26.75
							.00	.00	26.75	30.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	676.55	676.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	825.00	376.36	376.36
							.00	825.00	300.19	300.19
	865101	PRIOR YEAR PAYROLL	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	4,230.62	4,230.62
	865101	PRIOR YEAR PAYROLL	93.110	25120134	HEALTHY CHILD CARE NEBR FY05		.00	.00	3,691.97	3,691.97
							.00	.00	7,922.59	7,922.59
					3H24MC00039B		11.52	25,000.38	79,613.45	86,957.03
3H25MC00240A										
	511100	PERMANENT SALARIES-WAGES	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	22,409.75
	511100	PERMANENT SALARIES-WAGES	93.110	25120150	CISS-SECCS PLNG 6/2005		3,594.25	9,477.44	33,063.10	33,063.10

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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
							3,594.25	9,477.44	33,063.10	55,472.85
	512100	VACATION LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	2,866.97
	512100	VACATION LEAVE EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	998.85	5,085.03	5,085.03
							.00	998.85	5,085.03	7,952.00
	512200	SICK LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	1,592.73
	512200	SICK LEAVE EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		158.91	964.80	6,526.53	6,526.53
							158.91	964.80	6,526.53	8,119.26
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	1,947.37
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		181.61	363.22	2,360.92	2,360.92
							181.61	363.22	2,360.92	4,308.29
	512500	FUNERAL LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	15.75
	512500	FUNERAL LEAVE EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	.00	181.61	181.61
							.00	.00	181.61	197.36
	515100	RETIREMENT PLANS EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	2,121.33
	515100	RETIREMENT PLANS EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		292.59	824.17	3,389.38	3,389.38
							292.59	824.17	3,389.38	5,510.71
	515200	OASDI EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	2,274.01
	515200	OASDI EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		302.09	1,651.10	3,442.12	3,442.12
							302.09	1,651.10	3,442.12	5,716.13
	515400	LIFE & ACCIDENT INS EXP	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	12.48
	515400	LIFE & ACCIDENT INS EXP	93.110	25120150	CISS-SECCS PLNG 6/2005		1.40	4.20	16.38	16.38
							1.40	4.20	16.38	28.86
	515500	HEALTH INSURANCE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	761.66
							.00	.00	.00	761.66
	521500	PUBLICATION & PRINT EXP	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	1,725.36
	521500	PUBLICATION & PRINT EXP	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	.00	275.00	275.00
							.00	.00	275.00	2,000.36
	522200	CONFERENCE REGISTRATION	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	102.00
	522200	CONFERENCE REGISTRATION	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	30.00	305.00	305.00
							.00	30.00	305.00	407.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120114	CICS-SECCS PLANNING		.00	.00	45.00	205.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	.00	200.00	200.00
							.00	.00	245.00	405.00
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	465.08
							.00	.00	.00	465.08
	533900	FOOD EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	130.62	319.71
	533900	FOOD EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	.00	181.35	181.35
							.00	.00	311.97	501.06
	539100	INDIRECT COST ALLOWANCE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	10,816.70	12,920.78
	539100	INDIRECT COST ALLOWANCE	93.110	25120150	CISS-SECCS PLNG 6/2005		2,150.19	5,659.74	19,394.69	19,394.69
							2,150.19	5,659.74	30,211.39	32,315.47

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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 - PERSONNEL	93.110	25120114	CICS-SECCS PLANNING		.00	.00	1,849.50	5,926.37
	542100	SOS TEMP SERV - PERSONNEL	93.110	25120150	CISS-SECCS PLNG 6/2005		1,668.30	5,445.14	14,507.24	14,507.24
							<u>1,668.30</u>	<u>5,445.14</u>	<u>16,356.74</u>	<u>20,433.61</u>
	547906	VERIFICATIONS	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	10.00	10.00	10.00
							<u>.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120114	CICS-SECCS PLANNING		.00	.00	2,000.00	20,000.00
							<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>20,000.00</u>
	555200	SOFTWARE - NEW PURCHASES	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	589.98
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>589.98</u>
	571100	BOARD & LODGING	93.110	25120114	CICS-SECCS PLANNING		.00	.00	252.04	798.59
	571100	BOARD & LODGING	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	264.20	1,685.18	1,685.18
							<u>.00</u>	<u>264.20</u>	<u>1,433.14</u>	<u>2,483.77</u>
	571600	MEALS-NOT TRAVEL STATUS	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	189.09
	571600	MEALS-NOT TRAVEL STATUS	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	.00	241.76	241.76
							<u>.00</u>	<u>.00</u>	<u>241.76</u>	<u>430.85</u>
	571900	MEALS-ONE DAY TRAVEL	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	11.82
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11.82</u>
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120114	CICS-SECCS PLANNING		.00	.00	356.50	704.90
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	58.00	1,193.72	1,193.72
							<u>.00</u>	<u>58.00</u>	<u>837.22</u>	<u>1,898.62</u>
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	330.00	733.35
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	.00	1,035.01	1,035.01
							<u>.00</u>	<u>.00</u>	<u>1,365.01</u>	<u>1,768.36</u>
	575100	MISC TRAVEL EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	21.00
	575100	MISC TRAVEL EXPENSE	93.110	25120150	CISS-SECCS PLNG 6/2005		.00	4.50	27.00	27.00
							<u>.00</u>	<u>4.50</u>	<u>27.00</u>	<u>48.00</u>
	583300	COMPUTER HARDWARE EQUIPME	93.110	25120114	CICS-SECCS PLANNING		.00	.00	.00	1,318.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,318.50</u>
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120114	CICS-SECCS PLANNING		.00	.00	1,805.87	1,805.87
	865100	MISCELLANEOUS ADJUSTMENTS	93.301	25120150	CISS-SECCS PLNG 6/2005		.00	.00	.44	.44
							<u>.00</u>	<u>.00</u>	<u>1,805.43</u>	<u>1,805.43</u>
					3H25MC00240A		<u>8,349.34</u>	<u>25,755.36</u>	<u>109,489.73</u>	<u>174,960.03</u>
3H3HRH00017A										
	554900	OTHER CONTRACTUAL SERVICES	93.301	25090008	SM RURAL HOSP IMPROV FY03		.00	.00	.00	666,461.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25090021	SM RURAL HOSP IMPROV FY05		.00	.00	638,880.00	638,880.00
							<u>.00</u>	<u>.00</u>	<u>638,880.00</u>	<u>1,305,341.00</u>
					3H3HRH00017A		<u>.00</u>	<u>.00</u>	<u>638,880.00</u>	<u>1,305,341.00</u>
3H46MC00202A										
	521200	COM EXPENSE - VOICE/DATA	93.110	25120111	GENETIC SERVICES FY03		.00	.00	.00	200.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>
	524700	RENT EXP-OTHER REAL PROP	93.110	25120111	GENETIC SERVICES FY03		.00	.00	.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
							.00	.00	.00	250.00
	533900	FOOD EXPENSE	93.110	25120111	GENETIC SERVICES FY03		.00	.00	.00	156.58
							.00	.00	.00	156.58
	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	25120008	GENETICS SERVICES FY02		.00	.00	.00	131.40
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120111	GENETIC SERVICES FY03		.00	.00	.00	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	.00	4,007.57
							.00	.00	.00	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	.00	368.84
							.00	.00	.00	368.84
	515200	OASDI EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	387.55
							.00	.00	.00	387.55
	515400	LIFE & ACCIDENT INS EXP	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	2.91
							.00	.00	.00	2.91
	515500	HEALTH INSURANCE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	981.86
							.00	.00	.00	981.86
	539100	INDIRECT COST ALLOWANCE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	4,190.62
							.00	.00	.00	4,190.62
	554900	OTHER CONTRACTUAL SERVICES	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	58,463.57
	554900	OTHER CONTRACTUAL SERVICES	93.926	25120012	IMPROVE SCREEN ACLCOHOL 6/01		.00	.00	.00	109.25
							.00	.00	.00	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	.00	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	.00	32,563.33

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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	93.241	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
	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
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						.00	.00	.00	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	.00	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
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						.00	.00	.00	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
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						.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	.00	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
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						.00	.00	.00	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	.00	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
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						.00	.00	.00	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	.00	2,454.64

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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
	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
	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
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							.00	.00	.00	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	.00	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
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							.00	.00	.00	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	.00	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
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							.00	.00	.00	18,191.89
	521100	POSTAGE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	12.90
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							.00	.00	.00	12.90
	521500	PUBLICATION & PRINT EXP	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	266.50
							<hr/>			
							.00	.00	.00	266.50
	521900	AWARDS EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	.00	140.70
							<hr/>			
							.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
							<hr/>			
							.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	.00	625.00
	522200	CONFERENCE REGISTRATION	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.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-

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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	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	1,985.00
							.00	.00	.00	7,519.00
	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	.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	.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	.00	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	.00	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

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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	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	3,071.40
	539100	INDIRECT COST ALLOWANCE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	566.96-	12,790.13
	539100	INDIRECT COST ALLOWANCE	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	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	566.96-	46,311.20
	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	.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	.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	.00	.00	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	.00	.00	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	.00	1,119.42
	571100	BOARD & LODGING	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	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	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	152.70
	572100	COMMERCIAL TRANSPORTATIO	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	741.15
	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 TRANSPORT	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	.00	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	.00	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	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	.00	1,491.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.912	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	209,056.00-	209,056.00-
							.00	.00	209,056.00-	207,564.01-
					3H54RH00005A		.00	.00	209,622.96-	2,455,957.00
3H54RH00005B										
	511100	PERMANENT SALARIES-WAGES	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	1,778.42	1,778.42
	511100	PERMANENT SALARIES-WAGES	93.912	25170054	RURAL HOSP FLEX PROG FY05		1,294.61	2,451.18	8,775.52	8,775.52
							1,294.61	2,451.18	10,553.94	10,553.94
	512100	VACATION LEAVE EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	759.98	759.98

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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
	512100	VACATION LEAVE EXPENSE	93.912	25170054	RURAL HOSP FLEX PROG FY05		63.86	149.60	862.40	862.40
							63.86	149.60	1,622.38	1,622.38
	512200	SICK LEAVE EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	79.17	79.17
	512200	SICK LEAVE EXPENSE	93.912	25170054	RURAL HOSP FLEX PROG FY05		21.29	1,227.82	2,050.15	2,050.15
							21.29	1,227.82	2,129.32	2,129.32
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	126.66	126.66
	512300	HOLIDAY LEAVE EXPENSE	93.912	25170054	RURAL HOSP FLEX PROG FY05		56.77	113.93	624.27	624.27
							56.77	113.93	750.93	750.93
	515100	RETIREMENT PLANS EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	185.37	185.37
	515100	RETIREMENT PLANS EXPENSE	93.912	25170054	RURAL HOSP FLEX PROG FY05		83.08	249.83	864.49	864.49
							83.08	249.83	1,049.86	1,049.86
	515200	OASDI EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	119.38	119.38
	515200	OASDI EXPENSE	93.912	25170054	RURAL HOSP FLEX PROG FY05		88.44	454.69	878.63	878.63
							88.44	454.69	998.01	998.01
	515400	LIFE & ACCIDENT INS EXP	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	1.56	1.56
	515400	LIFE & ACCIDENT INS EXP	93.912	25170054	RURAL HOSP FLEX PROG FY05		.70	2.11	7.01	7.01
							.70	2.11	8.57	8.57
	515500	HEALTH INSURANCE EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	875.97	875.97
	515500	HEALTH INSURANCE EXPENSE	93.912	25170054	RURAL HOSP FLEX PROG FY05		408.15	1,227.32	4,018.20	4,018.20
							408.15	1,227.32	4,894.17	4,894.17
	521100	POSTAGE EXPENSE	93.241	25170046	RURAL HEALTH EMS FY04		.00	.00	40.29	40.29
							.00	.00	40.29	40.29
	521200	COM EXPENSE - VOICE/DATA	93.912	25170054	RURAL HOSP FLEX PROG FY05		.00	.00	3.50	3.50
							.00	.00	3.50	3.50
	521500	PUBLICATION & PRINT EXP	93.912	25170046	RURAL HEALTH EMS FY04		.00	.00	402.00	414.00
							.00	.00	402.00	414.00
	522100	DUES & SUBSCRIPTION EXP	93.912	25170045	RURAL HOSP FLEX PROG		.00	.00	.00	838.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170046	RURAL HEALTH EMS FY04		.00	.00	170.00	420.00
	522100	DUES & SUBSCRIPTION EXP	93.912	25170055	RURAL HEALTH EMS FY05		.00	.00	275.00	275.00
							.00	.00	445.00	1,533.00
	522200	CONFERENCE REGISTRATION	93.912	25170045	RURAL HOSP FLEX PROG		.00	.00	265.00	2,380.00
	522200	CONFERENCE REGISTRATION	93.241	25170046	RURAL HEALTH EMS FY04		.00	.00	880.00	880.00
	522200	CONFERENCE REGISTRATION	93.241	25170054	RURAL HOSP FLEX PROG FY05		315.00	1,660.00	2,055.00	2,055.00
	522200	CONFERENCE REGISTRATION	93.912	25170055	RURAL HEALTH EMS FY05		100.00	100.00	100.00	100.00
							415.00	1,760.00	3,300.00	5,415.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	50.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170054	RURAL HOSP FLEX PROG FY05		50.00	50.00	100.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.912	25170055	RURAL HEALTH EMS FY05		.00	60.00	60.00	60.00
							50.00	110.00	210.00	260.00
	533900	FOOD EXPENSE	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	.00	525.08
	533900	FOOD EXPENSE	93.912	25170054	RURAL HOSP FLEX PROG FY05		259.37	259.37	1,475.23	1,475.23

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							Activity	To Date	Fiscal Yr to Date	Current Period
							259.37	259.37	1,475.23	2,000.31
534600	ED & RECREATIONAL SUP EX	93.912	25170045	RURAL HOSP FLEX PROG			.00	.00	.00	631.21
534600	ED & RECREATIONAL SUP EX	93.241	25170046	RURAL HEALTH EMS FY04			.00	.00	.00	378.95
534600	ED & RECREATIONAL SUP EX	93.912	25170054	RURAL HOSP FLEX PROG FY05			840.00	840.00	2,520.00	2,520.00
							840.00	840.00	2,520.00	3,530.16
538100	VEHICLE & EQUIP SUP EXP	93.912	25170046	RURAL HEALTH EMS FY04			.00	.00	11.87	11.87
							.00	.00	11.87	11.87
539100	INDIRECT COST ALLOWANCE	93.241	25170045	RURAL HOSP FLEX PROG			.00	.00	2,004.94	1,492.09
539100	INDIRECT COST ALLOWANCE	93.241	25170054	RURAL HOSP FLEX PROG FY05			821.04	2,207.63	6,319.11	6,319.11
							821.04	2,207.63	4,314.17	7,811.20
542100	SOS TEMP SERV - PERSONNEL	93.912	25170054	RURAL HOSP FLEX PROG FY05			.00	301.75	.00	.00
							.00	301.75	.00	.00
543100	IT CONSULTING-APPLICATIONS	93.912	25170055	RURAL HEALTH EMS FY05			.00	.00	12,500.00	12,500.00
							.00	.00	12,500.00	12,500.00
543500	MGT CONSULTANT SERVICES	93.241	25170046	RURAL HEALTH EMS FY04			.00	.00	20,230.75	20,230.75
543500	MGT CONSULTANT SERVICES	93.912	25170055	RURAL HEALTH EMS FY05			.00	10,817.50	15,185.00	15,185.00
							.00	10,817.50	35,415.75	35,415.75
547100	EDUCATIONAL SERVICES	93.912	25170045	RURAL HOSP FLEX PROG			.00	.00	.00	8,789.76
547100	EDUCATIONAL SERVICES	93.241	25170046	RURAL HEALTH EMS FY04			.00	.00	6,842.44	29,565.44
547100	EDUCATIONAL SERVICES	93.912	25170055	RURAL HEALTH EMS FY05			.00	1,119.00	1,889.30	1,889.30
							.00	1,119.00	8,731.74	40,244.50
554900	OTHER CONTRACTUAL SERVICES	93.912	25170045	RURAL HOSP FLEX PROG			.00	.00	16,159.36	479,682.57
554900	OTHER CONTRACTUAL SERVICES	93.241	25170046	RURAL HEALTH EMS FY04			.00	.00	575.00	1,705.00
554900	OTHER CONTRACTUAL SERVICES	93.241	25170054	RURAL HOSP FLEX PROG FY05			69,500.00	90,900.00	432,340.64	432,340.64
554900	OTHER CONTRACTUAL SERVICES	93.912	25170055	RURAL HEALTH EMS FY05			.00	1,060.00	2,295.00	2,295.00
							69,500.00	91,960.00	450,220.00	916,023.21
571100	BOARD & LODGING	93.912	25170045	RURAL HOSP FLEX PROG			.00	.00	462.50	3,202.41
571100	BOARD & LODGING	93.241	25170046	RURAL HEALTH EMS FY04			.00	.00	615.69	1,645.84
571100	BOARD & LODGING	93.241	25170054	RURAL HOSP FLEX PROG FY05			694.75	1,482.01	3,022.66	3,022.66
571100	BOARD & LODGING	93.912	25170055	RURAL HEALTH EMS FY05			.00	70.00	130.00	130.00
							694.75	1,552.01	4,230.85	8,000.91
571600	MEALS-NOT TRAVEL STATUS	93.912	25170045	RURAL HOSP FLEX PROG			.00	.00	40.18	40.18
							.00	.00	40.18	40.18
571900	MEALS-ONE DAY TRAVEL	93.241	25170045	RURAL HOSP FLEX PROG			.00	.00	.00	65.48
571900	MEALS-ONE DAY TRAVEL	93.912	25170054	RURAL HOSP FLEX PROG FY05			.00	.00	46.47	46.47
							.00	.00	46.47	111.95
572100	COMMERCIAL TRANSPORTATIO	93.912	25170045	RURAL HOSP FLEX PROG			.00	.00	.00	1,255.87
572100	COMMERCIAL TRANSPORTATIO	93.241	25170046	RURAL HEALTH EMS FY04			.00	.00	427.29	716.29
572100	COMMERCIAL TRANSPORTATIO	93.912	25170054	RURAL HOSP FLEX PROG FY05			183.59	560.40	1,161.00	1,161.00
							183.59	560.40	1,588.29	3,133.16
573100	STATE-OWNED TRANSPORT	93.241	25170046	RURAL HEALTH EMS FY04			.00	.00	.00	2,527.22

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							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORT	93.912	25170055	RURAL HEALTH EMS FY05		.00	.00	8,165.44	8,165.44
							.00	.00	8,165.44	10,692.66
	574500	PERSONAL VEHICLE MILEAGE	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	829.13	2,828.39
	574500	PERSONAL VEHICLE MILEAGE	93.912	25170054	RURAL HOSP FLEX PROG FY05		.00	1,073.66	2,627.66	2,627.66
							.00	1,073.66	3,456.79	5,456.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.912	25170045	RURAL HOSP FLEX PROG		.00	.00	.00	2,767.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25170046	RURAL HEALTH EMS FY04		.00	.00	3,622.25	3,988.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.912	25170055	RURAL HEALTH EMS FY05		208.76	1,019.30	6,392.26	6,392.26
							208.76	1,019.30	10,014.51	13,148.10
	575100	MISC TRAVEL EXPENSE	93.912	25170045	RURAL HOSP FLEX PROG		.00	.00	.00	36.75
	575100	MISC TRAVEL EXPENSE	93.241	25170046	RURAL HEALTH EMS FY04		.00	.00	11.00	11.00
	575100	MISC TRAVEL EXPENSE	93.912	25170054	RURAL HOSP FLEX PROG FY05		16.00	67.00	92.00	92.00
							16.00	67.00	103.00	139.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.241	25170045	RURAL HOSP FLEX PROG		.00	.00	282.50	282.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.912	25170054	RURAL HOSP FLEX PROG FY05		.00	.00	209,056.00	209,056.00
							.00	.00	208,773.50	208,773.50
	865101	PRIOR YEAR PAYROLL	93.251	25170045	RURAL HOSP FLEX PROG		.00	.00	4,276.71	4,276.71
							.00	.00	4,276.71	4,276.71
					3H54RH00005B		75,005.41	118,920.60	782,292.47	1,300,982.94
3H61MC00065A										
	511100	PERMANENT SALARIES-WAGES	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	19,242.39
	511100	PERMANENT SALARIES-WAGES	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	26,339.14
	511100	PERMANENT SALARIES-WAGES	93.251	25120137	NEWBORN HEARING FY05		.00	548.10	13,101.92	13,101.92
	511100	PERMANENT SALARIES-WAGES	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	31,643.37
							.00	548.10	13,101.92	90,326.82
	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	.00	1,086.86
	512100	VACATION LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	772.00
	512100	VACATION LEAVE EXPENSE	93.251	25120137	NEWBORN HEARING FY05		.00	26.53	418.03	418.03
	512100	VACATION LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	4,342.09
							.00	26.53	418.03	4,445.26
	512200	SICK LEAVE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	110.41
	512200	SICK LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	361.95
	512200	SICK LEAVE EXPENSE	93.251	25120137	NEWBORN HEARING FY05		.00	.00	156.60	156.60
	512200	SICK LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	1,018.74
							.00	.00	156.60	1,647.70
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	102.57
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	566.46
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120137	NEWBORN HEARING FY05		.00	.00	469.80	469.80
	512300	HOLIDAY LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	1,994.54

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	469.80	3,133.37
	512500	FUNERAL LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	14.24
							.00	.00	.00	14.24
	515100	RETIREMENT PLANS EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	307.20
	515100	RETIREMENT PLANS EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	1,213.66
	515100	RETIREMENT PLANS EXPENSE	93.251	25120137	NEWBORN HEARING FY05		.00	38.81	38.81	38.81
	515100	RETIREMENT PLANS EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	3,096.24
							.00	38.81	38.81	4,655.91
	515200	OASDI EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	295.52
	515200	OASDI EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	2,429.29
	515200	OASDI EXPENSE	93.251	25120137	NEWBORN HEARING FY05		.00	114.37	1,030.77	1,030.77
	515200	OASDI EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	3,104.60
							.00	114.37	1,030.77	6,860.18
	515400	LIFE & ACCIDENT INS EXP	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	2.12
	515400	LIFE & ACCIDENT INS EXP	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	13.60
	515400	LIFE & ACCIDENT INS EXP	93.251	25120137	NEWBORN HEARING FY05		.00	.24	5.84	5.84
	515400	LIFE & ACCIDENT INS EXP	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	22.80
							.00	.24	5.84	44.36
	515500	HEALTH INSURANCE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	769.98
	515500	HEALTH INSURANCE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	4,789.76
	515500	HEALTH INSURANCE EXPENSE	93.251	25120137	NEWBORN HEARING FY05		.00	44.65	2,082.57	2,082.57
	515500	HEALTH INSURANCE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	8,881.62
							.00	44.65	2,082.57	16,523.93
	521300	FREIGHT EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	40.55
							.00	.00	.00	40.55
	521500	PUBLICATION & PRINT EXP	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	21.00
	521500	PUBLICATION & PRINT EXP	93.251	25120137	NEWBORN HEARING FY05		.00	141.36	293.88	293.88
	521500	PUBLICATION & PRINT EXP	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	7,983.61
							.00	141.36	293.88	8,298.49
	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	.00	475.00
	522200	CONFERENCE REGISTRATION	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	3,204.25
	522200	CONFERENCE REGISTRATION	93.251	25120137	NEWBORN HEARING FY05		.00	.00	425.00	425.00
	522200	CONFERENCE REGISTRATION	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	175.00
							.00	.00	425.00	4,279.25
	524700	RENT EXP-OTHER REAL PROP	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.251	25120137	NEWBORN HEARING FY05		.00	255.00	320.00	320.00
							.00	255.00	320.00	380.00

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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
	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	.00	3,749.60
	532100	NON-CAPITALIZED EQUIP PU	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	3,617.05
							.00	.00	.00	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	25120137	NEWBORN HEARING FY05		.00	7.50	152.09	152.09
	533900	FOOD EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	173.72
							.00	7.50	152.09	3,677.91
	534600	ED & RECREATIONAL SUP EX	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	1,652.50
	534600	ED & RECREATIONAL SUP EX	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	3,892.90
							.00	.00	.00	5,545.40
	539100	INDIRECT COST ALLOWANCE	93.251	25120038	NEWBORN SCREEN FY02		.00	.00	1,635.95	1,635.95
	539100	INDIRECT COST ALLOWANCE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	3,801.12	11,481.00
	539100	INDIRECT COST ALLOWANCE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	8,976.75	8,976.75
	539100	INDIRECT COST ALLOWANCE	93.251	25120137	NEWBORN HEARING FY05		.00	544.82	11,785.38	11,785.38
	539100	INDIRECT COST ALLOWANCE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	1,635.95	14,961.04
							.00	544.82	24,563.25	48,840.12
	543500	MGT CONSULTANT SERVICES	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	3,900.00
							.00	.00	.00	3,900.00
	547100	EDUCATIONAL SERVICES	93.251	25120137	NEWBORN HEARING FY05		.00	.00	700.00	700.00
							.00	.00	700.00	700.00
	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	.00	1,452.06
	571100	BOARD & LODGING	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	2,436.30
	571100	BOARD & LODGING	93.251	25120137	NEWBORN HEARING FY05		.00	366.63	584.59	584.59
	571100	BOARD & LODGING	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	650.13
							.00	366.63	584.59	5,123.08
	571600	MEALS-NOT TRAVEL STATUS	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	91.50
	571600	MEALS-NOT TRAVEL STATUS	93.251	25120137	NEWBORN HEARING FY05		.00	104.97	201.37	201.37
	571600	MEALS-NOT TRAVEL STATUS	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	107.38
							.00	104.97	201.37	400.25
	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	.00	.00	357.15

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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
	572100	COMMERCIAL TRANSPORTATIO	93.251	25120137	NEWBORN HEARING FY05		.00	377.40	1,712.81	1,712.81
	572100	COMMERCIAL TRANSPORTATIO	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	729.00
							.00	377.40	1,712.81	3,147.21
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120038	NEWBORN SCREEN FY02		.00	.00	.00	76.66
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	575.75
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	.00	1,495.37
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120137	NEWBORN HEARING FY05		.00	191.98	1,225.85	1,225.85
	574500	PERSONAL VEHICLE MILEAGE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	20.58
							.00	191.98	1,225.85	3,353.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	936.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25120137	NEWBORN HEARING FY05		.00	.00	151.94	151.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	25.00
							.00	.00	151.94	1,113.87
	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		.00	.00	.00	38.75
	575100	MISC TRAVEL EXPENSE	93.251	25120137	NEWBORN HEARING FY05		.00	39.00	71.00	71.00
	575100	MISC TRAVEL EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	10.25
							.00	39.00	71.00	122.25
	583300	COMPUTER HARDWARE EQUIPME	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	10,417.71	10.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	10,540.26	112.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	9,682.77	9,682.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25120137	NEWBORN HEARING FY05		.00	.00	376.26	376.26
							.00	.00	9,936.48	9,936.48
	865101	PRIOR YEAR PAYROLL	93.251	25120038	NEWBORN SCREEN FY02		.00	.00	10,407.71	10,407.71
	865101	PRIOR YEAR PAYROLL	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	10,407.71	10,407.71
	865101	PRIOR YEAR PAYROLL	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	12,876.49	12,876.49
	865101	PRIOR YEAR PAYROLL	93.251	25120137	NEWBORN HEARING FY05		.00	.00	12,876.49	12,876.49
							.00	.00	.00	.00
					3H61MC00065A		.00	2,801.36	57,642.60	268,650.00
3H61MC00065B										
	511100	PERMANENT SALARIES-WAGES	93.251	25120160	NEWBORN HEARING FY06		3,079.73	9,395.79	9,395.79	9,395.79
							3,079.73	9,395.79	9,395.79	9,395.79
	512100	VACATION LEAVE EXPENSE	93.251	25120160	NEWBORN HEARING FY06		.00	313.20	313.20	313.20
							.00	313.20	313.20	313.20
	512200	SICK LEAVE EXPENSE	93.251	25120160	NEWBORN HEARING FY06		156.60	156.60	156.60	156.60
							156.60	156.60	156.60	156.60
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120160	NEWBORN HEARING FY06		156.60	313.20	313.20	313.20
							156.60	313.20	313.20	313.20
	515100	RETIREMENT PLANS EXPENSE	93.251	25120160	NEWBORN HEARING FY06		229.18	687.54	687.54	687.54

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							Activity	To Date	Fiscal Yr to Date	Current Period
							229.18	687.54	687.54	687.54
515200	OASDI EXPENSE	93.251	25120160	NEWBORN HEARING FY06			254.56	730.32	730.32	730.32
							254.56	730.32	730.32	730.32
515400	LIFE & ACCIDENT INS EXP	93.251	25120160	NEWBORN HEARING FY06			1.40	4.20	4.20	4.20
							1.40	4.20	4.20	4.20
515500	HEALTH INSURANCE EXPENSE	93.251	25120160	NEWBORN HEARING FY06			263.66	790.98	790.98	790.98
							263.66	790.98	790.98	790.98
522200	CONFERENCE REGISTRATION	93.251	25120160	NEWBORN HEARING FY06			1,275.00	1,275.00	1,275.00	1,275.00
							1,275.00	1,275.00	1,275.00	1,275.00
524700	RENT EXP-OTHER REAL PROP	93.251	25120160	NEWBORN HEARING FY06			.00	100.00	100.00	100.00
							.00	100.00	100.00	100.00
534600	ED & RECREATIONAL SUP EX	93.251	25120160	NEWBORN HEARING FY06			782.00	782.00	782.00	782.00
							782.00	782.00	782.00	782.00
539100	INDIRECT COST ALLOWANCE	93.251	25120160	NEWBORN HEARING FY06			1,648.76	3,300.04	3,300.04	3,300.04
							1,648.76	3,300.04	3,300.04	3,300.04
574500	PERSONAL VEHICLE MILEAGE	93.110	25120160	NEWBORN HEARING FY06			24.30	24.30	24.30	24.30
							24.30	24.30	24.30	24.30
				3H61MC00065B			7,871.79	17,873.17	17,873.17	17,873.17
3H74MC00024A										
511100	PERMANENT SALARIES-WAGES	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05			655.23-	655.23-	6,467.34	6,467.34
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			.00	.00	.00	9,217.37
							655.23-	655.23-	6,467.34	18,687.91
511300	OVERTIME PAYMENTS	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05			.00	191.47	430.04	430.04
511300	OVERTIME PAYMENTS	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004			.00	191.47-	.00	.00
							.00	.00	430.04	430.04
511800	COMPENSATORY TIME PAID	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05			.00	109.85	446.86	446.86
511800	COMPENSATORY TIME PAID	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004			.00	109.85-	.00	188.48
							.00	.00	446.86	635.34
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			.00	.00	.00	89.77
							.00	.00	.00	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			.00	.00	.00	90.78
							.00	.00	.00	166.10
512300	HOLIDAY LEAVE EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05			.00	160.16-	407.15	407.15
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			.00	160.16	.00	489.31
							.00	.00	407.15	1,010.08
512500	FUNERAL LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004			.00	.00	.00	34.37
							.00	.00	.00	34.37

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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
	515100	RETIREMENT PLANS EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	34.60	552.78	552.78
	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		.00	34.60-	.00	463.84
							.00	.00	552.78	1,062.52
	515200	OASDI EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	77.87	609.43	609.43
	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		.00	1.47-	.00	827.80
							.00	76.40	609.43	1,672.84
	515400	LIFE & ACCIDENT INS EXP	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	.04	3.52	3.52
	515400	LIFE & ACCIDENT INS EXP	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	2.84
	515400	LIFE & ACCIDENT INS EXP	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.04-	.00	6.66
							.00	.00	3.52	13.02
	515500	HEALTH INSURANCE EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	43.36-	552.82	552.82
	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		.00	43.36	.00	929.41
							.00	.00	552.82	1,798.29
	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	.00	.00	50.00
							.00	.00	.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	.00	170.00	170.00
	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	.00	300.00
							.00	.00	170.00	770.00
	525100	RENT EXP-OFFICE EQUIP	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	.00	56.41
							.00	.00	.00	56.41
	533900	FOOD EXPENSE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	.00	217.83	217.83
	533900	FOOD EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	1,511.77
							.00	.00	217.83	1,729.60
	534600	ED & RECREATIONAL SUP EX	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	.00	492.52	492.52
	534600	ED & RECREATIONAL SUP EX	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	30.00
							.00	.00	492.52	522.52
	539100	INDIRECT COST ALLOWANCE	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		30.56	767.22-	4,029.40	4,029.40
	539100	INDIRECT COST ALLOWANCE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	113.84	1,470.96
	539100	INDIRECT COST ALLOWANCE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	866.92	3,406.84	4,582.20
							30.56	99.70	7,550.08	10,082.56
	542100	SOS TEMP SERV - PERSONNEL	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	685.36	685.36
							.00	.00	685.36	685.36
	543500	MGT CONSULTANT SERVICES	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	4,256.25	4,256.25
							.00	.00	4,256.25	4,256.25

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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
	554900	OTHER CONTRACTUAL SERVICES	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	55,880.48
	554900	OTHER CONTRACTUAL SERVICES	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	.00	15,986.54
							.00	.00	.00	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	.00	.00	391.00
							.00	.00	.00	1,212.20
	571600	MEALS-NOT TRAVEL STATUS	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	.00	89.11	89.11
	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	.00	449.62
							.00	.00	89.11	1,882.83
	571900	MEALS-ONE DAY TRAVEL	93.110	25290004	WOMEN'S HEALTH DIMENSIONS 6/05		.00	.00	44.55	44.55
	571900	MEALS-ONE DAY TRAVEL	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	.00	369.78
							.00	.00	44.55	414.33
	572100	COMMERCIAL TRANSPORTATIO	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	35.00	284.10
	572100	COMMERCIAL TRANSPORTATIO	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	.00	463.70
							.00	.00	35.00	747.80
	574500	PERSONAL VEHICLE MILEAGE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	.00	184.73
							.00	.00	.00	184.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	12,833.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	221.76	2,431.06
							.00	.00	221.76	15,264.72
	575100	MISC TRAVEL EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	30.00
	575100	MISC TRAVEL EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	.00	10.00
							.00	.00	.00	40.00
	599100	OTHER GOVERNMENT AID	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	5,778.50	.00	.00
							.00	5,778.50	.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	275.70	275.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.913	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	275.70	275.70
							.00	.00	.00	.00
					3H74MC00024A		624.67	6,257.63	23,252.40	135,525.01
3H95RH00119A	511100	PERMANENT SALARIES-WAGES	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	6,890.19
	511100	PERMANENT SALARIES-WAGES	93.913	25170053	STATE RURAL HEALTH FY05		.00	3,607.56	3,839.27	3,839.27
							.00	3,607.56	3,839.27	10,729.46
	512100	VACATION LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	1,173.32
	512100	VACATION LEAVE EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	72.45	563.57	563.57
							.00	72.45	563.57	1,736.89
	512200	SICK LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	387.72
	512200	SICK LEAVE EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	88.91	478.22	478.22
							.00	88.91	478.22	865.94
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	565.23

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	52.69	388.09	388.09
							.00	52.69	388.09	953.32
	515100	RETIREMENT PLANS EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	645.53
	515100	RETIREMENT PLANS EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	77.11	372.81	372.81
							.00	77.11	372.81	1,018.34
	515200	OASDI EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	645.05
	515200	OASDI EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		16.62	249.42	461.37	461.37
							16.62	249.42	461.37	1,106.42
	515400	LIFE & ACCIDENT INS EXP	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	6.61
	515400	LIFE & ACCIDENT INS EXP	93.913	25170053	STATE RURAL HEALTH FY05		.00	.77	3.57	3.57
							.00	.77	3.57	10.18
	515500	HEALTH INSURANCE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	1,261.03
	515500	HEALTH INSURANCE EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	144.97	650.03	650.03
							.00	144.97	650.03	1,911.06
	521200	COM EXPENSE - VOICE/DATA	93.913	25170043	RURAL HEALTH FY2004		.00	.00	508.00	508.00
							.00	.00	508.00	508.00
	521300	FREIGHT EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	11.00
	521300	FREIGHT EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	.00	17.14	17.14
							.00	.00	17.14	28.14
	521500	PUBLICATION & PRINT EXP	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	88.00
	521500	PUBLICATION & PRINT EXP	93.913	25170053	STATE RURAL HEALTH FY05		.00	.00	89.79	89.79
							.00	.00	89.79	177.79
	522100	DUES & SUBSCRIPTION EXP	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	601.00
	522100	DUES & SUBSCRIPTION EXP	93.913	25170053	STATE RURAL HEALTH FY05		.00	500.00	1,084.96	1,084.96
							.00	500.00	1,084.96	1,685.96
	522200	CONFERENCE REGISTRATION	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	1,274.25
	522200	CONFERENCE REGISTRATION	93.913	25170053	STATE RURAL HEALTH FY05		2,395.00	2,930.00	3,565.00	3,565.00
							2,395.00	2,930.00	3,565.00	4,839.25
	524700	RENT EXP-OTHER REAL PROP	93.913	25170043	RURAL HEALTH FY2004		.00	.00	94.00	1,049.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25170053	STATE RURAL HEALTH FY05		204.00	329.00	1,129.00	1,129.00
							204.00	329.00	1,223.00	2,178.00
	531100	OFFICE SUPPLIES EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	136.86	614.93
	531100	OFFICE SUPPLIES EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	.00	2.90	2.90
							.00	.00	139.76	617.83
	532100	NON-CAPITALIZED EQUIP PU	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	456.50
	532100	NON-CAPITALIZED EQUIP PU	93.913	25170053	STATE RURAL HEALTH FY05		.00	.00	150.00	150.00
							.00	.00	150.00	606.50
	533900	FOOD EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	42.80	144.76
	533900	FOOD EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	.00	35.04	35.04
							.00	.00	77.84	179.80
	534600	ED & RECREATIONAL SUP EX	93.913	25170053	STATE RURAL HEALTH FY05		46.87	183.50	407.90	407.90

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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
							46.87	183.50	407.90	407.90
	534900	MISCELLANEOUS SUP EXP	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	120.85
							.00	.00	.00	120.85
	539100	INDIRECT COST ALLOWANCE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	2,991.36	4,398.37
	539100	INDIRECT COST ALLOWANCE	93.913	25170053	STATE RURAL HEALTH FY05		624.86	624.86	2,670.78	2,670.78
							624.86	624.86	5,662.14	7,069.15
	542100	SOS TEMP SERV - PERSONNEL	93.913	25170053	STATE RURAL HEALTH FY05		1,061.51	2,009.87	2,009.87	2,009.87
							1,061.51	2,009.87	2,009.87	2,009.87
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170043	RURAL HEALTH FY2004		.00	.00	19,650.39	61,900.39
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170053	STATE RURAL HEALTH FY05		43,750.00	69,750.00	104,999.61	104,999.61
							43,750.00	69,750.00	124,650.00	166,900.00
	571100	BOARD & LODGING	93.913	25170043	RURAL HEALTH FY2004		.00	.00	796.40	4,720.87
	571100	BOARD & LODGING	93.913	25170053	STATE RURAL HEALTH FY05		235.90	2,239.33	4,102.74	4,102.74
							235.90	2,239.33	4,899.14	8,823.61
	571600	MEALS-NOT TRAVEL STATUS	93.913	25170043	RURAL HEALTH FY2004		.00	.00	9.51	41.06
	571600	MEALS-NOT TRAVEL STATUS	93.913	25170053	STATE RURAL HEALTH FY05		.00	5.86	91.21	91.21
							.00	5.86	100.72	132.27
	571900	MEALS-ONE DAY TRAVEL	93.913	25170053	STATE RURAL HEALTH FY05		.00	.00	11.68	11.68
							.00	.00	11.68	11.68
	572100	COMMERCIAL TRANSPORTATIO	93.913	25170043	RURAL HEALTH FY2004		.00	.00	.00	1,409.74
	572100	COMMERCIAL TRANSPORTATIO	93.913	25170053	STATE RURAL HEALTH FY05		542.30	1,031.60	1,887.80	1,887.80
							542.30	1,031.60	1,887.80	3,297.54
	574500	PERSONAL VEHICLE MILEAGE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	90.00	90.00
	574500	PERSONAL VEHICLE MILEAGE	93.913	25170053	STATE RURAL HEALTH FY05		.00	.00	449.25	449.25
							.00	.00	539.25	539.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.913	25170053	STATE RURAL HEALTH FY05		.00	52.83	52.83	52.83
							.00	52.83	52.83	52.83
	575100	MISC TRAVEL EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	50.00	180.60
	575100	MISC TRAVEL EXPENSE	93.913	25170053	STATE RURAL HEALTH FY05		.00	15.00	47.00	47.00
							.00	15.00	97.00	227.60
	583000	FURNITURE AND OFFICE EQUIPMENT	93.913	25170053	STATE RURAL HEALTH FY05		.00	.00	2,222.33	2,222.33
							.00	.00	2,222.33	2,222.33
					3H95RH00119A		48,877.06	76,750.61	156,153.08	220,967.76
3P09OA01677A										
	521200	COM EXPENSE - VOICE/DATA	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	11.35	17.35
							.00	.00	11.35	17.35
	522100	DUES & SUBSCRIPTION EXP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		160.00	208.00	2,292.00	2,824.75
							160.00	208.00	2,292.00	2,824.75
	524700	RENT EXP-OTHER REAL PROP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	325.00	2,275.00	3,250.00
							.00	325.00	2,275.00	3,250.00
	525100	RENT EXP-OFFICE EQUIP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	420.00	420.00

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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	420.00	420.00
	533900	FOOD EXPENSE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		355.26	411.16	1,385.56	1,818.72
							355.26	411.16	1,385.56	1,818.72
	534600	ED & RECREATIONAL SUP EX	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	309.93	309.93
							.00	.00	309.93	309.93
	554900	OTHER CONTRACTUAL SERVICES	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		1,544.55	13,544.55	163,541.55	672,647.55
							1,544.55	13,544.55	163,541.55	672,647.55
	555200	SOFTWARE - NEW PURCHASES	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	294.99	294.99
							.00	.00	294.99	294.99
	571100	BOARD & LODGING	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		697.54	894.74	4,193.56	6,038.18
							697.54	894.74	4,193.56	6,038.18
	571600	MEALS-NOT TRAVEL STATUS	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		52.24	163.04	759.07	917.66
							52.24	163.04	759.07	917.66
	571900	MEALS-ONE DAY TRAVEL	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	16.06	30.25
							.00	.00	16.06	30.25
	572100	COMMERCIAL TRANSPORTATIO	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		436.80	436.80	2,093.47	5,062.37
							436.80	436.80	2,093.47	5,062.37
	574500	PERSONAL VEHICLE MILEAGE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		45.36	85.86	778.44	1,421.97
							45.36	85.86	778.44	1,421.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	79.83	1,559.79	1,594.92
							.00	79.83	1,559.79	1,594.92
	575100	MISC TRAVEL EXPENSE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		18.25	20.75	212.30	361.62
							18.25	20.75	212.30	361.62
	583300	COMPUTER HARDWARE EQUIPME	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	2,132.12	2,132.12
							.00	.00	2,132.12	2,132.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	260.70	260.70
							.00	.00	260.70	260.70
							.00	.00	260.70	260.70
							3,310.00	16,169.73	182,014.49	698,881.68
3U68CS00198A					3P09OA01677A					
	511100	PERMANENT SALARIES-WAGES	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	46,138.60
	511100	PERMANENT SALARIES-WAGES	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	26,971.20
	511100	PERMANENT SALARIES-WAGES	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	7,977.69	33,285.83	57,414.82
	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
							.00	7,977.69	33,285.83	178,686.07
	511800	COMPENSATORY TIME PAID	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	39.34
							.00	.00	.00	39.34
	512100	VACATION LEAVE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	5,440.75
	512100	VACATION LEAVE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	3,846.49
	512100	VACATION LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	3,982.62	5,347.78
	512100	VACATION LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	4,308.74

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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	93.130	26170018	COOP AGREEMENT 3/03		.00	.00	.00	167.65
							.00	.00	3,982.62	19,111.41
	512200	SICK LEAVE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	826.27
	512200	SICK LEAVE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	932.15
	512200	SICK LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	522.91	668.56
	512200	SICK LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	629.72
							.00	.00	522.91	3,056.70
	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		.00	.00	.00	2,333.48
	512300	HOLIDAY LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	1,936.47	2,817.46
	512300	HOLIDAY LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	2,298.79
							.00	.00	1,936.47	9,580.45
	515100	RETIREMENT PLANS EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	3,355.25
	515100	RETIREMENT PLANS EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	1,590.30
	515100	RETIREMENT PLANS EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	234.90	2,851.25	5,358.90
	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
							.00	234.90	2,851.25	14,186.67
	515200	OASDI EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	3,535.16
	515200	OASDI EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	1,622.27
	515200	OASDI EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	633.14	2,748.52	5,152.68
	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
							.00	633.14	2,748.52	14,274.08
	515400	LIFE & ACCIDENT INS EXP	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	29.19
	515400	LIFE & ACCIDENT INS EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	14.54
	515400	LIFE & ACCIDENT INS EXP	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	1.40	16.80	33.77
	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
							.00	1.40	16.80	112.68
	515500	HEALTH INSURANCE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	12,463.74
	515500	HEALTH INSURANCE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	5,865.48
	515500	HEALTH INSURANCE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	816.30	9,550.41	18,439.80
	515500	HEALTH INSURANCE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	12,268.43
	515500	HEALTH INSURANCE EXPENSE	93.130	26170018	COOP AGREEMENT 3/03		.00	.00	.00	853.19
							.00	816.30	9,550.41	49,890.64
	521200	COM EXPENSE - VOICE/DATA	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	313.87
							.00	.00	.00	313.87
	521300	FREIGHT EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	6.70	6.70
							.00	.00	6.70	6.70
	521500	PUBLICATION & PRINT EXP	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	14.17

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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
	521500	PUBLICATION & PRINT EXP	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	13.05	13.05
	521500	PUBLICATION & PRINT EXP	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	40.99
							.00	.00	13.05	68.21
	522100	DUES & SUBSCRIPTION EXP	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	3,060.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	69.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	25.00	3,025.00	3,060.00
	522100	DUES & SUBSCRIPTION EXP	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	6,134.00
							.00	25.00	3,025.00	12,323.00
	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	.00	.00	975.00
	522200	CONFERENCE REGISTRATION	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	535.00	635.00	1,160.00
	522200	CONFERENCE REGISTRATION	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	1,460.00
							.00	535.00	635.00	5,545.00
	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	.00	.00	285.90
	527400	REP & MAINT-DATA PROC	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	.00	215.58
							.00	.00	.00	501.48
	532100	NON-CAPITALIZED EQUIP PU	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	135.46
	532100	NON-CAPITALIZED EQUIP PU	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	459.70	459.70
							.00	.00	459.70	595.16
	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	.00	59.00
	534600	ED & RECREATIONAL SUP EX	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	45.00
							.00	.00	.00	129.00
	538100	VEHICLE & EQUIP SUP EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	20.00
							.00	.00	.00	20.00
	539100	INDIRECT COST ALLOWANCE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	29,811.54
	539100	INDIRECT COST ALLOWANCE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	4,330.80	19,081.91
	539100	INDIRECT COST ALLOWANCE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	3,710.98	36,415.55	36,415.55
	539100	INDIRECT COST ALLOWANCE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	27,374.27
							.00	3,710.98	40,746.35	112,683.27
	543500	MGT CONSULTANT SERVICES	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	57,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	32,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	2,250.00	12,250.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	89,645.58
							.00	.00	2,250.00	191,895.58
	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

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
	555200	SOFTWARE - NEW PURCHASES	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	.00	1,964.37
							.00	.00	.00	4,972.98
	571100	BOARD & LODGING	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	4,309.90
	571100	BOARD & LODGING	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	1,458.38
	571100	BOARD & LODGING	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	1,987.06	3,246.89
	571100	BOARD & LODGING	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	4,202.36
							.00	.00	1,987.06	13,217.53
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	2,256.33
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	550.40
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	803.20	2,270.05	2,624.95
	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	803.20	2,270.05	6,939.18
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	548.62
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	188.64
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	426.15	451.66
	574500	PERSONAL VEHICLE MILEAGE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	546.80
							.00	.00	426.15	1,735.72
	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	.00	117.00
	575100	MISC TRAVEL EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	.00	56.00
	575100	MISC TRAVEL EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	45.00	81.00
	575100	MISC TRAVEL EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	141.00
							.00	.00	45.00	395.00
	583300	COMPUTER HARDWARE EQUIPME	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	2,193.06
	583300	COMPUTER HARDWARE EQUIPME	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	2,000.00	2,000.00
	583300	COMPUTER HARDWARE EQUIPME	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	1,539.72
							.00	.00	2,000.00	5,732.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170011	COOP AGREEMENT - 3/02		.00	.00	13,437.47-	13,437.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	2,878.82	3,913.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	11,824.87	10,790.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	.00	1,266.22-	1,266.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	10,000.00-
							.00	.00	.00	10,000.00-
	865101	PRIOR YEAR PAYROLL	93.130	25170011	COOP AGREEMENT - 3/02		.00	.00	12,906.70-	12,906.70-
	865101	PRIOR YEAR PAYROLL	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	5,906.41	5,906.41
	865101	PRIOR YEAR PAYROLL		25170042	PRIMARY CARE OFFICE 3/04		.00	.00	7,000.29	7,000.29
							.00	.00	.00	.00
							.00	14,737.61	118,758.87	647,917.00

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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
	516300	EMPLOYEE ASSISTANCE PRO	26.99A	25980009	HHS-IDC		.00	.00	67,961.95	67,961.95
							.00	.00	67,961.95	67,961.95
	516500	WORKERS COMP PREMIUMS	26.99A	25980009	HHS-IDC		.00	.00	188,301.96	482,895.26
							.00	.00	188,301.96	482,895.26
	521100	POSTAGE EXPENSE	26.99A	25980009	HHS-IDC		.00	.00	226,851.40	396,371.31
							.00	.00	226,851.40	396,371.31
	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		713,048.42	713,377.42	851,036.38	1,068,553.89
							713,048.42	713,377.42	851,036.38	1,068,553.89
	524600	RENT EXPENSE-BUILDINGS	26.99A	25980009	HHS-IDC		.00	68.50	160.00	206,485.72
							.00	68.50	160.00	206,485.72
	524900	RENT EXP-DEPR SURCHARGE	26.99A	25980009	HHS-IDC		53,809.90	53,809.90	53,809.90	53,809.90
							53,809.90	53,809.90	53,809.90	53,809.90
	531100	OFFICE SUPPLIES EXPENSE	26.99A	25980009	HHS-IDC		.00	.00	.00	33,145.67
							.00	.00	.00	33,145.67
	535100	MEDICAL SUPPLIES	26.99A	25980009	HHS-IDC		65.00-	6,366.00-	1,693.00	1,693.00
							65.00-	6,366.00-	1,693.00	1,693.00
	539100	INDIRECT COST ALLOWANCE	26.99A	25980008	SERVICES INDIRECT COST		.00	.00	.00	24,237.32-
							.00	.00	.00	24,237.32-
	541100	ACCTG & AUDITING SERVICES	26.99A	25980009	HHS-IDC		.00	22,023.73	46,541.63	506,199.92
							.00	22,023.73	46,541.63	506,199.92
	573100	STATE-OWNED TRANSPORT	26.99A	25980009	HHS-IDC		.00	.00	.00	5,678.50
							.00	.00	.00	5,678.50
	865100	MISCELLANEOUS ADJUSTMENTS	26.99A	25980008	SERVICES INDIRECT COST		.00	.00	131,045.99-	131,045.99-
	865100	MISCELLANEOUS ADJUSTMENTS	26.99A	25980009	HHS-IDC		.00	.00	1,620.10-	96,703.56-
							.00	.00	132,666.09-	227,749.55-
	865102	PRIOR YEAR IDC	26.99A	25980008	SERVICES INDIRECT COST		.00	.00	14,669.55	14,669.55
	865102	Prior Year IDC	16.523	25980009	HHS-IDC		.00	.00	5.13	5.13
							.00	.00	14,674.68	14,674.68
					4-HHS IDC3		766,793.32	782,913.55	1,318,364.81	2,610,338.55
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	.00	.00	821,833.00
							.00	.00	.00	821,833.00
	599100	OTHER GOVERNMENT AID	16.523	25410013	JAIBG FY2003-FEDERAL		.00	.00	.00	29,070.00
							.00	.00	.00	29,070.00

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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
	865100	MISCELLANEOUS ADJUSTMENTS	16.523	25410013	JAIBG FY2003-FEDERAL		.00	.00	.00	1,890.00-
					4-JAP01JA606		.00	.00	.00	1,890.00-
4-JAP01JA610							.00	.00	.00	849,013.00
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410042	JAIBG SUPPL FY2003 FEDERAL		.00	.00	.00	81,100.00
					4-JAP01JA610		.00	.00	.00	81,100.00
4-JAP02JA600							.00	.00	.00	81,100.00
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410043	JAIBG-FY2004 FEDERAL		.00	.00	295,486.85	713,164.00
					4-JAP02JA600		.00	.00	295,486.85	713,164.00
4-JAP03JA604							.00	.00	295,486.85	713,164.00
	547400	JUVENILE SERVICES	16.523	25410046	JAIBG-FY2005 FEDERAL		101,527.10	140,702.33	279,763.13	279,763.13
							101,527.10	140,702.33	279,763.13	279,763.13
	554900	OTHER CONTRACTUAL SERVICES		25410046	JAIBG-FY2005 FEDERAL		.00	.00	21,787.79	21,787.79
					4-JAP03JA604		.00	.00	21,787.79	21,787.79
4-SPED-YRTCK							101,527.10	140,702.33	301,550.92	301,550.92
	511100	PERMANENT SALARIES-WAGES		25430087	SPECIAL ED GRANT FY05		2,718.66	25,786.33	25,786.33	25,786.33
	511100	PERMANENT SALARIES-WAGES		25430106	SPECIAL ED GRANT FY04		.00	22,266.27-	5,171.66	31,405.08
							2,718.66	3,520.06	30,957.99	57,191.41
	511200	TEMPORARY SALARIES-WAGE		25430106	SPECIAL ED GRANT FY04		.00	.00	.00	418.64
							.00	.00	.00	418.64
	511300	OVERTIME PAYMENTS		25430106	SPECIAL ED GRANT FY04		.00	.00	.00	38.41
							.00	.00	.00	38.41
	511500	SHIFT DIFFERENTIAL PYMT		25430106	SPECIAL ED GRANT FY04		.00	.00	.00	93.53
							.00	.00	.00	93.53
	511800	COMPENSATORY TIME PAID		25430106	SPECIAL ED GRANT FY04		.00	.00	.00	64.86
							.00	.00	.00	64.86
	512100	VACATION LEAVE EXPENSE		25430106	SPECIAL ED GRANT FY04		.00	.00	.00	738.82
							.00	.00	.00	738.82
	512200	SICK LEAVE EXPENSE		25430087	SPECIAL ED GRANT FY05		190.94	545.55	545.55	545.55
	512200	SICK LEAVE EXPENSE		25430106	SPECIAL ED GRANT FY04		.00	209.13-	932.47	2,031.86
							190.94	336.42	1,478.02	2,577.41
	512300	HOLIDAY LEAVE EXPENSE		25430106	SPECIAL ED GRANT FY04		.00	.00	137.05	1,718.29
							.00	.00	137.05	1,718.29
	515100	RETIREMENT PLANS EXPENSE		25430087	SPECIAL ED GRANT FY05		213.04	1,928.01	1,928.01	1,928.01
	515100	RETIREMENT PLANS EXPENSE		25430106	SPECIAL ED GRANT FY04		.00	1,362.00-	740.65	2,994.61
							213.04	566.01	2,668.66	4,922.62
	515200	OASDI EXPENSE		25430087	SPECIAL ED GRANT FY05		197.70	1,800.68	1,800.68	1,800.68
	515200	OASDI EXPENSE		25430106	SPECIAL ED GRANT FY04		.00	1,574.30-	419.36	2,584.17

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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
							197.70	226.38	2,220.04	4,384.85
	515400	LIFE & ACCIDENT INS EXP		25430087	SPECIAL ED GRANT FY05		1.40	8.40	8.40	8.40
	515400	LIFE & ACCIDENT INS EXP		25430106	SPECIAL ED GRANT FY04		.00	4.20	.00	5.05
							1.40	4.20	8.40	13.45
	515500	HEALTH INSURANCE EXPENSE		25430087	SPECIAL ED GRANT FY05		659.16	5,493.89	5,493.89	5,493.89
	515500	HEALTH INSURANCE EXPENSE	93.301	25430106	SPECIAL ED GRANT FY04		.00	3,839.14	1,207.00	7,308.73
							659.16	1,654.75	6,700.89	12,802.62
					4-SPED-YRTCK		3,980.90	6,307.82	44,171.05	84,964.91
5H3HRH00017A	554900	OTHER CONTRACTUAL SERVICES	94.006	25090016	SMALL RURAL HOSP IMP FY04		.00	.00	.00	642,048.00
							.00	.00	.00	642,048.00
					5H3HRH00017A		.00	.00	.00	642,048.00
94ASCNE028	486500	MISCELLANEOUS ADJUSTMENT	94.006	25240020	SUB GRANTS PRIOR TO F		.00	.00	.00	8,471.46
							.00	.00	.00	8,471.46
	591100	AID TO LOCAL GOVERNMENTS	94.006	25240020	SUB GRANTS PRIOR TO F		.00	.00	.00	393,796.60
							.00	.00	.00	393,796.60
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240020	SUB GRANTS PRIOR TO F		.00	.00	121,749.23	121,749.23
							.00	.00	121,749.23	121,749.23
					94ASCNE028		.00	.00	121,749.23	524,017.29
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	.00	.00	1,364.94
							.00	.00	.00	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

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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	94.004	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	732.87-	732.87-
							.00	.00	732.87-	732.87-
							.00	.00	732.87-	27,104.06-
94SCSNE029										
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
							.00	.00	.00	264.64
	521500	PUBLICATION & PRINT EXP	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	55.00-
	521500	PUBLICATION & PRINT EXP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	770.00
							.00	.00	.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	.00	30.00-
	525500	RENT EXP-OTHER PERS PROP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	30.00
							.00	.00	.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	.00	218.25-
							.00	.00	.00	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	.00	217.20-
	533900	FOOD EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	5,870.06
							.00	.00	.00	5,652.86
	534600	ED & RECREATIONAL SUP EX	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	1,441.00

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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	1,441.00
	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	.00	363.08
	571100	BOARD & LODGING	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	11,580.01
							.00	.00	.00	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
	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	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	148.75
							.00	.00	.00	148.75
	865100	MISCELLANEOUS ADJUSTMENTS	26.99G	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	883.53	883.53
							.00	.00	883.53	883.53
					95PDSNE029		.00	.00	883.53	44,641.84
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		.33	5,768.62	32,206.18	89,563.12
							.33	5,768.62	32,206.18	89,563.12
	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	26.99G	25220026	NDE RESPITE CARE		.00	.00	.00	737.80
							.00	.00	.00	737.80
					9600252481C03		.33	5,768.62	32,206.18	90,786.79
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

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
98APSNE028	486500	MISCELLANEOUS ADJUSTMENT	94.006	25240023	PROMISE FELLOWS		.00	.00	.00	8,471.46
					98APSNE028		.00	.00	.00	8,471.46
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,471.46</u>
98ARCNE028	591100	AID TO LOCAL GOVERNMENTS	94.007	25ZZ2442	AMERICA READS		.00	.00	.00	430,017.93
					98ARCNE028		.00	.00	.00	430,017.93
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>430,017.93</u>
99-31-555	575100	MISC TRAVEL EXPENSE	17.235	24221007	CVISN-TRAVEL		.00	.00	.00	120.25
					99-31-555		.00	.00	.00	120.25
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>120.25</u>

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	.00	404,285.06
599100	OTHER GOVERNMENT AID	17.235	26830314	LAAA TITLE V FY 2003			.00	.00	.00	45,361.00
599100	OTHER GOVERNMENT AID	17.235	26830363	EXPERIENCE WORKS V FY03			.00	.00	.00	164,519.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>614,165.06</u>
865100	MISCELLANEOUS ADJUSTMENTS	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>
AD0124090255							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>614,165.06</u>
AD0131650360										
599100	OTHER GOVERNMENT AID	17.235	26830469	ENOA TITLE V FY 2004			.00	.00	94,154.90	396,897.88
599100	OTHER GOVERNMENT AID	17.235	26830470	LAAA TITLE V FY 2004			.00	.00	9,527.27	37,287.66
599100	OTHER GOVERNMENT AID	17.235	26830471	EXPERIENCE WORKS V 2004			.00	.00	33,716.41	162,411.00
							<u>.00</u>	<u>.00</u>	<u>137,398.58</u>	<u>596,596.54</u>
AD0131650360							<u>.00</u>	<u>.00</u>	<u>137,398.58</u>	<u>596,596.54</u>
AD0140940460										
599100	OTHER GOVERNMENT AID	17.235	26830539	ENOA TITLE V FY 2005			42,031.55	108,128.60	355,198.93	355,198.93
599100	OTHER GOVERNMENT AID	17.235	26830540	LAAA TITLE V FY 2005			3,161.05	12,684.46	29,016.34	29,016.34
599100	OTHER GOVERNMENT AID		26830541	EXPERIENCE WORKS V 2005			21,429.65	44,358.81	132,658.99	132,658.99
							<u>66,622.25</u>	<u>165,171.87</u>	<u>516,874.26</u>	<u>516,874.26</u>
AD0140940460							<u>66,622.25</u>	<u>165,171.87</u>	<u>516,874.26</u>	<u>516,874.26</u>
CAREMNGT2004										
599100	OTHER GOVERNMENT AID		26820025	BRAAA CARE MGMT 2004			.00	.00	10,243.16	129,493.01
599100	OTHER GOVERNMENT AID		26820026	ENOA CARE MGMT 2004			.00	.00	43,662.75	528,570.00
599100	OTHER GOVERNMENT AID		26820027	LAAA CARE MGMT 2004			.00	.00	25,361.23	291,705.00
599100	OTHER GOVERNMENT AID		26820028	MAAA CARE MGMT 2004			.00	.00	19,580.18	121,571.31
599100	OTHER GOVERNMENT AID		26820029	SCNAAA CARE MGMT 2004			.00	.00	18,478.47	114,483.47
599100	OTHER GOVERNMENT AID		26820030	AOWN CARE MGMT 2004			.00	.00	4,728.39	149,480.00
599100	OTHER GOVERNMENT AID		26820031	NENAAA CARE MGMT 2004			.00	.00	.00	270,560.00
599100	OTHER GOVERNMENT AID		26820032	WCNAAA CARE MGMT 2004			.00	.00	.00	121,531.00
							<u>.00</u>	<u>.00</u>	<u>122,054.18</u>	<u>1,727,393.79</u>
CAREMNGT2004							<u>.00</u>	<u>.00</u>	<u>122,054.18</u>	<u>1,727,393.79</u>
CAREMNGT2005										
599100	OTHER GOVERNMENT AID		26820033	CARE MANAGEMENT FY 2005			182,926.40	341,650.43	1,609,291.09	1,609,291.09
							<u>182,926.40</u>	<u>341,650.43</u>	<u>1,609,291.09</u>	<u>1,609,291.09</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
CAREMNGT2005								<u>182,926.40</u>	<u>341,650.43</u>	<u>1,609,291.09</u>	<u>1,609,291.09</u>
CASACMFY2004											
	599100	OTHER GOVERNMENT AID		26830384	BRAAA	CASA CONG MEAL 2004		.00	.00	.00	138,264.00
	599100	OTHER GOVERNMENT AID		26830386	LAAA	CASA CONG MEAL 2004		.00	.00	1,079.00	37,060.00
	599100	OTHER GOVERNMENT AID		26830387	MAAA	CASA CONG MEAL 2004		.00	.00	.00	87,559.00
	599100	OTHER GOVERNMENT AID		26830388	SCNAAA	CASA CONG MEAL 2004		.00	.00	.00	75,001.00
	599100	OTHER GOVERNMENT AID		26830389	AOWN	CASA CONG MEAL 2004		.00	.00	.00	49,995.00
	599100	OTHER GOVERNMENT AID		26830390	NENAAA	CASA CONG MEAL 2004		.00	.00	1,966.46	163,237.00
	599100	OTHER GOVERNMENT AID		26830391	WCNAA	CASA CONG MEAL 2004		.00	.00	.00	77,389.00
CASACMFY2004								<u>.00</u>	<u>.00</u>	<u>3,045.46</u>	<u>628,505.00</u>
CASAFCFY2004											
	599100	OTHER GOVERNMENT AID		26830410	ENOA	CASA CARE GIVER 2004		.00	.00	.00	1,395.00
	599100	OTHER GOVERNMENT AID		26830411	LAAA	CASA CARE GIVER 2004		.00	.00	2,824.00	8,980.00
	599100	OTHER GOVERNMENT AID		26830412	MAAA	CASA CARE GIVER 2004		.00	.00	3,559.56	10,874.00
	599100	OTHER GOVERNMENT AID		26830413	AOWN	CASA CARE GIVER 2004		.00	.00	.00	5,606.00
	599100	OTHER GOVERNMENT AID		26830414	NENAAA	CASA CARE GIVER 2004		.00	.00	4,531.54	23,387.00
CASAFCFY2004								<u>.00</u>	<u>.00</u>	<u>10,915.10</u>	<u>50,242.00</u>
CASAFUND2005											
	599100	OTHER GOVERNMENT AID		26830531	CASA	SUPPORT SERVICES FY 2005		67,958.04	178,567.69	991,980.76	991,980.76
	599100	OTHER GOVERNMENT AID		26830532	CASA	CONGREGATE MEALS FY 2005		3,689.00	103,860.03	649,506.70	649,506.70
	599100	OTHER GOVERNMENT AID		26830533	CASA	HOME DELIVER MEALS FY 200		7,211.73	49,947.92	231,379.88	231,379.88
	599100	OTHER GOVERNMENT AID		26830534	CASA	PREVENTIVE HEALTH FY 2005		3,091.00	18,091.05	56,683.54	56,683.54
	599100	OTHER GOVERNMENT AID		26830535	CASA	FAMILY CARE GIVER FY 2005		2,694.18	11,300.57	53,461.88	53,461.88
	599100	OTHER GOVERNMENT AID		26830536	CASA	ONLY SERVICES FY 2005		70,714.86	322,807.26	709,845.21	709,845.21
	599100	OTHER GOVERNMENT AID		26830537	CASA	SENIOR EMPLOYMENT FY 2005		1,249.83	2,593.78	9,800.00	9,800.00
CASAFUND2005								<u>156,608.64</u>	<u>687,168.30</u>	<u>2,702,657.97</u>	<u>2,702,657.97</u>
CASAHDFY2004											
	599100	OTHER GOVERNMENT AID		26830392	BRAAA	CASA HOME MEAL 2004		.00	.00	.00	41,166.00
	599100	OTHER GOVERNMENT AID		26830394	LAAA	CASA HOME MEAL 2004		.00	.00	2,978.00	15,400.00
	599100	OTHER GOVERNMENT AID		26830395	MAAA	CASA HOME MEAL 2004		.00	.00	.00	37,874.00
	599100	OTHER GOVERNMENT AID		26830396	SCNAAA	CASA HOME MEAL 2004		.00	.00	.00	7,300.00
	599100	OTHER GOVERNMENT AID		26830397	AOWN	CASA HOME MEAL 2004		.00	.00	.00	87,061.00
	599100	OTHER GOVERNMENT AID		26830398	NENAAA	CASA HOME MEAL 2004		.00	.00	.00	25,489.00
	599100	OTHER GOVERNMENT AID		26830399	WCNAA	CASA HOME MEAL 2004		.00	.00	.00	75,371.00
CASAHDFY2004								<u>.00</u>	<u>.00</u>	<u>2,978.00</u>	<u>289,661.00</u>
CASAONLYFY04											
	599100	OTHER GOVERNMENT AID		26830400	ENOA	CASA ONLY 2004		.00	.00	133,211.41	593,059.00

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	26830401	LAAA CASA ONLY 2004			.00	.00	4,735.00	19,000.00
	599100	OTHER GOVERNMENT AID	26830402	MAAA CASA ONLY 2004			.00	.00	5,477.00	11,534.00
	599100	OTHER GOVERNMENT AID	26830403	SCNAAA CASA ONLY 2004			.00	.00	.00	40,000.00
	599100	OTHER GOVERNMENT AID	26830404	AOWN CASA ONLY 2004			.00	.00	17,817.07	39,590.00
	599100	OTHER GOVERNMENT AID	26830405	WCNAA CASA ONLY 2004			.00	.00	.00	15,145.00
	599100	OTHER GOVERNMENT AID	26830406	NENAAA CASA ONLY 2004			.00	.00	23,527.00	76,527.00
							.00	.00	184,767.48	794,855.00
				CASAONLYFY04			.00	.00	184,767.48	794,855.00
CASAPHFY2004							.00	.00	18,111.00	52,439.00
	599100	OTHER GOVERNMENT AID	26830408	LAAA CASA HEALTH PR 2004			.00	.00	.00	22,444.00
	599100	OTHER GOVERNMENT AID	26830409	NENAAA CASA HEALTH PR 2004			.00	.00	.00	23,694.00
	599100	OTHER GOVERNMENT AID	26830522	ENOA CASA HEALTH PR 2004			.00	.00	18,111.00	98,577.00
							.00	.00	18,111.00	98,577.00
				CASAPHFY2004			.00	.00	18,111.00	98,577.00
CASASSFY2004							.00	22.00-	.00	.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26830378	ENOA CASA SUPP SRVS 2004			.00	22.00-	.00	.00
							.00	.00	.00	57,923.00
	599100	OTHER GOVERNMENT AID	26830377	BRAAA CASA SUPP SRVS 2004			.00	.00	.00	276,248.00
	599100	OTHER GOVERNMENT AID	26830378	ENOA CASA SUPP SRVS 2004			.00	.00	.00	91,237.00
	599100	OTHER GOVERNMENT AID	26830379	LAAA CASA SUPP SRVS 2004			.00	.00	.00	132,025.00
	599100	OTHER GOVERNMENT AID	26830380	MAAA CASA SUPP SRVS 2004			.00	.00	.00	116,242.00
	599100	OTHER GOVERNMENT AID	26830381	SCNAAA CASA SUPP SRVS 2004			.00	.00	.00	4,258.84
	599100	OTHER GOVERNMENT AID	26830382	NENAAA CASA SUPP SRVS 2004			.00	.00	4,258.84	190,547.00
	599100	OTHER GOVERNMENT AID	26830383	WCNAA CASA SUPP SRVS 2004			.00	.00	13,754.65	65,469.00
	599100	OTHER GOVERNMENT AID	26830523	AOWN CASA SUPP SRVS 2004			.00	.00	9,348.24	18,000.00
							.00	.00	118,598.73	1,102,790.00
				CASASSFY2004			.00	22.00-	118,598.73	1,102,790.00
CASATVfy2004							.00	.00	790.79	10,000.00
	599100	OTHER GOVERNMENT AID	26830407	LAAA CASA TITLE V 2004			.00	.00	790.79	10,000.00
							.00	.00	790.79	10,000.00
				CASATVfy2004			.00	.00	790.79	10,000.00
LB1083FY2004							9,699.29	165,668.84	722,171.73	722,171.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26840080	BH HEALTH CARE CASH FD			9,699.29	165,668.84	722,171.73	722,171.73
	599100	OTHER GOVERNMENT AID	26840080	BH HEALTH CARE CASH FD			1,033,019.49	1,905,480.53	2,164,149.28	2,164,149.28
							1,033,019.49	1,905,480.53	2,164,149.28	2,164,149.28
				LB1083FY2004			1,042,718.78	2,071,149.37	2,886,321.01	2,886,321.01
LB3FY2002							.00	.00	.00	5,846,593.00-
	493100	OPERATING TRANSFERS IN	26ZZ9353	MEDICAL ASSISTANCE IGT			.00	.00	.00	8,150,000.00-
	493100	OPERATING TRANSFERS IN	26880107	MEDICAL ASST FY 2003 LB3			.00	.00	.00	13,996,593.00-
							.00	.00	.00	13,996,593.00-

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
	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
								.00	.00	.00	13,996,593.00
						LB3FY2002		.00	.00	.00	.00
LB407FY2004	493100		OPERATING TRANSFERS IN	26840068		MH RATE INCREASE LB407 FY04		.00	.00	.00	2,599,660.00-
	493100		OPERATING TRANSFERS IN	26840069		MH & SA COMM BASD LB407 FY04		.00	.00	.00	6,500,000.00-
	493100		OPERATING TRANSFERS IN	26840070		PROTECT CUSTODY LB407 FY04		.00	.00	.00	1,500,000.00-
	493100		OPERATING TRANSFERS IN	26850145		DEV DISABILITIES LB407 FY04		.00	.00	.00	5,000,000.00-
	493100		OPERATING TRANSFERS IN	26870453		IV-E RATE INCREASE LB407 FY04		.00	.00	.00	2,734,444.00-
	493100		OPERATING TRANSFERS IN	26870455		PUB ASST RESPITE LB407 FY04		.00	.00	.00	810,000.00-
	493100		OPERATING TRANSFERS IN	26880197		MEDICAID RATES LB407 FY04		.00	.00	.00	4,765,896.00-
	493100		OPERATING TRANSFERS IN	26880198		MEDICAID NEW RATES LB407 FY04		.00	.00	.00	3,678,778.00-
	493100		OPERATING TRANSFERS IN	26880199		MEDICAID CHIP LB407 FY04		.00	.00	.00	1,321,222.00-
	493100		OPERATING TRANSFERS IN	26930325		INFRASTRUCTURE LB407 FY04		.00	.00	.00	2,200,000.00-
	493100		OPERATING TRANSFERS IN	26930326		MINOR PUB HLT INC LB407 FY04		.00	.00	.00	2,980,000.00-
	493100		OPERATING TRANSFERS IN	26930327		PER CAPITA LB407 FY04		.00	.00	.00	3,400,000.00-
	493100		OPERATING TRANSFERS IN	26970005		BIOMED RESEARCH LB407 FY04		.00	.00	.00	10,000,000.00-
								.00	.00	.00	47,490,000.00-
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26840068		MH RATE INCREASE LB407 FY04		.00	.00	162,878.70	2,597,399.30
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26840069		MH & SA COMM BASD LB407 FY04		.00	.00	465,522.29	6,495,666.89
	592100		ASSISTANCE TO/FOR INDIVID	26840070		PROTECT CUSTODY LB407 FY04		.00	38,570.00	314,339.50	1,048,412.10
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26850145		DEV DISABILITIES LB407 FY04		.00	.00	.00	5,000,000.00
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26870453		IV-E RATE INCREASE LB407 FY04		.00	.00	.00	212,166.96
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26870454		CHILD WELF RATE INC LB407 FY04		.00	.00	.00	2,522,277.00
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26870455		PUB ASST RESPITE LB407 FY04		.00	.00	48,210.39	553,344.18
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26880197		MEDICAID RATES LB407 FY04		.00	.00	.00	4,765,896.00
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26880198		MEDICAID NEW RATES LB407 FY04		.00	.00	.00	3,678,777.96
	592100		ASSISTANCE TO/FOR INDIVIDUALS	26880199		MEDICAID CHIP LB407 FY04		1,449.42-	1,449.42-	1,449.42-	143,129.36
								1,449.42-	37,120.58	989,501.46	27,017,069.75
	592102		MMIS ASSIST TO/FROM IND	26880199		MEDICAID CHIP LB407 FY04		.00	.00	.00	1,178,092.64
								.00	.00	.00	1,178,092.64
	592199		ASSIST INDIVID REPORTABLE	26870455		PUB ASST RESPITE LB407 FY04	ADULT	.00	.00	.00	60,044.09
								.00	.00	.00	60,044.09
	592200		1099 -AID TO/FOR INDIVIDUAL	26870455		PUB ASST RESPITE LB407 FY04		.00	.00	27,864.86	157,855.01
								.00	.00	27,864.86	157,855.01
	599100		OTHER GOVERNMENT AID	26910086		SA COMM BASD LB407 FY04		.00	.00	.00	2,408.64
	599100		OTHER GOVERNMENT AID	26930325		INFRASTRUCTURE LB407 FY04		.00	.00	.00	2,376,041.41
	599100		OTHER GOVERNMENT AID	26930326		MINOR PUB HLT INC LB407 FY04		6,499.17	6,499.17	443,053.55	2,899,300.90
	599100		OTHER GOVERNMENT AID	26930327		PER CAPITA LB407 FY04		.00	.00	4,229.68	2,892,272.18
	599100		OTHER GOVERNMENT AID	26970005		BIOMED RESEARCH LB407 FY04		.00	.00	.00	10,000,000.00

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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
							6,499.17	6,499.17	447,283.23	18,170,023.13
	865100	MISCELLANEOUS ADJUSTMENTS	26870455	PUB ASST RESPITE LB407 FY04			.00	.00	38,666.72	38,666.72
	865100	MISCELLANEOUS ADJUSTMENTS	26930326	MINOR PUB HLT INC LB407 FY04			.00	.00	33,587.76	33,587.76
							.00	.00	72,254.48	72,254.48
				LB407FY2004			5,049.75	43,619.75	1,536,904.03	834,660.90
LB407FY2005										
	493100	OPERATING TRANSFERS IN	26840081	MH RATE INCREASE LB407 FY05			.00	.00	2,599,660.00-	2,599,660.00-
	493100	OPERATING TRANSFERS IN	26840082	MH & SA COMM BASD LB407 FY05			.00	.00	6,500,000.00-	6,500,000.00-
	493100	OPERATING TRANSFERS IN	26840083	MH COMM BASD LB407 FY05			.00	.00	1,500,000.00-	1,500,000.00-
	493100	OPERATING TRANSFERS IN	26850154	DEV DISABILITIES LB407 FY05			.00	.00	5,000,000.00-	5,000,000.00-
	493100	OPERATING TRANSFERS IN	26870595	CHILD WELF RATE INC LB407 FY05			.00	.00	2,522,277.00-	2,522,277.00-
	493100	OPERATING TRANSFERS IN	26870596	PUB ASST RESPITE LB407 FY05			.00	.00	810,000.00-	810,000.00-
	493100	OPERATING TRANSFERS IN	26870597	IV-E RATE INCREASE LB407 FY05			.00	.00	212,167.00-	212,167.00-
	493100	OPERATING TRANSFERS IN	26882002	MEDICAID RATES MH LB407 FY05			.00	.00	2,600,000.00-	2,600,000.00-
	493100	OPERATING TRANSFERS IN	26882003	MEDICAID RATES BH LB407 FY05			.00	.00	2,165,896.00-	2,165,896.00-
	493100	OPERATING TRANSFERS IN	26882004	MEDICAID CHIP LB407 FY05			.00	.00	5,000,000.00-	5,000,000.00-
	493100	OPERATING TRANSFERS IN	26930407	INFRASTRUCTURE LB407 FY05			.00	.00	2,200,000.00-	2,200,000.00-
	493100	OPERATING TRANSFERS IN	26930408	MINOR PUB HLT INC LB407 FY05			.00	.00	2,980,000.00-	2,980,000.00-
	493100	OPERATING TRANSFERS IN	26930409	PER CAPITA LB407 FY05			.00	.00	3,400,000.00-	3,400,000.00-
	493100	OPERATING TRANSFERS IN	26970006	BIOMED RESEARCH LB407 FY05			.00	.00	10,000,000.00-	10,000,000.00-
							.00	.00	47,490,000.00-	47,490,000.00-
	592100	ASSISTANCE TO/FOR INDIVID	26840081	MH RATE INCREASE LB407 FY05			119,207.30	358,754.17	1,572,870.27	1,572,870.27
	592100	ASSISTANCE TO/FOR INDIVID	26840082	MH & SA COMM BASD LB407 FY05			318,381.69	796,897.94	2,798,940.02	2,798,940.02
	592100	ASSISTANCE TO/FOR INDIVID	26840083	MH COMM BASD LB407 FY05			60,235.80	135,687.00	777,738.94	777,738.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26850154	DEV DISABILITIES LB407 FY05			1,372,166.01-	951,999.34-	2,798,000.00	2,798,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870596	PUB ASST RESPITE LB407 FY05			28,892.54	91,931.94	387,892.83	387,892.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870597	IV-E RATE INCREASE LB407 FY05			17,680.62	53,041.78	212,167.00	212,167.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26882002	MEDICAID RATES MH LB407 FY05			216,666.63	649,999.97	2,600,000.00	2,600,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26882003	MEDICAID RATES BH LB407 FY05			180,491.37	541,474.03	2,165,896.00	2,165,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26882004	MEDICAID CHIP LB407 FY05			213,348.00	215,166.19	222,486.03	222,486.03
	592100	ASSISTANCE TO/FOR INDIVID	26910001	SA RATE INCREASE LB407 FY05			53,061.60	160,371.26	757,272.37	757,272.37
	592100	ASSISTANCE TO/FOR INDIVID	26910015	SA COMM BASD LB407 FY05			357,921.54	924,273.49	3,306,485.37	3,306,485.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870595	CHILD WELF RATE INC LB407 FY05	ADULT		210,189.75	630,569.25	2,522,277.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26930408	MINOR PUB HLT INC LB407 FY05	CHIPAID		.00	57,034.00	57,034.00	57,034.00
							403,910.83	3,663,201.68	20,179,059.83	20,179,059.83
	592102	MMIS ASSIST TO/FROM IND	26882004	MEDICAID CHIP LB407 FY05	ADULT		575,560.73	2,506,783.29	4,777,483.38	4,777,483.38
							575,560.73	2,506,783.29	4,777,483.38	4,777,483.38
	592200	1099 -AID TO/FOR INDIVIDUAL	26870596	PUB ASST RESPITE LB407 FY05			29,030.57	89,845.72	321,558.42	321,558.42
							29,030.57	89,845.72	321,558.42	321,558.42
	599100	OTHER GOVERNMENT AID	26930407	INFRASTRUCTURE LB407 FY05			.00	537,500.00	2,150,000.00	2,150,000.00
	599100	OTHER GOVERNMENT AID	26930408	MINOR PUB HLT INC LB407 FY05			239,260.58	379,903.67	2,421,564.24	2,421,564.24

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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
	599100	OTHER GOVERNMENT AID		26930409	PER CAPITA LB407 FY05		.00	967,118.02	3,449,999.97	3,449,999.97
	599100	OTHER GOVERNMENT AID		26970006	BIOMED RESEARCH LB407 FY05		885,105.63	1,885,105.97	10,000,000.00	10,000,000.00
							<u>1,124,366.21</u>	<u>3,769,627.66</u>	<u>18,021,564.21</u>	<u>18,021,564.21</u>
					LB407FY2005		<u>2,132,868.34</u>	<u>10,029,458.35</u>	<u>4,190,334.16</u>	<u>4,190,334.16</u>
LB541FY2002	493200	OPERATING TRANSFERS OUT		26600013	IST HIPAA		.00	.00	.00	8,561,104.00
							.00	.00	.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	.00	429.12
	511300	OVERTIME PAYMENTS		26600012	IST HIPAA	PHASE1	.00	.00	.00	5.36
							.00	.00	.00	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
	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

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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		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
	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

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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		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
							.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

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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	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	.00	9,187,270.37
							LB541FY2002			
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	.00	3,303.04
							.00	.00	.00	3,303.04
	571100	BOARD & LODGING		26600001	LB692FY2002 EXC IN HE		.00	.00	.00	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
							.00	.00	.00	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	.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

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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		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	.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	.00	240,543.19
	599100	OTHER GOVERNMENT AID		26880014	LB692FY2002 EXC IN HE		.00	2,360.00	267,357.50	1,209,114.00
	599100	OTHER GOVERNMENT AID		26930067	LB692FY2002 PLANNING		.00	.00	.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	.00	19,695.20
							.00	2,360.00	267,357.50	1,932,760.34
							.00	2,360.00	267,357.50	4,124,529.48
					LB692FY2002					
LB692FY2003							.00			
	493100	OPERATING TRANSFERS IN		26ZZ8405	MENTAL HLTH PROG 5 L92 05		.00	.00	.00	6,500,000.00-
	493100	OPERATING TRANSFERS IN		26ZZ8406	MENTAL HLTH PROG 6 L92 06		.00	.00	.00	3,199,660.00-
	493100	OPERATING TRANSFERS IN		26ZZ8500	DEVELOPMENTAL DISABILITIES		.00	.00	.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26ZZ9106	SUB ABUSE REG 6 692 03		.00	.00	.00	900,000.00-
	493100	OPERATING TRANSFERS IN		26ZZ9328	LOCAL HEALTH-PER CAPITA		.00	.00	.00	8,180,000.00-
	493100	OPERATING TRANSFERS IN		26870216	PUBLIC ASSISTANCE IV-		.00	.00	.00	212,167.00-
	493100	OPERATING TRANSFERS IN		26870217	PUB ASSIST CHILD WELF		.00	.00	.00	2,522,277.00-
	493100	OPERATING TRANSFERS IN		26870218	PUB ASSIST-RESPITE CA		.00	.00	.00	810,000.00-
	493100	OPERATING TRANSFERS IN		26880040	LB692FY2003 MEDICAL A		.00	.00	.00	4,765,896.00-
	493100	OPERATING TRANSFERS IN		26880105	EXCELLENCE IN HEALTH		.00	.00	.00	5,000,000.00-
	493100	OPERATING TRANSFERS IN		26970004	LB692FY2003 BIOMEDICA		.00	.00	.00	10,000,000.00-
							.00	.00	.00	47,090,000.00-
	572100	COMMERCIAL TRANSPORTATIO		26ZZ9329	MINORITY PUBLIC HEALTH INCENT		.00	.00	.00	218.00
							.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

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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	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	.00	393,331.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26880040	LB692FY2003 MEDICAL A	REG1		.00	.00	.00	4,765,896.00
							.00	.00	.00	8,180,131.97
	599100	OTHER GOVERNMENT AID	26840064	LB692FY2003 MENTAL HLTH			.00	.00	.00	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	.00	2,293,694.17
	599100	OTHER GOVERNMENT AID	26930320	LB692FY2003 INFRASTRUCTURE			.00	.00	.00	281,250.00
	599100	OTHER GOVERNMENT AID	26930321	LB692FY2003 PER CAPITAL			.00	.00	.00	1,689,375.00
	599100	OTHER GOVERNMENT AID	26930322	LB692FY2003 MINOR PUB HTH INC			.00	.00	.00	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		127,413.00	319,066.00	338,130.50	2,635,451.50
							127,413.00	319,066.00	338,130.50	13,637,893.08
							127,413.00	319,066.00	338,130.50	849,234.01-
				LB692FY2003						
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-
	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

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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	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	.00	3,236.44
	599100		OTHER GOVERNMENT AID	26830356	LAAA SR COMPANION 2003			.00	.00	.00	18,656.49
	599100		OTHER GOVERNMENT AID	26830357	MAAA SR COMPANION 2003			.00	.00	.00	13,400.28
	599100		OTHER GOVERNMENT AID	26830358	AOWN SR COMPANION 2003			.00	.00	.00	10,649.81
	599100		OTHER GOVERNMENT AID	26830359	NEIGHBOR SR COMPANION 03			.00	.00	.00	7,277.20
	599100		OTHER GOVERNMENT AID	26830360	CIT INDUST SR COMPANION 03			.00	.00	.00	10,748.74
	599100		OTHER GOVERNMENT AID	26830361	MID NE COM SE COMPAN 2003			.00	.00	.00	15,770.74
	599100		OTHER GOVERNMENT AID	26830362	PAN COM SRV SR COMPN 2003			.00	.00	.00	20,456.21
								.00	.00	.00	100,195.91
NESRCOMP2003								.00	.00	.00	138,937.62
NESRCOMP2004											
	599100		OTHER GOVERNMENT AID	26830417	BRAAA SR COMPANION 2004			.00	.00	721.22	7,800.00
	599100		OTHER GOVERNMENT AID	26830418	LAAA SR COMPANION 2004			.00	.00	10,636.16	22,970.31
	599100		OTHER GOVERNMENT AID	26830419	MAAA SR COMPANION 2004			.00	.00	1,274.22	29,268.15
	599100		OTHER GOVERNMENT AID	26830420	AOWN SR COMPANION 2004			.00	.00	3,549.90	21,300.00
	599100		OTHER GOVERNMENT AID	26830421	NEIGHBOR SR COMPANION 2004			.00	.00	4,192.10	17,006.67
	599100		OTHER GOVERNMENT AID	26830422	CIT INDUST SR COMPANION FY04			.00	.00	2,152.97	25,997.10
	599100		OTHER GOVERNMENT AID	26830423	MID NE COM SE COMPANION FY04			.00	.00	5,378.64	20,046.24
	599100		OTHER GOVERNMENT AID	26830424	PAN COM SRV SR COMPN FY04			.00	.00	4,281.89	28,830.37
								.00	.00	32,187.10	173,218.84
NESRCOMP2004								.00	.00	32,187.10	173,218.84
NESRCOMP2005											
	599100		OTHER GOVERNMENT AID	26830538	SENIOR COMPANION FY 2005			12,360.72	46,903.92	141,811.30	141,811.30
								12,360.72	46,903.92	141,811.30	141,811.30
NESRCOMP2005								12,360.72	46,903.92	141,811.30	141,811.30
NEORWJ50058											
	511100		PERMANENT SALARIES-WAGES	26710459	RWJ EXPANDED TREATMENT			.00	58.70	1,057.43	1,300.19
								.00	58.70	1,057.43	1,300.19
	512100		VACATION LEAVE EXPENSE	26710459	RWJ EXPANDED TREATMENT			.00	6.02	97.46	97.46
								.00	6.02	97.46	97.46
	512200		SICK LEAVE EXPENSE	26710459	RWJ EXPANDED TREATMENT			.00	.38	26.91	28.39
								.00	.38	26.91	28.39
	512300		HOLIDAY LEAVE EXPENSE	26710459	RWJ EXPANDED TREATMENT			.00	.00	57.19	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
							.00	.00	57.19	69.00
	515100	RETIREMENT PLANS EXPENSE		26710459	RWJ EXPANDED TREATMENT		.00	4.85	90.83	110.04
							.00	4.85	90.83	110.04
	515200	OASDI EXPENSE		26710459	RWJ EXPANDED TREATMENT		.00	15.92	89.83	107.70
							.00	15.92	89.83	107.70
	515400	LIFE & ACCIDENT INS EXP		26710459	RWJ EXPANDED TREATMENT		.00	.01	.23	.30
							.00	.01	.23	.30
	515500	HEALTH INSURANCE EXPENSE		26710459	RWJ EXPANDED TREATMENT		.00	5.91	105.49	127.21
							.00	5.91	105.49	127.21
	547100	EDUCATIONAL SERVICES		26710459	RWJ EXPANDED TREATMENT		.00	.00	47,250.00	47,250.00
							.00	.00	47,250.00	47,250.00
	554900	OTHER CONTRACTUAL SERVICES		26710459	RWJ EXPANDED TREATMENT		17,339.61	20,999.50	75,517.24	90,164.92
							17,339.61	20,999.50	75,517.24	90,164.92
	555200	SOFTWARE - NEW PURCHASES		26710459	RWJ EXPANDED TREATMENT		.00	.00	397.05	397.05
							.00	.00	397.05	397.05
	559100	OTHER OPERATING EXP		26710459	RWJ EXPANDED TREATMENT		.00	2,190.00	9,370.00	9,370.00
							.00	2,190.00	9,370.00	9,370.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710459	RWJ EXPANDED TREATMENT		160.00	210.50	1,257.61	1,257.61
							160.00	210.50	1,257.61	1,257.61
	583300	COMPUTER HARDWARE EQUIPMENT		26710459	RWJ EXPANDED TREATMENT		.00	.00	1,380.18	1,380.18
							.00	.00	1,380.18	1,380.18
					NE0RWJ50058		17,499.61	23,491.79	136,697.45	151,660.05
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
					NE02AANE1320		.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

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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		26830032	WCNAA STATE III-C1 2002		.00	.00	.00	13,500.00
NE02AANE1712							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>153,078.00</u>
NE02AANE1713							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>153,078.00</u>
	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
NE02AANE1713							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>56,745.00</u>
	865100	MISCELLANEOUS ADJUSTMENTS		26830058	ENOA STATE III-C2 2002		.00	.00	.00	4,600.00
NE02AANE1713							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,600.00</u>
NE02AANE1717							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>61,345.00</u>
	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
NE02AANE1717							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,734.00</u>
NE02AANE1717							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,734.00</u>
NE02AANE1719							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>
	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
NE02AANE1719							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>64,453.00</u>
NE02AANE1719							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>64,453.00</u>
NE03AANE1320							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,400.00</u>
	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	.00	12,700.00
	599100	OTHER GOVERNMENT AID		26830299	LAAA STATE III-B 2003		.00	.00	.00	9,000.00

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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	26830300	MAAA STATE III-B 2003			.00	.00	.00	8,400.00
	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	.00	19,700.00
	599100	OTHER GOVERNMENT AID	26830304	WCNAAA STATE III-B 2003			.00	.00	.00	6,600.00
							.00	.00	.00	104,475.00
				NE03AANE1320			.00	.00	.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	.00	10,100.00
	599100	OTHER GOVERNMENT AID	26830226	LAAA STATE III-C1 2003			.00	.00	.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	.00	6,700.00
	599100	OTHER GOVERNMENT AID	26830231	WCNAA STATE III-C1 2003			.00	.00	.00	94,832.00
				NE03AANE1712			.00	.00	.00	176,217.00
NE03AANE1713							.00	.00	.00	5,300.00
	599100	OTHER GOVERNMENT AID	26830232	BRAAA STATE III-C2 2003			.00	.00	.00	21,600.00
	599100	OTHER GOVERNMENT AID	26830233	ENOA STATE III-C2 2003			.00	.00	.00	6,800.00
	599100	OTHER GOVERNMENT AID	26830234	LAAA STATE III-C2 2003			.00	.00	.00	4,900.00
	599100	OTHER GOVERNMENT AID	26830235	MAAA STATE III-C2 2003			.00	.00	.00	3,800.00
	599100	OTHER GOVERNMENT AID	26830236	SCNAA STATE III-C2 2003			.00	.00	.00	6,100.00
	599100	OTHER GOVERNMENT AID	26830237	AOWN STATE III-C2 2003			.00	.00	.00	9,100.00
	599100	OTHER GOVERNMENT AID	26830238	NENAA STATE III-C2 2003			.00	.00	.00	6,000.00
	599100	OTHER GOVERNMENT AID	26830239	WCNAA STATE III-C2 2003			.00	.00	.00	63,600.00
				NE03AANE1713			.00	.00	.00	63,600.00
NE03AANE1717							.00	.00	.00	525.00
	591100	AID TO LOCAL GOVERNMENTS	26830240	BRAAA STATE III-D 2003			.00	.00	.00	1,915.00
	591100	AID TO LOCAL GOVERNMENTS	26830241	ENOA 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
599100	OTHER GOVERNMENT AID	93.045	26830485	AOWN STATE III-C1 FY			.00	.00	.00	15,700.00
599100	OTHER GOVERNMENT AID	93.045	26830486	NENAA STATE III-C1 FY			.00	.00	.00	22,500.00
599100	OTHER GOVERNMENT AID	93.045	26830487	WCNAA STATE III-C1 FY			.00	.00	.00	14,000.00
599100	OTHER GOVERNMENT AID	93.045	26830488	BRAAA STATE III-C2 FY			.00	.00	.00	4,000.00
599100	OTHER GOVERNMENT AID	93.045	26830489	ENOA STATE III-C2 FY			.00	.00	.00	17,000.00
599100	OTHER GOVERNMENT AID	93.045	26830490	LAAA STATE III-C2 FY			.00	.00	.00	7,500.00
599100	OTHER GOVERNMENT AID	93.045	26830491	MAAA STATE III-C2 FY			.00	.00	.00	4,000.00
599100	OTHER GOVERNMENT AID	93.045	26830492	SCNAA STATE III-C2 FY			.00	.00	.00	5,000.00
599100	OTHER GOVERNMENT AID	93.045	26830493	AOWN STATE III-C2 FY			.00	.00	.00	5,000.00
599100	OTHER GOVERNMENT AID	93.045	26830494	NENAA STATE III-C2 FY			.00	.00	.00	11,000.00
599100	OTHER GOVERNMENT AID	93.043	26830495	WCNAA STATE III-C2 FY			.00	.00	.00	5,000.00
599100	OTHER GOVERNMENT AID	93.043	26830496	BRAAA STATE III-D FY			.00	.00	.00	680.00
599100	OTHER GOVERNMENT AID	93.043	26830497	ENOA STATE III-D FY 2			.00	.00	.00	1,990.00
599100	OTHER GOVERNMENT AID	93.043	26830498	LAAA STATE III-D FY 2			.00	.00	.00	1,060.00
599100	OTHER GOVERNMENT AID	93.043	26830499	MAAA STATE III-D FY 2			.00	25.00-	.00	740.00
599100	OTHER GOVERNMENT AID	93.043	26830500	SCNAA STATE III-D FY			.00	.00	.00	690.00
599100	OTHER GOVERNMENT AID	93.043	26830501	AOWN STATE III-D FY20			.00	.00	.00	700.00
599100	OTHER GOVERNMENT AID	93.043	26830502	WCNAA STATE III-D FY			.00	.00	.00	700.00
599100	OTHER GOVERNMENT AID	93.052	26830503	NENAA STATE III-D FY			.00	.00	.00	1,050.00
599100	OTHER GOVERNMENT AID	93.052	26830504	BRAAA STATE III-E FY			.00	.00	.00	17,000.00
599100	OTHER GOVERNMENT AID	93.052	26830505	ENOA STATE III-E FY 2			.00	.00	.00	58,000.00
599100	OTHER GOVERNMENT AID	93.052	26830506	LAAA STATE III-E FY 2			.00	.00	.00	39,500.00
599100	OTHER GOVERNMENT AID	93.052	26830507	MAAA STATE III-E FY 2			.00	.00	.00	19,000.00
599100	OTHER GOVERNMENT AID	93.052	26830508	SCNAA STATE III-E FY			.00	.00	6,000.00	19,000.00
599100	OTHER GOVERNMENT AID	93.052	26830509	AOWN STATE III-E FY 2			.00	.00	.00	15,000.00
599100	OTHER GOVERNMENT AID	93.052	26830510	NENAA STATE III-E FY			.00	.00	.00	36,000.00
599100	OTHER GOVERNMENT AID	93.044	26830511	WCNAA STATE III-E FY			.00	.00	.00	14,000.00
							<u>.00</u>	<u>25.00-</u>	<u>10,800.00</u>	<u>572,910.00</u>
							<u>.00</u>	<u>25.00-</u>	<u>10,800.00</u>	<u>572,910.00</u>
NE04AANET3SP										
NE05AANET3SP										
599100	OTHER GOVERNMENT AID	93.045	26830526	TITLE III-B FY 2005			17,500.00	43,200.00	119,900.00	119,900.00
599100	OTHER GOVERNMENT AID	93.045	26830527	TITLE III-C(1) FY 2005			13,300.00	37,355.00	144,155.00	144,155.00
599100	OTHER GOVERNMENT AID	93.043	26830528	TITLE III-C(2) FY 2005			15,700.00	22,245.84	49,400.00	49,400.00
599100	OTHER GOVERNMENT AID	93.052	26830529	TITLE III-D FY 2005			900.00	1,945.00	6,610.00	6,610.00
599100	OTHER GOVERNMENT AID	26.990	26830530	TITLE III-E FY 2005			10,900.00	46,500.00	160,000.00	160,000.00
							<u>58,300.00</u>	<u>151,245.84</u>	<u>480,065.00</u>	<u>480,065.00</u>
NE05AANET3SP							<u>58,300.00</u>	<u>151,245.84</u>	<u>480,065.00</u>	<u>480,065.00</u>
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-	225,000.00-

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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
	493100	OPERATING TRANSFERS IN	93.563	26980075	INDIRECT CHARGES		400,000.00-	400,000.00-	1,600,000.00-	3,200,000.00-
							400,000.00-	400,000.00-	1,675,000.00-	4,180,407.00-
	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		3,649.42	12,265.19	45,419.86	137,569.29
							3,649.42	12,265.19	45,419.86	674,775.44
	511200	TEMPORARY SALARIES-WAGE	93.563	26750057	DD SERVICE COODINATOR		.00	.00	.00	376.81
							.00	.00	.00	376.81
	511300	OVERTIME PAYMENTS	93.563	26620029	HARDWARE - DESKTOP		.00	.00	.00	3,500.90
							.00	.00	.00	3,500.90
	512100	VACATION LEAVE EXPENSE	26.990	26620029	HARDWARE - DESKTOP		.00	.00	.00	19,366.52
	512100	VACATION LEAVE EXPENSE	26.990	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	9,989.30
	512100	VACATION LEAVE EXPENSE	93.563	26750057	DD SERVICE COODINATOR		619.73	723.02	3,821.67	7,931.22
							619.73	723.02	3,821.67	37,287.04
	512200	SICK LEAVE EXPENSE	26.990	26620029	HARDWARE - DESKTOP		.00	.00	.00	14,617.81
	512200	SICK LEAVE EXPENSE	26.990	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	3,168.39
	512200	SICK LEAVE EXPENSE	93.563	26750057	DD SERVICE COODINATOR		.00	25.82	1,781.72	4,401.65
							.00	25.82	1,781.72	22,187.85
	512300	HOLIDAY LEAVE EXPENSE	26.990	26620029	HARDWARE - DESKTOP		.00	.00	.00	26,537.36
	512300	HOLIDAY LEAVE EXPENSE	26.990	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	12,181.66
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750057	DD SERVICE COODINATOR		206.58	413.16	2,685.53	7,786.93
							206.58	413.16	2,685.53	46,505.95
	515100	RETIREMENT PLANS EXPENSE	26.990	26620029	HARDWARE - DESKTOP		.00	.00	.00	20,450.08
	515100	RETIREMENT PLANS EXPENSE	26.990	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	16,082.82
	515100	RETIREMENT PLANS EXPENSE	93.563	26750057	DD SERVICE COODINATOR		335.15	957.59	3,875.48	11,325.50
							335.15	957.59	3,875.48	47,858.40
	515200	OASDI EXPENSE	26.990	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	16,520.47
	515200	OASDI EXPENSE	93.563	26750057	DD SERVICE COODINATOR		339.45	1,469.82	3,922.38	11,501.08
							339.45	1,469.82	3,922.38	28,021.55
	515400	LIFE & ACCIDENT INS EXP	26.990	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	91.28
	515400	LIFE & ACCIDENT INS EXP	93.563	26750057	DD SERVICE COODINATOR		1.40	4.20	16.80	59.30
							1.40	4.20	16.80	150.58
	515500	HEALTH INSURANCE EXPENSE	26.990	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	18,942.19
	515500	HEALTH INSURANCE EXPENSE	26.99K	26750057	DD SERVICE COODINATOR		417.19	1,426.79	6,458.36	19,272.72
							417.19	1,426.79	6,458.36	38,214.91
	516400	UNEMPLOYM COMP INS EXP	26.990	26980041	CENTRALIZED SUPPORT		.00	.00	29,363.00	29,363.00
							.00	.00	29,363.00	29,363.00
	521100	POSTAGE EXPENSE	26.99M	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	22,126.34
	521100	POSTAGE EXPENSE	26.99K	26950067	MEDICAID OUTRCH ADMIN FEE		.00	.00	318.21	318.21
	521100	POSTAGE EXPENSE	93.563	26980041	CENTRALIZED SUPPORT		.00	.00	233,495.77	233,495.77
							.00	.00	233,813.98	255,940.32

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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
	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	482,381.72	545,246.13
	521400	DATA PROCESSING EXPENSE	26.99O	26620027	GENERAL OPS		.00	.00	17,143.10	50,410.96
	521400	DATA PROCESSING EXPENSE	26.99O	26620028	CLIENT HELP DESK		.00	.00	.00	357,957.44
	521400	DATA PROCESSING EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		.00	9,718.82	9,718.82	9,718.82
	521400	DATA PROCESSING EXPENSE	26.99O	26630036	TECH EVAL & INTEGRATION		.00	.00	.00	347,982.44
	521400	DATA PROCESSING EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	60,363.16	166,691.45	309,808.44
	521400	DATA PROCESSING EXPENSE	26.99O	26630038	NETWORK MANAGEMENT		.00	29,895.83	67,175.29	67,175.29
	521400	DATA PROCESSING EXPENSE	26.99K	26640027	GENERAL OPS		.00	5,355.51	20,510.72	20,510.72
							.00	105,333.32	763,621.10	2,452,331.99
	521500	PUBLICATION & PRINT EXP	26.99K	26980041	CENTRALIZED SUPPORT		.00	.00	282,862.93	282,862.93
							.00	.00	282,862.93	282,862.93
	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	26710161	EIP/MIPS ADMIN		.00	.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	26.99K	26750057	DD SERVICE COODINATOR		.00	.00	.00	855.00
	522200	CONFERENCE REGISTRATION	26.99O	26ZZ0050	HLBU AG 26 FUND 48120		.00	.00	.00	28,850.00
	522200	CONFERENCE REGISTRATION	26.99M	26600019	GENERAL OPS		.00	.00	.00	29,677.00
							.00	.00	200.00	59,582.00
	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	26.99K	26870196	NORFOLK DANATED FUNDS		.00	.00	.00	50.00
	524600	RENT EXPENSE-BUILDINGS	93.563	26980041	CENTRALIZED SUPPORT		.00	.00	189,801.60	189,801.60
							.00	.00	189,801.60	189,851.60
	526100	REP & MAINT-REAL PROPERT	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	765.57	765.57
							.00	.00	765.57	765.57
	527400	REP & MAINT-DATA PROC	26.99O	26620029	HARDWARE - DESKTOP		.00	6,849.93	6,849.93	32,010.06
	527400	REP & MAINT-DATA PROC	93.563	26630037	LAN OPS/ SERVER SUPPORT		.00	14,771.00	37,319.69	37,319.69
							.00	21,620.93	44,169.62	69,329.75
	531100	OFFICE SUPPLIES EXPENSE	93.563	26980041	CENTRALIZED SUPPORT		.00	.00	120,161.89	120,161.89
							.00	.00	120,161.89	120,161.89
	532100	NON-CAPITALIZED EQUIP PU	26.99O	26620029	HARDWARE - DESKTOP		.00	.00	.00	419,263.27
	532100	NON-CAPITALIZED EQUIP PU	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	30,878.57	46,170.98	46,170.98
	532100	NON-CAPITALIZED EQUIP PU	26.99K	26630038	NETWORK MANAGEMENT		.00	46,519.85	46,519.85	46,519.85
							.00	77,398.42	92,690.83	511,954.10
	533900	FOOD EXPENSE	26.99K	26870196	NORFOLK DANATED FUNDS		.00	.00	.00	1,132.78
							.00	.00	.00	1,132.78
	541100	ACCTG & AUDITING SERVICES	26.99O	26980042	INDIRECT COST CENTER		.00	125,262.50	125,262.50	125,262.50
							.00	125,262.50	125,262.50	125,262.50
	541700	LEGAL RELATED EXPENSE	93.563	26750057	DD SERVICE COODINATOR		8.50	75.00	99.00	436.90
							8.50	75.00	99.00	436.90

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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
	555200	SOFTWARE - NEW PURCHASES	26.99M	26600019	GENERAL OPS		.00	.00	.00	51,038.30
							.00	.00	.00	51,038.30
	559100	OTHER OPERATING EXP	93.563	26950067	MEDICAID OUTRCH ADMIN FEE		.00	.00	20,000.00	35,000.00
							.00	.00	20,000.00	35,000.00
	571100	BOARD & LODGING	93.563	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	55.00
							.00	.00	.00	55.00
	573100	STATE-OWNED TRANSPORT	93.563	26980041	CENTRALIZED SUPPORT		.00	.00	69,800.32	69,800.32
							.00	.00	69,800.32	69,800.32
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750057	DD SERVICE COODINATOR		336.69	336.69	336.69	356.76
							336.69	336.69	336.69	356.76
	583300	COMPUTER HARDWARE EQUIPMENT	26.990	26620029	HARDWARE - DESKTOP		.00	131,494.00	285,040.17	455,989.38
	583300	COMPUTER HARDWARE EQUIPMENT	26.990	26630037	LAN OPS/ SERVER SUPPORT		.00	64,153.33	265,317.23	265,317.23
	583300	COMPUTER HARDWARE EQUIPMENT	17.231	26630038	NETWORK MANAGEMENT		.00	.00	148,395.48	148,395.48
							.00	195,647.33	698,752.88	869,702.09
	591100	AID TO LOCAL GOVERNMENTS	26.990	26840006	REHAB OPTION REGION 1		.00	.00	.00	473,013.86
	591100	AID TO LOCAL GOVERNMENTS	26.990	26840011	REHAB OPTION REGION 2		.00	.00	.00	198,957.77
	591100	AID TO LOCAL GOVERNMENTS	26.990	26840016	REHAB OPTION REGION 3		.00	.00	.00	645,609.56
	591100	AID TO LOCAL GOVERNMENTS	26.990	26840021	REHAB OPTION REGION 4		.00	.00	.00	818,638.64
	591100	AID TO LOCAL GOVERNMENTS	26.990	26840026	REHAB OPTION REGION 5		.00	.00	.00	1,105,800.55
	591100	AID TO LOCAL GOVERNMENTS	26.990	26840031	REHAB OPTION REGION 6		.00	.00	.00	1,163,913.00
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850012	DDS REGION I		.00	.00	.00	1,964,536.87
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850014	DDS REGION II		.00	.00	.00	1,740,092.09
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850016	DDS REGION III		.00	.00	.00	3,528,148.06
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850018	DDS REGION IV		.00	.00	.00	3,870,096.76
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850021	DDS REGION V		.00	.00	.00	4,704,058.86
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850024	DDS REGION VI		.00	.00	.00	6,957,384.02
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850026	DDS COMM ALTERNATIVES		.00	.00	.00	2,259,902.81
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850028	DDS MARTIN LUTHER HOME		.00	.00	.00	2,488,700.48
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850031	DDS BETHPHAGE		.00	.00	.00	4,415,499.58
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850033	DDS KCCDS		.00	.00	.00	261,771.40
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850035	DDS DEV SERV OF NEBR		.00	.00	.00	1,345,439.18
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850037	DDS ENVISIONS		.00	.00	.00	530,951.07
	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

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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
	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
							.00	.00	.00	40,680,890.37
	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		.00	796,278.42	1,161,611.32	1,307.55
							.00	796,278.42	1,161,611.32	.00
	593100	GRANTS	26.990	26980075	INDIRECT CHARGES		400,000.00	.00	.00	.00
							400,000.00	.00	.00	.00
	599100	OTHER GOVERNMENT AID	26.990	26840006	REHAB OPTION REGION 1		47,497.91	165,622.49	698,065.48	1,823,258.31
	599100	OTHER GOVERNMENT AID	26.990	26840011	REHAB OPTION REGION 2		12,935.87	51,959.77	272,180.96	603,702.84
	599100	OTHER GOVERNMENT AID	26.990	26840016	REHAB OPTION REGION 3		78,059.73	226,562.48	908,040.15	2,085,316.72
	599100	OTHER GOVERNMENT AID	26.990	26840021	REHAB OPTION REGION 4		89,891.43	279,834.73	1,110,309.83	2,300,051.24
	599100	OTHER GOVERNMENT AID	26.990	26840026	REHAB OPTION REGION 5		87,990.70	322,950.82	1,445,903.29	3,371,325.84
	599100	OTHER GOVERNMENT AID	26.990	26840031	REHAB OPTION REGION 6		117,226.00	348,571.00	1,416,608.00	3,126,137.00
							433,601.64	1,395,501.29	5,851,107.71	13,309,791.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	26ZZ0045	HLBU AG 26 FUND 42600		.00	1,262.11	1,262.11	1,262.11
							.00	1,262.11	1,262.11	1,262.11
					NONE		439,515.75	2,336,001.60	8,078,664.85	55,835,409.23
S186B0000550										
	591100	AID TO LOCAL GOVERNMENTS	84.186	26910044	DRUG FREE SCHOOLS FY 2001		.00	.00	.00	312,039.00
							.00	.00	.00	312,039.00
					S186B0000550		.00	.00	.00	312,039.00
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
							.00	.00	.00	300,011.00
					S186B0100550		.00	.00	.00	300,011.00
S186B0200550										
	591100	AID TO LOCAL GOVERNMENTS	84.186	26ZZ9107	DRUG FREE SCHOOLS		.00	.00	.00	23,083.31
							.00	.00	.00	23,083.31
	599100	OTHER GOVERNMENT AID	84.186	26910076	DRUG FREE SCHOOLS		.00	.00	358,064.41	365,489.69
							.00	.00	358,064.41	365,489.69
	599200	1099-OTHER GOV AID-SERVICE	84.186	26910076	DRUG FREE SCHOOLS		.00	.00	8,000.00	8,000.00
							.00	.00	8,000.00	8,000.00
					S186B0200550		.00	.00	366,064.41	396,573.00
S186B0300550										
	532100	NON-CAPITALIZED EQUIP PU	84.186	26910087	DRUG FREE SCHOOLS FY04		.00	.00	885.00	885.00
							.00	.00	885.00	885.00
	599100	OTHER GOVERNMENT AID	84.186	26910087	DRUG FREE SCHOOLS FY04		1,230.00	1,230.00	92,979.69	95,473.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							1,230.00	1,230.00	92,979.69	95,473.56
	599199	OTHER GOV AID REPORTABLE	84.186	26910087	DRUG FREE SCHOOLS FY04		.00	.00	.00	5,983.50
							.00	.00	.00	5,983.50
	599200	1099-OTHER GOV AID-SERVICE	84.186	26910087	DRUG FREE SCHOOLS FY04		750.00	3,457.50	15,267.00	15,267.00
							750.00	3,457.50	15,267.00	15,267.00
					S186B0300550		1,980.00	4,687.50	109,131.69	117,609.06
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	.00	1,142.08
							.00	.00	.00	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	.00	220,304.50
	599100	OTHER GOVERNMENT AID	93.104	26840067	CENTRAL NEBR FAM/YOUTH FY03		.00	.00	67,628.60	1,274,472.12
							.00	.00	67,628.60	1,054,167.62
					0CH5SM52130A		.00	.00	67,628.60	2,868,858.71
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
	554900	OTHER CONTRACTUAL SERVICES	93.104	26840056	LANC CNTY YOUTH 03		.00	.00	90,000.00	90,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.104	26840073	LANC CNTY YOUTH 04		99,043.67	99,043.67	238,197.48	238,197.48
							99,043.67	99,043.67	328,197.48	417,468.33
	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	.00	1,323,538.91
	599100	OTHER GOVERNMENT AID	93.104	26840073	LANC CNTY YOUTH 04		.00	183,757.45	514,533.84	1,024,357.72
							.00	183,757.45	514,533.84	2,140,304.63
	599999	CONVERTED EXPENDITURES	93.104	26CV0002	LANCASTER CNTY YOUTH		.00	.00	.00	2,250,000.00

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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	2,250,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.104	26840056	LANC CNTY YOUTH 03		.00	.00	90,000.00-	90,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.243	26840073	LANC CNTY YOUTH 04		.00	.00	.19	.19
							.00	.00	89,999.81-	89,999.81-
					0CH5SM52244A		<u>99,043.67</u>	<u>282,801.12</u>	<u>752,731.51</u>	<u>8,512,555.39</u>
0CH5SM56545A										
	511100	PERMANENT SALARIES-WAGES	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		1,157.18	1,157.18	1,157.18	1,157.18
							1,157.18	1,157.18	1,157.18	1,157.18
	512200	SICK LEAVE EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		58.83	58.83	58.83	58.83
							58.83	58.83	58.83	58.83
	512300	HOLIDAY LEAVE EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		58.83	58.83	58.83	58.83
							58.83	58.83	58.83	58.83
	515100	RETIREMENT PLANS EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		95.46	95.46	95.46	95.46
							95.46	95.46	95.46	95.46
	515200	OASDI EXPENSE	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		80.23	80.23	80.23	80.23
							80.23	80.23	80.23	80.23
	515400	LIFE & ACCIDENT INS EXP	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		.28	.28	.28	.28
							.28	.28	.28	.28
	521200	COM EXPENSE - VOICE/DATA	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		.00	19.90	19.90	19.90
							.00	19.90	19.90	19.90
	554900	OTHER CONTRACTUAL SERVICES	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		.00	23,333.32	23,333.32	23,333.32
							.00	23,333.32	23,333.32	23,333.32
	571100	BOARD & LODGING	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		.00	464.08	464.08	464.08
							.00	464.08	464.08	464.08
	572100	COMMERCIAL TRANSPORTATIO	93.243	26710429	CHILD&ADOLESCENTMHSA FY05		774.61	858.49	858.49	858.49
							774.61	858.49	858.49	858.49
	575100	MISC TRAVEL EXPENSE	93.150	26710429	CHILD&ADOLESCENTMHSA FY05		.00	19.50	19.50	19.50
							.00	19.50	19.50	19.50
					0CH5SM56545A		<u>2,225.42</u>	<u>26,146.10</u>	<u>26,146.10</u>	<u>26,146.10</u>
0CSMX060028H										
	599999	CONVERTED EXPENDITURES	93.150	26PATH98	PATH MENTAL HLTH HOMELESS FFY9		.00	.00	.00	300,000.00
							.00	.00	.00	300,000.00
					0CSMX060028H		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
0CSMX060028J										
	599999	CONVERTED EXPENDITURES	93.150	26840053	PATH MH HOMELESS FY00		.00	.00	.00	300,000.00
							.00	.00	.00	300,000.00
					0CSMX060028J		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>
0CSMX060028K										
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	288,000.00
OCSMX060028K							.00	.00	.00	300,000.00
0CSMX060028L										
	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	.00	278,773.54
							.00	.00	.00	278,773.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.150	26840057	PATH MH HOMELESS FY02		.00	.00	2,782.17	2,782.17
							.00	.00	2,782.17	2,782.17
OCSMX060028L							.00	.00	2,782.17	157,928.52
0CSMX060028M										
	599100	OTHER GOVERNMENT AID	93.150	26840071	PATH MENTAL HLTH HOMELES FFY03		.00	.00	103,097.31	231,827.17
							.00	.00	103,097.31	231,827.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.150	26840071	PATH MENTAL HLTH HOMELES FFY03		.00	.00	2,782.17-	2,782.17-
							.00	.00	2,782.17-	2,782.17-
OCSMX060028M							.00	.00	100,315.14	229,045.00
0CSMX060028N										
	599100	OTHER GOVERNMENT AID	93.230	26840084	PATH MH HOMELESS FY04		13,204.69	80,918.61	171,858.49	171,858.49
							13,204.69	80,918.61	171,858.49	171,858.49
OCSMX060028N							13,204.69	80,918.61	171,858.49	171,858.49
0CU1SP09372A										
	521500	PUBLICATION & PRINT EXP	93.230	26910062	STATE INCENTIVE AID FY03		.00	.00	.00	910.98
							.00	.00	.00	910.98
	543500	MGT CONSULTANT SERVICES	93.230	26910088	STATE INCENTIVE AID FY04		.00	.00	2,175.51	2,175.51
							.00	.00	2,175.51	2,175.51
	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	9,001.95	17,162.23
	599100	OTHER GOVERNMENT AID	93.230	26910062	STATE INCENTIVE AID FY03		.00	.00	87,735.17-	34,797.95
	599100	OTHER GOVERNMENT AID	93.230	26910088	STATE INCENTIVE AID FY04		133,397.76	501,358.46	1,441,527.49	1,523,876.42
							133,397.76	501,358.46	1,362,794.27	1,575,836.60
	599199	OTHER GOV AID REPORTABLE	93.230	26910062	STATE INCENTIVE AID FY03		.00	.00	.00	8,950.00
							.00	.00	.00	8,950.00
	599200	1099-OTHER GOV AID-SERVICE	93.230	26910062	STATE INCENTIVE AID FY03		.00	.00	1,810.00	30,075.00
	599200	1099-OTHER GOV AID-SERVICE	93.230	26910088	STATE INCENTIVE AID FY04		.00	.00	675.00	1,612.50
							.00	.00	2,485.00	31,687.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	26910061	STATE INCENTIVE AID FY02		.00	.00	9,184.72-	9,184.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.230	26910062	STATE INCENTIVE AID FY03		.00	.00	4,441.94	4,441.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26910088	STATE INCENTIVE AID FY04		.00	.00	10,000.00-	10,000.00-
							.00	.00	14,742.78-	14,742.78-
0CU1SP09372A							133,397.76	501,358.46	1,352,712.00	1,609,863.50

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
OG00AANE7100					
511100	PERMANENT SALARIES-WAGES	93.566	26630016	SERVER MANAGEMENT	.00 .00 .00 30,528.43
					.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-
				OG00AANE7100	<u>.00 .00 .00 519,984.00</u>
OG00AANE7110					
599999	CONVERTED EXPENDITURES	93.630	26870282	REFUGEE SOCIAL SERVICES	.00 .00 .00 725,194.00
					.00 .00 .00 725,194.00
				OG00AANE7110	<u>.00 .00 .00 725,194.00</u>
OG0001NEBS28					
599999	CONVERTED EXPENDITURES	93.596	26930033	SYS COORD & COMM ED	.00 .00 .00 414,312.00
					.00 .00 .00 414,312.00
				OG0001NEBS28	<u>.00 .00 .00 414,312.00</u>
OG0001NECCDF					

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
	599999	CONVERTED EXPENDITURES	93.575	26CCDM00	CCDF MANDATORY & MATCH FFY00		.00	.00	.00	17,656,041.00
							.00	.00	.00	17,656,041.00
					0G0001NECCDF		.00	.00	.00	17,656,041.00
0G0001NECCD2										
	554900	OTHER CONTRACTUAL SERVICES	93.575	26870268	2		.00	.00	.00	33,490.37
							.00	.00	.00	33,490.37
	571100	BOARD & LODGING	93.575	26870268	2		.00	.00	.00	467.64
							.00	.00	.00	467.64
	572100	COMMERCIAL TRANSPORTATIO	93.575	26870268	2		.00	.00	.00	27.00
							.00	.00	.00	27.00
	574500	PERSONAL VEHICLE MILEAGE	93.575	26870268	2		.00	.00	.00	3.10
							.00	.00	.00	3.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26870268	2		.00	.00	.00	1,153.82
							.00	.00	.00	1,153.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870268	2		.00	.00	.00	48,198.07
							.00	.00	.00	48,198.07
	599999	CONVERTED EXPENDITURES	93.643	26CV0004	CHILD CARE DISCRETION GR FY00		.00	.00	.00	5,066,743.00
							.00	.00	.00	5,066,743.00
					0G0001NECCD2		.00	.00	.00	5,150,083.00
0G0001NECJA1										
	599999	CONVERTED EXPENDITURES	93.671	26CAIP00	CHILD ABUSE INV & PROSEC FFY00		.00	.00	.00	90,107.00
							.00	.00	.00	90,107.00
					0G0001NECJA1		.00	.00	.00	90,107.00
0G0001NEFVPS										
	599999	CONVERTED EXPENDITURES	93.558	26FVPR00	FAMILY VIOLENCE PREVENT FFY00		.00	.00	.00	412,015.00
							.00	.00	.00	412,015.00
					0G0001NEFVPS		.00	.00	.00	412,015.00
0G0001NETANF										
	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
	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

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	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
							.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

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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	93.558	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 EQUIPMENTS	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	.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	.00	88,567.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870166	WORK ACTIVITIES		.00	.00	.00	2,021.57
							.00	.00	.00	4,718,433.11
							.00	.00	.00	47,810,579.00
OG0001NE00FP										
	599999	CONVERTED EXPENDITURES	93.645	26870292	FAMILY PRESERV/SUPP		.00	.00	.00	1,078,461.00
							.00	.00	.00	1,078,461.00
							.00	.00	.00	1,078,461.00
OG0001NE1400										
	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
							.00	.00	.00	1,988,978.00
OG0001NE1401										
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	75,416.88
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,865.17
	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 EQUIPMENT	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-
							.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	.00	32,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870250	IV-E FOSTER CARE AID		.00	.00	.00	16,677.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26950040	UNL IV-E TRAINING CON		.00	.00	.00	570,000.00-
							.00	.00	.00	554,677.65-
							.00	.00	.00	22,709,119.00
					OG0001NE1401		.00	.00	.00	
OG0001NE1407	521400	DATA PROCESSING EXPENSE	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	27,805.99

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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	.00	27,805.99
	522200	CONFERENCE REGISTRATION	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	90.00
							.00	.00	.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	306.25
							.00	.00	.00	306.25
	571100	BOARD & LODGING	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	342.14
							.00	.00	.00	342.14
	572100	COMMERCIAL TRANSPORTATIO	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	377.17
							.00	.00	.00	377.17
	574500	PERSONAL VEHICLE MILEAGE	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	133.20
							.00	.00	.00	133.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870096	IV-E ADOPT ASSISTANCE AID		.00	.00	.00	3,661,601.10
							.00	.00	.00	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	.00	30,652.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.674	26870096	IV-E ADOPT ASSISTANCE AID		.00	.00	.00	140,000.00
							.00	.00	.00	170,652.25
					0G0001NE1407		.00	.00	.00	3,859,765.00
0G0001NE1420										
	599999	CONVERTED EXPENDITURES	93.563	26CHIL00	CHAFEE INDEPENDENT LVG FFY00		.00	.00	.00	1,089,206.00
							.00	.00	.00	1,089,206.00
					0G0001NE1420		.00	.00	.00	1,089,206.00
0G0004NE4004										
	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	154,811.71
	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
	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

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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	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
							.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	.00	2,216,491.48
							.00	.00	.00	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

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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
	599104	REFUGEE SOCIAL SERVICES	93.566	26870174	REFUGEE SOCIAL SERVICES		.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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	350.00
	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										
0G01B1NELIEA										
	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
							.00	.00	.00	11,478,925.00
0G01B1NELIEA										
0G01TANE1000										
	599100	OTHER GOVERNMENT AID	93.630	26870386	REFUGEE SOCIAL SVCS FY01		.00	.00	.00	45,017.00
							.00	.00	.00	45,017.00
							.00	.00	.00	45,017.00
0G01TANE1000										
0G0101NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26930024	EMPLOYMENT		.00	.00	.00	2,162.12

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
					0G0101NEBS28		.00	.00	.00	303,164.34
0G0101NECA01										
	521200	COM EXPENSE - VOICE/DATA	93.669	26870114	CHILD ABUSE PREV FY01		.00	.00	.00	161.40
							.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
					0G0101NECA01		.00	.00	.00	24,786.32

Agency Number 026 HHS SYSTEM - FIN & SPRT							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
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	.00	35,082.92	
865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870145	CHILD CARE REF & CAN FY01		.00	.00	.00	156,437.91	
865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870458	ENHANCED INFANT SUBSIDY FY01		.00	.00	.00	277,880.00	
865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870460	CHILD CARE AMJOR GRANT FY01		.00	.00	.00	147,336.00	
865100	MISCELLANEOUS ADJUSTMENTS	93.671	26870461	CHILD CARE MINI GRANTS FY01		.00	.00	.00	35,380.00	
						.00	.00	.00	269,075.17	
						.00	.00	.00	9,671,327.59	
OG0101NEFVPS										
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	
						.00	.00	.00	902,068.00	
OG0101NELIE3										
599999	CONVERTED EXPENDITURES	93.568	26CV0007	LIHEAP CONT BLOCK GRANT		.00	.00	.00	3,994,730.00	
						.00	.00	.00	3,994,730.00	
						.00	.00	.00	3,994,730.00	

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
OG0101NELIE5										
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
OG0101NELIE5							.00	.00	.00	761,254.00
OG0101NETANF										
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
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

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	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
	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	.00	225,136.83
	521400	DATA PROCESSING EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	269,054.43
							.00	.00	.00	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

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	93.558	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	.00	818.60
	571100	BOARD & LODGING	93.558	26770052	PLANNING TANF		.00	.00	.00	2,775.79
							.00	.00	.00	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
	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

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
	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	.00	6,247,136.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26650013	GENERAL OPS		.00	.00	.00	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
							.00	.00	.00	58,004,551.95
					0G0101NETANF					
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
	591100	AID TO LOCAL GOVERNMENTS	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	764,254.54
							.00	.00	.00	764,254.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	4,039.70
							.00	.00	.00	4,039.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	4,890.00-
							.00	.00	.00	4,890.00-
					0G0101NE00FP					
							.00	.00	.00	952,926.34
0G0101NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	841,336.77
							.00	.00	.00	841,336.77
	511300	OVERTIME PAYMENTS	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	4,004.34
							.00	.00	.00	4,004.34
	511400	ON CALL PAY	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	3,090.20
							.00	.00	.00	3,090.20

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
	511500	SHIFT DIFFERENTIAL PYMT	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	122.10
							.00	.00	.00	122.10
	511700	EMPLOYEE BONUSES	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	338.69
							.00	.00	.00	338.69
	511900	SUPPLEMENTAL	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	65.26
							.00	.00	.00	65.26
	512100	VACATION LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	65,994.81
							.00	.00	.00	65,994.81
	512200	SICK LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	42,795.92
							.00	.00	.00	42,795.92
	512300	HOLIDAY LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	23,443.94
							.00	.00	.00	23,443.94
	512500	FUNERAL LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	1,843.82
							.00	.00	.00	1,843.82
	512900	UNION ACTIVITY EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	11.84
							.00	.00	.00	11.84
	515100	RETIREMENT PLANS EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	65,439.75
							.00	.00	.00	65,439.75
	515200	OASDI EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	76,289.66
							.00	.00	.00	76,289.66
	515400	LIFE & ACCIDENT INS EXP	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	749.43
							.00	.00	.00	749.43
	515500	HEALTH INSURANCE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	115,903.34
							.00	.00	.00	115,903.34
	521400	DATA PROCESSING EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	283,681.49
							.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
					OG0101NE1400		.00	.00	.00	1,539,357.00
OG0101NE1401										
	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

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
	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
	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

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
						.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

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	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
	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

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
	521400	DATA PROCESSING EXPENSE	93.659	26670001	GENERAL OPS @75%		.00	136,530.47	136,530.47	136,530.47
	521400	DATA PROCESSING EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	24,800.49
							.00	136,530.47	136,530.47	161,330.96
	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	MISCELLANEOUS ADJUSTMENTS		26650009	GENERAL OPS		.00	.00	.00	91,435.72
							.00	.00	.00	91,435.72
					OG0101NE1407		.00	136,530.47	136,530.47	4,808,130.00
OG0104NE4004							.00	.00	.00	89,879.10
	511100	PERMANENT SALARIES-WAGES		26660001	GENERAL OPS		.00	.00	.00	89,879.10
							.00	.00	.00	89,879.10
	511300	OVERTIME PAYMENTS		26660001	GENERAL OPS		.00	.00	.00	3,320.92
							.00	.00	.00	3,320.92
	511800	COMPENSATORY TIME PAID		26660001	GENERAL OPS		.00	.00	.00	337.12
							.00	.00	.00	337.12
	512100	VACATION LEAVE EXPENSE		26660001	GENERAL OPS		.00	.00	.00	4,086.26
							.00	.00	.00	4,086.26
	512200	SICK LEAVE EXPENSE		26660001	GENERAL OPS		.00	.00	.00	2,224.08
							.00	.00	.00	2,224.08
	512300	HOLIDAY LEAVE EXPENSE		26660001	GENERAL OPS		.00	.00	.00	1,594.28
							.00	.00	.00	1,594.28
	512500	FUNERAL LEAVE EXPENSE		26660001	GENERAL OPS		.00	.00	.00	148.44
							.00	.00	.00	148.44
	515100	RETIREMENT PLANS EXPENSE		26660001	GENERAL OPS		.00	.00	.00	6,383.34
							.00	.00	.00	6,383.34
	515200	OASDI EXPENSE		26660001	GENERAL OPS		.00	.00	.00	6,509.29
							.00	.00	.00	6,509.29
	515400	LIFE & ACCIDENT INS EXP		26660001	GENERAL OPS		.00	.00	.00	45.61
							.00	.00	.00	45.61
	515500	HEALTH INSURANCE EXPENSE	93.563	26660001	GENERAL OPS		.00	.00	.00	11,177.45
							.00	.00	.00	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		.00	.00	29,693.64	255,600.81
							.00	.00	29,693.64	255,600.81

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660001	GENERAL OPS	.00	.00	.00	8,981.35
						.00	.00	.00	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	.00	78,362.00
						.00	.00	.00	78,362.00
					OG0104NE4004	.00	.00	29,693.64	29,848,891.45
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	.00	1,887.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870175	REFUGEE CASH ASSIST FY02	.00	.00	.00	16.00
						.00	.00	.00	1,903.84
					OG02AANE7100	.00	.00	.00	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	.00	231,664.55
						.00	.00	.00	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	.00	491,756.00
OG02B1NECOSR									
	527400	REP & MAINT-DATA PROC	93.569	26620030	HARDWARE DESKTOP	.00	.00	.00	54,117.64
						.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
					OG02B1NECOSR	.00	.00	.00	4,449,941.44
OG02B1NELIEA									
	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

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	93.568	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-
							.00	.00	.00	12,188,067.00
0G02B1NELIEA										
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
							.00	.00	.00	18,903.00
0G02B3NECOSR										
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
	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

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
	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
	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	.00	4,847.39
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	5,497.00	23,005.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26930049	DD FORM & INFORM		.00	.00	.00	7,800.64
							.00	.00	5,497.00	35,653.15
							.00	.00	5,497.00	335,389.06

0G0201NEBS28

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
OG0201NECCDF					
511100	PERMANENT SALARIES-WAGES	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)	.00 .00 .00 2,138.32
511100	PERMANENT SALARIES-WAGES	93.575	26650018	GENERAL OPS	.00 .00 .00 1,490,379.21
511100	PERMANENT SALARIES-WAGES	93.596	26790082	ISSUANCE & COLLECTIONS FFY02	.00 .00 8,776.21 99,508.23
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					.00 .00 8,776.21 1,592,025.76
511300	OVERTIME PAYMENTS	93.575	26650018	GENERAL OPS	.00 .00 .00 757.42
511300	OVERTIME PAYMENTS	93.596	26790082	ISSUANCE & COLLECTIONS FFY02	.00 .00 .00 15.50
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					.00 .00 .00 772.92
511400	ON CALL PAY	93.596	26650018	GENERAL OPS	.00 .00 .00 636.16
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					.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	.00 .00 .00 9.97
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					.00 .00 .00 143.82
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	.00 .00 1,660.30 8,296.10
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					.00 .00 1,660.30 107,190.12
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	.00 .00 70.56 3,171.77
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					.00 .00 70.56 93,664.80
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	.00 .00 508.41 6,538.92
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					.00 .00 508.41 74,974.09
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	.00 .00 .00 153.20
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					.00 .00 .00 5,277.68
512600	CIVIL LEAVE EXPENSE	93.596	26650018	GENERAL OPS	.00 .00 .00 731.10
					<hr/>
					.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	.00 .00 .00 40.78
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					.00 .00 .00 231.29
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	.00 .00 744.08 5,239.80
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					.00 .00 744.08 115,824.72
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	.00 .00 620.45 8,796.47
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					.00 .00 620.45 136,858.07
515400	LIFE & ACCIDENT INS EXP	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)	.00 .00 .00 1.76

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	.00	.00	6.46	94.62
						.00	.00	6.46	1,314.31
	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	.00	.00	1,746.91	23,257.79
						.00	.00	1,746.91	243,088.59
	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
						.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 - PERSONNEL	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

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	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	.00	5,197.00
							.00	.00	.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	.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	.00	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	.00	7,071,895.67
							.00	.00	.00	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	.00	123,260.60
	599100	OTHER GOVERNMENT AID	93.575	26870158	CHILD CARE MINI GRANTS		.00	.00	.00	6,953.88
	599100	OTHER GOVERNMENT AID	93.575	26870159	CHILD CARE LEGALLY EXEMPT		.00	.00	.00	1,586.96
	599100	OTHER GOVERNMENT AID	93.575	26870527	ECMH EARMARK QUAL EXP FFY02		.00	.00	100,000.00	160,582.00
	599100	OTHER GOVERNMENT AID	93.575	26870528	ECMH EARMARK INF/TODD FFY02		.00	.00	.00	63,802.00
	599100	OTHER GOVERNMENT AID	93.575	26870532	CHILD CARE MAJOR GRANT FY02		.00	.00	.00	52,386.28
	599100	OTHER GOVERNMENT AID	93.575	26870533	CHILD CARE MINI GRANT FY02		.00	.00	.00	14,968.81
							.00	.00	100,000.00	431,322.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	87,450.23
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870157	CHILD CARE MAJOR GRANTS		.00	.00	.00	177,106.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870158	CHILD CARE MINI GRANTS		.00	.00	.00	34,316.64

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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
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870159	CHILD CARE LEGALLY EXEMPT		.00	.00	.00	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	221,601.60	247,647.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870527	ECMH EARMARK QUAL EXP FFY02		.00	.00	.00	5,716.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870528	ECMH EARMARK INF/TODD FFY02		.00	.00	.00	5,716.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870530	ENHANCED INFANT SUBSIDY FFY02		.00	.00	221,031.00	221,031.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.671	26870532	CHILD CARE MAJOR GRANT FY02		.00	.00	6,928.91	6,928.91
							.00	.00	449,561.51	156,331.19
					0G0201NECCDF		.00	.00	563,694.89	26,305,706.17
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
	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

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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	93.667	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		.00	.00	1,242,714.10-	7,804,536.83-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870035	SSBG REF & CAN FY2002		.00	.00	6,173.88-	6,477.85-
	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-
							.00	.00	1,248,887.98-	5,809,372.71-
	599101	THIRD PARTY REIMBURSEMENT		26870032	TITLE XX SSBG SERVICES		.00	.00	.00	18,467.30-
							.00	.00	.00	18,467.30-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870032	TITLE XX SSBG SERVICES		.00	.00	.00	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-
							.00	.00	.00	1,699.47-
							.00	.00	1,248,887.98-	2,355,837.86-

0G0201NESOSR

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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		26870049	AFDC REF & CANC FFY20		.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-
							.00	.00	.00	4,337.21-
	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
							.00	.00	.00	2,007,664.65
	511200	TEMPORARY SALARIES-WAGE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	1,066.23
	511200	TEMPORARY SALARIES-WAGE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		.00	.00	.00	7,218.55
							.00	.00	.00	8,284.78
	511300	OVERTIME PAYMENTS	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	3,145.14
							.00	.00	.00	3,145.14
	511400	ON CALL PAY	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	8,659.11
							.00	.00	.00	8,659.11
	511700	EMPLOYEE BONUSES	93.558	26750015	LEGAL- R&L TEAM		.00	.00	.00	500.00
							.00	.00	.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	400.21
							.00	.00	.00	400.21
	512100	VACATION LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	127,828.03
	512100	VACATION LEAVE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		.00	.00	.00	13,791.41
	512100	VACATION LEAVE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		.00	.00	.00	3,454.06
	512100	VACATION LEAVE EXPENSE	93.558	26750015	LEGAL- R&L TEAM		.00	.00	.00	4,590.10
	512100	VACATION LEAVE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		.00	.00	.00	143.97
	512100	VACATION LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		.00	.00	.00	694.58
							.00	.00	.00	150,502.15
	512200	SICK LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	80,676.92
	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

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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	93.558	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
	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

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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	93.558	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
	542100	SOS TEMP SERV - PERSONNEL	93.558	26650168	MAJOR PC UPGRADE HPB FY02		.00	559,301.00-	.00	.00
							.00	559,301.00-	.00	.00
	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 TRANSPORT	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
	583300	COMPUTER HARDWARE EQUIPMENT	93.558	26650168	MAJOR PC UPGRADE HPB FY02		.00	559,301.00	559,301.00	559,301.00
							.00	559,301.00	559,301.00	559,301.00
	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
							.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-

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	.00	88,800.00
						.00	.00	.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	.00	.00	.00	182,094.56-
						.00	.00	.00	182,094.56-
	865100	MISCELLANEOUS ADJUSTMENTS		26650020	GENERAL OPS FY02	.00	.00	.00	66.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870051	REFUND & CAN FY 2002	.00	.00	.00	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	.00	6,845,325.79
						.00	.00	559,301.00	57,213,671.92
OG0201NETANF									
OG0201NE00FP	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
						.00	.00	.00	707,992.00
OG0201NE00FP									
OG0201NE1400	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
						.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

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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	93.645	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
							.00	.00	.00	1,453,207.13
					OG0201NE1400					
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
	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

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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	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
							.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

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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	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
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							.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
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							.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
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							.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
	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
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							.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
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							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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	.00	71.81
							.00	.00	.00	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
							.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

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	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	.00	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
	521400	DATA PROCESSING EXPENSE	93.659	26670003	GENERAL OPS @75%	.00	287,827.49	287,827.49	287,827.49
						.00	287,827.49	287,827.49	315,084.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870101	IV-E ADOPT ASSIST AID 02	.00	.00	.00	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
						.00	.00	.00	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-

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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>287,827.49</u>	<u>287,827.49</u>	<u>5,600,004.97</u>
OG0201NE1407										
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		UTLITIES 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	.00	99,947.56
511100	PERMANENT SALARIES-WAGES	93.563	26750028		LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	66,542.63
511100	PERMANENT SALARIES-WAGES	93.563	26750029		LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	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 RESOURSE		.00	.00	.00	7,989.92
511100	PERMANENT SALARIES-WAGES	93.563	26980010		ADMIN02		.00	.00	.00	1,431,994.64
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,838,219.48</u>
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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>92,510.75</u>
511400	ON CALL PAY	93.563	26980010		ADMIN02		.00	.00	.00	93.37
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>93.37</u>
511800	COMPENSATORY TIME PAID	93.563	26980010		ADMIN02		.00	.00	.00	105.05
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>105.05</u>
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		UTLITIES 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	.00	2,637.71
512100	VACATION LEAVE EXPENSE	93.563	26750028		LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	3,144.02
512100	VACATION LEAVE EXPENSE	93.563	26750029		LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	3,992.35
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 RESOURSE		.00	.00	.00	1,426.09
512100	VACATION LEAVE EXPENSE	93.563	26980010		ADMIN02		.00	.00	.00	86,540.41
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>119,267.27</u>
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

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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	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	.00	3,102.76
	512200	SICK LEAVE EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	1,902.14
	512200	SICK LEAVE EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	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
							.00	.00	.00	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	.00	4,523.25
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	2,989.87
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	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
							.00	.00	.00	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
							.00	.00	.00	2,184.32
	512600	CIVIL LEAVE EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	202.01
							.00	.00	.00	202.01
	512900	UNION ACTIVITY EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	466.06
							.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
	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	.00	7,431.76
	515100	RETIREMENT PLANS EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	4,478.23
	515100	RETIREMENT PLANS EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	6,547.33

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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	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		.00	.00	.00	93.84
	515100	RETIREMENT PLANS EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURCE		.00	.00	.00	722.37
	515100	RETIREMENT PLANS EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	113,114.90
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	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	.00	7,533.92
	515200	OASDI EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	5,039.72
	515200	OASDI EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	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 RESOURCE		.00	.00	.00	745.77
	515200	OASDI EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	127,599.91
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	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	.00	79.86
	515400	LIFE & ACCIDENT INS EXP	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	21.67
	515400	LIFE & ACCIDENT INS EXP	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	58.26
	515400	LIFE & ACCIDENT INS EXP	93.563	26750055	LEGAL SVCS-HUMAN RESOURCE		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.563	26980010	ADMIN02		.00	.00	.00	1,019.35
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	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
	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

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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	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	.00	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	.00	12,193.83
	515500	HEALTH INSURANCE EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	241,786.22
							.00	.00	.00	317,732.01
	521100	POSTAGE EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		.59	43.22	160.29	477.59
	521100	POSTAGE EXPENSE	93.563	26750030	LEGAL SVCS-CSE PRO-FREMONT		.00	7.40	7.40	7.40
	521100	POSTAGE EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	5,958.31
							.59	50.62	167.69	6,443.30
	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	.00	23.44
	521300	FREIGHT EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	595.85
							.00	.00	.00	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	.00	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	.00	6,774,898.35
	521400	DATA PROCESSING EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	1,173,173.58
	521400	DATA PROCESSING EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	6,298,662.42
							.00	.00	.00	16,718,044.08
	521500	PUBLICATION & PRINT EXP	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	1.80	1,118.68
	521500	PUBLICATION & PRINT EXP	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	.00	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	1.80	21,777.14
	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	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	180.00
	522100	DUES & SUBSCRIPTION EXP	93.563	26980010	ADMIN02		.00	.00	.00	282.15
							.00	.00	.00	492.15
	522200	CONFERENCE REGISTRATION	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.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	.00	1,896.44
	524600	RENT EXPENSE-BUILDINGS	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	94,337.72

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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
	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		491.04	1,812.78	9,711.99	27,855.55
	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	.00	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
							491.04	1,812.78	9,711.99	45,519.14
	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	.00	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	.00	667.40
							.00	.00	.00	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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	.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	.00	7,219,442.60
	541700	LEGAL RELATED EXPENSE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	840.97	840.97
	541700	LEGAL RELATED EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	922.16	7,015.36
	541700	LEGAL RELATED EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	8,287.53
	541700	LEGAL RELATED EXPENSE	93.563	26750030	LEGAL SVCS-CSE PRO-FREMONT		843.96	2,497.83	9,840.32	23,739.62
							843.96	2,497.83	11,603.45	39,883.48
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660027	GENERAL OPS		.00	.00	.00	10,001.18
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	699.03
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	963.99
	542100	SOS TEMP SERV - PERSONNEL	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	.00	4,260.29
							.00	.00	.00	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	.00	2,411,382.67
							.00	.00	.00	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
							.00	.00	.00	808.10
	547906	VERIFICATIONS	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	10.00
							.00	.00	.00	10.00
	548700	REFUSE/RECYCLING	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	86.48

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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	86.48
	549200	JANITORIAL SERVICES	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	8.50
	549200	JANITORIAL SERVICES	93.563	26980010	ADMIN02		.00	.00	.00	592.37
							.00	.00	.00	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	.00	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	.00	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	.00	12,443.83
	555200	SOFTWARE - NEW PURCHASES	93.563	26980010	ADMIN02		.00	.00	.00	3,368.38
							.00	.00	.00	39,952.46
	556300	SURETY & NOTARY BONDS	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.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	.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	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	14.75	14.75
	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		44.00	44.00	206.90	513.00
	559100	OTHER OPERATING EXP	93.563	26980010	ADMIN02		.00	.00	.00	5,802.04
							44.00	44.00	221.65	71,982.09
	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	.00	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	.00	.00	367.51
	571100	BOARD & LODGING	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	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
							.00	.00	.00	18,280.25
	571800	TAXABLE TRAVEL EXPENSES	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	1,388.30
							.00	.00	.00	1,388.30

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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
	571900	MEALS-ONE DAY TRAVEL	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	17.80
							.00	.00	.00	17.80
	572100	COMMERCIAL TRANSPORTATIO	93.563	26980010	ADMIN02		.00	.00	.00	318.78
							.00	.00	.00	318.78
	573100	STATE-OWNED TRANSPORT	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	.00	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		136.08	439.02	1,294.82	4,117.63
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	3,040.72
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	3,001.62
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750030	LEGAL SVCS-CSE PRO-FREMONT		.00	.00	136.08	136.08
	574500	PERSONAL VEHICLE MILEAGE	93.563	26980010	ADMIN02		.00	.00	.00	9,695.56
							136.08	439.02	1,430.90	20,541.79
	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	.00	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	.00	9.50
	575100	MISC TRAVEL EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	257.35
							.00	.00	.00	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 EQUIPMEN	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	262.82
	583000	FURNITURE AND OFFICE EQUIPMEN	93.563	26980010	ADMIN02		.00	.00	.00	2,824.80
							.00	.00	.00	3,087.62
	583300	COMPUTER HARDWARE EQUIPMEN	93.563	26660027	GENERAL OPS		.00	.00	.00	773.90
	583300	COMPUTER HARDWARE EQUIPMEN	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	36,026.16
	583300	COMPUTER HARDWARE EQUIPMEN	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	3,939.95
	583300	COMPUTER HARDWARE EQUIPMEN	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	17,592.32
	583300	COMPUTER HARDWARE EQUIPMEN	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	.00	.00	21,002.87
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26980010	ADMIN02		.00	.00	.00	2,991,093.88
							.00	.00	.00	2,970,091.01
					0G0204NE4004		1,515.67	4,844.25	23,137.48	35,492,440.99
0G03AANE7100	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870387	REFUGEE CASH ASSISTANCE FY03		.00	.00	.00	22,413.23

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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
	599100		OTHER GOVERNMENT AID	93.630	26870452	CSBG FOOD& NUTRITION INIT FY03		.00	.00	.00	17,767.00
								.00	.00	.00	17,767.00
								.00	.00	.00	17,767.00
						0G03B3NECOSR					
0G0301NEBS28											
	591100		AID TO LOCAL GOVERNMENTS	93.630	26930252	DD CHILD DEVEL FY03		.00	.00	.00	7,042.83
	591100		AID TO LOCAL GOVERNMENTS	93.630	26930253	DD QUALITY ASSURANCE FY03		.00	.00	.00	31,217.44
	591100		AID TO LOCAL GOVERNMENTS	93.630	26930256	DD FORM & INFORM FY03		.00	.00	.00	16,874.35
								.00	.00	.00	55,134.62
	592100		ASSISTANCE TO/FOR INDIVIDUALS	93.630	26930253	DD QUALITY ASSURANCE FY03		.00	.00	.00	10,932.10
								.00	.00	.00	10,932.10
	599100		OTHER GOVERNMENT AID	93.630	26930251	DD EMPLOYMENT FY03		.00	.00	.00	40,015.91
	599100		OTHER GOVERNMENT AID	93.630	26930252	DD CHILD DEVEL FY03		.00	.00	.00	31,241.06
	599100		OTHER GOVERNMENT AID	93.630	26930253	DD QUALITY ASSURANCE FY03		.00	.00	.00	94,410.36
	599100		OTHER GOVERNMENT AID	93.630	26930256	DD FORM & INFORM FY03		.00	.00	.00	28,293.60
								.00	.00	.00	193,960.93
	865100		MISCELLANEOUS ADJUSTMENTS	93.630	26930252	DD CHILD DEVEL FY03		.00	.00	.00	4,847.39-
	865100		MISCELLANEOUS ADJUSTMENTS	93.630	26930253	DD QUALITY ASSURANCE FY03		.00	.00	53,817.24	46,016.60
	865100		MISCELLANEOUS ADJUSTMENTS	93.596	26930256	DD FORM & INFORM FY03		.00	.00	.00	17,508.12-
								.00	.00	53,817.24	23,661.09
						0G0301NEBS28					
								.00	.00	53,817.24	283,688.74
0G0301NECCDF											
	486500		MISCELLANEOUS ADJUSTMENT	93.596	26870350	CHILD CARE REF & CAN FY02		.00	.00	.00	9,550.92-
	486500		MISCELLANEOUS ADJUSTMENT	93.596	26870353	CHILD CARE REF & CAN FY03		.00	.00	.00	50.00-
								.00	.00	.00	9,600.92-
	511100		PERMANENT SALARIES-WAGES	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	49,022.28
								.00	.00	.00	49,022.28
	512100		VACATION LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	3,357.70
								.00	.00	.00	3,357.70
	512200		SICK LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	12,436.78
								.00	.00	.00	12,436.78
	512300		HOLIDAY LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	2,442.89
								.00	.00	.00	2,442.89
	515100		RETIREMENT PLANS EXPENSE	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	3,547.73
								.00	.00	.00	3,547.73
	515200		OASDI EXPENSE	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	3,438.82
								.00	.00	.00	3,438.82
	515400		LIFE & ACCIDENT INS EXP	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	26.36
								.00	.00	.00	26.36
	515500		HEALTH INSURANCE EXPENSE	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	7,277.53
								.00	.00	.00	7,277.53
	521400		DATA PROCESSING EXPENSE	93.575	26650111	GENERAL OPS FY03		.00	.00	.00	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
							.00	.00	.00	363,638.25
	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 - PERSONNEL	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	.00	9,203,513.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870340	CCD MATCHING AID FY03		.00	.00	.00	40,719.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870341	CCD MANDATORY AID FY03		.00	.00	.00	1,609,509.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870342	CHILD CARE SUBSIDY FY03		.00	.00	.00	5,389,578.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870343	CHILD CARE SUBSIDY FY03		.00	.00	.00	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	.00	100.00
							.00	.00	.00	23,571,896.10
	592101	NFOCUS ASST TO/FOR INDIVID		26870341	CCD MANDATORY AID FY03		.00	.00	.00	4,974,122.16
	592101	NFOCUS ASST TO/FOR INDIVID	93.575	26870342	CHILD CARE SUBSIDY FY03		.00	.00	.00	5,984,005.96
							.00	.00	.00	10,958,128.12
	599100	OTHER GOVERNMENT AID	93.575	26870345	CCD MINI GRANTS FY03		.00	.00	39.13	39.13
	599100	OTHER GOVERNMENT AID	93.575	26870563	CHILD CARE LEGALLY EX		200.00	2,792.48	5,523.17	6,705.26
	599100	OTHER GOVERNMENT AID	93.575	26870564	CHILD CARE MAJOR GRAN		.00	.00	4,891.70	83,455.31
	599100	OTHER GOVERNMENT AID	93.575	26870565	CHILD CARE MINI GRANT		.00	.00	12,521.97	50,154.31
	599100	OTHER GOVERNMENT AID	93.575	26870567	ECMH EARMARK INF/TODD		.00	38,522.00	38,522.00	38,522.00
	599100	OTHER GOVERNMENT AID	93.575	26870568	ECMH EARMARK QUAL EXP		.00	47,665.00	70,038.00	70,038.00
	599100	OTHER GOVERNMENT AID	93.575	26870598	CCD MAJOR GRANTS FY03		.00	3,012.58	96,124.04	96,124.04
	599100	OTHER GOVERNMENT AID	93.596	26870599	CCD MINI GRANTS FY03		3,475.93	12,008.05	46,618.12	46,618.12
							3,675.93	104,000.11	274,278.13	391,656.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26650111	GENERAL OPS FY03		.00	.00	.00	5,813.11-
	865100	MISCELLANEOUS ADJUSTMENTS		26870341	CCD MANDATORY AID FY03		.00	.00	.00	939,728.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870342	CHILD CARE SUBSIDY FY03		.00	.00	.00	50,946.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870343	CHILD CARE SUBSIDY FY03		.00	.00	.00	218,842.44-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870344	CCD MAJOR GRANT FY03		.00	.00	67.00-	67.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870345	CCD MINI GRANTS FY03		.00	.00	39.13-	39.13-
	865100	MISCELLANEOUS ADJUSTMENTS		26870351	CHILD CARE REF & CAN FY02		.00	.00	.00	1,189.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870447	CC REF& CAN FY02 ON FYO3		.00	.00	.00	4,393.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870563	CHILD CARE LEGALLY EX		.00	.00	169.15-	169.15-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870564	CHILD CARE MAJOR GRAN		.00	.00	77,113.57-	83,455.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870565	CHILD CARE MINI GRANT		.00	.00	47,886.43-	50,154.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870598	CCD MAJOR GRANTS FY03		.00	666.77-	61,059.78	61,059.78

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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
	865100		MISCELLANEOUS ADJUSTMENTS	93.671	26870599	CCD MINI GRANTS FY03		53.00-	767.42	46,145.06	46,145.06
								53.00-	100.65	18,070.44-	631,863.31
						0G0301NECCDF		3,622.93	104,100.76	256,207.69	35,994,234.84
0G0301NEFVPS											
	554900		OTHER CONTRACTUAL SERVICES	93.671	26870456	FAMILY VIOLENCE PREVENT FY03		.00	.00	.00	5,000.00
								.00	.00	.00	5,000.00
	599100		OTHER GOVERNMENT AID	93.667	26870456	FAMILY VIOLENCE PREVENT FY03		.00	.00	.00	932,040.00
								.00	.00	.00	932,040.00
						0G0301NEFVPS		.00	.00	.00	937,040.00
0G0301NESOSR											
	511100		PERMANENT SALARIES-WAGES	93.667	26650125	GENERAL OPS FY03		.00	.00	.00	10,328.87
	511100		PERMANENT SALARIES-WAGES	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	18,670.76
								.00	.00	.00	28,999.63
	512100		VACATION LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	1,462.19
								.00	.00	.00	1,462.19
	512200		SICK LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	4,617.69
								.00	.00	.00	4,617.69
	512300		HOLIDAY LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	824.90
								.00	.00	.00	824.90
	515100		RETIREMENT PLANS EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	1,092.62
								.00	.00	.00	1,092.62
	515200		OASDI EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	1,032.82
								.00	.00	.00	1,032.82
	515400		LIFE & ACCIDENT INS EXP	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	6.32
								.00	.00	.00	6.32
	515500		HEALTH INSURANCE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	2,551.09
								.00	.00	.00	2,551.09
	521400		DATA PROCESSING EXPENSE	93.667	26650125	GENERAL OPS FY03		.00	.00	.00	2,262,372.08
	521400		DATA PROCESSING EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	.00	1,131.32
								.00	.00	.00	2,263,503.40
	555200		SOFTWARE - NEW PURCHASES	93.667	26650125	GENERAL OPS FY03		.00	.00	.00	7,700.00
								.00	.00	.00	7,700.00
	592100		ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870371	TITLE XX AID FY03		.00	.00	.00	1,133,523.59
	592100		ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870374	TITLE XX AID FY03		.00	.00	.00	532,212.00-
	592100		ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870433	TITLE XX SSBG SERVICE		.00	.00	.00	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 FY0		.00	.00	.00	81,914.08
	592100		ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870445	SSBG REF & CAN FY03		.00	.00	.00	1,446.77-
								.00	.00	.00	5,130,768.17
	592101		NFOCUS ASST TO/FOR INDIVID	93.667	26870374	TITLE XX AID FY03		.00	.00	.00	1,434,234.04
	592101		NFOCUS ASST TO/FOR INDIVID	93.667	26870433	TITLE XX SSBG SERVICE		.00	.00	.00	2,965,568.36

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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	4,399,802.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870374	TITLE XX AID FY03			.00	.00	.00	706.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870433	TITLE XX SSBG SERVICE			.00	.00	.00	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 FY0			.00	.00	45.00-	460.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870445	SSBG REF & CAN FY03			.00	.00	.00	955.37
								.00	.00	45.00-	6,712.73-
					OG0301NESOSR			.00	.00	45.00-	11,835,648.50
OG0301NETANF											
	486500	MISCELLANEOUS ADJUSTMENT		26870307	TANF CASH ASSISTANCE			.00	.00	.00	9,967.20-
	486500	MISCELLANEOUS ADJUSTMENT		26870310	AFDC REF&CAN FY01			.00	.00	.00	2,869.66-
	486500	MISCELLANEOUS ADJUSTMENT		26870311	AFDC REF&CAN FY02			.00	.00	.00	34,244.60-
	486500	MISCELLANEOUS ADJUSTMENT		26870313	TANF CHILD CARE AID F			.00	.00	.00	831.48-
	486500	MISCELLANEOUS ADJUSTMENT	93.558	26870314	TANF CHILD CARE REF&C			.00	.00	.00	155.42-
								.00	.00	.00	48,068.36-
	511100	PERMANENT SALARIES-WAGES	93.558	26750058	LEGAL SERVICES FY03			.00	.00	.00	22,567.27
	511100	PERMANENT SALARIES-WAGES	93.558	26750059	LEGAL SVCS-IST FY03			.00	.00	.00	143,425.30
	511100	PERMANENT SALARIES-WAGES	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	.00	193,382.99
	511100	PERMANENT SALARIES-WAGES	93.558	26750061	LEGAL SVCS-R&L TEAM FY03			.00	.00	.00	171,074.25
	511100	PERMANENT SALARIES-WAGES	93.558	26750062	HEARING OFFICIERS FY03			.00	.00	.00	27,187.46
	511100	PERMANENT SALARIES-WAGES	93.558	26750063	HEALTH &WELL BEING TEAM 03			.00	.00	.00	46,985.00
								.00	.00	.00	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	.00	12,630.94
	512100	VACATION LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	.00	12,562.81
	512100	VACATION LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03			.00	.00	.00	18,212.35
	512100	VACATION LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03			.00	.00	.00	1,691.89
	512100	VACATION LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03			.00	.00	.00	5,748.51
								.00	.00	.00	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	.00	8,751.10
	512200	SICK LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	.00	7,008.16
	512200	SICK LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03			.00	.00	.00	4,376.44
	512200	SICK LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03			.00	.00	.00	1,406.56
	512200	SICK LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03			.00	.00	.00	564.15
								.00	.00	.00	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	.00	7,952.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	.00	9,874.80

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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	93.558	26750061	LEGAL SVCS-R&L TEAM FY03	.00	.00	.00	8,672.54
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03	.00	.00	.00	1,696.62
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03	.00	.00	.00	3,066.46
						.00	.00	.00	32,971.30
	512400	MILITARY LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03	.00	.00	.00	3,025.93
						.00	.00	.00	3,025.93
	512500	FUNERAL LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03	.00	.00	.00	1,098.33
	512500	FUNERAL LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03	.00	.00	.00	749.08
						.00	.00	.00	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
						.00	.00	.00	781.91
	515100	RETIREMENT PLANS EXPENSE	93.558	26750058	LEGAL SERVICES FY03	.00	.00	.00	1,915.72
	515100	RETIREMENT PLANS EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03	.00	.00	.00	11,278.04
	515100	RETIREMENT PLANS EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03	.00	.00	.00	15,002.02
	515100	RETIREMENT PLANS EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03	.00	.00	.00	13,477.38
	515100	RETIREMENT PLANS EXPENSE	93.558	26750062	HEARING OFFICIERS FY03	.00	.00	.00	2,048.04
	515100	RETIREMENT PLANS EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03	.00	.00	.00	3,851.25
						.00	.00	.00	47,572.45
	515200	OASDI EXPENSE	93.558	26750058	LEGAL SERVICES FY03	.00	.00	.00	1,914.10
	515200	OASDI EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03	.00	.00	.00	11,469.91
	515200	OASDI EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03	.00	.00	.00	15,419.61
	515200	OASDI EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03	.00	.00	.00	12,779.86
	515200	OASDI EXPENSE	93.558	26750062	HEARING OFFICIERS FY03	.00	.00	.00	1,893.73
	515200	OASDI EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03	.00	.00	.00	3,763.83
						.00	.00	.00	47,241.04
	515400	LIFE & ACCIDENT INS EXP	93.558	26750058	LEGAL SERVICES FY03	.00	.00	.00	16.15
	515400	LIFE & ACCIDENT INS EXP	93.558	26750059	LEGAL SVCS-IST FY03	.00	.00	.00	69.51
	515400	LIFE & ACCIDENT INS EXP	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03	.00	.00	.00	99.16
	515400	LIFE & ACCIDENT INS EXP	93.558	26750061	LEGAL SVCS-R&L TEAM FY03	.00	.00	.00	83.65
	515400	LIFE & ACCIDENT INS EXP	93.558	26750062	HEARING OFFICIERS FY03	.00	.00	.00	18.75
	515400	LIFE & ACCIDENT INS EXP	93.558	26750063	HEALTH &WELL BEING TEAM 03	.00	.00	.00	22.82
						.00	.00	.00	310.04
	515500	HEALTH INSURANCE EXPENSE	93.558	26750058	LEGAL SERVICES FY03	.00	.00	.00	2,979.80
	515500	HEALTH INSURANCE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03	.00	.00	.00	11,140.89
	515500	HEALTH INSURANCE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03	.00	.00	.00	17,703.87
	515500	HEALTH INSURANCE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03	.00	.00	.00	28,261.05
	515500	HEALTH INSURANCE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03	.00	.00	.00	7,425.39
	515500	HEALTH INSURANCE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03	.00	.00	.00	9,343.47
						.00	.00	.00	76,854.47
	521400	DATA PROCESSING EXPENSE	93.558	26650094	GENERAL OPS FY03	.00	.00	116,003.39	116,003.39

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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
	521400	DATA PROCESSING EXPENSE	93.558	26650095	GENERAL OPS FY03		.00	.00	668,735.61	905,069.80
							.00	.00	784,739.00	1,021,073.19
	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		.00	.00	.00	3,969.00
	523600	INTEREST EXPENSE	93.558	26870313	TANF CHILD CARE AID F		.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
	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
	542100	SOS TEMP SERV - PERSONNEL	93.558	26650169	MAJOR PC UPGRADE HPB FY03		.00	55,284.16-	.00	.00
							.00	55,284.16-	.00	.00
	571100	BOARD & LODGING	93.558	26620019	GENERAL OPS FY03		.00	.00	.00	59.95
	571100	BOARD & LODGING	93.558	26750058	LEGAL SERVICES FY03		.00	.00	.00	216.10
	571100	BOARD & LODGING	93.558	26750059	LEGAL SVCS-IST FY03		.00	.00	.00	55.00
							.00	.00	.00	331.05
	583300	COMPUTER HARDWARE EQUIPMENT	93.558	26620019	GENERAL OPS FY03		.00	.00	2,700.00	2,700.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.558	26650169	MAJOR PC UPGRADE HPB FY03		.00	55,284.16	55,284.16	55,284.16
							.00	55,284.16	57,984.16	57,984.16
	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		.00	.00	.00	26,150,884.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870296	VENDOR HOME REPAIR FY03		.00	.00	.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870297	AFDC COLLECTED BY CSE FY03		.00	.00	127,838.00	127,838.00
	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	.00	50,324.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870301	TANF CHILD CARE AID FY03		.00	.00	.00	9,109,001.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870304	TANF CHILD CARE REF&CAN FY03		.00	.00	.00	4,754.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870305	TANF WORK ACTIVITIES FY03		.00	.00	.00	2,192,276.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870307	TANF CASH ASSISTANCE		.00	.00	.00	16,470,474.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870308	VENDOR HOME REPAIR FY		.00	.00	.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	.00	33,955.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870313	TANF CHILD CARE AID F		.00	.00	.00	10,926,742.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870315	TANF CHILD CARE REF&C		.00	.00	.00	315.00-

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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 INDIVIDUALS		26870316	TANF CHILD CARE REF&C		.00	.00	.00	20,830.31-	
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870317	TANF WORK ACTIVITIES		.00	.00	.00	12,167.30	
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870432	EMERGENCY ASSISTANCE		.00	.00	.00	243,846.51	
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870594	TANF CASH ASSIST HIGH PERFORM		.00	.00	.00	5,717,573.84	
							.00	.00	127,838.00	70,797,448.11	
	592101	NFOCUS ASST TO/FOR INDIVID	93.558	26870295	TANF CASH ASSISTANCE FY03		.00	.00	.00	7,075,104.67	
	592101	NFOCUS ASST TO/FOR INDIVID		26870305	TANF WORK ACTIVITIES FY03		.00	.00	.00	801,345.69	
	592101	NFOCUS ASST TO/FOR INDIVID		26870307	TANF CASH ASSISTANCE		.00	.00	.00	6,379,835.46	
	592101	NFOCUS ASST TO/FOR INDIVID	93.558	26870432	EMERGENCY ASSISTANCE		.00	.00	.00	256,342.83	
							.00	.00	.00	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	.00	2,979,392.72	
	599100	OTHER GOVERNMENT AID		26870309	AFDC COLLECTED BY CSE		.00	.00	1,991,707.48-	7,797,653.40-	
	599100	OTHER GOVERNMENT AID		26870317	TANF WORK ACTIVITIES		.00	.00	.00	986,020.90	
	599100	OTHER GOVERNMENT AID		26870432	EMERGENCY ASSISTANCE		.00	.00	.00	14,275.51	
							.00	.00	1,991,707.48-	3,817,964.27-	
	599102	CHILD SUPPORT OFFSET	93.558	26870309	AFDC COLLECTED BY CSE		.00	.00	.00	2,286,042.25-	
							.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	.00	.00	1,426,212.12	
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26650094	GENERAL OPS FY03		.00	.00	.00	358,903.54	
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26670499	GEN OPS FY03		.00	.00	1,040,582.79-	747,752.09	
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870295	TANF CASH ASSISTANCE FY03		.00	8,847,213.57	8,847,213.57	317,951.50	
	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	.00	20,071.62-	
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870301	TANF CHILD CARE AID FY03		.00	.00	.00	87,536.50-	
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870303	TANF CHILD CARE REF&CAN FY02		.00	.00	.00	6,326.99-	
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870304	TANF CHILD CARE REF&CAN FY03		.00	.00	.00	10,383.60-	
	865100	MISCELLANEOUS ADJUSTMENTS		26870305	TANF WORK ACTIVITIES FY03		.00	650,239.04	650,239.04	144,791.57	
	865100	MISCELLANEOUS ADJUSTMENTS		26870307	TANF CASH ASSISTANCE		.00	.00	.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&C		.00	.00	.00	3,310.42-	
	865100	MISCELLANEOUS ADJUSTMENTS		26870316	TANF CHILD CARE REF&C		.00	.00	.00	7,233.33-	
	865100	MISCELLANEOUS ADJUSTMENTS		26870317	TANF WORK ACTIVITIES		.00	.00	620,239.04	926,073.76	
	865100	MISCELLANEOUS ADJUSTMENTS		26870432	EMERGENCY ASSISTANCE		.00	.00	.00	1,395.61-	
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870446	ADC REF & CAN FY02 ON		.00	.00	.00	1,615.20-	
							.00	9,497,452.61	9,077,108.86	3,761,528.19	
							.00	9,497,452.61	8,055,962.54	87,180,609.01	
OG0301NETANF											
							.00	9,497,452.61	8,055,962.54	87,180,609.01	
OG0301NE00FP	554900	OTHER CONTRACTUAL SERVICES	93.556	26870385	FAMILY PRES & SUPPORT FY03		.00	.00	370,064.42	1,258,850.42	

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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	370,064.42	1,258,850.42
	599100	OTHER GOVERNMENT AID	93.645	26870385	FAMILY PRES & SUPPORT FY03		.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
					OG0301NE00FP		.00	.00	370,064.42	1,278,850.42
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	.00	7,024.62
							.00	.00	.00	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	.00	1,322.67
							.00	.00	.00	1,322.67
	512200	SICK LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	722.79
							.00	.00	.00	722.79
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	337.28
							.00	.00	.00	337.28
	512500	FUNERAL LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	57.42
							.00	.00	.00	57.42
	515100	RETIREMENT PLANS EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	512.92
							.00	.00	.00	512.92
	515200	OASDI EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	533.30
							.00	.00	.00	533.30
	515400	LIFE & ACCIDENT INS EXP	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	3.37
							.00	.00	.00	3.37
	515500	HEALTH INSURANCE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	933.81
							.00	.00	.00	933.81
	521400	DATA PROCESSING EXPENSE	93.645	26650118	GENERAL OP FY03		.00	.00	.00	828,518.69
	521400	DATA PROCESSING EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	225,264.73
							.00	.00	.00	1,053,783.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870382	IV-B CHILD WELFARE AID FY03		.00	.00	.00	444,000.00
							.00	.00	.00	444,000.00
					OG0301NE1400		.00	.00	.00	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	.00	6,953.25
	511100	PERMANENT SALARIES-WAGES	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	.00	83,517.58
	511100	PERMANENT SALARIES-WAGES	93.658	26780021	COMMUNICATIONS FY03		.00	.00	.00	120,997.02
	511100	PERMANENT SALARIES-WAGES	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	.00	33,208.21
	511100	PERMANENT SALARIES-WAGES	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	.00	62,332.45
	511100	PERMANENT SALARIES-WAGES	93.658	26790071	WORD PROCESSING FY03		.00	.00	.00	20,738.14

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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	93.658	26790072	WORD PROCESSING LINCOLN 03	.00	.00	.00	75,330.08
	511100	PERMANENT SALARIES-WAGES	93.658	26790073	WORD PROCESSING OMAHA 03	.00	.00	.00	248,997.00
	511100	PERMANENT SALARIES-WAGES	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03	.00	.00	.00	251,491.16
	511100	PERMANENT SALARIES-WAGES	93.658	26790075	OMAHA DISTRIBUTION CTR FY03	.00	.00	.00	203,993.25
						.00	.00	.00	1,107,558.14
	511200	TEMPORARY SALARIES-WAGE	93.658	26750064	PROTECTION & SAFETY TEAM FY03	.00	.00	.00	3,267.17
	511200	TEMPORARY SALARIES-WAGE	93.658	26790073	WORD PROCESSING OMAHA 03	.00	.00	.00	1,699.99
						.00	.00	.00	4,967.16
	511800	COMPENSATORY TIME PAID	93.658	26650106	GENERAL OPS FY03	.00	.00	.00	11.66
	511800	COMPENSATORY TIME PAID	93.658	26780020	COMM & REG SVCS ADMIN FY03	.00	.00	.00	347.68
	511800	COMPENSATORY TIME PAID	93.658	26780021	COMMUNICATIONS FY03	.00	.00	.00	104.37
						.00	.00	.00	463.71
	512100	VACATION LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03	.00	.00	.00	994.46
	512100	VACATION LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03	.00	.00	.00	9,112.82
	512100	VACATION LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03	.00	.00	.00	13,063.87
	512100	VACATION LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03	.00	.00	.00	3,641.04
	512100	VACATION LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03	.00	.00	.00	2,595.57
	512100	VACATION LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03	.00	.00	.00	3,868.45
	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	.00	24,731.67
	512100	VACATION LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03	.00	.00	.00	24,242.23
	512100	VACATION LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03	.00	.00	.00	15,075.75
						.00	.00	.00	105,623.15
	512200	SICK LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03	.00	.00	.00	698.97
	512200	SICK LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03	.00	.00	.00	3,921.07
	512200	SICK LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03	.00	.00	.00	7,695.41
	512200	SICK LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03	.00	.00	.00	885.36
	512200	SICK LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03	.00	.00	.00	1,081.58
	512200	SICK LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03	.00	.00	.00	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	.00	18,989.39
	512200	SICK LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03	.00	.00	.00	17,527.58
	512200	SICK LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03	.00	.00	.00	10,396.25
						.00	.00	.00	67,062.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03	.00	.00	.00	318.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03	.00	.00	.00	4,220.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03	.00	.00	.00	7,450.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03	.00	.00	.00	1,984.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03	.00	.00	.00	2,466.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03	.00	.00	.00	415.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03	.00	.00	.00	4,988.33

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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	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	.00	10,759.35
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	.00	13,663.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	.00	10,708.01
							.00	.00	.00	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	.00	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	.00	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	.00	212.25
							.00	.00	.00	212.25
	515100	RETIREMENT PLANS EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	.00	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	.00	6,570.37
	515100	RETIREMENT PLANS EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	.00	7,255.41
	515100	RETIREMENT PLANS EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	.00	2,577.03
	515100	RETIREMENT PLANS EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	.00	3,030.76
	515100	RETIREMENT PLANS EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	.00	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	.00	17,404.19
	515100	RETIREMENT PLANS EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	.00	18,460.82
	515100	RETIREMENT PLANS EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	.00	11,315.31
							.00	.00	.00	74,737.66
	515200	OASDI EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	.00	577.05
	515200	OASDI EXPENSE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	.00	250.72
	515200	OASDI EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	.00	6,583.00
	515200	OASDI EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	.00	9,541.39
	515200	OASDI EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	.00	2,739.00
	515200	OASDI EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	.00	4,945.29
	515200	OASDI EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	.00	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	.00	19,522.49
	515200	OASDI EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	.00	20,010.93
	515200	OASDI EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	.00	16,421.01
							.00	.00	.00	88,373.50
	515400	LIFE & ACCIDENT INS EXP	93.658	26650106	GENERAL OPS FY03		.00	.00	.00	3.73
	515400	LIFE & ACCIDENT INS EXP	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	.00	.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
	515400	LIFE & ACCIDENT INS EXP	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	.00	51.31
	515400	LIFE & ACCIDENT INS EXP	93.658	26780021	COMMUNICATIONS FY03		.00	.00	.00	69.61
	515400	LIFE & ACCIDENT INS EXP	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	.00	24.13
	515400	LIFE & ACCIDENT INS EXP	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	.00	39.95
	515400	LIFE & ACCIDENT INS EXP	93.658	26790071	WORD PROCESSING FY03		.00	.00	.00	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	.00	240.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	.00	276.52
	515400	LIFE & ACCIDENT INS EXP	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	.00	197.46
							.00	.00	.00	1,001.18
	515500	HEALTH INSURANCE EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	.00	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	.00	18,115.04
	515500	HEALTH INSURANCE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	.00	19,985.65
	515500	HEALTH INSURANCE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	.00	3,137.40
	515500	HEALTH INSURANCE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	.00	7,695.74
	515500	HEALTH INSURANCE EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	.00	2,380.93
	515500	HEALTH INSURANCE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	10,766.38
	515500	HEALTH INSURANCE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	.00	44,936.34
	515500	HEALTH INSURANCE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	.00	63,561.00
	515500	HEALTH INSURANCE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	.00	31,717.58
							.00	.00	.00	203,452.66
	521400	DATA PROCESSING EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	.00	153,571.80
							.00	.00	.00	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 - PERSONNEL	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	.00	1,779.81
	542100	SOS TEMP SERV - PERSONNEL	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	.00	3,745.42
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790069	LOCAL OFFICE SUPPORT FY03		.00	.00	.00	1,833.66
							.00	.00	.00	7,358.89
	547910	AG CONTRACT SERVICES	93.658	26870319	IV-E DOUGLAS CTY REIMB FY03		.00	.00	.00	49,091.25
	547910	AG CONTRACT SERVICES	93.658	26870320	IV-E LANCASTER CTY REIMB FY03		.00	.00	.00	22,281.55
							.00	.00	.00	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	.00	112.99

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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	.00	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	.00	6,961,895.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.658	93.658	26870322	FOSTER CARE IV-E AID FY03		.00	.00	.00	6,102,659.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.658	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	.00	40,561.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.658	93.658	26870328	FC IV-E REF & CAN FY2003		.00	.00	.00	27,554.19-
							.00	.00	.00	12,992,799.71
	592101	NFOCUS ASST TO/FOR INDIVID		26870321	FOSTER CARE IV-E AID FY03		.00	.00	.00	2,350,773.50
	592101	NFOCUS ASST TO/FOR INDIVID	93.658	26870322	FOSTER CARE IV-E AID FY03		.00	.00	.00	1,593,665.38
							.00	.00	.00	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		.00	.00	108,798.35-	387,882.93-
							.00	.00	108,798.35-	402,112.67-
	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-
							.00	.00	.00	43,014.54-
	865100	MISCELLANEOUS ADJUSTMENTS		26870321	FOSTER CARE IV-E AID FY03		.00	.00	.00	73,107.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870322	FOSTER CARE IV-E AID FY03		.00	.00	.00	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	.00	80,639.56-
	865100	MISCELLANEOUS ADJUSTMENTS		26870437	IV-E REF & CAN FY03 ON FY02		.00	.00	.00	53,070.20-
							.00	.00	.00	12,779.91-
							.00	.00	108,798.35-	18,526,695.51
0G0301NE1407				0G0301NE1401						
	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	.00	6,032.92
							.00	.00	.00	6,032.92
	511800	COMPENSATORY TIME PAID	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	30.00
							.00	.00	.00	30.00
	512100	VACATION LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	890.81
							.00	.00	.00	890.81
	512200	SICK LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	544.77
							.00	.00	.00	544.77
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	347.81
							.00	.00	.00	347.81
	512500	FUNERAL LEAVE EXPENSE	93.659	26650110	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	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	480.99
							.00	.00	.00	480.99
	515200	OASDI EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	507.18
							.00	.00	.00	507.18
	515400	LIFE & ACCIDENT INS EXP	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	3.28
							.00	.00	.00	3.28
	515500	HEALTH INSURANCE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	872.12
							.00	.00	.00	872.12
	521400	DATA PROCESSING EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	73,641.98
	521400	DATA PROCESSING EXPENSE		26670004	GENERAL OPS @75%		.00	375,560.66	375,560.66	375,560.66
							.00	375,560.66	375,560.66	449,202.64
	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	374.00-	374.00-	3,758,994.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870331	IV-E ADOPT ASSIST AID FY03		.00	.00	.00	3,503,128.51
							.00	374.00-	374.00-	7,262,122.68
	592101	NFOCUS ASST TO/FOR INDIVID		26870330	IV-E ADOPT ASSIST AID FY03		.00	.00	.00	1,926,443.24
	592101	NFOCUS ASST TO/FOR INDIVID	93.659	26870331	IV-E ADOPT ASSIST AID FY03		.00	.00	.00	1,305,289.29
							.00	.00	.00	3,231,732.53
	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	.00	122,087.97-
	865100	MISCELLANEOUS ADJUSTMENTS		26870330	IV-E ADOPT ASSIST AID FY03		.00	.00	.00	142,415.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26870331	IV-E ADOPT ASSIST AID FY03		.00	.00	.00	1,640.96-
							.00	.00	.00	266,144.13-
					OG0301NE1407		.00	375,186.66	375,186.66	10,990,461.81
OG0304NE4004	511100	PERMANENT SALARIES-WAGES		26630030	GENERAL OPS FY03		.00	.00	.00	87,564.39
	511100	PERMANENT SALARIES-WAGES		26660041	GENERAL OPS FY03		.00	.00	.00	28,095.40
	511100	PERMANENT SALARIES-WAGES		26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	21,751.07
	511100	PERMANENT SALARIES-WAGES	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	1,645.42
	511100	PERMANENT SALARIES-WAGES	93.563	26660048	GENERAL OPS FY03		.00	.00	.00	242,823.23
	511100	PERMANENT SALARIES-WAGES	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	124,035.82
	511100	PERMANENT SALARIES-WAGES		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	6,873.53
	511100	PERMANENT SALARIES-WAGES	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	18,572.27
	511100	PERMANENT SALARIES-WAGES	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	.00	25,865.08
	511100	PERMANENT SALARIES-WAGES	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	.00	36,330.01

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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	593,556.22
	511200	TEMPORARY SALARIES-WAGE		26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	.00	72.18
							.00	.00	.00	72.18
	511300	OVERTIME PAYMENTS		26660041	GENERAL OPS FY03		.00	.00	.00	2,334.02
	511300	OVERTIME PAYMENTS	93.563	26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	2,793.59
	511300	OVERTIME PAYMENTS	93.563	26660048	GENERAL OPS FY03		.00	.00	.00	13,428.95
	511300	OVERTIME PAYMENTS	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	5,821.18
	511300	OVERTIME PAYMENTS	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	.00	41.22
							.00	.00	.00	24,418.96
	511800	COMPENSATORY TIME PAID	93.563	26660048	GENERAL OPS FY03		.00	.00	.00	654.41
	511800	COMPENSATORY TIME PAID	93.563	26750065	CHILD SUPPORT-LEGAL FY03		.00	.00	31.47-	31.47-
							.00	.00	31.47-	622.94
	512100	VACATION LEAVE EXPENSE		26630030	GENERAL OPS FY03		.00	.00	.00	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	.00	10,944.62
	512100	VACATION LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	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
	512100	VACATION LEAVE EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03		.00	.00	332.37-	332.37-
	512100	VACATION LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	.00	73.27
	512100	VACATION LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	.00	2,838.39
							.00	.00	332.37-	36,902.80
	512200	SICK LEAVE EXPENSE		26630030	GENERAL OPS FY03		.00	.00	.00	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	.00	8,074.12
	512200	SICK LEAVE EXPENSE		26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	2,302.35
	512200	SICK LEAVE EXPENSE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	299.24
	512200	SICK LEAVE EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03		.00	.00	85.78	85.78
	512200	SICK LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	.00	539.44
	512200	SICK LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	.00	3,022.86
							.00	.00	85.78	17,280.74
	512300	HOLIDAY LEAVE EXPENSE		26630030	GENERAL OPS FY03		.00	.00	.00	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	.00	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	.00	9,418.63
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	4,730.54
	512300	HOLIDAY LEAVE EXPENSE		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	307.17

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	93.563	26660058	GENERAL DEVELOPMENT	.00	.00	.00	602.58
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750065	CHILD SUPPORT-LEGAL FY03	.00	.00	1,469.35-	1,469.35-
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03	.00	.00	.00	586.66
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03	.00	.00	.00	2,243.22
						.00	.00	1,469.35-	25,983.84
	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	.00	36.63
						.00	.00	.00	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	.00	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	.00	14,031.41
	515100	RETIREMENT PLANS EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03	.00	.00	.00	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	26750065	CHILD SUPPORT-LEGAL FY03	.00	.00	130.90-	130.90-
	515100	RETIREMENT PLANS EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03	.00	.00	.00	2,902.30
						.00	.00	130.90-	37,037.10
	515200	OASDI EXPENSE		26630030	GENERAL OPS FY03	.00	.00	.00	5,332.21
	515200	OASDI EXPENSE		26660041	GENERAL OPS FY03	.00	.00	.00	2,636.38
	515200	OASDI EXPENSE		26660042	GENERAL DEVELOPMENT FY03	.00	.00	.00	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	.00	13,896.62
	515200	OASDI EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03	.00	.00	.00	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	26750065	CHILD SUPPORT-LEGAL FY03	.00	.00	.05	.05
	515200	OASDI EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03	.00	.00	.00	1,875.88
	515200	OASDI EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03	.00	.00	.00	2,969.07
						.00	.00	.05	39,472.28
	515400	LIFE & ACCIDENT INS EXP		26630030	GENERAL OPS FY03	.00	.00	.00	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	.00	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	.00	98.64
	515400	LIFE & ACCIDENT INS EXP	93.563	26660049	GENERAL DEVELOPMENT FY03	.00	.00	.00	53.67

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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	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	26750065 CHILD SUPPORT-LEGAL FY03	.00 .00 .33- .33-
	515400	LIFE & ACCIDENT INS EXP	93.563	26750066 CHILD SUPPORT -HASTINGS FY03	.00 .00 .00 12.54
	515400	LIFE & ACCIDENT INS EXP	93.563	26750069 CHILD SUPPORT-HUMAN RES FY03	.00 .00 .00 23.23
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					.00 .00 .33- 265.02
	515500	HEALTH INSURANCE EXPENSE	26630030	GENERAL OPS FY03	.00 .00 .00 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 .00 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 .00 25,595.86
	515500	HEALTH INSURANCE EXPENSE	93.563	26660049 GENERAL DEVELOPMENT FY03	.00 .00 .00 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	26750065 CHILD SUPPORT-LEGAL FY03	.00 .00 68.03- 68.03-
	515500	HEALTH INSURANCE EXPENSE	93.563	26750066 CHILD SUPPORT -HASTINGS FY03	.00 .00 .00 3,847.91
	515500	HEALTH INSURANCE EXPENSE	93.563	26750069 CHILD SUPPORT-HUMAN RES FY03	.00 .00 .00 407.07
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					.00 .00 68.03- 64,241.82
	516300	EMPLOYEE ASSISTANCE PRO	93.563	26980061 INDIRECT COST CENTER FY03	.00 .00 .00 8,226.90
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					.00 .00 .00 8,226.90
	516500	WORKERS COMP PREMIUMS	26980061	INDIRECT COST CENTER FY03	.00 .00 .00 389,299.52
					<hr/>
					.00 .00 .00 389,299.52
	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
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					.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-
	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 .00 14,901.02
	521200	COM EXPENSE - VOICE/DATA	93.563	26660058 GENERAL DEVELOPMENT	.00 .00 .00 66,537.12
					<hr/>
					.00 .00 .00 73,867.95
	521300	FREIGHT EXPENSE	93.563	26660048 GENERAL OPS FY03	.00 .00 .00 45.49
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					.00 .00 .00 45.49
	521400	DATA PROCESSING EXPENSE	26650166	GENERAL OPS FY03	.00 .00 .00 746,542.95
	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 .00 781,038.30 4,056,010.88
	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 .00 582,041.08 972,166.38

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
	521400	DATA PROCESSING EXPENSE		26660058	GENERAL DEVELOPMENT		.00	.00	.00	15,892.92
	521400	DATA PROCESSING EXPENSE	93.563	26660059	JUSTICE		.00	.00	.00	1,162.00
	521400	DATA PROCESSING EXPENSE		26670005	GENERAL OPS @75%		.00	18,582.00	18,582.00	18,582.00
							.00	18,582.00	1,381,661.38	6,135,666.37
	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	.00	18.81
	522200	CONFERENCE REGISTRATION		26660058	GENERAL DEVELOPMENT		.00	.00	.00	9.69
							.00	.00	.00	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	.00	3,414.40
	531100	OFFICE SUPPLIES EXPENSE		26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	1,913.67
	531100	OFFICE SUPPLIES EXPENSE		26660058	GENERAL DEVELOPMENT		.00	.00	.00	1,090.40
							.00	.00	.00	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
	532100	NON-CAPITALIZED EQUIP PU		26660048	GENERAL OPS FY03		.00	.00	.00	478.82
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	61.73
							.00	.00	.00	1,499.17
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950075	COUNTY ATTORNEY REIM FY03		.00	.00	.00	3,228,398.14
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950076	DIST COURT REIM FY03		.00	.00	1,926,362.95	4,177,787.58
	541600	GROSS PROCEEDS LEGAL EXP		26950078	REFEREE REIMBURSEMENT FY03		.00	.00	.00	375,284.15
							.00	.00	1,926,362.95	7,781,469.87
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	5,527.60
	542100	SOS TEMP SERV - PERSONNEL		26660048	GENERAL OPS FY03		.00	.00	.00	12,545.96
							.00	.00	.00	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

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
	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	.00	46.55
	548700	REFUSE/RECYCLING	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	30.00
							.00	.00	.00	89.30
	549200	JANITORIAL SERVICES		26660048	GENERAL OPS FY03		.00	.00	.00	16.50
							.00	.00	.00	16.50
	554900	OTHER CONTRACTUAL SERVICES		26660048	GENERAL OPS FY03		.00	.00	.00	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	.00	336,210.30
	554900	OTHER CONTRACTUAL SERVICES		26950077	COURT ADMIN REIMBURSE FY03		.00	.00	.00	37,924.39
							.00	.00	.00	375,029.53
	555200	SOFTWARE - NEW PURCHASES	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	583.55
	555200	SOFTWARE - NEW PURCHASES		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	727.32
	555200	SOFTWARE - NEW PURCHASES	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	17,782.61
							.00	.00	.00	19,093.48
	571100	BOARD & LODGING		26660023	CHARTS SDU		.00	.00	.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	.00	1,439.01
	571100	BOARD & LODGING	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	410.81
	571100	BOARD & LODGING		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	151.74
	571100	BOARD & LODGING	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	36.20	2,714.41
	571100	BOARD & LODGING		26950075	COUNTY ATTORNEY REIM FY03		.00	.00	.00	118.00
							.00	.00	36.20	6,461.52
	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	.00	13.18
							.00	.00	.00	13.18
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660048	GENERAL OPS FY03		.00	.00	.00	245.44
	574500	PERSONAL VEHICLE MILEAGE		26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	290.90
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	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	.00	272.88
							.00	.00	.00	1,546.92
	575100	MISC TRAVEL EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	.00	26.40
							.00	.00	.00	26.40
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26660048	GENERAL OPS FY03		.00	.00	.00	510.18

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
							.00	.00	.00	510.18
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	26650166	GENERAL OPS FY03		.00	.00	.00	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	.00	56,623.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26650166	GENERAL OPS FY03		.00	.00	.00	1,974,887.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26660048	GENERAL OPS FY03		.00	.00	.00	78,362.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26710432	CLAIMS PROC 75% FY 03		.00	.00	.00	46,096.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26950076	DIST COURT REIM FY03		.00	.00	2,000.00-	2,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26980061	INDIRECT COST CENTER FY03	CASHASST	.00	.00	.00	2,990,578.68
							.00	.00	2,000.00-	4,931,200.98
					OG0304NE4004		.00	18,582.00	3,304,113.91	21,451,981.35
OG04AANE7100										
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	26870574	REFUGEE CASH ASSIST FY04		.00	.00	15,182.00	15,182.00
							.00	.00	15,182.00	15,182.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	26870573	REFUGEE MEDICAL FY04		.00	.00	63,312.40	63,312.40
							.00	.00	63,312.40	63,312.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870573	REFUGEE MEDICAL FY04		.00	.00	23,178.40-	23,178.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870574	REFUGEE CASH ASSIST FY04		.00	.00	1,172.00-	1,172.00-
							.00	.00	24,350.40-	24,350.40-
					OG04AANE7100		.00	.00	54,144.00	54,144.00
OG04AANE7110										
	599100	OTHER GOVERNMENT AID	93.569	26870570	REFUGEE SOCIAL SVCS FY04		34,387.21	36,954.36	183,595.72	183,595.72
							34,387.21	36,954.36	183,595.72	183,595.72
					OG04AANE7110		34,387.21	36,954.36	183,595.72	183,595.72
OG04B1NECOSR										
	554900	OTHER CONTRACTUAL SERVICES	93.569	26870538	CSBG DISCRE AID FY04		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.569	26870537	CSBG AID FY04		.00	.00	1,001,965.00	4,007,845.00
	599100	OTHER GOVERNMENT AID	93.568	26870538	CSBG DISCRE AID FY04		50,000.00	102,284.00	278,413.00	278,413.00
							50,000.00	102,284.00	1,280,378.00	4,286,258.00
					OG04B1NECOSR		50,000.00	102,284.00	1,285,378.00	4,291,258.00
OG04B1NELIEA										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870539	HHS ENERGY AID FY04		.00	.00	273,449.00	7,275,720.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870560	ENERGY AID - EMGCY FY04		.00	.00	1,768,053.00	5,019,384.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870561	ENGY REF&CAN FY04 ON FY03		.00	.00	.00	22,468.51-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870562	ENERGY REF & CAN FY04		.00	.00	14,441.32-	212,759.35-
							.00	.00	2,027,060.68	12,059,876.87
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870539	HHS ENERGY AID FY04		.00	198.00-	71,868.95-	71,868.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870560	ENERGY AID - EMGCY FY04		.00	.00	540.00-	540.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870561	ENGY REF&CAN FY04 ON FY03		.00	.00	1,787.43-	16,307.50-

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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
	865100	MISCELLANEOUS ADJUSTMENTS	93.571	26870562	ENERGY REF & CAN FY04			.00	.00	27,725.36-	27,725.36-
					0G04B1NELIEA			.00	198.00-	101,921.74-	116,441.81-
								.00	198.00-	1,925,138.94	11,943,435.06
0G04B3NECOSR											
	599100	OTHER GOVERNMENT AID	93.630	26870660	CSBG FOOD & NUTR INIT FY04			.00	.00	10,055.00	10,055.00
					0G04B3NECOSR			.00	.00	10,055.00	10,055.00
								.00	.00	10,055.00	10,055.00
0G0401NEBS28											
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	26930381	DD QUALITY ASSURANCE FY04			.00	.00	.00	10,000.00
								.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	93.630	26930379	DD EMPLOYMENT FY04			.00	.00	15,667.23	19,399.04
	599100	OTHER GOVERNMENT AID	93.630	26930380	DD CHILD DEVEL FY04			.00	.00	20,070.70	37,981.73
	599100	OTHER GOVERNMENT AID	93.630	26930381	DD QUALITY ASSURANCE FY04			.00	6,200.00	56,365.36	148,306.82
	599100	OTHER GOVERNMENT AID	93.630	26930384	DD FORM & INFORM FY04			11,701.41	32,454.64	70,471.69	99,893.01
								11,701.41	38,654.64	162,574.98	305,580.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930379	DD EMPLOYMENT FY04			.00	.00	705.09-	705.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26930381	DD QUALITY ASSURANCE FY04			.00	.00	59,314.24-	59,314.24-
					0G0401NEBS28			.00	.00	60,019.33-	60,019.33-
								11,701.41	38,654.64	102,555.65	255,561.27
0G0401NECCDF											
	511100	PERMANENT SALARIES-WAGES	93.596	26650147	GENERAL OPS FY04			.00	.00	13,486.11	46,017.83
								.00	.00	13,486.11	46,017.83
	512100	VACATION LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04			.00	.00	508.94	2,451.18
	512100	VACATION LEAVE EXPENSE	93.596	26790121	ICC AUDITS FY04			.00	431.28-	.00	.00
								.00	431.28-	508.94	2,451.18
	512200	SICK LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04			.00	.00	254.47	1,840.57
	512200	SICK LEAVE EXPENSE	93.596	26790121	ICC AUDITS FY04			.00	59.32	.00	.00
								.00	59.32	254.47	1,840.57
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04			.00	.00	452.38	2,904.89
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790121	ICC AUDITS FY04			.00	723.47-	.00	.00
								.00	723.47-	452.38	2,904.89
	515100	RETIREMENT PLANS EXPENSE	93.596	26650147	GENERAL OPS FY04			.00	.00	1,100.91	3,617.22
	515100	RETIREMENT PLANS EXPENSE	93.596	26790121	ICC AUDITS FY04			.00	54.67-	.40	.40
								.00	54.67-	1,101.31	3,617.62
	515200	OASDI EXPENSE	93.596	26650147	GENERAL OPS FY04			.00	.00	921.21	3,318.23
	515200	OASDI EXPENSE	93.596	26790121	ICC AUDITS FY04			.00	65.64-	65.65-	65.65-
								.00	65.64-	855.56	3,252.58
	515400	LIFE & ACCIDENT INS EXP	93.596	26650147	GENERAL OPS FY04			.00	.00	4.11	15.70
	515400	LIFE & ACCIDENT INS EXP	93.596	26790121	ICC AUDITS FY04			.00	1.26-	.00	.00
								.00	1.26-	4.11	15.70
	515500	HEALTH INSURANCE EXPENSE	93.596	26650147	GENERAL OPS FY04			.00	.00	2,519.47	8,493.16

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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
	515500	HEALTH INSURANCE EXPENSE	93.596	26790121	ICC AUDITS FY04		.00	525.87-	.00	.00
							.00	525.87-	2,519.47	8,493.16
	521400	DATA PROCESSING EXPENSE	93.596	26650147	GENERAL OPS FY04		.00	.00	75,314.86	394,200.47
							.00	.00	75,314.86	394,200.47
	542100	SOS TEMP SERV - PERSONNEL	93.575	26790121	ICC AUDITS FY04		3,700.61	1,646.26	7,608.74	7,608.74
							3,700.61	1,646.26	7,608.74	7,608.74
	547100	EDUCATIONAL SERVICES		26870488	CHILD CARE SUBSIDY FY04		.00	.00	.00	128.00
							.00	.00	.00	128.00
	592100	ASSISTANCE TO/FOR INDIVID		26870481	CCD MATCHING AID FY04		.00	.00	33,341.00	2,954,636.41-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870482	CHILD CARE SUBSIDY FY04		.00	.00	5,479.39-	4,365.69-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870483	CHILD CARE REFUNDS FY02 FY04		.00	.00	.00	75.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870484	CHILD CARE REFUND FY03 ON FY04		.00	.00	13,492.88-	42,194.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.596		26870485	CHILD CARE REFUNDS FY04		.00	.00	148.10-	38,176.65-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.596		26870486	CCD MATCHING AID FY04		.00	259.60	6,640,990.79-	20,173,191.47-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.575		26870487	CCD MANDATORY AID FY04		.00	.00	1,748,668.71	7,356,724.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.596		26870488	CHILD CARE SUBSIDY FY04		.00	2,886,579.19	7,507,119.00	7,508,800.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.596		26870494	CHILD CARE REFUNDS FY03 FY04		.00	.00	20,239.32-	63,307.17-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870495	CHILD CARE REFUNDS FY04		.00	.00	222.15-	57,622.80-
							.00	2,886,838.79	2,608,556.08	8,468,045.05-
	592101	NFOCUS ASSISTANCE TO/FOR INDI	93.596	26870481	CCD MATCHING AID FY04		.00	.00	5,401,249.78	18,252,154.23
	592101	NFOCUS ASSISTANCE TO/FOR INDI	93.575	26870486	CCD MATCHING AID FY04		.00	.00	8,101,965.81	27,378,579.16
	592101	NFOCUS ASSISTANCE TO/FOR INDI	93.575	26870488	CHILD CARE SUBSIDY FY04		.00	971.87-	1,599,166.76	1,599,166.76
							.00	971.87-	15,102,382.35	47,229,900.15
	599100	OTHER GOVERNMENT AID	93.575	26870489	CCD MAJOR GRANT FY04		5,205.54	5,205.54	5,205.54	5,205.54
	599100	OTHER GOVERNMENT AID	93.575	26870490	CCD MINI GRANTS FY04		2,360.89	2,360.89	2,360.89	2,360.89
	599100	OTHER GOVERNMENT AID	93.596	26870491	CCD LEGALLY EXEMPT FY04		1,041.92	1,041.92	1,041.92	1,041.92
							8,608.35	8,608.35	8,608.35	8,608.35
	865100	MISCELLANEOUS ADJUSTMENTS		26650147	GENERAL OPS FY04		.00	.00	.00	5,813.11
	865100	MISCELLANEOUS ADJUSTMENTS		26870481	CCD MATCHING AID FY04		.00	.00	1,881.79-	1,881.79-
	865100	MISCELLANEOUS ADJUSTMENTS		26870482	CHILD CARE SUBSIDY FY04		.00	.00	299,053.58-	299,053.58-
	865100	MISCELLANEOUS ADJUSTMENTS		26870483	CHILD CARE REFUNDS FY02 FY04		.00	.00	756.10-	4,847.42-
	865100	MISCELLANEOUS ADJUSTMENTS		26870484	CHILD CARE REFUND FY03 ON FY04		.00	.00	3,941.84-	13,956.78-
	865100	MISCELLANEOUS ADJUSTMENTS 93.596		26870485	CHILD CARE REFUNDS FY04		.00	.00	6,684.35-	6,684.35-
	865100	MISCELLANEOUS ADJUSTMENTS 93.596		26870486	CCD MATCHING AID FY04		.00	.00	1,698,676.31	1,698,676.31
	865100	MISCELLANEOUS ADJUSTMENTS 93.575		26870487	CCD MANDATORY AID FY04		.00	.00	850.82	140.76-
	865100	MISCELLANEOUS ADJUSTMENTS 93.575		26870488	CHILD CARE SUBSIDY FY04		.00	.00	1,826,254.81-	1,826,254.81-
	865100	MISCELLANEOUS ADJUSTMENTS 93.575		26870489	CCD MAJOR GRANT FY04		285.82-	285.82-	285.82-	285.82-
	865100	MISCELLANEOUS ADJUSTMENTS 93.596		26870490	CCD MINI GRANTS FY04		541.39-	541.39-	541.39-	541.39-
	865100	MISCELLANEOUS ADJUSTMENTS 93.596		26870493	CHILD CARE REFUNDS FY02 FY04		.00	.00	1,134.15-	6,741.21-
	865100	MISCELLANEOUS ADJUSTMENTS 93.596		26870494	CHILD CARE REFUNDS FY03 FY04		.00	.00	5,912.78-	21,249.14-
	865100	MISCELLANEOUS ADJUSTMENTS 93.671		26870495	CHILD CARE REFUNDS FY04		.00	.00	10,026.56-	10,026.56-

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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
0G0401NECCDF							827.21-	827.21-	456,946.04-	487,174.19-
							11,481.75	2,893,551.45	17,364,706.69	38,753,820.00
0G0401NEFVPS	599100	OTHER GOVERNMENT AID	93.568	26870600	FAM VIOLENCE PREV FY04		21,280.12	493,174.93	916,401.17	916,401.17
							21,280.12	493,174.93	916,401.17	916,401.17
0G0401NEFVPS							21,280.12	493,174.93	916,401.17	916,401.17
0G0401NELIE5	599100	OTHER GOVERNMENT AID	93.667	26870294	LIHEAP REACH FY04		.00	140,913.00	140,913.00	140,913.00
							.00	140,913.00	140,913.00	140,913.00
0G0401NELIE5							.00	140,913.00	140,913.00	140,913.00
0G0401NESOSR	511100	PERMANENT SALARIES-WAGES	93.667	26650151	GENERAL OPS FY04		.00	.00	.00	147,480.47
	511100	PERMANENT SALARIES-WAGES	93.667	26650152	EXPERT SYSTEM DEV FY04		.00	.00	5,990.55	23,154.09
							.00	.00	5,990.55	170,634.56
	512100	VACATION LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		.00	.00	1,600.44	2,952.77
							.00	.00	1,600.44	2,952.77
	512200	SICK LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		.00	.00	45.56	897.56
							.00	.00	45.56	897.56
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		.00	.00	242.14	1,559.42
							.00	.00	242.14	1,559.42
	515100	RETIREMENT PLANS EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		.00	.00	589.95	1,917.80
							.00	.00	589.95	1,917.80
	515200	OASDI EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		.00	.00	409.46	1,678.05
							.00	.00	409.46	1,678.05
	515400	LIFE & ACCIDENT INS EXP	93.667	26650152	EXPERT SYSTEM DEV FY04		.00	.00	2.29	8.66
							.00	.00	2.29	8.66
	515500	HEALTH INSURANCE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		.00	.00	1,410.86	4,710.37
							.00	.00	1,410.86	4,710.37
	521400	DATA PROCESSING EXPENSE		26650151	GENERAL OPS FY04		.00	.00	37,388.37	777,910.35
							.00	.00	37,388.37	777,910.35
	592100	ASSISTANCE TO/FOR INDIVID		26870506	TITLE XX SSBG SERV FY		4,904.66	47,026.34	1,133,000.49-	966,970.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870507	SSBG REFUNDS FY03ON FY04		.00	.00	217.61-	1,003.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870508	SSBG REFUNDS FY04		48.00-	48.00-	1,348.81-	3,999.91-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870510	TITLE XX AID FY04		.00	70.74-	248,593.30-	1,755,594.34-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870513	SSBG REFUNDS FY04		.00	.00	.00	152,974.36-
							4,856.66	46,907.60	1,383,160.21-	2,880,542.63-
	592101	NFOCUS ASSISTANCE TO/FOR INDIVID	93.667	26870506	TITLE XX SSBG SERV FY		.00	.00	2,845,821.97	8,222,455.33
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870510	TITLE XX AID FY04		.00	.00	1,336,235.67	3,936,078.84
							.00	.00	4,182,057.64	12,158,534.17
	592200	1099-AID TO/FOR INDIVIDUALS		26870506	TITLE XX SSBG SERV FY		6,184.38	11,863.23	37,945.78	60,804.18
							6,184.38	11,863.23	37,945.78	60,804.18

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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
	865100	MISCELLANEOUS ADJUSTMENTS		26870506	TITLE XX SSBG SERV FY		.00	.00	124.87-	124.87-
	865100	MISCELLANEOUS ADJUSTMENTS		26870507	SSBG REFUNDS FY03ON FY04		.00	.00	2,299.10-	5,035.45-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870508	SSBG REFUNDS FY04		.00	.00	6,875.75-	6,875.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870510	TITLE XX AID FY04		.00	.00	60.38-	60.38-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870513	SSBG REFUNDS FY04		.00	.00	.00	121.50-
							.00	.00	9,360.10-	12,217.95-
					OG0401NESOSR		11,041.04	58,770.83	2,875,162.73	10,288,847.31
OG0401NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26750071	LEGAL SERVICES FY04		.00	.00	10,990.42	42,932.61
	511100	PERMANENT SALARIES-WAGES	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	23,036.21	60,063.43
	511100	PERMANENT SALARIES-WAGES	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	87,097.38
	511100	PERMANENT SALARIES-WAGES	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	115,295.79
	511100	PERMANENT SALARIES-WAGES	93.558	26750075	HEARING OFFICERS FY04		.00	.00	2,450.44	28,723.74
	511100	PERMANENT SALARIES-WAGES	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	18,884.35	42,492.53
							.00	.00	55,361.42	376,605.48
	511200	TEMPORARY SALARIES-WAGE	93.558	26750071	LEGAL SERVICES FY04		.00	.00	.00	361.85
	511200	TEMPORARY SALARIES-WAGE	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	173.26	703.20
	511200	TEMPORARY SALARIES-WAGE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	1,435.63
	511200	TEMPORARY SALARIES-WAGE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	1,439.58
	511200	TEMPORARY SALARIES-WAGE	93.558	26750075	HEARING OFFICERS FY04		.00	.00	.00	287.87
	511200	TEMPORARY SALARIES-WAGE	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	.00	322.20
							.00	.00	173.26	4,550.33
	512100	VACATION LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		.00	.00	1,085.46	4,022.49
	512100	VACATION LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	4,170.98	6,611.19
	512100	VACATION LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	4,582.62
	512100	VACATION LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	12,285.29
	512100	VACATION LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		.00	.00	616.05	1,743.65
	512100	VACATION LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	4,015.86	7,210.16
							.00	.00	9,888.35	36,455.40
	512200	SICK LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		.00	.00	436.17	1,251.02
	512200	SICK LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	414.76	2,240.84
	512200	SICK LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	3,723.10
	512200	SICK LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	2,324.57
	512200	SICK LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		.00	.00	328.56	1,986.57
	512200	SICK LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	141.42-	116.51
							.00	.00	1,038.07	11,642.61
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		.00	.00	397.22	2,744.00
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	620.20	3,458.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	6,967.35
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	8,832.93
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		.00	.00	164.28	2,082.75

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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
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	882.60	2,741.92
							.00	.00	2,064.30	26,827.07
	512500	FUNERAL LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	89.35
							.00	.00	.00	89.35
	515100	RETIREMENT PLANS EXPENSE	93.558	26750071	LEGAL SERVICES FY04		.00	.00	889.52	3,617.46
	515100	RETIREMENT PLANS EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	2,518.45	6,010.34
	515100	RETIREMENT PLANS EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	7,943.66
	515100	RETIREMENT PLANS EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	10,127.17
	515100	RETIREMENT PLANS EXPENSE	93.558	26750075	HEARING OFFICERS FY04		.00	.00	266.53	2,521.85
	515100	RETIREMENT PLANS EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	1,965.79	4,101.36
							.00	.00	5,640.29	34,321.84
	515200	OASDI EXPENSE	93.558	26750071	LEGAL SERVICES FY04		.00	.00	782.51	3,601.53
	515200	OASDI EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	1,715.24	5,266.57
	515200	OASDI EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	8,572.47
	515200	OASDI EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	10,362.88
	515200	OASDI EXPENSE	93.558	26750075	HEARING OFFICERS FY04		.00	.00	149.91	2,173.56
	515200	OASDI EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	1,357.36	3,551.95
							.00	.00	4,005.02	33,528.96
	515400	LIFE & ACCIDENT INS EXP	93.558	26750071	LEGAL SERVICES FY04		.00	.00	8.40	35.28
	515400	LIFE & ACCIDENT INS EXP	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	6.77	19.01
	515400	LIFE & ACCIDENT INS EXP	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	42.41
	515400	LIFE & ACCIDENT INS EXP	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	53.08
	515400	LIFE & ACCIDENT INS EXP	93.558	26750075	HEARING OFFICERS FY04		.00	.00	1.40	15.69
	515400	LIFE & ACCIDENT INS EXP	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	8.13	18.43
							.00	.00	24.70	183.90
	515500	HEALTH INSURANCE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		.00	.00	2,322.24	9,173.49
	515500	HEALTH INSURANCE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		.00	.00	1,167.04	3,706.18
	515500	HEALTH INSURANCE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		.00	.00	.00	10,665.91
	515500	HEALTH INSURANCE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	21,071.37
	515500	HEALTH INSURANCE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		.00	.00	785.16	7,490.17
	515500	HEALTH INSURANCE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		.00	.00	4,775.27	10,210.75
							.00	.00	9,049.71	62,317.87
	521200	COM EXPENSE - VOICE/DATA	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	2,751.91	2,751.91	2,751.91
							.00	2,751.91	2,751.91	2,751.91
	521400	DATA PROCESSING EXPENSE	93.558	26640009	GENERAL OPS FY04		.00	172,195.44	172,195.44	172,195.44
	521400	DATA PROCESSING EXPENSE	93.558	26650005	NFOCUS APPS GEN OPS FY04		.00	940,843.48	940,843.48	940,843.48
	521400	DATA PROCESSING EXPENSE	93.558	26650006	NFOCUS APPS GEN OPS FY04		.00	39,614.98	39,614.98	39,614.98
	521400	DATA PROCESSING EXPENSE	93.558	26650010	GEN DEV NFOCUS FY04		.00	136,848.50	136,848.50	136,848.50
	521400	DATA PROCESSING EXPENSE	93.558	26650159	GENERAL OPS FY04		.00	.00	77,632.10	56,354.91
	521400	DATA PROCESSING EXPENSE	93.558	26670008	GEN DEV @ 75% FY04		.00	5,773.80	5,773.80	5,773.80
	521400	DATA PROCESSING EXPENSE	93.558	26670009	MMIS HIPPA PHASE 1 FY04		.00	160,290.54	160,290.54	160,290.54

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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	1,455,566.74	1,533,198.84	1,511,921.65
	522200	CONFERENCE REGISTRATION	93.558	26670009	MMIS HIPPA PHASE 1 FY04		.00	270.00	270.00	270.00
	522200	CONFERENCE REGISTRATION	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	815.62	815.62	815.62
							.00	1,085.62	1,085.62	1,085.62
	526100	REP & MAINT-REAL PROPERT	93.558	26670009	MMIS HIPPA PHASE 1 FY04		.00	231.12	231.12	231.12
							.00	231.12	231.12	231.12
	527400	REP & MAINT-DATA PROC	93.558	26650146	MAJOR PC UPGRADE FY04		.00	.00	.00	24,803.97
							.00	.00	.00	24,803.97
	531100	OFFICE SUPPLIES EXPENSE	93.558	26670009	MMIS HIPPA PHASE 1 FY04		.00	153.36	153.36	153.36
							.00	153.36	153.36	153.36
	534600	ED & RECREATIONAL SUP EX	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
	541100	ACCTG & AUDITING SERVICES	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	204,142.21	204,142.21	204,142.21
							.00	204,142.21	204,142.21	204,142.21
	541700	LEGAL RELATED EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	.00	81.15
							.00	.00	.00	81.15
	542100	SOS TEMP SERV - PERSONNEL	93.558	26650006	NFOCUS APPS GEN OPS FY04		.00	2,642.81	2,642.81	2,642.81
	542100	SOS TEMP SERV - PERSONNEL	93.558	26650146	MAJOR PC UPGRADE FY04		.00	614,585.16	6,245.67	42,230.63
							.00	617,227.97	8,888.48	44,873.44
	544100	PHYSICIAN SERVICES	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	7,902.00	7,902.00	7,902.00
							.00	7,902.00	7,902.00	7,902.00
	544900	DENTAL SERVICES	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	16,090.31	16,090.31	16,090.31
							.00	16,090.31	16,090.31	16,090.31
	545200	MEDICAL ASSESSMENT SERV	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	982.50	982.50	982.50
							.00	982.50	982.50	982.50
	554900	OTHER CONTRACTUAL SERVICES	93.558	26650010	GEN DEV NFOCUS FY04		.00	5,628.00	5,628.00	5,628.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	90,241.09	90,241.09	90,241.09
	554900	OTHER CONTRACTUAL SERVICES	93.558	26710566	MC ENROL BRKR @75% FY04		.00	490,154.06	490,154.06	490,154.06
							.00	586,023.15	586,023.15	586,023.15
	555200	SOFTWARE - NEW PURCHASES	93.558	26620037	NOTES OPS FY04		.00	.00	2,440.80	2,440.80
							.00	.00	2,440.80	2,440.80
	559100	OTHER OPERATING EXP	93.558	26670009	MMIS HIPPA PHASE 1 FY04		.00	38,892.38	38,892.38	38,892.38
							.00	38,892.38	38,892.38	38,892.38
	571100	BOARD & LODGING	93.558	26650006	NFOCUS APPS GEN OPS FY04		.00	26.80	26.80	26.80
	571100	BOARD & LODGING	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	350.85	350.85	350.85
							.00	377.65	377.65	377.65
	574500	PERSONAL VEHICLE MILEAGE	93.558	26650006	NFOCUS APPS GEN OPS FY04		.00	315.38	315.38	315.38
	574500	PERSONAL VEHICLE MILEAGE	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	115.87	115.87	115.87
							.00	431.25	431.25	431.25
	575100	MISC TRAVEL EXPENSE	93.558	26710565	MEDICAID ADMIN @ 75% FY04		.00	10.13	10.13	10.13
							.00	10.13	10.13	10.13

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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
	583300	COMPUTER HARDWARE EQUIPMENT		26650146	MAJOR PC UPGRADE FY04		.00	614,585.16-	614,585.16-	24,803.97-
							.00	614,585.16-	614,585.16-	24,803.97-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870462	TANF CASH ASSISTANCE		.00	.00	177.60	7,400,145.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870463	VENDOR HOME REPAIR FY		.00	.00	250.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870466	AFDC REF&CAN FY03 FF04		.00	.00	542.48-	1,553.08-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870467	AFDC REF&CAN FY04		.00	.00	24.00-	2,330.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870468	TANF WORK ACTIVITIES		.00	.00	.00	2,000,547.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870469	EMERGENCY ASSISTANCE		.00	.00	714.00-	1,576.58-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870470	TANF CASH ASSISTANCE FY04		.00	.00	266.40	218.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870471	VENDOR HOME REPAIR FY04		.00	.00	250.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870474	AFDC REFUNDS FY03 FFY04		.00	.00	843.71-	2,012.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870475	AFDC REFUNDS FY04		.00	.00	36.00-	2,910.13-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870476	TANF CHILD CARE AID FY04		.00	.00	2,203,873.47	9,003,873.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870477	TANF CHILD CARE REF&CAN FY02		.00	.00	.00	586.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870478	TANF CHILD CARE REF&CAN FY03		.00	.00	.00	544.80-
	592100	ASSISTANCE TO/FOR INDIVID		26870480	TANF WORK ACTIVITIES FY04		.00	105,523.70-	146,098.73	1,274,036.92-
							.00	105,523.70-	2,348,756.01	2,319,006.62
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870462	TANF CASH ASSISTANCE		112.40-	112.40-	6,928,638.57	25,297,203.33
	592101	NFOCUS ASSISTANCE TO/FOR INDIV 93.558		26870469	EMERGENCY ASSISTANCE		.00	2,440.00-	264,368.68	875,809.61
	592101	NFOCUS ASSISTANCE TO/FOR INDIV 93.558		26870470	TANF CASH ASSISTANCE FY04		168.60-	168.60-	6,634,731.45	26,962,192.97
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870480	TANF WORK ACTIVITIES FY04		.00	3,680.34-	1,054,210.68	3,378,386.02
							281.00-	6,401.34-	14,881,949.38	56,513,591.93
	599100	OTHER GOVERNMENT AID 93.558		26870468	TANF WORK ACTIVITIES		.00	.00	.00	1,608,935.62
	599100	OTHER GOVERNMENT AID		26870480	TANF WORK ACTIVITIES FY04		.00	.00	1,795,941.83	4,843,062.72
							.00	.00	1,795,941.83	6,451,998.34
	865100	MISCELLANEOUS ADJUSTMENTS		26870462	TANF CASH ASSISTANCE		.00	.00	14,660.80-	14,660.80-
	865100	MISCELLANEOUS ADJUSTMENTS		26870465	AFDC REF&CAN FY02 FF04		.00	.00	235.98-	3,516.48-
	865100	MISCELLANEOUS ADJUSTMENTS		26870466	AFDC REF&CAN FY03 FF04		.00	.00	6,715.13-	16,273.75-
	865100	MISCELLANEOUS ADJUSTMENTS		26870467	AFDC REF&CAN FY04		.00	.00	734.80-	734.80-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870469	EMERGENCY ASSISTANCE		177.32-	539.32-	2,187.93-	3,029.85-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870470	TANF CASH ASSISTANCE FY04		6,261,034.26	6,261,034.26	6,246,448.86	6,246,448.86
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870473	AFDC REFUNDS FY02 FFY04		.00	.00	353.97-	5,274.72-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870474	AFDC REFUNDS FY03 FFY04		.00	.00	9,426.24-	21,190.77-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870475	AFDC REFUNDS FY04		.00	.00	1,012.20-	1,012.20-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870477	TANF CHILD CARE REF&CAN FY02		.00	.00	.00	309.34
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870478	TANF CHILD CARE REF&CAN FY03		.00	.00	539.01-	3,051.81-
	865100	MISCELLANEOUS ADJUSTMENTS 93.556		26870480	TANF WORK ACTIVITIES FY04		.00	427.00-	4,269.53-	5,063.31-
							6,260,856.94	6,260,067.94	6,206,313.27	6,172,949.71
					OG0401NETANF		6,260,575.94	8,465,438.04	27,109,234.16	74,462,472.04
OG0401NE00FP	599100	OTHER GOVERNMENT AID	93.645	26870590	FAM PRES & SUPPORT FY04		414,239.00	414,239.00	828,478.00	828,478.00

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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
							414,239.00	414,239.00	828,478.00	828,478.00
OG0401NE00FP							414,239.00	414,239.00	828,478.00	828,478.00
OG0401NE1400	511100	PERMANENT SALARIES-WAGES	93.645	26650161	GENERAL OPS FY04		.00	.00	7,986.75	16,065.18
							.00	.00	7,986.75	16,065.18
	511800	COMPENSATORY TIME PAID	93.645	26650161	GENERAL OPS FY04		.00	.00	79.22	182.17
							.00	.00	79.22	182.17
	512100	VACATION LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		.00	.00	1,353.27	2,352.97
							.00	.00	1,353.27	2,352.97
	512200	SICK LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		.00	.00	871.78	1,797.57
							.00	.00	871.78	1,797.57
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		.00	.00	634.08	1,321.12
							.00	.00	634.08	1,321.12
	512500	FUNERAL LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		.00	.00	63.41	63.41
							.00	.00	63.41	63.41
	515100	RETIREMENT PLANS EXPENSE	93.645	26650161	GENERAL OPS FY04		.00	.00	802.71	1,434.86
							.00	.00	802.71	1,434.86
	515200	OASDI EXPENSE	93.645	26650161	GENERAL OPS FY04		.00	.00	606.44	1,264.93
							.00	.00	606.44	1,264.93
	515400	LIFE & ACCIDENT INS EXP	93.645	26650161	GENERAL OPS FY04		.00	.00	3.90	7.47
							.00	.00	3.90	7.47
	515500	HEALTH INSURANCE EXPENSE	93.645	26650161	GENERAL OPS FY04		.00	.00	1,509.19	2,716.63
							.00	.00	1,509.19	2,716.63
	521400	DATA PROCESSING EXPENSE	93.645	26650161	GENERAL OPS FY04		.00	.00	372,147.93	704,802.35
							.00	.00	372,147.93	704,802.35
	571100	BOARD & LODGING	93.645	26650161	GENERAL OPS FY04		.00	.00	70.94	70.94
							.00	.00	70.94	70.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870515	CHILD WELFARE IV-B AID FY04		.00	.00	444,000.00	444,000.00
							.00	.00	444,000.00	444,000.00
OG0401NE1400							.00	.00	830,129.62	1,176,079.60
OG0401NE1401	511100	PERMANENT SALARIES-WAGES	93.658	26650154	GENERAL OPS FY04		.00	.00	1,482.98	5,113.56
	511100	PERMANENT SALARIES-WAGES	93.658	26780024	COMM & REG SVCS ADMIN FY04		.00	.00	23,546.82	100,801.18
	511100	PERMANENT SALARIES-WAGES	93.658	26780025	COMMUNICATIONS FY04		.00	.00	34,767.16	80,611.77
	511100	PERMANENT SALARIES-WAGES	93.658	26790085	MATERIALS MANAGEMENT FY04		.00	.00	11,133.71	26,664.60
	511100	PERMANENT SALARIES-WAGES	93.658	26790088	ADMIN SUPPORT FY04		.00	.00	21,816.31	72,764.29
	511100	PERMANENT SALARIES-WAGES	93.658	26790089	WORD PROCESSING FY04		.00	.00	21,659.40	81,269.00
	511100	PERMANENT SALARIES-WAGES	93.658	26790091	WORD PROCESSING OMAHA 04		.00	.00	64,548.87	217,832.29
	511100	PERMANENT SALARIES-WAGES	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		.00	.00	63,462.64	246,879.34
	511100	PERMANENT SALARIES-WAGES	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		.00	.00	46,390.01	199,906.76
							.00	.00	288,807.90	1,031,842.79

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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
	511200	TEMPORARY SALARIES-WAGE	93.658	26750082	PROTECTION & SAFETY TEAM FY04		.00	.00	.00	2,424.82
							.00	.00	.00	2,424.82
	511300	OVERTIME PAYMENTS	93.658	26790085	MATERIALS MANAGEMENT FY04		.00	.00	.00	4.48
	511300	OVERTIME PAYMENTS	93.658	26790088	ADMIN SUPPORT FY04		.00	.00	.00	10.43
	511300	OVERTIME PAYMENTS	93.658	26790089	WORD PROCESSING FY04		.00	.00	.00	12.19
	511300	OVERTIME PAYMENTS	93.658	26790091	WORD PROCESSING OMAHA 04		.00	.00	.00	37.21
	511300	OVERTIME PAYMENTS	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		.00	.00	.00	35.51
	511300	OVERTIME PAYMENTS	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		.00	.00	.00	29.81
							.00	.00	.00	129.63
	511800	COMPENSATORY TIME PAID	93.658	26650154	GENERAL OPS FY04		.00	.00	15.86	89.68
	511800	COMPENSATORY TIME PAID	93.658	26780024	COMM & REG SVCS ADMIN FY04		.00	.00	334.16	1,786.57
	511800	COMPENSATORY TIME PAID	93.658	26780025	COMMUNICATIONS FY04		.00	.00	211.54	428.57
	511800	COMPENSATORY TIME PAID	93.658	26790085	MATERIALS MANAGEMENT FY04		.00	.00	.00	2.88
	511800	COMPENSATORY TIME PAID	93.658	26790088	ADMIN SUPPORT FY04		.00	.00	.00	6.71
	511800	COMPENSATORY TIME PAID	93.658	26790089	WORD PROCESSING FY04		.00	.00	.00	7.84
	511800	COMPENSATORY TIME PAID	93.658	26790091	WORD PROCESSING OMAHA 04		.00	.00	.00	23.92
	511800	COMPENSATORY TIME PAID	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		.00	.00	.00	22.83
	511800	COMPENSATORY TIME PAID	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		.00	.00	.00	19.17
							.00	.00	561.56	2,388.17
	512100	VACATION LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		.00	.00	256.59	680.70
	512100	VACATION LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		.00	.00	3,823.14	7,817.53
	512100	VACATION LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		.00	.00	3,389.92	6,675.45
	512100	VACATION LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		.00	.00	218.67	2,295.57
	512100	VACATION LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		.00	.00	488.97	3,026.78
	512100	VACATION LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		.00	.00	2,490.44	10,457.04
	512100	VACATION LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		.00	.00	5,188.06	18,109.95
	512100	VACATION LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		.00	.00	6,637.83	23,705.28
	512100	VACATION LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		.00	.00	5,968.00	19,205.58
							.00	.00	28,461.62	91,973.88
	512200	SICK LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		.00	.00	210.02	514.61
	512200	SICK LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		.00	.00	1,831.64	3,987.75
	512200	SICK LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		.00	.00	2,745.37	5,485.82
	512200	SICK LEAVE EXPENSE	93.658	26780026	LEGISLATIVE LIASON FY04		.00	.00	.00	117.00
	512200	SICK LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		.00	.00	286.28	1,121.97
	512200	SICK LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		.00	.00	1,076.76	2,534.13
	512200	SICK LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		.00	.00	2,556.58	12,269.13
	512200	SICK LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		.00	.00	6,992.87	22,477.64
	512200	SICK LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		.00	.00	4,286.67	19,202.40
	512200	SICK LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		.00	.00	8,414.49	17,836.51
							.00	.00	28,400.68	85,546.96
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		.00	.00	63.40	375.88

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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	26780024	COMM & REG SVCS ADMIN FY04	.00	.00	938.70	6,342.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04	.00	.00	1,113.64	4,111.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04	.00	.00	56.84	1,411.23
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04	.00	.00	512.90	2,918.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04	.00	.00	847.84	6,041.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04	.00	.00	2,488.68	13,990.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04	.00	.00	2,364.94	17,069.75
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04	.00	.00	1,962.46	12,962.25
						.00	.00	10,349.40	65,223.87
	512500	FUNERAL LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04	.00	.00	31.70	31.70
	512500	FUNERAL LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04	.00	.00	.00	242.57
	512500	FUNERAL LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04	.00	.00	.00	706.52
	512500	FUNERAL LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04	.00	.00	.00	529.35
	512500	FUNERAL LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04	.00	.00	.00	13.30
	512500	FUNERAL LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04	.00	.00	301.54	1,013.39
	512500	FUNERAL LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04	.00	.00	.00	663.48
	512500	FUNERAL LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04	.00	.00	.00	792.46
						.00	.00	333.24	3,992.77
	512600	CIVIL LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04	.00	.00	.00	132.75
	512600	CIVIL LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04	.00	.00	1,144.26-	1,144.26-
	512600	CIVIL LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04	.00	.00	.00	82.90
	512600	CIVIL LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04	.00	.00	.00	91.82
						.00	.00	1,144.26-	836.79-
	512700	INJURY LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04	.00	.00	.00	11.78
	512700	INJURY LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04	.00	.00	.00	27.44
	512700	INJURY LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04	.00	.00	.00	32.08
	512700	INJURY LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04	.00	.00	.00	97.89
	512700	INJURY LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04	.00	.00	107.62	201.04
	512700	INJURY LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04	.00	.00	.00	78.42
						.00	.00	107.62	448.65
	512800	ADMINISTRATIVE LEAVE EXP	93.658	26790093	OMAHA DISTRIBUTION CTR FY04	.00	.00	.00	606.71
						.00	.00	.00	606.71
	515100	RETIREMENT PLANS EXPENSE	93.658	26650154	GENERAL OPS FY04	.00	.00	154.31	439.74
	515100	RETIREMENT PLANS EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04	.00	.00	2,221.17	9,140.16
	515100	RETIREMENT PLANS EXPENSE	93.658	26780025	COMMUNICATIONS FY04	.00	.00	3,464.44	8,078.50
	515100	RETIREMENT PLANS EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04	.00	.00	935.68	2,493.97
	515100	RETIREMENT PLANS EXPENSE	93.658	26790088	ADMIN SUPPORT FY04	.00	.00	1,723.94	6,219.22
	515100	RETIREMENT PLANS EXPENSE	93.658	26790089	WORD PROCESSING FY04	.00	.00	1,909.12	7,447.66
	515100	RETIREMENT PLANS EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04	.00	.00	5,149.31	18,185.42
	515100	RETIREMENT PLANS EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04	.00	.00	4,946.78	21,423.74
	515100	RETIREMENT PLANS EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04	.00	.00	4,499.80	16,648.56

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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
							.00	.00	25,004.55	90,076.97
515200	OASDI EXPENSE	93.658	26650154	GENERAL OPS FY04			.00	.00	112.60	410.82
515200	OASDI EXPENSE	93.658	26750082	PROTECTION & SAFETY TEAM FY04			.00	.00	.00	185.50
515200	OASDI EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04			.00	.00	1,664.47	8,595.31
515200	OASDI EXPENSE	93.658	26780025	COMMUNICATIONS FY04			.00	.00	2,532.35	7,150.19
515200	OASDI EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04			.00	.00	826.16	2,516.14
515200	OASDI EXPENSE	93.658	26790088	ADMIN SUPPORT FY04			.00	.00	1,617.95	6,630.24
515200	OASDI EXPENSE	93.658	26790089	WORD PROCESSING FY04			.00	.00	1,499.11	7,065.14
515200	OASDI EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04			.00	.00	4,639.97	18,827.23
515200	OASDI EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04			.00	.00	4,509.34	21,691.15
515200	OASDI EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04			.00	.00	3,440.73	17,230.11
							.00	.00	20,842.68	90,301.83
515400	LIFE & ACCIDENT INS EXP	93.658	26650154	GENERAL OPS FY04			.00	.00	.70	2.27
515400	LIFE & ACCIDENT INS EXP	93.658	26780024	COMM & REG SVCS ADMIN FY04			.00	.00	12.60	57.93
515400	LIFE & ACCIDENT INS EXP	93.658	26780025	COMMUNICATIONS FY04			.00	.00	17.20	46.71
515400	LIFE & ACCIDENT INS EXP	93.658	26790085	MATERIALS MANAGEMENT FY04			.00	.00	5.50	18.18
515400	LIFE & ACCIDENT INS EXP	93.658	26790088	ADMIN SUPPORT FY04			.00	.00	12.21	50.99
515400	LIFE & ACCIDENT INS EXP	93.658	26790089	WORD PROCESSING FY04			.00	.00	16.80	72.76
515400	LIFE & ACCIDENT INS EXP	93.658	26790091	WORD PROCESSING OMAHA 04			.00	.00	53.20	195.07
515400	LIFE & ACCIDENT INS EXP	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04			.00	.00	54.60	242.52
515400	LIFE & ACCIDENT INS EXP	93.658	26790093	OMAHA DISTRIBUTION CTR FY04			.00	.00	44.80	190.43
							.00	.00	217.61	876.86
515500	HEALTH INSURANCE EXPENSE	93.658	26650154	GENERAL OPS FY04			.00	.00	276.61	826.30
515500	HEALTH INSURANCE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04			.00	.00	6,300.09	25,471.78
515500	HEALTH INSURANCE EXPENSE	93.658	26780025	COMMUNICATIONS FY04			.00	.00	6,365.80	18,258.23
515500	HEALTH INSURANCE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04			.00	.00	950.14	3,431.39
515500	HEALTH INSURANCE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04			.00	.00	2,639.64	11,390.15
515500	HEALTH INSURANCE EXPENSE	93.658	26790089	WORD PROCESSING FY04			.00	.00	5,069.40	17,885.51
515500	HEALTH INSURANCE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04			.00	.00	9,708.65	39,606.62
515500	HEALTH INSURANCE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04			.00	.00	15,836.85	66,417.59
515500	HEALTH INSURANCE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04			.00	.00	11,283.42	42,682.08
							.00	.00	58,430.60	225,969.65
521400	DATA PROCESSING EXPENSE	93.658	26650154	GENERAL OPS FY04			.00	.00	24,233.14	90,043.44
							.00	.00	24,233.14	90,043.44
521500	PUBLICATION & PRINT EXP	93.658	26790088	ADMIN SUPPORT FY04			.00	.00	943.99	943.99
							.00	.00	943.99	943.99
521900	AWARDS EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04			.00	.00	.00	42.31
							.00	.00	.00	42.31
522200	CONFERENCE REGISTRATION	93.658	26790089	WORD PROCESSING FY04			.00	.00	.00	199.00
							.00	.00	.00	199.00
542100	SOS TEMP SERV - PERSONNEL	93.658	26790087	LOCAL OFFICE SUPPORT FY04			.00	.00	17,394.63	62,314.29

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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
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		.00	.00	8,434.15	8,434.15
							.00	.00	25,828.78	70,748.44
	547910	AG CONTRACT SERVICES	93.658	26870499	IV-E DOUGLAS CTY REIMB FY04		.00	.00	.00	18,216.25
							.00	.00	.00	18,216.25
	548700	REFUSE/RECYCLING	93.658	26660077	GENERAL OPS FY04		.00	.00	.00	70.77
							.00	.00	.00	70.77
	554904	AG CONTRACT SERVICES	93.658	26870499	IV-E DOUGLAS CTY REIMB FY04		.00	.00	.00	15,437.50
	554904	AG CONTRACT SERVICES		26870500	IV-E LANCASTER CTY REIMB FY04		.00	.00	.00	64,996.27
							.00	.00	.00	80,433.77
	562100	DEPR-HEAVY EQUIPMENT	93.658	26870497	FC IV-E REFUNDS FY2004		.00	.00	2,025.82-	2,025.82-
							.00	.00	2,025.82-	2,025.82-
	571100	BOARD & LODGING	93.658	26660077	GENERAL OPS FY04		.00	.00	237.40	237.40
							.00	.00	237.40	237.40
	572100	COMMERCIAL TRANSPORTATIO	93.658	26780024	COMM & REG SVCS ADMIN FY04		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	574500	PERSONAL VEHICLE MILEAGE	93.658	26790091	WORD PROCESSING OMAHA 04		.00	.00	.00	16.20
							.00	.00	.00	16.20
	583300	COMPUTER HARDWARE EQUIPMENT		26790091	WORD PROCESSING OMAHA 04		.00	.00	786.20	786.20
							.00	.00	786.20	786.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870496	FOSTER CARE IV-E AID FY04		17,680.62-	53,041.78-	105,497.04-	266,793.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870497	FC IV-E REFUNDS FY2004		7,621.51-	16,413.29-	53,018.36-	101,749.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870498	IV-E REFUNDS FY03 ON FY04		.00	.00	.00	15,651.39-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870501	FOSTER CARE IV-E AID FY04		.00	500,000.00	1,513,646.75	2,284,138.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870503	FC IV-E REFUNDS FY03 ON FY04		.00	.00	.00	23,115.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870504	FC IV-E REFUNDS FY2004		11,206.33-	24,133.56-	80,306.30-	152,127.81-
							36,508.46-	406,411.37	1,274,825.05	2,258,287.26
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	26870496	FOSTER CARE IV-E AID FY04		.00	89.04-	1,749,961.48	4,811,292.17
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870501	FOSTER CARE IV-E AID FY04		.00	132.96-	2,606,967.30	7,178,122.46
							.00	222.00-	4,356,928.78	11,989,414.63
	599100	OTHER GOVERNMENT AID	93.658	26870497	FC IV-E REFUNDS FY2004		.00	.00	.00	5,939.47-
	599100	OTHER GOVERNMENT AID	93.658	26870499	IV-E DOUGLAS CTY REIMB FY04		.00	.00	15,437.50	15,437.50
	599100	OTHER GOVERNMENT AID		26870504	FC IV-E REFUNDS FY2004		.00	.00	.00	9,490.78-
							.00	.00	15,437.50	7.25
	865100	MISCELLANEOUS ADJUSTMENTS		26870496	FOSTER CARE IV-E AID FY04		.00	.00	38,985.98-	38,985.98-
	865100	MISCELLANEOUS ADJUSTMENTS		26870497	FC IV-E REFUNDS FY2004		10.12-	330.95-	27,715.22-	27,715.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870498	IV-E REFUNDS FY03 ON FY04		412.57-	733.01-	2,197.82-	14,346.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870501	FOSTER CARE IV-E AID FY04		.00	.00	999,523.26	999,523.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870503	FC IV-E REFUNDS FY03 ON FY04		606.62-	1,217.67-	3,302.34-	21,596.93-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870504	FC IV-E REFUNDS FY2004		14.88-	486.62-	39,753.10-	39,753.10-
							1,044.19-	2,768.25-	887,568.80	857,125.31
							37,552.65-	403,421.12	7,045,172.02	17,055,548.17

OG0401NE1401

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
OG0401NE1407	511100	PERMANENT SALARIES-WAGES	93.659	26650163	GENERAL OPS FY04		.00	.00	1,482.98	6,033.89
							.00	.00	1,482.98	6,033.89
	511800	COMPENSATORY TIME PAID	93.659	26650163	GENERAL OPS FY04		.00	.00	15.86	79.00
							.00	.00	15.86	79.00
	512100	VACATION LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		.00	.00	256.59	830.28
							.00	.00	256.59	830.28
	512200	SICK LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		.00	.00	210.02	717.61
							.00	.00	210.02	717.61
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		.00	.00	63.40	438.04
							.00	.00	63.40	438.04
	512500	FUNERAL LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		.00	.00	31.70	31.70
							.00	.00	31.70	31.70
	515100	RETIREMENT PLANS EXPENSE	93.659	26650163	GENERAL OPS FY04		.00	.00	154.31	508.65
							.00	.00	154.31	508.65
	515200	OASDI EXPENSE	93.659	26650163	GENERAL OPS FY04		.00	.00	112.60	480.69
							.00	.00	112.60	480.69
	515400	LIFE & ACCIDENT INS EXP	93.659	26650163	GENERAL OPS FY04		.00	.00	.70	2.72
							.00	.00	.70	2.72
	515500	HEALTH INSURANCE EXPENSE	93.659	26650163	GENERAL OPS FY04		.00	.00	276.61	947.95
							.00	.00	276.61	947.95
	521400	DATA PROCESSING EXPENSE		26650163	GENERAL OPS FY04		.00	.00	8,531.78	6,576.04
							.00	.00	8,531.78	6,576.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870516	IV-E ADOPT ASSIST AID		.00	.00	355,119.01	358,598.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870519	IV-E AA REFUND FY04		.00	.00	68.13	647,608.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870520	IV-E ADOPT ASSIST AID FY04		.00	374.00	799,963.56	861,409.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870523	IV-E AA REFUNDS FY03 ON FY 04		.00	.00	6,259.60	9,743.64
							.00	374.00	1,148,754.84	135,054.17
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870516	IV-E ADOPT ASSIST AID		.00	466.71	1,457,193.31	4,230,211.38
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS		26870520	IV-E ADOPT ASSIST AID FY04		.00	693.29	2,170,148.44	6,310,808.76
							.00	1,160.00	3,627,341.75	10,541,020.14
	599100	OTHER GOVERNMENT AID	93.659	26870519	IV-E AA REFUND FY04		.00	.00	.00	186.76
	599100	OTHER GOVERNMENT AID		26870522	IV-E AA REFUNDS FY04 FFY04		.00	.00	.00	315.81
							.00	.00	.00	502.57
	865100	MISCELLANEOUS ADJUSTMENTS		26870517	IV-E AA REFUNDS FY02 FY04		.00	.00	80.00	80.00
	865100	MISCELLANEOUS ADJUSTMENTS		26870518	IV-E AA REFUND FY03on FY04		.00	.00	.00	92.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870519	IV-E AA REFUND FY04		.00	.00	6,776.83	6,776.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870523	IV-E AA REFUNDS FY03 ON FY 04		.00	.00	4,608.84	4,765.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26870525	IV-E AA REFUNDS FY02 FFY04		.00	.00	120.00	120.00
							.00	.00	11,585.67	11,835.67
							.00	786.00	4,775,647.47	10,667,230.56

OG0401NE1407

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
OG0404NE4004	511100	PERMANENT SALARIES-WAGES	93.563	26630061	GENERAL OPS FY04		.00	.00	21,263.22	87,477.77
	511100	PERMANENT SALARIES-WAGES	93.563	26660062	GENERAL OPS FY04		.00	.00	56,098.85	227,294.22
	511100	PERMANENT SALARIES-WAGES		26660063	GENERAL DEVELOPMENT FY04		.00	.00	41,296.34	146,921.12
	511100	PERMANENT SALARIES-WAGES		26660076	GENERAL OPS FY04		.00	.00	22,874.11	111,062.20
	511100	PERMANENT SALARIES-WAGES	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	27,296.92	81,706.42
	511100	PERMANENT SALARIES-WAGES	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	16,440.14	62,384.48
	511100	PERMANENT SALARIES-WAGES	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	12,374.45	57,878.06
	511100	PERMANENT SALARIES-WAGES		26750081	CHILD SUPPORT-HUMAN RES FY04		.00	.00	9,514.63	26,520.00
	511100	PERMANENT SALARIES-WAGES		26750083	LEGAL SVCS-CSE PRO- H		.00	.00	23,895.05	52,976.33
	511100	PERMANENT SALARIES-WAGES	93.563	26750084	LEGAL SVCS-CSE PRO-NO		5,546.75	17,017.33	63,008.99	106,171.04
							5,546.75	17,017.33	294,062.70	960,391.64
	511200	TEMPORARY SALARIES-WAGE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	.00	399.21
	511200	TEMPORARY SALARIES-WAGE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	.00	490.32
	511200	TEMPORARY SALARIES-WAGE		26750081	CHILD SUPPORT-HUMAN RES FY04		.00	.00	.00	259.73
	511200	TEMPORARY SALARIES-WAGE		26750083	LEGAL SVCS-CSE PRO- H		.00	.00	.00	385.42
	511200	TEMPORARY SALARIES-WAGE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		.00	.00	.00	503.31
							.00	.00	.00	2,037.99
	511300	OVERTIME PAYMENTS	93.563	26660062	GENERAL OPS FY04		.00	.00	2,370.43	6,491.50
	511300	OVERTIME PAYMENTS		26660063	GENERAL DEVELOPMENT FY04		.00	.00	.00	130.73
	511300	OVERTIME PAYMENTS		26660076	GENERAL OPS FY04		.00	.00	1,039.14	3,162.14
	511300	OVERTIME PAYMENTS	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	181.96	249.30
	511300	OVERTIME PAYMENTS	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	.00	6.87
							.00	.00	3,591.53	10,040.54
	511800	COMPENSATORY TIME PAID	93.563	26660062	GENERAL OPS FY04		.00	.00	496.93	1,288.59
	511800	COMPENSATORY TIME PAID		26660063	GENERAL DEVELOPMENT FY04		.00	.00	.00	406.85
	511800	COMPENSATORY TIME PAID		26660076	GENERAL OPS FY04		.00	.00	255.98	663.82
	511800	COMPENSATORY TIME PAID	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	.00	209.60
							.00	.00	752.91	2,568.86
	512100	VACATION LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		.00	.00	4,299.92	10,699.21
	512100	VACATION LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	6,397.09	20,517.68
	512100	VACATION LEAVE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	3,864.07	10,530.72
	512100	VACATION LEAVE EXPENSE		26660076	GENERAL OPS FY04		.00	.00	2,361.96	9,636.22
	512100	VACATION LEAVE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	2,924.07	6,357.14
	512100	VACATION LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	746.03	3,296.82
	512100	VACATION LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	3,198.83	3,706.66
	512100	VACATION LEAVE EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		.00	.00	1,818.61	3,552.77
	512100	VACATION LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		.00	.00	453.48	2,607.83
	512100	VACATION LEAVE EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		490.69	746.86	6,507.84	9,821.47
							490.69	746.86	32,571.90	80,726.52
	512200	SICK LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		.00	.00	288.54	871.98

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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
	512200	SICK LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	2,351.73	11,002.76
	512200	SICK LEAVE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	640.69	6,091.93
	512200	SICK LEAVE EXPENSE		26660076	GENERAL OPS FY04		.00	.00	1,177.28	5,633.87
	512200	SICK LEAVE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	364.25	3,170.87
	512200	SICK LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	319.53	1,936.56
	512200	SICK LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	2,247.99	3,398.20
	512200	SICK LEAVE EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		.00	.00	259.81	780.66
	512200	SICK LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		.00	.00	440.88	1,348.46
	512200	SICK LEAVE EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		71.34	857.76	3,492.98	4,150.76
							71.34	857.76	11,583.68	38,386.05
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		.00	.00	820.72	5,648.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	2,106.81	14,916.17
	512300	HOLIDAY LEAVE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	1,307.80	9,061.82
	512300	HOLIDAY LEAVE EXPENSE		26660076	GENERAL OPS FY04		.00	.00	920.20	7,518.90
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	838.89	4,833.24
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	561.98	3,879.32
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	519.68	3,590.73
	512300	HOLIDAY LEAVE EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		.00	.00	376.16	1,688.43
	512300	HOLIDAY LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		.00	.00	1,410.79	3,595.33
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		295.59	591.18	3,842.68	7,044.95
							295.59	591.18	12,705.71	61,777.34
	512500	FUNERAL LEAVE EXPENSE		26660062	GENERAL OPS FY04		.00	.00	.00	518.51
	512500	FUNERAL LEAVE EXPENSE	93.563	26660076	GENERAL OPS FY04		.00	.00	.00	267.11
	512500	FUNERAL LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	196.44	486.60
							.00	.00	196.44	1,272.22
	512600	CIVIL LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		.00	.00	.00	424.32
	512600	CIVIL LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	334.51	419.54
	512600	CIVIL LEAVE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	.00	99.60
	512600	CIVIL LEAVE EXPENSE		26660076	GENERAL OPS FY04		.00	.00	172.32	216.13
	512600	CIVIL LEAVE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	.00	51.31
							.00	.00	506.83	1,210.90
	515100	RETIREMENT PLANS EXPENSE	93.563	26630061	GENERAL OPS FY04		.00	.00	1,964.77	6,945.28
	515100	RETIREMENT PLANS EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	5,239.18	18,527.98
	515100	RETIREMENT PLANS EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	3,138.22	10,032.41
	515100	RETIREMENT PLANS EXPENSE		26660076	GENERAL OPS FY04		.00	.00	2,189.66	9,035.13
	515100	RETIREMENT PLANS EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	2,380.57	5,931.85
	515100	RETIREMENT PLANS EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	1,327.29	5,144.23
	515100	RETIREMENT PLANS EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	1,085.79	2,535.86
	515100	RETIREMENT PLANS EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		.00	.00	889.57	2,431.18
	515100	RETIREMENT PLANS EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		.00	.00	1,961.88	4,650.46
	515100	RETIREMENT PLANS EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		466.13	1,352.66	5,460.55	9,201.17

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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
							466.13	1,352.66	25,637.48	74,435.55
515200	OASDI EXPENSE	93.563	26630061	GENERAL OPS FY04			.00	.00	1,551.34	6,539.55
515200	OASDI EXPENSE	93.563	26660062	GENERAL OPS FY04			.00	.00	4,047.59	17,230.03
515200	OASDI EXPENSE		26660063	GENERAL DEVELOPMENT FY04			.00	.00	3,032.66	11,374.66
515200	OASDI EXPENSE		26660076	GENERAL OPS FY04			.00	.00	1,665.84	8,456.58
515200	OASDI EXPENSE	93.563	26660078	GENERAL DEVELOP FY04			.00	.00	1,981.38	6,278.53
515200	OASDI EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04			.00	.00	1,203.92	5,168.39
515200	OASDI EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04			.00	.00	870.29	4,804.38
515200	OASDI EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04			.00	.00	721.58	2,418.66
515200	OASDI EXPENSE		26750083	LEGAL SVCS-CSE PRO- H			.00	.00	1,556.39	4,036.13
515200	OASDI EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO			458.49	1,313.40	4,660.47	8,573.18
							458.49	1,313.40	21,291.46	74,880.09
515400	LIFE & ACCIDENT INS EXP	93.563	26630061	GENERAL OPS FY04			.00	.00	8.40	33.74
515400	LIFE & ACCIDENT INS EXP	93.563	26660062	GENERAL OPS FY04			.00	.00	26.34	109.28
515400	LIFE & ACCIDENT INS EXP		26660063	GENERAL DEVELOPMENT FY04			.00	.00	16.57	67.83
515400	LIFE & ACCIDENT INS EXP		26660076	GENERAL OPS FY04			.00	.00	10.68	53.36
515400	LIFE & ACCIDENT INS EXP	93.563	26660078	GENERAL DEVELOP FY04			.00	.00	11.35	37.62
515400	LIFE & ACCIDENT INS EXP	93.563	26750077	CHILD SUPPORT-LEGAL FY04			.00	.00	8.40	35.93
515400	LIFE & ACCIDENT INS EXP	93.563	26750078	CHILD SUPPORT -HASTINGS FY04			.00	.00	8.40	37.53
515400	LIFE & ACCIDENT INS EXP		26750081	CHILD SUPPORT-HUMAN RES FY04			.00	.00	4.92	14.74
515400	LIFE & ACCIDENT INS EXP		26750083	LEGAL SVCS-CSE PRO- H			.00	.00	8.40	22.18
515400	LIFE & ACCIDENT INS EXP	93.563	26750084	LEGAL SVCS-CSE PRO-NO			2.80	8.40	33.60	58.46
							2.80	8.40	137.06	470.67
515500	HEALTH INSURANCE EXPENSE	93.563	26630061	GENERAL OPS FY04			.00	.00	3,621.00	13,133.23
515500	HEALTH INSURANCE EXPENSE	93.563	26660062	GENERAL OPS FY04			.00	.00	8,550.28	33,053.82
515500	HEALTH INSURANCE EXPENSE		26660063	GENERAL DEVELOPMENT FY04			.00	.00	4,698.43	17,744.50
515500	HEALTH INSURANCE EXPENSE		26660076	GENERAL OPS FY04			.00	.00	3,282.19	15,904.92
515500	HEALTH INSURANCE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04			.00	.00	3,542.69	10,262.94
515500	HEALTH INSURANCE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04			.00	.00	2,382.90	10,150.39
515500	HEALTH INSURANCE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04			.00	.00	3,621.00	14,378.19
515500	HEALTH INSURANCE EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04			.00	.00	.00	566.94
515500	HEALTH INSURANCE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H			.00	.00	.00	841.32
515500	HEALTH INSURANCE EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO			922.82	2,768.46	10,606.32	17,514.39
							922.82	2,768.46	40,304.81	133,550.64
516500	WORKERS COMP PREMIUMS	93.563	26980079	INDIRECT COST CENTER FY04			.00	101,241.61	404,966.44	404,966.44
							.00	101,241.61	404,966.44	404,966.44
521200	COM EXPENSE - VOICE/DATA		26660063	GENERAL DEVELOPMENT FY04			.00	.00	17,665.09	46,629.19
521200	COM EXPENSE - VOICE/DATA	93.563	26660069	GENERAL DEVELOPMENT F			.00	.00	9,100.20	24,021.09
							.00	.00	26,765.29	70,650.28
521300	FREIGHT EXPENSE	93.563	26660062	GENERAL OPS FY04			.00	.00	.00	26.50
521300	FREIGHT EXPENSE		26660063	GENERAL DEVELOPMENT FY04			.00	.00	.00	4.34

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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
	521300	FREIGHT EXPENSE		26660069	GENERAL DEVELOPMENT F		.00	.00	.00	2.23
	521300	FREIGHT EXPENSE		26660075	MAJOR PC UPGRADES FY0		.00	.00	.00	3.98
	521300	FREIGHT EXPENSE	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	.00	9.66
							.00	.00	.00	46.71
	521400	DATA PROCESSING EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	1,231,663.88	5,778,954.29
	521400	DATA PROCESSING EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		.00	.00	420.09	2,015.30
	521400	DATA PROCESSING EXPENSE		26660067	UTILITIES INFRA UPGRADES FY04		.00	.00	1,043,920.06	3,373,079.60
	521400	DATA PROCESSING EXPENSE		26660069	GENERAL DEVELOPMENT F		.00	.00	216.41	22,216.37
	521400	DATA PROCESSING EXPENSE		26660079	GENERAL OPERTIONS FY04		.00	.00	1,036,846.59	3,379,390.16
	521400	DATA PROCESSING EXPENSE	93.563	26660080	IST CHARTS SDU FY04		.00	.00	537,777.01	1,737,647.08
	521400	DATA PROCESSING EXPENSE	93.563	26670006	GENERAL OPS @75%		.00	620,418.00	620,418.00	620,418.00
							.00	620,418.00	4,471,262.04	14,913,720.80
	521500	PUBLICATION & PRINT EXP	93.563	26660062	GENERAL OPS FY04		.00	.00	1,235.20	1,235.20
	521500	PUBLICATION & PRINT EXP		26660063	GENERAL DEVELOPMENT FY04		.00	.00	.00	692.31
	521500	PUBLICATION & PRINT EXP		26660069	GENERAL DEVELOPMENT F		.00	.00	.00	13.93
	521500	PUBLICATION & PRINT EXP	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	636.32	979.04
							.00	.00	1,871.52	2,920.48
	521900	AWARDS EXPENSE		26660062	GENERAL OPS FY04		.00	.00	.00	5.41
	521900	AWARDS EXPENSE	93.563	26660076	GENERAL OPS FY04		.00	.00	.00	2.78
							.00	.00	.00	8.19
	522100	DUES & SUBSCRIPTION EXP		26660062	GENERAL OPS FY04		.00	.00	.00	231.00
	522100	DUES & SUBSCRIPTION EXP	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	.00	119.00
							.00	.00	.00	350.00
	522200	CONFERENCE REGISTRATION	93.563	26660062	GENERAL OPS FY04		.00	.00	.00	293.04
	522200	CONFERENCE REGISTRATION		26660063	GENERAL DEVELOPMENT FY04		.00	.00	.00	657.36
	522200	CONFERENCE REGISTRATION		26660069	GENERAL DEVELOPMENT F		.00	.00	.00	338.64
	522200	CONFERENCE REGISTRATION		26660076	GENERAL OPS FY04		.00	.00	.00	84.66
	522200	CONFERENCE REGISTRATION		26660079	GENERAL OPERTIONS FY04		.00	.00	.00	66.30
	522200	CONFERENCE REGISTRATION		26750083	LEGAL SVCS-CSE PRO- H		.00	.00	117.50	117.50
							.00	.00	117.50	1,557.50
	527200	REP & MAINT-MOTOR VEHICL	93.563	26750083	LEGAL SVCS-CSE PRO- H		.00	.00	13.00	13.00
							.00	.00	13.00	13.00
	527400	REP & MAINT-DATA PROC	93.563	26660062	GENERAL OPS FY04		.00	.00	.00	250.80
	527400	REP & MAINT-DATA PROC		26660068	MAJOR PC UPGRADES FY04		.00	.00	.00	3,571.26
	527400	REP & MAINT-DATA PROC		26660075	MAJOR PC UPGRADES FY0		.00	.00	.00	1,839.74
	527400	REP & MAINT-DATA PROC	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	.00	129.20
							.00	.00	.00	5,791.00
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	.00	1,725.44
	531100	OFFICE SUPPLIES EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	945.12	1,011.58
	531100	OFFICE SUPPLIES EXPENSE		26660069	GENERAL DEVELOPMENT F		.00	.00	486.88	521.12
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660076	GENERAL OPS FY04		.00	.00	.00	888.86

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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	1,432.00	4,147.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660062	GENERAL OPS FY04		.00	.00	39.67	449.43
	532100	NON-CAPITALIZED EQUIP PU		26660063	GENERAL DEVELOPMENT FY04		.00	.00	.00	611.80
	532100	NON-CAPITALIZED EQUIP PU		26660069	GENERAL DEVELOPMENT F		.00	.00	.00	370.40
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	20.43	203.07
							.00	.00	60.10	1,634.70
	534600	ED & RECREATIONAL SUP EX		26660062	GENERAL OPS FY04		.00	.00	.00	194.70
	534600	ED & RECREATIONAL SUP EX	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	.00	100.30
							.00	.00	.00	295.00
	541600	GROSS PROCEEDS LEGAL EXP		26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	10,230.00	10,230.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26750083	LEGAL SVCS-CSE PRO- H		.00	.00	5,270.00	5,270.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950130	COUNTY ATTORNEY REIM FY04		.00	.00	892,293.35	2,587,551.42
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950131	DIST COURT REIM FY04		.00	.00	606,211.21	2,506,662.18
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950132	COURT ADMIN REIMBURSE FY04		.00	.00	299,097.66	299,097.66
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950133	REFEREE REIMBURSEMENT FY04		.00	.00	.00	156,549.65
							.00	.00	1,813,102.22	5,565,360.91
	541700	LEGAL RELATED EXPENSE		26750079	CHILD SUPPORT-NORFOLK FY04		.00	.00	732.80	2,164.32
	541700	LEGAL RELATED EXPENSE	93.563	26750083	LEGAL SVCS-CSE PRO- H		.00	219.00	239.25	239.25
							.00	219.00	972.05	2,403.57
	548700	REFUSE/RECYCLING	93.563	26660062	GENERAL OPS FY04		.00	.00	.00	382.62
	548700	REFUSE/RECYCLING		26660063	GENERAL DEVELOPMENT FY04		.00	.00	74.25	157.25
	548700	REFUSE/RECYCLING		26660069	GENERAL DEVELOPMENT F		.00	.00	38.25	81.01
	548700	REFUSE/RECYCLING	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	.00	233.58
							.00	.00	112.50	854.46
	554900	OTHER CONTRACTUAL SERVICES		26660063	GENERAL DEVELOPMENT FY04		.00	.00	.00	44,341.40
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660069	GENERAL DEVELOPMENT F		.00	.00	.00	22,842.54
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950132	COURT ADMIN REIMBURSE FY04		.00	.00	18,737.38	57,573.21
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950137	SUPREME COURT JUSTICE SYS 04		.00	.00	1,997.91	1,997.91
							.00	.00	20,735.29	126,755.06
	555200	SOFTWARE - NEW PURCHASES	93.563	26660062	GENERAL OPS FY04		.00	.00	.00	241.46
	555200	SOFTWARE - NEW PURCHASES	93.563	26660063	GENERAL DEVELOPMENT FY04		.00	.00	.00	11,537.79
	555200	SOFTWARE - NEW PURCHASES		26660067	UTILITIES INFRA UPGRADES FY04		.00	.00	727.32	1,090.98
	555200	SOFTWARE - NEW PURCHASES		26660069	GENERAL DEVELOPMENT F		.00	.00	.00	5,943.71
	555200	SOFTWARE - NEW PURCHASES		26660079	GENERAL OPERTIONS FY04		.00	.00	.00	124.39
	555200	SOFTWARE - NEW PURCHASES	93.563	26660080	IST CHARTS SDU FY04		.00	.00	374.68	562.02
							.00	.00	1,102.00	19,500.35
	571100	BOARD & LODGING	93.563	26660062	GENERAL OPS FY04		.00	.00	296.93	1,646.47
	571100	BOARD & LODGING	93.563	26660063	GENERAL DEVELOPMENT FY04		.00	.00	781.08	1,138.49
	571100	BOARD & LODGING		26660064	GENERAL OPS FY04		.00	.00	108.90	108.90
	571100	BOARD & LODGING		26660069	GENERAL DEVELOPMENT F		.00	.00	162.97	347.09
	571100	BOARD & LODGING		26660076	GENERAL OPS FY04		.00	.00	.00	50.63

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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		26660079	GENERAL OPERTIONS FY04		.00	.00	567.80	1,272.83
							.00	.00	1,917.68	4,564.41
	573100	STATE-OWNED TRANSPORT	93.563	26750083	LEGAL SVCS-CSE PRO- H		166.56	166.56	166.56	166.56
							166.56	166.56	166.56	166.56
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660062	GENERAL OPS FY04		.00	.00	.00	291.88
	574500	PERSONAL VEHICLE MILEAGE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	551.81	866.47
	574500	PERSONAL VEHICLE MILEAGE		26660069	GENERAL DEVELOPMENT F		.00	.00	40.80	202.90
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	307.82	481.46
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	.00	332.11
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	.00	160.32
	574500	PERSONAL VEHICLE MILEAGE		26750079	CHILD SUPPORT-NORFOLK FY04		.00	.00	90.76	381.78
	574500	PERSONAL VEHICLE MILEAGE		26750083	LEGAL SVCS-CSE PRO- H		51.84	243.02	460.76	460.76
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		.00	363.29	819.11	819.11
							51.84	606.31	2,271.06	3,996.79
	575100	MISC TRAVEL EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	3.06	3.06
	575100	MISC TRAVEL EXPENSE	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	5.94	5.94
							.00	.00	9.00	9.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	26660062	GENERAL OPS FY04		.00	.00	.00	1,410.79
	583300	COMPUTER HARDWARE EQUIPMENT		26660068	MAJOR PC UPGRADES FY04		.00	.00	41,273.12	273,624.05
	583300	COMPUTER HARDWARE EQUIPMENT	93.566	26660079	GENERAL OPERTIONS FY04		.00	.00	21,261.92	141,684.64
							.00	.00	62,535.04	416,719.48
					OG0404NE4004		8,473.01	747,307.53	7,252,753.80	22,988,180.70
OG05AANE7100	591200	1099-AID TO LOCAL GOVERNMENTS	93.566	26870603	REFUGEE CASH ASSIST FY05		.00	.00	18,400.58	18,400.58
							.00	.00	18,400.58	18,400.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870373	REFUGEE MEDICAL FY05	CASHASST	.00	38.10	38.10	38.10
							.00	38.10	38.10	38.10
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	26870603	REFUGEE CASH ASSIST FY05		4,386.00	9,860.00	14,342.00	14,342.00
							4,386.00	9,860.00	14,342.00	14,342.00
	592102	MMIS ASSIST TO/FOR INDIVID	93.566	26870373	REFUGEE MEDICAL FY05		64,759.80	71,237.54	238,623.74	238,623.74
							64,759.80	71,237.54	238,623.74	238,623.74
					OG05AANE7100		69,145.80	81,135.64	271,404.42	271,404.42
OG05B1NECOSR	599100	OTHER GOVERNMENT AID	93.568	26870658	CSBG AID FY05		.00	1,012,509.00	2,981,492.00	2,981,492.00
							.00	1,012,509.00	2,981,492.00	2,981,492.00
					OG05B1NECOSR		.00	1,012,509.00	2,981,492.00	2,981,492.00
OG05B1NELIEA	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870063	LIHEAP AID FY05		452,692.06	717,864.17	7,192,596.92	7,192,596.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870185	LIHEAP EMGCY AID FY05		355,725.00	1,157,036.00	3,032,920.00	3,032,920.00
							808,417.06	1,874,900.17	10,225,516.92	10,225,516.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26870063	LIHEAP AID FY05		1,844.76	5,691.33	31,787.65	31,787.65

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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
								1,844.76-	5,691.33-	31,787.65-	31,787.65-
0G05B1NELIEA								806,572.30	1,869,208.84	10,193,729.27	10,193,729.27
0G0501NEBS28											
	599100	OTHER GOVERNMENT AID	93.630	26930461	DD QUALITY ASSURANCE FY05			.00	.00	6,200.00	6,200.00
	599100	OTHER GOVERNMENT AID	93.596	26930464	DD FORM & INFORM FY05			.00	.00	1,250.00	1,250.00
								.00	.00	7,450.00	7,450.00
0G0501NEBS28								.00	.00	7,450.00	7,450.00
0G0501NECCDF											
	511100	PERMANENT SALARIES-WAGES	93.596	26650185	GENERAL OPS FY05			4,391.70	13,415.43	35,948.64	35,948.64
	511100	PERMANENT SALARIES-WAGES	93.596	26790120	ICC ADMINISTRATION FY05			3,329.34	8,964.71	18,289.54	18,289.54
	511100	PERMANENT SALARIES-WAGES	93.596	26790122	ICC COLLECTIONS FY05			761.45	2,368.42	4,744.96	4,744.96
	511100	PERMANENT SALARIES-WAGES	93.596	26790128	ICC Audits FY05			13,218.02	41,025.15	80,920.62	80,920.62
								21,700.51	65,773.71	139,903.76	139,903.76
	512100	VACATION LEAVE EXPENSE	93.596	26650185	GENERAL OPS FY05			282.74	607.89	4,368.33	4,368.33
	512100	VACATION LEAVE EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05			.00	839.62	967.29	967.29
	512100	VACATION LEAVE EXPENSE	93.596	26790122	ICC COLLECTIONS FY05			.00	194.99	376.44	376.44
	512100	VACATION LEAVE EXPENSE	93.596	26790128	ICC Audits FY05			.00	1,743.36	3,121.24	3,121.24
								282.74	3,385.86	8,833.30	8,833.30
	512200	SICK LEAVE EXPENSE	93.596	26650185	GENERAL OPS FY05			.00	226.19	1,300.61	1,300.61
	512200	SICK LEAVE EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05			.00	164.47	462.98	462.98
	512200	SICK LEAVE EXPENSE	93.596	26790122	ICC COLLECTIONS FY05			.00	32.50	117.80	117.80
	512200	SICK LEAVE EXPENSE	93.596	26790128	ICC Audits FY05			.00	1,876.90	2,790.03	2,790.03
								.00	2,300.06	4,671.42	4,671.42
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650185	GENERAL OPS FY05			226.19	452.38	2,488.10	2,488.10
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05			.00	162.36	811.80	811.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790122	ICC COLLECTIONS FY05			.00	43.32	216.62	216.62
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790128	ICC Audits FY05			.00	1,457.06	3,272.63	3,272.63
								226.19	2,115.12	6,789.15	6,789.15
	515100	RETIREMENT PLANS EXPENSE	93.596	26650185	GENERAL OPS FY05			366.96	1,065.31	3,159.27	3,159.27
	515100	RETIREMENT PLANS EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05			127.86	399.64	807.31	807.31
	515100	RETIREMENT PLANS EXPENSE	93.596	26790122	ICC COLLECTIONS FY05			51.43	178.25	368.50	368.50
	515100	RETIREMENT PLANS EXPENSE	93.596	26790128	ICC Audits FY05			764.47	2,532.50	4,830.51	4,830.51
								1,310.72	4,175.70	9,165.59	9,165.59
	515200	OASDI EXPENSE	93.596	26650185	GENERAL OPS FY05			319.66	973.75	2,514.72	2,514.72
	515200	OASDI EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05			239.66	722.31	1,341.18	1,341.18
	515200	OASDI EXPENSE	93.596	26790122	ICC COLLECTIONS FY05			67.61	216.53	394.47	394.47
	515200	OASDI EXPENSE	93.596	26790128	ICC Audits FY05			1,030.51	3,606.60	6,421.65	6,421.65
								1,657.44	5,519.19	10,672.02	10,672.02
	515400	LIFE & ACCIDENT INS EXP	93.596	26650185	GENERAL OPS FY05			1.37	4.12	12.35	12.35
	515400	LIFE & ACCIDENT INS EXP	93.596	26790120	ICC ADMINISTRATION FY05			2.58	8.18	16.58	16.58
	515400	LIFE & ACCIDENT INS EXP	93.596	26790122	ICC COLLECTIONS FY05			.57	1.97	4.04	4.04

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	26790128	ICC Audits FY05		8.25	29.11	53.05	53.05
							12.77	43.38	86.02	86.02
	515500	HEALTH INSURANCE EXPENSE	93.596	26650185	GENERAL OPS FY05		917.28	2,751.84	8,023.14	8,023.14
	515500	HEALTH INSURANCE EXPENSE	93.596	26790120	ICC ADMINISTRATION FY05		880.67	2,752.71	5,560.77	5,560.77
	515500	HEALTH INSURANCE EXPENSE	93.596	26790128	ICC Audits FY05		2,719.37	9,748.16	17,880.79	17,880.79
							4,517.32	15,252.71	31,464.70	31,464.70
	521400	DATA PROCESSING EXPENSE	93.596	26650185	GENERAL OPS FY05		35,933.15	103,245.03	303,513.57	303,513.57
							35,933.15	103,245.03	303,513.57	303,513.57
	542100	SOS TEMP SERV - PERSONNEL	93.596	26790128	ICC Audits FY05		.00	6,852.80	8,350.50	8,350.50
							.00	6,852.80	8,350.50	8,350.50
	547906	VERIFICATIONS	93.596	26650185	GENERAL OPS FY05		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	555200	SOFTWARE - NEW PURCHASES		26650185	GENERAL OPS FY05		934.38	986.29	986.29	986.29
							934.38	986.29	986.29	986.29
	592100	ASSISTANCE TO/FOR INDIVID	93.596	26870609	CCD MATCHING AID FY05		1,999,788.00-	1,971,954.59-	1,881,799.01-	1,881,799.01-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870610	CCD MATCHING AID FY05		3,903,204.93-	6,902,571.74-	15,634,662.77-	15,634,662.77-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870632	CCD MATCHING AID FY04		.00	.00	129.80	129.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870635	CHILD CARE REFUNDS FY04 FY05		160.00-	1,630.01-	16,384.44-	16,384.44-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870636	CHILD CARE REFUNDS FY05		23,514.02-	33,924.45-	52,696.13-	52,696.13-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870637	CCD MANDATORY AID FY05		1,925,178.09	2,043,664.51	5,943,664.51	5,943,664.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870638	CHILD CARE SUBSIDY FY05		61.00	1,410.95	1,410.95	1,410.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870640	CHILD CARE REFUNDS FY04 FY05		240.00-	2,445.00-	24,576.59-	24,576.59-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870641	CHILD CARE REFUNDS FY05		35,379.02-	50,994.64-	79,152.20-	79,152.20-
							4,037,046.88-	6,918,444.97-	11,744,065.88-	11,744,065.88-
	592101	NFOCUS ASSISTANCE TO/FOR INDI	93.596	26870609	CCD MATCHING AID FY05		1,810,926.93	5,291,168.42	14,123,645.33	14,123,645.33
	592101	NFOCUS ASSISTANCE TO/FOR INDI	93.596	26870610	CCD MATCHING AID FY05		2,676,395.17	7,819,883.04	20,873,545.28	20,873,545.28
							4,487,322.10	13,111,051.46	34,997,190.61	34,997,190.61
	865100	MISCELLANEOUS ADJUSTMENTS		26870610	CCD MATCHING AID FY05		.00	.00	29,040.57-	29,040.57-
	865100	MISCELLANEOUS ADJUSTMENTS		26870634	CHILD CARE REFUNDS FY03 FY05		978.25-	2,580.90-	6,838.88-	6,838.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870635	CHILD CARE REFUNDS FY04 FY05		857.22-	4,556.86-	29,991.05-	29,991.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870639	CHILD CARE REFUNDS FY03 FY05		1,467.38-	3,871.35-	10,258.32-	10,258.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870640	CHILD CARE REFUNDS FY04 FY05		1,285.82-	6,830.82-	44,982.12-	44,982.12-
							4,588.67-	17,839.93-	121,110.94-	121,110.94-
					0G0501NECCDF		512,261.77	6,384,416.41	23,656,460.11	23,656,460.11
0G0501NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	26650191	EXPERT SYSTEM DEV FY05		2,510.58	7,144.64	20,279.55	20,279.55
	511100	PERMANENT SALARIES-WAGES	93.667	26790124	ICC PAYMENTS FY05		4,025.74	12,831.52	26,131.59	26,131.59
							6,536.32	19,976.16	46,411.14	46,411.14
	512100	VACATION LEAVE EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		.00	508.72	1,725.20	1,725.20
	512100	VACATION LEAVE EXPENSE	93.667	26790124	ICC PAYMENTS FY05		.00	314.84	412.93	412.93
							.00	823.56	2,138.13	2,138.13

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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	93.667	26650191	EXPERT SYSTEM DEV FY05		.00	.00	364.45	364.45
	512200	SICK LEAVE EXPENSE	93.667	26790124	ICC PAYMENTS FY05		.00	344.57	677.39	677.39
							.00	344.57	1,041.84	1,041.84
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		121.48	242.96	1,337.12	1,337.12
	512300	HOLIDAY LEAVE EXPENSE	93.667	26790124	ICC PAYMENTS FY05		.00	149.48	1,053.84	1,053.84
							121.48	392.44	2,390.96	2,390.96
	515100	RETIREMENT PLANS EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		197.09	568.71	1,694.69	1,694.69
	515100	RETIREMENT PLANS EXPENSE	93.667	26790124	ICC PAYMENTS FY05		175.17	605.86	942.22	942.22
							372.26	1,174.57	2,636.91	2,636.91
	515200	OASDI EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		195.15	541.50	1,445.61	1,445.61
	515200	OASDI EXPENSE	93.667	26790124	ICC PAYMENTS FY05		316.84	1,037.04	1,993.72	1,993.72
							511.99	1,578.54	3,439.33	3,439.33
	515400	LIFE & ACCIDENT INS EXP	93.667	26650191	EXPERT SYSTEM DEV FY05		.77	2.31	6.95	6.95
	515400	LIFE & ACCIDENT INS EXP	93.667	26790124	ICC PAYMENTS FY05		3.47	11.73	24.33	24.33
							4.24	14.04	31.28	31.28
	515500	HEALTH INSURANCE EXPENSE	93.667	26650191	EXPERT SYSTEM DEV FY05		514.80	1,544.43	4,506.00	4,506.00
	515500	HEALTH INSURANCE EXPENSE	93.667	26790124	ICC PAYMENTS FY05		408.43	1,408.01	2,948.45	2,948.45
							923.23	2,952.44	7,454.45	7,454.45
	521400	DATA PROCESSING EXPENSE	93.667	26650190	GENERAL OPS FY05		7,404.12	21,273.91	47,606.50	47,606.50
							7,404.12	21,273.91	47,606.50	47,606.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870602	TITLE XX SSBG AID FY05		415.75	970.58	1,448,445.27-	1,448,445.27-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870604	TITLE XX SSBG AID FY05		1,423,174.32-	2,644,617.89-	1,643,386.89-	1,643,386.89-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870653	SSBG REFUNDS FY05		.00	147.06-	269.31-	269.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870656	SSBG REFUNDS FY05		.00	63.02-	115.40-	115.40-
							1,422,758.57-	2,643,857.39-	3,092,216.87-	3,092,216.87-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.667	26870602	TITLE XX SSBG AID FY05		348,972.49	997,531.54	2,527,513.08	2,527,513.08
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870604	TITLE XX SSBG AID FY05		814,315.99	2,327,633.06	5,897,737.12	5,897,737.12
							1,163,288.48	3,325,164.60	8,425,250.20	8,425,250.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870652	SSBG REFUNDS FY04 ON FY05		.00	.00	113.00-	113.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870655	SSBG REFUNDS FY04 ON FY05		.00	.00	48.42-	48.42-
							.00	.00	161.42-	161.42-
							243,596.45-	729,837.44	5,446,022.45	5,446,022.45
					0G0501NESOSR					
OG0501NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26750091	LEGAL SERVICES FY05		.00	3,754.24	25,287.40	25,287.40
	511100	PERMANENT SALARIES-WAGES	93.558	26750092	LEGAL SVCS-IST FY05		5,056.13	16,728.68	46,532.18	46,532.18
	511100	PERMANENT SALARIES-WAGES	93.558	26750096	HEALTH & WELL BEING TEAM 05		3,818.78	16,419.51	43,228.95	43,228.95
	511100	PERMANENT SALARIES-WAGES	93.558	26790123	ICC COLLECTIONS FY05		725.59	2,165.10	3,566.87	3,566.87
							9,600.50	39,067.53	118,615.40	118,615.40
	511200	TEMPORARY SALARIES-WAGE	93.558	26750091	LEGAL SERVICES FY05		.00	2,254.88-	.00	.00
	511200	TEMPORARY SALARIES-WAGE	93.558	26750092	LEGAL SVCS-IST FY05		986.50	1,581.42	3,017.71	3,017.71
							986.50	673.46-	3,017.71	3,017.71

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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	93.558	26750091	LEGAL SERVICES FY05		.00	401.81	2,261.10	2,261.10
	512100	VACATION LEAVE EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		888.77	1,145.52	3,364.96	3,364.96
	512100	VACATION LEAVE EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		90.62	258.91	2,071.23	2,071.23
	512100	VACATION LEAVE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		.00	30.36	84.44	84.44
							979.39	1,836.60	7,781.73	7,781.73
	512200	SICK LEAVE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		.00	147.05	553.45	553.45
	512200	SICK LEAVE EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		59.25	454.26	770.27	770.27
	512200	SICK LEAVE EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		25.89	142.40	1,597.73	1,597.73
	512200	SICK LEAVE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		.00	74.73	126.10	126.10
							85.14	818.44	3,047.55	3,047.55
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		.00	.00	1,787.49	1,787.49
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		316.01	632.02	3,171.92	3,171.92
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		207.12	414.24	2,490.44	2,490.44
	512300	HOLIDAY LEAVE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		.00	37.36	149.46	149.46
							523.13	1,083.62	7,599.31	7,599.31
	512500	FUNERAL LEAVE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		.00	.00	232.22	232.22
	512500	FUNERAL LEAVE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		.00	37.36	37.36	37.36
							.00	37.36	269.58	269.58
	515100	RETIREMENT PLANS EXPENSE	93.558	26750091	LEGAL SERVICES FY05		.00	290.66	2,099.35	2,099.35
	515100	RETIREMENT PLANS EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		473.24	1,419.72	3,481.35	3,481.35
	515100	RETIREMENT PLANS EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		310.20	1,215.31	3,215.42	3,215.42
							783.44	2,925.69	8,796.12	8,796.12
	515200	OASDI EXPENSE	93.558	26750091	LEGAL SERVICES FY05		.00	578.17	2,273.70	2,273.70
	515200	OASDI EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		513.68	2,209.55	4,482.72	4,482.72
	515200	OASDI EXPENSE	93.558	26750095	HEARING OFFICERS FY05		.00	73.54	73.54	73.54
	515200	OASDI EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		289.54	1,871.05	3,795.01	3,795.01
	515200	OASDI EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		59.59	179.89	282.23	282.23
							862.81	4,912.20	10,907.20	10,907.20
	515400	LIFE & ACCIDENT INS EXP	93.558	26750091	LEGAL SERVICES FY05		.00	2.80	19.60	19.60
	515400	LIFE & ACCIDENT INS EXP	93.558	26750092	LEGAL SVCS-IST FY05		1.40	4.20	10.03	10.03
	515400	LIFE & ACCIDENT INS EXP	93.558	26750096	HEALTH &WELL BEING TEAM 05		1.40	5.60	14.27	14.27
							2.80	12.60	43.90	43.90
	515500	HEALTH INSURANCE EXPENSE	93.558	26750091	LEGAL SERVICES FY05		.00	909.22	5,959.12	5,959.12
	515500	HEALTH INSURANCE EXPENSE	93.558	26750092	LEGAL SVCS-IST FY05		263.66	790.98	1,863.32	1,863.32
	515500	HEALTH INSURANCE EXPENSE	93.558	26750096	HEALTH &WELL BEING TEAM 05		936.02	3,467.22	8,619.37	8,619.37
	515500	HEALTH INSURANCE EXPENSE	93.558	26790123	ICC COLLECTIONS FY05		111.94	361.76	611.59	611.59
							1,311.62	5,529.18	17,053.40	17,053.40
	521400	DATA PROCESSING EXPENSE	93.558	26650184	GENERAL OPS FY05		25,597.64	73,548.49	216,213.47	216,213.47
							25,597.64	73,548.49	216,213.47	216,213.47
	521500	PUBLICATION & PRINT EXP	93.558	26980089	INDIRECT COST CENTER FY05		.00	47,134.60	.00	.00
							.00	47,134.60	.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
	522200		CONFERENCE REGISTRATION		26750092	LEGAL SVCS-IST FY05		.00	.00	14.25	14.25
								.00	.00	14.25	14.25
	592100		ASSISTANCE TO/FOR INDIVIDUALS		26870605	TANF CASH ASSISTANCE		5,599,838.85-	9,600,435.00-	9,601,108.40-	9,601,108.40-
	592100		ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870606	EMERGENCY ASSISTANCE		.00	100.00-	1,712.38-	1,712.38-
	592100		ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870607	TANF CASH ASSISTANCE FY05		5,600,131.85	9,600,000.00	9,599,861.40	9,599,861.40
	592100		ASSISTANCE TO/FOR INDIVID		26870608	TANF WORK ACTIVITIES FY05		25,381.21	2,841,486.73-	3,807,701.18-	3,807,701.18-
	592100		ASSISTANCE TO/FOR INDIVIDUALS		26870618	VENDOR HOME REPAIR FY05		.00	.00	250.00	250.00
	592100		ASSISTANCE TO/FOR INDIVIDUALS		26870621	AFDC REF&CAN FY04 FF05		425.20-	1,863.60-	5,407.35-	5,407.35-
	592100		ASSISTANCE TO/FOR INDIVIDUALS		26870622	AFDC REF&CAN FY05		1,154.80-	3,055.50-	5,218.01-	5,218.01-
	592100		ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870623	TANF WORK ACTIVITIES FY05		.00	3,122,385.17	4,422,385.17	4,422,385.17
	592100		ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870624	VENDOR HOME REPAIR FY05		.00	.00	250.00	250.00
	592100		ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870627	AFDC REF&CAN FY04 FF05		2,370.00-	7,405.65-	15,972.82-	15,972.82-
	592100		ASSISTANCE TO/FOR INDIVIDUALS		26870629	TANF CHILD CARE AID FY05		3,978,356.00	3,978,356.00	6,978,356.00	6,978,356.00
								4,000,080.21	4,246,394.69	7,563,982.43	7,563,982.43
	592101		NFOCUS ASSISTANCE TO/FOR INDIV		26870605	TANF CASH ASSISTANCE		2,674,963.32	7,921,909.91	24,047,352.24	24,047,352.24
	592101		NFOCUS ASSISTANCE TO/FOR INDIV 93.558		26870606	EMERGENCY ASSISTANCE		74,431.93	187,622.45	553,694.87	553,694.87
	592101		NFOCUS ASSISTANCE TO/FOR INDIV 93.558		26870607	TANF CASH ASSISTANCE FY05		1,349,501.18	4,035,088.59	12,528,385.81	12,528,385.81
	592101		NFOCUS ASSISTANCE TO/FOR INDIV 93.558		26870608	TANF WORK ACTIVITIES FY05		360,900.57	1,046,698.57	2,775,473.54	2,775,473.54
								4,459,797.00	13,191,319.52	39,904,906.46	39,904,906.46
	599100		OTHER GOVERNMENT AID		26870608	TANF WORK ACTIVITIES FY05		773,956.71	1,459,145.57	4,899,807.50	4,899,807.50
	599100		OTHER GOVERNMENT AID 93.558		26870619	AFDC COLLECT BYCSE FY05		455,257.00-	1,582,942.04-	2,612,735.08-	2,612,735.08-
								318,699.71	123,796.47-	2,287,072.42	2,287,072.42
	865100		MISCELLANEOUS ADJUSTMENTS 93.558		26870607	TANF CASH ASSISTANCE FY05		6,261,034.26-	15,108,247.83-	15,108,247.83-	15,108,247.83-
	865100		MISCELLANEOUS ADJUSTMENTS		26870608	TANF WORK ACTIVITIES FY05		80.10-	650,558.74-	1,271,419.05-	1,271,419.05-
	865100		MISCELLANEOUS ADJUSTMENTS		26870620	AFDC REF&CAN FY03 FF05		7,200.44-	21,170.02-	45,794.81-	45,794.81-
	865100		MISCELLANEOUS ADJUSTMENTS 93.558		26870621	AFDC REF&CAN FY04 FF05		1,607.60-	4,708.70-	12,665.56-	12,665.56-
	865100		MISCELLANEOUS ADJUSTMENTS 93.558		26870626	AFDC REF&CAN FY03 FF05		10,800.66-	30,390.15-	66,987.59-	66,987.59-
	865100		MISCELLANEOUS ADJUSTMENTS 93.645		26870627	AFDC REF&CAN FY04 FF05		2,411.40-	6,420.00-	19,281.07-	19,281.07-
								6,283,134.46-	15,821,495.44-	16,524,395.91-	16,524,395.91-
								2,536,175.43-	1,574,385.95-	33,624,925.02-	33,624,925.02-
OG0501NE1400						OG0501NETANF					
	511100		PERMANENT SALARIES-WAGES 93.645		26650077	GENERAL OPS FY05		981.39	3,189.41	4,412.31	4,412.31
								981.39	3,189.41	4,412.31	4,412.31
	511800		COMPENSATORY TIME PAID 93.645		26650077	GENERAL OPS FY05		.00	25.76	25.76	25.76
								.00	25.76	25.76	25.76
	512100		VACATION LEAVE EXPENSE 93.645		26650077	GENERAL OPS FY05		170.41	473.58	497.35	497.35
								170.41	473.58	497.35	497.35
	512200		SICK LEAVE EXPENSE 93.645		26650077	GENERAL OPS FY05		158.51	305.14	368.55	368.55
								158.51	305.14	368.55	368.55
	512300		HOLIDAY LEAVE EXPENSE 93.645		26650077	GENERAL OPS FY05		63.41	126.82	190.23	190.23
								63.41	126.82	190.23	190.23

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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	93.645	26650077	GENERAL OPS FY05		102.85	289.03	381.81	381.81
							102.85	289.03	381.81	381.81
	515200	OASDI EXPENSE	93.645	26650077	GENERAL OPS FY05		92.53	281.67	374.54	374.54
							92.53	281.67	374.54	374.54
	515400	LIFE & ACCIDENT INS EXP	93.645	26650077	GENERAL OPS FY05		.48	1.42	1.92	1.92
							.48	1.42	1.92	1.92
	515500	HEALTH INSURANCE EXPENSE	93.645	26650077	GENERAL OPS FY05		141.77	484.97	686.35	686.35
							141.77	484.97	686.35	686.35
	521400	DATA PROCESSING EXPENSE		26650077	GENERAL OPS FY05		47,999.13	137,913.63	178,853.27	178,853.27
							47,999.13	137,913.63	178,853.27	178,853.27
					OG0501NE1400		49,710.48	143,091.43	185,792.09	185,792.09
OG0501NE1401	486500	MISCELLANEOUS ADJUSTMENT	93.658	26870611	FOSTER CARE IV-E FY05		.00	37,767.00-	37,767.00-	37,767.00-
							.00	37,767.00-	37,767.00-	37,767.00-
	511100	PERMANENT SALARIES-WAGES	93.658	26650186	GENERAL OPS FY05		.00	.00	2,511.20	2,511.20
	511100	PERMANENT SALARIES-WAGES	93.658	26780027	COMM & REG SVCS ADMIN FY05		.00	.00	38,243.62	38,243.62
	511100	PERMANENT SALARIES-WAGES	93.658	26780028	COMMUNICATIONS FY05		.00	.00	40,440.27	40,440.27
	511100	PERMANENT SALARIES-WAGES	93.658	26790101	MATERIALS MANAGEMENT FY05		.00	.00	9,294.89	9,294.89
	511100	PERMANENT SALARIES-WAGES	93.658	26790104	ADMIN SUPPORT FY05		.00	.00	15,016.85	15,016.85
	511100	PERMANENT SALARIES-WAGES	93.658	26790105	WORD PROCESSING FY05		.00	.00	38,200.15	38,200.15
	511100	PERMANENT SALARIES-WAGES	93.658	26790107	WORD PROCESSING OMAHA FY05		.00	1,395.04	88,837.43	88,837.43
	511100	PERMANENT SALARIES-WAGES	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		.00	.00	86,984.14	86,984.14
	511100	PERMANENT SALARIES-WAGES	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		.00	.00	80,355.19	80,355.19
							.00	1,395.04	399,883.74	399,883.74
	511200	TEMPORARY SALARIES-WAGE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		.00	.00	56.59	56.59
							.00	.00	56.59	56.59
	511800	COMPENSATORY TIME PAID	93.658	26650186	GENERAL OPS FY05		.00	.00	23.78	23.78
	511800	COMPENSATORY TIME PAID	93.658	26780027	COMM & REG SVCS ADMIN FY05		.00	.00	722.90	722.90
	511800	COMPENSATORY TIME PAID	93.658	26780028	COMMUNICATIONS FY05		.00	.00	78.13	78.13
							.00	.00	824.81	824.81
	511900	SUPPLEMENTAL	93.658	26790107	WORD PROCESSING OMAHA FY05		747.36	747.36	747.36	747.36
							747.36	747.36	747.36	747.36
	512100	VACATION LEAVE EXPENSE	93.658	26650186	GENERAL OPS FY05		.00	.00	420.05	420.05
	512100	VACATION LEAVE EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		.00	.00	5,396.04	5,396.04
	512100	VACATION LEAVE EXPENSE	93.658	26780028	COMMUNICATIONS FY05		.00	.00	4,562.36	4,562.36
	512100	VACATION LEAVE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		.00	.00	3,157.31	3,157.31
	512100	VACATION LEAVE EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		.00	.00	1,948.23	1,948.23
	512100	VACATION LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05		.00	.00	2,766.19	2,766.19
	512100	VACATION LEAVE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		155.17	214.96	11,910.23	11,910.23
	512100	VACATION LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		.00	.00	9,719.17	9,719.17
	512100	VACATION LEAVE EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		.00	.00	7,562.42	7,562.42

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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
							155.17	214.96	47,442.00	47,442.00
512200	SICK LEAVE EXPENSE	93.658	26650186	GENERAL OPS FY05			.00	.00	225.88	225.88
512200	SICK LEAVE EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05			.00	.00	2,690.23	2,690.23
512200	SICK LEAVE EXPENSE	93.658	26780028	COMMUNICATIONS FY05			.00	.00	2,470.07	2,470.07
512200	SICK LEAVE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05			.00	.00	836.81	836.81
512200	SICK LEAVE EXPENSE	93.658	26790104	ADMIN SUPPORT FY05			.00	.00	704.44	704.44
512200	SICK LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05			.00	.00	1,139.92	1,139.92
512200	SICK LEAVE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05			.00	59.79	3,825.63	3,825.63
512200	SICK LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05			.00	.00	10,904.55	10,904.55
512200	SICK LEAVE EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05			.00	.00	9,331.42	9,331.42
							.00	59.79	32,128.95	32,128.95
512300	HOLIDAY LEAVE EXPENSE	93.658	26650186	GENERAL OPS FY05			.00	.00	253.60	253.60
512300	HOLIDAY LEAVE EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05			.00	.00	3,754.78	3,754.78
512300	HOLIDAY LEAVE EXPENSE	93.658	26780028	COMMUNICATIONS FY05			.00	.00	3,811.34	3,811.34
512300	HOLIDAY LEAVE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05			.00	.00	1,319.50	1,319.50
512300	HOLIDAY LEAVE EXPENSE	93.658	26790104	ADMIN SUPPORT FY05			.00	.00	1,408.89	1,408.89
512300	HOLIDAY LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05			.00	.00	3,391.36	3,391.36
512300	HOLIDAY LEAVE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05			.00	.00	7,869.88	7,869.88
512300	HOLIDAY LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05			.00	.00	8,565.42	8,565.42
512300	HOLIDAY LEAVE EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05			.00	.00	7,653.47	7,653.47
							.00	.00	38,028.24	38,028.24
512500	FUNERAL LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05			.00	.00	312.54	312.54
512500	FUNERAL LEAVE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05			.00	.00	773.95	773.95
							.00	.00	1,086.49	1,086.49
512600	CIVIL LEAVE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05			.00	.00	1,779.43	1,779.43
512600	CIVIL LEAVE EXPENSE	93.658	26790105	WORD PROCESSING FY05			.00	.00	113.61	113.61
512600	CIVIL LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05			.00	.00	93.66	93.66
							.00	.00	1,986.70	1,986.70
512700	INJURY LEAVE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05			.00	.00	146.52	146.52
							.00	.00	146.52	146.52
515100	RETIREMENT PLANS EXPENSE	93.658	26650186	GENERAL OPS FY05			.00	.00	247.13	247.13
515100	RETIREMENT PLANS EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05			.00	.00	3,627.69	3,627.69
515100	RETIREMENT PLANS EXPENSE	93.658	26780028	COMMUNICATIONS FY05			.00	.00	3,320.13	3,320.13
515100	RETIREMENT PLANS EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05			.00	.00	1,007.75	1,007.75
515100	RETIREMENT PLANS EXPENSE	93.658	26790104	ADMIN SUPPORT FY05			.00	.00	1,372.61	1,372.61
515100	RETIREMENT PLANS EXPENSE	93.658	26790105	WORD PROCESSING FY05			.00	.00	3,269.18	3,269.18
515100	RETIREMENT PLANS EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05			.00	.00	7,696.97	7,696.97
515100	RETIREMENT PLANS EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05			.00	.00	7,533.85	7,533.85
515100	RETIREMENT PLANS EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05			.00	.00	6,859.78	6,859.78
							.00	.00	34,935.09	34,935.09
515200	OASDI EXPENSE	93.658	26650186	GENERAL OPS FY05			.00	.00	190.69	190.69

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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
	515200	OASDI EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		.00	1,452.50	4,161.76	4,161.76
	515200	OASDI EXPENSE	93.658	26780028	COMMUNICATIONS FY05		.00	1,369.84	4,287.93	4,287.93
	515200	OASDI EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		.00	440.95	1,127.66	1,127.66
	515200	OASDI EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		.00	353.70	1,478.40	1,478.40
	515200	OASDI EXPENSE	93.658	26790105	WORD PROCESSING FY05		.00	784.48	3,422.30	3,422.30
	515200	OASDI EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		.00	2,364.29	8,619.04	8,619.04
	515200	OASDI EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		.00	2,470.22	8,650.57	8,650.57
	515200	OASDI EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		.00	2,355.55	8,314.15	8,314.15
							.00	11,591.53	40,252.50	40,252.50
	515400	LIFE & ACCIDENT INS EXP	93.658	26650186	GENERAL OPS FY05		.00	.00	1.17	1.17
	515400	LIFE & ACCIDENT INS EXP	93.658	26780027	COMM & REG SVCS ADMIN FY05		.00	.00	21.00	21.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26780028	COMMUNICATIONS FY05		.00	.00	19.13	19.13
	515400	LIFE & ACCIDENT INS EXP	93.658	26790101	MATERIALS MANAGEMENT FY05		.00	.00	6.99	6.99
	515400	LIFE & ACCIDENT INS EXP	93.658	26790104	ADMIN SUPPORT FY05		.00	.00	7.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26790105	WORD PROCESSING FY05		.00	.00	28.00	28.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26790107	WORD PROCESSING OMAHA FY05		.00	1.40	70.00	70.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		.00	.00	77.00	77.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		.00	.00	71.40	71.40
							.00	1.40	301.69	301.69
	515500	HEALTH INSURANCE EXPENSE	93.658	26650186	GENERAL OPS FY05		.00	.00	478.06	478.06
	515500	HEALTH INSURANCE EXPENSE	93.658	26780027	COMM & REG SVCS ADMIN FY05		.00	.00	11,228.99	11,228.99
	515500	HEALTH INSURANCE EXPENSE	93.658	26780028	COMMUNICATIONS FY05		.00	.00	8,292.43	8,292.43
	515500	HEALTH INSURANCE EXPENSE	93.658	26790101	MATERIALS MANAGEMENT FY05		.00	.00	1,268.96	1,268.96
	515500	HEALTH INSURANCE EXPENSE	93.658	26790104	ADMIN SUPPORT FY05		.00	.00	2,558.49	2,558.49
	515500	HEALTH INSURANCE EXPENSE	93.658	26790105	WORD PROCESSING FY05		.00	.00	8,760.68	8,760.68
	515500	HEALTH INSURANCE EXPENSE	93.658	26790107	WORD PROCESSING OMAHA FY05		.00	.00	14,436.02	14,436.02
	515500	HEALTH INSURANCE EXPENSE	93.658	26790108	LINCOLN DISTRIBUTION CTR FY05		.00	.00	24,024.60	24,024.60
	515500	HEALTH INSURANCE EXPENSE	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		.00	.00	15,323.36	15,323.36
							.00	.00	86,371.59	86,371.59
	521400	DATA PROCESSING EXPENSE	93.658	26650186	GENERAL OPS FY05		2,350.38	5,025.61	28,436.86	28,436.86
							2,350.38	5,025.61	28,436.86	28,436.86
	521500	PUBLICATION & PRINT EXP	93.658	26980090	INDIRECT ADMIN FY05		.00	108,517.70-	.00	.00
							.00	108,517.70-	.00	.00
	522200	CONFERENCE REGISTRATION	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		.00	.00	14.25	14.25
							.00	.00	14.25	14.25
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790102	ICC Collections FY05		1,582.29	3,040.42	4,487.98	4,487.98
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790107	WORD PROCESSING OMAHA FY05		.00	.00	923.94	923.94
	542100	SOS TEMP SERV - PERSONNEL	93.658	26790109	OMAHA DISTRIBUTION CTR FY05		.00	2,780.49	5,468.30	5,468.30
							1,582.29	5,820.91	10,880.22	10,880.22
	542200	SOS TEMP SERV - OUTSIDE	93.658	26790107	WORD PROCESSING OMAHA FY05		.00	.00	2,610.27	2,610.27
							.00	.00	2,610.27	2,610.27

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	547906	VERIFICATIONS	93.658	26780027	COMM & REG SVCS ADMIN FY05		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	571100	BOARD & LODGING	93.658	26650186	GENERAL OPS FY05		.00	.00	35.47	35.47
	571100	BOARD & LODGING	93.658	26660099	GENERAL OPS FY05		.00	.00	233.57	233.57
							.00	.00	269.04	269.04
	583300	COMPUTER HARDWARE EQUIPMENT		26650186	GENERAL OPS FY05		.00	.00	1.81-	1.81-
							.00	.00	1.81-	1.81-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870611	FOSTER CARE IV-E FY05		547,242.50	547,253.78	794,330.30	794,330.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870612	FOSTER CARE IV-E AID FY05		808,660.62	308,677.29	304,415.47	304,415.47
							1,355,903.12	855,931.07	1,098,745.77	1,098,745.77
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870611	FOSTER CARE IV-E FY05		459,480.54	1,331,982.20	3,700,169.07	3,700,169.07
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS		26870612	FOSTER CARE IV-E AID FY05	CSE	678,998.66	1,968,338.76	5,467,927.51	5,467,927.51
							1,138,479.20	3,300,320.96	9,168,096.58	9,168,096.58
	599100	OTHER GOVERNMENT AID	93.658	26870612	FOSTER CARE IV-E AID FY05		31,315.12-	734,821.22-	819,556.17-	819,556.17-
	599100	OTHER GOVERNMENT AID	93.658	26870642	IV-E DOUGLAS CTY REIMB FY05		.00	15,437.50	47,759.92	47,759.92
	599100	OTHER GOVERNMENT AID	93.658	26870643	IV-E LANCASTER CTY REIMB FY05		.00	16,540.05	39,503.72	39,503.72
	599100	OTHER GOVERNMENT AID	93.658	26870611	FOSTER CARE IV-E FY05	CSE	21,191.79-	69,075.04-	126,417.51-	126,417.51-
							52,506.91-	771,918.71-	858,710.04-	858,710.04-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870612	FOSTER CARE IV-E AID FY05		.00	.00	1,000,000.00-	1,000,000.00-
							.00	.00	1,000,000.00-	1,000,000.00-
					OG0501NE1401		2,446,710.61	3,262,905.22	9,096,786.41	9,096,786.41
OG0501NE1407	511100	PERMANENT SALARIES-WAGES	93.659	26650076	GENERAL OPS FY05		490.70	1,595.18	4,718.06	4,718.06
							490.70	1,595.18	4,718.06	4,718.06
	511800	COMPENSATORY TIME PAID	93.659	26650076	GENERAL OPS FY05		.00	12.88	36.66	36.66
							.00	12.88	36.66	36.66
	512100	VACATION LEAVE EXPENSE	93.659	26650076	GENERAL OPS FY05		85.20	236.78	668.72	668.72
							85.20	236.78	668.72	668.72
	512200	SICK LEAVE EXPENSE	93.659	26650076	GENERAL OPS FY05		79.26	152.57	410.15	410.15
							79.26	152.57	410.15	410.15
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650076	GENERAL OPS FY05		31.70	63.40	348.70	348.70
							31.70	63.40	348.70	348.70
	515100	RETIREMENT PLANS EXPENSE	93.659	26650076	GENERAL OPS FY05		51.41	144.52	438.05	438.05
							51.41	144.52	438.05	438.05
	515200	OASDI EXPENSE	93.659	26650076	GENERAL OPS FY05		46.27	140.87	378.00	378.00
							46.27	140.87	378.00	378.00
	515400	LIFE & ACCIDENT INS EXP	93.659	26650076	GENERAL OPS FY05		.24	.72	2.12	2.12
							.24	.72	2.12	2.12
	515500	HEALTH INSURANCE EXPENSE	93.659	26650076	GENERAL OPS FY05		70.91	242.56	821.34	821.34
							70.91	242.56	821.34	821.34
	521400	DATA PROCESSING EXPENSE	93.659	26650076	GENERAL OPS FY05		3,226.94	8,967.68	24,646.57	24,646.57

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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
							3,226.94	8,967.68	24,646.57	24,646.57
	571100	BOARD & LODGING	93.659	26650076	GENERAL OPS FY05		.00	.00	35.47	35.47
							.00	.00	35.47	35.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870024	IV-E AA REFUND FY04 FY05		.00	.00	750.00	750.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870055	IV-E AA REFUNDS FY05		.00	.00	750.00	750.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870614	IV-E ADOPT ASSIST AID FY05		209.86	209.86	5,468.44	5,468.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870615	IV-E ADOPT ASSIST AID FY05		310.14	310.14	791,315.32	791,315.32
							520.00	520.00	784,346.88	784,346.88
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870614	IV-E ADOPT ASSIST AID FY05		388,137.42	1,176,839.81	3,081,738.14	3,081,738.14
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870615	IV-E ADOPT ASSIST AID FY05		573,571.82	1,739,079.25	4,554,050.02	4,554,050.02
							961,709.24	2,915,919.06	7,635,788.16	7,635,788.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870019	IV-E AA REFUNDS FY03 FY05		20.00	60.00	160.00	160.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26870053	IV-E AA REFUNDS FY03 FY05		30.00	90.00	240.00	240.00
							50.00	150.00	400.00	400.00
							966,261.87	2,927,846.22	6,883,545.12	6,883,545.12
OG0504NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	26630050	GENERAL OPS FY05		7,971.49	23,169.11	65,425.71	65,425.71
	511100	PERMANENT SALARIES-WAGES	93.563	26660081	GENERAL OPS FY05		24,724.03	73,038.20	207,909.27	207,909.27
	511100	PERMANENT SALARIES-WAGES		26660082	GENERAL DEVELOPMENT FY05		15,684.16	47,168.29	142,926.82	142,926.82
	511100	PERMANENT SALARIES-WAGES		26660093	UTILITIES INFRA UPGRA FY05		952.18	3,116.25	8,348.74	8,348.74
	511100	PERMANENT SALARIES-WAGES		26660095	GENERAL OPS FY05		8,782.61	27,389.04	79,306.73	79,306.73
	511100	PERMANENT SALARIES-WAGES	93.563	26660096	GENERAL DEVELOP FY05		11,080.21	31,416.11	93,068.48	93,068.48
	511100	PERMANENT SALARIES-WAGES	93.563	26750085	CHILD SUPPORT-LEGAL FY05		5,220.47	15,344.15	46,601.58	46,601.58
	511100	PERMANENT SALARIES-WAGES	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		2,166.23	12,831.34	41,074.24	41,074.24
	511100	PERMANENT SALARIES-WAGES	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		.00	.00	6,240.12	6,240.12
							76,581.38	233,472.49	690,901.69	690,901.69
	511300	OVERTIME PAYMENTS		26660081	GENERAL OPS FY05		137.35	962.31	4,309.79	4,309.79
	511300	OVERTIME PAYMENTS	93.563	26660095	GENERAL OPS FY05		.00	1,339.52	3,063.99	3,063.99
	511300	OVERTIME PAYMENTS	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		42.04	42.04	140.13	140.13
							179.39	2,343.87	7,513.91	7,513.91
	511800	COMPENSATORY TIME PAID	93.563	26660081	GENERAL OPS FY05		.00	23.65	1,539.36	1,539.36
	511800	COMPENSATORY TIME PAID		26660082	GENERAL DEVELOPMENT FY05		.00	.00	38.10	38.10
	511800	COMPENSATORY TIME PAID		26660095	GENERAL OPS FY05		.00	12.18	793.00	793.00
	511800	COMPENSATORY TIME PAID	93.563	26660096	GENERAL DEVELOP FY05		.00	.00	19.62	19.62
	511800	COMPENSATORY TIME PAID	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		.00	.00	276.24	276.24
							.00	35.83	2,666.32	2,666.32
	512100	VACATION LEAVE EXPENSE	93.563	26630050	GENERAL OPS FY05		508.94	1,816.94	6,903.63	6,903.63
	512100	VACATION LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		2,009.13	6,112.91	15,766.34	15,766.34
	512100	VACATION LEAVE EXPENSE		26660082	GENERAL DEVELOPMENT FY05		2,045.22	6,210.07	11,441.49	11,441.49
	512100	VACATION LEAVE EXPENSE		26660093	UTILITIES INFRA UPGRA FY05		177.69	314.38	389.56	389.56
	512100	VACATION LEAVE EXPENSE		26660095	GENERAL OPS FY05		728.45	2,561.30	6,062.00	6,062.00

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
	512100	VACATION LEAVE EXPENSE	93.563	26660096	GENERAL DEVELOP FY05		1,182.47	3,614.56	7,706.63	7,706.63
	512100	VACATION LEAVE EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		295.93	1,935.24	2,687.47	2,687.47
	512100	VACATION LEAVE EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		74.74	149.48	754.55	754.55
	512100	VACATION LEAVE EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		.00	.00	360.19	360.19
							<u>7,022.57</u>	<u>22,714.88</u>	<u>52,071.86</u>	<u>52,071.86</u>
	512200	SICK LEAVE EXPENSE	93.563	26630050	GENERAL OPS FY05		.00	865.61	3,173.90	3,173.90
	512200	SICK LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		1,562.24	3,484.76	10,264.97	10,264.97
	512200	SICK LEAVE EXPENSE		26660082	GENERAL DEVELOPMENT FY05		177.23	1,106.64	4,906.77	4,906.77
	512200	SICK LEAVE EXPENSE		26660093	UTILITIES INFRA UPGRA FY05		.00	13.67	191.36	191.36
	512200	SICK LEAVE EXPENSE		26660095	GENERAL OPS FY05		596.05	1,441.58	3,979.50	3,979.50
	512200	SICK LEAVE EXPENSE	93.563	26660096	GENERAL DEVELOP FY05		224.73	976.77	3,711.66	3,711.66
	512200	SICK LEAVE EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		290.64	422.75	2,412.43	2,412.43
	512200	SICK LEAVE EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		630.05	889.89	3,611.02	3,611.02
	512200	SICK LEAVE EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		.00	.00	1,409.95	1,409.95
							<u>3,480.94</u>	<u>9,201.67</u>	<u>33,661.56</u>	<u>33,661.56</u>
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630050	GENERAL OPS FY05		410.36	820.72	4,513.94	4,513.94
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		1,333.84	3,159.92	12,932.94	12,932.94
	512300	HOLIDAY LEAVE EXPENSE		26660082	GENERAL DEVELOPMENT FY05		866.44	1,732.88	9,438.15	9,438.15
	512300	HOLIDAY LEAVE EXPENSE		26660093	UTILITIES INFRA UPGRA FY05		54.68	109.36	546.77	546.77
	512300	HOLIDAY LEAVE EXPENSE		26660095	GENERAL OPS FY05		396.71	1,669.50	5,327.03	5,327.03
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660096	GENERAL DEVELOP FY05		606.68	1,163.55	6,072.80	6,072.80
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		280.99	561.98	3,090.90	3,090.90
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		259.84	519.68	2,858.24	2,858.24
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		.00	.00	643.71	643.71
							<u>4,209.54</u>	<u>9,737.59</u>	<u>45,424.48</u>	<u>45,424.48</u>
	512500	FUNERAL LEAVE EXPENSE		26660082	GENERAL DEVELOPMENT FY05		.00	.00	203.19	203.19
	512500	FUNERAL LEAVE EXPENSE	93.563	26660096	GENERAL DEVELOP FY05		.00	.00	104.67	104.67
							<u>.00</u>	<u>.00</u>	<u>307.86</u>	<u>307.86</u>
	512600	CIVIL LEAVE EXPENSE	93.563	26660081	GENERAL OPS FY05		96.69	96.69	96.69	96.69
	512600	CIVIL LEAVE EXPENSE		26660082	GENERAL DEVELOPMENT FY05		.00	101.59	304.77	304.77
	512600	CIVIL LEAVE EXPENSE	93.563	26660096	GENERAL DEVELOP FY05		49.81	102.15	206.83	206.83
							<u>146.50</u>	<u>300.43</u>	<u>608.29</u>	<u>608.29</u>
	515100	RETIREMENT PLANS EXPENSE	93.563	26630050	GENERAL OPS FY05		646.39	1,930.37	5,729.30	5,729.30
	515100	RETIREMENT PLANS EXPENSE	93.563	26660081	GENERAL OPS FY05		2,071.19	5,815.72	17,587.86	17,587.86
	515100	RETIREMENT PLANS EXPENSE		26660082	GENERAL DEVELOPMENT FY05		1,155.17	3,391.42	10,355.99	10,355.99
	515100	RETIREMENT PLANS EXPENSE		26660095	GENERAL OPS FY05		741.85	2,187.25	6,722.31	6,722.31
	515100	RETIREMENT PLANS EXPENSE	93.563	26660096	GENERAL DEVELOP FY05		920.07	2,555.52	7,672.12	7,672.12
	515100	RETIREMENT PLANS EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		442.43	1,274.63	3,848.92	3,848.92
	515100	RETIREMENT PLANS EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		412.51	1,173.79	3,646.53	3,646.53
	515100	RETIREMENT PLANS EXPENSE	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		.00	.00	638.94	638.94
							<u>6,389.61</u>	<u>18,328.70</u>	<u>56,201.97</u>	<u>56,201.97</u>

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
	515200	OASDI EXPENSE	93.563	26630050	GENERAL OPS FY05		758.55	1,898.57	4,979.00	4,979.00
	515200	OASDI EXPENSE	93.563	26660081	GENERAL OPS FY05		2,249.28	5,982.73	15,585.76	15,585.76
	515200	OASDI EXPENSE		26660082	GENERAL DEVELOPMENT FY05		1,442.66	3,913.62	10,816.52	10,816.52
	515200	OASDI EXPENSE		26660093	UTILITIES INFRA UPGRA FY05		85.76	241.45	617.25	617.25
	515200	OASDI EXPENSE		26660095	GENERAL OPS FY05		820.00	2,406.50	6,145.04	6,145.04
	515200	OASDI EXPENSE	93.563	26660096	GENERAL DEVELOP FY05		996.03	2,561.96	6,950.19	6,950.19
	515200	OASDI EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		548.42	1,759.39	4,042.36	4,042.36
	515200	OASDI EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		174.60	1,735.02	3,725.30	3,725.30
	515200	OASDI EXPENSE		26750088	CHILD SUPPORT-HUMAN RES FY05		.00	322.86	795.46	795.46
	515200	OASDI EXPENSE		26750089	LEGAL SVCS-CSE PRO- H FY05		.00	152.87	152.87	152.87
	515200	OASDI EXPENSE	93.563	26750090	LEGAL SVCS-CSE PRO-NO FY05		.00	772.44	772.44	772.44
							7,075.30	21,747.41	54,582.19	54,582.19
	515400	LIFE & ACCIDENT INS EXP	93.563	26630050	GENERAL OPS FY05		1.40	4.20	16.80	16.80
	515400	LIFE & ACCIDENT INS EXP	93.563	26660081	GENERAL OPS FY05		11.84	33.79	97.20	97.20
	515400	LIFE & ACCIDENT INS EXP		26660082	GENERAL DEVELOPMENT FY05		6.50	19.45	61.25	61.25
	515400	LIFE & ACCIDENT INS EXP		26660093	UTILITIES INFRA UPGRA FY05		.47	1.42	3.77	3.77
	515400	LIFE & ACCIDENT INS EXP		26660095	GENERAL OPS FY05		4.16	12.60	36.53	36.53
	515400	LIFE & ACCIDENT INS EXP	93.563	26660096	GENERAL DEVELOP FY05		4.72	13.27	40.77	40.77
	515400	LIFE & ACCIDENT INS EXP	93.563	26750085	CHILD SUPPORT-LEGAL FY05		2.80	8.40	25.20	25.20
	515400	LIFE & ACCIDENT INS EXP	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		2.80	8.40	25.20	25.20
	515400	LIFE & ACCIDENT INS EXP	93.563	26750088	CHILD SUPPORT-HUMAN RES FY05		.00	.00	4.06	4.06
							34.69	101.53	310.78	310.78
	515500	HEALTH INSURANCE EXPENSE	93.563	26630050	GENERAL OPS FY05		1,318.32	3,954.96	11,530.92	11,530.92
	515500	HEALTH INSURANCE EXPENSE	93.563	26660081	GENERAL OPS FY05		5,150.69	14,704.27	38,630.23	38,630.23
	515500	HEALTH INSURANCE EXPENSE		26660082	GENERAL DEVELOPMENT FY05		2,689.65	8,068.98	22,849.11	22,849.11
	515500	HEALTH INSURANCE EXPENSE		26660093	UTILITIES INFRA UPGRA FY05		89.64	268.92	701.99	701.99
	515500	HEALTH INSURANCE EXPENSE		26660095	GENERAL OPS FY05		1,743.72	5,294.27	13,879.38	13,879.38
	515500	HEALTH INSURANCE EXPENSE	93.563	26660096	GENERAL DEVELOP FY05		2,205.40	6,167.96	17,088.37	17,088.37
	515500	HEALTH INSURANCE EXPENSE	93.563	26750085	CHILD SUPPORT-LEGAL FY05		922.82	2,768.46	7,919.82	7,919.82
	515500	HEALTH INSURANCE EXPENSE	93.563	26750086	CHILD SUPPORT -HASTINGS FY05		1,872.04	4,508.68	12,084.64	12,084.64
							15,992.28	45,736.50	124,684.46	124,684.46
	521200	COM EXPENSE - VOICE/DATA		26660082	GENERAL DEVELOPMENT FY05		4,192.40	11,896.38	32,176.82	32,176.82
	521200	COM EXPENSE - VOICE/DATA	93.563	26660088	GENERAL DEVELOPMENT FY05		2,159.72	6,128.42	16,575.93	16,575.93
							6,352.12	18,024.80	48,752.75	48,752.75
	521300	FREIGHT EXPENSE	93.563	26660081	GENERAL OPS FY05		10.03	10.03	10.03	10.03
	521300	FREIGHT EXPENSE		26660082	GENERAL DEVELOPMENT FY05		.00	.00	11.50	11.50
	521300	FREIGHT EXPENSE	93.563	26660097	GENERAL OPERTIONS FY05		5.17	5.17	11.10	11.10
							15.20	15.20	32.63	32.63
	521400	DATA PROCESSING EXPENSE	93.563	26660081	GENERAL OPS FY05		585,010.22	1,311,682.64	2,655,271.71	2,655,271.71
	521400	DATA PROCESSING EXPENSE	93.563	26660082	GENERAL DEVELOPMENT FY05		.00	702.24	953.53	953.53
	521400	DATA PROCESSING EXPENSE		26660086	UTILITIES INFRA UPGRADES FY05		70,971.42	634,285.15	1,667,745.08	1,667,745.08

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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
	521400	DATA PROCESSING EXPENSE		26660088	GENERAL DEVELOPMENT FY05		.00	361.76	491.22	491.22
	521400	DATA PROCESSING EXPENSE		26660097	GENERAL OPERTIONS FY05		301,368.90	675,715.30	1,367,867.25	1,367,867.25
	521400	DATA PROCESSING EXPENSE	93.563	26660098	IST CHARTS SDU FY05		36,561.04	326,752.95	1,158,980.73	1,158,980.73
							993,911.58	2,949,500.04	6,851,309.52	6,851,309.52
	521500	PUBLICATION & PRINT EXP		26660081	GENERAL OPS FY05		.00	.00	868.92	868.92
	521500	PUBLICATION & PRINT EXP		26660095	GENERAL OPS FY05		.00	.00	1,787.69	1,787.69
	521500	PUBLICATION & PRINT EXP		26660096	GENERAL DEVELOP FY05		.00	.00	174.53	174.53
	521500	PUBLICATION & PRINT EXP	93.563	26750090	LEGAL SVCS-CSE PRO-NO FY05		.00	.00	19.90	19.90
	521500	PUBLICATION & PRINT EXP	93.563	26980087	INDIRECT COST CENTER FY05		.00	155,616.64	.00	.00
							.00	155,616.64	2,851.04	2,851.04
	522200	CONFERENCE REGISTRATION		26660082	GENERAL DEVELOPMENT FY05		.00	.00	224.40	224.40
	522200	CONFERENCE REGISTRATION	93.563	26660097	GENERAL OPERTIONS FY05		.00	.00	115.60	115.60
							.00	.00	340.00	340.00
	524600	RENT EXPENSE-BUILDINGS		26660081	GENERAL OPS FY05		4,599.44	13,049.70	17,274.83	17,274.83
	524600	RENT EXPENSE-BUILDINGS	93.563	26660095	GENERAL OPS FY05		8,928.33	25,331.77	33,533.49	33,533.49
	524600	RENT EXPENSE-BUILDINGS	93.563	26980087	INDIRECT COST CENTER FY05		.00	122,596.86	.00	.00
							13,527.77	84,215.39	50,808.32	50,808.32
	526100	REP & MAINT-REAL PROPERT		26660081	GENERAL OPS FY05		51.81	51.81	51.81	51.81
	526100	REP & MAINT-REAL PROPERT	93.563	26660097	GENERAL OPERTIONS FY05		26.69	26.69	26.69	26.69
							78.50	78.50	78.50	78.50
	527100	REP & MAINT-OFFICE EQUIP		26660082	GENERAL DEVELOPMENT FY05		.00	.00	95.12	95.12
	527100	REP & MAINT-OFFICE EQUIP	93.563	26660097	GENERAL OPERTIONS FY05		.00	.00	49.00	49.00
							.00	.00	144.12	144.12
	531100	OFFICE SUPPLIES EXPENSE		26660082	GENERAL DEVELOPMENT FY05		.00	.00	685.74	685.74
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660088	GENERAL DEVELOPMENT FY05		.00	.00	353.26	353.26
							.00	.00	1,039.00	1,039.00
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660081	GENERAL OPS FY05		.00	382.47	491.58	491.58
	532100	NON-CAPITALIZED EQUIP PU		26660082	GENERAL DEVELOPMENT FY05		.00	38.83	492.94	492.94
	532100	NON-CAPITALIZED EQUIP PU		26660088	GENERAL DEVELOPMENT FY05		.00	20.01	63.89	63.89
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660097	GENERAL OPERTIONS FY05		.00	197.03	442.48	442.48
							.00	638.34	1,490.89	1,490.89
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950148	COUNTY ATTORNEY REIM FY05		.00	943,353.30	2,721,354.51	2,721,354.51
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950149	DIST COURT REIM FY05		.00	966,275.52	3,111,748.05	3,111,748.05
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950151	REFEREE REIMBURSEMENT FY05		.00	.00	69,145.93	69,145.93
							.00	1,909,628.82	5,902,248.49	5,902,248.49
	541700	LEGAL RELATED EXPENSE		26750087	CHILD SUPPORT-NORFOLK FY05		.00	.00	34.82	34.82
	541700	LEGAL RELATED EXPENSE	93.563	26750090	LEGAL SVCS-CSE PRO-NO FY05		622.40	1,202.05	4,399.38	4,399.38
							622.40	1,202.05	4,364.56	4,364.56
	547906	VERIFICATIONS	93.563	26660081	GENERAL OPS FY05		.00	.00	33.90	33.90
	547906	VERIFICATIONS		26660082	GENERAL DEVELOPMENT FY05		.00	6.60	52.80	52.80
	547906	VERIFICATIONS		26660088	GENERAL DEVELOPMENT FY05		.00	3.40	27.20	27.20

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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
	547906	VERIFICATIONS	93.563	26660097	GENERAL OPERTIONS FY05		.00	.00	16.10	16.10
							.00	10.00	130.00	130.00
	548700	REFUSE/RECYCLING	93.563	26660081	GENERAL OPS FY05		45.70	187.59	350.86	350.86
	548700	REFUSE/RECYCLING	93.563	26660082	GENERAL DEVELOPMENT FY05		.00	.00	66.17	66.17
	548700	REFUSE/RECYCLING		26660083	GENERAL OPS FY05		.00	.00	41.42	41.42
	548700	REFUSE/RECYCLING		26660088	GENERAL DEVELOPMENT FY05		.00	.00	34.09	34.09
	548700	REFUSE/RECYCLING	93.563	26660097	GENERAL OPERTIONS FY05		23.54	96.63	202.08	202.08
							69.24	284.22	694.62	694.62
	549200	JANITORIAL SERVICES		26660081	GENERAL OPS FY05		.00	.00	7,410.48	7,410.48
	549200	JANITORIAL SERVICES	93.563	26660097	GENERAL OPERTIONS FY05		.00	.00	3,817.52	3,817.52
							.00	.00	11,228.00	11,228.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950150	COURT ADMIN REIMBURSE FY05		.00	.00	52,787.02	52,787.02
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950152	SUPREME COURT JUSTICE SYS 05		.00	.00	130,504.44	130,504.44
							.00	.00	183,291.46	183,291.46
	555200	SOFTWARE - NEW PURCHASES	93.563	26660081	GENERAL OPS FY05		.00	.00	7,461.61	7,461.61
	555200	SOFTWARE - NEW PURCHASES	93.563	26660097	GENERAL OPERTIONS FY05		.00	.00	3,843.86	3,843.86
							.00	.00	11,305.47	11,305.47
	571100	BOARD & LODGING	93.563	26660081	GENERAL OPS FY05		98.43	271.28	2,254.87	2,254.87
	571100	BOARD & LODGING	93.563	26660082	GENERAL DEVELOPMENT FY05		112.69	325.01	1,604.03	1,604.03
	571100	BOARD & LODGING		26660083	GENERAL OPS FY05		.00	.00	75.75	75.75
	571100	BOARD & LODGING		26660088	GENERAL DEVELOPMENT FY05		58.05	167.43	916.02	916.02
	571100	BOARD & LODGING		26660095	GENERAL OPS FY05		.00	20.38	182.56	182.56
	571100	BOARD & LODGING		26660097	GENERAL OPERTIONS FY05		50.70	119.35	1,018.69	1,018.69
	571100	BOARD & LODGING	93.563	26660098	IST CHARTS SDU FY05		.00	.00	120.33	120.33
							319.87	903.45	6,172.25	6,172.25
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660081	GENERAL OPS FY05		25.13	117.35	1,028.27	1,028.27
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660082	GENERAL DEVELOPMENT FY05		.00	.00	578.87	578.87
	574500	PERSONAL VEHICLE MILEAGE		26660083	GENERAL OPS FY05		.00	.00	29.70	29.70
	574500	PERSONAL VEHICLE MILEAGE		26660088	GENERAL DEVELOPMENT FY05		.00	.00	298.21	298.21
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660097	GENERAL OPERTIONS FY05		12.95	60.46	545.01	545.01
							38.08	177.81	2,480.06	2,480.06
	574600	CONTRACTUAL SERV - TRAVEL EXP		26660082	GENERAL DEVELOPMENT FY05		.00	.00	356.85	356.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26660088	GENERAL DEVELOPMENT FY05		.00	.00	183.84	183.84
							.00	.00	540.69	540.69
	575100	MISC TRAVEL EXPENSE		26660081	GENERAL OPS FY05		.00	8.25	8.25	8.25
	575100	MISC TRAVEL EXPENSE	93.563	26660097	GENERAL OPERTIONS FY05		.00	4.25	4.25	4.25
							.00	12.50	12.50	12.50
	581500	IMPROVEMENTS TO BUILDINGS		26660081	GENERAL OPS FY05		.00	4,136.76	4,550.98	4,550.98
	581500	IMPROVEMENTS TO BUILDINGS		26660095	GENERAL OPS FY05		.00	8,030.19	8,030.19	8,030.19
	581500	IMPROVEMENTS TO BUILDINGS	93.563	26660097	GENERAL OPERTIONS FY05		.00	.00	213.39	213.39
							.00	12,166.95	12,794.56	12,794.56

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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
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26660081	GENERAL OPS FY05		.00	.00	732.52	732.52
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26660097	GENERAL OPERATIONS FY05		.00	.00	1,185.69	1,185.69
							.00	.00	1,918.21	1,918.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.623	26950149	DIST COURT REIM FY05		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
					OG0504NE4004		1,136,046.96	5,016,531.55	14,164,963.01	14,164,963.01
OG90YS000602	599999	CONVERTED EXPENDITURES	93.585	26YDDM99	YOUTH DEVELOPMENT DEMO FFY99		.00	.00	.00	120,000.00
							.00	.00	.00	120,000.00
					OG90YS000602		.00	.00	.00	120,000.00
OG9501NEECUR	599999	CONVERTED EXPENDITURES	93.585	26UREN95	URBAN ENTERPRISE FFY95		.00	.00	.00	1,178,000.00
							.00	.00	.00	1,178,000.00
	865100	PRIOR YEAR ADJUSTMENT	93.566	26UREN95	URBAN ENTERPRISE FFY95		.00	.00	1,178,000.00-	1,178,000.00-
							.00	.00	1,178,000.00-	1,178,000.00-
					OG9501NEECUR		.00	.00	1,178,000.00-	.00
OG96AANE7100	599999	CONVERTED EXPENDITURES	93.658	26870173	REFUGEE CASH ASSISTANCE		.00	.00	.00	1,242,378.00
							.00	.00	.00	1,242,378.00
					OG96AANE7100		.00	.00	.00	1,242,378.00
OG9601NE1401	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
							.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
							.00	.00	.00	1,573,546.80
					OG9601NE1401		.00	.00	.00	19,738,817.00
OG9604NE4007	599999	CONVERTED EXPENDITURES	93.597	26870267	IV-A FY96		.00	.00	.00	45,903,522.00
							.00	.00	.00	45,903,522.00
					OG9604NE4007		.00	.00	.00	45,903,522.00
OG9701NESAVP	599999	CONVERTED EXPENDITURES	93.658	26STAV97	CSE STATE ACCESS & VISIT FFY97		.00	.00	.00	32,844.00
							.00	.00	.00	32,844.00
					OG9701NESAVP		.00	.00	.00	32,844.00
OG9701NE1401	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
							.00	.00	.00	91,167.58

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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
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20,555,997.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26980014	IV-E ADMIN/AWARD ADJ		.00	.00	.00	5,093,729.00
							.00	.00	.00	5,093,729.00
					OG9901NE1401		.00	.00	.00	25,649,726.26
OG9901NE1407										
	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
							.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 TRANSPORT	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										
	511100	PERMANENT SALARIES-WAGES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,809,216.50
							.00	.00	.00	1,809,216.50
	511200	TEMPORARY SALARIES-WAGE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	158,738.68
							.00	.00	.00	158,738.68
	511300	OVERTIME PAYMENTS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	120,197.64
							.00	.00	.00	120,197.64
	511800	COMPENSATORY TIME PAID	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	2.77
							.00	.00	.00	2.77
	512100	VACATION LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	150,284.11
							.00	.00	.00	150,284.11

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
	512200	SICK LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	105,824.93
							.00	.00	.00	105,824.93
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	108,841.08
							.00	.00	.00	108,841.08
	512400	MILITARY LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,375.84
							.00	.00	.00	1,375.84
	512500	FUNERAL LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	4,666.29
							.00	.00	.00	4,666.29
	512600	CIVIL LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	920.12
							.00	.00	.00	920.12
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	184,902.38
	541700	LEGAL RELATED EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	5,184,253.96
	542201	CONTRSVS-TEMP HELP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	5,184,253.96
	543500	MGT CONSULTANT SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	824,453.93
	545000	LABORATORY SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	824,453.93
	554900	OTHER CONTRACTUAL SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	5,372,976.00
	554902	OTHER CONTRACTUAL SERVICE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	5,372,976.00
	554903	OTHER CONTRACTUAL SERVICE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	245,560.00
	555200	SOFTWARE - NEW PURCHASES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	245,560.00
	571100	BOARD & LODGING	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,059,201.64
	572100	COMMERCIAL TRANSPORTATIO	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,059,201.64
	573100	STATE-OWNED TRANSPORT	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	61,516.00
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	61,516.00
	574600	CONTRACTUAL SERV - TRAVEL EX	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	20.00
	583300	COMPUTER HARDWARE EQUIPME	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	20.00
	599102	CHILD SUPPORT OFFSET	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	32,252.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	32,252.25
	865105	FUNDING ADJUSTMENTS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	2,564.87
	865106	GRANT OFFSET COLLECTIONS	14.241	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	2,564.87
							.00	.00	.00	1,130.89
							.00	.00	.00	1,130.89
							.00	.00	.00	79.64
							.00	.00	.00	79.64
							.00	.00	.00	199.80
							.00	.00	.00	199.80
							.00	.00	.00	35.30
							.00	.00	.00	35.30
							.00	.00	.00	202,435.29
							.00	.00	.00	202,435.29
							.00	.00	.00	5,177,582.21-
							.00	.00	.00	5,177,582.21-
							.00	.00	.00	1,504.12-
							.00	.00	.00	1,504.12-
							.00	.00	.00	3,806,646.00-
							.00	.00	.00	3,806,646.00-
							.00	.00	.00	968,858.19-
							.00	.00	.00	968,858.19-
							.00	.00	.00	9,991,139.37
							.00	.00	.00	9,991,139.37
ONE-H03-0011	599100	OTHER GOVERNMENT AID	14.241	26930425	HOPWA SUP SVCS (1050)		.00	33,518.17	146,797.83	146,797.83
	599100	OTHER GOVERNMENT AID	14.241	26930426	HOPWA HSNG INFO (1050)		.00	62.25	2,235.25	2,235.25

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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	14.241	26930427	HOPWA RSRCE ID/TA (10		.00	2,801.12	12,495.70	12,495.70
	599100	OTHER GOVERNMENT AID	14.241	26930429	HOPWA ST RENT/MORT AS		.00	34,223.39	106,377.77	106,377.77
	599100	OTHER GOVERNMENT AID	14.241	26930430	HOPWA LT RENT ASST (1		.00	36,107.00	67,146.00	67,146.00
	599100	OTHER GOVERNMENT AID	14.231	26930431	HOPWA ADMIN (1060)		.00	7,469.83	23,208.46	23,208.46
							.00	114,181.76	358,261.01	358,261.01
					ONE-H03-0011		.00	114,181.76	358,261.01	358,261.01
0S00DC310001	591100	AID TO LOCAL GOVERNMENTS	14.231	26870188	HUD HOMELESS SHLTR FY00		.00	.00	.00	50,982.57
							.00	.00	.00	50,982.57
	599100	OTHER GOVERNMENT AID	14.231	26870188	HUD HOMELESS SHLTR FY00		.00	.00	.00	9.82
							.00	.00	.00	9.82
					0S00DC310001		.00	.00	.00	50,992.39
0S01DC310001	591100	AID TO LOCAL GOVERNMENTS	14.231	26870189	HUD HOMELESS SHELTER FY01		.00	.00	.00	492,193.73
							.00	.00	.00	492,193.73
					0S01DC310001		.00	.00	.00	492,193.73
0S02DC310001	599100	OTHER GOVERNMENT AID	14.231	26870423	HUD HOMES GRANT FY02		.00	.00	.00	470,475.34
							.00	.00	.00	470,475.34
					0S02DC310001		.00	.00	.00	470,475.34
0S03CD310001	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.231	26870459	HUD HOMELESS SHELTER PROG 03		.00	.00	.00	1,224.80
							.00	.00	.00	1,224.80
	599100	OTHER GOVERNMENT AID	14.231	26870459	HUD HOMELESS SHELTER PROG 03		.00	.00	97,903.08	489,873.74
							.00	.00	97,903.08	489,873.74
					0S03CD310001		.00	.00	97,903.08	491,098.54
0S04DC310001	599100	OTHER GOVERNMENT AID	66.032	26870601	HUD HOMELESS SHELTER AID 04		111,125.50	191,319.50	422,840.00	422,840.00
							111,125.50	191,319.50	422,840.00	422,840.00
					0S04DC310001		111,125.50	191,319.50	422,840.00	422,840.00
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

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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	66.032	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
							.00	.00	.00	65.00
	534900	MISCELLANEOUS SUP EXP	66.032	26960058	RADON-6/01		.00	.00	.00	103.00
							.00	.00	.00	103.00
	537100	LABORATORY SUP EXP	66.032	26960058	RADON-6/01		.00	.00	.00	290.43
							.00	.00	.00	290.43
	539100	INDIRECT COST ALLOWANCE	66.032	26960058	RADON-6/01		.00	.00	.00	6,946.72
							.00	.00	.00	6,946.72
	542201	CONTRSVS-TEMP HELP	66.032	26960058	RADON-6/01		.00	.00	.00	78.22
							.00	.00	.00	78.22
	545000	LABORATORY SERVICES	66.032	26960058	RADON-6/01		.00	.00	.00	20,988.90
							.00	.00	.00	20,988.90
	554900	OTHER CONTRACTUAL SERVICES	66.032	26960058	RADON-6/01		.00	.00	.00	17,415.81
							.00	.00	.00	17,415.81
	559100	OTHER OPERATING EXP	66.032	26960058	RADON-6/01		.00	.00	.00	445.00
							.00	.00	.00	445.00
	571100	BOARD & LODGING	66.032	26960058	RADON-6/01		.00	.00	.00	1,595.09
							.00	.00	.00	1,595.09
	572100	COMMERCIAL TRANSPORTATIO	66.032	26960058	RADON-6/01		.00	.00	.00	1,264.00
							.00	.00	.00	1,264.00
	574500	PERSONAL VEHICLE MILEAGE	66.032	26960058	RADON-6/01		.00	.00	.00	705.56
							.00	.00	.00	705.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	26960058	RADON-6/01		.00	.00	.00	5,000.00

Agency Number		HHS SYSTEM - FIN & SPRT					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	5,000.00
	575100	MISC TRAVEL EXPENSE	66.032	26960058	RADON-6/01		.00	.00	.00	48.25
							.00	.00	.00	48.25
	583300	COMPUTER HARDWARE EQUIPMENT	66.707	26960058	RADON-6/01		.00	.00	.00	60.15
							.00	.00	.00	60.15
					01K100739911		.00	.00	.00	90,081.00
02PB98709701										
	591100	AID TO LOCAL GOVERNMENTS	93.044	26960060	LANCASTER COUNTY		.00	.00	.00	9,071.13
							.00	.00	.00	9,071.13
					02PB98709701		.00	.00	.00	9,071.13
0200AANE1320										
	599999	CONVERTED EXPENDITURES	93.045	26AGSS00	SUPPORTIVE SERVICES III-B FY00		.00	.00	.00	2,237,008.00
							.00	.00	.00	2,237,008.00
					0200AANE1320		.00	.00	.00	2,237,008.00
0200AANE1712										
	599999	CONVERTED EXPENDITURES	93.045	26AGCM00	CONGREGATE MEALS III-C-1		.00	.00	.00	2,723,540.00
							.00	.00	.00	2,723,540.00
					0200AANE1712		.00	.00	.00	2,723,540.00
0200AANE1713										
	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

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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	93.044	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
							.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 TRANSPORT	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

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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	93.044	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	MAAA 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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	37,973.92-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	2,258,900.00
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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
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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,259.59-
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							.00	.00	.00	2,594,649.00
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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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	7,132.80-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	970,574.00
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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
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
575100	MISC TRAVEL EXPENSE	93.041	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01			.00	.00	.00	3.50
							.00	.00	.00	3.50
							.00	.00	.00	58,079.00
0201AANE1715										
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
							.00	.00	.00	5,000.00
0201AANE1716										
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
							.00	.00	.00	131,525.00
0201AANE1717										
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13,013.63
	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
	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

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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	93.052	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
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830120	WCNAAA III-E FY 2001		.00	.00	.00	34,325.00
							.00	.00	.00	407,300.13
	599100	OTHER GOVERNMENT AID	93.052	26830116	MAAA III-E FY 2001		.00	.00	.00	203.43
							.00	.00	.00	203.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	24.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	26830116	MAAA III-E FY 2001		.00	.00	.00	45.56-
							.00	.00	.00	70.31-
							.00	.00	.00	732,458.00
0201AANE1719										
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
							.00	.00	.00	2,229,652.00
0202AANE1320										
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

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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	93.045	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							.00	.00	.00	
	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
	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	26830074	ENOA III-C2 FY2002		.00	.00	.00	24,874.08
	599100	OTHER GOVERNMENT AID	93.041	26830079	NENAA III-C2 FY2002		.00	.00	.00	6,629.00
							.00	.00	.00	31,503.08
					0202AANE1713		.00	.00	.00	863,071.00
0202AANE1716							.00	.00	.00	
	599100	OTHER GOVERNMENT AID	93.043	26830374	AAA'S ELDER ABUSE FY02		.00	.00	.00	12,999.75
							.00	.00	.00	12,999.75
					0202AANE1716		.00	.00	.00	12,999.75
0202AANE1717							.00	.00	.00	
	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

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	93.043	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
							.00	.00	.00	130,194.00
					0202AANE1717					
0202AANE1719										
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830197	AOWN III-E FY2002		.00	.00	.00	45,440.51
	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
							.00	.00	.00	327,900.21
	599100	OTHER GOVERNMENT AID	93.052	26830197	AOWN III-E FY2002		.00	.00	.00	14,459.49
	599100	OTHER GOVERNMENT AID	93.052	26830198	BRAA III-E FY2002		.00	.00	.00	46,674.25
	599100	OTHER GOVERNMENT AID	93.052	26830199	ENOA III-E FY2002		.00	.00	.00	101,276.67
	599100	OTHER GOVERNMENT AID	93.052	26830200	LAAA III-E FY2002		.00	.00	.00	123,562.43
	599100	OTHER GOVERNMENT AID	93.052	26830201	MAAA III-E FY2002		.00	.00	.00	58,463.78
	599100	OTHER GOVERNMENT AID	93.052	26830202	NENAA III-E FY2002		.00	.00	.00	33,266.79
	599100	OTHER GOVERNMENT AID	93.052	26830203	SCNAA III-FY2002		.00	.00	.00	16,155.44
	599100	OTHER GOVERNMENT AID	93.053	26830204	WCNAA III-E FY2002		.00	.00	.00	55,919.94
							.00	.00	.00	449,778.79
							.00	.00	.00	777,679.00
					0202AANE1719					
0203AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	26830366	AOWN NSIP FY03		.00	.00	.00	64,174.63
	599100	OTHER GOVERNMENT AID	93.053	26830367	BRAAA NSIP FY03		.00	.00	.00	76,458.81
	599100	OTHER GOVERNMENT AID	93.053	26830368	ENOA NSIP FY03		.00	.00	.00	142,651.86
	599100	OTHER GOVERNMENT AID	93.053	26830369	LAA NSIP FY03		.00	.00	.00	92,881.23
	599100	OTHER GOVERNMENT AID	93.053	26830370	MAAA NSIP FY03		.00	.00	.00	78,077.93

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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
	599100	OTHER GOVERNMENT AID	93.053	26830371	NEMAAA NSIP FY03		.00	.00	.00	158,013.19
	599100	OTHER GOVERNMENT AID	93.053	26830372	SCNAAA NSIP FY03		.00	.00	.00	65,855.52
	599100	OTHER GOVERNMENT AID	93.044	26830373	WCNAAA NSIP FY03		.00	.00	.00	114,724.83
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>792,838.00</u>
0203AANENSIP							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>792,838.00</u>
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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>785,000.00</u>
	599100	OTHER GOVERNMENT AID	93.044	26830248	BRAAA III-B FY2003		.00	.00	.00	91,196.11
	599100	OTHER GOVERNMENT AID	93.044	26830249	ENOA III-B FY 2003		.00	.00	.00	364,175.61
	599100	OTHER GOVERNMENT AID	93.044	26830250	LAAA III-B FY 2003		.00	.00	.00	218,935.00
	599100	OTHER GOVERNMENT AID	93.044	26830251	MAAA III-B FY 2003		.00	.00	.00	198,737.95
	599100	OTHER GOVERNMENT AID	93.044	26830252	SCNAAA III-B FY 2003		.00	.00	.00	113,903.37
	599100	OTHER GOVERNMENT AID	93.044	26830253	AOWN III-B FY 2003		.00	.00	.00	114,564.92
	599100	OTHER GOVERNMENT AID	93.044	26830254	NENAAA III-B FY 2003		.00	.00	.00	208,693.89
	599100	OTHER GOVERNMENT AID	93.044	26830255	WCNAAA III-B FY 2003		.00	.00	.00	132,629.15
	599100	OTHER GOVERNMENT AID	93.045	26830520	AAA OMBUDSMAN III-B 2003		.00	.00	.00	42,865.62
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,485,701.62</u>
0203AANE1320							<u>.00</u>	<u>.00</u>	<u>.00</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	.00	188,244.09
	599100	OTHER GOVERNMENT AID	93.045	26830257	ENOA III-C1 FY 2003		.00	.00	.00	481,638.37
	599100	OTHER GOVERNMENT AID	93.045	26830258	LAAA III-C1 FY 2003		.00	.00	.00	257,088.00
	599100	OTHER GOVERNMENT AID	93.045	26830259	MAAA III-C1 FY 2003		.00	.00	.00	129,932.31
	599100	OTHER GOVERNMENT AID	93.045	26830260	SCNAA III-C1 FY 2003		.00	.00	.00	180,662.38

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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
	599100	OTHER GOVERNMENT AID	93.045	26830261	AOWN III-C1 FY 2003		.00	.00	.00	205,417.08
	599100	OTHER GOVERNMENT AID	93.045	26830262	NENAA III-C1 FY 2003		.00	.00	.00	258,397.97
	599100	OTHER GOVERNMENT AID	93.045	26830263	WCNAA III-C1 FY 2003		.00	.00	.00	103,713.80
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,805,094.00</u>
0203AANE1712							<u>.00</u>	<u>.00</u>	<u>.00</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	.00	60,081.57
	599100	OTHER GOVERNMENT AID	93.045	26830265	ENOA III-C2 FY 2003		.00	.00	.00	202,010.98
	599100	OTHER GOVERNMENT AID	93.045	26830266	LAAA III-C2 FY 2003		.00	.00	.00	100,416.00
	599100	OTHER GOVERNMENT AID	93.045	26830267	MAAA III-C2 FY 2003		.00	.00	.00	67,317.00
	599100	OTHER GOVERNMENT AID	93.045	26830268	SCNAA III-C2 FY 2003		.00	.00	.00	43,299.45
	599100	OTHER GOVERNMENT AID	93.045	26830269	AOWN III-C2 FY 2003		.00	.00	.00	54,872.34
	599100	OTHER GOVERNMENT AID	93.045	26830270	NENAA III-C2 FY 2003		.00	.00	.00	103,554.42
	599100	OTHER GOVERNMENT AID	93.042	26830271	WCNAA III-C2 FY 2003		.00	.00	.00	74,321.24
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>705,873.00</u>
0203AANE1713							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>870,079.00</u>
0203AANE1715										
	599100	OTHER GOVERNMENT AID	93.041	26830521	AAA OMBUDSMAN VII 2003		.00	.00	.00	18,146.27
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18,146.27</u>
0203AANE1715							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18,146.27</u>
0203AANE1716										
	599100	OTHER GOVERNMENT AID	93.043	26830375	AAA'S ELDER ABUSE FY03		.00	.00	12,580.87	16,603.40
							<u>.00</u>	<u>.00</u>	<u>12,580.87</u>	<u>16,603.40</u>
0203AANE1716							<u>.00</u>	<u>.00</u>	<u>12,580.87</u>	<u>16,603.40</u>
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	28,035.37
	599100	OTHER GOVERNMENT AID	93.043	26830272	BRAAA III-D FY 2003		.00	.00	.00	8,056.53
	599100	OTHER GOVERNMENT AID	93.043	26830273	ENOA III-D FY 2003		.00	.00	.00	25,580.00
	599100	OTHER GOVERNMENT AID	93.043	26830274	LAAA III-D FY 2003		.00	.00	.00	14,381.00
	599100	OTHER GOVERNMENT AID	93.043	26830275	MAAA III-D FY 2003		.00	.00	.00	11,352.00
	599100	OTHER GOVERNMENT AID	93.043	26830276	SCNAA III-D FY 2003		.00	.00	.00	11,505.99
	599100	OTHER GOVERNMENT AID	93.043	26830277	AOWN III-D FY2003		.00	.00	.00	8,525.39
	599100	OTHER GOVERNMENT AID	93.043	26830278	WCNAA III-D FY 2003		.00	.00	.00	9,721.72
	599100	OTHER GOVERNMENT AID	93.052	26830279	NENAA III-D FY 2003		.00	.00	.00	15,959.00
							.00	.00	.00	105,081.63
					0203AANE1717		.00	.00	.00	133,117.00
0203AANE1719										
	599100	OTHER GOVERNMENT AID	93.052	26830280	BRAAA III-E FY 2003		.00	.00	.00	75,843.31
	599100	OTHER GOVERNMENT AID	93.052	26830281	ENOA III-E FY 2003		.00	.00	49,894.16	206,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830282	LAAA III-E FY 2003		.00	.00	51,424.00	114,432.02
	599100	OTHER GOVERNMENT AID	93.052	26830283	MAAA III-E FY 2003		.00	.00	.37	65,550.37
	599100	OTHER GOVERNMENT AID	93.052	26830284	SCNAA III-E FY 2003		.00	.00	.00	82,956.30
	599100	OTHER GOVERNMENT AID	93.052	26830285	AOWN III-E FY 2003		.00	.00	.00	80,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830286	NENAA III-E FY 2003		.00	.00	.00	160,444.13
	599100	OTHER GOVERNMENT AID	93.053	26830287	WCNAA III-E FY 2003		.00	.00	15,780.75	70,479.87
							.00	.00	117,099.28	855,706.00
					0203AANE1719		.00	.00	117,099.28	855,706.00
0204AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	26830512	AOWN NSIP FY04		.00	.00	46,733.77	117,128.77
	599100	OTHER GOVERNMENT AID	93.053	26830513	BRAAA NSIP FY04		.00	.00	55,699.39	122,794.09
	599100	OTHER GOVERNMENT AID	93.053	26830514	ENOA NSIP FY04		.00	.00	112,591.57	245,921.98
	599100	OTHER GOVERNMENT AID	93.053	26830515	LAAA NSIP FY04		.00	.00	63,206.70	134,338.14
	599100	OTHER GOVERNMENT AID	93.053	26830516	MAAA NSIP FY04		.00	.00	58,221.88	126,176.14
	599100	OTHER GOVERNMENT AID	93.053	26830517	NEMAAA NSIP FY04		.00	.00	112,775.18	255,306.53
	599100	OTHER GOVERNMENT AID	93.053	26830518	SCNAAA NSIP FY04		.00	.00	50,194.61	108,306.11
	599100	OTHER GOVERNMENT AID	93.045	26830519	WCNAAA NSIP FY04		.00	.00	86,620.00	190,789.24
							.00	.00	586,043.10	1,300,761.00
					0204AANENSIP		.00	.00	586,043.10	1,300,761.00
0204AANET3SP										
	559100	OTHER OPERATING EXP	93.044	26830449	NENAA III-C2 FY 2004		.00	.00	7,816.07	7,816.07
							.00	.00	7,816.07	7,816.07
	599100	OTHER GOVERNMENT AID	93.044	26830426	AAA'S OMBUDSMN III-B 2004		.00	.00	35,146.17	40,766.77
	599100	OTHER GOVERNMENT AID	93.044	26830427	BRAAA III-B FY2004		.00	.00	68,771.76	187,471.44
	599100	OTHER GOVERNMENT AID	93.044	26830428	ENOA III-B FY 2004		.00	.00	289,024.17	554,736.86
	599100	OTHER GOVERNMENT AID	93.044	26830429	LAAA III-B FY 2004		.00	22,631.46	104,695.32	331,757.32
	599100	OTHER GOVERNMENT AID	93.044	26830430	MAAA III-B FY 2004		.00	.00	77,860.58	263,791.81

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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
599100	OTHER GOVERNMENT AID	93.044	26830431	SCNAAA III-B FY 2004			.00	.00	87,088.88	226,664.88
599100	OTHER GOVERNMENT AID	93.044	26830432	AOWN III-B FY 2004			.00	.00	35,940.14	137,761.14
599100	OTHER GOVERNMENT AID	93.044	26830433	NENAAA III-B FY 2004			.00	.00	77,904.02	287,904.02
599100	OTHER GOVERNMENT AID	93.045	26830434	WCNAAA III-B FY 2004			.00	10,000.00	62,088.77	234,635.53
599100	OTHER GOVERNMENT AID	93.045	26830435	BRAAA III-C1 FY2004			.00	.00	117,776.86	278,137.64
599100	OTHER GOVERNMENT AID	93.045	26830436	ENOA III-C1 FY 2004			.00	1,299.33	351,569.14	646,614.94
599100	OTHER GOVERNMENT AID	93.045	26830437	LAAA III-C1 FY 2004			.00	.00	154,212.00	373,412.00
599100	OTHER GOVERNMENT AID	93.045	26830438	MAAA III-C1 FY 2004			.00	.00	69,297.09	197,248.46
599100	OTHER GOVERNMENT AID	93.045	26830439	SCNAA III-C1 FY 2004			.00	.00	92,575.51	246,175.51
599100	OTHER GOVERNMENT AID	93.045	26830440	AOWN III-C1 FY 2004			.00	.00	84,105.08	256,623.08
599100	OTHER GOVERNMENT AID	93.045	26830441	NENAA III-C1 FY 2004			.00	13,000.00	147,298.67	379,695.30
599100	OTHER GOVERNMENT AID	93.045	26830442	WCNAA III-C1 FY 2004			.00	.00	94,184.00	290,592.00
599100	OTHER GOVERNMENT AID	93.045	26830443	BRAAA III-C2 FY 2004			.00	.00	63,747.58	96,347.05
599100	OTHER GOVERNMENT AID	93.045	26830444	ENOA III-C2 FY 2004			.00	.00	199,839.95	292,461.11
599100	OTHER GOVERNMENT AID	93.045	26830445	LAAA III-C2 FY 2004			.00	.00	85,407.00	107,227.00
599100	OTHER GOVERNMENT AID	93.045	26830446	MAAA III-C2 FY 2004			.00	.00	18,324.53	37,324.53
599100	OTHER GOVERNMENT AID	93.045	26830447	SCNAA III-C2 FY 2004			.00	.00	41,644.84	61,324.84
599100	OTHER GOVERNMENT AID	93.045	26830448	AOWN III-C2 FY 2004			.00	.00	73,274.63	126,202.93
599100	OTHER GOVERNMENT AID	93.045	26830449	NENAA III-C2 FY 2004			.00	.00	85,466.15	144,166.47
599100	OTHER GOVERNMENT AID	93.043	26830450	WCNAA III-C2 FY 2004			.00	.00	53,000.00	67,885.00
599100	OTHER GOVERNMENT AID	93.043	26830451	BRAAA III-D FY 2004			.00	.00	5,942.39	13,437.11
599100	OTHER GOVERNMENT AID	93.043	26830452	ENOA III-D FY 2004			.00	.00	16,423.16	26,349.00
599100	OTHER GOVERNMENT AID	93.043	26830453	LAAA III-D FY 2004			.00	.00	9,912.00	17,550.00
599100	OTHER GOVERNMENT AID	93.043	26830454	MAAA III-D FY2004			700.76	2,599.54	7,947.92	11,723.29
599100	OTHER GOVERNMENT AID	93.043	26830455	SCNAA III-D FY 2004			.00	.00	5,621.78	10,618.59
599100	OTHER GOVERNMENT AID	93.043	26830456	AOWN III-D FY2004			.00	.00	4,808.74	13,019.00
599100	OTHER GOVERNMENT AID	93.043	26830457	WCNAA III-D FY 2004			.00	1,016.41	9,476.57	15,212.01
599100	OTHER GOVERNMENT AID	93.052	26830458	NENAA III-D FY 2004			.00	.00	9,141.54	19,605.00
599100	OTHER GOVERNMENT AID	93.052	26830459	BRAAA III-E FY 2004			.00	.00	41,000.71	50,000.71
599100	OTHER GOVERNMENT AID	93.052	26830460	ENOA III-E FY 2004			.00	6,288.46	245,592.92	250,016.08
599100	OTHER GOVERNMENT AID	93.052	26830461	LAAA III-E FY 2004			.00	26,240.00	151,945.00	151,945.00
599100	OTHER GOVERNMENT AID	93.052	26830462	MAAA III-E FY 2004			.00	.00	68,691.93	84,531.50
599100	OTHER GOVERNMENT AID	93.052	26830463	SCNAA III-E FY 2004			.00	.00	85,594.19	85,594.19
599100	OTHER GOVERNMENT AID	93.052	26830464	AOWN III-E FY 2004			.00	13,251.12	62,416.90	62,416.90
599100	OTHER GOVERNMENT AID	93.052	26830465	NENAA III-E FY 2004			.00	2,068.60	148,271.99	176,271.99
599100	OTHER GOVERNMENT AID	93.042	26830466	WCNAA III-E FY 2004			1,000.00	1,000.00	38,481.56	38,481.56
							<u>1,700.76</u>	<u>86,818.00</u>	<u>3,481,512.14</u>	<u>6,893,699.56</u>
0204AANET3SP							<u>1,700.76</u>	<u>86,818.00</u>	<u>3,489,328.21</u>	<u>6,901,515.63</u>
0204AANET7SP	599100	OTHER GOVERNMENT AID	93.041	26830467	AAA'S OMBUDSMAN VII 2004		.00	.00	1,769.06	3,843.14
	599100	OTHER GOVERNMENT AID	93.053	26830468	AAA'S ELDER ABUSE FY 2004		70.00	4,364.00	8,770.41	10,691.41

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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
							70.00	4,364.00	10,539.47	14,534.55
							70.00	4,364.00	10,539.47	14,534.55
							0204AANET7SP			
0205AANENSIP	599100	OTHER GOVERNMENT AID	93.044	26830550	AAA'S NSIP FY2005		.00	210,837.87	710,152.17	710,152.17
							.00	210,837.87	710,152.17	710,152.17
							0205AANENSIP			
							.00	210,837.87	710,152.17	710,152.17
0205AANET3SP	599100	OTHER GOVERNMENT AID	93.045	26830542	TITLE III-B FY 2005 AAA'S		137,293.97	444,852.86	1,461,523.38	1,461,523.38
	599100	OTHER GOVERNMENT AID	93.045	26830543	TITLE III-C1 FY 2005 AAA'S		131,711.00	567,998.92	1,776,784.92	1,776,784.92
	599100	OTHER GOVERNMENT AID	93.043	26830544	TITLE III-C2 FY 2005 AAA'S		21,776.02	133,441.79	402,625.36	402,625.36
	599100	OTHER GOVERNMENT AID	93.052	26830545	TITLE III-D FY 2005 AAA'S		5,204.37	15,550.72	51,263.96	51,263.96
	599100	OTHER GOVERNMENT AID	93.044	26830546	TITLE III-E FY 2005 AAA'S		34,570.43	152,757.83	203,519.05	203,519.05
	599100	OTHER GOVERNMENT AID	93.048	26830549	AAA'S OMBUDSMAN III-B 2005		6,661.68	9,161.68	13,503.18	13,503.18
							337,217.47	1,323,763.80	3,909,219.85	3,909,219.85
							337,217.47	1,323,763.80	3,909,219.85	3,909,219.85
							0205AANET3SP			
0290AM234001	599999	CONVERTED EXPENDITURES	93.048	26CHAG01	ECHO-EMP CONSUMERS HEALTH FY01		.00	.00	.00	161,173.00
							.00	.00	.00	161,173.00
							0290AM234001			
							.00	.00	.00	161,173.00
0290AM271201	599100	OTHER GOVERNMENT AID	93.048	26830416	ECHO-CONSUMER HLTH AID 6/04		.00	.00	41,505.47	140,155.79
							.00	.00	41,505.47	140,155.79
							0290AM271201			
							.00	.00	41,505.47	140,155.79
0290AM271202	599100	OTHER GOVERNMENT AID	93.048	26830524	ECHO-CONSUMER HLTH 6/05		16,340.18	53,304.40	127,969.59	127,969.59
							16,340.18	53,304.40	127,969.59	127,969.59
							0290AM271202			
							16,340.18	53,304.40	127,969.59	127,969.59
0290AZ235601	599999	CONVERTED EXPENDITURES	93.048	26830123	ALZHEIMERS GRANT FY 2001		.00	.00	.00	60,767.00
							.00	.00	.00	60,767.00
							0290AZ235601			
							.00	.00	.00	60,767.00
0290AZ235602	591100	AID TO LOCAL GOVERNMENTS	93.048	26830124	ALZHEIMERS GRANT FY02		.00	.00	.00	396,443.19
							.00	.00	.00	396,443.19
	599100	OTHER GOVERNMENT AID	93.048	26830124	ALZHEIMERS GRANT FY02		.00	.00	.00	68,493.81
							.00	.00	.00	68,493.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.051	26830124	ALZHEIMERS GRANT FY02		.00	.00	.00	9,233.00
							.00	.00	.00	9,233.00
							0290AZ235602			
							.00	.00	.00	474,170.00
0290AZ269201	599100	OTHER GOVERNMENT AID	93.051	26830425	ALZHEIMERS GRANT FY04		.00	.20-	68,045.62	207,314.00

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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	.20-	68,045.62	207,314.00
					0290AZ269201		.00	.20-	68,045.62	207,314.00
0290AZ269202	599100	OTHER GOVERNMENT AID	93.048	26830525	ALZHEIMERS GRANT FY05		12,281.76	61,842.27	201,697.06	201,697.06
					0290AZ269202		12,281.76	61,842.27	201,697.06	201,697.06
							12,281.76	61,842.27	201,697.06	201,697.06
0290DA229701	599999	CONVERTED EXPENDITURES	93.044	26DAAG00	DISASTER ASSIST-AGING FY00		.00	.00	.00	13,231.00
					0290DA229701		.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
					0298AANE1320		.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
					0298AANE1712		.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
					0298AANE1713		.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
					0298AANE1714		.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
					0298AANE1715		.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
					0298AANE1716		.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
					0298AANE1717		.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
0299AANE1320							.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
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

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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	93.130	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
							.00	.00	.00	671.98
	515200	OASDI EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	97.30
	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
							.00	.00	.00	247,968.20
03CSU310001A					03CSHSR0020A		.00	.00	.00	
	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	
	511100	PERMANENT SALARIES-WAGES	93.917	26930122	RYAN WHITE		.00	.00	.00	30,823.99
							.00	.00	.00	30,823.99

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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
	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
	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-

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	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-
							.00	.00	.00	2,818.82-
					03HAX070042A		.00	.00	.00	756,523.28
03HAX070042C							.00	.00	.00	1,169,061.00
	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							.00	.00	.00	65,730.77
	511100	PERMANENT SALARIES-WAGES	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	65,730.77
	511300	OVERTIME PAYMENTS	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	460.23
	511800	COMPENSATORY TIME PAID	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	53.63
	512100	VACATION LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5,660.22
	512200	SICK LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	4,689.11
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	4,299.34
	512400	MILITARY LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	1,586.52
	515100	RETIREMENT PLANS EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5,824.27
	515200	OASDI EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5,918.88
	515400	LIFE & ACCIDENT INS EXP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	48.94
	515500	HEALTH INSURANCE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	7,431.40
	521200	COM EXPENSE - VOICE/DATA	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5.35
	521500	PUBLICATION & PRINT EXP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	273.78
	522200	CONFERENCE REGISTRATION	93.917	26930119	RYAN WHITE-3/01		.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

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
	525500	RENT EXP-OTHER PERS PROP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	30.00
							.00	.00	.00	30.00
	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 TRANSPORT	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 EQUIPME	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

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	408,725.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	34,585.22-
							.00	.00	.00	34,585.22-
							.00	.00	.00	1,449,560.63
03HAX070042G					03HAX070042E					
	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	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

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	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	.00	2,918.22
							.00	.00	.00	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	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	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	873.50
							.00	.00	.00	873.50
	574500	PERSONAL VEHICLE MILEAGE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	211.34
							.00	.00	.00	211.34
	591100	AID TO LOCAL GOVERNMENTS	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	642,295.23
							.00	.00	.00	642,295.23
	599100	OTHER GOVERNMENT AID	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	911,043.09
							.00	.00	.00	911,043.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	.19-
							.00	.00	.00	.19-
					03HAX070042I		.00	.00	.00	1,576,575.13
03HAX070042K										
	599100	OTHER GOVERNMENT AID	93.917	26930319	RYAN WHITE AID FY04		.00	20,810.80	21,990.03	1,562,908.35
							.00	20,810.80	21,990.03	1,562,908.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930319	RYAN WHITE AID FY04		.00	.00	.00	592.11-
							.00	.00	.00	592.11-
					03HAX070042K		.00	20,810.80	21,990.03	1,562,316.24
03HAX070042M										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.917	26930405	RYAN WHITE AID FY05		.00	4,546.34	26,638.43	26,638.43
							.00	4,546.34	26,638.43	26,638.43
	599100	OTHER GOVERNMENT AID	93.917	26930405	RYAN WHITE AID FY05		705,203.92	726,867.03	1,714,124.05	1,771,905.62
							705,203.92	726,867.03	1,714,124.05	1,771,905.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930405	RYAN WHITE AID FY05		.00	.00	15,291.76	15,291.76
							.00	.00	15,291.76	15,291.76
					03HAX070042M		705,203.92	731,413.37	1,756,054.24	1,813,835.81
03HAX070042O										
	599100	OTHER GOVERNMENT AID	93.110	26930480	RYAN WHITE AID FY06		7,487.96	7,487.96	7,487.96	7,487.96
							7,487.96	7,487.96	7,487.96	7,487.96
					03HAX070042O		7,487.96	7,487.96	7,487.96	7,487.96
03MCJ31D401A										
	539100	INDIRECT COST ALLOWANCE	93.110	26ZU9001	GRANT CONVERSION		.00	.00	.00	8,606.73
	539100	INDIRECT COST ALLOWANCE	93.110	26ZU9002	GRANT CONVERSION		.00	.00	.00	3,909.06
							.00	.00	.00	12,515.79
					03MCJ31D401A		.00	.00	.00	12,515.79
03MCJ31KCC7A										
	522200	CONFERENCE REGISTRATION	93.110	26ZU9003	GRANT CONVERSION		.00	.00	.00	25.00
							.00	.00	.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	26ZU9003	GRANT CONVERSION		.00	.00	.00	23,800.00
							.00	.00	.00	23,800.00
	571100	BOARD & LODGING	93.110	26ZU9003	GRANT CONVERSION		.00	.00	.00	293.86
							.00	.00	.00	293.86

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
	572100	COMMERCIAL TRANSPORTATIO	93.110	26ZU9003	GRANT CONVERSION		.00	.00	.00	542.40
							.00	.00	.00	542.40
	575100	MISC TRAVEL EXPENSE	93.110	26ZU9003	GRANT CONVERSION		.00	.00	.00	5.00
							.00	.00	.00	5.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	26ZU9003	GRANT CONVERSION		.00	.00	.00	24,666.26-
							.00	.00	.00	24,666.26-
					03MCJ31KCC7A		.00	.00	.00	.00
03MCJ31T056A	599999	CONVERTED EXPENDITURES	66.707	26930113	NE SYSTEMS DEVELOPMENT		.00	.00	.00	556,092.51
							.00	.00	.00	556,092.51
					03MCJ31T056A		.00	.00	.00	556,092.51
03PB98709702	599100	OTHER GOVERNMENT AID	93.003	26960146	LEAD DOUGLAS COUNTY		.00	.00	.00	10,511.40
							.00	.00	.00	10,511.40
					03PB98709702		.00	.00	.00	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	93.003	26960017	BIOTERRORISM HOSP		.00	.00	.00	479.09
							.00	.00	.00	479.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26960017	BIOTERRORISM HOSP		.00	.00	11,470.48-	11,470.48-
							.00	.00	11,470.48-	11,470.48-
					030203NEBTHP		.00	.00	11,470.48-	1,553.00
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
	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

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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	93.217	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
	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

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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	93.217	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
	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

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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
	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
							.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

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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
	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 TRANSPORT	93.217	26930107	FAMILY PLANNING		.00	.00	.00	256.40
	573100	STATE-OWNED TRANSPORT	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	804.91
							.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 EQUIPME	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	2,410.90
	583300	COMPUTER HARDWARE EQUIPME	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	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	.00	993,317.08
							.00	.00	.00	7,301,847.96
	599100	OTHER GOVERNMENT AID	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	847.07	847.07
	599100	OTHER GOVERNMENT AID	93.217	26930323	FAMILY PLANNING 6/03		.00	.00	.00	327,330.73
	599100	OTHER GOVERNMENT AID	93.217	26930339	FAMILY PLANNING FY04		.00	.00	4,566.00	1,451,762.36

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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
	599100	OTHER GOVERNMENT AID	93.217	26930421	FAMILY PLANNING FY05		.00	205,271.08	1,341,298.34	1,341,298.34
							.00	205,271.08	1,346,711.41	3,121,238.50
	599999	CONVERTED EXPENDITURES	93.217	26CV0014	FAMILY PLANNING-PRIOR TO 00		.00	.00	.00	3,563,573.17
							.00	.00	.00	3,563,573.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26CV0014	FAMILY PLANNING-PRIOR TO 00		.00	.00	.00	3,563,573.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	1,095,747.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9005	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	19,596.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9006	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	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	.00	3,563,050.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	1,239,588.86
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930323	FAMILY PLANNING 6/03		.00	.00	15,708.52	15,708.52
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	26930339	FAMILY PLANNING FY04		.00	.00	44,149.21	44,149.21
							.00	.00	59,857.73	83,250.15
					0307H000097C		.00	205,271.08	1,286,853.68	15,919,095.15
04PB98709703										
	599100	OTHER GOVERNMENT AID	66.707	26960152	LEDBASPAINT-DOUG CO FY04		.00	.00	33,865.74	52,000.00
	599100	OTHER GOVERNMENT AID	66.707	26960153	LEDBASPAINT-LNCSTRCOFY04		.00	.00	9,600.93	9,600.93
							.00	.00	43,466.67	61,600.93
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26960153	LEDBASPAINT-LNCSTRCOFY04		.00	.00	399.07	399.07
							.00	.00	399.07	399.07
					04PB98709703		.00	.00	43,865.74	62,000.00
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

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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	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	370,419.31
	555200	SOFTWARE - NEW PURCHASES	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	465.99
	571100	BOARD & LODGING	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	465.99
	571600	MEALS-NOT TRAVEL STATUS	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	3,108.25
	572100	COMMERCIAL TRANSPORTATIO	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	3,108.25
	574500	PERSONAL VEHICLE MILEAGE	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	348.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	348.79
	575100	MISC TRAVEL EXPENSE	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	2,556.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.768	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	2,556.26
							.00	.00	.00	124.56
							.00	.00	.00	124.56
							.00	.00	.00	7,903.44
							.00	.00	.00	7,903.44
							.00	.00	.00	143.25
							.00	.00	.00	143.25
							.00	.00	.00	14,562.42
							.00	.00	.00	14,562.42
							.00	.00	.00	415,602.59
							.00	.00	.00	415,602.59
							.00	.00	.00	415,602.59
050000091220							.00	.00	.00	415,602.59
	511100	PERMANENT SALARIES-WAGES	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	37,229.53
	512100	VACATION LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	37,229.53
	512200	SICK LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,616.09
	512300	HOLIDAY LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,616.09
	515100	RETIREMENT PLANS EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,696.79
	515200	OASDI EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,696.79
	515500	HEALTH INSURANCE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,777.47
	521300	FREIGHT EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,777.47
	521500	PUBLICATION & PRINT EXP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	411.16
	522100	DUES & SUBSCRIPTION EXP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	411.16
	522200	CONFERENCE REGISTRATION	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	3,139.44
							.00	.00	.00	3,139.44
							.00	.00	.00	2,020.16
							.00	.00	.00	2,020.16
							.00	.00	.00	19.92
							.00	.00	.00	19.92
							.00	.00	.00	4,086.26
							.00	.00	.00	4,086.26
							.00	.00	.00	25,375.00
							.00	.00	.00	25,375.00
							.00	.00	.00	1,173.00

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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	1,173.00
	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
							.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 EQUIPMENT	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

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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	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	624,400.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710133	TICKET TO WORK - 01		.00	.00	.00	625,000.00
							.00	.00	.00	599.18
							.00	.00	.00	625,000.00
050000091393										
	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
							.00	.00	.00	4,046.40
	571600	MEALS-NOT TRAVEL STATUS	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	208.97
							.00	.00	.00	208.97
	572100	COMMERCIAL TRANSPORTATIO	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	349.50
							.00	.00	.00	349.50
	583300	COMPUTER HARDWARE EQUIPME	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	4,702.76
							.00	.00	.00	4,702.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	41,032.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26710149	REAL CHOICE GRANT FY01		.00	.00	.00	50,000.00
							.00	.00	.00	8,967.02
							.00	.00	.00	50,000.00
050000091480										
	511100	PERMANENT SALARIES-WAGES	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	36,884.76
	511100	PERMANENT SALARIES-WAGES	93.768	26710426	TICKET TO WORK		.00	.00	.00	14,368.64
	511100	PERMANENT SALARIES-WAGES	93.768	26710433	TICKET TO WORK FY04		.00	.00	9,947.45	9,947.45
							.00	.00	9,947.45	61,200.85
	511700	EMPLOYEE BONUSES	93.768	26710433	TICKET TO WORK FY04		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	512100	VACATION LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	1,853.84
	512100	VACATION LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	.00	683.54
	512100	VACATION LEAVE EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	621.34	621.34
							.00	.00	621.34	3,158.72
	512200	SICK LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	1,273.25
	512200	SICK LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	.00	615.38
	512200	SICK LEAVE EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	615.99	615.99

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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	615.99	2,504.62
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	1,800.94
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	.00	1,025.10
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	720.85	720.85
							.00	.00	720.85	3,546.89
	515100	RETIREMENT PLANS EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	2,671.59
	515100	RETIREMENT PLANS EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	.00	1,226.44
	515100	RETIREMENT PLANS EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	942.03	942.03
							.00	.00	942.03	4,840.06
	515200	OASDI EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	2,848.32
	515200	OASDI EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	.00	1,284.08
	515200	OASDI EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	757.24	757.24
							.00	.00	757.24	4,889.64
	515400	LIFE & ACCIDENT INS EXP	93.768	26710426	TICKET TO WORK		.00	.00	.00	1.68
	515400	LIFE & ACCIDENT INS EXP	93.768	26710433	TICKET TO WORK FY04		.00	.00	.28	.28
							.00	.00	.28	1.96
	515500	HEALTH INSURANCE EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	2,620.59
	515500	HEALTH INSURANCE EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	.00	1,212.39
	515500	HEALTH INSURANCE EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	658.72	658.72
							.00	.00	658.72	4,491.70
	521200	COM EXPENSE - VOICE/DATA	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	9.90
	521200	COM EXPENSE - VOICE/DATA	93.768	26710433	TICKET TO WORK FY04		.00	.00	604.98	604.98
							.00	.00	604.98	614.88
	521500	PUBLICATION & PRINT EXP	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	8,386.82
	521500	PUBLICATION & PRINT EXP	93.768	26710426	TICKET TO WORK		.00	.00	.00	5,095.07
							.00	.00	.00	13,481.89
	522100	DUES & SUBSCRIPTION EXP	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	25,000.00
	522100	DUES & SUBSCRIPTION EXP	93.768	26710433	TICKET TO WORK FY04		.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	50,000.00
	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	.00	.00	264.25
	522200	CONFERENCE REGISTRATION	93.768	26710426	TICKET TO WORK		.00	.00	.00	45.00
							.00	.00	.00	697.25
	523100	UTILITIES EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	23.00	23.00
							.00	.00	23.00	23.00
	524600	RENT EXPENSE-BUILDINGS	93.768	26710433	TICKET TO WORK FY04		.00	.00	38.00	38.00
							.00	.00	38.00	38.00
	524700	RENT EXP-OTHER REAL PROP	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.768	26710426	TICKET TO WORK		.00	.00	.00	195.75
							.00	.00	.00	370.75
	525400	RENT EXP-COMM EQUIP	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	377.60

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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
	525400	RENT EXP-COMM EQUIP	93.768	26710426	TICKET TO WORK		.00	.00	.00	460.20
							.00	.00	.00	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	.00	.00	407.10
	525500	RENT EXP-OTHER PERS PROP	93.768	26710426	TICKET TO WORK		.00	.00	.00	436.60
	525500	RENT EXP-OTHER PERS PROP	93.768	26710433	TICKET TO WORK FY04		.00	.00	1,006.50	1,006.50
							.00	.00	1,006.50	2,410.70
	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	.00	647.35
	532100	NON-CAPITALIZED EQUIP PU	93.768	26710433	TICKET TO WORK FY04		.00	.00	679.00	679.00
							.00	.00	679.00	1,485.29
	533900	FOOD EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	561.13
	533900	FOOD EXPENSE	93.768	26710273	TICKET TO WORK FY03		.00	.00	.00	22.91
	533900	FOOD EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	.00	532.81
	533900	FOOD EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	1,142.12	1,142.12
							.00	.00	1,142.12	2,258.97
	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	.00	.00	96,954.89
							.00	.00	.00	155,199.36
	547100	EDUCATIONAL SERVICES	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	1,600.00
	547100	EDUCATIONAL SERVICES	93.768	26710273	TICKET TO WORK FY03		.00	.00	.00	1,800.00
							.00	.00	.00	3,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	332,855.33
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710273	TICKET TO WORK FY03		.00	.00	60.00	252,744.32
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710426	TICKET TO WORK		.00	.00	.00	96,289.14
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710433	TICKET TO WORK FY04		.00	.00	210,479.47	210,479.47
							.00	.00	210,539.47	892,368.26
	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	.00	6,642.34
	559100	OTHER OPERATING EXP	93.768	26710433	TICKET TO WORK FY04		.00	.00	1,065.00	1,065.00
							.00	.00	1,065.00	7,707.34
	571100	BOARD & LODGING	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	9,528.25
	571100	BOARD & LODGING	93.768	26710273	TICKET TO WORK FY03		.00	.00	147.12	4,264.95
	571100	BOARD & LODGING	93.768	26710426	TICKET TO WORK		.00	.00	.00	1,601.11

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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
	571100	BOARD & LODGING	93.768	26710433	TICKET TO WORK FY04		.00	255.00	3,103.07	3,223.95
							.00	255.00	3,250.19	18,618.26
	571600	MEALS-NOT TRAVEL STATUS	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	2,555.50
	571600	MEALS-NOT TRAVEL STATUS	93.768	26710273	TICKET TO WORK FY03		.00	.00	.00	733.03
	571600	MEALS-NOT TRAVEL STATUS	93.768	26710426	TICKET TO WORK		.00	.00	.00	3,338.20
	571600	MEALS-NOT TRAVEL STATUS	93.768	26710433	TICKET TO WORK FY04		.00	.00	739.42	739.42
							.00	.00	739.42	7,366.15
	571900	MEALS-ONE DAY TRAVEL	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	113.70
							.00	.00	.00	113.70
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	1,484.95
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710273	TICKET TO WORK FY03		.00	.00	.00	534.00
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710426	TICKET TO WORK		.00	.00	.00	1,908.80
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710433	TICKET TO WORK FY04		.00	.00	2,416.48	2,416.48
							.00	.00	2,416.48	6,344.23
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	3,966.11
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710273	TICKET TO WORK FY03		.00	.00	.00	2,024.62
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710426	TICKET TO WORK		.00	.00	47.28	1,619.22
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710433	TICKET TO WORK FY04		.00	.00	2,080.14	2,080.14
							.00	.00	2,127.42	9,690.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	169.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710273	TICKET TO WORK FY03		.00	.00	.00	114.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710426	TICKET TO WORK		.00	.00	.00	200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710433	TICKET TO WORK FY04		.00	.00	208.00	208.00
							.00	.00	208.00	691.61
	575100	MISC TRAVEL EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	235.50
	575100	MISC TRAVEL EXPENSE	93.768	26710273	TICKET TO WORK FY03		.00	.00	.00	64.75
	575100	MISC TRAVEL EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	.00	29.50
	575100	MISC TRAVEL EXPENSE	93.768	26710433	TICKET TO WORK FY04		.00	.00	117.00	117.00
							.00	.00	117.00	446.75
	583300	COMPUTER HARDWARE EQUIPME	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	2,869.07
	583300	COMPUTER HARDWARE EQUIPME	93.768	26710426	TICKET TO WORK		.00	.00	.00	961.62
							.00	.00	.00	3,830.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	799.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26710273	TICKET TO WORK FY03		.00	.00	349.12-	349.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710433	TICKET TO WORK FY04		.00	.00	129.12	129.12
							.00	.00	220.00-	1,019.18-
					050000091480		.00	255.00	263,250.48	1,263,466.08
050000091520	522200	CONFERENCE REGISTRATION	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	.00	293.00	2,473.00
							.00	.00	293.00	2,473.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	.00	.00	103.33

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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
							.00	.00	.00	103.33
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	.00	50,000.00	134,050.56
							.00	.00	50,000.00	134,050.56
	559100	OTHER OPERATING EXP	93.779	26710274	NH SYSTEMS CHANGE FY03		3,750.00	3,750.00	3,750.00	3,750.00
							3,750.00	3,750.00	3,750.00	3,750.00
	571100	BOARD & LODGING	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	.00	1,698.05	2,957.13
							.00	.00	1,698.05	2,957.13
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	.00	1,245.11	2,006.96
							.00	.00	1,245.11	2,006.96
	574500	PERSONAL VEHICLE MILEAGE	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	.00	111.68	340.84
							.00	.00	111.68	340.84
	575100	MISC TRAVEL EXPENSE	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	.00	103.50	135.75
							.00	.00	103.50	135.75
	599100	OTHER GOVERNMENT AID	93.779	26710274	NH SYSTEMS CHANGE FY03		33,225.42	33,225.42	33,225.42	33,225.42
							33,225.42	33,225.42	33,225.42	33,225.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	.00	118.00-	118.00-
							.00	.00	118.00-	118.00-
					050000091520		36,975.42	36,975.42	90,308.76	178,924.99
050000091568										
	511100	PERMANENT SALARIES-WAGES	93.779	26710148	REAL CHOICE FY02		.00	3,345.61	38,710.08	70,804.42
							.00	3,345.61	38,710.08	70,804.42
	511700	EMPLOYEE BONUSES	93.779	26710148	REAL CHOICE FY02		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	512100	VACATION LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		131.98	389.14	2,462.25	3,575.91
							131.98	389.14	2,462.25	3,575.91
	512200	SICK LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		131.98	1,245.82	3,074.36	4,336.61
							131.98	1,245.82	3,074.36	4,336.61
	512300	HOLIDAY LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		131.98	131.98	2,394.55	4,478.78
							131.98	131.98	2,394.55	4,478.78
	512500	FUNERAL LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		.00	.00	263.95	522.73
							.00	.00	263.95	522.73
	515100	RETIREMENT PLANS EXPENSE	93.779	26710148	REAL CHOICE FY02		.00	318.60	3,303.73	6,041.59
							.00	318.60	3,303.73	6,041.59
	515200	OASDI EXPENSE	93.779	26710148	REAL CHOICE FY02		.00	767.53	3,306.10	6,228.66
							.00	767.53	3,306.10	6,228.66
	515400	LIFE & ACCIDENT INS EXP	93.779	26710148	REAL CHOICE FY02		.00	2.10	16.60	25.90
							.00	2.10	16.60	25.90
	515500	HEALTH INSURANCE EXPENSE	93.779	26710148	REAL CHOICE FY02		.00	1,051.01	7,729.77	11,426.93
							.00	1,051.01	7,729.77	11,426.93
	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	.00	3,811.27

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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	4,196.36
	522100	DUES & SUBSCRIPTION EXP	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	.00	3,800.00	3,800.00
							.00	.00	3,800.00	3,850.00
	522200	CONFERENCE REGISTRATION	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	520.00
	522200	CONFERENCE REGISTRATION	93.779	26710148	REAL CHOICE FY02		.00	610.00	2,160.00	4,075.00
							.00	610.00	2,160.00	4,595.00
	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		.00	.00	303.50	1,115.50
	524700	RENT EXP-OTHER REAL PROP	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	.00	300.00	300.00
							.00	.00	603.50	1,540.50
	525100	RENT EXP-OFFICE EQUIP	93.779	26710148	REAL CHOICE FY02		.00	.00	30.00	59.50
							.00	.00	30.00	59.50
	525400	RENT EXP-COMM EQUIP	93.779	26710148	REAL CHOICE FY02		.00	.00	.00	468.00
							.00	.00	.00	468.00
	525500	RENT EXP-OTHER PERS PROP	93.779	26710148	REAL CHOICE FY02		.00	.00	258.00	588.00
	525500	RENT EXP-OTHER PERS PROP	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	.00	140.00	140.00
							.00	.00	398.00	728.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	26710148	REAL CHOICE FY02		.00	806.07	21,252.97	21,797.68
							.00	806.07	21,252.97	21,797.68
	532101	NON-CAPITALIZED EQUIP PU	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	1,607.23
	532101	NON CAPITAL EQUIP	93.779	26710148	REAL CHOICE FY02		.00	.00	.00	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		.00	.00	2,305.68	2,653.22
	533900	FOOD EXPENSE	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	.00	192.73	192.73
							.00	.00	2,498.41	2,873.09
	543500	MGT CONSULTANT SERVICES	93.779	26710148	REAL CHOICE FY02		.00	1,328.75	37,653.23	37,653.23
							.00	1,328.75	37,653.23	37,653.23
	547100	EDUCATIONAL SERVICES	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	500.00
	547100	EDUCATIONAL SERVICES	93.779	26710148	REAL CHOICE FY02		.00	.00	328.40	11,678.40
							.00	.00	328.40	12,178.40
	547906	VERIFICATIONS	93.779	26710148	REAL CHOICE FY02		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710148	REAL CHOICE FY02		.00	119,338.18	551,960.69	1,156,880.38
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	.00	1,600.00	89,660.05
							.00	119,338.18	553,560.69	1,246,540.43
	555200	SOFTWARE - NEW PURCHASES	93.779	26710148	REAL CHOICE FY02		.00	.00	.00	548.95
							.00	.00	.00	548.95
	559100	OTHER OPERATING EXP	93.779	26710148	REAL CHOICE FY02		.00	.00	.00	90,407.10
							.00	.00	.00	90,407.10

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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
	571100	BOARD & LODGING	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	1,447.34
	571100	BOARD & LODGING	93.779	26710148	REAL CHOICE FY02		.00	191.58	4,649.74	13,433.00
							.00	191.58	4,649.74	14,880.34
	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		.00	.00	3,236.11	5,346.02
	571600	MEALS-NOT TRAVEL STATUS	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	.00	66.47	66.47
							.00	.00	3,302.58	5,772.98
	571900	MEALS-ONE DAY TRAVEL	93.779	26710148	REAL CHOICE FY02		.00	.00	.00	357.90
							.00	.00	.00	357.90
	572100	COMMERCIAL TRANSPORTATIO	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	2,786.39
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710148	REAL CHOICE FY02		.00	1,465.18	3,764.40	10,783.19
							.00	1,465.18	3,764.40	7,996.80
	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		.00	49.82	229.30	2,797.38
							.00	49.82	229.30	3,255.24
	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		.00	259.20	2,453.42	2,666.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	.00	211.08	914.89
							.00	259.20	2,664.50	4,028.31
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	26710148	REAL CHOICE FY02		.00	.00	.00	541.41
							.00	.00	.00	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	20.00	97.50	299.70
							.00	20.00	97.50	373.20
	583300	COMPUTER HARDWARE EQUIPME	93.779	26710148	REAL CHOICE FY02		.00	2,874.00	4,140.67	6,286.61
							.00	2,874.00	4,140.67	6,286.61
	599100	OTHER GOVERNMENT AID	93.779	26710148	REAL CHOICE FY02		.00	.00	45,000.00	45,000.00
							.00	.00	45,000.00	45,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	.00	.00	8,967.02
							.00	.00	.00	8,967.02
				050000091568			395.94	134,194.57	747,655.28	1,615,198.80
050000092081	521200	COM EXPENSE - VOICE/DATA	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	524700	RENT EXP-OTHER REAL PROP	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	625.00	950.00
							.00	.00	625.00	950.00
	525100	RENT EXP-OFFICE EQUIP	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	.00	277.30
							.00	.00	.00	277.30
	525500	RENT EXP-OTHER PERS PROP	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	924.00	1,401.90
							.00	.00	924.00	1,401.90
	533900	FOOD EXPENSE	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	572.70	572.70

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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	572.70	572.70
	543500	MGT CONSULTANT SERVICES	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	26,268.78	26,268.78
							.00	.00	26,268.78	26,268.78
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710419	ISO-Pers Assist 9/06		.00	28,084.48	39,807.23	48,257.23
							.00	28,084.48	39,807.23	48,257.23
	559100	OTHER OPERATING EXP	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	105.00	105.00
							.00	.00	105.00	105.00
	571100	BOARD & LODGING	93.779	26710419	ISO-Pers Assist 9/06		.00	974.74	1,612.78	2,496.75
							.00	974.74	1,612.78	2,496.75
	571600	MEALS-NOT TRAVEL STATUS	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	1,068.90	1,068.90
							.00	.00	1,068.90	1,068.90
	571800	TAXABLE TRAVEL EXPENSES	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	667.24	1,821.27
							.00	.00	667.24	1,821.27
	571900	MEALS-ONE DAY TRAVEL	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	.00	280.89
							.00	.00	.00	280.89
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710419	ISO-Pers Assist 9/06		.00	527.92	527.92	527.92
							.00	527.92	527.92	527.92
	574500	PERSONAL VEHICLE MILEAGE	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	478.35	612.31
							.00	.00	478.35	612.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26710419	ISO-Pers Assist 9/06		.00	.00	478.52	818.52
							.00	.00	478.52	818.52
	575100	MISC TRAVEL EXPENSE	93.768	26710419	ISO-Pers Assist 9/06		.00	.00	107.25	157.50
							.00	.00	107.25	157.50
					050000092081		.00	29,587.14	73,363.67	85,736.97
050000092404										
	511100	PERMANENT SALARIES-WAGES	93.768	26710387	TICKET TO WORK FY05		.00	881.89	5,467.27	5,467.27
							.00	881.89	5,467.27	5,467.27
	512100	VACATION LEAVE EXPENSE	93.768	26710387	TICKET TO WORK FY05		.00	257.06	257.06	257.06
							.00	257.06	257.06	257.06
	512200	SICK LEAVE EXPENSE	93.768	26710387	TICKET TO WORK FY05		.00	717.63	717.63	717.63
							.00	717.63	717.63	717.63
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710387	TICKET TO WORK FY05		.00	.00	221.87	221.87
							.00	.00	221.87	221.87
	515100	RETIREMENT PLANS EXPENSE	93.768	26710387	TICKET TO WORK FY05		.00	125.40	450.12	450.12
							.00	125.40	450.12	450.12
	515200	OASDI EXPENSE	93.768	26710387	TICKET TO WORK FY05		.00	298.89	619.60	619.60
							.00	298.89	619.60	619.60
	515400	LIFE & ACCIDENT INS EXP	93.768	26710387	TICKET TO WORK FY05		.00	.70	2.51	2.51
							.00	.70	2.51	2.51
	515500	HEALTH INSURANCE EXPENSE	93.768	26710387	TICKET TO WORK FY05		.00	114.95	412.59	412.59
							.00	114.95	412.59	412.59

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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
	511100	PERMANENT SALARIES-WAGES	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	7,558,961.11
							.00	.00	.00	7,558,961.11
	511200	TEMPORARY SALARIES-WAGE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	3,311.64
							.00	.00	.00	3,311.64
	511300	OVERTIME PAYMENTS	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	155,173.01
							.00	.00	.00	155,173.01
	511400	ON CALL PAY	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	265.25
							.00	.00	.00	265.25
	511500	SHIFT DIFFERENTIAL PYMT	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	949.20
							.00	.00	.00	949.20
	511700	EMPLOYEE BONUSES	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	500.00
							.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	.00	590.88
							.00	.00	.00	590.88
	521200	COM EXPENSE - VOICE/DATA	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	88,431.08

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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	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	.00	357.21
	521500	PUBLICATION & PRINT EXP	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	4,612.55
							.00	.00	.00	4,969.76
	522100	DUES & SUBSCRIPTION EXP	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	30.00
							.00	.00	.00	30.00
	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	.00	303.50
							.00	.00	.00	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
	544900	DENTAL SERVICES	93.778	26710138	SURV&CERT WAIVER PROGRAM		.00	.00	3,796.88	3,796.88
							.00	.00	3,796.88	3,796.88
	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

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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	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	21.00
							.00	.00	.00	21.00
	599100	OTHER GOVERNMENT AID	93.778	26710102	MEDICAL CP 75%		.00	.00	421.38	421.38
							.00	.00	421.38	421.38
	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	.00	5,178,018.10
							.00	.00	.00	5,178,018.10
					050005NE5048		.00	.00	4,218.26	35,244,458.67
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
							.00	.00	.00	1,000,525.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26710146	SURVEY & CERTIFICATION		.00	.00	.00	96,036.82
							.00	.00	.00	96,036.82
	865105	FUNDING ADJUSTMENTS		26710146	SURVEY & CERTIFICATION		.00	.00	.00	22,682.76
							.00	.00	.00	22,682.76
					050105NE5001		.00	.00	.00	1,119,245.00
050105NE5021										
	493200	OPERATING TRANSFERS OUT		26880017	CHILDRENS HEALTH INSUR AID		.00	.00	.00	1,710,059.36
							.00	.00	.00	1,710,059.36
	592100	ASSISTANCE TO/FOR INDIVID	93.767	26880017	CHILDRENS HEALTH INSUR AID		.00	.00	.00	7,840,207.15
	592100	ASSISTANCE TO/FOR INDIVID	93.767	26880021	CHIPS ADMINISTRATION		.00	.00	.00	406,841.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880108	CHLD HEALTH INS AID FY01		.00	.00	.00	17,921,566.10
	592100	CHIPS REFCAN	93.767	26880109	9		.00	.00	.00	75,794.50-
							.00	.00	.00	26,092,819.75
	592102	MMIS ASSIST TO/FOR INDI	93.778	26880108	CHLD HEALTH INS AID FY01		.00	.00	.00	831,761.40
							.00	.00	.00	831,761.40
					050105NE5021		.00	.00	.00	28,634,640.51
050105NE5028										
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880103	MANAGED CARE		.00	.00	.00	103,123.09
							.00	.00	.00	103,123.09
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880103	MANAGED CARE		.00	.00	.00	575,398.32
							.00	.00	.00	575,398.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880025	MED REGULAR (MCP244)		.00	.00	.00	16,120,170.49
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880033	WOMEN CANCER		.00	.00	.00	948.26-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880036	LONG TERM CARE		.00	.00	.00	134,026.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880103	MANAGED CARE	DRRE01	.00	.00	.00	737,094,191.14

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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
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880026	NON-MCP	REDUCE	.00	.00	.00	1,747,317.42-
							.00	.00	.00	751,332,069.63
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880026	NON-MCP		.00	.00	.00	148,230.34-
	599101	OTHER GOVERNMENT AID	93.778	26880103	MANAGED CARE		.00	.00	.00	33,985,155.72-
							.00	.00	.00	34,133,386.06-
	599102	ASSISTANCE TO/FOR INDIVID	93.778	26880103	MANAGED CARE		.00	.00	.00	1,491.27-
							.00	.00	.00	1,491.27-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880025	MED REGULAR (MCP244)		.00	.00	.00	4,844,829.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880103	MANAGED CARE		.00	.00	.00	83,023.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880183	IGT TRANSFER FY01		.00	.00	.00	3,849,019.00-
							.00	.00	.00	1,078,833.44
	865105	FUNDING ADJUSTMENTS	93.778	26880103	MANAGED CARE		.00	.00	.00	2,474.15-
							.00	.00	.00	2,474.15-
					050105NE5028		.00	.00	.00	718,952,073.00
050105NE5048	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

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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	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
	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	.00	7,465.66
	521400	DATA PROCESSING EXPENSE	93.778	26670400	HIPAA REQU/ANAL/PLANN		.00	.00	.00	213,356.82
							.00	.00	.00	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

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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	93.778	26010004	POLICY SECRETARY		.00	.00	.00	5,376.25
	522200	CONFERENCE REGISTRATION	93.778	26710011	MEDICAID ADM @ 75%		.00	.00	.00	2.50
							.00	.00	.00	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
	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

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Description	Object Account	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	93.778	26010004	POLICY SECRETARY		.00	.00	.00	225,932.48
	546901	VERIFICATIONS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	110.00
	549200	JANITORIAL SERVICES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	110.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	15,790.03
	555200	SOFTWARE - NEW PURCHASES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	15,790.03
	556100	INSURANCE EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	6,336,835.61
	556300	SURETY & NOTARY BONDS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	6,336,835.61
	559100	OTHER OPERATING EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	42,917.61
	571100	BOARD & LODGING	93.778	26710011	MEDICAID ADM @ 75%		.00	.00	.00	42,917.61
	571100	BOARD & LODGING	93.778	26010004	POLICY SECRETARY	PHASE1	.00	.00	.00	617.00
	571600	MEALS-NOT TRAVEL STATUS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	617.00
	571900	MEALS-ONE DAY TRAVEL	93.778	26010004	POLICY SECRETARY		.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26010004	POLICY SECRETARY		.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710011	MEDICAID ADM @ 75%		.00	.00	.00	38,143.53
	573100	STATE-OWNED TRANSPORT	93.778	26010004	POLICY SECRETARY		.00	.00	.00	62.80
	574500	PERSONAL VEHICLE MILEAGE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	8,637.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	8,700.53
	575100	MISC TRAVEL EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	13.90
	583300	COMPUTER HARDWARE EQUIPME	93.778	26010004	POLICY SECRETARY		.00	.00	.00	13.90
	591100	AID TO LOCAL GOVERNMENTS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	27.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	27.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	7,552.17
							.00	.00	.00	62.80-
							.00	.00	.00	7,489.37
							.00	.00	.00	39,322.91
							.00	.00	.00	39,322.91
							.00	.00	.00	1,520.24
							.00	.00	.00	1,520.24
							.00	.00	.00	3,384.88
							.00	.00	.00	3,384.88
							.00	.00	.00	144.18
							.00	.00	.00	144.18
							.00	.00	.00	235,089.02
							.00	.00	.00	235,089.02
							.00	.00	.00	295.00
							.00	.00	.00	295.00
							.00	.00	.00	1,724,014.97
							.00	.00	.00	1,724,014.97
							.00	.00	.00	500,083.40-

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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
	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	.00	279.81
	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	.00	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	.00	39,716,454.73
050205NEPAMP										
	511100	PERMANENT SALARIES-WAGES	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	34,225.26
							.00	.00	.00	34,225.26
	511800	COMPENSATORY TIME PAID	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	1,030.47
							.00	.00	.00	1,030.47
	512100	VACATION LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	2,438.17
							.00	.00	.00	2,438.17
	512200	SICK LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	502.91
							.00	.00	.00	502.91
	512300	HOLIDAY LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	1,400.57
							.00	.00	.00	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		.00	.00	.00	2,602.29
							.00	.00	.00	2,602.29
	515200	OASDI EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	2,696.14
							.00	.00	.00	2,696.14
	515400	LIFE & ACCIDENT INS EXP	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	19.11
							.00	.00	.00	19.11

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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
	515500	HEALTH INSURANCE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	5,904.82
							.00	.00	.00	5,904.82
	521500	PUBLICATION & PRINT EXP	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	3,543.43
							.00	.00	.00	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	.00	12,535.26
							.00	.00	.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	.00	1,151.14
							.00	.00	.00	1,151.14
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	690.00
							.00	.00	.00	690.00
	575100	MISC TRAVEL EXPENSE		26710184	PAY ACCURACY MEASUR FY03		.00	.00	.00	22.50
							.00	.00	.00	22.50
					050205NEPAMP		.00	.00	.00	71,351.35
050205NE5R21										
	493100	OPERATING TRANSFERS IN	93.767	26980006	CHIPS ADMINISTRATION		.00	.00	.00	327,763.00-
							.00	.00	.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	.00	.00	3,261,530.00
050205NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710203	SURVEY & CERTIFICATION FY02		.00	.00	567,296.90	989,634.53
							.00	.00	567,296.90	989,634.53
	865100	MISCELLANEOUS ADJUSTMENTS		26710203	SURVEY & CERTIFICATION FY02		.00	.00	.00	531,200.47
							.00	.00	.00	531,200.47
					050205NE5001		.00	.00	567,296.90	1,520,835.00
050205NE5021										
	493100	OPERATING TRANSFERS IN		26880196	Childrens HLTH INS AID FFY002		.00	.00	.00	1,710,059.36-
							.00	.00	.00	1,710,059.36-
	493200	OPERATING TRANSFERS OUT	93.767	26880196	Childrens HLTH INS AID FFY002		.00	.00	.00	336,835.57
							.00	.00	.00	336,835.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880194	CHILD HEALTH INSURANCE ADMIN		.00	.00	.00	729,484.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880195	CHILD HLTH INSURANCE AID FY02		.00	.00	.00	446,109.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880196	Childrens HLTH INS AID FFY002		.00	.00	.00	315,755.75

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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
	592100	MMIS ASSIST TO/FROM IND			26880207	MEDICAID CHIP		210,743.81-	210,743.81-	890,822.32-	5,188,073.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767		26880208	MEDICAID CHIP FY02		.00	.00	.00	6,357,807.03-
								210,743.81-	210,743.81-	890,822.32-	570,602.91-
	592102	MMIS ASSIST TO/FROM IND			26880208	MEDICAID CHIP FY02		.00	.00	.00	6,357,807.03
	592102	MMIS ASSISTANCE TO/FOR INDIVID			26880195	CHILD HLTH INSURANCE AID FY02	CHIPAID	.00	.00	.00	13,878,076.36
	592102	MMIS ASSIST TO/FROM IND			26880196	Childrens HLTH INS AID FFY002	CHIPAID	.00	.00	.00	1,468,021.49
	592102	MMIS ASSIST TO/FROM IND			26880207	MEDICAID CHIP	CHIPAID	486,790.64	486,702.50	6,718,175.69	9,108,683.91
								486,790.64	486,702.50	6,718,175.69	30,812,588.79
	865100	MISCELLANEOUS ADJUSTMENT			26880207	MEDICAID CHIP		.00	.00	22.46-	22.46-
								.00	.00	22.46-	22.46-
						050205NE5021		276,046.83	275,958.69	5,827,330.91	28,868,739.63
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
	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	1,333.42-	99,224,324.03
	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)		.00	1,750,000.00-	7,000,000.00-	716,371,868.72
	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	.00	554,299.39
	592100	ASSISTANCE TO/FOR INDIVID			26880003	NON-MCP	REDUCE	.00	.00	.00	8,205,691.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS			26880187	LONG TERM CARE CHOICES FY02	REDUCE	.00	.00	.00	22,092.36
								.00	1,750,000.00-	7,001,333.42-	1,081,669,622.91
	592102	MMIS ASSIST TO/FOR INDIVID			26880034	WOMEN CANCER		.00	.00	.00	283.17-
	592102	MMIS ASSIST TO/FOR INDIVID	93.778		26880004	WOMEN CANCER	REDUCE	.00	.00	.00	111.83-

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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	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		1,421.15	1,421.15	1,421.15	20,316.55
	511100	PERMANENT SALARIES-WAGES		26710005	OPERATIONS @ 50%		.00	.00	.00	66,340.67
	511100	PERMANENT SALARIES-WAGES	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	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	.00	75,798.91
	511100	PERMANENT SALARIES-WAGES		26710020	MEDICAID PROGRAM 50%		.00	.00	.00	2,363.07
	511100	PERMANENT SALARIES-WAGES	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	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	.00	44,212.04
	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	.00	90,028.54
	511100	PERMANENT SALARIES-WAGES	93.778	26710060	CONTRACTS @ 75%		.00	.00	.00	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	.00	230,020.29
	511100	PERMANENT SALARIES-WAGES		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	12,818.10
	511100	PERMANENT SALARIES-WAGES		26710093	MED PAYMENTS @ 75%		.00	.00	.00	6,822.44
	511100	PERMANENT SALARIES-WAGES	93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	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	.00	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

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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	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
							1,421.15	1,421.15	1,421.15	15,452,019.70
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
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		26710004	MEDICAID OPERATIONS			.01-	.01-	.01-	.01-
511300	OVERTIME PAYMENTS		26710006	OPERATIONS @ 75%			.00	.00	.00	108.77
511300	OVERTIME PAYMENTS		26710019	MEDICAID PROGRAM			.00	.00	.00	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	.00	334.61
511300	OVERTIME PAYMENTS		26710093	MED PAYMENTS @ 75%			.00	.00	.00	.04
511300	OVERTIME PAYMENTS	93.778	26710094	DATA ENTRY UNIT			.00	.00	.00	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	.00	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-
							.01-	.01-	.01-	52,458.31
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

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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		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	3,608.19
	511800	COMPENSATORY TIME PAID		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	60.38
	511800	COMPENSATORY TIME PAID		26710130	ASSISTED LIVING INVESTIG		.00	.00	.00	.81
							.00	.00	.00	3,669.38
	511900	SUPPLEMENTAL	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	206.88
							.00	.00	.00	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
	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		2,837.34	2,837.34	2,837.34	5,271.14
	512100	VACATION LEAVE EXPENSE		26710005	OPERATIONS @ 50%		.00	.00	.00	4,937.19
	512100	VACATION LEAVE EXPENSE	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	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	.00	9,208.36
	512100	VACATION LEAVE EXPENSE		26710020	MEDICAID PROGRAM 50%		.00	.00	.00	216.12
	512100	VACATION LEAVE EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	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	.00	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	.00	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

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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	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	.00	21,057.33
512100	VACATION LEAVE EXPENSE		26710092	CLAIMS PROCESSING ADMIN			.00	.00	.00	1,185.92
512100	VACATION LEAVE EXPENSE		26710093	MED PAYMENTS @ 75%			.00	.00	.00	925.69
512100	VACATION LEAVE EXPENSE	93.778	26710094	DATA ENTRY UNIT			.00	.00	.00	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	.00	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	.00	2,330.11
512100	VACATION LEAVE EXPENSE	93.778	26710132	ASSISTED LIVING INVES			.00	.00	.00	569.38
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
							2,837.34	2,837.34	2,837.34	1,411,721.59
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

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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	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			600.27	600.27	600.27	1,193.61
512200	SICK LEAVE EXPENSE		26710005	OPERATIONS @ 50%			.00	.00	.00	1,541.70
512200	SICK LEAVE EXPENSE	93.778	26710006	OPERATIONS @ 75%			.00	.00	.00	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	.00	1,431.84
512200	SICK LEAVE EXPENSE		26710020	MEDICAID PROGRAM	50%		.00	.00	.00	124.37
512200	SICK LEAVE EXPENSE	93.778	26710021	MEDICAID PROGRAM	75%		.00	.00	.00	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
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	.00	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	.00	3,359.02
512200	SICK LEAVE EXPENSE	93.778	26710060	CONTRACTS @ 75%			.00	.00	.00	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	.00	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	.00	1,216.26
512200	SICK LEAVE EXPENSE	93.778	26710094	DATA ENTRY UNIT			.00	.00	.00	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	.00	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	.00	1,097.27

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	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		
							600.27	600.27	600.27	766,097.09
512300	HOLIDAY LEAVE EXPENSE	93.778	26600005	GEN OPS10/02	.00	.00	.00	2,593.70		
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	1,636.43	1,636.43	1,636.43	2,616.90		
512300	HOLIDAY LEAVE EXPENSE		26710005	OPERATIONS @ 50%	.00	.00	.00	3,021.63		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710006	OPERATIONS @ 75%	.00	.00	.00	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	.00	4,179.79		

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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	26710020	MEDICAID PROGRAM 50%	.00	.00	.00	126.24
	93.778	26710021	MEDICAID PROGRAM 75%	.00	.00	.00	1,862.51
	93.778	26710030	MEDICAID PROG ADMIN	.00	.00	.00	762.39
	93.778	26710031	MEDICAID PROG ADMIN @	.00	.00	.00	146.76
	93.778	26710032	PROG ADMIN @ 75%	.00	.00	.00	1,182.61
		26710049	HIPAA PHASE 1 PROJECT	.00	.00	.00	359.19
	93.778	26710051	SURS	.00	.00	.00	2,126.63
	93.778	26710054	SUR & UTILIZATION REVIEW	.00	.00	.00	980.69
		26710057	HIPAA PHASE 1 PROJECT	.00	.00	.00	41.81
		26710059	MC CONTRACTS @ 50%	.00	.00	.00	3,975.70
	93.778	26710060	CONTRACTS @ 75%	.00	.00	.00	596.31
	93.778	26710081	MANAGED CARE CONTRACT	.00	.00	.00	903.95
	93.778	26710082	MANAGED CARE CONTRACT	.00	.00	.00	267.60
		26710088	HIPAA PHASE 1	.00	.00	.00	331.14
		26710091	CLAIMS PROCESSING @ 75%	.00	.00	.00	11,688.88
		26710092	CLAIMS PROCESSING ADMIN	.00	.00	.00	625.17
		26710093	MED PAYMENTS @ 75%	.00	.00	.00	387.70
	93.778	26710094	DATA ENTRY UNIT	.00	.00	.00	3,478.08
	93.778	26710103	MEDICAID ADMIN @ 75%	.00	.00	.00	1,608.82
	93.778	26710112	CLAIMS PROCESSING 75%	.00	.00	.00	5,336.18
	93.778	26710113	CLAIMS PROCESSING ADM	.00	.00	.00	274.50
	93.778	26710114	MED PAYMENTS	.00	.00	.00	172.14
	93.778	26710115	DATA ENTRY UNIT	.00	.00	.00	1,352.92
		26710117	HIPPA PHASE 1	.00	.00	.00	12.36
		26710119	KIDS CONNECTION @ 50%	.00	.00	.00	83.63
	93.778	26710120	KIDS CONNECTION @ 75%	.00	.00	.00	344.78
	93.778	26710128	KIDS CONNECTION 50%	.00	.00	.00	83.63
		26710129	KIDS CONNECTION 75%	.00	.00	.00	256.16
	93.778	26710130	ASSISTED LIVING INVESTIG	.00	.00	.00	836.05
	93.778	26710132	ASSISTED LIVING INVES	.00	.00	.00	268.99
	93.778	26720003	HR ADMIN MED ADMIN	.00	.00	.00	1,465.42
	93.778	26720010	HR REGION 1 MED ADMIN	.00	.00	.00	1,336.60
	93.778	26720016	HR REGION 2 MED ADMIN	.00	.00	.00	2,592.45
	93.778	26720022	HR REGION 3 MED ADMIN	.00	.00	.00	1,606.76
	93.778	26720039	STAFF DEVELOP MED ADM	.00	.00	.00	5,181.28
	93.778	26770011	CLIENT/PROVIDER PAY M	.00	.00	.00	963.80
	93.778	26770013	FIN RESPON NRC MED A	.00	.00	.00	146.38
	93.778	26770015	FINANCIAL RESPON MED	.00	.00	.00	1,507.02
	93.778	26770050	FINANCIAL OP-ACCTG ME	.00	.00	.00	4,736.21
	93.778	26770058	STRAT MGMT SVS MED AD	.00	.00	.00	1,432.38
	93.778	26770062	MEDICAID ACCTG MED AD	.00	.00	.00	702.80

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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	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
						1,636.43	1,636.43	1,636.43	792,622.81
	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	.00	34.84
	512500	FUNERAL LEAVE EXPENSE		26710006	OPERATIONS @ 75%	.00	.00	.00	97.17
	512500	FUNERAL LEAVE EXPENSE	93.778	26710051	SURS	.00	.00	.00	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
	512500	FUNERAL LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 75%	.00	.00	.00	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	.00	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

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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	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	480.66	480.66	480.66	2,281.10		
515100	RETIREMENT PLANS EXPENSE		26710005	OPERATIONS @ 50%	.00	.00	.00	5,609.93		
515100	RETIREMENT PLANS EXPENSE	93.778	26710006	OPERATIONS @ 75%	.00	.00	.00	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		
515100	RETIREMENT PLANS EXPENSE		26710019	MEDICAID PROGRAM	.00	.00	.00	5,879.23		
515100	RETIREMENT PLANS EXPENSE		26710020	MEDICAID PROGRAM 50%	.00	.00	.00	165.27		
515100	RETIREMENT PLANS EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%	.00	.00	.00	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	.00	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	.00	7,050.09		
515100	RETIREMENT PLANS EXPENSE	93.778	26710060	CONTRACTS @ 75%	.00	.00	.00	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	.00	16,663.12		
515100	RETIREMENT PLANS EXPENSE		26710092	CLAIMS PROCESSING ADMIN	.00	.00	.00	1,034.34		
515100	RETIREMENT PLANS EXPENSE		26710093	MED PAYMENTS @ 75%	.00	.00	.00	561.00		
515100	RETIREMENT PLANS EXPENSE	93.778	26710094	DATA ENTRY UNIT	.00	.00	.00	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		

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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	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	.00	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	.00	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
	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
							480.66	480.66	480.66	1,198,680.58
	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		2,165.41	2,165.41	2,165.41	4,015.56

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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
	515200	OASDI EXPENSE		26710005	OPERATIONS @ 50%		.00	.00	.00	5,529.41
	515200	OASDI EXPENSE	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	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	.00	6,281.66
	515200	OASDI EXPENSE		26710020	MEDICAID PROGRAM 50%		.00	.00	.00	173.07
	515200	OASDI EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	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	.00	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	.00	7,094.15
	515200	OASDI EXPENSE	93.778	26710060	CONTRACTS @ 75%		.00	.00	.00	910.92
	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	.00	17,886.22
	515200	OASDI EXPENSE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	1,009.17
	515200	OASDI EXPENSE		26710093	MED PAYMENTS @ 75%		.00	.00	.00	571.41
	515200	OASDI EXPENSE	93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	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	.00	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	.00	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

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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	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
							2,165.41	2,165.41	2,165.41	1,327,770.18
	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
	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		8.95	8.95	8.95	24.68
	515400	LIFE & ACCIDENT INS EXP		26710005	OPERATIONS @ 50%		.00	.00	.00	32.27
	515400	LIFE & ACCIDENT INS EXP	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	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	.00	38.79
	515400	LIFE & ACCIDENT INS EXP		26710020	MEDICAID PROGRAM 50%		.00	.00	.00	2.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	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

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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			26710049	HIPAA PHASE 1 PROJECT		.00	.00	.00	5.25
515400	LIFE & ACCIDENT INS EXP		93.778	26710051	SURS		.00	.00	.00	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	.00	58.79
515400	LIFE & ACCIDENT INS EXP		93.778	26710060	CONTRACTS @ 75%		.00	.00	.00	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	.00	209.78
515400	LIFE & ACCIDENT INS EXP			26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	6.74
515400	LIFE & ACCIDENT INS EXP			26710093	MED PAYMENTS @ 75%		.00	.00	.00	5.79
515400	LIFE & ACCIDENT INS EXP		93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	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
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	.00	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	.00	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 RESPON 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
							8.95	8.95	8.95	11,635.63

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
	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		1,462.63	1,462.63	1,462.63	3,346.97
	515500	HEALTH INSURANCE EXPENSE		26710005	OPERATIONS @ 50%		.00	.00	.00	6,878.05
	515500	HEALTH INSURANCE EXPENSE	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	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	.00	6,399.43
	515500	HEALTH INSURANCE EXPENSE		26710020	MEDICAID PROGRAM 50%		.00	.00	.00	380.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	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	.00	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	.00	10,995.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26710060	CONTRACTS @ 75%		.00	.00	.00	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	.00	39,742.82
	515500	HEALTH INSURANCE EXPENSE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	1,970.62
	515500	HEALTH INSURANCE EXPENSE		26710093	MED PAYMENTS @ 75%		.00	.00	.00	529.79

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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	93.778	26710094	DATA ENTRY UNIT	.00	.00	.00	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	.00	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	.00	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
	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
						1,462.63	1,462.63	1,462.63	2,576,852.98
	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	.00	776.00
						.00	.00	.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	100.66	283.18	1,524.64	17,337.99
						100.66	283.18	1,524.64	17,340.63
	521200	COM EXPENSE - VOICE/DATA		26620016	HEALTH FAC SUP 10/02	.00	.00	.00	80,090.07

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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
	521200	COM EXPENSE - VOICE/DATA	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	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	.00	141,323.46
	521200	COM EXPENSE - VOICE/DATA	93.778	26710080	MANAGED CARE ADMIN		.00	.00	.00	27,224.56
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	521300	FREIGHT EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	256,293.99
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	521400	DATA PROCESSING EXPENSE	93.778	26600005	GEN OPS10/02		.00	.00	.00	6,544.12
	521400	DATA PROCESSING EXPENSE	93.778	26600014	HIPAA 10/02		.00	.00	.00	8,158.50
	521400	DATA PROCESSING EXPENSE	93.778	26620004	GEN OPS10/02		.00	.00	.00	8,524.79
	521400	DATA PROCESSING EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	15,946.04
	521400	DATA PROCESSING EXPENSE	93.778	26640005	GENERAL OPS 10/02		.00	.00	.00	6,506,267.08
	521400	DATA PROCESSING EXPENSE	93.778	26650054	CWIS ENHANCE REPORT 1		.00	.00	.00	70,518.39
	521400	DATA PROCESSING EXPENSE	93.778	26650066	DD PROJECT		.00	.00	.00	1,284.00
	521400	DATA PROCESSING EXPENSE	93.778	26650081	HIPPA		.00	.00	.00	98,561.75
	521400	DATA PROCESSING EXPENSE	93.778	26670059	MENTAL HEALTH/SUBST A		.00	.00	.00	308.04
	521400	DATA PROCESSING EXPENSE	93.778	26670069	MMIS PRODUCTION SUPPO		.00	.00	.00	9,852.95
	521400	DATA PROCESSING EXPENSE	93.778	26670121	GEN DEV @ 90%		.00	.00	.00	55,374.31-
	521400	DATA PROCESSING EXPENSE	93.778	26670270	HIPPA @ 90%		.00	.00	.00	1,760.75
	521400	DATA PROCESSING EXPENSE	93.778	26670271	HIPPA/REQU/ANAL/PLANN		.00	.00	.00	82,362.10
	521400	DATA PROCESSING EXPENSE	93.778	26670273	HIPPA @ 90%		.00	.00	.00	522.00
	521400	DATA PROCESSING EXPENSE	93.778	26670279	HIPPA @ 90%		.00	.00	.00	827,925.55
	521400	DATA PROCESSING EXPENSE		26670403	M.C. PROD. SUPPORT		.00	.00	.00	4,440.42
	521400	DATA PROCESSING EXPENSE	93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	25,355.57
	521400	DATA PROCESSING EXPENSE	93.778	26710115	DATA ENTRY UNIT		.00	.00	.00	12,668.51
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	521500	PUBLICATION & PRINT EXP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	5,425.33
	521500	PUBLICATION & PRINT EXP		26710004	MEDICAID OPERATIONS		.00	.00	.00	7,624,507.46
	521500	PUBLICATION & PRINT EXP	93.778	26710005	OPERATIONS @ 50%		.00	.00	.00	71,966.40
	521500	PUBLICATION & PRINT EXP	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	1,133.26
	521500	PUBLICATION & PRINT EXP		26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	117.26
	521500	PUBLICATION & PRINT EXP		26710021	MEDICAID PROGRAM 75%		.00	.00	.00	76.19
	521500	PUBLICATION & PRINT EXP	93.778	26710039	SCHOOL OUTREACH @ 50%		.00	.00	.00	117.26
	521500	PUBLICATION & PRINT EXP		26710045	SCHOOL OUTREACH @50%		.00	.00	.00	1,555.36
	521500	PUBLICATION & PRINT EXP		26710058	MANAGED CARE		.00	.00	.00	1,555.36
	521500	PUBLICATION & PRINT EXP		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	8,372.15
	521500	PUBLICATION & PRINT EXP		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	8,372.15
	521500	PUBLICATION & PRINT EXP	93.778	26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	225.03
	521500	PUBLICATION & PRINT EXP	93.778	26710110	CLAIMS PROCESSING		.00	.00	.00	47,010.65
	521500	PUBLICATION & PRINT EXP	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	326.09
	521500	PUBLICATION & PRINT EXP		26710113	CLAIMS PROCESSING ADM		.00	.00	.00	60.16
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	521500	PUBLICATION & PRINT EXP		26710113	CLAIMS PROCESSING ADM		.00	.00	.00	6,717.95
	521500	PUBLICATION & PRINT EXP		26710113	CLAIMS PROCESSING ADM		.00	.00	.00	4.00
	521500	PUBLICATION & PRINT EXP		26710113	CLAIMS PROCESSING ADM		.00	.00	.00	180.46

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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
	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	.00	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
							.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	.00	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	.00	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	.00	150.00

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
	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	.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 PROPERT	93.778	26710004	MEDICAID OPERATIONS		.00	.00	.00	247.59
	526100	REP & MAINT-REAL PROPERT	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	97.59
	526100	REP & MAINT-REAL PROPERT	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	.00	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	.00	2,198.13
	527400	REP & MAINT-DATA PROC	93.778	26600010	ASSET/CONT MGMT 10/02		.00	.00	.00	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	.00	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	.00	22.09

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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
	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	.00	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
	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	.00	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

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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	93.778	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	.00	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	.00	47,799.50
	541100	ACCTG & AUDITING SERVICES	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	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	.00	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	.00	11.00
							.00	.00	.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 - PERSONNEL		26710004	MEDICAID OPERATIONS		.00	.00	.00	820.70
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710051	SURS		.00	.00	.00	16,164.20
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	326.15
	542100	SOS TEMP SERV - PERSONNEL		26710081	MANAGED CARE CONTRACT		.00	.00	.00	815.58
	542100	SOS TEMP SERV - PERSONNEL		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	76,613.08
	542100	SOS TEMP SERV - PERSONNEL		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	95,989.89
	542100	SOS TEMP SERV - PERSONNEL		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	22,340.32
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	22,450.33
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	10,983.66
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	10,365.39
	542100	SOS TEMP SERV - PERSONNEL		26720003	HR ADMIN MED ADMIN		.00	.00	.00	346.25
							.00	.00	.00	257,215.55
	542200	SOS TEMP SERV - OUTSIDE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	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	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,165.15
	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	VERIFICATIONS		26670282	FHSC 1ST SX POINT 90%		.00	.00	.00	2.00
	547906	VERIFICATIONS		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.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	.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	.00	3,056.83
	554900	OTHER CONTRACTUAL SERVICES		26710020	MEDICAID PROGRAM 50%		.00	.00	.00	474,471.84
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	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	.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	.00	1,151,856.09
	554900	OTHER CONTRACTUAL SERVICES		26710060	CONTRACTS @ 75%		.00	.00	.00	56,718.72
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710063	MMIS PCCM AUTHORIZATION		.00	.00	.00	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

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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		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	.00	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	.00	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
							.00	.00	.00	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	.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	.00	455.83

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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	93.778	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	.00	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	.00	124.42
	571100	BOARD & LODGING	93.778	26720010	HR REGION 1 MED ADMIN		.00	.00	.00	150.00
	571100	BOARD & LODGING	93.778	26720039	STAFF DEVELOP MED ADM		.00	.00	.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	.00	13,197.87
	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	.00	101.75
	572100	COMMERCIAL TRANSPORTATIO		26710051	SURS		.00	.00	.00	309.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710059	MC CONTRACTS @ 50%		.00	.00	.00	315.75
							.00	.00	.00	3,474.81
	573100	STATE-OWNED TRANSPORT		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	566.30
	573100	STATE-OWNED TRANSPORT	93.778	26710058	MANAGED CARE		.00	.00	.00	1,618.25
	573100	STATE-OWNED TRANSPORT		26710080	MANAGED CARE ADMIN		.00	.00	.00	1,618.25
	573100	STATE-OWNED TRANSPORT	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	.00	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

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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	93.778	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	.00	100.08
							.00	.00	.00	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
	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
							.00	.00	.00	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
							.00	.00	.00	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
							.00	.00	.00	215,500.41
	583600	COMMUN. & ELECTRONIC EQ		26620016	HEALTH FAC SUP 10/02	VO-ME	.00	.00	.00	1,121.25
							.00	.00	.00	1,121.25
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880012	VALUE OPT-MARCH/EASTERDAY		.00	.00	.00	1,812.71
							.00	.00	.00	1,812.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	1,055,753.47

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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
	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	.00	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%	VO	.00	.00	.00	1,570,874.75
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880012	VALUE OPT-MARCH/EASTERDAY	VO	.00	.00	.00	93,467.87
							.00	.00	.00	3,702,127.20
	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	.00	.00	4,228,577.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670069	MMIS PRODUCTION SUPPO		.00	.00	.00	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
	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	.00	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	.00	.00	44,038.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	.00	130.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710132	ASSISTED LIVING INVES		.00	.00	.00	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	.00	.00	9,766,317.98-
				050205NE5048			10,713.49	10,896.01	12,137.47	50,256,569.73
050305NE5R21	493200	OPERATING TRANSFERS OUT	93.767	26980083	CHIPS REDISTRIBUTE AD		.00	.00	.00	729,484.00
							.00	.00	.00	729,484.00

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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
	592102	MMIS ASSISTANCE/TO FOR INDIVID	93.777	26880267	CHIPS REDISTRIBUTE AID FY03		.00	.00	.00	4,178,799.00
							.00	.00	.00	4,178,799.00
					050305NE5R21		.00	.00	.00	4,908,283.00
050305NE5001	554900	OTHER CONTRACTUAL SERVICES	93.767	26710232	MEDICAID SURV & CERT FY03		.00	.00	132,779.03	1,170,630.00
							.00	.00	132,779.03	1,170,630.00
					050305NE5001		.00	.00	132,779.03	1,170,630.00
050305NE5021	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880265	CHLD HLTH INS AID		.00	.00	686,964.64	1,431,995.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880266	CHLD HLTH INS ADMIN		.00	.00	.00	248,661.00
							.00	.00	686,964.64	1,680,656.21
	592102	MMIS ASSISTANCE TO/FOR INDIVID	93.767	26880265	CHLD HLTH INS AID		.00	.00	9,257,391.80	13,733,717.33
							.00	.00	9,257,391.80	13,733,717.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880265	CHLD HLTH INS AID		.00	.00	57.54	57.54
							.00	.00	57.54	57.54
					050305NE5021		.00	.00	9,944,298.90	15,414,316.00
050305NE5028	486500	MISCELLANEOUS ADJUSTMENT	93.778	26880181	LONG TERM CARE FY03		.00	.00	.00	266.75
							.00	.00	.00	266.75
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880130	KATIE BECKETT SERV CORD03		.00	.00	.00	21,127.50
							.00	.00	.00	21,127.50
	592100	AID TO LOCAL GOVERNMENTS	93.778	26880112	MANAGED CARE COST FY03		.00	.00	.00	1,044,591.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880120	REF & CANC FFY03		.00	.00	.00	1,970,538.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880121	REF & CANC FFY02		.00	.00	.00	59,486.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880122	MCP 244 WEEKLY PAYMENTS 03		.00	.00	.00	337,911,058.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880124	MEDICAL TRANS FY03		.00	.00	.00	2,691,520.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880125	TMA INSURANCE PREMIUMS 03		.00	.00	.00	7,943.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880127	MEDICARE PART A PREM 03		.00	.00	.00	1,773.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880128	MEDICARE BUY-IN PREM 03		.00	.00	.00	8,369,223.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880129	PAID THRU NAS FY03		.00	.00	.00	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	.00	75,523.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880133	REF & CAN FY03		.00	.00	.00	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	.00	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	43,706.08	251,572.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880139	CHILD SUP MED COLLECT 03		.00	.00	303,394.36	1,113,159.54
	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

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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	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	.00	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	.00	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	.00	548,069.34
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880154	LONG TERM CARE CHOICES	03		.00	.00	.00	332,744.90
592100	ASSISTANCE TO/FOR INDIVID	93.778	26880155	EIP RESPITE CARE	FY03		.00	.00	.00	501,654.14
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880156	HEALTH INSURANCE PREMIUMS			.00	.00	.00	230,668.33
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880159	A & D WAIVER SERV COOD/AAA			.00	.00	.00	2,717,768.96
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880160	ASSISTIVE TECH,CLIENT SER			.00	.00	.00	992,241.40
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880161	A & D WAIVER SERV COOD/AAA			.00	.00	.00	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	.00	160,798,017.46
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880171	NURS HM YES	FY03		.00	.00	.00	14,345.75
592100	ASSISTANCE TO/FOR INDIVID	93.778	26880172	A & D WAIVER	FY03		.00	.00	.00	7,174,709.72
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880173	IGT	FY03		.00	.00	.00	37,133,351.62
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880176	AD WAIVER REF & CAN	FY02		.00	.00	2,254.90-	10,386.74-
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		.00	.00	.00	64,103,287.21
592100	ASSISTANCE TO/FOR INDIVID		26880180	WOMEN CANCER	FY03		.00	.00	.00	122,845.02
592100	ASSISTANCE TO/FOR INDIVID		26880181	LONG TERM CARE	FY03		.00	.00	.00	51,871,117.34
592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP	FY03		.00	.00	203,851.86-	4,348,770.11
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880206	NON MCP UNMC		DDADCOMP	.00	.00	.00	4,833,974.30
							.00	.00	465,795.04-	760,054,179.96
592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880181	LONG TERM CARE	FY03		.00	.00	.00	3,284,851.38
592101	NFOCUS ASSIST TO/FROM INDIVID	93.778	26880146	DDSC STAFF SVCS COORDIN	03	CHILDDD	.00	.00	.00	660,048.19
592101	NFOCUS ASSIST TO/FROM INDIVID	93.778	26880145	DD ADULT WAIVER	FY03	DDSVCOOR	.00	.00	.00	16,256,907.21
592101	NFOCUS ASSIST TO/FOR INDIVID		26880170	LONG TERM	FY03	LTCARE	.00	.00	.00	5,485,260.24
592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880149	DD CHILD WAIVER	FY03	WAIVAD	.00	.00	.00	2,089,764.78
							.00	.00	.00	27,776,831.80
592102	MMIS ASSIST TO/FOR INDIV	93.778	26880122	MCP 244 WEEKLY PAYMENTS	03		.00	.00	.00	117,560,081.99
592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880147	MCP-244 DPI WEEKLY	FY03		.00	.00	.00	5,187,119.79
592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880152	REHAB OPTION WEEKLY	FY03		.00	.00	.00	1,628,468.74
592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880163	WMN CANCER	FY03		.00	.00	.00	330,611.89
592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880182	NON-MCP	FY03		.00	.00	.00	200,983.00-
592102	MMIS ASSIST TO/FOR INDIVID		26880180	WOMEN CANCER	FY03	LTCARE	.00	.00	.00	130,750.09
592102	MMIS ASSIST TO/FOR INDIV		26880181	LONG TERM CARE	FY03	MIPS-NF	.00	.00	.00	32,490,479.08
592102	MMIS ASSIST TO/FOR INDIV		26880170	LONG TERM	FY03	PAYMENT	.00	.00	.00	54,175,401.57
592102	MMIS ASSIST TO/FOR INDIVID		26880179	MED REGULAR (MCP244)	FY03	WMWCAN	.00	.00	.00	69,228,700.91

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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
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	.00	992.21
511100	PERMANENT SALARIES-WAGES	93.778	26670418	MMIS HIPAA PHASE I FY03			.00	.00	.00	8,932.30
511100	PERMANENT SALARIES-WAGES	93.778	26680019	SMALL PROJ GEN DEV FY03			.00	.00	.00	204,567.19
511100	PERMANENT SALARIES-WAGES	93.778	26700012	DIRECTOR'S OFF FY03			.00	.00	.00	92,711.61
511100	PERMANENT SALARIES-WAGES	93.778	26710179	MEDICAL OPERATIONS FY03			.00	.00	.00	43,683.29
511100	PERMANENT SALARIES-WAGES	93.778	26710180	MED OPERATIONS 50% FY03			.00	.00	.00	78,897.39
511100	PERMANENT SALARIES-WAGES	93.778	26710181	MED OPERATIONS 75% FY03			.00	.00	.00	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	.00	75,137.10
511100	PERMANENT SALARIES-WAGES	93.778	26710186	MEDICAID PROG ADM 50% FY03			.00	.00	.00	18,175.71
511100	PERMANENT SALARIES-WAGES	93.778	26710187	MEDICAID PROG ADM 75% FY03			.00	.00	.00	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	.00	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	.00	112,168.17
511100	PERMANENT SALARIES-WAGES	93.778	26710192	MANAGED CARE 75% FY03			.00	.00	.00	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	.00	.00	555,133.21
511100	PERMANENT SALARIES-WAGES	93.778	26710195	CLAIMS PROC ADMIN 75% FY03			.00	.00	.00	32,156.17
511100	PERMANENT SALARIES-WAGES	93.778	26710196	MED PAYMENTS 75% FY03			.00	.00	.00	15,591.23
511100	PERMANENT SALARIES-WAGES	93.778	26710197	DATA ENTRY UNIT FY03			.00	.00	.00	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	.00	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	.00	.00	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	.00	8,216.30
511100	PERMANENT SALARIES-WAGES		26710237	OPERATIONS @ 50% FY03			.00	.00	.00	22,418.41
511100	PERMANENT SALARIES-WAGES		26710238	MEDICAID PROGRAM FY03			.00	.00	.00	19,235.13
511100	PERMANENT SALARIES-WAGES		26710239	MEDICAID PROGRAM FY03			.00	.00	.00	9,169.45
511100	PERMANENT SALARIES-WAGES		26710240	MEDICAID PROGRAM 50% FY03			.00	.00	.00	1,641.03
511100	PERMANENT SALARIES-WAGES		26710241	MEDICAID PROGRAM 75% FY03			.00	.00	.00	12,374.91
511100	PERMANENT SALARIES-WAGES		26710248	SURS FY03			.00	.00	.00	10,725.64
511100	PERMANENT SALARIES-WAGES		26710250	MC CONTRACT @ 50% FY03			.00	.00	.00	46,980.02
511100	PERMANENT SALARIES-WAGES		26710259	CLAIMS PROCESSING @ 75% FY03			.00	.00	.00	2,217.43
511100	PERMANENT SALARIES-WAGES		26710267	KIDS CONNECTON @ 75% FY03			.00	.00	.00	32,500.96
511100	PERMANENT SALARIES-WAGES		26710268	ASSISTED LIVING INVEST FY03			.00	.00	.00	5,031.74
511100	PERMANENT SALARIES-WAGES		26710276	MMIS HIPAA APD DEV FY			.00	.00	.00	1,540.92

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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
511100	PERMANENT SALARIES-WAGES	93.778	26710280	MMIS HIPAA PHASE I FY	.00	.00	.00	1,353.05		
511100	PERMANENT SALARIES-WAGES	93.778	26710281	MMIS HIPAA PHASE I FY03	.00	.00	.00	15,458.34		
511100	PERMANENT SALARIES-WAGES	93.778	26710283	MMIS HIPAA PHASE I FY03	.00	.00	.00	470.61		
511100	PERMANENT SALARIES-WAGES		26710287	MMIS HIPAA PHASE I FY03	.00	.00	.00	10,687.60		
511100	PERMANENT SALARIES-WAGES	93.778	26710288	MMIS HIPAA PHASE I FY	.00	.00	.00	105.14		
511100	PERMANENT SALARIES-WAGES		26710289	MMIS HIPAA PHASE I FY03	.00	.00	.00	4,065.65		
511100	PERMANENT SALARIES-WAGES	93.778	26710290	MMIS HIPAA PHASE I FY	.00	.00	.00	2,939.71		
511100	PERMANENT SALARIES-WAGES		26710291	MMIS HIPAA PHASE I FY03	.00	.00	.00	26,463.12		
511100	PERMANENT SALARIES-WAGES	93.778	26710292	MMIS HIPAA PHASE I FY	.00	.00	.00	174.55		
511100	PERMANENT SALARIES-WAGES		26710293	MMIS HIPAA PHASE I FY03	.00	.00	.00	1,803.91		
511100	PERMANENT SALARIES-WAGES		26710309	MMIS HIPAA DSS/SURS/MARS FY03	.00	.00	.00	48.31		
511100	PERMANENT SALARIES-WAGES	93.778	26710310	MMIS HIPAA DSS/SURS/M	.00	.00	.00	432.60		
511100	PERMANENT SALARIES-WAGES	93.778	26720042	HR ADMIN FY03	.00	.00	.00	322,894.81		
511100	PERMANENT SALARIES-WAGES	93.778	26720043	HR REG 1 FY03	.00	.00	.00	150,855.80		
511100	PERMANENT SALARIES-WAGES	93.778	26720044	HR REG 2 FY03	.00	.00	.00	307,557.19		
511100	PERMANENT SALARIES-WAGES	93.778	26720045	HR REG3 FY03	.00	.00	.00	201,012.87		
511100	PERMANENT SALARIES-WAGES	93.778	26720046	STAFF DEV ADMIN FY03	.00	.00	.00	447,530.26		
511100	PERMANENT SALARIES-WAGES	93.778	26770117	ACCOUNTING UNIT FY03	.00	.00	.00	371,152.62		
511100	PERMANENT SALARIES-WAGES	93.778	26770118	EBT FY03	.00	.00	.00	166,188.77		
511100	PERMANENT SALARIES-WAGES	93.778	26770120	STRAT PLANNING FY03	.00	.00	.00	164,637.23		
511100	PERMANENT SALARIES-WAGES	93.778	26770121	MEDICAID ACTG FY03	.00	.00	.00	69,871.21		
511100	PERMANENT SALARIES-WAGES	93.778	26770122	FINAN MGMT BUDGET FY03	.00	.00	.00	25,420.17		
511100	PERMANENT SALARIES-WAGES	93.778	26770123	BUDGET CENTRAL OFFICE FY03	.00	.00	.00	191,158.40		
511100	PERMANENT SALARIES-WAGES	93.778	26770124	AUDIT FY03	.00	.00	.00	45,898.29		
511100	PERMANENT SALARIES-WAGES	93.778	26770125	COST ALLOC/GRANT MGMT FY03	.00	.00	.00	136,708.78		
511100	PERMANENT SALARIES-WAGES	93.778	26770126	CLIENT PMTS FY03	.00	.00	.00	93,295.41		
511100	PERMANENT SALARIES-WAGES	93.778	26770127	FIN RESPONSIBILITY FY03	.00	.00	.00	227,874.63		
511100	PERMANENT SALARIES-WAGES	93.778	26770128	FIN RESPONSIBILITY NRC FY03	.00	.00	.00	18,790.69		
511100	PERMANENT SALARIES-WAGES	93.778	26770133	ACCOUNTING UNIT FY03	.00	.00	.00	11,492.15		
							<hr/>			7,666,490.71
511200	TEMPORARY SALARIES-WAGE	93.778	26720044	HR REG 2 FY03	.00	.00	.00	2,716.75		
							<hr/>			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	.00	115.47		
511300	OVERTIME PAYMENTS	93.778	26620026	HEALTH FACILITIES SUPP FY03	.00	.00	.00	2,042.07		
511300	OVERTIME PAYMENTS	93.778	26630034	NETWORK MGMT FY03	.00	.00	.00	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	.00	2,349.52		
511300	OVERTIME PAYMENTS	93.778	26710185	MEDICAID PROG ADMIN FY03	.00	.00	.00	2,704.76		
511300	OVERTIME PAYMENTS	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00	.00	.00	825.33		

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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
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	.00	12.04		
511300	OVERTIME PAYMENTS	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	.00	176.48		
511300	OVERTIME PAYMENTS	93.778	26710197	DATA ENTRY UNIT FY03	.00	.00	.00	849.25		
511300	OVERTIME PAYMENTS	93.778	26710198	HIPAA PHASE I PROJ FY03	.00	.00	.00	9,066.30		
511300	OVERTIME PAYMENTS	93.778	26710199	KIDS CONNECT 75% FY03	.00	.00	.00	643.23		
511300	OVERTIME PAYMENTS		26710201	ASSIT LIVING INVEST FY03	.00	.00	.00	145.76		
511300	OVERTIME PAYMENTS		26710267	KIDS CONNECTON @ 75% FY03	.00	.00	.00	128.68		
511300	OVERTIME PAYMENTS		26710268	ASSISTED LIVING INVEST FY03	.00	.00	.00	121.72		
511300	OVERTIME PAYMENTS	93.778	26710290	MMIS HIPAA PHASE I FY	.00	.00	.00	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	.00	14,431.21		
511300	OVERTIME PAYMENTS	93.778	26720045	HR REG3 FY03	.00	.00	.00	6,987.30		
511300	OVERTIME PAYMENTS	93.778	26770117	ACCOUNTING UNIT FY03	.00	.00	.00	8,076.38		
511300	OVERTIME PAYMENTS	93.778	26770118	EBT FY03	.00	.00	.00	2,592.50		
511300	OVERTIME PAYMENTS	93.778	26770127	FIN RESPONSIBILITY FY03	.00	.00	.00	5,104.37		
							.00	.00	.00	59,907.52
511400	ON CALL PAY	93.778	26620026	HEALTH FACILITIES SUPP FY03	.00	.00	.00	79.80		
							.00	.00	.00	79.80
511700	EMPLOYEE BONUSES	93.778	26620025	HARDWARE DESKTOP FY03	.00	.00	.00	500.00		
511700	EMPLOYEE BONUSES	93.778	26680019	SMALL PROJ GEN DEV FY03	.00	.00	.00	500.00		
511700	EMPLOYEE BONUSES	93.778	26770117	ACCOUNTING UNIT FY03	.00	.00	.00	500.00		
							.00	.00	.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	.00	1,459.65		
511800	COMPENSATORY TIME PAID	93.778	26620026	HEALTH FACILITIES SUPP FY03	.00	.00	.00	1,378.72		
511800	COMPENSATORY TIME PAID	93.778	26630034	NETWORK MGMT FY03	.00	.00	.00	41.77		
511800	COMPENSATORY TIME PAID	93.778	26650117	NFOCUS APPS GEN OPS FY03	.00	.00	.00	607.78		
511800	COMPENSATORY TIME PAID	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00	.00	.00	2.60		
511800	COMPENSATORY TIME PAID	93.778	26710189	SUR & UTIL REVIEW FY03	.00	.00	.00	343.08		
511800	COMPENSATORY TIME PAID	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	.00	181.12		
511800	COMPENSATORY TIME PAID		26710201	ASSIT LIVING INVEST FY03	.00	.00	.00	80.49		
511800	COMPENSATORY TIME PAID	93.778	26710248	SURS FY03	.00	.00	.00	181.87		
511800	COMPENSATORY TIME PAID	93.778	26720042	HR ADMIN FY03	.00	.00	.00	25.29		
511800	COMPENSATORY TIME PAID	93.778	26720043	HR REG 1 FY03	.00	.00	.00	1,778.84		
511800	COMPENSATORY TIME PAID	93.778	26720044	HR REG 2 FY03	.00	.00	.00	3,466.74		
511800	COMPENSATORY TIME PAID	93.778	26720046	STAFF DEV ADMIN FY03	.00	.00	.00	610.30		
511800	COMPENSATORY TIME PAID	93.778	26770117	ACCOUNTING UNIT FY03	.00	.00	.00	3,261.83		
511800	COMPENSATORY TIME PAID	93.778	26770118	EBT FY03	.00	.00	.00	737.14		
511800	COMPENSATORY TIME PAID	93.778	26770120	STRAT PLANNING FY03	.00	.00	.00	269.85		

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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	14,974.18
	511900	SUPPLEMENTAL	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	620.64
							.00	.00	.00	620.64
	512100	VACATION LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	.00	11,145.20
	512100	VACATION LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	.00	9,799.07
	512100	VACATION LEAVE EXPENSE	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	.00	34.57
	512100	VACATION LEAVE EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	.00	311.09
	512100	VACATION LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	.00	5,921.98
	512100	VACATION LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	.00	33,795.94
	512100	VACATION LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	.00	21,869.55
	512100	VACATION LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	.00	34,889.49
	512100	VACATION LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03		.00	.00	.00	16,470.78
	512100	VACATION LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	.00	10,481.19
	512100	VACATION LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03		.00	.00	.00	19,335.74
	512100	VACATION LEAVE EXPENSE	93.778	26630035	INFRASTR COORD FY03		.00	.00	.00	10,963.05
	512100	VACATION LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	9,168.49
	512100	VACATION LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	.00	45,528.16
	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	.00	212.87
	512100	VACATION LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	.00	1,915.77
	512100	VACATION LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	.00	.00	15,580.92
	512100	VACATION LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	.00	5,859.55
	512100	VACATION LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	4,741.71
	512100	VACATION LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	3,109.13
	512100	VACATION LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	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	.00	6,968.55
	512100	VACATION LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	.00	1,257.95
	512100	VACATION LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	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	.00	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	.00	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	.00	.00	42,853.67
	512100	VACATION LEAVE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	2,528.41
	512100	VACATION LEAVE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	.00	2,268.77
	512100	VACATION LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	.00	13,920.98
	512100	VACATION LEAVE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	1,852.42

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	26710199	KIDS CONNECT 75% FY03		.00	.00	.00	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	.00	.00	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	.00	954.75
	512100	VACATION LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	1,666.94
	512100	VACATION LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	800.80
	512100	VACATION LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	.00	1,068.44
	512100	VACATION LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	.00	955.24
	512100	VACATION LEAVE EXPENSE		26710248	SURS FY03		.00	.00	.00	1,504.10
	512100	VACATION LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	.00	5,430.27
	512100	VACATION LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	25.56
	512100	VACATION LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	641.80
	512100	VACATION LEAVE EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	731.33
	512100	VACATION LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	.00	54.35
	512100	VACATION LEAVE EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	.00	153.50
	512100	VACATION LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	.00	698.79
	512100	VACATION LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	.00	104.98
	512100	VACATION LEAVE EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	.00	1,004.02
	512100	VACATION LEAVE EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	.00	19.18
	512100	VACATION LEAVE EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	.00	386.05
	512100	VACATION LEAVE EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	.00	314.76
	512100	VACATION LEAVE EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	.00	2,832.81
	512100	VACATION LEAVE EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.00	.36
	512100	VACATION LEAVE EXPENSE		26710293	MMIS HIPAA PHASE I FY03		.00	.00	.00	13.44
	512100	VACATION LEAVE EXPENSE		26710309	MMIS HIPAA DSS/SURS/MARS FY03		.00	.00	.00	14.56
	512100	VACATION LEAVE EXPENSE	93.778	26710310	MMIS HIPAA DSS/SURS/M		.00	.00	.00	129.78
	512100	VACATION LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	.00	26,588.71
	512100	VACATION LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	.00	11,213.19
	512100	VACATION LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		.00	.00	.00	16,477.43
	512100	VACATION LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	.00	11,322.36
	512100	VACATION LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	.00	57,191.12
	512100	VACATION LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	.00	28,604.97
	512100	VACATION LEAVE EXPENSE	93.778	26770118	EBT FY03		.00	.00	.00	15,342.84
	512100	VACATION LEAVE EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	.00	15,665.74
	512100	VACATION LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	.00	.00	11,969.12
	512100	VACATION LEAVE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	.00	5,519.70
	512100	VACATION LEAVE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	.00	.00	16,389.69
	512100	VACATION LEAVE EXPENSE	93.778	26770124	AUDIT FY03		.00	.00	.00	3,283.57
	512100	VACATION LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	.00	6,642.39
	512100	VACATION LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	.00	8,977.55

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03	.00	.00	.00	18,810.77
	512100	VACATION LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03	.00	.00	.00	924.63
	512100	VACATION LEAVE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03	.00	.00	.00	775.39
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						.00	.00	.00	652,895.29
	512200	SICK LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03	.00	.00	.00	6,182.72
	512200	SICK LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03	.00	.00	.00	10,053.19
	512200	SICK LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03	.00	.00	.00	5,006.65
	512200	SICK LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03	.00	.00	.00	24,049.33
	512200	SICK LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03	.00	.00	.00	6,711.62
	512200	SICK LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03	.00	.00	.00	17,727.75
	512200	SICK LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03	.00	.00	.00	6,160.65
	512200	SICK LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03	.00	.00	.00	1,870.83
	512200	SICK LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03	.00	.00	.00	10,473.54
	512200	SICK LEAVE EXPENSE	93.778	26630035	INFRASTR COORD FY03	.00	.00	.00	3,155.76
	512200	SICK LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03	.00	.00	.00	2,519.68
	512200	SICK LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03	.00	.00	.00	33,055.43
	512200	SICK LEAVE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03	.00	.00	.00	106.43
	512200	SICK LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03	.00	.00	.00	957.89
	512200	SICK LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03	.00	.00	.00	5,279.94
	512200	SICK LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03	.00	.00	.00	2,368.14
	512200	SICK LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03	.00	.00	.00	1,278.47
	512200	SICK LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03	.00	.00	.00	2,988.17
	512200	SICK LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03	.00	.00	.00	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	.00	1,459.98
	512200	SICK LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03	.00	.00	.00	8,561.98
	512200	SICK LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03	.00	.00	.00	829.44
	512200	SICK LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00	.00	.00	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	.00	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	.00	5,445.40
	512200	SICK LEAVE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03	.00	.00	.00	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	.00	.00	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	.00	3,610.19
	512200	SICK LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03	.00	.00	.00	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	.00	.00	2,530.75
	512200	SICK LEAVE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03	.00	.00	.00	138.99

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		26710201	ASSIT LIVING INVEST FY03		.00	.00	.00	1,216.40
	512200	SICK LEAVE EXPENSE		26710236	MEDICAID OPERATIONS FY03		.00	.00	.00	128.90
	512200	SICK LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	638.22
	512200	SICK LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	496.97
	512200	SICK LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	.00	2,407.00
	512200	SICK LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	.00	589.35
	512200	SICK LEAVE EXPENSE		26710248	SURS FY03		.00	.00	.00	407.67
	512200	SICK LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	.00	2,598.64
	512200	SICK LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	6.39
	512200	SICK LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	550.75
	512200	SICK LEAVE EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	428.54
	512200	SICK LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	.00	90.13
	512200	SICK LEAVE EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	.00	27.70
	512200	SICK LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	.00	542.22
	512200	SICK LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	.00	25.33
	512200	SICK LEAVE EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	.00	556.27
	512200	SICK LEAVE EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	.00	.55
	512200	SICK LEAVE EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	.00	83.97
	512200	SICK LEAVE EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	.00	5.98
	512200	SICK LEAVE EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	.00	53.83
	512200	SICK LEAVE EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.00	.36
	512200	SICK LEAVE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		.00	.00	.00	24.44
	512200	SICK LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	.00	19,724.49
	512200	SICK LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	.00	4,546.19
	512200	SICK LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		.00	.00	.00	12,596.61
	512200	SICK LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	.00	4,388.09
	512200	SICK LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	.00	35,772.11
	512200	SICK LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	.00	25,493.78
	512200	SICK LEAVE EXPENSE	93.778	26770118	EBT FY03		.00	.00	.00	8,173.82
	512200	SICK LEAVE EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	.00	6,120.95
	512200	SICK LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	.00	.00	7,457.00
	512200	SICK LEAVE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	.00	1,060.54
	512200	SICK LEAVE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	.00	.00	2,079.44
	512200	SICK LEAVE EXPENSE	93.778	26770124	AUDIT FY03		.00	.00	.00	694.40
	512200	SICK LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	.00	17,965.84
	512200	SICK LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	.00	7,034.46
	512200	SICK LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		.00	.00	.00	9,214.25
	512200	SICK LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	.00	1,366.14
	512200	SICK LEAVE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		.00	.00	.00	253.64
							.00	.00	.00	399,764.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	.00	6,874.80

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	93.778	26600020	ASSET/CON MGMT 10/03	.00 .00 .00 7,780.37
512300	HOLIDAY LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03	.00 .00 .00 4,986.93
512300	HOLIDAY LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03	.00 .00 .00 23,628.30
512300	HOLIDAY LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03	.00 .00 .00 7,628.79
512300	HOLIDAY LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03	.00 .00 .00 23,388.61
512300	HOLIDAY LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03	.00 .00 .00 10,597.25
512300	HOLIDAY LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03	.00 .00 .00 3,508.30
512300	HOLIDAY LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03	.00 .00 .00 13,279.08
512300	HOLIDAY LEAVE EXPENSE	93.778	26630035	INFRAST COORD FY03	.00 .00 .00 4,929.11
512300	HOLIDAY LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03	.00 .00 .00 5,222.32
512300	HOLIDAY LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03	.00 .00 .00 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 .00 21.29
512300	HOLIDAY LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03	.00 .00 .00 191.57
512300	HOLIDAY LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03	.00 .00 .00 11,938.81
512300	HOLIDAY LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03	.00 .00 .00 5,284.48
512300	HOLIDAY LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03	.00 .00 .00 2,631.88
512300	HOLIDAY LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03	.00 .00 .00 3,694.88
512300	HOLIDAY LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03	.00 .00 .00 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 .00 1,879.18
512300	HOLIDAY LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03	.00 .00 .00 3,686.83
512300	HOLIDAY LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03	.00 .00 .00 989.62
512300	HOLIDAY LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00 .00 .00 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 .00 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 .00 4,346.72
512300	HOLIDAY LEAVE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03	.00 .00 .00 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 .00 .00 29,934.13
512300	HOLIDAY LEAVE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03	.00 .00 .00 1,601.00
512300	HOLIDAY LEAVE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03	.00 .00 .00 990.97
512300	HOLIDAY LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03	.00 .00 .00 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 .00 .00 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 .00 .00 586.70
512300	HOLIDAY LEAVE EXPENSE	93.778	26710206	HIPAA ADP DEVELOPMENT	.00 .00 .00 96.55
512300	HOLIDAY LEAVE EXPENSE	93.778	26710236	MEDICAID OPERATIONS FY03	.00 .00 .00 220.85

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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
	512300	HOLIDAY LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	590.99
	512300	HOLIDAY LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	431.23
	512300	HOLIDAY LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	.00	380.30
	512300	HOLIDAY LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	.00	328.62
	512300	HOLIDAY LEAVE EXPENSE		26710248	SURS FY03		.00	.00	.00	288.15
	512300	HOLIDAY LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	.00	1,258.80
	512300	HOLIDAY LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	17.04
	512300	HOLIDAY LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	442.98
	512300	HOLIDAY LEAVE EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	183.42
	512300	HOLIDAY LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	.00	29.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	.00	23.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	.00	509.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	.00	7.05
	512300	HOLIDAY LEAVE EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	.00	187.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	.00	2.95
	512300	HOLIDAY LEAVE EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	.00	118.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	.00	50.96
	512300	HOLIDAY LEAVE EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	.00	458.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.00	3.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		.00	.00	.00	4.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	.00	22,938.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	.00	7,757.09
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		.00	.00	.00	15,037.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	.00	9,622.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	.00	16,768.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	.00	16,120.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770118	EBT FY03		.00	.00	.00	14,669.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	.00	8,040.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	.00	.00	3,923.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	.00	2,004.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	.00	.00	9,495.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770124	AUDIT FY03		.00	.00	.00	1,737.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	.00	7,026.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	.00	5,021.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		.00	.00	.00	11,898.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	.00	1,343.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		.00	.00	.00	129.22
							.00	.00	.00	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

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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	93.778	26620024	CLIENT SVS CONTRACTS FY03	.00	.00	.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	.00	1,724.37
	512500	FUNERAL LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03	.00	.00	.00	1,251.28
	512500	FUNERAL LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03	.00	.00	.00	1,399.50
	512500	FUNERAL LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03	.00	.00	.00	936.69
	512500	FUNERAL LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03	.00	.00	.00	910.88
	512500	FUNERAL LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03	.00	.00	.00	36.43
	512500	FUNERAL LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03	.00	.00	.00	104.51
	512500	FUNERAL LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03	.00	.00	.00	295.69
	512500	FUNERAL LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03	.00	.00	.00	371.66
	512500	FUNERAL LEAVE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03	.00	.00	.00	453.56
	512500	FUNERAL LEAVE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03	.00	.00	.00	139.34
	512500	FUNERAL LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	.00	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	.00	33.44
	512500	FUNERAL LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03	.00	.00	.00	371.66
	512500	FUNERAL LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY03	.00	.00	.00	139.34
	512500	FUNERAL LEAVE EXPENSE	93.778	26710276	MMIS HIPAA APD DEV FY	.00	.00	.00	1.39
	512500	FUNERAL LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03	.00	.00	.00	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	.00	284.67
	512500	FUNERAL LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03	.00	.00	.00	378.03
	512500	FUNERAL LEAVE EXPENSE	93.778	26720045	HR REG3 FY03	.00	.00	.00	1,344.64
	512500	FUNERAL LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03	.00	.00	.00	562.71
	512500	FUNERAL LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03	.00	.00	.00	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	.00	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
						.00	.00	.00	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	.00	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

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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	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	.00	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	.00	11,265.08
	515100	RETIREMENT PLANS EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03	.00	.00	.00	10,473.64
	515100	RETIREMENT PLANS EXPENSE	93.778	26600023	HIPAA PROJECT OFFICE FY03	.00	.00	.00	25.44
	515100	RETIREMENT PLANS EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03	.00	.00	.00	229.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03	.00	.00	.00	5,998.27
	515100	RETIREMENT PLANS EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03	.00	.00	.00	27,130.23
	515100	RETIREMENT PLANS EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03	.00	.00	.00	20,288.08
	515100	RETIREMENT PLANS EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03	.00	.00	.00	31,741.09
	515100	RETIREMENT PLANS EXPENSE	93.778	26630032	CONFIG MGMT FY03	.00	.00	.00	16,771.55
	515100	RETIREMENT PLANS EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03	.00	.00	.00	6,707.66
	515100	RETIREMENT PLANS EXPENSE	93.778	26630034	NETWORK MGMT FY03	.00	.00	.00	20,234.03
	515100	RETIREMENT PLANS EXPENSE	93.778	26630035	INFRAST COORD FY03	.00	.00	.00	6,754.22
	515100	RETIREMENT PLANS EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03	.00	.00	.00	7,272.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03	.00	.00	.00	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	.00	74.29
	515100	RETIREMENT PLANS EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03	.00	.00	.00	668.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03	.00	.00	.00	16,240.83
	515100	RETIREMENT PLANS EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03	.00	.00	.00	7,327.22
	515100	RETIREMENT PLANS EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03	.00	.00	.00	4,662.51
	515100	RETIREMENT PLANS EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03	.00	.00	.00	6,446.67
	515100	RETIREMENT PLANS EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03	.00	.00	.00	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	.00	5,536.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03	.00	.00	.00	1,090.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00	.00	.00	8,524.43
	515100	RETIREMENT PLANS EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03	.00	.00	.00	238.89

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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
	515100	RETIREMENT PLANS EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	.00	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	.00	8,448.72
	515100	RETIREMENT PLANS EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	.00	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	.00	37,951.90
	515100	RETIREMENT PLANS EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	2,435.12
	515100	RETIREMENT PLANS EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	.00	1,202.86
	515100	RETIREMENT PLANS EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	.00	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	.00	.00	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	.00	.00	1,384.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26710206	HIPAA ADP DEVELOPMENT		.00	.00	.00	256.49
	515100	RETIREMENT PLANS EXPENSE		26710219	MMIS PRODUCT SUPPORT FY03		.00	.00	.00	1,290.80
	515100	RETIREMENT PLANS EXPENSE		26710236	MEDICAID OPERATIONS FY03		.00	.00	.00	615.22
	515100	RETIREMENT PLANS EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	1,640.63
	515100	RETIREMENT PLANS EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	1,239.86
	515100	RETIREMENT PLANS EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	.00	646.46
	515100	RETIREMENT PLANS EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	.00	905.87
	515100	RETIREMENT PLANS EXPENSE		26710248	SURS FY03		.00	.00	.00	1,099.82
	515100	RETIREMENT PLANS EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	.00	3,461.76
	515100	RETIREMENT PLANS EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	1,049.08
	515100	RETIREMENT PLANS EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	376.79
	515100	RETIREMENT PLANS EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	.00	115.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	.00	101.35
	515100	RETIREMENT PLANS EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	.00	1,154.44
	515100	RETIREMENT PLANS EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	.00	35.26
	515100	RETIREMENT PLANS EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	.00	893.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	.00	7.88
	515100	RETIREMENT PLANS EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	.00	304.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	.00	127.07
	515100	RETIREMENT PLANS EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	.00	690.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.00	3.09
	515100	RETIREMENT PLANS EXPENSE		26710293	MMIS HIPAA PHASE I FY03		.00	.00	.00	28.78
	515100	RETIREMENT PLANS EXPENSE		26710309	MMIS HIPAA DSS/SURS/MARS FY03		.00	.00	.00	3.62
	515100	RETIREMENT PLANS EXPENSE	93.778	26710310	MMIS HIPAA DSS/SURS/M		.00	.00	.00	32.39
	515100	RETIREMENT PLANS EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	.00	25,144.71
	515100	RETIREMENT PLANS EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	.00	11,786.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26720044	HR REG 2 FY03		.00	.00	.00	22,435.29
	515100	RETIREMENT PLANS EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	.00	18,217.54

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
515100	RETIREMENT PLANS EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03			.00	.00	.00	34,104.45
515100	RETIREMENT PLANS EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03			.00	.00	.00	26,300.79
515100	RETIREMENT PLANS EXPENSE	93.778	26770118	EBT FY03			.00	.00	.00	13,999.09
515100	RETIREMENT PLANS EXPENSE	93.778	26770120	STRAT PLANNING FY03			.00	.00	.00	12,877.74
515100	RETIREMENT PLANS EXPENSE	93.778	26770121	MEDICAID ACTG FY03			.00	.00	.00	5,432.38
515100	RETIREMENT PLANS EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03			.00	.00	.00	2,138.13
515100	RETIREMENT PLANS EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03			.00	.00	.00	14,919.77
515100	RETIREMENT PLANS EXPENSE	93.778	26770124	AUDIT FY03			.00	.00	.00	3,461.56
515100	RETIREMENT PLANS EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03			.00	.00	.00	11,517.17
515100	RETIREMENT PLANS EXPENSE	93.778	26770126	CLIENT PMTS FY03			.00	.00	.00	7,053.20
515100	RETIREMENT PLANS EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03			.00	.00	.00	15,536.28
515100	RETIREMENT PLANS EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03			.00	.00	.00	1,388.15
515100	RETIREMENT PLANS EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03			.00	.00	.00	547.87
							<hr/>	<hr/>	<hr/>	<hr/>
515200	OASDI EXPENSE	93.778	26600018	GEN OPS 10/03			.00	.00	.00	586,547.80
515200	OASDI EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03			.00	.00	.00	11,508.94
515200	OASDI EXPENSE	93.778	26600023	HIPAA PROJECT OFFICE FY03			.00	.00	.00	25.79
515200	OASDI EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03			.00	.00	.00	232.15
515200	OASDI EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03			.00	.00	.00	6,113.10
515200	OASDI EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03			.00	.00	.00	27,893.82
515200	OASDI EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03			.00	.00	.00	41,625.02
515200	OASDI EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03			.00	.00	.00	34,094.87
515200	OASDI EXPENSE	93.778	26630032	CONFIG MGMT FY03			.00	.00	.00	17,419.63
515200	OASDI EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03			.00	.00	.00	6,577.05
515200	OASDI EXPENSE	93.778	26630034	NETWORK MGMT FY03			.00	.00	.00	20,844.35
515200	OASDI EXPENSE	93.778	26630035	INFRAST COORD FY03			.00	.00	.00	6,784.95
515200	OASDI EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03			.00	.00	.00	7,064.69
515200	OASDI EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03			.00	.00	.00	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	.00	74.14
515200	OASDI EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03			.00	.00	.00	667.48
515200	OASDI EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03			.00	.00	.00	15,974.44
515200	OASDI EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03			.00	.00	.00	7,120.37
515200	OASDI EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03			.00	.00	.00	4,644.86
515200	OASDI EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03			.00	.00	.00	6,397.79
515200	OASDI EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03			.00	.00	.00	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	.00	6,028.60
515200	OASDI EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03			.00	.00	.00	1,261.44

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
	515200	OASDI EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	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	.00	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	.00	8,404.22
	515200	OASDI EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	.00	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	.00	.00	41,179.30
	515200	OASDI EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	2,393.89
	515200	OASDI EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	.00	1,244.00
	515200	OASDI EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	.00	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	.00	.00	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	.00	.00	1,414.24
	515200	OASDI EXPENSE		26710206	HIPAA ADP DEVELOPMENT		.00	.00	.00	277.74
	515200	OASDI EXPENSE		26710236	MEDICAID OPERATIONS FY03		.00	.00	.00	607.29
	515200	OASDI EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	1,554.47
	515200	OASDI EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	1,433.18
	515200	OASDI EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	.00	647.92
	515200	OASDI EXPENSE		26710240	MEDICAID PROGRAM 50% FY03		.00	.00	.00	125.54
	515200	OASDI EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	.00	900.55
	515200	OASDI EXPENSE		26710248	SURS FY03		.00	.00	.00	744.64
	515200	OASDI EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	.00	3,341.60
	515200	OASDI EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	163.75
	515200	OASDI EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	1,554.00
	515200	OASDI EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	362.26
	515200	OASDI EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	.00	112.04
	515200	OASDI EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	.00	100.07
	515200	OASDI EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	.00	1,135.42
	515200	OASDI EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	.00	34.21
	515200	OASDI EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	.00	794.21
	515200	OASDI EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	.00	7.84
	515200	OASDI EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	.00	291.64
	515200	OASDI EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	.00	214.56
	515200	OASDI EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	.00	1,931.67
	515200	OASDI EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.00	12.84
	515200	OASDI EXPENSE		26710293	MMIS HIPAA PHASE I FY03		.00	.00	.00	132.63
	515200	OASDI EXPENSE		26710309	MMIS HIPAA DSS/SURS/MARS FY03		.00	.00	.00	3.40
	515200	OASDI EXPENSE	93.778	26710310	MMIS HIPAA DSS/SURS/M		.00	.00	.00	30.39
	515200	OASDI EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	.00	26,932.99

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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
	515200	OASDI EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	.00	11,977.13
	515200	OASDI EXPENSE	93.778	26720044	HR REG 2 FY03		.00	.00	.00	25,206.75
	515200	OASDI EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	.00	16,196.14
	515200	OASDI EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	.00	34,905.80
	515200	OASDI EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	.00	29,111.23
	515200	OASDI EXPENSE	93.778	26770118	EBT FY03		.00	.00	.00	14,506.96
	515200	OASDI EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	.00	13,205.25
	515200	OASDI EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	.00	.00	6,473.84
	515200	OASDI EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	.00	2,196.45
	515200	OASDI EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	.00	.00	14,872.15
	515200	OASDI EXPENSE	93.778	26770124	AUDIT FY03		.00	.00	.00	3,386.97
	515200	OASDI EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	.00	11,828.55
	515200	OASDI EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	.00	7,139.53
	515200	OASDI EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		.00	.00	.00	17,006.86
	515200	OASDI EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	.00	1,393.65
	515200	OASDI EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		.00	.00	.00	814.46
							.00	.00	.00	632,545.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26600018	GEN OPS 10/03		.00	.00	.00	78.47
	515400	LIFE & ACCIDENT INS EXP	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	.00	105.47
	515400	LIFE & ACCIDENT INS EXP	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	.00	.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	.00	1.55
	515400	LIFE & ACCIDENT INS EXP	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	.00	43.31
	515400	LIFE & ACCIDENT INS EXP	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	.00	248.32
	515400	LIFE & ACCIDENT INS EXP	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	.00	320.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	.00	294.23
	515400	LIFE & ACCIDENT INS EXP	93.778	26630032	CONFIG MGMT FY03		.00	.00	.00	88.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	.00	33.37
	515400	LIFE & ACCIDENT INS EXP	93.778	26630034	NETWORK MGMT FY03		.00	.00	.00	126.18
	515400	LIFE & ACCIDENT INS EXP	93.778	26630035	INFRAST COORD FY03		.00	.00	.00	45.91
	515400	LIFE & ACCIDENT INS EXP	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	38.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	.00	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	.00	.41
	515400	LIFE & ACCIDENT INS EXP	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	.00	3.67
	515400	LIFE & ACCIDENT INS EXP	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	.00	.00	105.51
	515400	LIFE & ACCIDENT INS EXP	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	.00	37.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	24.32
	515400	LIFE & ACCIDENT INS EXP	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	41.77
	515400	LIFE & ACCIDENT INS EXP	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	79.10
	515400	LIFE & ACCIDENT INS EXP	93.778	26710182	HIPAA SX POINT SALE FY03		.00	.00	.00	2.17

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
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	.00	37.02		
515400	LIFE & ACCIDENT INS EXP	93.778	26710186	MEDICAID PROG ADM 50% FY03	.00	.00	.00	17.47		
515400	LIFE & ACCIDENT INS EXP	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00	.00	.00	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	.00	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	.00	64.00		
515400	LIFE & ACCIDENT INS EXP	93.778	26710192	MANAGED CARE 75% FY03	.00	.00	.00	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	.00	.00	466.47		
515400	LIFE & ACCIDENT INS EXP	93.778	26710195	CLAIMS PROC ADMIN 75% FY03	.00	.00	.00	15.86		
515400	LIFE & ACCIDENT INS EXP	93.778	26710196	MED PAYMENTS 75% FY03	.00	.00	.00	12.96		
515400	LIFE & ACCIDENT INS EXP	93.778	26710197	DATA ENTRY UNIT FY03	.00	.00	.00	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	.00	.00	24.90		
515400	LIFE & ACCIDENT INS EXP	93.778	26710200	HIPAA PHASE I PROJ FY03	.00	.00	.00	.89		
515400	LIFE & ACCIDENT INS EXP	93.778	26710201	ASSIT LIVING INVEST FY03	.00	.00	.00	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	.00	2.02		
515400	LIFE & ACCIDENT INS EXP		26710237	OPERATIONS @ 50% FY03	.00	.00	.00	9.97		
515400	LIFE & ACCIDENT INS EXP		26710238	MEDICAID PROGRAM FY03	.00	.00	.00	7.33		
515400	LIFE & ACCIDENT INS EXP		26710239	MEDICAID PROGRAM FY03	.00	.00	.00	4.72		
515400	LIFE & ACCIDENT INS EXP		26710241	MEDICAID PROGRAM 75% FY03	.00	.00	.00	5.98		
515400	LIFE & ACCIDENT INS EXP		26710248	SURS FY03	.00	.00	.00	6.14		
515400	LIFE & ACCIDENT INS EXP		26710250	MC CONTRACT @ 50% FY03	.00	.00	.00	20.17		
515400	LIFE & ACCIDENT INS EXP		26710259	CLAIMS PROCESSING @ 75% FY03	.00	.00	.00	.90		
515400	LIFE & ACCIDENT INS EXP		26710267	KIDS CONNECTON @ 75% FY03	.00	.00	.00	7.40		
515400	LIFE & ACCIDENT INS EXP		26710268	ASSISTED LIVING INVEST FY03	.00	.00	.00	2.38		
515400	LIFE & ACCIDENT INS EXP		26710276	MMIS HIPAA APD DEV FY	.00	.00	.00	.66		
515400	LIFE & ACCIDENT INS EXP	93.778	26710280	MMIS HIPAA PHASE I FY	.00	.00	.00	.56		
515400	LIFE & ACCIDENT INS EXP	93.778	26710281	MMIS HIPAA PHASE I FY03	.00	.00	.00	7.59		
515400	LIFE & ACCIDENT INS EXP	93.778	26710283	MMIS HIPAA PHASE I FY03	.00	.00	.00	.24		
515400	LIFE & ACCIDENT INS EXP		26710287	MMIS HIPAA PHASE I FY03	.00	.00	.00	4.56		
515400	LIFE & ACCIDENT INS EXP	93.778	26710288	MMIS HIPAA PHASE I FY	.00	.00	.00	.04		
515400	LIFE & ACCIDENT INS EXP		26710289	MMIS HIPAA PHASE I FY03	.00	.00	.00	1.23		
515400	LIFE & ACCIDENT INS EXP	93.778	26710290	MMIS HIPAA PHASE I FY	.00	.00	.00	1.19		
515400	LIFE & ACCIDENT INS EXP		26710291	MMIS HIPAA PHASE I FY03	.00	.00	.00	10.68		
515400	LIFE & ACCIDENT INS EXP	93.778	26710292	MMIS HIPAA PHASE I FY	.00	.00	.00	.05		
515400	LIFE & ACCIDENT INS EXP		26710293	MMIS HIPAA PHASE I FY03	.00	.00	.00	.55		
515400	LIFE & ACCIDENT INS EXP		26710309	MMIS HIPAA DSS/SURS/MARS FY03	.00	.00	.00	.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	93.778	26710310	MMIS HIPAA DSS/SURS/M		.00	.00	.00	.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26720042	HR ADMIN FY03		.00	.00	.00	206.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26720043	HR REG 1 FY03		.00	.00	.00	84.35
	515400	LIFE & ACCIDENT INS EXP	93.778	26720044	HR REG 2 FY03		.00	.00	.00	211.44
	515400	LIFE & ACCIDENT INS EXP	93.778	26720045	HR REG3 FY03		.00	.00	.00	113.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	.00	285.22
	515400	LIFE & ACCIDENT INS EXP	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	.00	262.21
	515400	LIFE & ACCIDENT INS EXP	93.778	26770118	EBT FY03		.00	.00	.00	129.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26770120	STRAT PLANNING FY03		.00	.00	.00	99.91
	515400	LIFE & ACCIDENT INS EXP	93.778	26770121	MEDICAID ACTG FY03		.00	.00	.00	48.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	.00	14.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	.00	.00	86.33
	515400	LIFE & ACCIDENT INS EXP	93.778	26770124	AUDIT FY03		.00	.00	.00	21.54
	515400	LIFE & ACCIDENT INS EXP	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	.00	69.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26770126	CLIENT PMTS FY03		.00	.00	.00	77.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26770127	FIN RESPONSIBILITY FY03		.00	.00	.00	144.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	.00	22.11
	515400	LIFE & ACCIDENT INS EXP	93.778	26770133	ACCOUNTING UNIT FY03		.00	.00	.00	8.68
							.00	.00	.00	4,931.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	.00	12,408.60
	515500	HEALTH INSURANCE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	.00	22,722.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	.00	6,642.10
	515500	HEALTH INSURANCE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	.00	55,301.70
	515500	HEALTH INSURANCE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	.00	71,280.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	.00	55,138.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26630032	CONFIG MGMT FY03		.00	.00	.00	17,052.30
	515500	HEALTH INSURANCE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	.00	7,805.56
	515500	HEALTH INSURANCE EXPENSE	93.778	26630034	NETWORK MGMT FY03		.00	.00	.00	22,971.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26630035	INFRAST COORD FY03		.00	.00	.00	12,813.62
	515500	HEALTH INSURANCE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	11,752.99
	515500	HEALTH INSURANCE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	.00	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	.00	47.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	.00	428.36
	515500	HEALTH INSURANCE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	.00	.00	26,695.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	.00	10,110.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	5,616.33
	515500	HEALTH INSURANCE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	9,013.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	17,350.28
	515500	HEALTH INSURANCE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		.00	.00	.00	666.75

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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
	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	.00	6,688.18
	515500	HEALTH INSURANCE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	.00	2,666.87
	515500	HEALTH INSURANCE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	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	.00	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	.00	13,799.01
	515500	HEALTH INSURANCE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	.00	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	.00	.00	90,479.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	4,735.98
	515500	HEALTH INSURANCE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	.00	1,048.48
	515500	HEALTH INSURANCE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	.00	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	.00	.00	6,280.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		.00	.00	.00	246.49
	515500	HEALTH INSURANCE EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		.00	.00	.00	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	.00	768.81
	515500	HEALTH INSURANCE EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	2,955.13
	515500	HEALTH INSURANCE EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	1,657.87
	515500	HEALTH INSURANCE EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	.00	1,580.97
	515500	HEALTH INSURANCE EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	.00	1,700.68
	515500	HEALTH INSURANCE EXPENSE		26710248	SURS FY03		.00	.00	.00	1,920.38
	515500	HEALTH INSURANCE EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	.00	6,057.05
	515500	HEALTH INSURANCE EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	134.92
	515500	HEALTH INSURANCE EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	1,741.11
	515500	HEALTH INSURANCE EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	697.81
	515500	HEALTH INSURANCE EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	.00	152.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	.00	149.04
	515500	HEALTH INSURANCE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	.00	1,795.95
	515500	HEALTH INSURANCE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	.00	70.86
	515500	HEALTH INSURANCE EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	.00	1,189.89
	515500	HEALTH INSURANCE EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	.00	8.61
	515500	HEALTH INSURANCE EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	.00	135.96
	515500	HEALTH INSURANCE EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	.00	308.97
	515500	HEALTH INSURANCE EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	.00	2,781.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.00	15.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		.00	.00	.00	152.61
	515500	HEALTH INSURANCE EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	.00	57,702.84

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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	26720043	HR REG 1 FY03	.00	.00	.00	22,211.95		
515500	HEALTH INSURANCE EXPENSE	93.778	26720044	HR REG 2 FY03	.00	.00	.00	38,525.19		
515500	HEALTH INSURANCE EXPENSE	93.778	26720045	HR REG3 FY03	.00	.00	.00	24,738.13		
515500	HEALTH INSURANCE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03	.00	.00	.00	79,571.62		
515500	HEALTH INSURANCE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03	.00	.00	.00	60,780.41		
515500	HEALTH INSURANCE EXPENSE	93.778	26770118	EBT FY03	.00	.00	.00	28,721.46		
515500	HEALTH INSURANCE EXPENSE	93.778	26770120	STRAT PLANNING FY03	.00	.00	.00	21,249.18		
515500	HEALTH INSURANCE EXPENSE	93.778	26770121	MEDICAID ACTG FY03	.00	.00	.00	4,804.18		
515500	HEALTH INSURANCE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03	.00	.00	.00	5,274.62		
515500	HEALTH INSURANCE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03	.00	.00	.00	28,786.53		
515500	HEALTH INSURANCE EXPENSE	93.778	26770124	AUDIT FY03	.00	.00	.00	7,842.02		
515500	HEALTH INSURANCE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03	.00	.00	.00	11,094.43		
515500	HEALTH INSURANCE EXPENSE	93.778	26770126	CLIENT PMTS FY03	.00	.00	.00	19,545.04		
515500	HEALTH INSURANCE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03	.00	.00	.00	37,713.32		
515500	HEALTH INSURANCE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03	.00	.00	.00	9,072.14		
515500	HEALTH INSURANCE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03	.00	.00	.00	1,860.22		
							.00	.00	.00	1,105,710.27
516400	UNEMPLOYM COMP INS EXP	93.778	26710179	MEDICAL OPERATIONS FY03	.00	.00	.00	776.00		
							.00	.00	.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	.00	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	.00	104,872.37		
521200	COM EXPENSE - VOICE/DATA	93.778	26770118	EBT FY03	.00	.00	.00	35.26		
							.00	.00	.00	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	.00	5,485.32		
521400	DATA PROCESSING EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03	.00	.00	.00	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	.00	.00	1,295,338.02		
521400	DATA PROCESSING EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03	.00	.00	.00	1,027,371.50		
521400	DATA PROCESSING EXPENSE	93.778	26650119	GEN DEV N-FOCUS 10/03	.00	.00	.00	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	.00	217,309.25		
521400	DATA PROCESSING EXPENSE		26650124	HIPAA 10/03	.00	.00	.00	1,093.20		

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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
	521400	DATA PROCESSING EXPENSE	93.778	26650129	HIPAA NFOCUS CHARGES FY03		.00	.00	.00	11.10
	521400	DATA PROCESSING EXPENSE	93.778	26650130	HIPAA NFOCUS CHARGES FY03		.00	.00	.00	99.90
	521400	DATA PROCESSING EXPENSE	93.778	26670348	GENERAL OPS 10/03		.00	.00	.00	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	.00	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	.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	.00	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	.00	81,390.53
	521400	DATA PROCESSING EXPENSE		26670416	MMIS FIRST SX POS FY03		.00	.00	.00	8,523.83
	521400	DATA PROCESSING EXPENSE	93.778	26670417	MMIS HIPAA PHASE I FY		.00	.00	.00	154,811.47
	521400	DATA PROCESSING EXPENSE		26670418	MMIS HIPAA PHASE I FY03		.00	.00	.00	3,359,703.05
	521400	DATA PROCESSING EXPENSE	93.778	26670419	MMIS HIPAA HARD/SOFTW		.00	.00	.00	56,794.12
	521400	DATA PROCESSING EXPENSE	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		.00	.00	.00	72,057.46
	521400	DATA PROCESSING EXPENSE		26670422	MMIS HIPAA DEV SOFTWARE FY03		.00	.00	.00	9,000.00
	521400	DATA PROCESSING EXPENSE	93.778	26670429	MMIS ACS POS FY03		.00	.00	.00	10,279.08
	521400	DATA PROCESSING EXPENSE	93.778	26670430	MMIS ACS POS FY03		.00	.00	.00	92,511.78
	521400	DATA PROCESSING EXPENSE		26710197	DATA ENTRY UNIT FY03		.00	.00	.00	37,939.40
	521400	DATA PROCESSING EXPENSE	93.778	26710262	DATA ENTRY UNIT FY03		.00	.00	.00	6,046.75
	521400	DATA PROCESSING EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	.00	329.50
	521400	DATA PROCESSING EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	.00	1,223.69
							.00	.00	.00	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	.00	.00	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	.00	39,572.41
	521500	PUBLICATION & PRINT EXP	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	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	.00	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	.00	51.70

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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
	521500	PUBLICATION & PRINT EXP		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	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	.00	13,845.13
	521500	PUBLICATION & PRINT EXP		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	23,279.22
	521500	PUBLICATION & PRINT EXP		26710260	CLAIMS PROCESSING ADMIN FY03		.00	.00	.00	33.00
	521500	PUBLICATION & PRINT EXP	93.778	26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	215.26
							<hr/>			
							.00	.00	.00	197,036.61
	521900	AWARDS EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	.00	34.88
	521900	AWARDS EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	.00	.00	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
							<hr/>			
							.00	.00	.00	214.76
	522100	DUES & SUBSCRIPTION EXP	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	.00	50.79
	522100	DUES & SUBSCRIPTION EXP	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	.00	177.30
	522100	DUES & SUBSCRIPTION EXP	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	374.25
	522100	DUES & SUBSCRIPTION EXP	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	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	.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	.00	379.05
	522100	DUES & SUBSCRIPTION EXP	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	.00	505.40
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							.00	.00	.00	6,038.70
	522200	CONFERENCE REGISTRATION	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	.00	16.50
	522200	CONFERENCE REGISTRATION	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	.00	148.50
	522200	CONFERENCE REGISTRATION	93.778	26630032	CONFIG MGMT FY03		.00	.00	.00	6,807.00
	522200	CONFERENCE REGISTRATION	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	.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	.00	5.00
	522200	CONFERENCE REGISTRATION	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	.00	45.00
	522200	CONFERENCE REGISTRATION	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	329.55
	522200	CONFERENCE REGISTRATION	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	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	.00	.00	7.12
	522200	CONFERENCE REGISTRATION	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	360.00

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
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	.00	63.75
522200	CONFERENCE REGISTRATION		26710241	MEDICAID PROGRAM 75% FY03			.00	.00	.00	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	.00	22.50
522200	CONFERENCE REGISTRATION	93.778	26710280	MMIS HIPAA PHASE I FY			.00	.00	.00	25.00
522200	CONFERENCE REGISTRATION		26710287	MMIS HIPAA PHASE I FY03			.00	.00	.00	243.75
522200	CONFERENCE REGISTRATION	93.778	26710290	MMIS HIPAA PHASE I FY			.00	.00	.00	2.50
522200	CONFERENCE REGISTRATION		26710291	MMIS HIPAA PHASE I FY03			.00	.00	.00	22.50
522200	CONFERENCE REGISTRATION	93.778	26710292	MMIS HIPAA PHASE I FY			.00	.00	.00	17.00
522200	CONFERENCE REGISTRATION	93.778	26710293	MMIS HIPAA PHASE I FY03			.00	.00	.00	153.00
							.00	.00	.00	28,160.17
524600	RENT EXPENSE-BUILDINGS	93.778	26600018	GEN OPS 10/03			.00	.00	.00	227.25
524600	RENT EXPENSE-BUILDINGS	93.778	26710194	CLAIMS PROC 75% FY03			.00	.00	.00	2.99
							.00	.00	.00	230.24
524700	RENT EXP-OTHER REAL PROP	93.778	26710194	CLAIMS PROC 75% FY03			.00	.00	.00	16.73
							.00	.00	.00	16.73
526100	REP & MAINT-REAL PROPERT	93.778	26710179	MEDICAL OPERATIONS FY03			.00	.00	.00	150.00
							.00	.00	.00	150.00
527100	REP & MAINT-OFFICE EQUIP	93.778	26710179	MEDICAL OPERATIONS FY03			.00	.00	.00	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	.00	149.15
527100	REP & MAINT-OFFICE EQUIP	93.778	26710191	MANAGED CARE 50% FY03			.00	.00	.00	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	.00	49.71
527100	REP & MAINT-OFFICE EQUIP	93.778	26710250	MC CONTRACT @ 50% FY03			.00	.00	.00	59.45
							.00	.00	.00	1,896.78
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
							.00	.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

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
	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	.00	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	.00	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	.00	1,019.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	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
							.00	.00	.00	20,385.80
	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	.00	302.57
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	.00	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	.00	.00	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	.00	141.65
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	.00	1,274.87
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		.00	.00	.00	183.68
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670422	MMIS HIPAA DEV SOFTWARE FY03		.00	.00	.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	.00	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	.00	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	.00	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	.00	22.62
	532100	NON-CAPITALIZED EQUIP PU	93.778	26720042	HR ADMIN FY03		.00	.00	.00	315.00
							.00	.00	.00	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	.00	38.50
	534600	ED & RECREATIONAL SUP EX	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	389.82

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
	534600	ED & RECREATIONAL SUP EX	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	.00	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	.00	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	.00	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	.00	7.50
	534600	ED & RECREATIONAL SUP EX		26710239	MEDICAID PROGRAM FY03		.00	.00	.00	56.46
	534600	ED & RECREATIONAL SUP EX		26710249	MANAGED CARE FY03		.00	.00	.00	14.50
	534600	ED & RECREATIONAL SUP EX		26710261	MED PAYMENTS @ 75% FY03		.00	.00	.00	652.14
	534600	ED & RECREATIONAL SUP EX	93.778	26710265	KIDS CONNECTION FY03		.00	.00	.00	27.50
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	534900	MISCELLANEOUS SUP EXP	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	7,121.77
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							.00	.00	.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	.00	8,856.95
	535100	MEDICAL SUPPLIES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	99,637.21
	535100	MEDICAL SUPPLIES	93.778	26710199	KIDS CONNECT 75% FY03		.00	.00	.00	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	.00	16,606.69
	535100	MEDICAL SUPPLIES		26710244	DM-5 COSTS FY03		.00	.00	.00	858.20
	535100	MEDICAL SUPPLIES	93.778	26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	133.75
	535100	MEDICAL SUPPLIES	93.778	26710279	MMIS FIRST SX POS FY03		.00	.00	.00	3,592.50
	535100	MEDICAL SUPPLIES	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		.00	.00	.00	56,696.37
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							.00	.00	.00	196,780.92
	541100	ACCTG & AUDITING SERVICES	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	.00	34,886.00
	541100	ACCTG & AUDITING SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	906,441.26
	541100	ACCTG & AUDITING SERVICES	93.778	26980063	INDIRECT COST CTR FY03		.00	.00	.00	80,000.00
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							.00	.00	.00	1,021,327.26
	541600	GROSS PROCEEDS LEGAL EXP	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	11.00
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							.00	.00	.00	11.00
	541700	LEGAL RELATED EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.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	.00	55.00
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							.00	.00	.00	228.88
	542100	SOS TEMP SERV - PERSONNEL	93.778	26600018	GEN OPS 10/03		.00	.00	.00	1,136.70

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
542100	SOS TEMP SERV - PERSONNEL	93.778	26600020	ASSET/CON MGMT 10/03	.00	.00	.00	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 - PERSONNEL	93.778	26670386	HIPAA FY03	.00	.00	.00	65.07		
542100	SOS TEMP SERV - PERSONNEL	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	.00	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	.00	3,573.87		
542100	SOS TEMP SERV - PERSONNEL	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	.00	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	.00	.00	7,334.52		
542100	SOS TEMP SERV - PERSONNEL		26710226	CLAIMS PROCESSING FY03	.00	.00	.00	1,349.91		
542100	SOS TEMP SERV - PERSONNEL		26710238	MEDICAID PROGRAM FY03	.00	.00	.00	25,670.13		
542100	SOS TEMP SERV - PERSONNEL	93.778	26710257	MEDICAL CLAIMS PROCESSING	.00	.00	.00	2,971.84		
542100	SOS TEMP SERV - PERSONNEL	93.778	26720042	HR ADMIN FY03	.00	.00	.00	7,387.39		
542100	SOS TEMP SERV - PERSONNEL	93.778	26720044	HR REG 2 FY03	.00	.00	.00	1,635.06		
542100	SOS TEMP SERV - PERSONNEL	93.778	26770118	EBT FY03	.00	.00	.00	10,085.92		
							.00	.00	.00	217,173.84
542200	SOS TEMP SERV - OUTSIDE		26710195	CLAIMS PROC ADMIN 75% FY03	.00	.00	.00	212,900.81		
542200	SOS TEMP SERV - OUTSIDE	93.778	26710259	CLAIMS PROCESSING @ 75% FY03	.00	.00	.00	2,716.97		
							.00	.00	.00	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	.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	.00	150.00		
543100	IT CONSULTING-APPLICATIONS	93.778	26710262	DATA ENTRY UNIT FY03	.00	.00	.00	277.39		
							.00	.00	.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		26710187	MEDICAID PROG ADM 75% FY03	.00	.00	.00	3,840.00		
544100	PHYSICIAN SERVICES		26710237	OPERATIONS @ 50% FY03	.00	.00	.00	2,661.20		
544100	PHYSICIAN SERVICES	93.778	26710241	MEDICAID PROGRAM 75% FY03	.00	.00	.00	1,280.00		
							.00	.00	.00	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	.00	12,952.50		
544900	DENTAL SERVICES	93.778	26710241	MEDICAID PROGRAM 75% FY03	.00	.00	.00	4,327.50		
							.00	.00	.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		

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
	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	VERIFICATIONS	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	18.00
	547906	VERIFICATIONS	93.778	26710226	CLAIMS PROCESSING FY03		.00	.00	.00	5.00
	547906	VERIFICATIONS	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	.00	10.00
	547906	VERIFICATIONS	93.778	26770118	EBT FY03		.00	.00	.00	20.00
							.00	.00	.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
	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	.00	110.70
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	.00	237,419.67
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	606,301.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	720,796.23
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	.00	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	.00	.00	11,565.59
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710199	KIDS CONNECT 75% FY03		.00	.00	.00	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	.00	82,072.48
	554900	OTHER CONTRACTUAL SERVICES		26710235	SUR & CERT WAIVER PROG FY03		.00	.00	.00	126,042.64
	554900	OTHER CONTRACTUAL SERVICES		26710239	MEDICAID PROGRAM FY03		.00	.00	.00	186.30
	554900	OTHER CONTRACTUAL SERVICES		26710250	MC CONTRACT @ 50% FY03		.00	.00	.00	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	.00	1,928.88
	554900	OTHER CONTRACTUAL SERVICES		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	518.49
	554900	OTHER CONTRACTUAL SERVICES		26710269	SUR&CERT LTC FY03		.00	.00	.00	181,993.21
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710270	SUR&CERT NURSE AID TRG FY03		.00	.00	.00	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	.00	60,117.11
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950088	CATCH CONTRACT 25%-75%		.00	.00	.00	68,134.13
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950089	CATCH CONTRACT @ 50%		.00	.00	.00	143,232.67
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950090	CATCH CONTRACT @ 75%		.00	.00	.00	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	.00	32,051.38
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950095	ADMIN OUTRCH/CASE MGMT @50		.00	21,759,988.75	21,759,988.75	29,305,019.95
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950096	ADMIN OUTRCH/CASE MGMT @75		.00	908,825.25	908,825.25	1,485,053.35

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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
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950098	COUNTY DIRECT COSTS FY03		.00	.00	.00	474,308.69
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950111	COUNTY INDIRECT COSTS FY03		.00	.00	.00	5,402.56
							.00	22,668,814.00	22,668,814.00	35,513,029.64
	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	.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	.00	294.16
	555200	SOFTWARE - NEW PURCHASES	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	238.55
	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	93.778	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	.00	750.00
							.00	.00	.00	42,926.36
	559100	OTHER OPERATING EXP	93.778	26600018	GEN OPS 10/03		.00	.00	.00	40.00
	559100	OTHER OPERATING EXP	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	18,635.80
	559100	OTHER OPERATING EXP		26710226	CLAIMS PROCESSING FY03		.00	.00	.00	38,704.72
	559100	OTHER OPERATING EXP		26710257	MEDICAL CLAIMS PROCESSING		.00	.00	.00	5,987.30
	559100	OTHER OPERATING EXP	93.778	26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	10,624.13
							.00	.00	.00	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	.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	.00	82.42
	571100	BOARD & LODGING	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	1,099.02
	571100	BOARD & LODGING	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	39.85
	571100	BOARD & LODGING	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.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	.00	293.79
	571100	BOARD & LODGING	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	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

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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	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	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	.00	.00	403.47
	571100	BOARD & LODGING		26710236	MEDICAID OPERATIONS FY03		.00	.00	.00	101.11
	571100	BOARD & LODGING		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	62.58
	571100	BOARD & LODGING		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	83.75
	571100	BOARD & LODGING		26710240	MEDICAID PROGRAM 50% FY03		.00	.00	.00	293.80
	571100	BOARD & LODGING		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	.00	48.77
	571100	BOARD & LODGING		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	7.79
	571100	BOARD & LODGING		26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	515.00
	571100	BOARD & LODGING	93.778	26710286	MMIS HIPAA PHASE I FY		.00	.00	.00	46.06
	571100	BOARD & LODGING	93.778	26710287	MMIS HIPAA PHASE I FY03		.00	.00	.00	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	.00	505.97
	571100	BOARD & LODGING	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	.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	.00	.00	10,712.00
	571600	MEALS-NOT TRAVEL STATUS	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	.00	61.02
	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	.00	.00	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	.00	521.75
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	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	.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	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	.00	188.00
	572100	COMMERCIAL TRANSPORTATIO		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	83.37
	572100	COMMERCIAL TRANSPORTATIO		26710240	MEDICAID PROGRAM 50% FY03		.00	.00	.00	21.00
	572100	COMMERCIAL TRANSPORTATIO		26710280	MMIS HIPAA PHASE I FY		.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710286	MMIS HIPAA PHASE I FY		.00	.00	.00	4.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710287	MMIS HIPAA PHASE I FY03		.00	.00	.00	310.50
							.00	.00	.00	3,720.10
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	1,074.14
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	383.26

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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
	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	.00	75.91
	574500	PERSONAL VEHICLE MILEAGE		26710201	ASSIT LIVING INVEST FY03		.00	.00	.00	195.89
	574500	PERSONAL VEHICLE MILEAGE		26710236	MEDICAID OPERATIONS FY03		.00	.00	.00	99.18
	574500	PERSONAL VEHICLE MILEAGE		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	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
	574500	PERSONAL VEHICLE MILEAGE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	20.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	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
							<hr/>			2,615.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	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	.00	151.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		.00	.00	.00	525.00
							<hr/>			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	.00	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	.00	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	.00	1.50
	575100	MISC TRAVEL EXPENSE	93.778	26710268	ASSISTED LIVING INVEST FY03		.00	.00	.00	20.51
							<hr/>			129.35
	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	.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	.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
							<hr/>			241,722.08
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		.00	.00	.00	3,992.29
							<hr/>			3,992.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	.00	2,063.21

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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
	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	.00	30,421.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880110	VAL OPT-MARSH/EASTERDAY 03	VO-ME	.00	.00	.00	295,857.38
							.00	.00	.00	328,203.28
	599100	OTHER GOVERNMENT AID	93.778	26710257	MEDICAL CLAIMS PROCESSING		.00	.00	.00	3,968.64
							.00	.00	.00	3,968.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	1,426,212.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	.00	1,140,261.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670356	GENERAL OPS @ 75% 10/03		.00	.00	.00	1,788,334.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	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	.00	1,736.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710201	ASSIT LIVING INVEST FY03		.00	.00	.00	170.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26770118	EBT FY03		.00	.00	.00	1,075.33-
							.00	.00	.00	4,352,394.32-
					050305NE5048		.00	22,668,814.00	22,668,814.00	53,879,708.43
050405NE5R21							.00	.00	257.29	5,657.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26884271	CHIPS REDIST AID FY04(02)		.00	.00	257.29	5,657.99
							.00	.00	.00	5,960,206.01
	592102	MMIS ASSISTANCE TO/FOR INDIVID	93.777	26884271	CHIPS REDIST AID FY04(02)		.00	.00	.00	5,960,206.01
							.00	.00	257.29	5,965,864.00
050405NE5001							161,730.09	161,730.09	1,161,637.00	1,161,637.00
							161,730.09	161,730.09	1,161,637.00	1,161,637.00
					050405NE5001		161,730.09	161,730.09	1,161,637.00	1,161,637.00
050405NE5021							.00	395,792.57	395,792.57	395,792.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880070	CHILD HLTH INS ADMIN FY04		.00	3,621.98	22,459.18	22,459.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880071	CHILD HLTH INS AID FY04		.00	399,414.55	418,251.75	418,251.75
							14.35	1,063,631.60	13,454,632.25	13,454,632.25
	592102	MMIS ASSISTANCE TO/FOR INDIVID		26880071	CHILD HLTH INS AID FY04	CHILDDD	14.35	1,063,631.60	13,454,632.25	13,454,632.25
							14.35	1,463,046.15	13,872,884.00	13,872,884.00
050405NE5028							.00	2,036.40	8,206.37	12,084.46
	592100	ASSISTANCE TO/FOR INDIVID		26850079	DD CHILD WAIVER FY04		.00	.00	3,784.86-	7,953,182.78-
	592100	NFOCUS ASSIST TO/FOR IN		26850080	DD ADULT WAIVER FY04		397,158.00-	558,526.00	4,617,052.00	19,258,019.64-
	592100	MMIS ASSIST TO/FOR INDI		26881001	MED REGULAR (MCP244) FY04		.00	.00	288,903.60	1,052,527.00
	592100	ASSISTANCE TO/FOR INDIVID		26881002	LONG TERM CARE FY04		.00	.00	1,515,516.33-	2,420,762.61
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04		12,567,008.00	12,567,008.00	12,567,008.00	23,577,297.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26882001	NON-MCP UNMC FY04		4,239.77-	4,239.77-	477,461.85	1,763,167.20
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04					

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04		99,438.94-	45,273.41-	2,936,029.56-	9,951,903.38
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04		106,483.93-	106,483.93-	1,154,657.15	6,182,907.05
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884009	IGT FY04		.00	.00	.00	51,946,216.26
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	CHILDDD	.00	.00	25,778.45	3,867,320.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26884010	REHAB FY04	CHILDDD	.00	.00	.00	1,556,663.00
	592100	ASSISTANCE TO/FOR INDIVID		26881004	NON-MCP LTC FY04	IGT	.00	.00	713,546.07	3,268,417.53
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884008	DD CHILD WAIVER FY04	IGT	.00	.00	21,340.03	29,600.34
							11,959,687.36	12,971,573.29	15,418,622.77	78,417,664.03
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884006	DDSC STAFF SVCS COORDIN FY04	CHILDDD	684,372.30-	684,372.30-	1,087,039.78	5,381,152.62
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850079	DD CHILD WAIVER FY04	DDADCOMP	.00	.00	1,307,356.31	4,051,888.03
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	DDADCOMP	882,900.36-	882,900.36-	4,507,055.52	17,474,853.07
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDSVCOOR	2,714,069.30-	2,714,069.30-	16,864,552.43	65,367,941.65
	592101	NFOCUS ASSIST TO/FOR INDIVID		26884008	DD CHILD WAIVER FY04	FAMPLAN	367,559.01-	367,559.01-	1,975,646.20	6,963,110.42
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850080	DD ADULT WAIVER FY04	WAIVAD	.00	.00	10,553,458.60	37,125,086.22
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26881002	LONG TERM CARE FY04	WAIVAD	.00	.00	3,398,527.47	11,066,094.88
							4,648,900.97-	4,648,900.97-	39,693,636.31	147,430,126.89
	592102	ASSISTANCE TO/FOR INDIVID		26884010	REHAB FY04	EIP-RESP	116,884.44-	116,884.44-	8,143,691.67	34,944,216.35
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26881002	LONG TERM CARE FY04	FAMPLAN	.00	.00	35,127,454.30	129,014,988.53
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	LTCARE	.00	.00	81,586,200.42	288,567,959.69
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	LTCARE	10,830,017.64-	10,830,017.64-	113,372,744.54	471,335,177.62
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	REHAB	1,623,726.34-	1,623,726.34-	50,810,409.94	209,580,430.44
							12,570,628.42-	12,570,628.42-	289,040,500.87	1,133,442,772.63
	592199	ASSIST INDIVID REPORTABLE	93.778	26881004	NON-MCP LTC FY04		.00	.00	.00	50,734.23
	592199	ASSIST INDIVID REPORTABLE		26884004	NON-MCP LTC FY04		.00	.00	.00	82,652.91
	592199	ASSIST TO/FOR INDIV REPORTABLE		26881003	NON-MCP FY04	ATPELIG	.00	.00	.00	19,554.77
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.778	26884003	NON-MCP FY04	ATPELIG	.00	.00	.00	41,781.48
							.00	.00	.00	194,723.39
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26881004	NON-MCP LTC FY04		.00	.00	74,477.58	184,346.24
	592200	1099 -AID TO/FOR INDIVIDUAL		26881003	NON-MCP FY04	ATPELIG	.00	.00	42,859.75	105,598.07
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884003	NON-MCP FY04	ATPELIG	51,245.52-	51,245.52-	67,780.77	236,239.95
	592200	1099 -AID TO/FOR INDIVIDUAL		26884004	NON-MCP LTC FY04	KBECKETT	.00	.00	125,946.40	311,741.46
							51,245.52-	51,245.52-	311,064.50	837,925.72
	599100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	ASTECH	.00	.00	1,397,067.29-	5,177,834.57-
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	ASTECH	5,215.72-	5,215.72-	2,255,909.62-	8,328,901.89-
	599100	OTHER GOV AID		26884004	NON-MCP LTC FY04	EIP-RESP	.00	.00	30,445.98	99,350.04
	599100	OTHER GOV AID	93.778	26881004	NON-MCP LTC FY04	KBECKETT	.00	.00	18,004.02	58,749.96
							5,215.72-	5,215.72-	3,604,526.91-	13,348,636.46-
	865100	MISC ADJUSTMENTS		26850080	DD ADULT WAIVER FY04		.00	.00	.00	4,316.56-
	865100	MISCELLANEOUS ADJUSTMENT		26881001	MED REGULAR (MCP244) FY04		.00	.00	3,094.39-	3,094.39-
	865100	MISC ADJUSTMENTS		26881002	LONG TERM CARE FY04		.00	.00	1,671.15-	1,671.15-
	865100	MISCELLANEOUS ADJUSTMENT	93.778	26881003	NON-MCP FY04		.00	.00	388.67-	388.67-

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	865100	MISCELLANEOUS ADJUSTMENT	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04		.00	.00	5,232.77-	5,232.77-
	865100	MISC ADJUSTMENTS	93.778	26884002	LONG TERM CARE FY04		.00	.00	2,825.97-	2,825.97-
	865100	MISCELLANEOUS ADJUSTMENT		26884003	NON-MCP FY04		.00	.00	657.27-	657.27-
	865100	MISC ADJUSTMENTS		26850079	DD CHILD WAIVER FY04	DDADORIG	.00	.00	.00	21.02-
							.00	.00	13,870.22-	18,207.80-
				050405NE5028			5,316,303.27-	4,304,417.34-	340,845,427.32	1,346,956,368.40
050405NE5048	511100	PERMANENT SALARIES-WAGES	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	1,022.48	3,991.69
	511100	PERMANENT SALARIES-WAGES	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	9,204.29	35,933.28
	511100	PERMANENT SALARIES-WAGES	93.778	26600028	GEN OPS FY04		.00	.00	29,269.21	142,756.43
	511100	PERMANENT SALARIES-WAGES	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	39,331.61	167,297.24
	511100	PERMANENT SALARIES-WAGES	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	.00	24,079.93	320,567.61
	511100	PERMANENT SALARIES-WAGES	93.778	26620032	CLIENT SVS CONTRACTS FY04		.00	.00	89,186.75	118,394.53
	511100	PERMANENT SALARIES-WAGES	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	141,576.83	519,639.08
	511100	PERMANENT SALARIES-WAGES	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	113,127.07	336,646.81
	511100	PERMANENT SALARIES-WAGES	93.778	26630039	CONFIG MGMT FY04		.00	.00	86,434.68	255,611.60
	511100	PERMANENT SALARIES-WAGES	93.778	26630040	LAN OPS/SERV SUPP FY04		.00	.00	89,058.50	287,079.46
	511100	PERMANENT SALARIES-WAGES	93.778	26630041	NETWORK MGMT FY04		.00	.00	73,798.39	267,548.14
	511100	PERMANENT SALARIES-WAGES	93.778	26630042	INFRAST COORD FY04		.00	.00	20,087.89	77,098.35
	511100	PERMANENT SALARIES-WAGES	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	.00	40,634.26	84,022.89
	511100	PERMANENT SALARIES-WAGES		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	96,154.76	228,057.77
	511100	PERMANENT SALARIES-WAGES		26670474	MMIS HIPAA PHASE I FY04		.00	.00	2,638.16	3,780.39
	511100	PERMANENT SALARIES-WAGES	93.778	26670480	MMIS ACS POS FY04		.00	.00	.00	338.48
	511100	PERMANENT SALARIES-WAGES	93.778	26670485	MMIS HIPAA PHASE I FY04		.00	.00	23,746.62	50,255.66
	511100	PERMANENT SALARIES-WAGES	93.778	26670491	MMIS ACS POS FY04		.00	.00	.00	5,174.72
	511100	PERMANENT SALARIES-WAGES	93.778	26680024	SMALL PROJ GEN DEV FY04		.00	.00	39,465.41	185,048.14
	511100	PERMANENT SALARIES-WAGES	93.778	26680025	GENERAL OPS FY04		.00	.00	18,783.97	22,026.49
	511100	PERMANENT SALARIES-WAGES		26700013	DIRECTOR'S OFF FY04		.00	.00	23,972.83	82,343.25
	511100	PERMANENT SALARIES-WAGES		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	26,099.86	92,098.43
	511100	PERMANENT SALARIES-WAGES		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	11,233.27	43,620.17
	511100	PERMANENT SALARIES-WAGES		26710315	MEDICAID PROGRAM FY04		.00	.00	.00	17,953.11
	511100	PERMANENT SALARIES-WAGES		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	44,743.69	148,912.22
	511100	PERMANENT SALARIES-WAGES		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	31,798.54	93,254.78
	511100	PERMANENT SALARIES-WAGES		26710324	SURS FY04		.00	.00	9,423.18	42,351.53
	511100	PERMANENT SALARIES-WAGES		26710325	SURS FY04		.00	.00	.00	642.62
	511100	PERMANENT SALARIES-WAGES		26710326	MANAGED CARE @ 50%FY04		.00	.00	21,819.07	75,410.81
	511100	PERMANENT SALARIES-WAGES		26710327	MANAGED CARE @ 75% FY04		.00	.00	1,498.28	25,900.93
	511100	PERMANENT SALARIES-WAGES		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	.00	143.96
	511100	PERMANENT SALARIES-WAGES		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	1,329.16	67,766.27
	511100	PERMANENT SALARIES-WAGES		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	64,728.15	241,293.24
	511100	PERMANENT SALARIES-WAGES		26710338	DATA ENTRY UNIT FY04		.00	.00	14,705.13	24,896.96

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511100	PERMANENT SALARIES-WAGES	26710343	KIDS CONNECTON @ 75% FY04	.00	.00	2,649.10	10,580.42			
511100	PERMANENT SALARIES-WAGES	93.778	26710344	ASSISTED LIVING INVEST FY04	.00	.00	12,154.94	34,111.41		
511100	PERMANENT SALARIES-WAGES	93.778	26710349	MED OPERATIONS 50% FY04	.00	.00	26,266.67	110,971.19		
511100	PERMANENT SALARIES-WAGES	93.778	26710350	MED OPERATIONS 75% FY04	.00	.00	33,701.12	130,936.66		
511100	PERMANENT SALARIES-WAGES	93.778	26710354	MEDICAID PROG ADM 50% FY04	.00	.00	47,858.83	154,324.54		
511100	PERMANENT SALARIES-WAGES	26710355	MEDICAID PROG ADM 75% FY04	.00	.00	95,399.77	277,811.18			
511100	PERMANENT SALARIES-WAGES	93.778	26710356	MMIS HIPAA PHASE I FY04	.00	.00	.00	923.26		
511100	PERMANENT SALARIES-WAGES	26710357	SUR & UTIL REVIEW FY04	.00	.00	18,945.27	81,539.89			
511100	PERMANENT SALARIES-WAGES	93.778	26710358	MMIS HIPAA PHASE I FY04	.00	.00	188.83	7,474.59		
511100	PERMANENT SALARIES-WAGES	93.778	26710359	MANAGED CARE 50% FY04	.00	.00	21,988.95	75,991.83		
511100	PERMANENT SALARIES-WAGES	93.778	26710360	MANAGED CARE 75% FY04	.00	.00	5,038.83	84,121.15		
511100	PERMANENT SALARIES-WAGES	93.778	26710362	CLAIMS PROC 75% FY04	.00	.00	196,396.63	723,032.85		
511100	PERMANENT SALARIES-WAGES	93.778	26710363	CLAIMS PROC ADMIN 75% FY04	.00	.00	368.77	368.77		
511100	PERMANENT SALARIES-WAGES	93.778	26710365	DATA ENTRY UNIT FY04	.00	.00	44,116.68	74,691.67		
511100	PERMANENT SALARIES-WAGES	93.778	26710368	MMIS FIRST SX POS FY04	.00	.00	.00	5.50		
511100	PERMANENT SALARIES-WAGES	93.778	26710369	ASSIT LIVING INVEST FY04	.00	.00	10,054.08	33,557.19		
511100	PERMANENT SALARIES-WAGES	93.778	26710370	MMIS HIPAA PHASE I FY04	.00	.00	.00	37,013.13		
511100	PERMANENT SALARIES-WAGES	93.778	26710372	MMIS HIPAA PHASE I FY04	.00	.00	97.47	8,936.59		
511100	PERMANENT SALARIES-WAGES	93.778	26710373	MMIS HIPAA PHASE I FY04	.00	.00	254.45	7,442.94		
511100	PERMANENT SALARIES-WAGES	93.778	26710388	CLAIMS PROCESSING FY04	.00	.00	3,987.34	85,722.09		
511100	PERMANENT SALARIES-WAGES	26710393	KIDS CONNECTION @ 75% FY04	.00	.00	13,910.56	50,752.37			
511100	PERMANENT SALARIES-WAGES	26710397	MMIS HIPAA PHASE I FY04	.00	.00	.00	168.00			
511100	PERMANENT SALARIES-WAGES	26710398	MMIS HIPAA PHASE I FY04	.00	.00	.00	4,068.89			
511100	PERMANENT SALARIES-WAGES	26710400	MMIS HIPAA PHASE I FY04	.00	.00	46.70	2,247.26			
511100	PERMANENT SALARIES-WAGES	26710404	MMIS HIPAA PHASE II FY04	.00	.00	.00	73.45			
511100	PERMANENT SALARIES-WAGES	93.778	26710405	MMIS HIPAA PHASE II FY04	.00	.00	.00	168.34		
511100	PERMANENT SALARIES-WAGES	93.778	26710409	MMIS HIPAA PHASE I FY04	.00	.00	63.19	2,714.79		
511100	PERMANENT SALARIES-WAGES	93.778	26710411	MMIS HIPAA PHASE I FY04	.00	.00	2,039.71	42,466.52		
511100	PERMANENT SALARIES-WAGES	93.778	26710412	MMIS HIPAA PHASE I FY04	.00	.00	.00	515.84		
511100	PERMANENT SALARIES-WAGES	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04	.00	.00	183.49	3,341.30		
511100	PERMANENT SALARIES-WAGES	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04	.00	.00	1,517.69	3,193.15		
511100	PERMANENT SALARIES-WAGES	93.778	26710417	MMIS HIPAA DSS/SURS/M	.00	.00	4,846.49	13,305.18		
511100	PERMANENT SALARIES-WAGES	93.778	26710418	MMIS HIPAA DSS/SURS/M	.00	.00	1,945.91	12,273.23		
511100	PERMANENT SALARIES-WAGES	26710435	MMIS DSS/SURS/MARS FY	.00	.00	.00	60.50			
511100	PERMANENT SALARIES-WAGES	93.778	26710436	MMIS DSS/SURS/MARS FY	.00	.00	26.43	64.48		
511100	PERMANENT SALARIES-WAGES	93.778	26710437	MMIS DSS/SURS/MARS FY	.00	.00	330.23	838.24		
511100	PERMANENT SALARIES-WAGES	26710439	MMIS CONSULTANT SVC 1	.00	.00	168.05	168.05			
511100	PERMANENT SALARIES-WAGES	93.778	26710440	MMIS CONSULTANT SVC 1	.00	.00	.00	110.40		
511100	PERMANENT SALARIES-WAGES	26710441	MMIS CONSULTANT SVC 1	.00	.00	181.55	1,287.01			
511100	PERMANENT SALARIES-WAGES	93.778	26710442	MMIS CONSULTANT SVC 1	.00	.00	.00	75.17		
511100	PERMANENT SALARIES-WAGES	26710443	MMIS CONSULTANT SVC 1	.00	.00	30.07	705.83			

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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	26710444	MMIS CONSULTANT SVC 1		.00	.00	283.08	358.94
	511100	PERMANENT SALARIES-WAGES	93.778	26710445	MMIS CONSULTANT SVC 1		.00	.00	2,251.99	2,783.23
	511100	PERMANENT SALARIES-WAGES	93.778	26710451	MEDICAID OPPS FY04		.00	.00	.00	60.50
	511100	PERMANENT SALARIES-WAGES	93.778	26710461	MMIS ACS POS FY04		.00	.00	.00	2,002.21
	511100	PERMANENT SALARIES-WAGES	93.778	26720060	HR ADMIN FY04		.00	.00	38,951.67	174,178.22
	511100	PERMANENT SALARIES-WAGES	93.778	26720061	HR REG 1 FY04		.00	.00	33,553.69	133,954.96
	511100	PERMANENT SALARIES-WAGES	93.778	26720062	HR REG 2 FY04		.00	.00	71,641.83	303,716.01
	511100	PERMANENT SALARIES-WAGES	93.778	26720063	HR REG3 FY04		.00	.00	59,972.95	190,576.98
	511100	PERMANENT SALARIES-WAGES	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	143,378.23	562,633.57
	511100	PERMANENT SALARIES-WAGES	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	140,251.68	547,231.31
	511100	PERMANENT SALARIES-WAGES	93.778	26770138	EBT FY04		.00	.00	6,254.01	23,557.24
	511100	PERMANENT SALARIES-WAGES	93.778	26770139	STRAT PLANNING FY04		.00	.00	26,597.77	116,471.60
	511100	PERMANENT SALARIES-WAGES	93.778	26770140	MEDICAID ACTG FY04		.00	.00	14,508.01	54,882.61
	511100	PERMANENT SALARIES-WAGES	93.778	26770141	FINAN MGMT BUDGET FY04		.00	.00	6,253.47	23,554.83
	511100	PERMANENT SALARIES-WAGES	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	53,500.77	195,428.90
	511100	PERMANENT SALARIES-WAGES	93.778	26770143	AUDIT FY04		.00	.00	14,449.36	52,833.01
	511100	PERMANENT SALARIES-WAGES	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	50,543.62	163,918.82
	511100	PERMANENT SALARIES-WAGES	93.778	26770145	CLIENT PMTS FY04		.00	.00	25,319.24	93,124.75
	511100	PERMANENT SALARIES-WAGES	93.778	26770146	FIN RESPONSIBILITY FY04		.00	.00	70,106.59	267,714.06
	511100	PERMANENT SALARIES-WAGES	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	10,202.00
	511100	PERMANENT SALARIES-WAGES	93.778	26770149	ACCOUNTING UNIT FY04		.00	.00	.00	7,057.84
							.00	.00	2,491,527.73	9,072,253.48
	511200	TEMPORARY SALARIES-WAGE	93.778	26710318	MEDICAID PROGRAM 75% FY04		.00	.00	963.56	1,877.32
	511200	TEMPORARY SALARIES-WAGE	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	.00	2,890.26	5,631.34
	511200	TEMPORARY SALARIES-WAGE	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	.00	1,471.02
	511200	TEMPORARY SALARIES-WAGE	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	.00	204.58
	511200	TEMPORARY SALARIES-WAGE	93.778	26770138	EBT FY04		.00	.00	.00	9.17
	511200	TEMPORARY SALARIES-WAGE	93.778	26770139	STRAT PLANNING FY04		.00	.00	.00	40.05
	511200	TEMPORARY SALARIES-WAGE	93.778	26770140	MEDICAID ACTG FY04		.00	.00	.00	20.32
	511200	TEMPORARY SALARIES-WAGE	93.778	26770141	FINAN MGMT BUDGET FY04		.00	.00	.00	9.17
	511200	TEMPORARY SALARIES-WAGE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	.00	68.84
	511200	TEMPORARY SALARIES-WAGE	93.778	26770143	AUDIT FY04		.00	.00	.00	20.09
	511200	TEMPORARY SALARIES-WAGE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	.00	55.85
	511200	TEMPORARY SALARIES-WAGE	93.778	26770145	CLIENT PMTS FY04		.00	.00	.00	31.12
	511200	TEMPORARY SALARIES-WAGE	93.778	26770146	FIN RESPONSIBILITY FY04		.00	.00	.00	106.74
	511200	TEMPORARY SALARIES-WAGE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	6.62
							.00	.00	3,853.82	9,552.23
	511300	OVERTIME PAYMENTS	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	.00	8.49
	511300	OVERTIME PAYMENTS	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	.00	76.36
	511300	OVERTIME PAYMENTS	93.778	26600028	GEN OPS FY04		.00	.00	.00	159.83
	511300	OVERTIME PAYMENTS	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	.00	2,097.40

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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	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	.00	.00	6,020.80
	511300	OVERTIME PAYMENTS	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	1,736.88	17,275.68
	511300	OVERTIME PAYMENTS	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	1,044.93	6,341.33
	511300	OVERTIME PAYMENTS	93.778	26630041	NETWORK MGMT FY04		.00	.00	30.50	1,675.08
	511300	OVERTIME PAYMENTS		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	1,477.36	3,270.66
	511300	OVERTIME PAYMENTS	93.778	26670480	MMIS ACS POS FY04		.00	.00	.00	11.24
	511300	OVERTIME PAYMENTS		26670491	MMIS ACS POS FY04		.00	.00	.00	98.34
	511300	OVERTIME PAYMENTS		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	.00	52.25
	511300	OVERTIME PAYMENTS		26710318	MEDICAID PROGRAM 75% FY04		.00	11.83	631.63	1,446.57
	511300	OVERTIME PAYMENTS		26710326	MANAGED CARE @ 50%FY04		.00	.00	62.25	93.82
	511300	OVERTIME PAYMENTS		26710327	MANAGED CARE @ 75% FY04		.00	.00	.00	2,169.46
	511300	OVERTIME PAYMENTS		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	.00	7.56
	511300	OVERTIME PAYMENTS		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	327.51	2,650.37
	511300	OVERTIME PAYMENTS		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	.00	50.13
	511300	OVERTIME PAYMENTS	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	167.48	492.46
	511300	OVERTIME PAYMENTS	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	.00	52.25
	511300	OVERTIME PAYMENTS		26710355	MEDICAID PROG ADM 75% FY04		.00	35.48	1,894.89	4,331.31
	511300	OVERTIME PAYMENTS	93.778	26710358	MMIS HIPAA PHASE I FY04		.00	.00	.00	34.22
	511300	OVERTIME PAYMENTS	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	64.40	97.34
	511300	OVERTIME PAYMENTS	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	.00	6,507.09
	511300	OVERTIME PAYMENTS	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	562.26	7,527.25
	511300	OVERTIME PAYMENTS	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	.00	129.36
	511300	OVERTIME PAYMENTS	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	164.45	465.85
	511300	OVERTIME PAYMENTS	93.778	26710373	MMIS HIPAA PHASE I FY04		.00	.00	.00	167.36
	511300	OVERTIME PAYMENTS		26710393	KIDS CONNECTION @ 75% FY04		.00	.00	.00	150.06
	511300	OVERTIME PAYMENTS		26710400	MMIS HIPAA PHASE I FY04		.00	.00	.00	101.50
	511300	OVERTIME PAYMENTS	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	.00	9.62
	511300	OVERTIME PAYMENTS	93.778	26710411	MMIS HIPAA PHASE I FY04		.00	.00	.00	307.26
	511300	OVERTIME PAYMENTS	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	.00	6.86
	511300	OVERTIME PAYMENTS	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	8.59	8.59
	511300	OVERTIME PAYMENTS	93.778	26710417	MMIS HIPAA DSS/SURS/M		.00	.00	79.41	79.41
	511300	OVERTIME PAYMENTS	93.778	26710418	MMIS HIPAA DSS/SURS/M		.00	.00	.00	65.86
	511300	OVERTIME PAYMENTS	93.778	26720060	HR ADMIN FY04		.00	.00	.00	16.51
	511300	OVERTIME PAYMENTS	93.778	26720061	HR REG 1 FY04		.00	.00	.00	11.89
	511300	OVERTIME PAYMENTS	93.778	26720062	HR REG 2 FY04		.00	.00	.00	32.80
	511300	OVERTIME PAYMENTS	93.778	26720063	HR REG3 FY04		.00	.00	.00	18.05
	511300	OVERTIME PAYMENTS	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	.00	60.93
	511300	OVERTIME PAYMENTS	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	1,907.97	7,739.01
	511300	OVERTIME PAYMENTS	93.778	26770138	EBT FY04		.00	.00	.00	.79
	511300	OVERTIME PAYMENTS	93.778	26770139	STRAT PLANNING FY04		.00	.00	.00	3.47
	511300	OVERTIME PAYMENTS	93.778	26770140	MEDICAID ACTG FY04		.00	.00	.00	1.76

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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
	511300	OVERTIME PAYMENTS	93.778	26770141	FINAN MGMT BUDGET FY04		.00	.00	.00	.79
	511300	OVERTIME PAYMENTS	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	.00	5.96
	511300	OVERTIME PAYMENTS	93.778	26770143	AUDIT FY04		.00	.00	.00	1.74
	511300	OVERTIME PAYMENTS	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	.00	572.81
	511300	OVERTIME PAYMENTS	93.778	26770145	CLIENT PMTS FY04		.00	.00	.00	2.69
	511300	OVERTIME PAYMENTS	93.778	26770146	FIN RESPONSIBILITY FY04		.00	.00	364.70	1,999.01
	511300	OVERTIME PAYMENTS	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	.57
							.00	47.31	10,464.21	74,507.80
	511700	EMPLOYEE BONUSES		26620033	HARDWARE DESKTOP FY04		.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	93.778	26710317	MEDICAID PROGRAM 50% FY04		.00	.00	250.00	250.00
	511700	EMPLOYEE BONUSES	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	250.00	250.00
							.00	.00	1,000.00	1,000.00
	511800	COMPENSATORY TIME PAID	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	377.05	3,120.54
	511800	COMPENSATORY TIME PAID	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	449.71	1,288.69
	511800	COMPENSATORY TIME PAID	93.778	26630041	NETWORK MGMT FY04		.00	.00	20.20	20.20
	511800	COMPENSATORY TIME PAID		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	201.48	1,625.89
	511800	COMPENSATORY TIME PAID		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	.00	69.67
	511800	COMPENSATORY TIME PAID		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	.00	13.07
	511800	COMPENSATORY TIME PAID		26710324	SURS FY04		.00	.00	.00	257.58
	511800	COMPENSATORY TIME PAID		26710326	MANAGED CARE @ 50%FY04		.00	.00	.00	34.84
	511800	COMPENSATORY TIME PAID		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	.00	3.16
	511800	COMPENSATORY TIME PAID		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	18.66	175.72
	511800	COMPENSATORY TIME PAID		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	.00	17.58
	511800	COMPENSATORY TIME PAID	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	11.01	18.65
	511800	COMPENSATORY TIME PAID	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	.00	69.67
	511800	COMPENSATORY TIME PAID	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	.00	13.07
	511800	COMPENSATORY TIME PAID	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	.00	413.63
	511800	COMPENSATORY TIME PAID	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	.00	34.83
	511800	COMPENSATORY TIME PAID	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	55.97	527.12
	511800	COMPENSATORY TIME PAID	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	11.09	18.86
	511800	COMPENSATORY TIME PAID	93.778	26710372	MMIS HIPAA PHASE I FY04		.00	.00	.00	10.52
	511800	COMPENSATORY TIME PAID	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	.00	3.16
	511800	COMPENSATORY TIME PAID	93.778	26710393	KIDS CONNECTION @ 75% FY04		.00	.00	39.84	92.31
	511800	COMPENSATORY TIME PAID	93.778	26720060	HR ADMIN FY04		.00	.00	58.02	403.69
	511800	COMPENSATORY TIME PAID	93.778	26720061	HR REG 1 FY04		.00	.00	89.15	652.85
	511800	COMPENSATORY TIME PAID	93.778	26720062	HR REG 2 FY04		.00	.00	360.04	2,889.21
	511800	COMPENSATORY TIME PAID	93.778	26720063	HR REG3 FY04		.00	.00	81.01	119.69
	511800	COMPENSATORY TIME PAID	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	1,234.44	1,497.89
	511800	COMPENSATORY TIME PAID	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	23.25	1,079.38
	511800	COMPENSATORY TIME PAID	93.778	26770138	EBT FY04		.00	.00	.00	1.24
	511800	COMPENSATORY TIME PAID	93.778	26770139	STRAT PLANNING FY04		.00	.00	.00	5.42

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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
	511800	COMPENSATORY TIME PAID	93.778	26770140	MEDICAID ACTG FY04		.00	.00	.00	2.75
	511800	COMPENSATORY TIME PAID	93.778	26770141	FINAN MGMT BUDGET FY04		.00	.00	.00	1.24
	511800	COMPENSATORY TIME PAID	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	.00	9.32
	511800	COMPENSATORY TIME PAID	93.778	26770143	AUDIT FY04		.00	.00	.00	2.72
	511800	COMPENSATORY TIME PAID	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	.00	7.56
	511800	COMPENSATORY TIME PAID	93.778	26770145	CLIENT PMTS FY04		.00	.00	.00	4.22
	511800	COMPENSATORY TIME PAID	93.778	26770146	FIN RESPONSIBILITY FY04		.00	.00	.00	14.46
	511800	COMPENSATORY TIME PAID	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	.90
							.00	.00	3,030.92	14,521.30
	511900	SUPPLEMENTAL		26680024	SMALL PROJ GEN DEV FY04		.00	.00	.00	546.53
							.00	.00	.00	546.53
	512100	VACATION LEAVE EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	74.04	421.57
	512100	VACATION LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	666.37	3,794.35
	512100	VACATION LEAVE EXPENSE	93.778	26600028	GEN OPS FY04		.00	.00	4,241.04	16,565.03
	512100	VACATION LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	3,118.55	18,023.04
	512100	VACATION LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	.00	1,536.95	18,380.71
	512100	VACATION LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		.00	145.03	8,873.18	11,279.91
	512100	VACATION LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	16,131.61	36,517.30
	512100	VACATION LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	14,473.33	31,223.62
	512100	VACATION LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		.00	.00	3,301.01	14,920.40
	512100	VACATION LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		.00	.00	2,745.79	15,955.19
	512100	VACATION LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		.00	.00	4,535.55	18,248.15
	512100	VACATION LEAVE EXPENSE	93.778	26630042	INFRAST COORD FY04		.00	.00	1,569.75	6,553.37
	512100	VACATION LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	.00	3,929.85	10,354.10
	512100	VACATION LEAVE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	15,426.62	42,218.27
	512100	VACATION LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY04		.00	.00	144.84	144.84
	512100	VACATION LEAVE EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	.00	.00	7.73
	512100	VACATION LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		.00	.00	1,303.39	1,303.39
	512100	VACATION LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04		.00	.00	.00	67.67
	512100	VACATION LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		.00	.00	3,455.47	15,991.94
	512100	VACATION LEAVE EXPENSE	93.778	26680025	GENERAL OPS FY04		.00	.00	928.68	2,286.39
	512100	VACATION LEAVE EXPENSE		26700013	DIRECTOR'S OFF FY04		.00	.00	1,758.28	3,393.92
	512100	VACATION LEAVE EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	5,304.52	9,828.41
	512100	VACATION LEAVE EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	1,121.90	4,422.02
	512100	VACATION LEAVE EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	.00	2,259.97
	512100	VACATION LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	4,558.10	12,340.65
	512100	VACATION LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	2,730.59	8,434.77
	512100	VACATION LEAVE EXPENSE		26710324	SURS FY04		.00	.00	1,361.31	4,207.13
	512100	VACATION LEAVE EXPENSE		26710325	SURS FY04		.00	.00	.00	4.37
	512100	VACATION LEAVE EXPENSE		26710326	MANAGED CARE @ 50%FY04		.00	.00	5,612.65	9,836.04
	512100	VACATION LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY04		.00	.00	164.47	2,882.73

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		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	289.60	6,713.92
	512100	VACATION LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	4,900.29	16,793.68
	512100	VACATION LEAVE EXPENSE		26710338	DATA ENTRY UNIT FY04		.00	.00	1,290.59	1,818.51
	512100	VACATION LEAVE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	217.04	1,183.34
	512100	VACATION LEAVE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	1,120.14	2,916.25
	512100	VACATION LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	5,332.45	12,170.43
	512100	VACATION LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	3,365.65	13,265.92
	512100	VACATION LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	4,998.22	12,954.40
	512100	VACATION LEAVE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		.00	.00	8,191.70	25,312.87
	512100	VACATION LEAVE EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	.00	146.95
	512100	VACATION LEAVE EXPENSE		26710357	SUR & UTIL REVIEW FY04		.00	.00	2,605.51	8,115.90
	512100	VACATION LEAVE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		.00	.00	30.41	673.50
	512100	VACATION LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	5,642.92	9,893.15
	512100	VACATION LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	634.21	8,801.45
	512100	VACATION LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	15,298.84	50,779.02
	512100	VACATION LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		.00	.00	3,432.71	5,016.38
	512100	VACATION LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	.00	2.93
	512100	VACATION LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		.00	.00	.00	23.69
	512100	VACATION LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	1,117.74	3,042.27
	512100	VACATION LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		.00	.00	.00	2,747.39
	512100	VACATION LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		.00	.00	11.03	1,551.88
	512100	VACATION LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		.00	.00	111.78	959.35
	512100	VACATION LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	868.77	9,663.17
	512100	VACATION LEAVE EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		.00	.00	1,098.28	5,038.91
	512100	VACATION LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	.00	14.40
	512100	VACATION LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	.00	.00	293.17
	512100	VACATION LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	.00	14.86	184.53
	512100	VACATION LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	.00	.00	26.47
	512100	VACATION LEAVE EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	.00	9.20
	512100	VACATION LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		.00	.00	14.42	251.03
	512100	VACATION LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		.00	.00	320.17	4,361.65
	512100	VACATION LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	.00	11.50
	512100	VACATION LEAVE EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	120.61	287.06
	512100	VACATION LEAVE EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	216.74	344.28
	512100	VACATION LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		.00	.00	375.67	1,410.66
	512100	VACATION LEAVE EXPENSE		26710418	MMIS HIPAA DSS/SURS/M		.00	.00	1,150.20	1,449.99
	512100	VACATION LEAVE EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY		.00	.00	12.86	12.86
	512100	VACATION LEAVE EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		.00	.00	69.49	69.49
	512100	VACATION LEAVE EXPENSE		26710439	MMIS CONSULTANT SVC 1		.00	.00	5.08	5.08
	512100	VACATION LEAVE EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1		.00	.00	.00	9.04
	512100	VACATION LEAVE EXPENSE	93.778	26710441	MMIS CONSULTANT SVC 1		.00	.00	19.62	110.04

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
	512100	VACATION LEAVE EXPENSE		26710443	MMIS CONSULTANT SVC 1		.00	.00	7.77	7.77
	512100	VACATION LEAVE EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1		.00	.00	76.30	76.30
	512100	VACATION LEAVE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		.00	.00	627.45	627.45
	512100	VACATION LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		.00	.00	6,108.65	15,941.59
	512100	VACATION LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		.00	.00	2,128.76	13,050.74
	512100	VACATION LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		.00	2,208.84	8,465.66	27,980.11
	512100	VACATION LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		.00	.00	3,369.78	14,701.27
	512100	VACATION LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	21,177.17	78,891.31
	512100	VACATION LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	13,150.04	54,541.77
	512100	VACATION LEAVE EXPENSE	93.778	26770138	EBT FY04		.00	.00	509.55	2,079.50
	512100	VACATION LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		.00	.00	2,861.28	11,651.75
	512100	VACATION LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		.00	.00	1,521.68	5,916.24
	512100	VACATION LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		.00	.00	509.55	2,079.50
	512100	VACATION LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	5,158.50	21,446.82
	512100	VACATION LEAVE EXPENSE	93.778	26770143	AUDIT FY04		.00	.00	1,491.43	5,392.56
	512100	VACATION LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	5,462.23	17,854.24
	512100	VACATION LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		.00	.00	3,070.53	11,490.58
	512100	VACATION LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		.00	.00	7,276.78	30,661.70
	512100	VACATION LEAVE EXPENSE		26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	719.17
							.00	2,353.87	254,918.55	845,413.06
	512200	SICK LEAVE EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	69.43	165.72
	512200	SICK LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	624.72	1,491.40
	512200	SICK LEAVE EXPENSE	93.778	26600028	GEN OPS FY04		.00	.00	1,369.40	7,655.46
	512200	SICK LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	3,437.82	10,494.08
	512200	SICK LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	.00	161.78	17,163.22
	512200	SICK LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		.00	137.78	4,693.24	6,293.82
	512200	SICK LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	4,137.57	15,985.07
	512200	SICK LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	2,495.88	9,975.25
	512200	SICK LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		.00	.00	2,257.82	9,982.16
	512200	SICK LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		.00	.00	828.44	5,655.00
	512200	SICK LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		.00	.00	2,847.03	11,794.77
	512200	SICK LEAVE EXPENSE	93.778	26630042	INFRAST COORD FY04		.00	.00	960.94	3,380.14
	512200	SICK LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	.00	1,059.40	3,854.19
	512200	SICK LEAVE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	4,718.97	29,280.10
	512200	SICK LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY04		.00	.00	37.65	42.77
	512200	SICK LEAVE EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	.00	.00	11.99
	512200	SICK LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		.00	.00	338.83	384.87
	512200	SICK LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04		.00	.00	.00	89.80
	512200	SICK LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		.00	.00	159.19	9,210.42
	512200	SICK LEAVE EXPENSE	93.778	26680025	GENERAL OPS FY04		.00	.00	553.95	553.95
	512200	SICK LEAVE EXPENSE		26700013	DIRECTOR'S OFF FY04		.00	.00	617.74	1,847.56

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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	26710313	MEDICAID OPERATIONS @ 50% FY04	.00 .00 1,241.71 2,811.94	
	512200	SICK LEAVE EXPENSE	26710314	MEDICAID OPERATIONS @ 75% FY04	.00 .00 886.48 2,895.64	
	512200	SICK LEAVE EXPENSE	26710315	MEDICAID PROGRAM FY04	.00 .00 .00 1,046.27	
	512200	SICK LEAVE EXPENSE	26710317	MEDICAID PROGRAM 50% FY04	.00 .00 2,006.93 9,315.38	
	512200	SICK LEAVE EXPENSE	26710318	MEDICAID PROGRAM 75% FY04	.00 .00 1,336.91 5,220.19	
	512200	SICK LEAVE EXPENSE	26710324	SURS FY04	.00 .00 649.87 2,012.44	
	512200	SICK LEAVE EXPENSE	26710325	SURS FY04	.00 .00 .00 2.26	
	512200	SICK LEAVE EXPENSE	26710326	MANAGED CARE @ 50%FY04	.00 .00 1,136.06 2,167.61	
	512200	SICK LEAVE EXPENSE	26710327	MANAGED CARE @ 75% FY04	.00 .00 .00 1,135.55	
	512200	SICK LEAVE EXPENSE	26710333	MEDICAL CLAIMS PROCESSING FY04	.00 .00 222.77 3,904.82	
	512200	SICK LEAVE EXPENSE	26710335	CLAIMS PROCESSING @ 75% FY04	.00 .00 2,543.74 10,160.61	
	512200	SICK LEAVE EXPENSE	26710338	DATA ENTRY UNIT FY04	.00 .00 681.57 1,182.57	
	512200	SICK LEAVE EXPENSE	26710343	KIDS CONNECTON @ 75% FY04	.00 .00 303.12 1,442.18	
	512200	SICK LEAVE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04	.00 .00 939.30 2,426.64
	512200	SICK LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04	.00 .00 1,245.08 3,878.29
	512200	SICK LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04	.00 .00 2,659.41 8,686.86
	512200	SICK LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04	.00 .00 2,150.09 9,852.22
	512200	SICK LEAVE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04	.00 .00 4,010.64 15,922.79
	512200	SICK LEAVE EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04	.00 .00 .00 80.09
	512200	SICK LEAVE EXPENSE		26710357	SUR & UTIL REVIEW FY04	.00 .00 1,685.39 4,425.79
	512200	SICK LEAVE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04	.00 .00 4.34 288.54
	512200	SICK LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04	.00 .00 1,140.93 2,180.56
	512200	SICK LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04	.00 .00 .00 3,701.70
	512200	SICK LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04	.00 .00 7,737.77 30,441.65
	512200	SICK LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04	.00 .00 1,714.18 3,217.00
	512200	SICK LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04	.00 .00 .00 1.70
	512200	SICK LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04	.00 .00 .00 12.23
	512200	SICK LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04	.00 .00 856.26 2,543.82
	512200	SICK LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04	.00 .00 .00 1,385.32
	512200	SICK LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04	.00 .00 15.79 963.12
	512200	SICK LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04	.00 .00 10.30 296.80
	512200	SICK LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04	.00 .00 668.29 6,229.54
	512200	SICK LEAVE EXPENSE		26710393	KIDS CONNECTION @ 75% FY04	.00 .00 1,240.31 5,351.44
	512200	SICK LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY04	.00 .00 .00 1.33
	512200	SICK LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY04	.00 .00 .00 153.03
	512200	SICK LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY04	.00 .00 2.60 90.39
	512200	SICK LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II FY04	.00 .00 .00 25.73
	512200	SICK LEAVE EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04	.00 .00 .00 6.69
	512200	SICK LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04	.00 .00 1.60 36.99
	512200	SICK LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04	.00 .00 51.64 2,189.87
	512200	SICK LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04	.00 .00 .00 72.76

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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	26710415	MMIS HIPAA DSS/SURS/MARS FY04	.00	.00	2.57	148.00
	512200	SICK LEAVE EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04	.00	.00	60.55	203.56
	512200	SICK LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M	.00	.00	458.74	1,070.40
	512200	SICK LEAVE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M	.00	.00	27.94	195.86
	512200	SICK LEAVE EXPENSE		26710435	MMIS DSS/SURS/MARS FY	.00	.00	.00	.37
	512200	SICK LEAVE EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY	.00	.00	.00	.64
	512200	SICK LEAVE EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY	.00	.00	12.04	18.01
	512200	SICK LEAVE EXPENSE	93.778	26710439	MMIS CONSULTANT SVC 1	.00	.00	3.05	3.05
	512200	SICK LEAVE EXPENSE		26710441	MMIS CONSULTANT SVC 1	.00	.00	13.22	13.22
	512200	SICK LEAVE EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1	.00	.00	.00	6.14
	512200	SICK LEAVE EXPENSE		26710443	MMIS CONSULTANT SVC 1	.00	.00	3.51	58.78
	512200	SICK LEAVE EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1	.00	.00	.48	1.76
	512200	SICK LEAVE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1	.00	.00	2.38	11.37
	512200	SICK LEAVE EXPENSE	93.778	26710451	MEDICAID OPPS FY04	.00	.00	.00	.37
	512200	SICK LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04	.00	.00	1,558.33	8,904.38
	512200	SICK LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04	.00	.00	175.59	2,671.43
	512200	SICK LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04	.00	489.59	2,900.10	9,741.68
	512200	SICK LEAVE EXPENSE	93.778	26720063	HR REG3 FY04	.00	.00	3,663.83	9,790.40
	512200	SICK LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04	.00	.00	5,070.25	46,680.74
	512200	SICK LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04	.00	.00	8,115.97	41,355.11
	512200	SICK LEAVE EXPENSE	93.778	26770138	EBT FY04	.00	.00	84.93	905.56
	512200	SICK LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04	.00	.00	136.25	3,958.98
	512200	SICK LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04	.00	.00	347.78	2,571.77
	512200	SICK LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04	.00	.00	84.92	905.54
	512200	SICK LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04	.00	.00	554.88	2,223.45
	512200	SICK LEAVE EXPENSE	93.778	26770143	AUDIT FY04	.00	.00	511.57	2,128.09
	512200	SICK LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04	.00	.00	2,139.54	8,436.46
	512200	SICK LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04	.00	.00	783.84	8,496.61
	512200	SICK LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04	.00	.00	8,968.50	21,132.26
	512200	SICK LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04	.00	.00	.00	347.67
	512200	SICK LEAVE EXPENSE		26770149	ACCOUNTING UNIT FY04	.00	.00	.00	706.06
						.00	627.37	104,193.64	465,759.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04	.00	.00	37.02	326.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04	.00	.00	333.18	2,939.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600028	GEN OPS FY04	.00	.00	1,107.32	11,423.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04	.00	.00	1,489.28	13,202.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04	.00	.00	517.72	20,732.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04	.00	232.04	3,215.60	4,618.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04	.00	.00	5,127.33	31,539.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04	.00	.00	4,230.30	21,059.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04	.00	.00	2,409.37	14,228.80

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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
512300	HOLIDAY LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04	.00	.00	2,433.06	16,396.78		
512300	HOLIDAY LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04	.00	.00	1,932.55	16,146.46		
512300	HOLIDAY LEAVE EXPENSE	93.778	26630042	INFRAST COORD FY04	.00	.00	718.06	4,942.02		
512300	HOLIDAY LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04	.00	.00	1,482.10	5,189.03		
512300	HOLIDAY LEAVE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04	.00	.00	3,540.62	25,193.52		
512300	HOLIDAY LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY04	.00	.00	58.19	78.66		
512300	HOLIDAY LEAVE EXPENSE	93.778	26670480	MMIS ACS POS FY04	.00	.00	.00	17.99		
512300	HOLIDAY LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04	.00	.00	523.62	707.81		
512300	HOLIDAY LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04	.00	.00	.00	166.34		
512300	HOLIDAY LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04	.00	.00	1,391.32	12,110.52		
512300	HOLIDAY LEAVE EXPENSE	93.778	26680025	GENERAL OPS FY04	.00	.00	658.56	1,169.70		
512300	HOLIDAY LEAVE EXPENSE		26700013	DIRECTOR'S OFF FY04	.00	.00	837.04	4,954.86		
512300	HOLIDAY LEAVE EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04	.00	.00	1,044.69	5,359.83		
512300	HOLIDAY LEAVE EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04	.00	.00	420.40	2,923.47		
512300	HOLIDAY LEAVE EXPENSE		26710315	MEDICAID PROGRAM FY04	.00	.00	.00	1,774.21		
512300	HOLIDAY LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04	.00	.00	1,639.97	8,993.30		
512300	HOLIDAY LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04	.00	.00	1,120.46	5,775.32		
512300	HOLIDAY LEAVE EXPENSE		26710324	SURS FY04	.00	.00	396.15	2,879.92		
512300	HOLIDAY LEAVE EXPENSE		26710325	SURS FY04	.00	.00	.00	21.96		
512300	HOLIDAY LEAVE EXPENSE		26710326	MANAGED CARE @ 50%FY04	.00	.00	887.62	4,753.05		
512300	HOLIDAY LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY04	.00	.00	80.46	1,987.21		
512300	HOLIDAY LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04	.00	.00	59.40	5,647.34		
512300	HOLIDAY LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04	.00	.00	2,243.42	14,669.60		
512300	HOLIDAY LEAVE EXPENSE		26710338	DATA ENTRY UNIT FY04	.00	.00	526.16	1,047.06		
512300	HOLIDAY LEAVE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04	.00	.00	102.02	702.85		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04	.00	.00	455.53	2,368.80		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04	.00	.00	1,047.70	7,176.17		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04	.00	.00	1,261.14	8,773.53		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04	.00	.00	1,768.32	9,261.92		
512300	HOLIDAY LEAVE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04	.00	.00	3,361.18	17,334.50		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04	.00	.00	.00	99.63		
512300	HOLIDAY LEAVE EXPENSE		26710357	SUR & UTIL REVIEW FY04	.00	.00	791.17	5,282.39		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04	.00	.00	10.82	644.05		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04	.00	.00	893.57	4,785.73		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04	.00	.00	274.52	6,412.44		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04	.00	.00	6,451.52	43,225.67		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04	.00	.00	1,653.81	3,216.31		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04	.00	.00	.00	10.48		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04	.00	.00	.00	12.31		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04	.00	.00	351.82	2,268.27		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04	.00	.00	.00	2,449.54		

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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
512300	HOLIDAY LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04	.00	.00	6.01	920.47		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04	.00	.00	5.88	645.61		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04	.00	.00	178.22	7,208.53		
512300	HOLIDAY LEAVE EXPENSE		26710393	KIDS CONNECTION @ 75% FY04	.00	.00	518.52	3,375.14		
512300	HOLIDAY LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY04	.00	.00	.00	8.91		
512300	HOLIDAY LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY04	.00	.00	.00	557.11		
512300	HOLIDAY LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY04	.00	.00	.00	143.27		
512300	HOLIDAY LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II FY04	.00	.00	.00	1.97		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04	.00	.00	.00	8.92		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04	.00	.00	.00	207.11		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04	.00	.00	112.74	3,512.69		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04	.00	.00	.00	50.00		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04	.00	.00	11.77	302.38		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04	.00	.00	65.76	195.87		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M	.00	.00	163.82	976.05		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M	.00	.00	126.49	857.80		
512300	HOLIDAY LEAVE EXPENSE		26710435	MMIS DSS/SURS/MARS FY	.00	.00	.00	2.95		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY	.00	.00	1.90	3.77		
512300	HOLIDAY LEAVE EXPENSE		26710437	MMIS DSS/SURS/MARS FY	.00	.00	13.64	38.52		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1	.00	.00	.00	5.79		
512300	HOLIDAY LEAVE EXPENSE		26710441	MMIS CONSULTANT SVC 1	.00	.00	1.97	59.84		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1	.00	.00	.00	3.93		
512300	HOLIDAY LEAVE EXPENSE		26710443	MMIS CONSULTANT SVC 1	.00	.00	2.00	37.37		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1	.00	.00	11.42	15.15		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1	.00	.00	89.51	115.65		
512300	HOLIDAY LEAVE EXPENSE	93.778	26710451	MEDICAID OPPS FY04	.00	.00	.00	2.95		
512300	HOLIDAY LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04	.00	.00	1,336.64	11,350.12		
512300	HOLIDAY LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04	.00	.00	824.86	8,986.27		
512300	HOLIDAY LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04	.00	242.90	2,726.86	19,897.47		
512300	HOLIDAY LEAVE EXPENSE	93.778	26720063	HR REG3 FY04	.00	.00	2,031.92	11,390.82		
512300	HOLIDAY LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04	.00	.00	5,551.56	40,700.44		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04	.00	.00	5,244.28	37,249.51		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770138	EBT FY04	.00	.00	217.41	1,542.19		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04	.00	.00	939.56	7,961.16		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04	.00	.00	519.95	3,680.28		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04	.00	.00	217.41	1,542.19		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04	.00	.00	1,892.50	12,495.46		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770143	AUDIT FY04	.00	.00	514.63	3,359.30		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04	.00	.00	1,861.82	10,538.04		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04	.00	.00	929.58	6,553.61		
512300	HOLIDAY LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04	.00	.00	2,521.13	18,953.09		

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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
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	822.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770149	ACCOUNTING UNIT FY04		.00	.00	.00	272.51
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							.00	474.94	87,523.85	593,553.69
	512500	FUNERAL LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	465.04	1,463.36
	512500	FUNERAL LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	.00	.00	180.60
	512500	FUNERAL LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		.00	.00	482.61	482.61
	512500	FUNERAL LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	688.75	862.11
	512500	FUNERAL LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		.00	.00	.00	710.98
	512500	FUNERAL LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		.00	.00	.00	531.92
	512500	FUNERAL LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		.00	.00	.00	348.21
	512500	FUNERAL LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		.00	.00	59.67	59.67
	512500	FUNERAL LEAVE EXPENSE		26700013	DIRECTOR'S OFF FY04		.00	.00	.00	697.76
	512500	FUNERAL LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	256.84	256.84
	512500	FUNERAL LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	237.93	569.01
	512500	FUNERAL LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	29.70	231.72
	512500	FUNERAL LEAVE EXPENSE	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	369.84	859.63
	512500	FUNERAL LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	572.56	572.56
	512500	FUNERAL LEAVE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		.00	.00	713.79	1,717.58
	512500	FUNERAL LEAVE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		.00	.00	.00	12.96
	512500	FUNERAL LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	1,109.50	2,722.35
	512500	FUNERAL LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		.00	.00	.00	31.63
	512500	FUNERAL LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	89.11	695.17
	512500	FUNERAL LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		.00	.00	.00	149.06
	512500	FUNERAL LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		.00	.00	.00	61.31
	512500	FUNERAL LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		.00	.00	.00	44.16
	512500	FUNERAL LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		.00	.00	.00	121.81
	512500	FUNERAL LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		.00	.00	.00	67.02
	512500	FUNERAL LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	.00	2,975.15
	512500	FUNERAL LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	559.76	2,133.14
	512500	FUNERAL LEAVE EXPENSE	93.778	26770138	EBT FY04		.00	.00	.00	6.31
	512500	FUNERAL LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		.00	.00	.00	27.56
	512500	FUNERAL LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		.00	.00	.00	13.99
	512500	FUNERAL LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		.00	.00	.00	6.31
	512500	FUNERAL LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	.00	47.37
	512500	FUNERAL LEAVE EXPENSE	93.778	26770143	AUDIT FY04		.00	.00	.00	13.82
	512500	FUNERAL LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	.00	38.43
	512500	FUNERAL LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		.00	.00	.00	21.42
	512500	FUNERAL LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		.00	.00	.00	1,497.32
	512500	FUNERAL LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	4.56
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							.00	.00	5,635.10	20,235.41
	512600	CIVIL LEAVE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	.00	362.62

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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
	512600	CIVIL LEAVE EXPENSE	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	.00	20.47
	512600	CIVIL LEAVE EXPENSE		26670485	MMIS HIPAA PHASE I FY04		.00	.00	.00	184.19
	512600	CIVIL LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	.00	261.07
	512600	CIVIL LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY04		.00	.00	.00	30.54
	512600	CIVIL LEAVE EXPENSE	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	3.20
	512600	CIVIL LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	.00	261.06
	512600	CIVIL LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	.00	91.63
	512600	CIVIL LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	.00	9.59
	512600	CIVIL LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		.00	.00	.00	100.85
	512600	CIVIL LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	.00	262.40
	512600	CIVIL LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	279.02	279.02
	512600	CIVIL LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		.00	.00	.00	68.45
	512600	CIVIL LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	.00	286.41
	512600	CIVIL LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		.00	.00	.00	96.30
							.00	.00	279.02	2,317.80
	512700	INJURY LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	94.68	140.43
	512700	INJURY LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		.00	.00	.00	37.27
	512700	INJURY LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		.00	.00	.00	43.70
	512700	INJURY LEAVE EXPENSE		26770145	CLIENT PMTS FY04		.00	.00	107.73	107.73
							.00	.00	202.41	329.13
	515100	RETIREMENT PLANS EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	90.06	1,227.11
	515100	RETIREMENT PLANS EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	810.84	11,046.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26600028	GEN OPS FY04		.00	.00	2,655.54	28,276.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	3,422.01	32,226.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	.00	1,259.91	20,760.69
	515100	RETIREMENT PLANS EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		.00	.00	7,232.16	9,480.66
	515100	RETIREMENT PLANS EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	12,709.46	42,262.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	10,042.25	26,593.81
	515100	RETIREMENT PLANS EXPENSE	93.778	26630039	CONFIG MGMT FY04		.00	.00	4,690.14	16,452.69
	515100	RETIREMENT PLANS EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		.00	.00	5,921.03	20,855.78
	515100	RETIREMENT PLANS EXPENSE	93.778	26630041	NETWORK MGMT FY04		.00	.00	5,424.40	19,913.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26630042	INFRAST COORD FY04		.00	.00	1,747.43	6,006.46
	515100	RETIREMENT PLANS EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	.00	3,527.26	7,058.88
	515100	RETIREMENT PLANS EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	8,727.04	29,201.27
	515100	RETIREMENT PLANS EXPENSE		26670474	MMIS HIPAA PHASE I FY04		.00	.00	194.94	283.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	.00	.00	22.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		.00	.00	1,754.83	3,731.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26670491	MMIS ACS POS FY04		.00	.00	.00	360.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		.00	.00	3,330.04	14,340.28
	515100	RETIREMENT PLANS EXPENSE	93.778	26680025	GENERAL OPS FY04		.00	.00	1,566.89	1,949.63
	515100	RETIREMENT PLANS EXPENSE		26700013	DIRECTOR'S OFF FY04		.00	.00	2,028.26	7,507.84

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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		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	2,504.79	8,741.30
	515100	RETIREMENT PLANS EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	1,023.02	3,941.34
	515100	RETIREMENT PLANS EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	.00	1,289.30
	515100	RETIREMENT PLANS EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	3,640.56	12,170.05
	515100	RETIREMENT PLANS EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	2,864.80	7,860.30
	515100	RETIREMENT PLANS EXPENSE		26710324	SURS FY04		.00	.00	885.88	3,701.63
	515100	RETIREMENT PLANS EXPENSE		26710325	SURS FY04		.00	.00	.00	30.33
	515100	RETIREMENT PLANS EXPENSE		26710326	MANAGED CARE @ 50%FY04		.00	.00	2,536.12	7,338.27
	515100	RETIREMENT PLANS EXPENSE		26710327	MANAGED CARE @ 75% FY04		.00	.00	130.53	2,339.79
	515100	RETIREMENT PLANS EXPENSE		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	.00	10.23
	515100	RETIREMENT PLANS EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	135.74	5,901.60
	515100	RETIREMENT PLANS EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	3,912.80	17,146.81
	515100	RETIREMENT PLANS EXPENSE		26710338	DATA ENTRY UNIT FY04		.00	.00	1,256.21	2,063.11
	515100	RETIREMENT PLANS EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	244.95	1,021.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	1,054.97	2,815.69
	515100	RETIREMENT PLANS EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	2,519.94	10,126.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	3,069.13	11,829.99
	515100	RETIREMENT PLANS EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	3,899.17	12,619.31
	515100	RETIREMENT PLANS EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		.00	.00	8,316.14	23,309.57
	515100	RETIREMENT PLANS EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	.00	65.97
	515100	RETIREMENT PLANS EXPENSE		26710357	SUR & UTIL REVIEW FY04		.00	.00	1,799.21	7,304.96
	515100	RETIREMENT PLANS EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		.00	.00	16.53	589.89
	515100	RETIREMENT PLANS EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	1,838.42	6,677.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	445.35	7,522.10
	515100	RETIREMENT PLANS EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	11,864.80	50,589.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		.00	.00	3,452.22	5,872.95
	515100	RETIREMENT PLANS EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	.00	19.52
	515100	RETIREMENT PLANS EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		.00	.00	.00	13.11
	515100	RETIREMENT PLANS EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	890.47	3,110.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		.00	.00	.00	1,784.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		.00	.00	9.75	683.83
	515100	RETIREMENT PLANS EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		.00	.00	28.64	603.88
	515100	RETIREMENT PLANS EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	407.23	7,542.01
	515100	RETIREMENT PLANS EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		.00	.00	1,213.16	4,710.08
	515100	RETIREMENT PLANS EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	.00	12.59
	515100	RETIREMENT PLANS EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	.00	.00	183.45
	515100	RETIREMENT PLANS EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	.00	4.81	168.08
	515100	RETIREMENT PLANS EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	.00	.00	5.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	.00	12.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		.00	.00	5.93	211.55
	515100	RETIREMENT PLANS EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		.00	.00	178.20	3,691.21

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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
515100	RETIREMENT PLANS EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04			.00	.00	.00	37.83
515100	RETIREMENT PLANS EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04			.00	.00	23.82	248.13
515100	RETIREMENT PLANS EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04			.00	.00	139.99	270.52
515100	RETIREMENT PLANS EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M			.00	.00	443.50	1,091.50
515100	RETIREMENT PLANS EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M			.00	.00	243.37	1,032.91
515100	RETIREMENT PLANS EXPENSE		26710435	MMIS DSS/SURS/MARS FY			.00	.00	.00	4.77
515100	RETIREMENT PLANS EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY			.00	.00	3.09	6.13
515100	RETIREMENT PLANS EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY			.00	.00	31.86	72.19
515100	RETIREMENT PLANS EXPENSE		26710439	MMIS CONSULTANT SVC 1			.00	.00	13.21	13.21
515100	RETIREMENT PLANS EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1			.00	.00	.00	9.38
515100	RETIREMENT PLANS EXPENSE		26710441	MMIS CONSULTANT SVC 1			.00	.00	16.22	110.09
515100	RETIREMENT PLANS EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1			.00	.00	.00	6.38
515100	RETIREMENT PLANS EXPENSE		26710443	MMIS CONSULTANT SVC 1			.00	.00	3.23	60.63
515100	RETIREMENT PLANS EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1			.00	.00	27.81	33.87
515100	RETIREMENT PLANS EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1			.00	.00	222.51	264.93
515100	RETIREMENT PLANS EXPENSE	93.778	26710451	MEDICAID OPPS FY04			.00	.00	.00	4.77
515100	RETIREMENT PLANS EXPENSE	93.778	26710461	MMIS ACS POS FY04			.00	.00	.00	151.37
515100	RETIREMENT PLANS EXPENSE	93.778	26720060	HR ADMIN FY04			.00	.00	3,377.64	15,564.84
515100	RETIREMENT PLANS EXPENSE	93.778	26720061	HR REG 1 FY04			.00	.00	2,007.30	11,357.80
515100	RETIREMENT PLANS EXPENSE	93.778	26720062	HR REG 2 FY04			.00	.00	5,740.53	26,595.40
515100	RETIREMENT PLANS EXPENSE	93.778	26720063	HR REG3 FY04			.00	.00	4,266.31	16,201.28
515100	RETIREMENT PLANS EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04			.00	.00	12,959.91	55,144.87
515100	RETIREMENT PLANS EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04			.00	.00	11,768.79	49,150.62
515100	RETIREMENT PLANS EXPENSE	93.778	26770138	EBT FY04			.00	.00	529.10	2,237.19
515100	RETIREMENT PLANS EXPENSE	93.778	26770139	STRAT PLANNING FY04			.00	.00	2,239.61	10,732.15
515100	RETIREMENT PLANS EXPENSE	93.778	26770140	MEDICAID ACTG FY04			.00	.00	1,215.58	5,087.40
515100	RETIREMENT PLANS EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04			.00	.00	529.06	2,236.96
515100	RETIREMENT PLANS EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04			.00	.00	4,575.59	18,275.26
515100	RETIREMENT PLANS EXPENSE	93.778	26770143	AUDIT FY04			.00	.00	971.78	4,298.99
515100	RETIREMENT PLANS EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04			.00	.00	4,493.36	15,473.81
515100	RETIREMENT PLANS EXPENSE	93.778	26770145	CLIENT PMTS FY04			.00	.00	2,124.27	8,484.98
515100	RETIREMENT PLANS EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04			.00	.00	6,401.91	26,062.88
515100	RETIREMENT PLANS EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04			.00	.00	.00	1,018.41
515100	RETIREMENT PLANS EXPENSE		26770149	ACCOUNTING UNIT FY04			.00	.00	.00	260.46
							.00	.00	201,653.31	806,792.41
515200	OASDI EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04			.00	.00	77.63	1,249.88
515200	OASDI EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04			.00	.00	698.88	11,251.19
515200	OASDI EXPENSE	93.778	26600028	GEN OPS FY04			.00	.00	2,099.63	28,174.60
515200	OASDI EXPENSE	93.778	26600029	ASSET/CON MGMT FY04			.00	.00	2,839.61	33,180.64
515200	OASDI EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04			.00	.00	1,792.49	23,889.92
515200	OASDI EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04			.00	.00	6,444.03	8,524.91

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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
	515200	OASDI EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	10,257.15	40,230.03
	515200	OASDI EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	8,238.13	25,431.59
	515200	OASDI EXPENSE	93.778	26630039	CONFIG MGMT FY04		.00	.00	6,461.74	19,676.46
	515200	OASDI EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		.00	.00	6,586.31	21,633.35
	515200	OASDI EXPENSE	93.778	26630041	NETWORK MGMT FY04		.00	.00	5,593.44	20,234.99
	515200	OASDI EXPENSE	93.778	26630042	INFRAST COORD FY04		.00	.00	1,456.54	5,729.72
	515200	OASDI EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	.00	2,937.72	6,360.45
	515200	OASDI EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	6,971.39	28,544.44
	515200	OASDI EXPENSE		26670474	MMIS HIPAA PHASE I FY04		.00	.00	184.44	264.42
	515200	OASDI EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	.00	.00	25.31
	515200	OASDI EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		.00	.00	1,660.15	3,588.94
	515200	OASDI EXPENSE	93.778	26670491	MMIS ACS POS FY04		.00	.00	.00	385.26
	515200	OASDI EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		.00	.00	2,905.23	14,097.01
	515200	OASDI EXPENSE	93.778	26680025	GENERAL OPS FY04		.00	.00	1,356.79	1,589.29
	515200	OASDI EXPENSE		26700013	DIRECTOR'S OFF FY04		.00	.00	1,771.59	5,879.56
	515200	OASDI EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	1,921.01	8,208.07
	515200	OASDI EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	749.72	3,377.61
	515200	OASDI EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	.00	1,259.06
	515200	OASDI EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	3,223.89	12,595.51
	515200	OASDI EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	2,428.84	7,937.96
	515200	OASDI EXPENSE		26710324	SURS FY04		.00	.00	667.25	3,465.52
	515200	OASDI EXPENSE		26710325	SURS FY04		.00	.00	.00	81.01
	515200	OASDI EXPENSE		26710326	MANAGED CARE @ 50%FY04		.00	.00	1,832.95	6,615.36
	515200	OASDI EXPENSE		26710327	MANAGED CARE @ 75% FY04		.00	.00	108.12	2,449.66
	515200	OASDI EXPENSE		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	.00	9.73
	515200	OASDI EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	97.08	6,199.41
	515200	OASDI EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	4,645.47	20,758.57
	515200	OASDI EXPENSE		26710338	DATA ENTRY UNIT FY04		.00	.00	1,036.87	1,829.34
	515200	OASDI EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	193.26	972.92
	515200	OASDI EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	870.63	2,775.36
	515200	OASDI EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	1,933.31	9,561.02
	515200	OASDI EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	2,249.29	10,138.59
	515200	OASDI EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	3,459.49	13,013.11
	515200	OASDI EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		.00	.00	7,286.83	23,835.75
	515200	OASDI EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	.00	67.75
	515200	OASDI EXPENSE		26710357	SUR & UTIL REVIEW FY04		.00	.00	1,344.26	6,833.58
	515200	OASDI EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		.00	.00	13.97	591.99
	515200	OASDI EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	1,844.76	6,663.86
	515200	OASDI EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	363.64	7,997.69
	515200	OASDI EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	14,093.27	61,536.37
	515200	OASDI EXPENSE	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		.00	.00	28.21	28.21

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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	93.778	26710365	DATA ENTRY UNIT FY04		.00	.00	3,109.28	5,486.54
	515200	OASDI EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		.00	.00	.00	15.05
	515200	OASDI EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	718.66	3,104.72
	515200	OASDI EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		.00	.00	.00	2,817.26
	515200	OASDI EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		.00	.00	7.08	699.63
	515200	OASDI EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		.00	.00	17.54	584.79
	515200	OASDI EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	291.30	7,885.24
	515200	OASDI EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		.00	.00	1,018.91	4,603.89
	515200	OASDI EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	.00	12.58
	515200	OASDI EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	.00	.00	297.79
	515200	OASDI EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	.00	3.22	165.78
	515200	OASDI EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	.00	.00	5.34
	515200	OASDI EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	.00	12.59
	515200	OASDI EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		.00	.00	4.66	209.03
	515200	OASDI EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		.00	.00	150.37	3,736.94
	515200	OASDI EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	.00	37.74
	515200	OASDI EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	12.66	230.13
	515200	OASDI EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	107.02	226.66
	515200	OASDI EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		.00	.00	339.17	978.35
	515200	OASDI EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		.00	.00	134.27	873.86
	515200	OASDI EXPENSE		26710435	MMIS DSS/SURS/MARS FY		.00	.00	.00	4.47
	515200	OASDI EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY		.00	.00	1.84	4.48
	515200	OASDI EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		.00	.00	23.94	60.28
	515200	OASDI EXPENSE		26710439	MMIS CONSULTANT SVC 1		.00	.00	12.46	12.46
	515200	OASDI EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1		.00	.00	.00	8.03
	515200	OASDI EXPENSE		26710441	MMIS CONSULTANT SVC 1		.00	.00	13.22	93.65
	515200	OASDI EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1		.00	.00	.00	5.47
	515200	OASDI EXPENSE		26710443	MMIS CONSULTANT SVC 1		.00	.00	2.20	51.31
	515200	OASDI EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1		.00	.00	19.71	24.98
	515200	OASDI EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		.00	.00	156.81	193.72
	515200	OASDI EXPENSE	93.778	26710451	MEDICAID OPPS FY04		.00	.00	.00	4.47
	515200	OASDI EXPENSE	93.778	26710461	MMIS ACS POS FY04		.00	.00	.00	311.32
	515200	OASDI EXPENSE	93.778	26720060	HR ADMIN FY04		.00	.00	2,851.79	15,384.24
	515200	OASDI EXPENSE	93.778	26720061	HR REG 1 FY04		.00	.00	2,467.89	11,815.39
	515200	OASDI EXPENSE	93.778	26720062	HR REG 2 FY04		.00	.00	5,071.05	26,998.17
	515200	OASDI EXPENSE	93.778	26720063	HR REG3 FY04		.00	.00	4,307.44	16,747.02
	515200	OASDI EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	10,286.19	52,026.10
	515200	OASDI EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	10,057.33	49,737.67
	515200	OASDI EXPENSE	93.778	26770138	EBT FY04		.00	.00	451.23	2,172.63
	515200	OASDI EXPENSE	93.778	26770139	STRAT PLANNING FY04		.00	.00	1,929.64	10,539.88
	515200	OASDI EXPENSE	93.778	26770140	MEDICAID ACTG FY04		.00	.00	1,074.11	5,111.00

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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	93.778	26770141	FINAN MGMT BUDGET FY04		.00	.00	451.23	2,172.47
	515200	OASDI EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	3,855.24	17,602.57
	515200	OASDI EXPENSE	93.778	26770143	AUDIT FY04		.00	.00	1,034.55	4,814.85
	515200	OASDI EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	3,676.58	14,707.15
	515200	OASDI EXPENSE	93.778	26770145	CLIENT PMTS FY04		.00	.00	1,763.47	8,094.79
	515200	OASDI EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		.00	.00	5,089.51	25,262.25
	515200	OASDI EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	1,019.98
	515200	OASDI EXPENSE	93.778	26770149	ACCOUNTING UNIT FY04		.00	.00	.00	526.63
							.00	.00	181,236.58	816,236.31
	515400	LIFE & ACCIDENT INS EXP	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	.42	6.71
	515400	LIFE & ACCIDENT INS EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	3.78	60.56
	515400	LIFE & ACCIDENT INS EXP	93.778	26600028	GEN OPS FY04		.00	.00	8.40	143.19
	515400	LIFE & ACCIDENT INS EXP	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	25.20	245.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	.00	5.60	156.10
	515400	LIFE & ACCIDENT INS EXP	93.778	26620032	CLIENT SVS CONTRACTS FY04		.00	.00	49.34	65.76
	515400	LIFE & ACCIDENT INS EXP	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	66.75	253.69
	515400	LIFE & ACCIDENT INS EXP	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	57.17	173.50
	515400	LIFE & ACCIDENT INS EXP	93.778	26630039	CONFIG MGMT FY04		.00	.00	22.35	75.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26630040	LAN OPS/SERV SUPP FY04		.00	.00	22.40	86.52
	515400	LIFE & ACCIDENT INS EXP	93.778	26630041	NETWORK MGMT FY04		.00	.00	22.32	96.49
	515400	LIFE & ACCIDENT INS EXP	93.778	26630042	INFRAST COORD FY04		.00	.00	8.40	33.21
	515400	LIFE & ACCIDENT INS EXP	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	.00	14.81	29.65
	515400	LIFE & ACCIDENT INS EXP	93.778	26650164	NFOCUS APPS GEN OPS FY04		.00	.00	45.98	177.82
	515400	LIFE & ACCIDENT INS EXP	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	.93	1.31
	515400	LIFE & ACCIDENT INS EXP	93.778	26670480	MMIS ACS POS FY04		.00	.00	.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.778	26670485	MMIS HIPAA PHASE I FY04		.00	.00	8.30	17.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26670491	MMIS ACS POS FY04		.00	.00	.00	2.11
	515400	LIFE & ACCIDENT INS EXP	93.778	26680024	SMALL PROJ GEN DEV FY04		.00	.00	14.08	71.58
	515400	LIFE & ACCIDENT INS EXP	93.778	26680025	GENERAL OPS FY04		.00	.00	4.94	6.34
	515400	LIFE & ACCIDENT INS EXP	93.778	26700013	DIRECTOR'S OFF FY04		.00	.00	7.39	26.53
	515400	LIFE & ACCIDENT INS EXP	93.778	26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	8.23	38.22
	515400	LIFE & ACCIDENT INS EXP	93.778	26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	2.10	11.67
	515400	LIFE & ACCIDENT INS EXP	93.778	26710315	MEDICAID PROGRAM FY04		.00	.00	.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26710317	MEDICAID PROGRAM 50% FY04		.00	.00	26.48	99.57
	515400	LIFE & ACCIDENT INS EXP	93.778	26710318	MEDICAID PROGRAM 75% FY04		.00	.00	11.56	41.64
	515400	LIFE & ACCIDENT INS EXP	93.778	26710324	SURS FY04		.00	.00	4.43	23.43
	515400	LIFE & ACCIDENT INS EXP	93.778	26710325	SURS FY04		.00	.00	.00	.23
	515400	LIFE & ACCIDENT INS EXP	93.778	26710326	MANAGED CARE @ 50%FY04		.00	.00	10.70	40.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26710327	MANAGED CARE @ 75% FY04		.00	.00	.48	13.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26710332	MC CLIENT SERVICE REQ FY04		.00	.00	.00	.11
	515400	LIFE & ACCIDENT INS EXP	93.778	26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	1.05	66.42

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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
515400	LIFE & ACCIDENT INS EXP			26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	48.02	196.00
515400	LIFE & ACCIDENT INS EXP			26710338	DATA ENTRY UNIT FY04		.00	.00	13.65	22.31
515400	LIFE & ACCIDENT INS EXP			26710343	KIDS CONNECTON @ 75% FY04		.00	.00	1.03	5.46
515400	LIFE & ACCIDENT INS EXP	93.778		26710344	ASSISTED LIVING INVEST FY04		.00	.00	5.02	16.28
515400	LIFE & ACCIDENT INS EXP	93.778		26710349	MED OPERATIONS 50% FY04		.00	.00	8.33	42.54
515400	LIFE & ACCIDENT INS EXP	93.778		26710350	MED OPERATIONS 75% FY04		.00	.00	6.30	35.08
515400	LIFE & ACCIDENT INS EXP	93.778		26710354	MEDICAID PROG ADM 50% FY04		.00	.00	28.80	103.57
515400	LIFE & ACCIDENT INS EXP			26710355	MEDICAID PROG ADM 75% FY04		.00	.00	34.65	125.22
515400	LIFE & ACCIDENT INS EXP	93.778		26710356	MMIS HIPAA PHASE I FY04		.00	.00	.00	.38
515400	LIFE & ACCIDENT INS EXP			26710357	SUR & UTIL REVIEW FY04		.00	.00	8.92	46.03
515400	LIFE & ACCIDENT INS EXP	93.778		26710358	MMIS HIPAA PHASE I FY04		.00	.00	.12	3.77
515400	LIFE & ACCIDENT INS EXP	93.778		26710359	MANAGED CARE 50% FY04		.00	.00	9.44	39.16
515400	LIFE & ACCIDENT INS EXP	93.778		26710360	MANAGED CARE 75% FY04		.00	.00	1.62	41.59
515400	LIFE & ACCIDENT INS EXP	93.778		26710362	CLAIMS PROC 75% FY04		.00	.00	144.42	601.57
515400	LIFE & ACCIDENT INS EXP	93.778		26710365	DATA ENTRY UNIT FY04		.00	.00	37.80	63.89
515400	LIFE & ACCIDENT INS EXP	93.778		26710367	KIDS CONNECT 75% FY04		.00	.00	.00	.06
515400	LIFE & ACCIDENT INS EXP	93.778		26710369	ASSIT LIVING INVEST FY04		.00	.00	4.28	19.06
515400	LIFE & ACCIDENT INS EXP	93.778		26710370	MMIS HIPAA PHASE I FY04		.00	.00	.00	11.95
515400	LIFE & ACCIDENT INS EXP	93.778		26710372	MMIS HIPAA PHASE I FY04		.00	.00	.04	3.77
515400	LIFE & ACCIDENT INS EXP	93.778		26710373	MMIS HIPAA PHASE I FY04		.00	.00	.10	3.01
515400	LIFE & ACCIDENT INS EXP	93.778		26710388	CLAIMS PROCESSING FY04		.00	.00	3.15	79.57
515400	LIFE & ACCIDENT INS EXP			26710393	KIDS CONNECTION @ 75% FY04		.00	.00	7.32	31.20
515400	LIFE & ACCIDENT INS EXP			26710397	MMIS HIPAA PHASE I FY04		.00	.00	.00	.05
515400	LIFE & ACCIDENT INS EXP			26710398	MMIS HIPAA PHASE I FY04		.00	.00	.00	1.21
515400	LIFE & ACCIDENT INS EXP			26710400	MMIS HIPAA PHASE I FY04		.00	.00	.01	.95
515400	LIFE & ACCIDENT INS EXP			26710404	MMIS HIPAA PHASE II FY04		.00	.00	.00	.02
515400	LIFE & ACCIDENT INS EXP	93.778		26710405	MMIS HIPAA PHASE II FY04		.00	.00	.00	.08
515400	LIFE & ACCIDENT INS EXP	93.778		26710409	MMIS HIPAA PHASE I FY04		.00	.00	.01	.78
515400	LIFE & ACCIDENT INS EXP	93.778		26710411	MMIS HIPAA PHASE I FY04		.00	.00	1.34	24.85
515400	LIFE & ACCIDENT INS EXP	93.778		26710412	MMIS HIPAA PHASE I FY04		.00	.00	.00	.23
515400	LIFE & ACCIDENT INS EXP	93.778		26710415	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	.07	.99
515400	LIFE & ACCIDENT INS EXP	93.778		26710416	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	.71	1.41
515400	LIFE & ACCIDENT INS EXP	93.778		26710417	MMIS HIPAA DSS/SURS/M		.00	.00	2.26	5.74
515400	LIFE & ACCIDENT INS EXP	93.778		26710418	MMIS HIPAA DSS/SURS/M		.00	.00	.71	5.09
515400	LIFE & ACCIDENT INS EXP			26710435	MMIS DSS/SURS/MARS FY		.00	.00	.00	.01
515400	LIFE & ACCIDENT INS EXP	93.778		26710436	MMIS DSS/SURS/MARS FY		.00	.00	.02	.03
515400	LIFE & ACCIDENT INS EXP	93.778		26710437	MMIS DSS/SURS/MARS FY		.00	.00	.12	.27
515400	LIFE & ACCIDENT INS EXP			26710439	MMIS CONSULTANT SVC 1		.00	.00	.05	.05
515400	LIFE & ACCIDENT INS EXP	93.778		26710440	MMIS CONSULTANT SVC 1		.00	.00	.00	.04
515400	LIFE & ACCIDENT INS EXP			26710441	MMIS CONSULTANT SVC 1		.00	.00	.09	.51
515400	LIFE & ACCIDENT INS EXP	93.778		26710442	MMIS CONSULTANT SVC 1		.00	.00	.00	.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	26710443	MMIS CONSULTANT SVC 1	.00	.00	.01	.26			
515400	LIFE & ACCIDENT INS EXP	93.778	26710444	MMIS CONSULTANT SVC 1	.00	.00	.12	.15		
515400	LIFE & ACCIDENT INS EXP	93.778	26710445	MMIS CONSULTANT SVC 1	.00	.00	1.00	1.20		
515400	LIFE & ACCIDENT INS EXP	93.778	26710451	MEDICAID OPPS FY04	.00	.00	.00	.01		
515400	LIFE & ACCIDENT INS EXP	93.778	26710461	MMIS ACS POS FY04	.00	.00	.00	1.23		
515400	LIFE & ACCIDENT INS EXP	93.778	26720060	HR ADMIN FY04	.00	.00	12.47	85.15		
515400	LIFE & ACCIDENT INS EXP	93.778	26720061	HR REG 1 FY04	.00	.00	11.20	68.03		
515400	LIFE & ACCIDENT INS EXP	93.778	26720062	HR REG 2 FY04	.00	.00	40.93	204.66		
515400	LIFE & ACCIDENT INS EXP	93.778	26720063	HR REG3 FY04	.00	.00	29.34	117.07		
515400	LIFE & ACCIDENT INS EXP	93.778	26720064	STAFF DEV ADMIN FY04	.00	.00	73.50	377.15		
515400	LIFE & ACCIDENT INS EXP	93.778	26770137	ACCOUNTING UNIT FY04	.00	.00	82.89	407.74		
515400	LIFE & ACCIDENT INS EXP	93.778	26770138	EBT FY04	.00	.00	2.10	11.89		
515400	LIFE & ACCIDENT INS EXP	93.778	26770139	STRAT PLANNING FY04	.00	.00	12.60	72.74		
515400	LIFE & ACCIDENT INS EXP	93.778	26770140	MEDICAID ACTG FY04	.00	.00	8.44	40.22		
515400	LIFE & ACCIDENT INS EXP	93.778	26770141	FINAN MGMT BUDGET FY04	.00	.00	2.10	11.92		
515400	LIFE & ACCIDENT INS EXP	93.778	26770142	BUDGET CENTRAL OFFICE FY04	.00	.00	17.53	93.80		
515400	LIFE & ACCIDENT INS EXP	93.778	26770143	AUDIT FY04	.00	.00	6.19	28.13		
515400	LIFE & ACCIDENT INS EXP	93.778	26770144	COST ALLOC/GRANT MGMT FY04	.00	.00	17.60	77.42		
515400	LIFE & ACCIDENT INS EXP	93.778	26770145	CLIENT PMTS FY04	.00	.00	16.80	73.28		
515400	LIFE & ACCIDENT INS EXP	93.778	26770146	FIN RESPONSIBILITY FY04	.00	.00	42.61	209.59		
515400	LIFE & ACCIDENT INS EXP	93.778	26770147	FIN RESPONSIBILITY NRC FY04	.00	.00	.00	12.32		
515400	LIFE & ACCIDENT INS EXP	26770149	ACCOUNTING UNIT FY04	.00	.00	.00	4.90			
							.00	.00	1,199.42	5,501.01
515500	HEALTH INSURANCE EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04	.00	.00	.00	1,459.05		
515500	HEALTH INSURANCE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04	.00	.00	.00	13,134.13		
515500	HEALTH INSURANCE EXPENSE	93.778	26600028	GEN OPS FY04	.00	.00	4,295.37	43,706.05		
515500	HEALTH INSURANCE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04	.00	.00	6,819.24	56,888.47		
515500	HEALTH INSURANCE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04	.00	.00	856.98	37,096.66		
515500	HEALTH INSURANCE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04	.00	.00	15,746.52	20,998.00		
515500	HEALTH INSURANCE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04	.00	.00	21,843.57	73,047.20		
515500	HEALTH INSURANCE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04	.00	.00	15,030.76	41,476.09		
515500	HEALTH INSURANCE EXPENSE	93.778	26630039	CONFIG MGMT FY04	.00	.00	5,612.02	19,236.02		
515500	HEALTH INSURANCE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04	.00	.00	6,437.32	23,686.26		
515500	HEALTH INSURANCE EXPENSE	93.778	26630041	NETWORK MGMT FY04	.00	.00	6,037.07	22,680.65		
515500	HEALTH INSURANCE EXPENSE	93.778	26630042	INFRAST COORD FY04	.00	.00	3,019.02	10,832.49		
515500	HEALTH INSURANCE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04	.00	.00	5,063.18	11,766.96		
515500	HEALTH INSURANCE EXPENSE	26650164	NFOCUS APPS GEN OPS FY04	.00	.00	11,932.96	42,641.14			
515500	HEALTH INSURANCE EXPENSE	26670474	MMIS HIPAA PHASE I FY04	.00	.00	279.82	441.55			
515500	HEALTH INSURANCE EXPENSE	93.778	26670480	MMIS ACS POS FY04	.00	.00	.00	16.52		
515500	HEALTH INSURANCE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04	.00	.00	2,518.47	4,752.38		
515500	HEALTH INSURANCE EXPENSE	93.778	26670491	MMIS ACS POS FY04	.00	.00	.00	275.46		

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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	93.778	26680024	SMALL PROJ GEN DEV FY04		.00	.00	4,126.60	21,137.83
	515500	HEALTH INSURANCE EXPENSE	93.778	26680025	GENERAL OPS FY04		.00	.00	3,021.98	3,878.96
	515500	HEALTH INSURANCE EXPENSE		26700013	DIRECTOR'S OFF FY04		.00	.00	2,757.13	9,917.26
	515500	HEALTH INSURANCE EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	2,864.03	12,599.68
	515500	HEALTH INSURANCE EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	825.29	3,792.26
	515500	HEALTH INSURANCE EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	.00	1,477.25
	515500	HEALTH INSURANCE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	7,816.42	26,400.26
	515500	HEALTH INSURANCE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	3,342.82	11,511.32
	515500	HEALTH INSURANCE EXPENSE		26710324	SURS FY04		.00	.00	2,055.55	9,386.63
	515500	HEALTH INSURANCE EXPENSE		26710325	SURS FY04		.00	.00	.00	56.34
	515500	HEALTH INSURANCE EXPENSE		26710326	MANAGED CARE @ 50%FY04		.00	.00	3,998.32	11,673.69
	515500	HEALTH INSURANCE EXPENSE		26710327	MANAGED CARE @ 75% FY04		.00	.00	173.22	2,914.08
	515500	HEALTH INSURANCE EXPENSE		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	.00	62.21
	515500	HEALTH INSURANCE EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	165.90	13,875.52
	515500	HEALTH INSURANCE EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	11,014.76	43,438.57
	515500	HEALTH INSURANCE EXPENSE		26710338	DATA ENTRY UNIT FY04		.00	.00	3,608.49	5,598.73
	515500	HEALTH INSURANCE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	401.37	1,855.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	1,702.03	4,841.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	2,880.29	14,193.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	2,476.00	11,382.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	8,394.28	27,370.88
	515500	HEALTH INSURANCE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		.00	.00	10,028.69	34,588.78
	515500	HEALTH INSURANCE EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	.00	106.56
	515500	HEALTH INSURANCE EXPENSE		26710357	SUR & UTIL REVIEW FY04		.00	.00	4,048.78	18,158.92
	515500	HEALTH INSURANCE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		.00	.00	12.23	1,329.65
	515500	HEALTH INSURANCE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	3,167.98	10,903.65
	515500	HEALTH INSURANCE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	590.99	9,533.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	33,290.75	128,215.79
	515500	HEALTH INSURANCE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		.00	.00	9,059.15	15,029.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	.00	37.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		.00	.00	.00	25.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	1,487.48	5,530.28
	515500	HEALTH INSURANCE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		.00	.00	.00	3,561.43
	515500	HEALTH INSURANCE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		.00	.00	14.91	1,121.08
	515500	HEALTH INSURANCE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		.00	.00	.00	300.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	497.64	16,254.31
	515500	HEALTH INSURANCE EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		.00	.00	1,876.58	8,018.58
	515500	HEALTH INSURANCE EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	.00	13.48
	515500	HEALTH INSURANCE EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	.00	.00	366.40
	515500	HEALTH INSURANCE EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	.00	.00	105.24
	515500	HEALTH INSURANCE EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	.00	.00	8.57

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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	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	.00	9.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		.00	.00	8.87	239.78
	515500	HEALTH INSURANCE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		.00	.00	148.26	7,507.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	.00	62.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	.00	147.40
	515500	HEALTH INSURANCE EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	286.87	545.18
	515500	HEALTH INSURANCE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		.00	.00	1,096.59	2,350.65
	515500	HEALTH INSURANCE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		.00	.00	.00	1,499.79
	515500	HEALTH INSURANCE EXPENSE		26710435	MMIS DSS/SURS/MARS FY		.00	.00	.00	5.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY		.00	.00	8.56	17.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26710437	MMIS DSS/SURS/MARS FY		.00	.00	55.94	137.61
	515500	HEALTH INSURANCE EXPENSE		26710439	MMIS CONSULTANT SVC 1		.00	.00	6.64	6.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1		.00	.00	.00	16.25
	515500	HEALTH INSURANCE EXPENSE		26710441	MMIS CONSULTANT SVC 1		.00	.00	27.14	189.90
	515500	HEALTH INSURANCE EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1		.00	.00	.00	9.95
	515500	HEALTH INSURANCE EXPENSE		26710443	MMIS CONSULTANT SVC 1		.00	.00	4.94	94.39
	515500	HEALTH INSURANCE EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1		.00	.00	77.12	94.25
	515500	HEALTH INSURANCE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		.00	.00	617.06	737.03
	515500	HEALTH INSURANCE EXPENSE	93.778	26710451	MEDICAID OPPS FY04		.00	.00	.00	5.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710461	MMIS ACS POS FY04		.00	.00	.00	279.82
	515500	HEALTH INSURANCE EXPENSE	93.778	26720060	HR ADMIN FY04		.00	.00	4,821.97	28,280.26
	515500	HEALTH INSURANCE EXPENSE	93.778	26720061	HR REG 1 FY04		.00	.00	2,825.82	20,112.06
	515500	HEALTH INSURANCE EXPENSE	93.778	26720062	HR REG 2 FY04		.00	.00	10,557.98	53,412.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26720063	HR REG3 FY04		.00	.00	10,058.31	34,353.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	28,719.99	125,273.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	22,715.89	114,183.52
	515500	HEALTH INSURANCE EXPENSE	93.778	26770138	EBT FY04		.00	.00	1,285.51	5,864.78
	515500	HEALTH INSURANCE EXPENSE	93.778	26770139	STRAT PLANNING FY04		.00	.00	3,033.30	18,556.94
	515500	HEALTH INSURANCE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		.00	.00	1,029.87	6,593.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		.00	.00	1,285.43	5,864.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	8,517.47	39,277.50
	515500	HEALTH INSURANCE EXPENSE	93.778	26770143	AUDIT FY04		.00	.00	2,232.18	10,741.21
	515500	HEALTH INSURANCE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	5,242.84	21,294.19
	515500	HEALTH INSURANCE EXPENSE	93.778	26770145	CLIENT PMTS FY04		.00	.00	5,730.18	24,171.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		.00	.00	13,959.89	64,858.20
	515500	HEALTH INSURANCE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	.00	.00	6,065.46
	515500	HEALTH INSURANCE EXPENSE		26770149	ACCOUNTING UNIT FY04		.00	.00	.00	367.98
							.00	.00	355,546.58	1,507,859.67
	516400	UNEMPLOYM COMP INS EXP		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	1,350.34
	516400	UNEMPLOYM COMP INS EXP	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	300.00
	516400	UNEMPLOYM COMP INS EXP	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	450.11

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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
	516400	UNEMPLOYM COMP INS EXP		26710362	CLAIMS PROC 75% FY04		.00	.00	.00	900.00
							.00	.00	.00	3,000.45
	521100	POSTAGE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	.00	55.00
	521100	POSTAGE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	.00	3.68
	521100	POSTAGE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	.00	165.00
	521100	POSTAGE EXPENSE		26710369	ASSIT LIVING INVEST FY04		.00	.00	.00	3.67
							.00	.00	.00	227.35
	521200	COM EXPENSE - VOICE/DATA		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	1,564.35	4,061.43
	521200	COM EXPENSE - VOICE/DATA	93.778	26710326	MANAGED CARE @ 50%FY04		.00	.00	33,420.36	101,044.60
	521200	COM EXPENSE - VOICE/DATA	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	4,693.01-	.00	7,491.18
	521200	COM EXPENSE - VOICE/DATA	93.778	26710359	MANAGED CARE 50% FY04		.00	8,630.09-	24,790.26	92,414.53
	521200	COM EXPENSE - VOICE/DATA	93.778	26770138	EBT FY04		.00	.00	.00	1.19
							.00	13,323.10-	59,774.97	205,012.93
	521300	FREIGHT EXPENSE		26600028	GEN OPS FY04		.00	.00	200.00	360.00
							.00	.00	200.00	360.00
	521400	DATA PROCESSING EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	3,037.70-	.68	11,817.77
	521400	DATA PROCESSING EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	27,339.30-	6.15	113,538.01
	521400	DATA PROCESSING EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	186,116.52-	764.54	569,131.23
	521400	DATA PROCESSING EXPENSE	93.778	26650131	EXPERT SYSTEM DEV FY04		.00	.00	9,506.11	15,693.34
	521400	DATA PROCESSING EXPENSE		26650133	DD PROJECT FY04		.00	.00	.00	174,355.75
	521400	DATA PROCESSING EXPENSE	93.778	26650135	HIPAA NFOCUS CHARGES FY04		.00	.00	.00	27.20
	521400	DATA PROCESSING EXPENSE	93.778	26650136	HIPAA NFOCUS CHARGES FY04		.00	.00	.00	244.80
	521400	DATA PROCESSING EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		.00	1,001,800.51-	21,342.05-	714,514.67
	521400	DATA PROCESSING EXPENSE	93.778	26650165	GEN DEV N-FOCUS FY04		.00	136,848.50-	.00	404,227.81
	521400	DATA PROCESSING EXPENSE	93.778	26670434	GENERAL OPS FY04		.00	.00	8,576.28	43,045.75
	521400	DATA PROCESSING EXPENSE	93.778	26670442	GENERAL OPS @ 75% FY04		.00	1,417,576.57-	.00	2,325,852.50
	521400	DATA PROCESSING EXPENSE	93.778	26670454	GEN DEV @ 75% FY04		.00	5,773.80-	.00	25,611.75
	521400	DATA PROCESSING EXPENSE		26670467	MANAGED CARE @ 75% FY04		.00	.00	59,323.68	250,277.19
	521400	DATA PROCESSING EXPENSE		26670473	MMIS FIRST SX POS FY04		.00	.00	.00	213.92
	521400	DATA PROCESSING EXPENSE		26670474	MMIS HIPAA PHASE I FY04		.00	.00	26,421.91	272,813.19
	521400	DATA PROCESSING EXPENSE		26670475	MMIS HIPAA HARD/SOFTWARE FY04		.00	.00	20,230.37	63,037.30
	521400	DATA PROCESSING EXPENSE		26670476	MMIS HIPAA DEV SOFTWARE FY04		.00	.00	900.00	1,162.00
	521400	DATA PROCESSING EXPENSE		26670477	MMIS HIPAA PHASE II FY04		.00	.00	323.00	716.37
	521400	DATA PROCESSING EXPENSE		26670480	MMIS ACS POS FY04		.00	.00	517.93	18,555.11
	521400	DATA PROCESSING EXPENSE		26670481	AVATAR FY04		.00	.00	.00	39,866.89
	521400	DATA PROCESSING EXPENSE	93.778	26670482	MMIS HIPAA DSS/SURS/MARS FY04		.00	.00	2,616.77	5,556.30
	521400	DATA PROCESSING EXPENSE	93.778	26670484	MMIS FIRST SX POS FY04		.00	.00	.00	1,925.30
	521400	DATA PROCESSING EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		.00	529,317.01-	.00	2,217,521.37
	521400	DATA PROCESSING EXPENSE	93.778	26670486	MMIS HIPAA HARD/SOFTWARE FY04		.00	40,460.73-	20,230.37	29,609.36
	521400	DATA PROCESSING EXPENSE	93.778	26670487	MMIS HIPAA DEV SOFTWARE FY04		.00	.00	8,100.00	10,458.00
	521400	DATA PROCESSING EXPENSE	93.778	26670488	MMIS HIPAA PHASE II FY04		.00	264.60-	2,642.40	6,184.78

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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
	521400	DATA PROCESSING EXPENSE	93.778	26670491	MMIS ACS POS FY04		.00	878.58-	3,782.75	126,250.46
	521400	DATA PROCESSING EXPENSE		26670492	MMIS HIPAA DSS/SURS/MARS FY04		.00	16,811.10-	6,739.88	30,880.14
	521400	DATA PROCESSING EXPENSE		26670493	GENERAL OPS FY04		.00	.00	481,101.83	1,439,896.18
	521400	DATA PROCESSING EXPENSE		26670494	GEN DEV @ 75% FY04		.00	.00	1,924.60	9,887.85
	521400	DATA PROCESSING EXPENSE	93.778	26670496	MANAGED CARE @ 75% FY04		.00	.00	19,774.57	83,322.23
	521400	DATA PROCESSING EXPENSE	93.778	26670498	MMIS DSS/SURS/MARS FY04 90		.00	.00	.00	2,315.47
	521400	DATA PROCESSING EXPENSE	93.778	26670502	MMIS CONSULTING SVC 143Z1		.00	.00	122.00	122.00
	521400	DATA PROCESSING EXPENSE		26670503	MMIS CONSULTING SVC 143Z1		.00	.00	1,098.00	1,098.00
	521400	DATA PROCESSING EXPENSE	93.778	26710338	DATA ENTRY UNIT FY04		.00	.00	6,489.84	23,040.70
	521400	DATA PROCESSING EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		.00	4,347.21-	15,122.38	62,713.23
	521400	DATA PROCESSING EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	.00	352.75
	521400	DATA PROCESSING EXPENSE		26720064	STAFF DEV ADMIN FY04		16.75	16.75	16.75	3,824.00
							16.75	3,370,555.38-	674,990.74	9,099,660.67
	521500	PUBLICATION & PRINT EXP	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	.00	158.44
	521500	PUBLICATION & PRINT EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	.00	1,426.06
	521500	PUBLICATION & PRINT EXP	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	635.13-	.00	.00
	521500	PUBLICATION & PRINT EXP	93.778	26630039	CONFIG MGMT FY04		.00	.00	.00	448.46
	521500	PUBLICATION & PRINT EXP		26670434	GENERAL OPS FY04		.00	.00	129.59	129.59
	521500	PUBLICATION & PRINT EXP	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	175.02	175.02
	521500	PUBLICATION & PRINT EXP		26670485	MMIS HIPAA PHASE I FY04		.00	1,575.17-	.00	.00
	521500	PUBLICATION & PRINT EXP		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	344.44	1,779.15
	521500	PUBLICATION & PRINT EXP		26710316	MEDICAID PROGRAM FY04		.00	.00	.00	2,818.50
	521500	PUBLICATION & PRINT EXP		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	.00	1,615.46
	521500	PUBLICATION & PRINT EXP		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	357.80	369.03
	521500	PUBLICATION & PRINT EXP		26710324	SURS FY04		.00	.00	.00	2,818.50
	521500	PUBLICATION & PRINT EXP		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	.00	357.48
	521500	PUBLICATION & PRINT EXP		26710334	CLAIMS PROCESSING @ 50% FY04		2,947.50-	.00	27,648.68	66,424.19
	521500	PUBLICATION & PRINT EXP		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	1,727.43	2,320.49
	521500	PUBLICATION & PRINT EXP		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	.00	351.94
	521500	PUBLICATION & PRINT EXP	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	.00	3.92
	521500	PUBLICATION & PRINT EXP	93.778	26710349	MED OPERATIONS 50% FY04		.00	24.22-	320.20	2,170.30
	521500	PUBLICATION & PRINT EXP	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	.00	218.88
	521500	PUBLICATION & PRINT EXP	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	1,073.32-	.00	33.70
	521500	PUBLICATION & PRINT EXP	93.778	26710362	CLAIMS PROC 75% FY04		.00	240.02-	4,942.31	6,721.48
	521500	PUBLICATION & PRINT EXP	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	.00	3.92
	521500	PUBLICATION & PRINT EXP	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	21,367.44	70,659.45
	521500	PUBLICATION & PRINT EXP	93.778	26710393	KIDS CONNECTION @ 75% FY04		.00	.00	.00	1,055.86
	521500	PUBLICATION & PRINT EXP	93.778	26720060	HR ADMIN FY04		.00	.00	.00	997.51
	521500	PUBLICATION & PRINT EXP	93.778	26720062	HR REG 2 FY04		.00	293.26-	.00	703.30
	521500	PUBLICATION & PRINT EXP	93.778	26720063	HR REG3 FY04		.00	.00	.00	360.14
	521500	PUBLICATION & PRINT EXP	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	612.77	612.77

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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
	521500	PUBLICATION & PRINT EXP	93.778	26770138	EBT FY04		.00	.00	.00	6.50
	521500	PUBLICATION & PRINT EXP	93.778	26770143	AUDIT FY04		.00	.00	.00	839.86
	521500	PUBLICATION & PRINT EXP		26770146	FIN RESPONSIBILITY FY04		.00	1,110.52-	.00	.00
							2,947.50-	4,951.64-	57,625.68	165,579.90
	521900	AWARDS EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	.00	2.00
	521900	AWARDS EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	8.24
	521900	AWARDS EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	.00	12.33
	521900	AWARDS EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	.00	5.56
	521900	AWARDS EXPENSE		26710324	SURS FY04		.00	.00	.00	2.07
	521900	AWARDS EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	14.80
	521900	AWARDS EXPENSE		26710336	CLAIMS PROCESSING ADMIN FY04		.00	.00	.00	3.56
	521900	AWARDS EXPENSE	93.778	26710338	DATA ENTRY UNIT FY04		.00	.00	.00	2.00
	521900	AWARDS EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	.00	14.25
	521900	AWARDS EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	.00	12.34
	521900	AWARDS EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	.00	.00	16.69
	521900	AWARDS EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	.00	6.21
	521900	AWARDS EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	.00	44.40
	521900	AWARDS EXPENSE	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		.00	.00	.00	10.68
	521900	AWARDS EXPENSE		26710365	DATA ENTRY UNIT FY04		.00	.00	.00	6.01
							.00	.00	.00	161.14
	522100	DUES & SUBSCRIPTION EXP	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	31.09	31.09
	522100	DUES & SUBSCRIPTION EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	279.81	559.62
	522100	DUES & SUBSCRIPTION EXP		26600028	GEN OPS FY04		.00	.00	.00	77.00
	522100	DUES & SUBSCRIPTION EXP		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	1,100.00	1,946.50
	522100	DUES & SUBSCRIPTION EXP		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	311.94
	522100	DUES & SUBSCRIPTION EXP		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	288.43	395.67
	522100	DUES & SUBSCRIPTION EXP	93.778	26710326	MANAGED CARE @ 50%FY04		.00	.00	76.79	120.79
	522100	DUES & SUBSCRIPTION EXP	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	1,100.00	1,812.24
	522100	DUES & SUBSCRIPTION EXP	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	1,132.79
	522100	DUES & SUBSCRIPTION EXP	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	353.37	460.61
	522100	DUES & SUBSCRIPTION EXP	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26710359	MANAGED CARE 50% FY04		.00	76.78-	.00	44.00
	522100	DUES & SUBSCRIPTION EXP		26710372	MMIS HIPAA PHASE I FY04		.00	.00	.00	719.10
	522100	DUES & SUBSCRIPTION EXP		26710397	MMIS HIPAA PHASE I FY04		.00	.00	.00	29.99
	522100	DUES & SUBSCRIPTION EXP	93.778	26710398	MMIS HIPAA PHASE I FY04		.00	.00	.00	79.90
	522100	DUES & SUBSCRIPTION EXP	93.778	26710409	MMIS HIPAA PHASE I FY04		.00	.00	.00	269.96
	522100	DUES & SUBSCRIPTION EXP	93.778	26770143	AUDIT FY04		.00	.00	726.00	726.00
							.00	76.78-	3,955.49	8,747.20
	522200	CONFERENCE REGISTRATION		26620033	HARDWARE DESKTOP FY04		.00	.00	.00	14.25
	522200	CONFERENCE REGISTRATION	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	30.00	30.00
	522200	CONFERENCE REGISTRATION		26670485	MMIS HIPAA PHASE I FY04		.00	270.00-	.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
522200	CONFERENCE REGISTRATION	26710313	MEDICAID OPERATIONS @ 50% FY04	.00	.00	75.00	235.00			
522200	CONFERENCE REGISTRATION	26710316	MEDICAID PROGRAM FY04	.00	.00	.00	12.50			
522200	CONFERENCE REGISTRATION	26710317	MEDICAID PROGRAM 50% FY04	.00	.00	6.25	46.25			
522200	CONFERENCE REGISTRATION	26710318	MEDICAID PROGRAM 75% FY04	.00	.00	271.88	424.63			
522200	CONFERENCE REGISTRATION	26710324	SURS FY04	.00	.00	6.25	171.25			
522200	CONFERENCE REGISTRATION	26710327	MANAGED CARE @ 75% FY04	.00	.00	.00	16.25			
522200	CONFERENCE REGISTRATION	26710335	CLAIMS PROCESSING @ 75% FY04	.00	.00	81.25	131.25			
522200	CONFERENCE REGISTRATION	93.778	26710343	KIDS CONNECTON @ 75% FY04	.00	.00	19.75	54.50		
522200	CONFERENCE REGISTRATION	93.778	26710349	MED OPERATIONS 50% FY04	.00	.00	75.00	235.00		
522200	CONFERENCE REGISTRATION	93.778	26710353	MEDICAID PROG ADMIN FY04	.00	.00	.00	33.75		
522200	CONFERENCE REGISTRATION	93.778	26710354	MEDICAID PROG ADM 50% FY04	.00	.00	18.75	58.75		
522200	CONFERENCE REGISTRATION	26710355	MEDICAID PROG ADM 75% FY04	.00	815.62-	.00	308.25			
522200	CONFERENCE REGISTRATION	93.778	26710356	MMIS HIPAA PHASE I FY04	.00	.00	.00	2.50		
522200	CONFERENCE REGISTRATION	26710357	SUR & UTIL REVIEW FY04	.00	.00	18.75	183.75			
522200	CONFERENCE REGISTRATION	93.778	26710358	MMIS HIPAA PHASE I FY04	.00	.00	.00	2.50		
522200	CONFERENCE REGISTRATION	93.778	26710360	MANAGED CARE 75% FY04	.00	.00	.00	48.75		
522200	CONFERENCE REGISTRATION	93.778	26710362	CLAIMS PROC 75% FY04	.00	.00	243.75	393.75		
522200	CONFERENCE REGISTRATION	93.778	26710367	KIDS CONNECT 75% FY04	.00	.00	.00	104.25		
522200	CONFERENCE REGISTRATION	93.778	26710372	MMIS HIPAA PHASE I FY04	.00	.00	.00	45.00		
522200	CONFERENCE REGISTRATION	26710393	KIDS CONNECTION @ 75% FY04	.00	.00	59.25	59.25			
522200	CONFERENCE REGISTRATION	26710397	MMIS HIPAA PHASE I FY04	.00	.00	.00	2.50			
522200	CONFERENCE REGISTRATION	93.778	26710398	MMIS HIPAA PHASE I FY04	.00	.00	.00	2.50		
522200	CONFERENCE REGISTRATION	93.778	26710409	MMIS HIPAA PHASE I FY04	.00	.00	.00	22.50		
522200	CONFERENCE REGISTRATION	93.778	26710411	MMIS HIPAA PHASE I FY04	.00	.00	.00	22.50		
522200	CONFERENCE REGISTRATION	93.778	26720064	STAFF DEV ADMIN FY04	.00	.00	.00	14.25		
522200	CONFERENCE REGISTRATION	93.778	26770137	ACCOUNTING UNIT FY04	.00	.00	.00	200.00		
522200	CONFERENCE REGISTRATION	93.778	26770142	BUDGET CENTRAL OFFICE FY04	.00	.00	418.00	418.00		
522200	CONFERENCE REGISTRATION	93.778	26770143	AUDIT FY04	.00	.00	.00	7.13		
522200	CONFERENCE REGISTRATION	93.778	26770144	COST ALLOC/GRANT MGMT FY04	.00	.00	.00	100.00		
522200	CONFERENCE REGISTRATION	93.778	26770150	FINANCIAL ANALYSIS FY04	.00	.00	.00	523.00		
							.00	1,085.62-	1,323.88	3,923.76
524600	RENT EXPENSE-BUILDINGS	93.778	26600028	GEN OPS FY04	.00	80.00-	531.50	1,141.25		
524600	RENT EXPENSE-BUILDINGS	26670440	MMIS PROD FY04	.00	.00	19,186.16	131,079.80			
524600	RENT EXPENSE-BUILDINGS	26710334	CLAIMS PROCESSING @ 50% FY04	.00	.00	12,795.14	17,064.61			
524600	RENT EXPENSE-BUILDINGS	93.778	26710388	CLAIMS PROCESSING FY04	.00	.00	12,795.14	17,064.61		
							.00	80.00-	45,307.94	166,350.27
524700	RENT EXP-OTHER REAL PROP	93.778	26620033	HARDWARE DESKTOP FY04	.00	.00	.00	15.66		
524700	RENT EXP-OTHER REAL PROP	26680024	SMALL PROJ GEN DEV FY04	.00	.00	.00	15.66			
524700	RENT EXP-OTHER REAL PROP	26710314	MEDICAID OPERATIONS @ 75% FY04	.00	.00	.00	250.00			
524700	RENT EXP-OTHER REAL PROP	93.778	26710318	MEDICAID PROGRAM 75% FY04	.00	.00	.00	18.75		
524700	RENT EXP-OTHER REAL PROP	93.778	26710349	MED OPERATIONS 50% FY04	.00	.00	.00	250.00		

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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	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	.00	.00	56.25
							.00	.00	.00	606.32
	526100	REP & MAINT-REAL PROPRT		26600028	GEN OPS FY04		.00	.00	.00	1,530.37
	526100	REP & MAINT-REAL PROPRT	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	25.68	25.68
	526100	REP & MAINT-REAL PROPRT		26670485	MMIS HIPAA PHASE I FY04		.00	231.12-	.00	.00
							.00	231.12-	25.68	1,556.05
	527100	REP & MAINT-OFFICE EQUIP		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	60.00	60.00
	527100	REP & MAINT-OFFICE EQUIP		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	253.97
	527100	REP & MAINT-OFFICE EQUIP		26710326	MANAGED CARE @ 50%FY04		.00	.00	126.72	186.17
	527100	REP & MAINT-OFFICE EQUIP		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	31.95	31.95
	527100	REP & MAINT-OFFICE EQUIP		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	307.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710345	SUR&CERT LTC FY04		.00	.00	60.00	60.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	.00	253.98
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	126.71	186.16
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	.00	921.00
	527100	REP & MAINT-OFFICE EQUIP		26710388	CLAIMS PROCESSING FY04		.00	.00	95.87	95.87
							.00	.00	501.25	2,356.10
	527200	REP & MAINT-MOTOR VEHICL	93.778	26710343	KIDS CONNECTON @ 75% FY04		.00	.00	.00	62.50
	527200	REP & MAINT-MOTOR VEHICL		26710367	KIDS CONNECT 75% FY04		.00	.00	.00	187.50
							.00	.00	.00	250.00
	527400	REP & MAINT-DATA PROC	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	.00	2,232.50
	527400	REP & MAINT-DATA PROC	93.778	26600028	GEN OPS FY04		.00	.00	.00	22,525.00
	527400	REP & MAINT-DATA PROC		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	.00	6,272.41
							.00	.00	.00	31,029.91
	531100	OFFICE SUPPLIES EXPENSE	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	17.04	17.04
	531100	OFFICE SUPPLIES EXPENSE		26670485	MMIS HIPAA PHASE I FY04		.00	153.36-	.00	.00
	531100	OFFICE SUPPLIES EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	7.62
	531100	OFFICE SUPPLIES EXPENSE		26710324	SURS FY04		.00	.00	.00	8.22
	531100	OFFICE SUPPLIES EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	5.42	5.42
	531100	OFFICE SUPPLIES EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	52.50-	1,520.21
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710337	MED PAYMENTS @ 75% FY04		.00	.00	.00	79.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	22.88
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	.00	15.28
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	157.50-	4,544.34
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710364	MED PAYMENTS 75% FY04		.00	.00	.00	238.50
	531100	OFFICE SUPPLIES EXPENSE		26710388	CLAIMS PROCESSING FY04		.00	.00	16.28	16.28
							.00	153.36-	171.26-	6,475.29
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	.00	14.20
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	.00	127.80
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600028	GEN OPS FY04		.00	.00	.00	45.95
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	.00	341,088.89-

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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
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620034	HEALTH FACILITIES SUPP FY04		.00	.00	83.76	83.76
	532100	NON-CAPITALIZED EQUIP PU		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	.00	122.62-
	532100	NON-CAPITALIZED EQUIP PU		26670474	MMIS HIPAA PHASE I FY04		.00	49.28	49.28	49.28
	532100	NON-CAPITALIZED EQUIP PU		26670475	MMIS HIPAA HARD/SOFTWARE FY04		.00	.00	39.40	39.40
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670481	AVATAR FY04		.00	.00	.00	6,900.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670485	MMIS HIPAA PHASE I FY04		.00	44.35-	.00	.00
	532100	NON-CAPITALIZED EQUIP PU		26670486	MMIS HIPAA HARD/SOFTWARE FY04		.00	118.21-	.00	.00
	532100	NON-CAPITALIZED EQUIP PU		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	374.50	374.50
	532100	NON-CAPITALIZED EQUIP PU		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	.00	157.50
	532100	NON-CAPITALIZED EQUIP PU		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	.00	511.82
	532100	NON-CAPITALIZED EQUIP PU		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	87.47
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710336	CLAIMS PROCESSING ADMIN FY04		.00	.00	.00	34.97
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	1,123.50	1,123.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	.00	157.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	.00	.00	170.60
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	.00	44.93
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		.00	.00	.00	104.90
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710389	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	217.50
	532100	NON-CAPITALIZED EQUIP PU		26720062	HR REG 2 FY04		.00	.00	315.00	315.00
							.00	113.28-	1,985.44	330,650.93-
	533900	FOOD EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	3.14
	533900	FOOD EXPENSE	93.778	26710336	CLAIMS PROCESSING ADMIN FY04		.00	.00	.00	56.25
	533900	FOOD EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	9.41
	533900	FOOD EXPENSE		26710363	CLAIMS PROC ADMIN 75% FY04		.00	.00	.00	168.75
							.00	.00	.00	237.55
	534600	ED & RECREATIONAL SUP EX	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	.00	8.99
	534600	ED & RECREATIONAL SUP EX		26670485	MMIS HIPAA PHASE I FY04		.00	.00	.00	80.91
	534600	ED & RECREATIONAL SUP EX		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	.00	812.00
	534600	ED & RECREATIONAL SUP EX		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	20.72
	534600	ED & RECREATIONAL SUP EX		26710316	MEDICAID PROGRAM FY04		.00	.00	.00	23.47
	534600	ED & RECREATIONAL SUP EX		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	22.00	171.97
	534600	ED & RECREATIONAL SUP EX		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	36.00	36.00
	534600	ED & RECREATIONAL SUP EX		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	381.04	381.04
	534600	ED & RECREATIONAL SUP EX		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	116.01
	534600	ED & RECREATIONAL SUP EX	93.778	26710337	MED PAYMENTS @ 75% FY04		.00	.00	199.63	1,835.52
	534600	ED & RECREATIONAL SUP EX	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	.00	812.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	62.18
	534600	ED & RECREATIONAL SUP EX	93.778	26710353	MEDICAID PROG ADMIN FY04		.00	.00	.00	70.43
	534600	ED & RECREATIONAL SUP EX	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	22.00	171.98
	534600	ED & RECREATIONAL SUP EX	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	12.00-	.00	.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	.00	153.19

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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
	534600	ED & RECREATIONAL SUP EX	93.778	26710364	MED PAYMENTS 75% FY04		.00	.00	649.87	5,391.67
	534600	ED & RECREATIONAL SUP EX	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	823.31	823.31
	534600	ED & RECREATIONAL SUP EX	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	.00	44.12
							.00	12.00-	2,133.85	11,015.51
	534900	MISCELLANEOUS SUP EXP		26640030	GEN APPS GENERAL OPS FY04		.00	.00	.00	295.29
	534900	MISCELLANEOUS SUP EXP	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	.00	7.43
	534900	MISCELLANEOUS SUP EXP		26710369	ASSIT LIVING INVEST FY04		.00	.00	.00	7.43
							.00	.00	.00	310.15
	535100	MEDICAL SUPPLIES		26710321	DM-5 COSTS FY04		.00	.00	3,562.81	14,886.04
							.00	.00	3,562.81	14,886.04
	541100	ACCTG & AUDITING SERVICES	93.778	26710318	MEDICAID PROGRAM 75% FY04		.00	.00	68,047.40	222,190.47
	541100	ACCTG & AUDITING SERVICES		26710355	MEDICAID PROG ADM 75% FY04		.00	204,142.21-	.00	1,004,139.76
							.00	204,142.21-	68,047.40	1,226,330.23
	541600	GROSS PROCEEDS LEGAL EXP	93.778	26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	.00	22.00
	541600	GROSS PROCEEDS LEGAL EXP		26710349	MED OPERATIONS 50% FY04		.00	.00	.00	22.00
							.00	.00	.00	44.00
	541700	LEGAL RELATED EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	.00	66.00
	541700	LEGAL RELATED EXPENSE	93.778	26710317	MEDICAID PROGRAM 50% FY04		.00	.00	44.00	99.00
	541700	LEGAL RELATED EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	.00	66.00
	541700	LEGAL RELATED EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	44.00	99.00
							.00	.00	88.00	330.00
	542100	SOS TEMP SERV - PERSONNEL	93.778	26600028	GEN OPS FY04		.00	.00	.00	6,039.46
	542100	SOS TEMP SERV - PERSONNEL	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	.00	6,682.40
	542100	SOS TEMP SERV - PERSONNEL		26650164	NFOCUS APPS GEN OPS FY04		.00	2,642.81-	.00	15,580.60
	542100	SOS TEMP SERV - PERSONNEL		26710315	MEDICAID PROGRAM FY04		.00	.00	23,563.60	45,305.28
	542100	SOS TEMP SERV - PERSONNEL		26710327	MANAGED CARE @ 75% FY04		.00	.00	.00	2,112.88
	542100	SOS TEMP SERV - PERSONNEL		26710334	CLAIMS PROCESSING @ 50% FY04		.00	819.05	8,701.56	8,701.56
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	1,214.85	14,360.71
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	.00	875.05
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710362	CLAIMS PROC 75% FY04		.00	1,027.50-	12,908.84	108,119.94
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710365	DATA ENTRY UNIT FY04		.00	.00	228.26	9,866.94
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710388	CLAIMS PROCESSING FY04		.00	6,397.77-	319.20	319.20
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720060	HR ADMIN FY04		.00	.00	966.50	3,279.32
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720062	HR REG 2 FY04		.00	.00	3,884.09-	146.69
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720063	HR REG3 FY04		.00	.00	.00	875.08
	542100	SOS TEMP SERV - PERSONNEL		26770137	ACCOUNTING UNIT FY04		.00	.00	5,197.90	6,719.70
							.00	9,249.03-	49,216.62	228,984.81
	542200	SOS TEMP SERV - OUTSIDE	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	1,120.38	2,361.92
	542200	SOS TEMP SERV - OUTSIDE		26600026	HIPAA PROJECT OFFICE FY04		.00	.00	10,083.43	21,257.23
	542200	SOS TEMP SERV - OUTSIDE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	5,320.93	25,177.22
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710338	DATA ENTRY UNIT FY04		.00	.00	2,358.41	2,358.41

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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
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710362	CLAIMS PROC 75% FY04		.00	1,990.77-	13,971.97	73,188.59
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710365	DATA ENTRY UNIT FY04		.00	1,011.26-	6,064.01	6,415.91
	542200	SOS TEMP SERV - OUTSIDE	93.778	26720062	HR REG 2 FY04		.00	3,324.24-	.00	.00
							.00	6,326.27-	38,919.13	130,759.28
	543100	IT CONSULTING-APPLICATIONS		26650165	GEN DEV N-FOCUS FY04		.00	.00	.00	5,903.00
	543100	IT CONSULTING-APPLICATIONS		26670481	AVATAR FY04		.00	.00	.00	314,182.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26670493	GENERAL OPS FY04		.00	.00	3,886.00	3,886.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26670502	MMIS CONSULTING SVC 143Z1		.00	.00	8,010.00	8,010.00
	543100	IT CONSULTING-APPLICATIONS		26670503	MMIS CONSULTING SVC 143Z1		.00	72,090.00-	.00	.00
							.00	72,090.00-	11,896.00	331,981.00
	543500	MGT CONSULTANT SERVICES		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	243.75
	543500	MGT CONSULTANT SERVICES	93.778	26710322	SCHOOL OUTREACH @ 50% FY04		.00	.00	374.00	7,625.00
	543500	MGT CONSULTANT SERVICES	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	.00	243.75
	543500	MGT CONSULTANT SERVICES	93.778	26710374	SCHOOL OUTREACH @ 50% FY04		.00	.00	374.00	2,474.00
	543500	MGT CONSULTANT SERVICES		26980078	INDIRECT COST CTR FY04		.00	.00	666.66	666.66
							.00	.00	1,414.66	11,253.16
	544100	PHYSICIAN SERVICES		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	.00	1,355.04
	544100	PHYSICIAN SERVICES		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	5,654.00	11,229.25
	544100	PHYSICIAN SERVICES	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	382.50
	544100	PHYSICIAN SERVICES	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	.00	6,589.34
	544100	PHYSICIAN SERVICES		26710355	MEDICAID PROG ADM 75% FY04		.00	16,962.00-	.00	16,343.25
							.00	16,962.00-	5,654.00	35,899.38
	544900	DENTAL SERVICES	93.778	26710318	MEDICAID PROGRAM 75% FY04		.00	.00	7,005.93	25,579.63
	544900	DENTAL SERVICES	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	.00	5,850.00
	544900	DENTAL SERVICES		26710355	MEDICAID PROG ADM 75% FY04		.00	29,961.56-	.00	55,721.30
							.00	29,961.56-	7,005.93	87,150.93
	545200	MEDICAL ASSESSMENT SERV	93.778	26710318	MEDICAID PROGRAM 75% FY04		.00	.00	327.50	327.50
	545200	MEDICAL ASSESSMENT SERV		26710355	MEDICAID PROG ADM 75% FY04		.00	982.50-	.00	.00
							.00	982.50-	327.50	327.50
	547100	EDUCATIONAL SERVICES	93.778	26710318	MEDICAID PROGRAM 75% FY04		.00	.00	252.38-	102.38-
	547100	EDUCATIONAL SERVICES	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	.00	357.12-	307.12-
	547100	EDUCATIONAL SERVICES	93.778	26980078	INDIRECT COST CTR FY04		.00	.00	.00	1,333.33
							.00	.00	609.50-	923.83
	547906	VERIFICATIONS		26670488	MMIS HIPAA PHASE II FY04		.00	30.00-	.00	.00
							.00	30.00-	.00	.00
	548700	REFUSE/RECYCLING	93.778	26710334	CLAIMS PROCESSING @ 50% FY04		.00	.00	.00	56.17
	548700	REFUSE/RECYCLING		26710388	CLAIMS PROCESSING FY04		.00	.00	.00	56.17
							.00	.00	.00	112.34
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	.00	8.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	.00	76.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	.00	.00	468.44

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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
	554900	OTHER CONTRACTUAL SERVICES	26650165	GEN DEV N-FOCUS FY04			.00	5,628.00-	.00	3,752.00
	554900	OTHER CONTRACTUAL SERVICES	26710314	MEDICAID OPERATIONS @ 75% FY04			.00	.00	892.50	2,571.24
	554900	OTHER CONTRACTUAL SERVICES	26710317	MEDICAID PROGRAM 50% FY04			.00	.00	87,526.50	325,361.44
	554900	OTHER CONTRACTUAL SERVICES	26710318	MEDICAID PROGRAM 75% FY04			.00	.00	59,300.90	177,743.10
	554900	OTHER CONTRACTUAL SERVICES	26710326	MANAGED CARE @ 50%FY04			.00	.00	2,034.27	42,356.50
	554900	OTHER CONTRACTUAL SERVICES	26710327	MANAGED CARE @ 75% FY04			.00	.00	30,027.60	97,297.38
	554900	OTHER CONTRACTUAL SERVICES	26710330	MMIS PCCM AUTHOR FY04			.00	.00	172,614.53	941,982.04
	554900	OTHER CONTRACTUAL SERVICES	26710331	MC ENROL BRKR STATE ONLY			.00	.00	169,855.00	169,855.00
	554900	OTHER CONTRACTUAL SERVICES	26710338	DATA ENTRY UNIT FY04			.00	.00	956.25	2,907.64
	554900	OTHER CONTRACTUAL SERVICES	26710343	KIDS CONNECTON @ 75% FY04			.00	.00	.00	711.85
	554900	OTHER CONTRACTUAL SERVICES	26710344	ASSISTED LIVING INVEST FY04			.00	.00	.00	68.75
	554900	OTHER CONTRACTUAL SERVICES	26710345	SUR&CERT LTC FY04			.00	.00	121,375.15	393,549.08
	554900	OTHER CONTRACTUAL SERVICES	26710346	SUR&CERT NURSE AID TRG FY04			.00	.00	22,714.36	79,591.84
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710347	SUR&CERT WAIVER PROG FY04			.00	.00	22,826.65	52,713.61
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710349	MED OPERATIONS 50% FY04			.00	.00	.00	1,426.25
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710350	MED OPERATIONS 75% FY04			.00	.00	297.50	2,783.76
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710354	MEDICAID PROG ADM 50% FY04			.00	28,119.65-	76,035.80	315,557.11
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710355	MEDICAID PROG ADM 75% FY04			.00	185,917.89-	.00	419,709.69
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710359	MANAGED CARE 50% FY04			.00	.00	2,034.27	42,098.03
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710360	MANAGED CARE 75% FY04			.00	45,041.40-	45,041.40	246,850.82
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710365	DATA ENTRY UNIT FY04			.00	371.25-	2,497.50	9,060.42
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710367	KIDS CONNECT 75% FY04			.00	.00	.00	656.63
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710369	ASSIT LIVING INVEST FY04			.00	.00	.00	68.75
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710384	MMIS PCCM AUTHORIZ. FY04			.00	.00	172,614.54	941,982.05
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710393	KIDS CONNECTION @ 75% FY04			.00	.00	.00	1,479.02
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710394	SURVEY & CERTIF FY04			.00	.00	603,265.73-	.00
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710395	SUR & CERT NURSE AIDE TRNG FY0			.00	.00	22,714.35	79,591.80
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710396	SUR & CERT WAIVER PROG FY04			.00	.00	22,826.65	52,930.34
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710423	MC ENROL BRKR 75% FY04			.00	.00	163,384.69	582,078.69
	554900	OTHER CONTRACTUAL SERVICES 93.778	26710424	MC ENROL BRKR 75% FY04			.00	490,154.06-	.00	1,256,082.00
	554900	OTHER CONTRACTUAL SERVICES 93.778	26950113	MEDICAID OUTREACH @50%FY04			.00	12,031.35-	11,443.19	72,293.66
	554900	OTHER CONTRACTUAL SERVICES 93.778	26950116	CATCH CONTRACT 25%-75% FY04			.00	878.95-	15,836.09	47,440.12
	554900	OTHER CONTRACTUAL SERVICES 93.778	26950117	CATCH CONTRACT @ 50% FY04			.00	513.16-	33,876.96	100,244.30
	554900	OTHER CONTRACTUAL SERVICES 93.778	26950118	CATCH CONTRACT @ 75% FY04			.00	601.66-	183,705.86	520,228.96
	554900	OTHER CONTRACTUAL SERVICES 93.778	26950120	CATCH CONTRACT @ 100% FY04			.00	.00	8,740.88	22,583.35
	554900	OTHER CONTRACTUAL SERVICES 93.778	26950121	ADMIN OUTRCH/CASE MGMT @50 FY0			.00	21,839,501.89-	6,125,439.84-	79,513.14-
	554900	OTHER CONTRACTUAL SERVICES 93.778	26950122	ADMIN OUTRCH/CASE MGMT @75FY04			.00	908,825.25-	125,093.22	125,093.22
	554900	OTHER CONTRACTUAL SERVICES 93.778	26950124	COUNTY DIRECT COSTS FY04			.00	.00	102,164.59	411,676.96
	554900	OTHER CONTRACTUAL SERVICES	26950127	COUNTY INDIRECT COSTS FY04			.00	.00	.00	240,948.26
							.00	23,517,584.51-	5,050,274.37-	7,704,365.96
	555200	SOFTWARE - NEW PURCHASES 93.778	26600025	HIPAA PROJECT OFFICE FY04			.00	.00	.00	64.01

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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	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	.00	576.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26600028	GEN OPS FY04		.00	.00	.00	45,774.14
	555200	SOFTWARE - NEW PURCHASES	93.778	26650164	NFOCUS APPS GEN OPS FY04		.00	.00	.00	23,348.88
	555200	SOFTWARE - NEW PURCHASES		26670454	GEN DEV @ 75% FY04		.00	.00	.00	425.16
	555200	SOFTWARE - NEW PURCHASES		26670481	AVATAR FY04		.00	.00	.00	166,240.00
	555200	SOFTWARE - NEW PURCHASES		26670494	GEN DEV @ 75% FY04		.00	.00	.00	141.72
	555200	SOFTWARE - NEW PURCHASES		26710326	MANAGED CARE @ 50%FY04		.00	.00	.00	147.50
	555200	SOFTWARE - NEW PURCHASES		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	4,388.08
	555200	SOFTWARE - NEW PURCHASES	93.778	26710337	MED PAYMENTS @ 75% FY04		.00	.00	.00	1,343.75
	555200	SOFTWARE - NEW PURCHASES	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	.00	147.49
	555200	SOFTWARE - NEW PURCHASES	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	.00	13,111.13
	555200	SOFTWARE - NEW PURCHASES	93.778	26710364	MED PAYMENTS 75% FY04		.00	.00	.00	4,031.25
	555200	SOFTWARE - NEW PURCHASES		26710389	CLAIMS PROCESSING @ 75% FY04		.00	.00	.00	53.15
							.00	.00	.00	259,792.26
	556300	SURETY & NOTARY BONDS		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	7.50
	556300	SURETY & NOTARY BONDS	93.778	26710324	SURS FY04		.00	.00	.00	7.50
	556300	SURETY & NOTARY BONDS	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	22.50
	556300	SURETY & NOTARY BONDS	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	.00	22.50
							.00	.00	.00	60.00
	559100	OTHER OPERATING EXP		26600028	GEN OPS FY04		.00	.00	.00	484.50
	559100	OTHER OPERATING EXP	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	4,321.37	4,321.37
	559100	OTHER OPERATING EXP		26670485	MMIS HIPAA PHASE I FY04		.00	38,892.38-	.00	.00
	559100	OTHER OPERATING EXP	93.778	26710334	CLAIMS PROCESSING @ 50% FY04		.00	.00	.00	31,667.79
	559100	OTHER OPERATING EXP	93.778	26710374	SCHOOL OUTREACH @ 50% FY04		.00	.00	.00	10,000.00
	559100	OTHER OPERATING EXP		26710388	CLAIMS PROCESSING FY04		.00	.00	.00	21,151.31
	559100	OTHER OPERATING EXP	93.778	26710458	SCHOOL OUTREACH @ 50% FY04		.00	.00	.00	10,000.00
	559100	OTHER OPERATING EXP	93.778	26720061	HR REG 1 FY04		.00	.00	.00	48.15
							.00	38,892.38-	4,321.37	77,673.12
	571100	BOARD & LODGING	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	.00	30.15
	571100	BOARD & LODGING		26650164	NFOCUS APPS GEN OPS FY04		.00	26.80-	.00	164.80
	571100	BOARD & LODGING	93.778	26670481	AVATAR FY04		.00	.00	48.00	48.00
	571100	BOARD & LODGING		26670502	MMIS CONSULTING SVC 143Z1		.00	.00	281.13-	281.13-
	571100	BOARD & LODGING		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	315.76	628.30
	571100	BOARD & LODGING		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	133.42	890.85
	571100	BOARD & LODGING		26710316	MEDICAID PROGRAM FY04		.00	.00	.00	73.67
	571100	BOARD & LODGING		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	31.48	327.29
	571100	BOARD & LODGING		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	119.70	262.07
	571100	BOARD & LODGING		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	78.40	152.66
	571100	BOARD & LODGING	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	129.66	741.79
	571100	BOARD & LODGING	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	315.76	1,264.30
	571100	BOARD & LODGING	93.778	26710350	MED OPERATIONS 75% FY04		.00	63.00-	211.28	713.66

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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
	571100	BOARD & LODGING	93.778	26710353	MEDICAID PROG ADMIN FY04		.00	.00	.00	73.67
	571100	BOARD & LODGING	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	31.47	327.27
	571100	BOARD & LODGING		26710355	MEDICAID PROG ADM 75% FY04		.00	350.85-	.00	272.21
	571100	BOARD & LODGING	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	.00	27.12
	571100	BOARD & LODGING	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	235.20	412.54
	571100	BOARD & LODGING	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	.00	9.98
	571100	BOARD & LODGING	93.778	26710369	ASSIT LIVING INVEST FY04		.00	89.97-	39.68	844.30
	571100	BOARD & LODGING	93.778	26710372	MMIS HIPAA PHASE I FY04		.00	.00	.00	52.65
	571100	BOARD & LODGING	93.778	26720061	HR REG 1 FY04		.00	.00	.00	107.00
	571100	BOARD & LODGING	93.778	26720063	HR REG3 FY04		.00	.00	.00	110.00
	571100	BOARD & LODGING	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	.00	175.30
	571100	BOARD & LODGING	93.778	26770138	EBT FY04		.00	.00	.00	148.35
	571100	BOARD & LODGING	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	.00	110.00	130.48
							.00	530.62-	1,518.68	7,707.28
	571600	MEALS-NOT TRAVEL STATUS		26680024	SMALL PROJ GEN DEV FY04		.00	.00	.00	61.02
	571600	MEALS-NOT TRAVEL STATUS	93.778	26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	3.85
	571600	MEALS-NOT TRAVEL STATUS	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	11.56
							.00	.00	.00	76.43
	572100	COMMERCIAL TRANSPORTATIO	93.778	26010010	POLICY SECRETARY FY04		.00	.00	.00	321.75-
	572100	COMMERCIAL TRANSPORTATIO		26670434	GENERAL OPS FY04		.00	.00	543.58-	543.58-
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670493	GENERAL OPS FY04		.00	.00	181.20-	181.20-
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670502	MMIS CONSULTING SVC 143Z1		.00	.00	39.42	39.42
	572100	COMMERCIAL TRANSPORTATIO		26670503	MMIS CONSULTING SVC 143Z1		.00	.00	354.82	354.82
	572100	COMMERCIAL TRANSPORTATIO		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	366.20	641.31
	572100	COMMERCIAL TRANSPORTATIO		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	479.18
	572100	COMMERCIAL TRANSPORTATIO		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	.00	15.50
	572100	COMMERCIAL TRANSPORTATIO		26710326	MANAGED CARE @ 50%FY04		.00	.00	.00	590.60
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	367.15	367.15
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710349	MED OPERATIONS 50% FY04		.00	346.20-	20.00	857.89
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	224.72
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	1,101.41	1,101.41
							.00	346.20-	1,524.22	3,675.47
	573100	STATE-OWNED TRANSPORT	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	6.60	6.60
	573100	STATE-OWNED TRANSPORT	93.778	26720064	STAFF DEV ADMIN FY04		.00	.00	.00	36.04
							.00	.00	6.60	42.64
	574500	PERSONAL VEHICLE MILEAGE		26650164	NFOCUS APPS GEN OPS FY04		.00	315.38-	.00	.00
	574500	PERSONAL VEHICLE MILEAGE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	18.37	366.21
	574500	PERSONAL VEHICLE MILEAGE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	36.00	303.92
	574500	PERSONAL VEHICLE MILEAGE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	144.00	310.33
	574500	PERSONAL VEHICLE MILEAGE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	112.69	144.33

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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
	574500	PERSONAL VEHICLE MILEAGE		26710326	MANAGED CARE @ 50%FY04		.00	.00	.00	65.88
	574500	PERSONAL VEHICLE MILEAGE		26710327	MANAGED CARE @ 75% FY04		.00	.00	24.94	69.06
	574500	PERSONAL VEHICLE MILEAGE		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	.00	145.11
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	125.63	331.39
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	92.45	508.31
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	108.00	184.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	144.01	310.33
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	115.87-	.00	94.94
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	.00	65.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	74.81	207.17
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	.00	107.56
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	125.62	331.38
	574500	PERSONAL VEHICLE MILEAGE		26710393	KIDS CONNECTION @ 75% FY04		.00	.00	.00	39.42
							.00	431.25-	1,006.52	3,586.10
	574600	CONTRACTUAL SERV - TRAVEL EXP		26670481	AVATAR FY04		.00	.00	.00	9,560.89
							.00	.00	.00	9,560.89
	575100	MISC TRAVEL EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	1.12	14.12
	575100	MISC TRAVEL EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	60.37
	575100	MISC TRAVEL EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	.62	3.43
	575100	MISC TRAVEL EXPENSE		26710327	MANAGED CARE @ 75% FY04		.00	.00	2.12	2.87
	575100	MISC TRAVEL EXPENSE	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	4.69	4.69
	575100	MISC TRAVEL EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	1.13	39.63
	575100	MISC TRAVEL EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	33.07
	575100	MISC TRAVEL EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	10.13-	.00	.00
	575100	MISC TRAVEL EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	6.38	8.63
	575100	MISC TRAVEL EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	14.06	14.06
							.00	10.13-	30.12	180.87
	583000	FURNITURE AND OFFICE EQUIPMENT		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	.00	10,422.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26670475	MMIS HIPAA HARD/SOFTWARE FY04		.00	.00	416.79	416.79
	583000	FURNITURE AND OFFICE EQUIPMENT		26670486	MMIS HIPAA HARD/SOFTWARE FY04		.00	1,250.37-	.00	.00
							.00	1,250.37-	416.79	10,839.29
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26600028	GEN OPS FY04		.00	.00	.00	1,308.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	.00	161,885.50-
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26620033	HARDWARE DESKTOP FY04		.00	274,406.65-	.00	652,635.28
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26650164	NFOCUS APPS GEN OPS FY04		.00	.00	.77-	331,639.66
	583300	COMPUTER HARDWARE EQUIPMENT		26650165	GEN DEV N-FOCUS FY04		.00	.00	.00	3,049.00
	583300	COMPUTER HARDWARE EQUIPMENT		26670475	MMIS HIPAA HARD/SOFTWARE FY04		.00	.00	.00	130.85
	583300	COMPUTER HARDWARE EQUIPMENT		26670476	MMIS HIPAA DEV SOFTWARE FY04		.00	.00	.00	34.83-
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26670481	AVATAR FY04		.00	.00	.00	54,098.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26670486	MMIS HIPAA HARD/SOFTWARE FY04		.00	.00	.00	1,177.65
	583300	COMPUTER HARDWARE EQUIPMENT		26670487	MMIS HIPAA DEV SOFTWARE FY04		.00	.00	.00	349.44-

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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
	583300	COMPUTER HARDWARE EQUIPMENT		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	.00	803.87
	583300	COMPUTER HARDWARE EQUIPMENT		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	.00	721.21
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26710333	MEDICAL CLAIMS PROCESSING FY04		.00	.00	.00	1,199.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	.00	3,197.20
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	.00	1,199.50
							.00	274,406.65-	.77-	888,890.45
	599100	OTHER GOVERNMENT AID	93.778	26950124	COUNTY DIRECT COSTS FY04		.00	.00	.00	102,406.89
							.00	.00	.00	102,406.89
	865100	MISCELLANEOUS ADJUSTMENTS		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	.00	29,488.60-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670481	AVATAR FY04		.00	.00	540,757.78-	540,757.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26670491	MMIS ACS POS FY04		.00	.00	39,866.89	39,866.89
							.00	.00	500,890.89-	530,379.49-
					050405NE5048		<u>2,930.75-</u>	<u>27,560,274.47-</u>	<u>806,900.38-</u>	<u>34,220,049.92</u>
050505NE5R21										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880024	CHILD HEALTH INS ADMIN FY05	CHIPAID	.00	272,939.43	272,939.43	272,939.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26884272	CHIPS REDIST AID FY05	CHIPAID	.00	837.80	837.80	837.80
							.00	273,777.23	273,777.23	273,777.23
	592102	MMIS ASSIST TO/FOR INDIVIDUALS	93.777	26884272	CHIPS REDIST AID FY05		39.10	3,183,484.77	3,183,484.77	3,183,484.77
							39.10	3,183,484.77	3,183,484.77	3,183,484.77
					050505NE5R21		<u>39.10</u>	<u>3,457,262.00</u>	<u>3,457,262.00</u>	<u>3,457,262.00</u>
050505NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.767	26710074	MEDICAID SURVEY & CERT FY05		58,500.58-	217,664.66	217,664.66	217,664.66
							58,500.58-	217,664.66	217,664.66	217,664.66
					050505NE5001		<u>58,500.58-</u>	<u>217,664.66</u>	<u>217,664.66</u>	<u>217,664.66</u>
050505NE5021										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880010	CHILD HEALTH INS ADMIN FY05	CHIPAID	.00	210,842.00	210,842.00	210,842.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880015	CHILD HEALTH INS AID FY05	CHIPAID	2,932.91	2,932.91	2,932.91	2,932.91
							2,932.91	213,774.91	213,774.91	213,774.91
	592102	MMIS ASSIST TO/FOR INDIVIDUALS		26880015	CHILD HEALTH INS AID FY05	SAWRAP	2,698,125.57	3,355,948.15	3,355,948.15	3,355,948.15
							2,698,125.57	3,355,948.15	3,355,948.15	3,355,948.15
					050505NE5021		<u>2,701,058.48</u>	<u>3,569,723.06</u>	<u>3,569,723.06</u>	<u>3,569,723.06</u>
050505NE5028										
	547300	INTERPRETER SERVICES		26884503	NON-MCP FY05		4,663.84	15,161.97	25,854.70	25,854.70
	547300	INTERPRETER SERVICES	93.778	26881503	NON-MCP FY05	SAWRAP	3,156.16	10,260.53	17,496.56	17,496.56
							7,820.00	25,422.50	43,351.26	43,351.26
	592100	NFOCUS ASSIST TO/FOR IN		26850081	DD CHILD WAIVER FY05		244.32-	324.87-	2,144.35-	2,144.35-
	592100	NFOCUS ASSIST TO/FOR IN		26850082	DD ADULT WAIVER FY05		377,370.75-	1,057,366.39-	4,075,909.43-	4,075,909.43-
	592100	MMIS ASSIST TO/FOR INDIVIDUAL		26881501	MED REGULAR (MCP244) FY05		13,625,581.95-	13,624,879.59-	15,997,398.84-	15,997,398.84-
	592100	ASSISTANCE TO/FOR INDIVID		26881502	LONG TERM CARE FY05		7,799.42	357,987.63	915,669.24	915,669.24
	592100	ASSISTANCE TO/FOR INDIVID		26881503	NON-MCP FY05		5,561,855.12	6,834,416.15	2,395,004.32	2,395,004.32
	592100	MMIS ASSIST TO/FOR INDI	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05		9,194.81	10,242.11	25,652.68	25,652.68

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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
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05		14,380.93	436,075.36	1,183,265.91	1,183,265.91
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884503	NON-MCP FY05		7,932,361.56	9,327,843.59	2,660,654.97	2,660,654.97
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05		3,891.21-	17,444.12	873.57	873.57
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884509	IGT FY05		4,338,996.71	4,338,996.71	45,112,762.71	45,112,762.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26884510	REHAB FY05	CHILDDD	1,722,233.40	1,722,233.40	1,722,233.40	1,722,233.40
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884504	NON-MCP LTC FY05	DDADCOMP	544,050.67	1,498,966.78	3,841,100.83	3,841,100.83
	592100	ASSISTANCE TO/FOR INDIVID		26881504	NON-MCP LTC FY05	IGT	296,112.26	882,290.57	2,407,994.04	2,407,994.04
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884508	DD CHILD WAIVER FY05	IGT	361.03-	2,529.17	9,391.73	9,391.73
							6,419,535.62	10,746,454.74	40,199,150.78	40,199,150.78
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884506	DDSC STAFF SVCS COORDIN FY05	CHILDDD	697,966.85	2,059,818.68	5,015,407.78	5,015,407.78
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850081	DD CHILD WAIVER FY05	DDADCOMP	329,495.09	919,693.59	2,598,445.76	2,598,445.76
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05	DDADCOMP	2,260,472.50	4,861,345.99	11,857,978.84	11,857,978.84
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884505	DD ADULT WAIVER FY05	DDSVCOOR	8,501,160.80	19,491,845.59	52,120,949.37	52,120,949.37
	592101	NFOCUS ASSIST TO/FOR INDIVID		26884508	DD CHILD WAIVER FY05	FAMPLAN	986,461.34	2,079,953.06	5,116,536.70	5,116,536.70
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850082	DD ADULT WAIVER FY05	WAIVAD	3,135,316.05	9,046,645.51	27,030,967.89	27,030,967.89
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26881502	LONG TERM CARE FY05	WAIVAD	932,140.83	2,692,039.13	7,426,342.46	7,426,342.46
							16,843,013.46	41,151,341.55	111,166,628.80	111,166,628.80
	592102	ASSISTANCE TO/FOR INDIVID		26884510	REHAB FY05	EIP-RESP	4,129,517.27	11,274,729.90	28,741,564.57	28,741,564.57
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26881502	LONG TERM CARE FY05	FAMPLAN	12,180,449.38	34,713,431.97	101,129,542.81	101,129,542.81
	592102	MMIS ASSIST TO/FOR INDIV		26881501	MED REGULAR (MCP244) FY05	LTCARE	31,781,055.48	86,435,231.58	244,106,492.05	244,106,492.05
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884501	MCP 244 WEEKLY PAYMENTS FY05	LTCARE	58,842,468.56	142,308,330.82	381,373,232.58	381,373,232.58
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884502	LONG TERM CARE FY05	REHAB	19,622,784.36	52,919,786.95	151,062,913.33	151,062,913.33
							126,556,275.05	327,651,511.22	906,413,745.34	906,413,745.34
	592200	1099 -AID TO/FOR INDIVIDUAL		26881503	NON-MCP FY05	ATPELIG	10,324.70	28,240.50	94,116.13	94,116.13
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884503	NON-MCP FY05	ATPELIG	81,896.57	135,089.27	319,769.49	319,769.49
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26881504	NON-MCP LTC FY05	EIP-RESP	29,018.06	98,634.28	263,094.95	263,094.95
	592200	1099 -AID TO/FOR INDIVIDUAL		26884504	NON-MCP LTC FY05	KBECKETT	42,880.05	145,752.00	388,775.74	388,775.74
							164,119.38	407,716.05	1,065,756.31	1,065,756.31
	599100	OTHER GOV AID		26884504	NON-MCP LTC FY05		37,513.56	86,179.80	231,415.13	231,415.13
	599100	ASSISTANCE TO/FOR INDIVIDUALS		26881503	NON-MCP FY05	ASTECH	280,497.28-	1,018,254.61-	2,885,760.42-	2,885,760.42-
	599100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26884503	NON-MCP FY05	ASTECH	507,772.77-	1,652,711.77-	4,548,039.57-	4,548,039.57-
	599100	OTHER GOV AID	93.778	26881504	NON-MCP LTC FY05	KBECKETT	25,386.44	58,320.20	156,604.87	156,604.87
							725,370.05-	2,526,466.38-	7,045,779.99-	7,045,779.99-
					050505NE5028		149,265,393.46	377,455,979.68	1,051,842,852.50	1,051,842,852.50
050505NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	26600030	HIPAA PROJECT OFFICE FY05		.00	.00	2,078.48	2,078.48
	511100	PERMANENT SALARIES-WAGES	93.778	26600031	HIPAA PROJECT OFFICE FY05		.00	.00	18,710.54	18,710.54
	511100	PERMANENT SALARIES-WAGES	93.778	26600032	GEN OPS FY05		14,417.52	44,626.57	101,073.38	101,073.38
	511100	PERMANENT SALARIES-WAGES	93.778	26600033	ASSET/CON MGMT FY05		13,566.93	41,414.34	117,768.35	117,768.35
	511100	PERMANENT SALARIES-WAGES	93.778	26620039	CUST SERV GENERAL OPS FY05		3,667.02	17,658.76	68,334.80	68,334.80
	511100	PERMANENT SALARIES-WAGES	93.778	26620040	CLIENT SVS CONTRACTS FY05		25,560.91	85,324.18	259,770.87	259,770.87

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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
	511100	PERMANENT SALARIES-WAGES	93.778	26620041	HARDWARE DESKTOP FY05		45,367.82	143,155.72	410,692.09	410,692.09
	511100	PERMANENT SALARIES-WAGES	93.778	26620042	HEALTH FACILITIES SUPP FY05		29,635.03	113,900.65	421,848.56	421,848.56
	511100	PERMANENT SALARIES-WAGES	93.778	26630046	CONFIG MGMT FY05		4,607.87	14,307.99	42,047.48	42,047.48
	511100	PERMANENT SALARIES-WAGES	93.778	26630047	LAN OPS/SERV SUPP FY05		31,175.83	99,471.14	290,338.80	290,338.80
	511100	PERMANENT SALARIES-WAGES	93.778	26630048	NETWORK MGMT FY05		26,821.56	82,697.86	238,896.21	238,896.21
	511100	PERMANENT SALARIES-WAGES	93.778	26630049	INFRAST COORD FY05		6,316.63	19,713.84	54,816.83	54,816.83
	511100	PERMANENT SALARIES-WAGES	93.778	26640038	GEN APPS GENERAL OPS FY05		10,377.17	33,174.52	91,845.89	91,845.89
	511100	PERMANENT SALARIES-WAGES	93.778	26650174	NFOCUS APPS GEN OPS FY05		26,069.45	81,231.94	259,827.07	259,827.07
	511100	PERMANENT SALARIES-WAGES		26670508	GENERAL OPS @ 50% FY05		6,500.91	20,105.54	20,105.54	20,105.54
	511100	PERMANENT SALARIES-WAGES	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	.00	7,266.20	7,266.20
	511100	PERMANENT SALARIES-WAGES		26670522	MMIS HIPAA PHASE I FY05		.00	.00	65,409.38	65,409.38
	511100	PERMANENT SALARIES-WAGES	93.778	26670528	GENERAL OPS @ 50% FY05		6,501.59	20,106.64	20,106.64	20,106.64
	511100	PERMANENT SALARIES-WAGES	93.778	26680030	SMALL PROJ GEN DEV FY05		10,335.04	32,425.30	92,911.32	92,911.32
	511100	PERMANENT SALARIES-WAGES	93.778	26680031	GENERAL OPS FY05		3,486.60	11,763.19	35,876.10	35,876.10
	511100	PERMANENT SALARIES-WAGES		26700014	DIRECTOR'S OFF FY05		10,621.10	32,560.08	85,799.65	85,799.65
	511100	PERMANENT SALARIES-WAGES		26710469	MEDICAID PROGRAM 50% FY05		12,780.89	39,241.89	112,814.40	112,814.40
	511100	PERMANENT SALARIES-WAGES		26710470	MEDICAID PROGRAM 75% FY05		9,558.12	33,329.03	94,640.52	94,640.52
	511100	PERMANENT SALARIES-WAGES		26710472	SURS FY05		4,114.53	13,551.64	35,130.55	35,130.55
	511100	PERMANENT SALARIES-WAGES		26710473	MANAGED CARE @ 50%FY05		7,395.34	21,563.12	57,859.85	57,859.85
	511100	PERMANENT SALARIES-WAGES		26710474	MANAGED CARE @ 75% FY05		594.47	1,902.41	1,902.41	1,902.41
	511100	PERMANENT SALARIES-WAGES		26710477	CLAIMS PROCESSING ADMIN FY05		1,399.09	4,467.25	13,021.10	13,021.10
	511100	PERMANENT SALARIES-WAGES		26710478	CLAIMS PROCESSING @ 75% FY05		19,572.20	57,673.43	171,142.14	171,142.14
	511100	PERMANENT SALARIES-WAGES		26710479	DATA ENTRY UNIT FY05		4,663.60	14,172.76	39,845.30	39,845.30
	511100	PERMANENT SALARIES-WAGES		26710480	KIDS CONNECTON @ 75% FY05		920.18	2,802.12	7,443.59	7,443.59
	511100	PERMANENT SALARIES-WAGES	93.778	26710481	ASSISTED LIVING INVEST FY05		1,310.70	6,751.79	27,311.85	27,311.85
	511100	PERMANENT SALARIES-WAGES	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		9,154.57	26,771.02	82,216.35	82,216.35
	511100	PERMANENT SALARIES-WAGES	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		12,015.23	35,971.10	104,480.04	104,480.04
	511100	PERMANENT SALARIES-WAGES	93.778	26710487	MEDICAID PROG @ 50% FY05		13,877.11	42,236.75	122,052.47	122,052.47
	511100	PERMANENT SALARIES-WAGES	93.778	26710488	MEDICAID PROG @ 75% FY05		28,676.27	99,993.38	283,940.08	283,940.08
	511100	PERMANENT SALARIES-WAGES	93.778	26710490	SURS FY05		8,854.21	27,813.27	72,563.80	72,563.80
	511100	PERMANENT SALARIES-WAGES	93.778	26710492	MANAGED CARE @ 50% FY05		7,439.42	21,752.20	58,324.06	58,324.06
	511100	PERMANENT SALARIES-WAGES	93.778	26710493	MANAGED CARE @ 75% FY05		1,783.67	5,707.74	5,707.74	5,707.74
	511100	PERMANENT SALARIES-WAGES	93.778	26710494	CLAIMS PROC 75% FY05		58,717.52	173,022.01	511,257.72	511,257.72
	511100	PERMANENT SALARIES-WAGES	93.778	26710495	DATA ENTRY UNIT FY05		13,991.27	42,520.17	119,538.72	119,538.72
	511100	PERMANENT SALARIES-WAGES	93.778	26710496	KIDS CONNECT @ 75% FY05		4,850.15	14,701.21	41,906.06	41,906.06
	511100	PERMANENT SALARIES-WAGES	93.778	26710497	ASSIT LIVING INVEST FY05		1,063.23	6,217.40	26,392.94	26,392.94
	511100	PERMANENT SALARIES-WAGES	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	.00	292.97	292.97
	511100	PERMANENT SALARIES-WAGES	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		.00	641.29	2,922.20	2,922.20
	511100	PERMANENT SALARIES-WAGES		26710504	CLAIMS PROCESSING ADMIN FY05		4,197.14	13,401.59	39,141.49	39,141.49
	511100	PERMANENT SALARIES-WAGES		26710509	MMIS HIPAA PHASE I @ 90% FY05		.00	53.69	574.01	574.01
	511100	PERMANENT SALARIES-WAGES	93.778	26710510	MMIS HIPAA PHASE II @ 90% FY05		.00	.00	29.22	29.22

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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		26710513	MMIS HIPAA PHASE I @ 90% FY05		.00	.00	92.03	92.03
	511100	PERMANENT SALARIES-WAGES		26710514	MMIS DSS/MARS/SURS @ 90% FY05		92.58	208.30	1,054.95	1,054.95
	511100	PERMANENT SALARIES-WAGES	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		67.65	174.23	3,786.38	3,786.38
	511100	PERMANENT SALARIES-WAGES	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		889.32	2,217.79	15,524.73	15,524.73
	511100	PERMANENT SALARIES-WAGES		26710517	MMIS DSS/MARS/SURS @ 90% FY05		833.02	1,925.48	9,840.00	9,840.00
	511100	PERMANENT SALARIES-WAGES	93.778	26710524	MMIS PROCUREMENT @ 90% FY05		137.80	459.25	527.36	527.36
	511100	PERMANENT SALARIES-WAGES		26710525	MMIS PROCUREMENT @ 90% FY05		1,241.00	4,214.54	4,996.65	4,996.65
	511100	PERMANENT SALARIES-WAGES		26710526	MMIS PROCUREMENT @ 90% FY05		.00	.00	234.06	234.06
	511100	PERMANENT SALARIES-WAGES	93.778	26710528	MMIS PROCUREMENT @ 90% FY05		.00	.00	13.57	13.57
	511100	PERMANENT SALARIES-WAGES		26710529	MMIS PROCUREMENT @ 90% FY05		.00	.00	214.80	214.80
	511100	PERMANENT SALARIES-WAGES		26710533	MEDICAID OPERATIONS @ 50% FY05		9,155.70	26,677.20	81,896.29	81,896.29
	511100	PERMANENT SALARIES-WAGES	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		4,005.15	11,989.95	34,824.80	34,824.80
	511100	PERMANENT SALARIES-WAGES	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		.00	.00	246.48	246.48
	511100	PERMANENT SALARIES-WAGES	93.778	26720065	HR ADMIN FY05		.00	17,964.03	108,865.19	108,865.19
	511100	PERMANENT SALARIES-WAGES	93.778	26720066	HR REG 1 FY05		.00	10,627.65	75,326.26	75,326.26
	511100	PERMANENT SALARIES-WAGES	93.778	26720067	HR REG 2 FY05		4,932.90	30,995.80	146,752.49	146,752.49
	511100	PERMANENT SALARIES-WAGES	93.778	26720068	HR REG3 FY05		.00	21,069.66	136,898.73	136,898.73
	511100	PERMANENT SALARIES-WAGES	93.778	26720069	STAFF DEV ADMIN FY05		.00	56,039.15	345,171.80	345,171.80
	511100	PERMANENT SALARIES-WAGES	93.778	26770156	ACCOUNTING UNIT FY05		.00	51,464.53	317,969.30	317,969.30
	511100	PERMANENT SALARIES-WAGES	93.778	26770157	EBT FY05		.00	2,188.76	14,364.14	14,364.14
	511100	PERMANENT SALARIES-WAGES	93.778	26770158	STRAT PLANNING FY05		.00	12,140.85	67,121.38	67,121.38
	511100	PERMANENT SALARIES-WAGES	93.778	26770159	MEDICAID ACTG FY05		4,918.73	14,786.48	41,574.37	41,574.37
	511100	PERMANENT SALARIES-WAGES	93.778	26770160	FINAN MGMT BUDGET FY05		.00	2,188.76	14,362.52	14,362.52
	511100	PERMANENT SALARIES-WAGES	93.778	26770161	BUDGET CENTRAL OFFICE FY05		.00	16,997.86	110,549.48	110,549.48
	511100	PERMANENT SALARIES-WAGES	93.778	26770162	AUDIT FY05		4,895.59	14,683.59	43,991.31	43,991.31
	511100	PERMANENT SALARIES-WAGES	93.778	26770163	COST ALLOC/GRANT MGMT FY05		.00	20,142.87	108,704.09	108,704.09
	511100	PERMANENT SALARIES-WAGES	93.778	26770164	CLIENT PMTS FY05		.00	8,696.47	56,752.06	56,752.06
	511100	PERMANENT SALARIES-WAGES	93.778	26770165	FIN RESPONSIBILITY FY05		.00	25,792.73	132,576.23	132,576.23
	511100	PERMANENT SALARIES-WAGES	93.778	26770167	ACCOUNTING UNIT FY05		.00	1,871.27	12,208.24	12,208.24
	511100	PERMANENT SALARIES-WAGES		26770173	AUDIT & FINANCIAL SUPPORT FY05		2,384.41	7,037.85	10,697.26	10,697.26
							535,511.74	1,962,451.57	6,635,112.71	6,635,112.71
	511200	TEMPORARY SALARIES-WAGE	93.778	26710470	MEDICAID PROGRAM 75% FY05		.00	2,258.91-	.02-	.02-
	511200	TEMPORARY SALARIES-WAGE	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	6,777.32-	.00	.00
							.00	9,036.23-	.02-	.02-
	511300	OVERTIME PAYMENTS	93.778	26620040	CLIENT SVS CONTRACTS FY05		.00	.00	219.00	219.00
	511300	OVERTIME PAYMENTS	93.778	26620041	HARDWARE DESKTOP FY05		319.13	586.58	3,464.39	3,464.39
	511300	OVERTIME PAYMENTS	93.778	26620042	HEALTH FACILITIES SUPP FY05		384.49	589.99	2,144.14	2,144.14
	511300	OVERTIME PAYMENTS	93.778	26630048	NETWORK MGMT FY05		159.53	479.06	1,573.81	1,573.81
	511300	OVERTIME PAYMENTS		26650174	NFOCUS APPS GEN OPS FY05		90.45	381.91	984.91	984.91
	511300	OVERTIME PAYMENTS		26710469	MEDICAID PROGRAM 50% FY05		.00	.00	206.60	206.60
	511300	OVERTIME PAYMENTS		26710470	MEDICAID PROGRAM 75% FY05		192.06	746.42	2,230.42	2,230.42

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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		26710473	MANAGED CARE @ 50%FY05		301.91	720.25	933.07	933.07
	511300	OVERTIME PAYMENTS		26710478	CLAIMS PROCESSING @ 75% FY05		1,681.99	4,089.20	7,726.47	7,726.47
	511300	OVERTIME PAYMENTS	93.778	26710481	ASSISTED LIVING INVEST FY05		.00	9.27	204.51	204.51
	511300	OVERTIME PAYMENTS	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	.00	206.45	206.45
	511300	OVERTIME PAYMENTS	93.778	26710488	MEDICAID PROG @ 75% FY05		575.51	2,238.60	6,690.51	6,690.51
	511300	OVERTIME PAYMENTS	93.778	26710492	MANAGED CARE @ 50% FY05		301.94	720.29	934.51	934.51
	511300	OVERTIME PAYMENTS	93.778	26710494	CLAIMS PROC 75% FY05		5,045.79	12,266.92	23,659.35	23,659.35
	511300	OVERTIME PAYMENTS		26710497	ASSIT LIVING INVEST FY05		.00	9.27	204.51	204.51
	511300	OVERTIME PAYMENTS		26710514	MMIS DSS/MARS/SURS @ 90% FY05		7.14	7.14	32.62	32.62
	511300	OVERTIME PAYMENTS	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		.00	.00	77.41	77.41
	511300	OVERTIME PAYMENTS		26710517	MMIS DSS/MARS/SURS @ 90% FY05		64.23	64.23	299.68	299.68
	511300	OVERTIME PAYMENTS	93.778	26710526	MMIS PROCUREMENT @ 90% FY05		.00	.00	8.82	8.82
	511300	OVERTIME PAYMENTS	93.778	26770156	ACCOUNTING UNIT FY05		.00	.00	1,640.67	1,640.67
	511300	OVERTIME PAYMENTS	93.778	26770164	CLIENT PMTS FY05		.00	.00	34.94	34.94
	511300	OVERTIME PAYMENTS	93.778	26770165	FIN RESPONSIBILITY FY05		.00	.00	865.63	865.63
							9,124.17	22,909.13	54,342.42	54,342.42
	511800	COMPENSATORY TIME PAID	93.778	26600033	ASSET/CON MGMT FY05		75.86	75.86	75.86	75.86
	511800	COMPENSATORY TIME PAID	93.778	26620040	CLIENT SVS CONTRACTS FY05		.00	.00	281.34	281.34
	511800	COMPENSATORY TIME PAID	93.778	26620041	HARDWARE DESKTOP FY05		579.71	484.05	311.86	311.86
	511800	COMPENSATORY TIME PAID	93.778	26620042	HEALTH FACILITIES SUPP FY05		584.62	785.69	1,714.65	1,714.65
	511800	COMPENSATORY TIME PAID	93.778	26630048	NETWORK MGMT FY05		151.48	151.48	151.48	151.48
	511800	COMPENSATORY TIME PAID		26650174	NFOCUS APPS GEN OPS FY05		.00	109.67	958.76	958.76
	511800	COMPENSATORY TIME PAID		26710469	MEDICAID PROGRAM 50% FY05		9.90	9.90	278.99	278.99
	511800	COMPENSATORY TIME PAID		26710470	MEDICAID PROGRAM 75% FY05		.00	.00	41.54	41.54
	511800	COMPENSATORY TIME PAID		26710478	CLAIMS PROCESSING @ 75% FY05		1.30	1.30	4.52	4.52
	511800	COMPENSATORY TIME PAID	93.778	26710481	ASSISTED LIVING INVEST FY05		488.97	503.62	640.83	640.83
	511800	COMPENSATORY TIME PAID	93.778	26710487	MEDICAID PROG @ 50% FY05		9.89	9.89	278.90	278.90
	511800	COMPENSATORY TIME PAID	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	.00	124.61	124.61
	511800	COMPENSATORY TIME PAID	93.778	26710494	CLAIMS PROC 75% FY05		3.74	3.74	13.39	13.39
	511800	COMPENSATORY TIME PAID	93.778	26710497	ASSIT LIVING INVEST FY05		489.93	504.58	644.18	644.18
	511800	COMPENSATORY TIME PAID	93.778	26720065	HR ADMIN FY05		.00	.00	96.74	96.74
	511800	COMPENSATORY TIME PAID	93.778	26720067	HR REG 2 FY05		.00	834.37	1,401.50	1,401.50
	511800	COMPENSATORY TIME PAID	93.778	26720068	HR REG3 FY05		.00	.00	1,714.11	1,714.11
	511800	COMPENSATORY TIME PAID	93.778	26720069	STAFF DEV ADMIN FY05		.00	25.61	174.59	174.59
	511800	COMPENSATORY TIME PAID		26770156	ACCOUNTING UNIT FY05		.00	.00	220.89	220.89
							1,196.40	2,492.08	8,505.02	8,505.02
	512100	VACATION LEAVE EXPENSE	93.778	26600030	HIPAA PROJECT OFFICE FY05		.00	.00	129.57	129.57
	512100	VACATION LEAVE EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		.00	.00	1,166.16	1,166.16
	512100	VACATION LEAVE EXPENSE	93.778	26600032	GEN OPS FY05		777.70	1,555.48	8,286.93	8,286.93
	512100	VACATION LEAVE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		944.68	2,554.60	8,322.55	8,322.55
	512100	VACATION LEAVE EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		1,294.28	1,666.39	3,758.12	3,758.12

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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
	512100	VACATION LEAVE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		1,621.84	5,948.55	16,943.28	16,943.28
	512100	VACATION LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		5,630.57	13,715.56	31,522.97	31,522.97
	512100	VACATION LEAVE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		2,352.89	5,498.02	31,504.51	31,504.51
	512100	VACATION LEAVE EXPENSE	93.778	26630046	CONFIG MGMT FY05		107.64	253.72	945.68	945.68
	512100	VACATION LEAVE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		3,434.13	6,044.24	17,333.18	17,333.18
	512100	VACATION LEAVE EXPENSE	93.778	26630048	NETWORK MGMT FY05		2,450.03	6,912.25	18,518.25	18,518.25
	512100	VACATION LEAVE EXPENSE	93.778	26630049	INFRAST COORD FY05		632.78	1,698.27	7,037.73	7,037.73
	512100	VACATION LEAVE EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		.00	.00	2,853.03	2,853.03
	512100	VACATION LEAVE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		3,683.32	10,973.61	28,251.38	28,251.38
	512100	VACATION LEAVE EXPENSE		26670508	GENERAL OPS @ 50% FY05		268.94	1,794.64	1,794.64	1,794.64
	512100	VACATION LEAVE EXPENSE	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	120.24	829.59	829.59
	512100	VACATION LEAVE EXPENSE		26670522	MMIS HIPAA PHASE I FY05		.00	1,082.30	7,466.22	7,466.22
	512100	VACATION LEAVE EXPENSE	93.778	26670528	GENERAL OPS @ 50% FY05		268.92	1,794.81	1,794.81	1,794.81
	512100	VACATION LEAVE EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		606.32	1,585.45	6,303.17	6,303.17
	512100	VACATION LEAVE EXPENSE	93.778	26680031	GENERAL OPS FY05		553.95	1,727.01	4,627.08	4,627.08
	512100	VACATION LEAVE EXPENSE		26700014	DIRECTOR'S OFF FY05		443.86	592.49	10,212.93	10,212.93
	512100	VACATION LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50% FY05		1,156.48	2,928.55	11,127.20	11,127.20
	512100	VACATION LEAVE EXPENSE		26710470	MEDICAID PROGRAM 75% FY05		917.28	2,664.78	9,528.07	9,528.07
	512100	VACATION LEAVE EXPENSE		26710472	SURS FY05		452.37	1,043.91	2,556.43	2,556.43
	512100	VACATION LEAVE EXPENSE		26710473	MANAGED CARE @ 50%FY05		.00	1,091.47	2,655.60	2,655.60
	512100	VACATION LEAVE EXPENSE		26710477	CLAIMS PROCESSING ADMIN FY05		209.81	421.47	1,274.79	1,274.79
	512100	VACATION LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 75% FY05		1,462.35	3,419.03	10,453.33	10,453.33
	512100	VACATION LEAVE EXPENSE		26710479	DATA ENTRY UNIT FY05		355.48	829.21	2,804.81	2,804.81
	512100	VACATION LEAVE EXPENSE		26710480	KIDS CONNECTON @ 75% FY05		114.77	216.79	545.17	545.17
	512100	VACATION LEAVE EXPENSE	93.778	26710481	ASSISTED LIVING INVEST FY05		2.71	322.89	1,817.25	1,817.25
	512100	VACATION LEAVE EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		564.42	2,756.11	7,017.94	7,017.94
	512100	VACATION LEAVE EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		898.29	2,159.44	5,083.62	5,083.62
	512100	VACATION LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		1,269.05	3,383.02	12,422.50	12,422.50
	512100	VACATION LEAVE EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		2,751.78	7,993.91	28,583.44	28,583.44
	512100	VACATION LEAVE EXPENSE	93.778	26710490	SURS FY05		978.77	2,319.55	5,385.07	5,385.07
	512100	VACATION LEAVE EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		.00	1,105.98	2,694.18	2,694.18
	512100	VACATION LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		4,386.80	9,996.74	30,439.49	30,439.49
	512100	VACATION LEAVE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		1,065.94	2,487.07	8,266.98	8,266.98
	512100	VACATION LEAVE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		344.30	756.58	2,141.86	2,141.86
	512100	VACATION LEAVE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		2.71	299.22	1,771.97	1,771.97
	512100	VACATION LEAVE EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	.00	15.69	15.69
	512100	VACATION LEAVE EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		.00	105.90	138.26	138.26
	512100	VACATION LEAVE EXPENSE		26710504	CLAIMS PROCESSING ADMIN FY05		629.41	1,264.33	3,829.32	3,829.32
	512100	VACATION LEAVE EXPENSE		26710509	MMIS HIPAA PHASE I @ 90% FY05		.00	8.83	11.77	11.77
	512100	VACATION LEAVE EXPENSE	93.778	26710510	MMIS HIPAA PHASE II @ 90% FY05		.00	.00	1.57	1.57
	512100	VACATION LEAVE EXPENSE		26710513	MMIS HIPAA PHASE I @ 90% FY05		.00	.00	15.32	15.32

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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			26710514	MMIS DSS/MARS/SURS @ 90% FY05		.00	6.63	32.76	32.76
512100	VACATION LEAVE EXPENSE	93.778		26710515	MMIS DSS/MARS/SURS @ 90% FY05		8.02	19.34	517.20	517.20
512100	VACATION LEAVE EXPENSE	93.778		26710516	MMIS DSS/MARS/SURS @ 90% FY05		106.04	225.70	1,524.56	1,524.56
512100	VACATION LEAVE EXPENSE			26710517	MMIS DSS/MARS/SURS @ 90% FY05		.00	57.49	300.13	300.13
512100	VACATION LEAVE EXPENSE	93.778		26710524	MMIS PROCUREMENT @ 90% FY05		24.45	32.90	41.75	41.75
512100	VACATION LEAVE EXPENSE			26710525	MMIS PROCUREMENT @ 90% FY05		220.08	301.50	403.29	403.29
512100	VACATION LEAVE EXPENSE	93.778		26710526	MMIS PROCUREMENT @ 90% FY05		.00	.00	40.32	40.32
512100	VACATION LEAVE EXPENSE			26710529	MMIS PROCUREMENT @ 90% FY05		.00	.00	5.12	5.12
512100	VACATION LEAVE EXPENSE			26710533	MEDICAID OPERATIONS @ 50% FY05		564.41	2,743.62	7,915.13	7,915.13
512100	VACATION LEAVE EXPENSE	93.778		26710534	MEDICAID OPERATIONS @ 75% FY05		299.43	719.83	1,694.57	1,694.57
512100	VACATION LEAVE EXPENSE	93.778		26720065	HR ADMIN FY05		.00	797.24	9,277.00	9,277.00
512100	VACATION LEAVE EXPENSE	93.778		26720066	HR REG 1 FY05		.00	807.90	6,090.86	6,090.86
512100	VACATION LEAVE EXPENSE	93.778		26720067	HR REG 2 FY05		95.91	2,863.03	19,437.57	19,437.57
512100	VACATION LEAVE EXPENSE	93.778		26720068	HR REG3 FY05		.00	1,133.12	15,433.47	15,433.47
512100	VACATION LEAVE EXPENSE	93.778		26720069	STAFF DEV ADMIN FY05		.00	3,019.09	31,337.92	31,337.92
512100	VACATION LEAVE EXPENSE	93.778		26770156	ACCOUNTING UNIT FY05		.00	3,403.99	21,868.75	21,868.75
512100	VACATION LEAVE EXPENSE	93.778		26770157	EBT FY05		.00	149.47	808.48	808.48
512100	VACATION LEAVE EXPENSE	93.778		26770158	STRAT PLANNING FY05		.00	691.45	6,809.81	6,809.81
512100	VACATION LEAVE EXPENSE	93.778		26770159	MEDICAID ACTG FY05		286.30	1,017.39	4,257.33	4,257.33
512100	VACATION LEAVE EXPENSE	93.778		26770160	FINAN MGMT BUDGET FY05		.00	149.47	808.50	808.50
512100	VACATION LEAVE EXPENSE	93.778		26770161	BUDGET CENTRAL OFFICE FY05		.00	1,600.07	11,784.42	11,784.42
512100	VACATION LEAVE EXPENSE	93.778		26770162	AUDIT FY05		391.91	940.72	3,674.89	3,674.89
512100	VACATION LEAVE EXPENSE	93.778		26770163	COST ALLOC/GRANT MGMT FY05		.00	10,541.32	19,862.28	19,862.28
512100	VACATION LEAVE EXPENSE	93.778		26770164	CLIENT PMTS FY05		.00	667.70	5,897.62	5,897.62
512100	VACATION LEAVE EXPENSE	93.778		26770165	FIN RESPONSIBILITY FY05		3,419.37	5,237.78	18,325.89	18,325.89
512100	VACATION LEAVE EXPENSE			26770167	ACCOUNTING UNIT FY05		.00	.00	48.58	48.58
							48,050.49	147,814.08	548,381.61	548,381.61
512200	SICK LEAVE EXPENSE	93.778		26600030	HIPAA PROJECT OFFICE FY05		.00	9.26	40.50	40.50
512200	SICK LEAVE EXPENSE	93.778		26600031	HIPAA PROJECT OFFICE FY05		.00	83.29	364.41	364.41
512200	SICK LEAVE EXPENSE	93.778		26600032	GEN OPS FY05		72.18	266.36	3,620.61	3,620.61
512200	SICK LEAVE EXPENSE	93.778		26600033	ASSET/CON MGMT FY05		801.44	2,866.60	9,825.95	9,825.95
512200	SICK LEAVE EXPENSE	93.778		26620039	CUST SERV GENERAL OPS FY05		388.28	1,229.57	3,501.14	3,501.14
512200	SICK LEAVE EXPENSE	93.778		26620040	CLIENT SVS CONTRACTS FY05		1,041.07	4,337.83	13,486.30	13,486.30
512200	SICK LEAVE EXPENSE	93.778		26620041	HARDWARE DESKTOP FY05		2,156.58	5,742.74	16,079.45	16,079.45
512200	SICK LEAVE EXPENSE	93.778		26620042	HEALTH FACILITIES SUPP FY05		400.05	6,088.96	22,119.61	22,119.61
512200	SICK LEAVE EXPENSE	93.778		26630046	CONFIG MGMT FY05		369.05	938.00	2,482.38	2,482.38
512200	SICK LEAVE EXPENSE	93.778		26630047	LAN OPS/SERV SUPP FY05		700.72	2,125.28	6,582.47	6,582.47
512200	SICK LEAVE EXPENSE	93.778		26630048	NETWORK MGMT FY05		234.47	646.13	6,656.44	6,656.44
512200	SICK LEAVE EXPENSE	93.778		26630049	INFRAST COORD FY05		470.44	1,206.48	4,206.03	4,206.03
512200	SICK LEAVE EXPENSE	93.778		26640038	GEN APPS GENERAL OPS FY05		778.10	878.42	5,133.71	5,133.71
512200	SICK LEAVE EXPENSE	93.778		26650174	NFOCUS APPS GEN OPS FY05		1,300.87	8,760.65	26,926.45	26,926.45

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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
	512200	SICK LEAVE EXPENSE		26670508	GENERAL OPS @ 50% FY05		520.21	552.33	552.33	552.33
	512200	SICK LEAVE EXPENSE	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	74.42	372.96	372.96
	512200	SICK LEAVE EXPENSE		26670522	MMIS HIPAA PHASE I FY05		.00	669.73	3,356.64	3,356.64
	512200	SICK LEAVE EXPENSE	93.778	26670528	GENERAL OPS @ 50% FY05		520.21	552.32	552.32	552.32
	512200	SICK LEAVE EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		545.81	1,039.37	3,399.35	3,399.35
	512200	SICK LEAVE EXPENSE	93.778	26680031	GENERAL OPS FY05		912.38	1,629.25	3,812.45	3,812.45
	512200	SICK LEAVE EXPENSE		26700014	DIRECTOR'S OFF FY05		102.18	399.08	978.86	978.86
	512200	SICK LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50% FY05		1,011.19	3,052.23	9,323.91	9,323.91
	512200	SICK LEAVE EXPENSE		26710470	MEDICAID PROGRAM 75% FY05		177.93	1,597.22	6,089.59	6,089.59
	512200	SICK LEAVE EXPENSE		26710472	SURS FY05		116.39	374.75	1,988.13	1,988.13
	512200	SICK LEAVE EXPENSE		26710473	MANAGED CARE @ 50%FY05		287.32	585.58	3,413.42	3,413.42
	512200	SICK LEAVE EXPENSE		26710477	CLAIMS PROCESSING ADMIN FY05		117.77	374.77	647.30	647.30
	512200	SICK LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 75% FY05		1,097.98	5,981.08	12,803.93	12,803.93
	512200	SICK LEAVE EXPENSE		26710479	DATA ENTRY UNIT FY05		289.44	698.86	2,219.44	2,219.44
	512200	SICK LEAVE EXPENSE		26710480	KIDS CONNECT @ 75% FY05		19.13	194.48	1,141.32	1,141.32
	512200	SICK LEAVE EXPENSE	93.778	26710481	ASSISTED LIVING INVEST FY05		.37	220.75	1,626.28	1,626.28
	512200	SICK LEAVE EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		31.73	247.36	2,918.42	2,918.42
	512200	SICK LEAVE EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		117.88	1,595.32	6,462.13	6,462.13
	512200	SICK LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		1,105.95	3,661.95	10,521.94	10,521.94
	512200	SICK LEAVE EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		533.77	4,791.12	18,268.17	18,268.17
	512200	SICK LEAVE EXPENSE	93.778	26710490	SURS FY05		269.99	941.42	4,586.74	4,586.74
	512200	SICK LEAVE EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		291.95	593.67	3,469.94	3,469.94
	512200	SICK LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		3,293.02	17,150.93	37,821.10	37,821.10
	512200	SICK LEAVE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		474.29	1,702.47	6,158.64	6,158.64
	512200	SICK LEAVE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		163.62	875.55	4,285.58	4,285.58
	512200	SICK LEAVE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		.37	220.71	1,605.20	1,605.20
	512200	SICK LEAVE EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	.00	15.69	15.69
	512200	SICK LEAVE EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		.00	17.65	121.35	121.35
	512200	SICK LEAVE EXPENSE		26710504	CLAIMS PROCESSING ADMIN FY05		353.29	1,124.26	1,947.24	1,947.24
	512200	SICK LEAVE EXPENSE		26710509	MMIS HIPAA PHASE I @ 90% FY05		.00	1.47	50.37	50.37
	512200	SICK LEAVE EXPENSE		26710510	MMIS HIPAA PHASE II @ 90% FY05		.00	.00	1.57	1.57
	512200	SICK LEAVE EXPENSE		26710514	MMIS DSS/MARS/SURS @ 90% FY05		.00	5.51	12.79	12.79
	512200	SICK LEAVE EXPENSE	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		4.76	8.14	175.79	175.79
	512200	SICK LEAVE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		55.05	102.14	1,333.86	1,333.86
	512200	SICK LEAVE EXPENSE		26710517	MMIS DSS/MARS/SURS @ 90% FY05		.00	58.61	127.11	127.11
	512200	SICK LEAVE EXPENSE	93.778	26710524	MMIS PROCUREMENT @ 90% FY05		6.11	14.60	19.03	19.03
	512200	SICK LEAVE EXPENSE		26710525	MMIS PROCUREMENT @ 90% FY05		55.02	131.40	182.29	182.29
	512200	SICK LEAVE EXPENSE	93.778	26710526	MMIS PROCUREMENT @ 90% FY05		.00	.00	3.36	3.36
	512200	SICK LEAVE EXPENSE		26710529	MMIS PROCUREMENT @ 90% FY05		.00	.00	5.38	5.38
	512200	SICK LEAVE EXPENSE		26710533	MEDICAID OPERATIONS @ 50% FY05		31.73	240.91	3,294.96	3,294.96
	512200	SICK LEAVE EXPENSE	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		39.71	532.20	2,154.50	2,154.50

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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
	512200	SICK LEAVE EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		.00	.00	2.26	2.26
	512200	SICK LEAVE EXPENSE	93.778	26720065	HR ADMIN FY05		.00	58.20	4,213.52	4,213.52
	512200	SICK LEAVE EXPENSE	93.778	26720066	HR REG 1 FY05		.00	329.41	2,588.22	2,588.22
	512200	SICK LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		1,226.41	2,698.24	22,009.26	22,009.26
	512200	SICK LEAVE EXPENSE	93.778	26720068	HR REG3 FY05		.00	857.53	3,657.03	3,657.03
	512200	SICK LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		.00	3,479.10	19,824.19	19,824.19
	512200	SICK LEAVE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		.00	2,730.83	22,182.23	22,182.23
	512200	SICK LEAVE EXPENSE	93.778	26770157	EBT FY05		.00	16.99	336.31	336.31
	512200	SICK LEAVE EXPENSE	93.778	26770158	STRAT PLANNING FY05		.00	396.09	1,957.55	1,957.55
	512200	SICK LEAVE EXPENSE	93.778	26770159	MEDICAID ACTG FY05		97.64	433.89	1,720.93	1,720.93
	512200	SICK LEAVE EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		.00	16.98	336.30	336.30
	512200	SICK LEAVE EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		.00	2,432.35	4,036.00	4,036.00
	512200	SICK LEAVE EXPENSE	93.778	26770162	AUDIT FY05		261.70	1,291.91	2,202.34	2,202.34
	512200	SICK LEAVE EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		.00	10,118.23	15,487.45	15,487.45
	512200	SICK LEAVE EXPENSE	93.778	26770164	CLIENT PMTS FY05		.00	706.12	3,561.06	3,561.06
	512200	SICK LEAVE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		7,296.44	8,050.14	14,477.77	14,477.77
	512200	SICK LEAVE EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05		.00	.00	151.14	151.14
	512200	SICK LEAVE EXPENSE		26770173	AUDIT & FINANCIAL SUPPORT FY05		.00	230.77	230.77	230.77
							30,141.99	121,039.96	397,821.16	397,821.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600030	HIPAA PROJECT OFFICE FY05		.00	18.95-	147.64	147.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		.00	170.63-	1,328.69	1,328.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600032	GEN OPS FY05		738.76	1,667.10	6,650.03	6,650.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		744.65	1,489.30	8,191.12	8,191.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		258.86	517.72	4,611.64	4,611.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		1,373.05	3,674.27	16,836.68	16,836.68
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		2,585.88	5,325.69	26,954.96	26,954.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		1,704.83	3,409.66	27,795.82	27,795.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630046	CONFIG MGMT FY05		246.03	492.06	2,716.33	2,716.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		1,708.60	3,417.20	18,794.65	18,794.65
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630048	NETWORK MGMT FY05		1,435.06	2,870.12	15,794.14	15,794.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630049	INFRAST COORD FY05		359.03	718.06	3,949.33	3,949.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		587.13	1,174.26	5,563.44	5,563.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		1,418.32	2,899.07	18,764.14	18,764.14
	512300	HOLIDAY LEAVE EXPENSE		26670508	GENERAL OPS @ 50% FY05		352.78	1,086.45	1,086.45	1,086.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	76.18-	558.82	558.82
	512300	HOLIDAY LEAVE EXPENSE		26670522	MMIS HIPAA PHASE I FY05		.00	685.67-	5,029.12	5,029.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670528	GENERAL OPS @ 50% FY05		352.75	1,086.46	1,086.46	1,086.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		588.64	1,177.28	5,854.27	5,854.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680031	GENERAL OPS FY05		260.68	521.36	2,469.60	2,469.60
	512300	HOLIDAY LEAVE EXPENSE		26700014	DIRECTOR'S OFF FY05		1,088.02	1,088.02	5,607.40	5,607.40
	512300	HOLIDAY LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50% FY05		641.50	1,292.61	7,775.68	7,775.68

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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
	512300	HOLIDAY LEAVE EXPENSE		26710470	MEDICAID PROGRAM 75% FY05		515.54	1,382.46	6,648.11	6,648.11
	512300	HOLIDAY LEAVE EXPENSE		26710472	SURS FY05		227.76	483.59	2,389.80	2,389.80
	512300	HOLIDAY LEAVE EXPENSE		26710473	MANAGED CARE @ 50%FY05		371.73	783.32	4,023.59	4,023.59
	512300	HOLIDAY LEAVE EXPENSE		26710474	MANAGED CARE @ 75% FY05		50.96	101.92	101.92	101.92
	512300	HOLIDAY LEAVE EXPENSE		26710477	CLAIMS PROCESSING ADMIN FY05		83.55	167.10	898.28	898.28
	512300	HOLIDAY LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 75% FY05		1,048.71	2,135.34	11,758.15	11,758.15
	512300	HOLIDAY LEAVE EXPENSE		26710479	DATA ENTRY UNIT FY05		247.43	494.86	2,659.74	2,659.74
	512300	HOLIDAY LEAVE EXPENSE		26710480	KIDS CONNECTON @ 75% FY05		51.01	102.02	561.11	561.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710481	ASSISTED LIVING INVEST FY05		96.92	173.51	1,820.08	1,820.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		471.85	944.88	4,703.55	4,703.55
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		630.57	1,261.14	6,936.31	6,936.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		704.67	1,420.99	8,474.35	8,474.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		1,546.51	4,147.18	19,943.61	19,943.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710490	SURS FY05		492.39	986.27	4,914.23	4,914.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		374.16	789.66	4,054.30	4,054.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710493	MANAGED CARE @ 75% FY05		152.89	305.78	305.78	305.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		3,145.83	6,405.53	35,378.52	35,378.52
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		742.21	1,484.42	7,903.02	7,903.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		259.26	518.52	2,923.40	2,923.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		85.15	161.98	1,786.61	1,786.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	.00	15.69	15.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		.00	.00	132.39	132.39
	512300	HOLIDAY LEAVE EXPENSE		26710504	CLAIMS PROCESSING ADMIN FY05		250.64	501.28	2,699.00	2,699.00
	512300	HOLIDAY LEAVE EXPENSE		26710509	MMIS HIPAA PHASE I @ 90% FY05		.00	.00	64.71	64.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710510	MMIS HIPAA PHASE II @ 90% FY05		.00	.00	1.57	1.57
	512300	HOLIDAY LEAVE EXPENSE		26710513	MMIS HIPAA PHASE I @ 90% FY05		.00	.00	5.20	5.20
	512300	HOLIDAY LEAVE EXPENSE		26710514	MMIS DSS/MARS/SURS @ 90% FY05		4.48	5.97	64.21	64.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		4.01	6.01	250.34	250.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		52.10	75.47	1,153.47	1,153.47
	512300	HOLIDAY LEAVE EXPENSE		26710517	MMIS DSS/MARS/SURS @ 90% FY05		40.30	61.20	603.23	603.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710524	MMIS PROCUREMENT @ 90% FY05		8.15	18.34	22.27	22.27
	512300	HOLIDAY LEAVE EXPENSE		26710525	MMIS PROCUREMENT @ 90% FY05		73.37	163.03	208.27	208.27
	512300	HOLIDAY LEAVE EXPENSE		26710526	MMIS PROCUREMENT @ 90% FY05		.00	.00	13.44	13.44
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710528	MMIS PROCUREMENT @ 90% FY05		.00	.00	.73	.73
	512300	HOLIDAY LEAVE EXPENSE		26710529	MMIS PROCUREMENT @ 90% FY05		.00	.00	11.76	11.76
	512300	HOLIDAY LEAVE EXPENSE		26710533	MEDICAID OPERATIONS @ 50% FY05		471.84	943.68	5,628.23	5,628.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		210.20	420.40	2,312.18	2,312.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		.00	.00	12.04	12.04
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720065	HR ADMIN FY05		.00	.00	9,193.94	9,193.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720066	HR REG 1 FY05		.00	.00	5,373.42	5,373.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		318.15	1,729.34	10,909.43	10,909.43

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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	93.778	26720068	HR REG3 FY05	.00	106.26	9,105.73	9,105.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05	.00	.00	24,409.46	24,409.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05	.00	167.75	21,728.07	21,728.07
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770157	EBT FY05	.00	.00	978.32	978.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770158	STRAT PLANNING FY05	.00	.00	4,509.57	4,509.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770159	MEDICAID ACTG FY05	259.98	519.96	2,859.71	2,859.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05	.00	.00	978.36	978.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05	.00	114.98	7,755.40	7,755.40
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770162	AUDIT FY05	268.53	537.05	2,976.20	2,976.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05	.00	212.46	7,714.10	7,714.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770164	CLIENT PMTS FY05	.00	.00	4,183.11	4,183.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05	110.55	508.34	9,457.27	9,457.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05	.00	.00	690.95	690.95
	512300	HOLIDAY LEAVE EXPENSE		26770173	AUDIT & FINANCIAL SUPPORT FY05	115.39	230.78	346.17	346.17
						29,931.36	63,528.03	452,118.81	452,118.81
	512400	MILITARY LEAVE EXPENSE	93.778	26710478	CLAIMS PROCESSING @ 75% FY05	.00	.00	25.96	25.96
	512400	MILITARY LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05	.00	.00	77.88	77.88
						.00	.00	103.84	103.84
	512500	FUNERAL LEAVE EXPENSE	93.778	26600032	GEN OPS FY05	.00	.00	458.46	458.46
	512500	FUNERAL LEAVE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05	.00	.00	1,018.28	1,018.28
	512500	FUNERAL LEAVE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05	.00	718.27	1,421.63	1,421.63
	512500	FUNERAL LEAVE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05	456.11	456.11	456.11	456.11
	512500	FUNERAL LEAVE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05	.00	.00	135.76	135.76
	512500	FUNERAL LEAVE EXPENSE		26630047	LAN OPS/SERV SUPP FY05	.00	.00	124.44	124.44
	512500	FUNERAL LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50% FY05	.00	.00	94.63	94.63
	512500	FUNERAL LEAVE EXPENSE		26710478	CLAIMS PROCESSING @ 75% FY05	21.99	21.99	255.99	255.99
	512500	FUNERAL LEAVE EXPENSE		26710479	DATA ENTRY UNIT FY05	.00	89.07	205.90	205.90
	512500	FUNERAL LEAVE EXPENSE		26710480	KIDS CONNECTON @ 75% FY05	.00	.00	255.04	255.04
	512500	FUNERAL LEAVE EXPENSE	93.778	26710481	ASSISTED LIVING INVEST FY05	.00	27.66	52.29	52.29
	512500	FUNERAL LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05	.00	.00	94.63	94.63
	512500	FUNERAL LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05	65.88	65.88	767.88	767.88
	512500	FUNERAL LEAVE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05	.00	267.21	617.71	617.71
	512500	FUNERAL LEAVE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05	.00	.00	765.12	765.12
	512500	FUNERAL LEAVE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05	.00	27.66	52.29	52.29
	512500	FUNERAL LEAVE EXPENSE	93.778	26720066	HR REG 1 FY05	.00	1,170.64	1,170.64	1,170.64
	512500	FUNERAL LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05	.00	.00	529.00	529.00
	512500	FUNERAL LEAVE EXPENSE	93.778	26720068	HR REG3 FY05	.00	.00	424.59	424.59
	512500	FUNERAL LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05	.00	.00	1,321.98	1,321.98
	512500	FUNERAL LEAVE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05	.00	.00	732.48	732.48
	512500	FUNERAL LEAVE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05	.00	.00	433.32	433.32
						543.98	2,844.49	11,388.17	11,388.17

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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
	512600	CIVIL LEAVE EXPENSE		26650174	NFOCUS APPS GEN OPS FY05		.00	321.62	643.24	643.24
	512600	CIVIL LEAVE EXPENSE	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	.00	20.88	20.88
	512600	CIVIL LEAVE EXPENSE		26670522	MMIS HIPAA PHASE I FY05		.00	.00	187.87	187.87
	512600	CIVIL LEAVE EXPENSE		26710469	MEDICAID PROGRAM 50% FY05		105.60	146.85	252.45	252.45
	512600	CIVIL LEAVE EXPENSE		26710472	SURS FY05		23.80	23.80	23.80	23.80
	512600	CIVIL LEAVE EXPENSE	93.778	26710478	CLAIMS PROCESSING @ 75% FY05		.00	20.09	445.90	445.90
	512600	CIVIL LEAVE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		105.60	146.85	252.45	252.45
	512600	CIVIL LEAVE EXPENSE	93.778	26710490	SURS FY05		72.66	72.66	72.66	72.66
	512600	CIVIL LEAVE EXPENSE		26710494	CLAIMS PROC 75% FY05		.00	60.25	1,337.68	1,337.68
	512600	CIVIL LEAVE EXPENSE	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		2.51	2.51	2.51	2.51
	512600	CIVIL LEAVE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		26.31	26.31	26.31	26.31
	512600	CIVIL LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		.00	.00	313.74	313.74
	512600	CIVIL LEAVE EXPENSE	93.778	26720068	HR REG3 FY05		.00	.00	114.35	114.35
	512600	CIVIL LEAVE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		.00	.00	135.28	135.28
	512600	CIVIL LEAVE EXPENSE	93.778	26770159	MEDICAID ACTG FY05		69.82	139.64	279.28	279.28
	512600	CIVIL LEAVE EXPENSE		26770164	CLIENT PMTS FY05		.00	.00	98.22	98.22
							406.30	960.58	4,206.62	4,206.62
	512700	INJURY LEAVE EXPENSE	93.778	26710478	CLAIMS PROCESSING @ 75% FY05		.00	.00	112.96	112.96
	512700	INJURY LEAVE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		.00	.00	338.88	338.88
	512700	INJURY LEAVE EXPENSE	93.778	26720067	HR REG 2 FY05		.00	.00	389.91	389.91
	512700	INJURY LEAVE EXPENSE		26770156	ACCOUNTING UNIT FY05		.00	.00	85.66	85.66
							.00	.00	927.41	927.41
	512900	UNION ACTIVITY EXPENSE	93.778	26710479	DATA ENTRY UNIT FY05		.00	.00	6.14	6.14
	512900	UNION ACTIVITY EXPENSE		26710495	DATA ENTRY UNIT FY05		.00	.00	18.42	18.42
							.00	.00	24.56	24.56
	515100	RETIREMENT PLANS EXPENSE	93.778	26600030	HIPAA PROJECT OFFICE FY05		.00	.73-	170.59	170.59
	515100	RETIREMENT PLANS EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		.00	6.56-	1,535.71	1,535.71
	515100	RETIREMENT PLANS EXPENSE	93.778	26600032	GEN OPS FY05		1,180.33	3,406.87	8,532.48	8,532.48
	515100	RETIREMENT PLANS EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		1,129.13	3,324.19	10,148.73	10,148.73
	515100	RETIREMENT PLANS EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		419.97	1,236.96	3,633.42	3,633.42
	515100	RETIREMENT PLANS EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		1,716.69	5,571.46	19,861.96	19,861.96
	515100	RETIREMENT PLANS EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		3,943.02	11,583.03	34,385.51	34,385.51
	515100	RETIREMENT PLANS EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		2,413.80	8,516.89	30,759.71	30,759.71
	515100	RETIREMENT PLANS EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		1,973.67	5,769.32	17,031.70	17,031.70
	515100	RETIREMENT PLANS EXPENSE	93.778	26630048	NETWORK MGMT FY05		1,890.86	5,521.25	16,622.58	16,622.58
	515100	RETIREMENT PLANS EXPENSE	93.778	26630049	INFRAST COORD FY05		573.72	1,625.96	4,949.77	4,949.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		879.26	2,500.25	7,453.21	7,453.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		2,356.58	7,047.39	23,244.24	23,244.24
	515100	RETIREMENT PLANS EXPENSE		26670508	GENERAL OPS @ 50% FY05		550.15	1,643.14	1,643.14	1,643.14
	515100	RETIREMENT PLANS EXPENSE	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	10.14-	642.94	642.94
	515100	RETIREMENT PLANS EXPENSE		26670522	MMIS HIPAA PHASE I FY05		.00	91.24-	5,787.31	5,787.31

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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	93.778	26670528	GENERAL OPS @ 50% FY05		550.18	1,643.19	1,643.19	1,643.19
	515100	RETIREMENT PLANS EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		902.43	2,569.22	7,683.16	7,683.16
	515100	RETIREMENT PLANS EXPENSE	93.778	26680031	GENERAL OPS FY05		390.40	1,158.68	3,356.97	3,356.97
	515100	RETIREMENT PLANS EXPENSE		26700014	DIRECTOR'S OFF FY05		891.94	2,526.81	7,123.37	7,123.37
	515100	RETIREMENT PLANS EXPENSE		26710469	MEDICAID PROGRAM 50% FY05		1,053.29	3,147.73	9,652.02	9,652.02
	515100	RETIREMENT PLANS EXPENSE		26710470	MEDICAID PROGRAM 75% FY05		738.18	2,366.80	8,207.60	8,207.60
	515100	RETIREMENT PLANS EXPENSE		26710472	SURS FY05		349.22	1,065.63	2,962.18	2,962.18
	515100	RETIREMENT PLANS EXPENSE		26710473	MANAGED CARE @ 50%FY05		597.05	1,812.28	4,944.73	4,944.73
	515100	RETIREMENT PLANS EXPENSE		26710477	CLAIMS PROCESSING ADMIN FY05		130.84	381.57	1,121.31	1,121.31
	515100	RETIREMENT PLANS EXPENSE		26710478	CLAIMS PROCESSING @ 75% FY05		1,515.18	4,271.82	11,994.99	11,994.99
	515100	RETIREMENT PLANS EXPENSE		26710479	DATA ENTRY UNIT FY05		321.46	951.06	3,032.49	3,032.49
	515100	RETIREMENT PLANS EXPENSE		26710480	KIDS CONNECTON @ 75% FY05		82.77	236.01	708.19	708.19
	515100	RETIREMENT PLANS EXPENSE	93.778	26710481	ASSISTED LIVING INVEST FY05		181.95	573.04	2,417.30	2,417.30
	515100	RETIREMENT PLANS EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		762.83	2,282.03	6,279.00	6,279.00
	515100	RETIREMENT PLANS EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		1,023.00	3,069.09	8,987.85	8,987.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		1,145.70	3,430.93	10,522.26	10,522.26
	515100	RETIREMENT PLANS EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		2,214.49	7,100.41	22,624.96	22,624.96
	515100	RETIREMENT PLANS EXPENSE	93.778	26710490	SURS FY05		757.24	2,215.03	6,153.14	6,153.14
	515100	RETIREMENT PLANS EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		600.91	1,754.65	4,913.59	4,913.59
	515100	RETIREMENT PLANS EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		4,276.20	12,546.05	35,383.75	35,383.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		937.58	2,826.06	8,951.22	8,951.22
	515100	RETIREMENT PLANS EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		403.74	1,174.44	3,674.56	3,674.56
	515100	RETIREMENT PLANS EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		163.14	534.79	2,343.52	2,343.52
	515100	RETIREMENT PLANS EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	.00	22.99	22.99
	515100	RETIREMENT PLANS EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		.00	56.54	237.14	237.14
	515100	RETIREMENT PLANS EXPENSE		26710504	CLAIMS PROCESSING ADMIN FY05		392.46	1,144.69	3,370.93	3,370.93
	515100	RETIREMENT PLANS EXPENSE		26710509	MMIS HIPAA PHASE I @ 90% FY05		.00	4.73	51.50	51.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26710510	MMIS HIPAA PHASE II @ 90% FY05		.00	.00	2.30	2.30
	515100	RETIREMENT PLANS EXPENSE		26710513	MMIS HIPAA PHASE I @ 90% FY05		.00	.00	8.43	8.43
	515100	RETIREMENT PLANS EXPENSE		26710514	MMIS DSS/MARS/SURS @ 90% FY05		7.04	15.78	83.35	83.35
	515100	RETIREMENT PLANS EXPENSE	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		6.51	14.97	351.98	351.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		83.71	187.36	1,390.73	1,390.73
	515100	RETIREMENT PLANS EXPENSE		26710517	MMIS DSS/MARS/SURS @ 90% FY05		63.33	146.38	776.85	776.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26710524	MMIS PROCUREMENT @ 90% FY05		13.21	37.30	43.06	43.06
	515100	RETIREMENT PLANS EXPENSE		26710525	MMIS PROCUREMENT @ 90% FY05		119.03	341.48	407.68	407.68
	515100	RETIREMENT PLANS EXPENSE		26710526	MMIS PROCUREMENT @ 90% FY05		.00	.00	22.46	22.46
	515100	RETIREMENT PLANS EXPENSE	93.778	26710528	MMIS PROCUREMENT @ 90% FY05		.00	.00	1.06	1.06
	515100	RETIREMENT PLANS EXPENSE		26710529	MMIS PROCUREMENT @ 90% FY05		.00	.00	17.74	17.74
	515100	RETIREMENT PLANS EXPENSE		26710533	MEDICAID OPERATIONS @ 50% FY05		762.92	2,273.86	7,904.46	7,904.46
	515100	RETIREMENT PLANS EXPENSE	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		341.05	1,023.06	2,996.00	2,996.00
	515100	RETIREMENT PLANS EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		.00	.00	19.54	19.54

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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
	515100	RETIREMENT PLANS EXPENSE	93.778	26720065	HR ADMIN FY05		.00	1,089.96	7,797.63	7,797.63
	515100	RETIREMENT PLANS EXPENSE	93.778	26720066	HR REG 1 FY05		.00	606.06	4,424.13	4,424.13
	515100	RETIREMENT PLANS EXPENSE	93.778	26720067	HR REG 2 FY05		472.14	2,415.74	13,823.45	13,823.45
	515100	RETIREMENT PLANS EXPENSE	93.778	26720068	HR REG3 FY05		.00	1,124.60	9,083.36	9,083.36
	515100	RETIREMENT PLANS EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		.00	4,116.36	29,013.87	29,013.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		.00	3,532.75	24,580.19	24,580.19
	515100	RETIREMENT PLANS EXPENSE	93.778	26770157	EBT FY05		.00	159.08	1,165.48	1,165.48
	515100	RETIREMENT PLANS EXPENSE	93.778	26770158	STRAT PLANNING FY05		.00	893.55	5,654.68	5,654.68
	515100	RETIREMENT PLANS EXPENSE	93.778	26770159	MEDICAID ACTG FY05		380.45	1,141.37	3,547.93	3,547.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		.00	159.10	1,165.40	1,165.40
	515100	RETIREMENT PLANS EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		.00	1,455.55	9,484.33	9,484.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26770162	AUDIT FY05		425.86	1,230.04	3,183.96	3,183.96
	515100	RETIREMENT PLANS EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		.00	2,944.13	10,814.69	10,814.69
	515100	RETIREMENT PLANS EXPENSE	93.778	26770164	CLIENT PMTS FY05		.00	680.21	4,954.90	4,954.90
	515100	RETIREMENT PLANS EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		.00	1,943.06	11,598.35	11,598.35
	515100	RETIREMENT PLANS EXPENSE		26770173	AUDIT & FINANCIAL SUPPORT FY05		222.53	222.53	222.53	222.53
							42,307.14	146,235.60	519,307.43	519,307.43
	515200	OASDI EXPENSE	93.778	26600030	HIPAA PROJECT OFFICE FY05		1.60	1,946.25	2,104.08	2,104.08
	515200	OASDI EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		14.36	2,682.18	4,102.83	4,102.83
	515200	OASDI EXPENSE	93.778	26600032	GEN OPS FY05		1,188.09	23,723.60	27,775.78	27,775.78
	515200	OASDI EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		1,248.46	29,812.73	35,302.31	35,302.31
	515200	OASDI EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		318.95	1,408.72	5,105.38	5,105.38
	515200	OASDI EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		2,306.78	7,163.18	19,782.74	19,782.74
	515200	OASDI EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		4,427.90	11,761.54	30,996.04	30,996.04
	515200	OASDI EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		2,445.69	9,004.14	31,536.21	31,536.21
	515200	OASDI EXPENSE	93.778	26630046	CONFIG MGMT FY05		402.14	1,143.86	3,225.94	3,225.94
	515200	OASDI EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		2,883.64	8,051.23	22,097.24	22,097.24
	515200	OASDI EXPENSE	93.778	26630048	NETWORK MGMT FY05		2,303.57	6,496.35	17,811.54	17,811.54
	515200	OASDI EXPENSE	93.778	26630049	INFRAST COORD FY05		605.82	1,663.67	4,203.60	4,203.60
	515200	OASDI EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		805.58	2,429.98	6,638.88	6,638.88
	515200	OASDI EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		2,720.28	7,259.42	20,196.13	20,196.13
	515200	OASDI EXPENSE		26670508	GENERAL OPS @ 50% FY05		461.36	1,419.56	1,419.56	1,419.56
	515200	OASDI EXPENSE	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	8.06	519.69	519.69
	515200	OASDI EXPENSE		26670522	MMIS HIPAA PHASE I FY05		.00	72.51	4,678.17	4,678.17
	515200	OASDI EXPENSE	93.778	26670528	GENERAL OPS @ 50% FY05		461.41	1,419.72	1,419.72	1,419.72
	515200	OASDI EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		756.86	2,414.27	6,854.63	6,854.63
	515200	OASDI EXPENSE	93.778	26680031	GENERAL OPS FY05		249.29	866.83	2,602.52	2,602.52
	515200	OASDI EXPENSE		26700014	DIRECTOR'S OFF FY05		845.37	3,004.78	7,110.19	7,110.19
	515200	OASDI EXPENSE		26710469	MEDICAID PROGRAM 50% FY05		1,144.24	5,141.00	10,512.84	10,512.84
	515200	OASDI EXPENSE		26710470	MEDICAID PROGRAM 75% FY05		897.01	4,210.34	9,074.39	9,074.39
	515200	OASDI EXPENSE		26710472	SURS FY05		334.47	1,499.51	3,012.41	3,012.41

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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		26710473	MANAGED CARE @ 50%FY05		638.49	2,675.37	5,223.27	5,223.27
	515200	OASDI EXPENSE		26710474	MANAGED CARE @ 75% FY05		36.02	151.42	151.42	151.42
	515200	OASDI EXPENSE		26710477	CLAIMS PROCESSING ADMIN FY05		126.33	526.34	1,134.58	1,134.58
	515200	OASDI EXPENSE		26710478	CLAIMS PROCESSING @ 75% FY05		1,938.95	7,515.14	15,688.72	15,688.72
	515200	OASDI EXPENSE		26710479	DATA ENTRY UNIT FY05		418.32	1,659.02	3,491.44	3,491.44
	515200	OASDI EXPENSE		26710480	KIDS CONNECTON @ 75% FY05		87.62	403.82	742.42	742.42
	515200	OASDI EXPENSE	93.778	26710481	ASSISTED LIVING INVEST FY05		170.74	1,071.22	2,540.86	2,540.86
	515200	OASDI EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		771.43	3,367.41	7,520.00	7,520.00
	515200	OASDI EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		1,117.43	4,351.68	8,286.09	8,286.09
	515200	OASDI EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		1,262.39	5,648.24	11,492.27	11,492.27
	515200	OASDI EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		2,691.01	12,631.05	27,224.40	27,224.40
	515200	OASDI EXPENSE		26710490	SURS FY05		709.51	3,121.45	6,254.59	6,254.59
	515200	OASDI EXPENSE	93.778	26710491	MMIS HIPAA PHASE I @ 90% FY05		.00	2.85	2.85	2.85
	515200	OASDI EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		643.01	2,699.29	5,266.93	5,266.93
	515200	OASDI EXPENSE	93.778	26710493	MANAGED CARE @ 75% FY05		108.06	465.17	465.17	465.17
	515200	OASDI EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		5,816.96	22,574.13	46,953.51	46,953.51
	515200	OASDI EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		1,226.60	4,884.70	10,335.16	10,335.16
	515200	OASDI EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		431.57	1,895.52	3,875.70	3,875.70
	515200	OASDI EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		152.27	1,013.71	2,454.19	2,454.19
	515200	OASDI EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	7.10	26.63	26.63
	515200	OASDI EXPENSE	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		.00	110.41	268.16	268.16
	515200	OASDI EXPENSE		26710504	CLAIMS PROCESSING ADMIN FY05		379.04	1,466.88	3,297.04	3,297.04
	515200	OASDI EXPENSE		26710509	MMIS HIPAA PHASE I @ 90% FY05		.00	11.92	47.84	47.84
	515200	OASDI EXPENSE	93.778	26710510	MMIS HIPAA PHASE II @ 90% FY05		.00	.30	2.25	2.25
	515200	OASDI EXPENSE		26710513	MMIS HIPAA PHASE I @ 90% FY05		.00	1.29	7.97	7.97
	515200	OASDI EXPENSE		26710514	MMIS DSS/MARS/SURS @ 90% FY05		6.66	90.13	147.78	147.78
	515200	OASDI EXPENSE	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		4.61	74.98	323.13	323.13
	515200	OASDI EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		63.56	484.37	1,406.10	1,406.10
	515200	OASDI EXPENSE		26710517	MMIS DSS/MARS/SURS @ 90% FY05		61.55	232.04	770.95	770.95
	515200	OASDI EXPENSE	93.778	26710520	MMIS DSS/MARS/SURS @ 90% FY05		.00	.92	.92	.92
	515200	OASDI EXPENSE		26710523	MMIS DSS/MARS/SURS @ 90% FY05		.00	5.96	5.96	5.96
	515200	OASDI EXPENSE	93.778	26710524	MMIS PROCUREMENT @ 90% FY05		11.41	36.50	41.45	41.45
	515200	OASDI EXPENSE		26710525	MMIS PROCUREMENT @ 90% FY05		102.51	337.60	394.41	394.41
	515200	OASDI EXPENSE	93.778	26710526	MMIS PROCUREMENT @ 90% FY05		.00	4.13	20.13	20.13
	515200	OASDI EXPENSE		26710527	MMIS PROCUREMENT @ 90% FY05		.00	54.12	54.12	54.12
	515200	OASDI EXPENSE	93.778	26710528	MMIS PROCUREMENT @ 90% FY05		.00	.05	1.00	1.00
	515200	OASDI EXPENSE		26710529	MMIS PROCUREMENT @ 90% FY05		.00	1.39	16.48	16.48
	515200	OASDI EXPENSE		26710533	MEDICAID OPERATIONS @ 50% FY05		771.18	3,495.76	7,631.90	7,631.90
	515200	OASDI EXPENSE	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		372.51	1,450.56	2,761.93	2,761.93
	515200	OASDI EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		.00	.89	19.06	19.06
	515200	OASDI EXPENSE	93.778	26720065	HR ADMIN FY05		.00	3,111.82	9,732.10	9,732.10

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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
	515200	OASDI EXPENSE	93.778	26720066	HR REG 1 FY05		.00	1,804.24	6,508.52	6,508.52
	515200	OASDI EXPENSE	93.778	26720067	HR REG 2 FY05		424.36	5,940.14	15,364.52	15,364.52
	515200	OASDI EXPENSE	93.778	26720068	HR REG3 FY05		.00	3,752.09	12,318.43	12,318.43
	515200	OASDI EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		.00	10,187.92	30,736.04	30,736.04
	515200	OASDI EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		19.51	9,461.93	28,446.50	28,446.50
	515200	OASDI EXPENSE	93.778	26770157	EBT FY05		.00	335.18	1,217.84	1,217.84
	515200	OASDI EXPENSE	93.778	26770158	STRAT PLANNING FY05		.00	1,906.99	5,880.15	5,880.15
	515200	OASDI EXPENSE	93.778	26770159	MEDICAID ACTG FY05		396.93	1,722.84	3,703.00	3,703.00
	515200	OASDI EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		.00	335.18	1,217.70	1,217.70
	515200	OASDI EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		11.77	3,095.63	9,823.16	9,823.16
	515200	OASDI EXPENSE	93.778	26770162	AUDIT FY05		387.50	1,657.70	3,747.42	3,747.42
	515200	OASDI EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		757.21	5,663.41	12,091.02	12,091.02
	515200	OASDI EXPENSE	93.778	26770164	CLIENT PMTS FY05		.00	1,722.90	5,058.37	5,058.37
	515200	OASDI EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		33.10	4,898.40	12,537.61	12,537.61
	515200	OASDI EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05		.00	185.40	927.14	927.14
	515200	OASDI EXPENSE		26770173	AUDIT & FINANCIAL SUPPORT FY05		178.05	539.46	819.40	819.40
							49,119.12	275,449.49	614,560.52	614,560.52
	515400	LIFE & ACCIDENT INS EXP	93.778	26600030	HIPAA PROJECT OFFICE FY05		.00	.01-	.82	.82
	515400	LIFE & ACCIDENT INS EXP	93.778	26600031	HIPAA PROJECT OFFICE FY05		.00	.03-	7.54	7.54
	515400	LIFE & ACCIDENT INS EXP	93.778	26600032	GEN OPS FY05		5.60	16.84	37.84	37.84
	515400	LIFE & ACCIDENT INS EXP	93.778	26600033	ASSET/CON MGMT FY05		7.00	21.00	67.20	67.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26620039	CUST SERV GENERAL OPS FY05		1.40	5.60	22.40	22.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26620040	CLIENT SVS CONTRACTS FY05		12.51	40.27	129.08	129.08
	515400	LIFE & ACCIDENT INS EXP	93.778	26620041	HARDWARE DESKTOP FY05		22.40	67.20	191.81	191.81
	515400	LIFE & ACCIDENT INS EXP	93.778	26620042	HEALTH FACILITIES SUPP FY05		14.88	50.24	179.04	179.04
	515400	LIFE & ACCIDENT INS EXP	93.778	26630046	CONFIG MGMT FY05		1.40	4.20	12.65	12.65
	515400	LIFE & ACCIDENT INS EXP	93.778	26630047	LAN OPS/SERV SUPP FY05		9.80	29.40	88.20	88.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26630048	NETWORK MGMT FY05		9.80	29.40	88.28	88.28
	515400	LIFE & ACCIDENT INS EXP	93.778	26630049	INFRAST COORD FY05		2.80	8.40	25.20	25.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26640038	GEN APPS GENERAL OPS FY05		4.20	12.60	35.59	35.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26650174	NFOCUS APPS GEN OPS FY05		11.85	39.87	124.75	124.75
	515400	LIFE & ACCIDENT INS EXP		26670508	GENERAL OPS @ 50% FY05		2.81	8.64	8.64	8.64
	515400	LIFE & ACCIDENT INS EXP	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	.04-	3.32	3.32
	515400	LIFE & ACCIDENT INS EXP		26670522	MMIS HIPAA PHASE I FY05		.00	.41-	29.83	29.83
	515400	LIFE & ACCIDENT INS EXP	93.778	26670528	GENERAL OPS @ 50% FY05		2.79	8.61	8.61	8.61
	515400	LIFE & ACCIDENT INS EXP	93.778	26680030	SMALL PROJ GEN DEV FY05		4.20	12.60	36.32	36.32
	515400	LIFE & ACCIDENT INS EXP	93.778	26680031	GENERAL OPS FY05		1.40	4.20	11.86	11.86
	515400	LIFE & ACCIDENT INS EXP		26700014	DIRECTOR'S OFF FY05		3.01	8.40	23.73	23.73
	515400	LIFE & ACCIDENT INS EXP		26710469	MEDICAID PROGRAM 50% FY05		7.67	23.39	71.03	71.03
	515400	LIFE & ACCIDENT INS EXP		26710470	MEDICAID PROGRAM 75% FY05		3.85	12.27	38.68	38.68
	515400	LIFE & ACCIDENT INS EXP		26710472	SURS FY05		1.70	5.30	15.00	15.00

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
	515400	LIFE & ACCIDENT INS EXP		26710473	MANAGED CARE @ 50%FY05		2.97	9.88	25.45	25.45
	515400	LIFE & ACCIDENT INS EXP		26710474	MANAGED CARE @ 75% FY05		.35	.35	.35	.35
	515400	LIFE & ACCIDENT INS EXP		26710477	CLAIMS PROCESSING ADMIN FY05		.71	2.11	6.18	6.18
	515400	LIFE & ACCIDENT INS EXP		26710478	CLAIMS PROCESSING @ 75% FY05		15.82	45.47	137.55	137.55
	515400	LIFE & ACCIDENT INS EXP		26710479	DATA ENTRY UNIT FY05		3.59	10.59	31.58	31.58
	515400	LIFE & ACCIDENT INS EXP		26710480	KIDS CONNECTON @ 75% FY05		.36	1.06	3.16	3.16
	515400	LIFE & ACCIDENT INS EXP	93.778	26710481	ASSISTED LIVING INVEST FY05		.81	2.90	11.90	11.90
	515400	LIFE & ACCIDENT INS EXP	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		2.10	6.33	19.15	19.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		2.09	6.29	18.89	18.89
	515400	LIFE & ACCIDENT INS EXP	93.778	26710487	MEDICAID PROG @ 50% FY05		8.46	25.63	77.89	77.89
	515400	LIFE & ACCIDENT INS EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		11.55	36.73	111.83	111.83
	515400	LIFE & ACCIDENT INS EXP	93.778	26710490	SURS FY05		3.46	10.47	30.21	30.21
	515400	LIFE & ACCIDENT INS EXP	93.778	26710492	MANAGED CARE @ 50% FY05		3.00	8.57	24.30	24.30
	515400	LIFE & ACCIDENT INS EXP	93.778	26710493	MANAGED CARE @ 75% FY05		1.05	1.05	1.05	1.05
	515400	LIFE & ACCIDENT INS EXP	93.778	26710494	CLAIMS PROC 75% FY05		44.38	132.30	402.14	402.14
	515400	LIFE & ACCIDENT INS EXP	93.778	26710495	DATA ENTRY UNIT FY05		10.41	31.41	93.37	93.37
	515400	LIFE & ACCIDENT INS EXP	93.778	26710496	KIDS CONNECT @ 75% FY05		2.44	7.34	23.12	23.12
	515400	LIFE & ACCIDENT INS EXP	93.778	26710497	ASSIT LIVING INVEST FY05		.72	2.71	11.53	11.53
	515400	LIFE & ACCIDENT INS EXP	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	.00	.16	.16
	515400	LIFE & ACCIDENT INS EXP	93.778	26710500	MMIS HIPAA PHASE I @ 90% FY05		.00	.17	.73	.73
	515400	LIFE & ACCIDENT INS EXP		26710504	CLAIMS PROCESSING ADMIN FY05		2.09	6.29	18.55	18.55
	515400	LIFE & ACCIDENT INS EXP		26710509	MMIS HIPAA PHASE I @ 90% FY05		.00	.03	.19	.19
	515400	LIFE & ACCIDENT INS EXP	93.778	26710510	MMIS HIPAA PHASE II @ 90% FY05		.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP		26710513	MMIS HIPAA PHASE I @ 90% FY05		.00	.00	.10	.10
	515400	LIFE & ACCIDENT INS EXP		26710514	MMIS DSS/MARS/SURS @ 90% FY05		.04	.09	.49	.49
	515400	LIFE & ACCIDENT INS EXP	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		.03	.07	1.75	1.75
	515400	LIFE & ACCIDENT INS EXP	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		.41	.97	6.67	6.67
	515400	LIFE & ACCIDENT INS EXP		26710517	MMIS DSS/MARS/SURS @ 90% FY05		.36	.90	4.70	4.70
	515400	LIFE & ACCIDENT INS EXP	93.778	26710524	MMIS PROCUREMENT @ 90% FY05		.05	.16	.19	.19
	515400	LIFE & ACCIDENT INS EXP		26710525	MMIS PROCUREMENT @ 90% FY05		.51	1.54	1.87	1.87
	515400	LIFE & ACCIDENT INS EXP	93.778	26710526	MMIS PROCUREMENT @ 90% FY05		.00	.00	.13	.13
	515400	LIFE & ACCIDENT INS EXP		26710529	MMIS PROCUREMENT @ 90% FY05		.00	.00	.07	.07
	515400	LIFE & ACCIDENT INS EXP		26710533	MEDICAID OPERATIONS @ 50% FY05		2.10	6.26	20.76	20.76
	515400	LIFE & ACCIDENT INS EXP	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		.71	2.11	6.31	6.31
	515400	LIFE & ACCIDENT INS EXP	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		.00	.00	.06	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	26720065	HR ADMIN FY05		.00	8.40	53.66	53.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26720066	HR REG 1 FY05		.00	4.20	29.40	29.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26720067	HR REG 2 FY05		2.80	15.99	90.51	90.51
	515400	LIFE & ACCIDENT INS EXP	93.778	26720068	HR REG3 FY05		.00	10.43	72.82	72.82
	515400	LIFE & ACCIDENT INS EXP	93.778	26720069	STAFF DEV ADMIN FY05		.00	25.90	172.71	172.71
	515400	LIFE & ACCIDENT INS EXP	93.778	26770156	ACCOUNTING UNIT FY05		.00	28.94	188.76	188.76

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
	515400	LIFE & ACCIDENT INS EXP	93.778	26770157	EBT FY05		.00	.70	4.88	4.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26770158	STRAT PLANNING FY05		.00	5.32	32.75	32.75
	515400	LIFE & ACCIDENT INS EXP	93.778	26770159	MEDICAID ACTG FY05		2.80	8.41	25.31	25.31
	515400	LIFE & ACCIDENT INS EXP	93.778	26770160	FINAN MGMT BUDGET FY05		.00	.70	4.92	4.92
	515400	LIFE & ACCIDENT INS EXP	93.778	26770161	BUDGET CENTRAL OFFICE FY05		.00	6.31	39.18	39.18
	515400	LIFE & ACCIDENT INS EXP	93.778	26770162	AUDIT FY05		2.11	6.32	19.13	19.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26770163	COST ALLOC/GRANT MGMT FY05		.00	7.00	39.80	39.80
	515400	LIFE & ACCIDENT INS EXP	93.778	26770164	CLIENT PMTS FY05		.00	5.60	39.20	39.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26770165	FIN RESPONSIBILITY FY05		.00	15.26	84.17	84.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26770167	ACCOUNTING UNIT FY05		.00	1.40	8.40	8.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26770173	AUDIT & FINANCIAL SUPPORT FY05		.70	2.10	2.10	2.10
							260.05	920.70	3,257.51	3,257.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26600032	GEN OPS FY05		1,655.16	4,965.48	14,226.33	14,226.33
	515500	HEALTH INSURANCE EXPENSE	93.778	26600033	ASSET/CON MGMT FY05		2,084.62	6,253.86	19,326.96	19,326.96
	515500	HEALTH INSURANCE EXPENSE	93.778	26620039	CUST SERV GENERAL OPS FY05		.00	936.02	6,315.02	6,315.02
	515500	HEALTH INSURANCE EXPENSE	93.778	26620040	CLIENT SVS CONTRACTS FY05		5,111.55	16,287.30	46,453.22	46,453.22
	515500	HEALTH INSURANCE EXPENSE	93.778	26620041	HARDWARE DESKTOP FY05		6,995.06	21,438.70	62,132.21	62,132.21
	515500	HEALTH INSURANCE EXPENSE	93.778	26620042	HEALTH FACILITIES SUPP FY05		4,478.89	15,479.22	52,210.12	52,210.12
	515500	HEALTH INSURANCE EXPENSE	93.778	26630046	CONFIG MGMT FY05		263.66	790.98	2,315.97	2,315.97
	515500	HEALTH INSURANCE EXPENSE	93.778	26630047	LAN OPS/SERV SUPP FY05		3,010.38	9,031.14	27,262.68	27,262.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26630048	NETWORK MGMT FY05		3,585.63	10,756.89	30,720.59	30,720.59
	515500	HEALTH INSURANCE EXPENSE	93.778	26630049	INFRAST COORD FY05		1,057.54	3,172.62	9,364.26	9,364.26
	515500	HEALTH INSURANCE EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		1,355.16	4,664.80	13,186.52	13,186.52
	515500	HEALTH INSURANCE EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		3,370.82	11,177.00	34,970.82	34,970.82
	515500	HEALTH INSURANCE EXPENSE		26670508	GENERAL OPS @ 50% FY05		1,068.56	3,313.72	3,313.72	3,313.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	21.60	1,239.57	1,239.57
	515500	HEALTH INSURANCE EXPENSE		26670522	MMIS HIPAA PHASE I FY05		.00	194.53	11,157.37	11,157.37
	515500	HEALTH INSURANCE EXPENSE	93.778	26670528	GENERAL OPS @ 50% FY05		1,068.58	3,313.83	3,313.83	3,313.83
	515500	HEALTH INSURANCE EXPENSE	93.778	26680030	SMALL PROJ GEN DEV FY05		1,343.62	4,030.86	11,172.68	11,172.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26680031	GENERAL OPS FY05		936.02	2,808.06	7,736.02	7,736.02
	515500	HEALTH INSURANCE EXPENSE		26700014	DIRECTOR'S OFF FY05		1,218.93	3,230.16	8,955.66	8,955.66
	515500	HEALTH INSURANCE EXPENSE		26710469	MEDICAID PROGRAM 50% FY05		2,548.03	7,402.10	21,947.10	21,947.10
	515500	HEALTH INSURANCE EXPENSE		26710470	MEDICAID PROGRAM 75% FY05		1,041.38	3,453.70	10,678.06	10,678.06
	515500	HEALTH INSURANCE EXPENSE		26710472	SURS FY05		1,062.84	3,272.02	8,515.33	8,515.33
	515500	HEALTH INSURANCE EXPENSE		26710473	MANAGED CARE @ 50%FY05		854.19	2,957.39	7,005.41	7,005.41
	515500	HEALTH INSURANCE EXPENSE		26710474	MANAGED CARE @ 75% FY05		233.99	233.99	233.99	233.99
	515500	HEALTH INSURANCE EXPENSE		26710477	CLAIMS PROCESSING ADMIN FY05		299.93	899.77	2,531.06	2,531.06
	515500	HEALTH INSURANCE EXPENSE		26710478	CLAIMS PROCESSING @ 75% FY05		4,224.97	12,076.16	34,395.88	34,395.88
	515500	HEALTH INSURANCE EXPENSE		26710479	DATA ENTRY UNIT FY05		839.10	2,494.81	7,677.01	7,677.01
	515500	HEALTH INSURANCE EXPENSE		26710480	KIDS CONNECTON @ 75% FY05		159.29	477.89	1,403.57	1,403.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26710481	ASSISTED LIVING INVEST FY05		48.18	657.36	3,299.97	3,299.97

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
	515500	HEALTH INSURANCE EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		988.31	2,978.11	8,201.00	8,201.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		938.65	2,816.02	8,056.47	8,056.47
	515500	HEALTH INSURANCE EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		2,756.37	8,039.20	23,787.71	23,787.71
	515500	HEALTH INSURANCE EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		3,124.29	10,361.63	31,244.77	31,244.77
	515500	HEALTH INSURANCE EXPENSE	93.778	26710490	SURS FY05		2,239.06	6,710.74	17,602.16	17,602.16
	515500	HEALTH INSURANCE EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		860.62	2,333.85	6,431.84	6,431.84
	515500	HEALTH INSURANCE EXPENSE	93.778	26710493	MANAGED CARE @ 75% FY05		702.03	702.03	702.03	702.03
	515500	HEALTH INSURANCE EXPENSE	93.778	26710494	CLAIMS PROC 75% FY05		11,883.93	35,182.98	100,841.69	100,841.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		2,472.30	7,439.39	22,397.15	22,397.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		703.06	2,109.16	6,810.66	6,810.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		29.94	619.43	3,257.12	3,257.12
	515500	HEALTH INSURANCE EXPENSE	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	.00	91.71	91.71
	515500	HEALTH INSURANCE EXPENSE		26710504	CLAIMS PROCESSING ADMIN FY05		899.75	2,699.27	7,610.16	7,610.16
	515500	HEALTH INSURANCE EXPENSE	93.778	26710510	MMIS HIPAA PHASE II @ 90% FY05		.00	.00	9.15	9.15
	515500	HEALTH INSURANCE EXPENSE		26710513	MMIS HIPAA PHASE I @ 90% FY05		.00	.00	10.18	10.18
	515500	HEALTH INSURANCE EXPENSE		26710514	MMIS DSS/MARS/SURS @ 90% FY05		24.49	57.13	284.59	284.59
	515500	HEALTH INSURANCE EXPENSE	93.778	26710515	MMIS DSS/MARS/SURS @ 90% FY05		11.62	29.12	856.19	856.19
	515500	HEALTH INSURANCE EXPENSE	93.778	26710516	MMIS DSS/MARS/SURS @ 90% FY05		167.09	416.83	2,751.85	2,751.85
	515500	HEALTH INSURANCE EXPENSE		26710517	MMIS DSS/MARS/SURS @ 90% FY05		220.37	530.58	2,658.33	2,658.33
	515500	HEALTH INSURANCE EXPENSE	93.778	26710524	MMIS PROCUREMENT @ 90% FY05		23.69	71.09	82.95	82.95
	515500	HEALTH INSURANCE EXPENSE		26710525	MMIS PROCUREMENT @ 90% FY05		213.28	651.63	787.87	787.87
	515500	HEALTH INSURANCE EXPENSE		26710526	MMIS PROCUREMENT @ 90% FY05		.00	.00	65.11	65.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26710528	MMIS PROCUREMENT @ 90% FY05		.00	.00	2.73	2.73
	515500	HEALTH INSURANCE EXPENSE		26710529	MMIS PROCUREMENT @ 90% FY05		.00	.00	44.58	44.58
	515500	HEALTH INSURANCE EXPENSE		26710533	MEDICAID OPERATIONS @ 50% FY05		988.38	2,959.17	8,911.94	8,911.94
	515500	HEALTH INSURANCE EXPENSE	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		312.92	938.69	2,685.43	2,685.43
	515500	HEALTH INSURANCE EXPENSE	93.778	26710547	MMIS PROCUREMENT @ 90% FY05		.00	.00	21.70	21.70
	515500	HEALTH INSURANCE EXPENSE	93.778	26720065	HR ADMIN FY05		.00	2,591.58	16,968.68	16,968.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26720066	HR REG 1 FY05		.00	1,137.74	8,565.14	8,565.14
	515500	HEALTH INSURANCE EXPENSE	93.778	26720067	HR REG 2 FY05		856.08	5,119.73	25,973.67	25,973.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26720068	HR REG3 FY05		.00	3,332.42	25,713.16	25,713.16
	515500	HEALTH INSURANCE EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		.00	11,038.55	70,251.73	70,251.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26770156	ACCOUNTING UNIT FY05		.00	8,886.44	54,183.44	54,183.44
	515500	HEALTH INSURANCE EXPENSE	93.778	26770157	EBT FY05		.00	329.58	2,603.90	2,603.90
	515500	HEALTH INSURANCE EXPENSE	93.778	26770158	STRAT PLANNING FY05		.00	1,550.18	8,864.89	8,864.89
	515500	HEALTH INSURANCE EXPENSE	93.778	26770159	MEDICAID ACTG FY05		395.47	1,186.42	3,402.69	3,402.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26770160	FINAN MGMT BUDGET FY05		.00	329.58	2,603.68	2,603.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26770161	BUDGET CENTRAL OFFICE FY05		.00	3,498.02	20,297.43	20,297.43
	515500	HEALTH INSURANCE EXPENSE	93.778	26770162	AUDIT FY05		871.61	2,614.84	7,622.77	7,622.77
	515500	HEALTH INSURANCE EXPENSE	93.778	26770163	COST ALLOC/GRANT MGMT FY05		.00	1,557.34	10,406.82	10,406.82
	515500	HEALTH INSURANCE EXPENSE	93.778	26770164	CLIENT PMTS FY05		.00	2,097.80	14,121.38	14,121.38

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
	515500	HEALTH INSURANCE EXPENSE	93.778	26770165	FIN RESPONSIBILITY FY05		.00	6,294.97	31,510.72	31,510.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26770167	ACCOUNTING UNIT FY05		.00	263.66	1,497.00	1,497.00
	515500	HEALTH INSURANCE EXPENSE		26770173	AUDIT & FINANCIAL SUPPORT FY05		467.98	1,403.95	1,403.95	1,403.95
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							82,067.37	296,238.55	1,025,259.05	1,025,259.05
	521100	POSTAGE EXPENSE	93.778	26710480	KIDS CONNECTON @ 75% FY05		.00	.00	55.00	55.00
	521100	POSTAGE EXPENSE	93.778	26710496	KIDS CONNECT @ 75% FY05		.00	.00	165.00	165.00
	521100	POSTAGE EXPENSE	93.778	26720066	HR REG 1 FY05		.00	.00	4.42	4.42
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							.00	.00	224.42	224.42
	521200	COM EXPENSE - VOICE/DATA		26700014	DIRECTOR'S OFF FY05		.00	23.89	23.89	23.89
	521200	COM EXPENSE - VOICE/DATA		26710469	MEDICAID PROGRAM 50% FY05		1.66	11.28	175.36	175.36
	521200	COM EXPENSE - VOICE/DATA	93.778	26710473	MANAGED CARE @ 50%FY05		9,280.84	30,279.44	83,445.77	83,445.77
	521200	COM EXPENSE - VOICE/DATA	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		5.00	5.00	5.00	5.00
	521200	COM EXPENSE - VOICE/DATA	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	1,969.97	1,410.10	1,410.10
	521200	COM EXPENSE - VOICE/DATA	93.778	26710492	MANAGED CARE @ 50% FY05		7,908.74	35,532.75	84,362.71	84,362.71
	521200	COM EXPENSE - VOICE/DATA		26710493	MANAGED CARE @ 75% FY05		1,372.12	7,713.79	7,713.17	7,713.17
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							18,568.36	71,199.12	176,785.28	176,785.28
	521400	DATA PROCESSING EXPENSE	93.778	26600030	HIPAA PROJECT OFFICE FY05		.00	6,180.67	356.23	356.23
	521400	DATA PROCESSING EXPENSE	93.778	26600031	HIPAA PROJECT OFFICE FY05		.00	55,626.03	3,206.07	3,206.07
	521400	DATA PROCESSING EXPENSE	93.778	26600032	GEN OPS FY05		.00	78.92	78.92	78.92
	521400	DATA PROCESSING EXPENSE	93.778	26640038	GEN APPS GENERAL OPS FY05		54,963.96	131,854.27	490,465.18	490,465.18
	521400	DATA PROCESSING EXPENSE	93.778	26650170	EXPERT SYSTEM DEV FY05		.36	880.04	1,825.83	1,825.83
	521400	DATA PROCESSING EXPENSE	93.778	26650174	NFOCUS APPS GEN OPS FY05		.00	364,828.50	1,648,178.31	1,648,178.31
	521400	DATA PROCESSING EXPENSE	93.778	26650175	GEN DEV N-FOCUS FY05		.00	1,008.00	2,776.50	2,776.50
	521400	DATA PROCESSING EXPENSE		26670337	GENERAL OPS @75% FY05		.00	1,257,890.00	2,159,402.22	2,159,402.22
	521400	DATA PROCESSING EXPENSE	93.778	26670338	GENERAL OPS @75% FY05		.00	419,296.68	719,800.75	719,800.75
	521400	DATA PROCESSING EXPENSE	93.778	26670508	GENERAL OPS @ 50% FY05		7,267.89	7,237.85	876,197.45	876,197.45
	521400	DATA PROCESSING EXPENSE	93.778	26670510	GENERAL OPS @ 75% FY05		.00	.00	241,584.27	241,584.27
	521400	DATA PROCESSING EXPENSE	93.778	26670511	GEN DEV @ 75% FY05		.00	2,393.44	11,488.31	11,488.31
	521400	DATA PROCESSING EXPENSE		26670512	MANAGED CARE @ 75% FY05		.00	41,826.55	127,662.26	127,662.26
	521400	DATA PROCESSING EXPENSE		26670514	MMIS HIPAA PHASE I FY05		.00	2,471.45	70,002.04	70,002.04
	521400	DATA PROCESSING EXPENSE		26670515	MMIS HIPAA HARD/SOFTWARE FY05		.00	.00	1,918.26	1,918.26
	521400	DATA PROCESSING EXPENSE		26670517	MMIS HIPAA PHASE II FY05		.00	2,067.78	6,675.62	6,675.62
	521400	DATA PROCESSING EXPENSE		26670518	MMIS ACS POS FY05		.00	.00	341.98	341.98
	521400	DATA PROCESSING EXPENSE	93.778	26670520	MMIS HIPAA DSS/SURS/MARS FY05		4,157.91	18,789.53	35,766.40	35,766.40
	521400	DATA PROCESSING EXPENSE	93.778	26670522	MMIS HIPAA PHASE I FY05		.00	391,269.49	428,868.45	428,868.45
	521400	DATA PROCESSING EXPENSE	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		.00	40,460.73	46,215.49	46,215.49
	521400	DATA PROCESSING EXPENSE	93.778	26670525	MMIS HIPAA PHASE II FY05		.00	18,874.64	60,345.22	60,345.22
	521400	DATA PROCESSING EXPENSE	93.778	26670526	MMIS ACS POS FY05		.00	878.58	3,956.46	3,956.46
	521400	DATA PROCESSING EXPENSE		26670527	MMIS HIPAA DSS/SURS/MARS FY05		37,421.17	185,916.83	315,760.94	315,760.94
	521400	DATA PROCESSING EXPENSE		26670528	GENERAL OPS @ 50% FY05		7,267.89	7,237.86	391,308.43	391,308.43
	521400	DATA PROCESSING EXPENSE		26670529	GEN DEV @ 75% FY05		.00	797.81	3,829.44	3,829.44

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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
	521400	DATA PROCESSING EXPENSE		26670530	MANAGED CARE @ 75% FY05		.00	13,942.18	42,554.10	42,554.10
	521400	DATA PROCESSING EXPENSE	93.778	26670532	MMIS CONSULTING SVC 143Z1		.00	75.33	5,095.63	5,095.63
	521400	DATA PROCESSING EXPENSE		26670533	MMIS CONSULTING SVC 143Z1		.00	677.92	16,760.01	16,760.01
	521400	DATA PROCESSING EXPENSE	93.778	26670534	MMIS ENHANCEMENTS FY05		.00	125,479.09-	.00	.00
	521400	DATA PROCESSING EXPENSE		26670535	MMIS ENHANCEMENTS FY05		.00	485,250.78-	.00	.00
	521400	DATA PROCESSING EXPENSE	93.778	26710479	DATA ENTRY UNIT FY05		1,000.59	4,413.84	12,691.43	12,691.43
	521400	DATA PROCESSING EXPENSE	93.778	26710495	DATA ENTRY UNIT FY05		3,001.80	17,413.77	42,246.60	42,246.60
	521400	DATA PROCESSING EXPENSE	93.778	26720069	STAFF DEV ADMIN FY05		.00	.00	50.25	50.25
							115,081.57	2,259,887.58	7,767,251.21	7,767,251.21
	521500	PUBLICATION & PRINT EXP		26620039	CUST SERV GENERAL OPS FY05		.00	635.13	635.13	635.13
	521500	PUBLICATION & PRINT EXP	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	.00	74.67	74.67
	521500	PUBLICATION & PRINT EXP		26670522	MMIS HIPAA PHASE I FY05		.00	1,575.17	2,247.24	2,247.24
	521500	PUBLICATION & PRINT EXP		26710469	MEDICAID PROGRAM 50% FY05		.00	.00	810.46	810.46
	521500	PUBLICATION & PRINT EXP		26710470	MEDICAID PROGRAM 75% FY05		.00	.00	388.54	388.54
	521500	PUBLICATION & PRINT EXP		26710472	SURS FY05		.00	.00	2,140.74	2,140.74
	521500	PUBLICATION & PRINT EXP		26710477	CLAIMS PROCESSING ADMIN FY05		18,350.81	24,828.22	64,738.69	64,738.69
	521500	PUBLICATION & PRINT EXP		26710478	CLAIMS PROCESSING @ 75% FY05		2,208.66	2,208.66	5,334.85	5,334.85
	521500	PUBLICATION & PRINT EXP		26710480	KIDS CONNECTON @ 75% FY05		.00	.00	4.45	4.45
	521500	PUBLICATION & PRINT EXP	93.778	26710481	ASSISTED LIVING INVEST FY05		.00	.00	24.55	24.55
	521500	PUBLICATION & PRINT EXP	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		.00	24.22	24.22	24.22
	521500	PUBLICATION & PRINT EXP	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	.00	146.20	146.20
	521500	PUBLICATION & PRINT EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	1,073.32	2,238.94	2,238.94
	521500	PUBLICATION & PRINT EXP	93.778	26710494	CLAIMS PROC 75% FY05		738.84	978.86	1,514.93	1,514.93
	521500	PUBLICATION & PRINT EXP	93.778	26710496	KIDS CONNECT @ 75% FY05		.00	.00	13.37	13.37
	521500	PUBLICATION & PRINT EXP	93.778	26710497	ASSIT LIVING INVEST FY05		.00	.00	24.54	24.54
	521500	PUBLICATION & PRINT EXP	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		26,212.64	32,690.04	85,658.50	85,658.50
	521500	PUBLICATION & PRINT EXP	93.778	26720067	HR REG 2 FY05		.00	293.26	293.26	293.26
	521500	PUBLICATION & PRINT EXP		26770165	FIN RESPONSIBILITY FY05		.00	1,110.52	1,716.97	1,716.97
							47,510.95	65,417.40	168,030.25	168,030.25
	521900	AWARDS EXPENSE	93.778	26710470	MEDICAID PROGRAM 75% FY05		.00	.00	18.75	18.75
	521900	AWARDS EXPENSE		26710488	MEDICAID PROG @ 75% FY05		.00	.00	56.25	56.25
							.00	.00	75.00	75.00
	522100	DUES & SUBSCRIPTION EXP		26710469	MEDICAID PROGRAM 50% FY05		156.78	385.35	814.54	814.54
	522100	DUES & SUBSCRIPTION EXP	93.778	26710470	MEDICAID PROGRAM 75% FY05		.00	.00	101.11	101.11
	522100	DUES & SUBSCRIPTION EXP	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		1,100.00	1,100.00	1,399.50	1,399.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		.00	.00	606.68	606.68
	522100	DUES & SUBSCRIPTION EXP	93.778	26710487	MEDICAID PROG @ 50% FY05		156.78	385.35	814.52	814.52
	522100	DUES & SUBSCRIPTION EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	.00	303.34	303.34
	522100	DUES & SUBSCRIPTION EXP		26710492	MANAGED CARE @ 50% FY05		.00	76.78	76.78	76.78
	522100	DUES & SUBSCRIPTION EXP		26710533	MEDICAID OPERATIONS @ 50% FY05		1,100.00	1,100.00	1,399.50	1,399.50
	522100	DUES & SUBSCRIPTION EXP	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		.00	.00	202.22	202.22

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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
	522100	DUES & SUBSCRIPTION EXP		26770165	FIN RESPONSIBILITY FY05		.00	.00	232.00	232.00
							2,513.56	3,047.48	5,950.19	5,950.19
	522200	CONFERENCE REGISTRATION	93.778	26600030	HIPAA PROJECT OFFICE FY05		.00	.00	2.50	2.50
	522200	CONFERENCE REGISTRATION		26600031	HIPAA PROJECT OFFICE FY05		.00	.00	22.50	22.50
	522200	CONFERENCE REGISTRATION	93.778	26670338	GENERAL OPS @75% FY05		142,202.86	142,202.86	142,202.86	142,202.86
	522200	CONFERENCE REGISTRATION	93.778	26670510	GENERAL OPS @ 75% FY05		426,608.58	426,608.58	426,608.58	426,608.58
	522200	CONFERENCE REGISTRATION	93.778	26670511	GEN DEV @ 75% FY05		1,191.75	1,191.75	1,191.75	1,191.75
	522200	CONFERENCE REGISTRATION		26670512	MANAGED CARE @ 75% FY05		17,264.77	17,264.77	17,264.77	17,264.77
	522200	CONFERENCE REGISTRATION		26670529	GEN DEV @ 75% FY05		397.25	397.25	397.25	397.25
	522200	CONFERENCE REGISTRATION		26670530	MANAGED CARE @ 75% FY05		5,754.92	5,754.92	5,754.92	5,754.92
	522200	CONFERENCE REGISTRATION	93.778	26670532	MMIS CONSULTING SVC 143Z1		38.68	38.68	38.68	38.68
	522200	CONFERENCE REGISTRATION	93.778	26670533	MMIS CONSULTING SVC 143Z1		348.07	348.07	348.07	348.07
	522200	CONFERENCE REGISTRATION		26700014	DIRECTOR'S OFF FY05		350.00	600.00	1,965.00	1,965.00
	522200	CONFERENCE REGISTRATION		26710469	MEDICAID PROGRAM 50% FY05		12.50	30.00	110.00	110.00
	522200	CONFERENCE REGISTRATION		26710470	MEDICAID PROGRAM 75% FY05		.00	23.75	138.75	138.75
	522200	CONFERENCE REGISTRATION		26710472	SURS FY05		.00	37.50-	.00	.00
	522200	CONFERENCE REGISTRATION		26710478	CLAIMS PROCESSING @ 75% FY05		3.56	7.12	7.12	7.12
	522200	CONFERENCE REGISTRATION	93.778	26710480	KIDS CONNECTON @ 75% FY05		6.25	6.25	6.25	6.25
	522200	CONFERENCE REGISTRATION	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		.00	125.00	237.50	237.50
	522200	CONFERENCE REGISTRATION	93.778	26710487	MEDICAID PROG @ 50% FY05		12.50	30.00	110.00	110.00
	522200	CONFERENCE REGISTRATION	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	71.25	416.25	416.25
	522200	CONFERENCE REGISTRATION	93.778	26710490	SURS FY05		.00	37.50-	.00	.00
	522200	CONFERENCE REGISTRATION	93.778	26710494	CLAIMS PROC 75% FY05		10.69	21.38	21.38	21.38
	522200	CONFERENCE REGISTRATION		26710496	KIDS CONNECT @ 75% FY05		18.75	18.75	18.75	18.75
	522200	CONFERENCE REGISTRATION	93.778	26710533	MEDICAID OPERATIONS @ 50% FY05		.00	125.00	237.50	237.50
							594,221.13	594,790.38	597,100.38	597,100.38
	524600	RENT EXPENSE-BUILDINGS	93.778	26600032	GEN OPS FY05		.00	80.00	80.00	80.00
	524600	RENT EXPENSE-BUILDINGS		26670508	GENERAL OPS @ 50% FY05		10,145.84	28,786.12	38,106.26	38,106.26
	524600	RENT EXPENSE-BUILDINGS		26670528	GENERAL OPS @ 50% FY05		3,381.95	9,595.37	12,702.08	12,702.08
	524600	RENT EXPENSE-BUILDINGS	93.778	26710477	CLAIMS PROCESSING ADMIN FY05		6,905.34	16,063.25	44,872.88	44,872.88
	524600	RENT EXPENSE-BUILDINGS	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		11,521.87	20,679.80	53,799.27	53,799.27
	524600	RENT EXPENSE-BUILDINGS		26980086	INDIRECT COST CTR FY05		700,000.00	308,406.52	700,000.00	700,000.00
							731,955.00	383,611.06	849,560.49	849,560.49
	524700	RENT EXP-OTHER REAL PROP	93.778	26710469	MEDICAID PROGRAM 50% FY05		.00	.00	12.50	12.50
	524700	RENT EXP-OTHER REAL PROP	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	.00	12.50	12.50
							.00	.00	25.00	25.00
	526100	REP & MAINT-REAL PROPRT		26670337	GENERAL OPS @75% FY05		58.88	58.88	58.88	58.88
	526100	REP & MAINT-REAL PROPRT		26670338	GENERAL OPS @75% FY05		19.62	19.62	19.62	19.62
	526100	REP & MAINT-REAL PROPRT	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	.00	17.30	17.30
	526100	REP & MAINT-REAL PROPRT		26670522	MMIS HIPAA PHASE I FY05		.00	.00	155.75	155.75
							78.50	78.50	251.55	251.55

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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
	527100	REP & MAINT-OFFICE EQUIP		26710473	MANAGED CARE @ 50%FY05		.00	.00	237.40	237.40
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710478	CLAIMS PROCESSING @ 75% FY05		.00	.00	21.25	21.25
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710492	MANAGED CARE @ 50% FY05		.00	.00	237.40	237.40
	527100	REP & MAINT-OFFICE EQUIP		26710494	CLAIMS PROC 75% FY05		.00	.00	63.75	63.75
							.00	.00	559.80	559.80
	527800	REP & MAINT-OTHER PROPER	93.778	26710479	DATA ENTRY UNIT FY05		.00	.00	314.00	314.00
	527800	REP & MAINT-OTHER PROPER		26710495	DATA ENTRY UNIT FY05		.00	.00	942.00	942.00
							.00	.00	1,256.00	1,256.00
	531100	OFFICE SUPPLIES EXPENSE		26710473	MANAGED CARE @ 50%FY05		.00	.00	109.50	109.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710481	ASSISTED LIVING INVEST FY05		6.17	6.17	6.17	6.17
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710492	MANAGED CARE @ 50% FY05		.00	.00	109.50	109.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710497	ASSIT LIVING INVEST FY05		6.17	6.17	6.17	6.17
							12.34	12.34	231.34	231.34
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600032	GEN OPS FY05		.00	.00	314.10	314.10
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620041	HARDWARE DESKTOP FY05		.00	9,481.50	9,481.50	9,481.50
	532100	NON-CAPITALIZED EQUIP PU		26650174	NFOCUS APPS GEN OPS FY05		1,688.00	1,688.00	1,913.00	1,913.00
	532100	NON-CAPITALIZED EQUIP PU		26670514	MMIS HIPAA PHASE I FY05		.00	.00	4.93	4.93
	532100	NON-CAPITALIZED EQUIP PU		26670515	MMIS HIPAA HARD/SOFTWARE FY05		.00	.00	41.13	41.13
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670517	MMIS HIPAA PHASE II FY05		.00	16.45	16.45	16.45
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670522	MMIS HIPAA PHASE I FY05		.00	44.35	44.35	44.35
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		.00	118.21	241.58	241.58
	532100	NON-CAPITALIZED EQUIP PU		26670525	MMIS HIPAA PHASE II FY05		.00	148.05	148.05	148.05
	532100	NON-CAPITALIZED EQUIP PU		26670528	GENERAL OPS @ 50% FY05		.00	.00	431.06	431.06
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710140	MMIS SYSTEMS @ 75% FY05		.00	783.00	783.00	783.00
	532100	NON-CAPITALIZED EQUIP PU		26710141	MMIS SYSTEMS @ 75% FY05		.00	2,349.00	2,349.00	2,349.00
	532100	NON-CAPITALIZED EQUIP PU		26710469	MEDICAID PROGRAM 50% FY05		.00	181.03	181.03	181.03
	532100	NON-CAPITALIZED EQUIP PU		26710470	MEDICAID PROGRAM 75% FY05		.00	9.26	9.26	9.26
	532100	NON-CAPITALIZED EQUIP PU		26710473	MANAGED CARE @ 50%FY05		.00	.00	14.25	14.25
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710478	CLAIMS PROCESSING @ 75% FY05		778.50	1,491.88	5,063.28	5,063.28
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	181.03	181.03	181.03
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	27.80	27.80	27.80
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710492	MANAGED CARE @ 50% FY05		.00	.00	14.25	14.25
	532100	NON-CAPITALIZED EQUIP PU		26710494	CLAIMS PROC 75% FY05		951.50	2,096.22	6,384.42	6,384.42
							3,418.00	18,615.78	27,643.47	27,643.47
	533900	FOOD EXPENSE		26710469	MEDICAID PROGRAM 50% FY05		.00	.00	1.83	1.83
	533900	FOOD EXPENSE	93.778	26710470	MEDICAID PROGRAM 75% FY05		.00	.00	8.10	8.10
	533900	FOOD EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	.00	1.83	1.83
	533900	FOOD EXPENSE		26710488	MEDICAID PROG @ 75% FY05		.00	.00	24.29	24.29
							.00	.00	36.05	36.05
	534600	ED & RECREATIONAL SUP EX		26710469	MEDICAID PROGRAM 50% FY05		.00	.00	83.65	83.65
	534600	ED & RECREATIONAL SUP EX		26710470	MEDICAID PROGRAM 75% FY05		.00	.00	164.64	164.64

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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
	534600	ED & RECREATIONAL SUP EX		26710477	CLAIMS PROCESSING ADMIN FY05		23.21	60.93	1,829.78	1,829.78
	534600	ED & RECREATIONAL SUP EX	93.778	26710478	CLAIMS PROCESSING @ 75% FY05		.00	.00	57.25	57.25
	534600	ED & RECREATIONAL SUP EX	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	.00	83.65	83.65
	534600	ED & RECREATIONAL SUP EX	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	.00	493.96	493.96
	534600	ED & RECREATIONAL SUP EX	93.778	26710494	CLAIMS PROC 75% FY05		.00	.00	171.75	171.75
	534600	ED & RECREATIONAL SUP EX	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		69.64	182.82	5,489.37	5,489.37
	534600	ED & RECREATIONAL SUP EX		26770165	FIN RESPONSIBILITY FY05		.00	.00	155.48	155.48
							<u>92.85</u>	<u>243.75</u>	<u>8,529.53</u>	<u>8,529.53</u>
	534900	MISCELLANEOUS SUP EXP	93.778	26710470	MEDICAID PROGRAM 75% FY05		.00	.00	2.63	2.63
	534900	MISCELLANEOUS SUP EXP		26710488	MEDICAID PROG @ 75% FY05		.00	.00	7.88	7.88
							.00	.00	10.51	10.51
	535100	MEDICAL SUPPLIES	93.778	26710471	DM-5 COSTS FY05		467.83	2,642.53	7,848.84	7,848.84
	535100	MEDICAL SUPPLIES		26710562	DM-5 COSTS FY05		467.83	2,642.51	7,848.90	7,848.90
							<u>935.66</u>	<u>5,285.04</u>	<u>15,697.74</u>	<u>15,697.74</u>
	541100	ACCTG & AUDITING SERVICES	93.778	26710470	MEDICAID PROGRAM 75% FY05		.00	121,203.25	265,359.73	265,359.73
	541100	ACCTG & AUDITING SERVICES		26710488	MEDICAID PROG @ 75% FY05		.00	363,609.79	796,079.18	796,079.18
							.00	484,813.04	1,061,438.91	1,061,438.91
	541700	LEGAL RELATED EXPENSE	93.778	26710469	MEDICAID PROGRAM 50% FY05		.00	.00	22.00	22.00
	541700	LEGAL RELATED EXPENSE	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	.00	22.00	22.00
	541700	LEGAL RELATED EXPENSE		26720066	HR REG 1 FY05		.00	.00	15.00	15.00
							<u>.00</u>	<u>.00</u>	<u>59.00</u>	<u>59.00</u>
	542100	SOS TEMP SERV - PERSONNEL		26710469	MEDICAID PROGRAM 50% FY05		1,157.16	2,334.53	2,334.53	2,334.53
	542100	SOS TEMP SERV - PERSONNEL		26710473	MANAGED CARE @ 50%FY05		630.29	1,352.87	3,442.74	3,442.74
	542100	SOS TEMP SERV - PERSONNEL		26710478	CLAIMS PROCESSING @ 75% FY05		10,453.00	23,070.88	37,875.53	37,875.53
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710479	DATA ENTRY UNIT FY05		1,181.64	2,818.18	6,998.17	6,998.17
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710487	MEDICAID PROG @ 50% FY05		1,157.15	2,334.51	2,334.51	2,334.51
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710492	MANAGED CARE @ 50% FY05		630.29	1,352.85	3,442.71	3,442.71
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710494	CLAIMS PROC 75% FY05		24,813.55	47,389.82	87,803.81	87,803.81
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710495	DATA ENTRY UNIT FY05		3,544.82	8,454.35	20,994.24	20,994.24
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710504	CLAIMS PROCESSING ADMIN FY05		.00	7,216.80	7,665.16	7,665.16
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720065	HR ADMIN FY05		.00	.00	2,564.46	2,564.46
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720067	HR REG 2 FY05		.00	.00	1,045.83	1,045.83
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720068	HR REG3 FY05		.00	.00	606.05	606.05
							<u>43,567.90</u>	<u>96,324.79</u>	<u>177,107.74</u>	<u>177,107.74</u>
	542200	SOS TEMP SERV - OUTSIDE		26680030	SMALL PROJ GEN DEV FY05		7,271.76	24,643.18	32,318.92	32,318.92
	542200	SOS TEMP SERV - OUTSIDE		26710478	CLAIMS PROCESSING @ 75% FY05		185.53	3,414.57	16,101.79	16,101.79
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710479	DATA ENTRY UNIT FY05		151.62	151.62	3,100.08	3,100.08
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710494	CLAIMS PROC 75% FY05		556.60	11,767.90	50,360.08	50,360.08
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710495	DATA ENTRY UNIT FY05		454.86	556.40	10,311.54	10,311.54
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710499	MMIS HIPAA PHASE I FY05		.00	466.50	466.50	466.50
	542200	SOS TEMP SERV - OUTSIDE	93.778	26720067	HR REG 2 FY05		.00	3,324.24	3,324.24	3,324.24

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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
							5,923.15	44,021.17	115,983.15	115,983.15
543100	IT CONSULTING-APPLICATIONS	93.778	26670533	26670533	MMIS CONSULTING SVC 143Z1		.00	72,090.00	72,090.00	72,090.00
							.00	72,090.00	72,090.00	72,090.00
543500	MGT CONSULTANT SERVICES		26700014	26700014	DIRECTOR'S OFF FY05		630.00	630.00	630.00	630.00
543500	MGT CONSULTANT SERVICES	93.778	26710478	26710478	CLAIMS PROCESSING @ 75% FY05		.00	.00	2,558.75	2,558.75
543500	MGT CONSULTANT SERVICES	93.778	26710494	26710494	CLAIMS PROC 75% FY05		.00	.00	7,676.25	7,676.25
543500	MGT CONSULTANT SERVICES		26710501	26710501	SCHOOL OUTREACH @ 50% FY05		.00	.00	433.50	433.50
543500	MGT CONSULTANT SERVICES		26710531	26710531	SCHOOL OUTREACH @ 50% FY05		.00	.00	433.50	433.50
							630.00	630.00	11,732.00	11,732.00
544100	PHYSICIAN SERVICES		26710469	26710469	MEDICAID PROGRAM 50% FY05		.00	.00	1,663.20	1,663.20
544100	PHYSICIAN SERVICES	93.778	26710487	26710487	MEDICAID PROG @ 50% FY05		.00	.00	1,663.20	1,663.20
544100	PHYSICIAN SERVICES		26710488	26710488	MEDICAID PROG @ 75% FY05		.00	9,060.00	9,060.00	9,060.00
							.00	9,060.00	12,386.40	12,386.40
544900	DENTAL SERVICES	93.778	26710470	26710470	MEDICAID PROGRAM 75% FY05		2,410.31	4,533.75	13,843.12	13,843.12
544900	DENTAL SERVICES		26710488	26710488	MEDICAID PROG @ 75% FY05		7,230.94	27,472.50	36,523.13	36,523.13
							9,641.25	32,006.25	50,366.25	50,366.25
545200	MEDICAL ASSESSMENT SERV	93.778	26710470	26710470	MEDICAID PROGRAM 75% FY05		1,046.38	4,675.33	6,092.83	6,092.83
545200	MEDICAL ASSESSMENT SERV		26710488	26710488	MEDICAID PROG @ 75% FY05		3,139.12	14,025.92	18,278.42	18,278.42
							4,185.50	18,701.25	24,371.25	24,371.25
547100	EDUCATIONAL SERVICES	93.778	26710469	26710469	MEDICAID PROGRAM 50% FY05		.00	.00	3.20	3.20
547100	EDUCATIONAL SERVICES	93.778	26710487	26710487	MEDICAID PROG @ 50% FY05		.00	.00	3.20	3.20
							.00	.00	6.40	6.40
547300	INTERPRETER SERVICES		26710485	26710485	MEDICAID OPERATIONS @ 50% FY05		.00	.00	35.00	35.00
547300	INTERPRETER SERVICES		26710533	26710533	MEDICAID OPERATIONS @ 50% FY05		.00	.00	35.00	35.00
							.00	.00	70.00	70.00
547906	VERIFICATIONS	93.778	26670514	26670514	MMIS HIPAA PHASE I FY05		.00	.00	3.00	3.00
547906	VERIFICATIONS	93.778	26670522	26670522	MMIS HIPAA PHASE I FY05		.00	.00	27.00	27.00
547906	VERIFICATIONS	93.778	26670525	26670525	MMIS HIPAA PHASE II FY05		.00	30.00	30.00	30.00
547906	VERIFICATIONS		26700014	26700014	DIRECTOR'S OFF FY05		.00	10.00	10.00	10.00
547906	VERIFICATIONS		26710469	26710469	MEDICAID PROGRAM 50% FY05		.00	10.00	15.00	15.00
547906	VERIFICATIONS		26710472	26710472	SURS FY05		.00	12.00	22.00	22.00
547906	VERIFICATIONS		26710473	26710473	MANAGED CARE @ 50%FY05		.00	.00	15.00	15.00
547906	VERIFICATIONS		26710477	26710477	CLAIMS PROCESSING ADMIN FY05		.00	2.50	10.00	10.00
547906	VERIFICATIONS		26710478	26710478	CLAIMS PROCESSING @ 75% FY05		.00	15.00	100.00	100.00
547906	VERIFICATIONS		26710479	26710479	DATA ENTRY UNIT FY05		.00	5.00	12.50	12.50
547906	VERIFICATIONS	93.778	26710480	26710480	KIDS CONNECTON @ 75% FY05		.00	.00	5.00	5.00
547906	VERIFICATIONS	93.778	26710485	26710485	MEDICAID OPERATIONS @ 50% FY05		.00	10.00	10.00	10.00
547906	VERIFICATIONS	93.778	26710487	26710487	MEDICAID PROG @ 50% FY05		.00	.00	5.00	5.00
547906	VERIFICATIONS	93.778	26710490	26710490	SURS FY05		.00	18.00	18.00	18.00
547906	VERIFICATIONS	93.778	26710492	26710492	MANAGED CARE @ 50% FY05		.00	.00	15.00	15.00
547906	VERIFICATIONS	93.778	26710494	26710494	CLAIMS PROC 75% FY05		.00	15.00	200.00	200.00

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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
	547906	VERIFICATIONS	93.778	26710495	DATA ENTRY UNIT FY05		.00	15.00	37.50	37.50
	547906	VERIFICATIONS	93.778	26710496	KIDS CONNECT @ 75% FY05		.00	.00	15.00	15.00
	547906	VERIFICATIONS		26710504	CLAIMS PROCESSING ADMIN FY05		.00	7.50	30.00	30.00
	547906	VERIFICATIONS		26710533	MEDICAID OPERATIONS @ 50% FY05		.00	10.00	10.00	10.00
							.00	160.00	590.00	590.00
	549200	JANITORIAL SERVICES	93.778	26670515	MMIS HIPAA HARD/SOFTWARE FY05		.00	.00	2,807.00	2,807.00
	549200	JANITORIAL SERVICES	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		.00	.00	8,421.00	8,421.00
							.00	.00	11,228.00	11,228.00
	554900	OTHER CONTRACTUAL SERVICES		26680030	SMALL PROJ GEN DEV FY05		.00	.00	8,079.73	8,079.73
	554900	OTHER CONTRACTUAL SERVICES		26710469	MEDICAID PROGRAM 50% FY05		23,822.00	70,991.00	203,907.16	203,907.16
	554900	OTHER CONTRACTUAL SERVICES		26710470	MEDICAID PROGRAM 75% FY05		13,345.60	13,618.72	41,889.50	41,889.50
	554900	OTHER CONTRACTUAL SERVICES		26710473	MANAGED CARE @ 50%FY05		10,025.65	22,232.05	306,996.56	306,996.56
	554900	OTHER CONTRACTUAL SERVICES		26710474	MANAGED CARE @ 75% FY05		10,506.90	16,506.90	43,520.70	43,520.70
	554900	OTHER CONTRACTUAL SERVICES		26710475	MMIS PCCM AUTHOR FY05		87,373.33	261,384.70	858,882.21	858,882.21
	554900	OTHER CONTRACTUAL SERVICES		26710476	MC ENROL BRKR STATE ONLY05		.00	.00	391,976.00	391,976.00
	554900	OTHER CONTRACTUAL SERVICES		26710479	DATA ENTRY UNIT FY05		151.25	728.75	1,982.50	1,982.50
	554900	OTHER CONTRACTUAL SERVICES		26710482	SUR&CERT LTC FY05		34,409.83	126,464.92	340,670.69	340,670.69
	554900	OTHER CONTRACTUAL SERVICES		26710483	SUR&CERT NURSE AID TRG FY05		8,985.90	40,500.55	96,597.68	96,597.68
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710484	SUR&CERT WAIVER PROG FY05		13,177.46	60,300.79	142,531.02	142,531.02
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710487	MEDICAID PROG @ 50% FY05		41,299.49	151,142.16	365,366.32	365,366.32
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710488	MEDICAID PROG @ 75% FY05		41,075.86	140,371.97	226,666.75	226,666.75
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710492	MANAGED CARE @ 50% FY05		10,025.65	22,232.05	306,996.57	306,996.57
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710493	MANAGED CARE @ 75% FY05		31,520.70	94,562.10	175,603.50	175,603.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710495	DATA ENTRY UNIT FY05		453.75	2,557.50	6,318.75	6,318.75
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710503	MMIS PCCM AUTHORIZ. FY05		87,373.33	261,384.69	858,882.16	858,882.16
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710505	SUR & CERT NURSE AIDE TRNG FY0		8,985.89	40,500.51	96,597.64	96,597.64
	554900	OTHER CONTRACTUAL SERVICES		26710506	SUR & CERT WAIVER PROG FY05		13,177.47	60,300.81	142,531.05	142,531.05
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710518	MC ENROL BRKR 75% FY05		.00	.00	387,133.63	387,133.63
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710519	MC ENROL BRKR 75% FY05		.00	.00	1,161,400.87	1,161,400.87
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950139	MEDICAID OUTREACH @50%FY05		14,120.12	116,830.05	143,741.83	143,741.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950140	CATCH CONTRACT 25%-75% FY05		3,924.86	22,409.77	66,071.68	66,071.68
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950141	CATCH CONTRACT @ 50% FY05		8,809.72	44,534.79	132,338.65	132,338.65
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950142	CATCH CONTRACT @ 75% FY05		88,206.56	161,085.17	348,424.57	348,424.57
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950143	CATCH CONTRACT @ 100% FY05		820.08	4,798.21	14,409.00	14,409.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950144	ADMIN OUTRCH/CASE MGMT @50FY05		973,187.00	14,847,328.00	14,847,328.00	14,847,328.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950146	COUNTY DIRECT COSTS FY05		105,771.62	219,661.10	497,355.43	497,355.43
	554900	OTHER CONTRACTUAL SERVICES		26950147	COUNTY INDIRECT COSTS FY05		.00	.00	349,461.09	349,461.09
							1,630,550.02	16,802,427.26	22,563,661.24	22,563,661.24
	555200	SOFTWARE - NEW PURCHASES	93.778	26670515	MMIS HIPAA HARD/SOFTWARE FY05		.00	.00	2,826.37	2,826.37
	555200	SOFTWARE - NEW PURCHASES		26670523	MMIS HIPAA HARD/SOFTWARE FY05		.00	.00	8,479.10	8,479.10
	555200	SOFTWARE - NEW PURCHASES		26710075	DSS TRAINING @ 50% FY05		.00	51,875.00	.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
	555200	SOFTWARE - NEW PURCHASES	93.778	26710140	MMIS SYSTEMS @ 75% FY05		19,270.83	38,541.66	63,124.99	63,124.99
	555200	SOFTWARE - NEW PURCHASES	93.778	26710141	MMIS SYSTEMS @ 75% FY05		57,812.50	115,625.00	189,375.00	189,375.00
	555200	SOFTWARE - NEW PURCHASES		26710386	DSS TRAINING @ 50% FY05		.00	51,875.00	.00	.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26710391	DSS TRAINING @ 50% FY05		.00	51,875.00	51,875.00	51,875.00
	555200	SOFTWARE - NEW PURCHASES		26710407	DSS TRAINING @ 50% FY05		.00	51,875.00	51,875.00	51,875.00
	555200	SOFTWARE - NEW PURCHASES		26710469	MEDICAID PROGRAM 50% FY05		.00	.00	144.34	144.34
	555200	SOFTWARE - NEW PURCHASES		26710472	SURS FY05		.00	46.77	46.77	46.77
	555200	SOFTWARE - NEW PURCHASES	93.778	26710478	CLAIMS PROCESSING @ 75% FY05		.00	.00	294.99	294.99
	555200	SOFTWARE - NEW PURCHASES	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	.00	144.34	144.34
	555200	SOFTWARE - NEW PURCHASES	93.778	26710490	SURS FY05		.00	46.77	46.77	46.77
	555200	SOFTWARE - NEW PURCHASES	93.778	26710522	MMIS DSS/MARS/SURS @ 90% FY05		4,791.67	9,583.34	89,375.01	89,375.01
	555200	SOFTWARE - NEW PURCHASES	93.778	26710523	MMIS DSS/MARS/SURS @ 90% FY05		43,125.00	86,250.00	804,375.00	804,375.00
	555200	SOFTWARE - NEW PURCHASES		26770162	AUDIT FY05		771.00	771.00	771.00	771.00
							125,771.00	250,864.54	1,262,753.68	1,262,753.68
	559100	OTHER OPERATING EXP	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	.00	24.97	24.97
	559100	OTHER OPERATING EXP		26670522	MMIS HIPAA PHASE I FY05		.00	.00	224.78	224.78
	559100	OTHER OPERATING EXP	93.778	26710477	CLAIMS PROCESSING ADMIN FY05		18.75	18.75	18.75	18.75
	559100	OTHER OPERATING EXP		26710504	CLAIMS PROCESSING ADMIN FY05		56.25	56.25	56.25	56.25
							75.00	75.00	324.75	324.75
	571100	BOARD & LODGING	93.778	26600030	HIPAA PROJECT OFFICE FY05		.00	7.77	7.77	7.77
	571100	BOARD & LODGING	93.778	26600031	HIPAA PROJECT OFFICE FY05		.00	69.95	69.95	69.95
	571100	BOARD & LODGING		26650174	NFOCUS APPS GEN OPS FY05		.00	.00	171.08	171.08
	571100	BOARD & LODGING	93.778	26670514	MMIS HIPAA PHASE I FY05		.00	.00	328.22	328.22
	571100	BOARD & LODGING		26700014	DIRECTOR'S OFF FY05		362.89	1,302.44	1,302.44	1,302.44
	571100	BOARD & LODGING		26710469	MEDICAID PROGRAM 50% FY05		.00	332.06	625.09	625.09
	571100	BOARD & LODGING		26710470	MEDICAID PROGRAM 75% FY05		.00	.00	28.68	28.68
	571100	BOARD & LODGING		26710472	SURS FY05		.00	201.35	201.35	201.35
	571100	BOARD & LODGING		26710473	MANAGED CARE @ 50%FY05		145.08	145.08	145.08	145.08
	571100	BOARD & LODGING	93.778	26710481	ASSISTED LIVING INVEST FY05		37.79	279.88	571.62	571.62
	571100	BOARD & LODGING	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		26.81	26.81	403.39	403.39
	571100	BOARD & LODGING	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		.00	232.69	255.57	255.57
	571100	BOARD & LODGING	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	332.07	625.11	625.11
	571100	BOARD & LODGING	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	.00	86.04	86.04
	571100	BOARD & LODGING	93.778	26710490	SURS FY05		.00	200.85	200.85	200.85
	571100	BOARD & LODGING	93.778	26710497	ASSIT LIVING INVEST FY05		37.79	369.82	661.54	661.54
	571100	BOARD & LODGING		26710517	MMIS DSS/MARS/SURS @ 90% FY05		145.07	145.07	145.07	145.07
	571100	BOARD & LODGING		26710533	MEDICAID OPERATIONS @ 50% FY05		26.81	26.81	403.38	403.38
	571100	BOARD & LODGING	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		.00	56.56	64.18	64.18
	571100	BOARD & LODGING		26720069	STAFF DEV ADMIN FY05		.00	.00	40.56	40.56
							782.24	3,729.21	6,336.97	6,336.97
	571600	MEALS-NOT TRAVEL STATUS	93.778	26710480	KIDS CONNECTON @ 75% FY05		.00	.00	.92	.92

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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		26710496	KIDS CONNECT @ 75% FY05		.00	.00	2.75	2.75
								.00	.00	3.67	3.67
	571900		MEALS-ONE DAY TRAVEL		26710469	MEDICAID PROGRAM 50% FY05		.00	.00	4.45	4.45
	571900		MEALS-ONE DAY TRAVEL		26710470	MEDICAID PROGRAM 75% FY05		.00	.00	2.47	2.47
	571900		MEALS-ONE DAY TRAVEL	93.778	26710481	ASSISTED LIVING INVEST FY05		.00	.00	5.05	5.05
	571900		MEALS-ONE DAY TRAVEL	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		.00	.00	13.19	13.19
	571900		MEALS-ONE DAY TRAVEL	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	.00	4.45	4.45
	571900		MEALS-ONE DAY TRAVEL	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	.00	7.43	7.43
	571900		MEALS-ONE DAY TRAVEL		26710497	ASSIT LIVING INVEST FY05		.00	.00	5.06	5.06
	571900		MEALS-ONE DAY TRAVEL	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		.00	.00	4.39	4.39
								.00	.00	46.49	46.49
	572100		COMMERCIAL TRANSPORTATIO	93.778	26670522	MMIS HIPAA PHASE I FY05		.00	.00	19.00	19.00
	572100		COMMERCIAL TRANSPORTATIO		26700014	DIRECTOR'S OFF FY05		570.53	1,859.09	3,395.24	3,395.24
	572100		COMMERCIAL TRANSPORTATIO		26710470	MEDICAID PROGRAM 75% FY05		.00	.00	42.92	42.92
	572100		COMMERCIAL TRANSPORTATIO		26710472	SURS FY05		.00	105.65	105.65	105.65
	572100		COMMERCIAL TRANSPORTATIO	93.778	26710473	MANAGED CARE @ 50%FY05		385.80	771.60	771.60	771.60
	572100		COMMERCIAL TRANSPORTATIO	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		240.15	746.30	762.30	762.30
	572100		COMMERCIAL TRANSPORTATIO	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		.00	239.93	570.68	570.68
	572100		COMMERCIAL TRANSPORTATIO	93.778	26710488	MEDICAID PROG @ 75% FY05		.00	.00	128.76	128.76
	572100		COMMERCIAL TRANSPORTATIO		26710490	SURS FY05		.00	121.15	121.15	121.15
	572100		COMMERCIAL TRANSPORTATIO		26710533	MEDICAID OPERATIONS @ 50% FY05		240.15	400.10	416.10	416.10
	572100		COMMERCIAL TRANSPORTATIO	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		.00	79.97	190.22	190.22
								1,436.63	4,323.79	6,523.62	6,523.62
	574500		PERSONAL VEHICLE MILEAGE		26700014	DIRECTOR'S OFF FY05		.00	114.22	114.22	114.22
	574500		PERSONAL VEHICLE MILEAGE		26710469	MEDICAID PROGRAM 50% FY05		.00	79.99	349.49	349.49
	574500		PERSONAL VEHICLE MILEAGE		26710470	MEDICAID PROGRAM 75% FY05		41.86	41.86	79.36	79.36
	574500		PERSONAL VEHICLE MILEAGE	93.778	26710481	ASSISTED LIVING INVEST FY05		.00	.00	36.45	36.45
	574500		PERSONAL VEHICLE MILEAGE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		.00	.00	43.13	43.13
	574500		PERSONAL VEHICLE MILEAGE	93.778	26710486	MEDICAID OPERATIONS @ 75% FY05		.00	.00	301.40	301.40
	574500		PERSONAL VEHICLE MILEAGE	93.778	26710487	MEDICAID PROG @ 50% FY05		.00	79.99	349.52	349.52
	574500		PERSONAL VEHICLE MILEAGE	93.778	26710488	MEDICAID PROG @ 75% FY05		81.27	81.27	193.78	193.78
	574500		PERSONAL VEHICLE MILEAGE		26710497	ASSIT LIVING INVEST FY05		.00	.00	36.45	36.45
	574500		PERSONAL VEHICLE MILEAGE		26710533	MEDICAID OPERATIONS @ 50% FY05		.00	.00	43.12	43.12
	574500		PERSONAL VEHICLE MILEAGE	93.778	26710534	MEDICAID OPERATIONS @ 75% FY05		.00	.00	100.46	100.46
	574500		PERSONAL VEHICLE MILEAGE		26770173	AUDIT & FINANCIAL SUPPORT FY05		.00	.00	44.55	44.55
								123.13	397.33	1,691.93	1,691.93
	574600		CONTRACTUAL SERV - TRAVEL EXP	93.778	26710470	MEDICAID PROGRAM 75% FY05		22.24	80.11	80.11	80.11
	574600		CONTRACTUAL SERV - TRAVEL EXP	93.778	26710488	MEDICAID PROG @ 75% FY05		88.88	262.51	262.51	262.51
								111.12	342.62	342.62	342.62
	575100		MISC TRAVEL EXPENSE		26700014	DIRECTOR'S OFF FY05		19.50	80.00	80.00	80.00
	575100		MISC TRAVEL EXPENSE		26710470	MEDICAID PROGRAM 75% FY05		1.19	1.19	17.69	17.69

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
	575100	MISC TRAVEL EXPENSE		26710472	SURS FY05		.00	2.75	2.75	2.75
	575100	MISC TRAVEL EXPENSE	93.778	26710473	MANAGED CARE @ 50%FY05		13.00	13.00	13.00	13.00
	575100	MISC TRAVEL EXPENSE	93.778	26710485	MEDICAID OPERATIONS @ 50% FY05		.00	.00	10.00	10.00
	575100	MISC TRAVEL EXPENSE	93.778	26710488	MEDICAID PROG @ 75% FY05		2.31	2.31	51.81	51.81
	575100	MISC TRAVEL EXPENSE	93.778	26710490	SURS FY05		.00	7.50	7.50	7.50
	575100	MISC TRAVEL EXPENSE		26710517	MMIS DSS/MARS/SURS @ 90% FY05		13.00	13.00	13.00	13.00
	575100	MISC TRAVEL EXPENSE	93.778	26710533	MEDICAID OPERATIONS @ 50% FY05		.00	.00	10.00	10.00
	575100	MISC TRAVEL EXPENSE	93.778	26720066	HR REG 1 FY05		.00	.00	3.00	3.00
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							49.00	119.75	208.75	208.75
	581500	IMPROVEMENTS TO BUILDINGS		26670508	GENERAL OPS @ 50% FY05		.00	9,125.21	9,125.21	9,125.21
	581500	IMPROVEMENTS TO BUILDINGS	93.778	26670515	MMIS HIPAA HARD/SOFTWARE FY05		.00	.00	156.90	156.90
	581500	IMPROVEMENTS TO BUILDINGS		26670523	MMIS HIPAA HARD/SOFTWARE FY05		.00	.00	470.70	470.70
	581500	IMPROVEMENTS TO BUILDINGS	93.778	26670528	GENERAL OPS @ 50% FY05		.00	3,041.74	3,041.74	3,041.74
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							.00	12,166.95	12,794.55	12,794.55
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26670523	MMIS HIPAA HARD/SOFTWARE FY05		.00	1,250.37	1,250.37	1,250.37
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							.00	1,250.37	1,250.37	1,250.37
	583300	COMPUTER HARDWARE EQUIPMENT		26620041	HARDWARE DESKTOP FY05		133,328.80	661,241.95	661,241.95	661,241.95
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26710518	MC ENROL BRKR 75% FY05		.00	.00	2,321.46	2,321.46
	583300	COMPUTER HARDWARE EQUIPMENT		26710519	MC ENROL BRKR 75% FY05		.00	.00	6,964.26	6,964.26
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							133,328.80	661,241.95	670,527.67	670,527.67
	591100	AID TO LOCAL GOVERNMENTS	93.778	26950021	TRIBAL MEDICAID FY05		.00	12,047.54	25,469.29	25,469.29
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							.00	12,047.54	25,469.29	25,469.29
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							4,299,222.77	24,942,829.27	45,983,899.73	45,983,899.73
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059805NE5028					050505NE5048					
	511100	PERMANENT SALARIES-WAGES	93.778	26880061	MEDICAID AID		.00	.00	.00	297,654.78
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							.00	.00	.00	297,654.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26880061	MEDICAID AID		.00	.00	.00	16,743.72
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							.00	.00	.00	16,743.72
	515100	RETIREMENT PLANS EXPENSE	93.778	26880061	MEDICAID AID		.00	.00	.00	21,619.50
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							.00	.00	.00	21,619.50
	515200	OASDI EXPENSE	93.778	26880061	MEDICAID AID		.00	.00	.00	27,118.83
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							.00	.00	.00	27,118.83
	515400	LIFE & ACCIDENT INS EXP	93.778	26880061	MEDICAID AID		.00	.00	.00	76.00
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							.00	.00	.00	76.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26880061	MEDICAID AID		.00	.00	.00	44,156.38
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							.00	.00	.00	44,156.38
	523600	INTEREST EXPENSE	93.778	26880061	MEDICAID AID		.00	.00	.00	49.00
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							.00	.00	.00	49.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880061	MEDICAID AID		.00	.00	.00	133,940.40
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							.00	.00	.00	133,940.40
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880061	MEDICAID AID		.00	.00	.00	4,349.52

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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	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-
	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

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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	93.977	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
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						.00	.00	.00	16,394.63
	512200	SICK LEAVE EXPENSE	93.977	26960022	STD	.00	.00	.00	1,112.77
	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
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						.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
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						.00	.00	.00	20,824.53
	515400	LIFE & ACCIDENT INS EXP	93.977	26960022	STD	.00	.00	.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
	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
							.00	.00	.00	189.43
	515500	HEALTH INSURANCE EXPENSE	93.977	26960022	STD		.00	.00	.00	2,142.11
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	54.78
	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
							.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

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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	93.977	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
	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
							.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
							.00	.00	.00	7,365.41
	559100	OTHER OPERATING EXP	93.977	26960028	STD-12/99		.00	.00	.00	3.00
							.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
							.00	.00	.00	19,692.24
	571900	MEALS-ONE DAY TRAVEL	93.977	26960026	STD-12/01		.00	.00	.00	3.69
							.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
							.00	.00	.00	3,204.00
	573100	STATE-OWNED TRANSPORT	93.977	26960022	STD		.00	.00	.00	3,710.77
	573100	STATE-OWNED TRANSPORT	93.977	26960027	STD-12/98		.00	.00	.00	1,815.48
							.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
							.00	.00	.00	983.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960022	STD		.00	.00	.00	11.25

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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
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>79.00</u>
	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
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>225.93</u>
	583000	FURNITURE AND OFFICE EQUIPMENT	93.977	26960022	STD		.00	.00	.00	224.25
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>224.25</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,278.16</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>525,477.03</u>
	599100	OTHER GOVERNMENT AID	93.977	26960088	STD FY04		.00	.00	.00	162,043.68
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>162,043.68</u>
	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	40,397.42-	40,397.42-	40,482.82-
							<u>.00</u>	<u>40,397.42-</u>	<u>40,397.42-</u>	<u>141,629.03-</u>
					090CCH704353		<u>.00</u>	<u>40,397.42-</u>	<u>40,397.42-</u>	<u>1,435,163.46</u>
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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>364,234.39</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>31,630.88</u>
	512200	SICK LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	8,982.20

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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
	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
							.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

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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 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
	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 TRANSPORT	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	402.45
							.00	.00	.00	402.45

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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
	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
							.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	.00	842,458.18
							.00	.00	.00	1,730,505.81
	599100	OTHER GOVERNMENT AID	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	159,632.81
							.00	.00	.00	159,632.81
	599999	CONVERTED EXPENDITURES	93.268	26CV0016	IMMUNIZATION OLD		.00	.00	.00	5,392,369.62
							.00	.00	.00	5,392,369.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	26CV0016	IMMUNIZATION OLD		.00	.00	.00	5,392,369.62
							.00	.00	.00	5,392,369.62
							.00	.00	.00	3,079,252.94
							.00	.00	.00	3,079,252.94
090CCH712790					090CCH704422		.00	.00	.00	3,079,252.94
	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

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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	93.197	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
	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

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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	93.197	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
							.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 EQUIPMENT	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-
							.00	.00	.00	977,650.41
							.00	.00	.00	977,650.41
090CCH722562					090CCH712790					
	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	.00	1,102,142.49
	599100	OTHER GOVERNMENT AID	93.268	26930397	IMMUNIZATION FY04		.00	7,661.57	758,242.10	974,444.55
	599100	OTHER GOVERNMENT AID	93.268	26930477	IMMUNIZATION FY05		4,083.05	185,184.77	198,022.35	198,022.35
							4,083.05	192,846.34	956,264.45	2,274,609.39
	599200	1099-OTHER GOV AID-SERVICE	93.988	26930397	IMMUNIZATION FY04		.00	.00	.00	1,141.00
							.00	.00	.00	1,141.00

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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>4,083.05</u>	<u>192,846.34</u>	<u>956,264.45</u>	<u>2,322,430.39</u>	
090CCH722562											
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	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>348,409.79</u>	
511300	OVERTIME PAYMENTS	93.988	26930090	DIABETES-6/00			.00	.00	.00	838.57	
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	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,541.19</u>	
511700	EMPLOYEE BONUSES	93.988	26930093	DIABETES-6/99			.00	.00	.00	415.00	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>415.00</u>	
511900	SUPPLEMENTAL	93.988	26930093	DIABETES-6/99			.00	.00	.00	1.72	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1.72</u>	
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	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>31,788.65</u>	
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	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,175.13</u>	
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	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,125.52</u>	
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	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>140.24</u>	
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	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>28,720.45</u>	
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	

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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	93.988	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
	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
							.00	.00	.00	36,200.72
	521100	POSTAGE EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	321.73
							.00	.00	.00	321.73
	521300	FREIGHT EXPENSE	93.988	26930090	DIABETES-6/00		.00	.00	.00	10.00
							.00	.00	.00	10.00
	521400	DATA PROCESSING EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	35.06
							.00	.00	.00	35.06
	521500	PUBLICATION & PRINT EXP	93.988	26930090	DIABETES-6/00		.00	.00	.00	7,741.54
	521500	PUBLICATION & PRINT EXP	93.988	26930091	DIABETES 01		.00	.00	.00	5,967.50
	521500	PUBLICATION & PRINT EXP	93.988	26930092	DIABETES		.00	.00	.00	2,015.03
	521500	PUBLICATION & PRINT EXP	93.988	26930093	DIABETES-6/99		.00	.00	.00	6,276.00
							.00	.00	.00	22,000.07
	522100	DUES & SUBSCRIPTION EXP	93.988	26930090	DIABETES-6/00		.00	.00	.00	580.00
	522100	DUES & SUBSCRIPTION EXP	93.988	26930091	DIABETES 01		.00	.00	.00	794.50
	522100	DUES & SUBSCRIPTION EXP	93.988	26930092	DIABETES		.00	.00	.00	655.00
	522100	DUES & SUBSCRIPTION EXP	93.988	26930093	DIABETES-6/99		.00	.00	.00	585.00
							.00	.00	.00	2,614.50
	522200	CONFERENCE REGISTRATION	93.988	26930090	DIABETES-6/00		.00	.00	.00	3,635.00
	522200	CONFERENCE REGISTRATION	93.988	26930091	DIABETES 01		.00	.00	.00	2,142.00
	522200	CONFERENCE REGISTRATION	93.988	26930092	DIABETES		.00	.00	.00	1,595.00
	522200	CONFERENCE REGISTRATION	93.988	26930093	DIABETES-6/99		.00	.00	.00	1,310.00
							.00	.00	.00	8,682.00
	524600	RENT EXPENSE-BUILDINGS	93.988	26930091	DIABETES 01		.00	.00	.00	126.00
	524600	RENT EXPENSE-BUILDINGS	93.988	26930092	DIABETES		.00	.00	.00	425.61
							.00	.00	.00	551.61
	524700	RENT EXP-OTHER REAL PROP	93.988	26930090	DIABETES-6/00		.00	.00	.00	290.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26930091	DIABETES 01		.00	.00	.00	1,060.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26930092	DIABETES		.00	.00	.00	1,735.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26930093	DIABETES-6/99		.00	.00	.00	450.00

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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	3,535.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930090	DIABETES-6/00		.00	.00	.00	85.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930092	DIABETES		.00	.00	.00	80.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930093	DIABETES-6/99		.00	.00	.00	175.00
							.00	.00	.00	340.00
	531100	OFFICE SUPPLIES EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	199.00
							.00	.00	.00	199.00
	532101	NON CAPITAL EQUIP	93.988	26930090	DIABETES-6/00		.00	.00	.00	583.85
	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

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
	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
	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 TRANSPORT	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	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

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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	93.988	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	.00	2,538.87
							.00	.00	.00	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	.00	1,467.31
							.00	.00	.00	6,467.31
	599999	CONVERTED EXPENDITURES	93.988	26CV0017	DIABETES		.00	.00	.00	2,375,043.05
							.00	.00	.00	2,375,043.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26CV0017	DIABETES		.00	.00	.00	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	.00	2,375,043.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930258	DIABETES AID 6/02		.00	.00	.00	8,000.00
							.00	.00	.00	16,086.03
							.00	.00	.00	3,261,170.22
090CCU700327										
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

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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	93.940	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
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						.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
	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
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						.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
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						.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
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						.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
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						.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
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						.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
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						.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
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						.00	.00	.00	58,975.92

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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
	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
							.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

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
	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	.00	135.00
						.00	.00	.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

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	.00	6,535.50
						.00	.00	.00	151,755.52
	555200	SOFTWARE - NEW PURCHASES	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	55.30
	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
						.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
						.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
						.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
						.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
						.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
						.00	.00	.00	20,383.25
	573100	STATE-OWNED TRANSPORT	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	357.38
	573100	STATE-OWNED TRANSPORT	93.940	26930085	HIV PREVENTION	.00	.00	.00	1,175.10
						.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

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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	93.940	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
							.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
							.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	.00	.00	773,188.82
							.00	.00	.00	784,696.73
	599999	CONVERTED EXPENDITURES	93.940	26CV0018	HIV PREVENTION PRIOR YRS		.00	.00	.00	6,856,967.96
							.00	.00	.00	6,856,967.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26CV0018	HIV PREVENTION PRIOR YRS		.00	.00	.00	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	.00	6,854,359.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	380.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	7,038.00-	7,038.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	26930300	HIV PREVENTION FY03		.00	.00	783.28	783.28
							.00	.00	6,254.72-	10,336.94-

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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
							<u>.00</u>	<u>.00</u>	<u>6,254.72</u>	<u>12,539,860.39</u>
090CCU706242										
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>121,472.79</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,419.40</u>
	512200	SICK LEAVE EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	4,665.27
	512200	SICK LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	3,483.22
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,148.49</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,091.27</u>
	512500	FUNERAL LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	25.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>25.00</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>9,715.54</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>9,987.02</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>95.22</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,374.51</u>
	532101	NON CAPITAL EQUIP	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	611.65
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>611.65</u>
	533900	FOOD EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	503.71
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>503.71</u>
	539100	INDIRECT COST ALLOWANCE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	12,015.67
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>12,015.67</u>
	555200	SOFTWARE - NEW PURCHASES	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	185.58
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>185.58</u>
	559100	OTHER OPERATING EXP	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	6.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6.00</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>528.45</u>

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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 TRANSPORT	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
						.00	.00	.00	6.75
	583300	COMPUTER HARDWARE EQUIPMENT	93.944	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

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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	93.919	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
	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

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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	93.919	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
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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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	93.919	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
	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 TRANSPORT	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

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	93.919	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
	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	.00	581,729.21
							.00	.00	.00	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	8,489.85	14,052.41
							.00	.00	8,489.85	25,199.03
					090CCU706734		.00	.00	8,489.85	18,542,843.31
090CCU707864							.00	.00	.00	
	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

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
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						.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
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						.00	.00	.00	7,734.94
	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

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
						.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
						.00	.00	.00	25,070.04
	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

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
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						.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
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						.00	.00	.00	120.00
	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
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						.00	.00	.00	4,113.89
	573100	STATE-OWNED TRANSPORT	93.116	26960029	TB CONTROL	.00	.00	.00	163.55
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						.00	.00	.00	163.55
	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
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						.00	.00	.00	595.86
	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
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						.00	.00	.00	5,208.98
	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
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						.00	.00	.00	280.90
	583300	COMPUTER HARDWARE EQUIPME	93.116	26960030	TB CONTROL	.00	.00	.00	1,758.87
	583300	COMPUTER HARDWARE EQUIPME	93.116	26960031	TB CONTROL-12/99	.00	.00	.00	2,772.00
	583300	COMPUTER HARDWARE EQUIPME	93.116	26960032	TB-12/00	.00	.00	.00	2,288.00
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						.00	.00	.00	6,818.87
	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

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	241,997.76
	599999	CONVERTED EXPENDITURES	93.283	26CV0022	TB CONTROL		.00	.00	.00	335,279.65
							.00	.00	.00	335,279.65
					090CCU707864		.00	.00	.00	886,736.51
090CCU709243										
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	43,889.56
	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
	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

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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	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	40.62
	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
	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

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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	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 TRANSPORT	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	37.50
	573100	STATE-OWNED TRANSPORT	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
	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	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	.00	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	.00	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	.00	1,546,353.80
	599100	OTHER GOVERNMENT AID	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	552,927.86
							.00	.00	.00	552,927.86
	599999	CONVERTED EXPENDITURES	93.283	26CV0023	CAP BUILD TOB PREV		.00	.00	.00	1,120,829.94
							.00	.00	.00	1,120,829.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26CV0023	CAP BUILD TOB PREV		.00	.00	.00	1,120,829.94

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26ZZ9345	CAP BUILD TOBACCO PREV 6/03	.00	.00	107,173.03	107,173.03
	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	.00	1,120,829.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930099	CAP BUILD TOB PREV-6/02	.00	.00	.00	2,792.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930312	CAPBUILD TOB PREV 05/03	.00	.00	16,271.21	16,271.21
						.00	.00	123,444.24	123,310.24
						.00	.00	123,444.24	5,714,627.32
					090CCU709243				
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
						.00	.00	.00	277,991.90
	511300	OVERTIME PAYMENTS	93.283	26960044	CANCER REGISTRIES-9/99	.00	.00	.00	170.17
						.00	.00	.00	170.17
	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
						.00	.00	.00	21,208.31
	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
						.00	.00	.00	5,704.18
	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
						.00	.00	.00	17,128.53
	512600	CIVIL LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES	.00	.00	.00	18.75
						.00	.00	.00	18.75
	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
						.00	.00	.00	19,906.68
	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

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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	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	4,095.59
							.00	.00	.00	25,294.49
	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
							.00	.00	.00	231.50
	515500	HEALTH INSURANCE EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	7,637.37
	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

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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	93.283	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
							.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
					090CCU710681		.00	.00	.00	793,490.73
090CCU714031							.00	.00	.00	
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	68,948.07
	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
	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

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Description	Object Account	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
	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
	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

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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	93.283	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	7,796.04
							.00	.00	.00	7,796.04
							.00	.00	.00	353,713.82
090CCU714424										
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	69.38
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,156.10
	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
							.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

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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	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
	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

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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	93.283	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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	2,876.16-	114,074.58
	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	2,876.16-	417,888.21
	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

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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	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	2,329.00
							.00	.00	.00	5,567.78
	573100	STATE-OWNED TRANSPORT	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	2,668.92
	573100	STATE-OWNED TRANSPORT	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
	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 EQUIPME	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	6,196.82
	583300	COMPUTER HARDWARE EQUIPME	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	2,876.16-	720,664.81
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

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	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
							.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

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	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
							.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

090CCU718490

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
090CCU719107										
	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
							.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

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
	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
	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

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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	93.945	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
	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 EQUIPME	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	1,757.00
							.00	.00	.00	1,757.00
	583300	COMPUTER HARDWARE EQUIPME	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	2,649.91
	583300	COMPUTER HARDWARE EQUIPME	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	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	14,431.35
							.00	.00	.00	32,131.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	10,000.00-	10,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930145	CARDIOVASC HLTH AID 02		.00	.00	1,500.00-	1,500.00-
							.00	.00	11,500.00-	11,500.00-
							.00	.00	11,500.00-	467,058.73
					090CCU719107					
							.00	.00	.00	49,454.10
							.00	.00	.00	69,506.54
							.00	.00	.00	118,960.64
	511300	OVERTIME PAYMENTS	93.283	26930210	WISEWOMEN		.00	.00	.00	10.30
							.00	.00	.00	10.30
	512100	VACATION LEAVE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	1,546.24
	512100	VACATION LEAVE EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	13,155.08
							.00	.00	.00	14,701.32
	512200	SICK LEAVE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	1,115.90
	512200	SICK LEAVE EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	5,189.66
							.00	.00	.00	6,305.56
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	1,449.27
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	4,504.05
							.00	.00	.00	5,953.32
	512500	FUNERAL LEAVE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	178.89
							.00	.00	.00	178.89
	515100	RETIREMENT PLANS EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	3,499.88
	515100	RETIREMENT PLANS EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	6,467.43

090CCU719166

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9,967.31
	515200	OASDI EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	3,913.11
	515200	OASDI EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	6,523.60
							.00	.00	.00	10,436.71
	515400	LIFE & ACCIDENT INS EXP	93.283	26930210	WISEWOMEN		.00	.00	.00	31.02
	515400	LIFE & ACCIDENT INS EXP	93.283	26930211	WISEWOMEN		.00	.00	.00	54.88
							.00	.00	.00	85.90
	515500	HEALTH INSURANCE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	6,500.87
	515500	HEALTH INSURANCE EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	13,800.33
							.00	.00	.00	20,301.20
	521500	PUBLICATION & PRINT EXP	93.283	26930210	WISEWOMEN		.00	.00	.00	3,848.71
	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

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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	93.283	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 EQUIPMENTS	93.283	26930210	WISEWOMEN		.00	.00	.00	8.00
							.00	.00	.00	8.00
	583300	COMPUTER HARDWARE EQUIPMENTS	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		.00	.00	.00	74,036.55
							.00	.00	.00	76,967.18
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930239	WISEWOMAN AID FY03		.00	.00	.00	88.12
							.00	.00	.00	88.12
	599100	OTHER GOVERNMENT AID	93.283	26930239	WISEWOMAN AID FY03		.00	.00	.00	190,459.85
							.00	.00	.00	190,459.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26930239	WISEWOMAN AID FY03		.00	.00	5,156.59-	5,938.87-
							.00	.00	5,156.59-	5,938.87-
							.00	.00	5,156.59-	688,065.04
090CCU721341										
	591100	AID TO LOCAL GOVERNMENTS	93.945	26930313	CARDIOVASCULAR HEALTH 03		.00	.00	.00	3,750.00
							.00	.00	.00	3,750.00
	599100	OTHER GOVERNMENT AID	93.945	26930313	CARDIOVASCULAR HEALTH 03		.00	.00	.00	18,032.00
	599100	OTHER GOVERNMENT AID	93.945	26930343	CARDIOVASCULAR HLTH AID FY04		.00	.00	32,000.00	47,244.00
	599100	OTHER GOVERNMENT AID	93.945	26930432	CARDIOVASCULAR HEALTH FY05		.00	11,500.00	21,250.00	21,250.00
							.00	11,500.00	53,250.00	86,526.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26930313	CARDIOVASCULAR HEALTH 03		.00	.00	2,000.00-	2,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930343	CARDIOVASCULAR HLTH AID FY04		.00	.00	3,500.00	3,500.00
							.00	.00	1,500.00	1,500.00
							.00	11,500.00	54,750.00	91,776.00
090CCU721962										
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930237	BREAST & CERVICAL AID FY03		.00	.00	.00	181,323.56
							.00	.00	.00	181,323.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930237	BREAST & CERVICAL AID FY03		.00	.00	.00	861,405.73

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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
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930342	B&C CANCER AID FY04		.00	1,436.52-	201,167.42	1,098,732.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930422	B&C CANCER AID FY05		122,876.73	437,992.96	1,158,076.82	1,158,076.82
							122,876.73	436,556.44	1,359,244.24	3,118,214.70
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930237	BREAST & CERVICAL AID FY03		.00	.00	.00	826.55
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930342	B&C CANCER AID FY04		.00	.00	.00	5,022.11
							.00	.00	.00	5,848.66
	592200	1099-AID TO/FOR INDIVIDUALS	93.283	26930237	BREAST & CERVICAL AID FY03		.00	.00	.00	25,175.62
	592200	1099-AID TO/FOR INDIVIDUALS	93.283	26930342	B&C CANCER AID FY04		.00	.00	6,220.70	17,527.89
	592200	1099-AID TO/FOR INDIVIDUALS	93.283	26930422	B&C CANCER AID FY05		1,477.74	4,975.07	16,759.27	16,759.27
							1,477.74	4,975.07	22,979.97	59,462.78
	599100	OTHER GOVERNMENT AID	93.283	26930237	BREAST & CERVICAL AID FY03		.00	.00	.00	724,639.96
	599100	OTHER GOVERNMENT AID	93.283	26930342	B&C CANCER AID FY04		.00	.00	210,072.62	746,294.80
	599100	OTHER GOVERNMENT AID	93.283	26930344	CANCER CONTROL AID FY04		.00	.00	.00	50,776.42
	599100	OTHER GOVERNMENT AID	93.283	26930422	B&C CANCER AID FY05		31,690.00	12,695.55-	371,392.11	371,392.11
							31,690.00	12,695.55-	581,464.73	1,893,103.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930237	BREAST & CERVICAL AID FY03		.00	.00	18,384.08	3,954.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930342	B&C CANCER AID FY04		.00	.00	12,864.83-	13,388.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930422	B&C CANCER AID FY05		.00	450.31-	1,550.04-	1,550.04-
							.00	450.31-	3,969.21	10,983.76-
					090CCU721962		156,044.47	428,385.65	1,967,658.15	5,246,969.23
090CCU722731	599100	OTHER GOVERNMENT AID	93.988	26930394	DIABETES 3/2004		.00	.00	.00	9,601.09
	599100	OTHER GOVERNMENT AID	93.283	26930406	DIABETES FY05		.00	.00	5,807.37	5,807.37
							.00	.00	5,807.37	15,408.46
					090CCU722731		.00	.00	5,807.37	15,408.46
090CCU722780	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930340	DPHS WISEWOMAN AID FY04		.00	24.72-	174,713.03	266,903.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930419	DPHP WISEWOMAN AID FY05		44,861.34	94,199.97	160,513.31	160,513.31
							44,861.34	94,175.25	335,226.34	427,416.85
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930340	DPHS WISEWOMAN AID FY04		.00	.00	.00	297.01
							.00	.00	.00	297.01
	592200	1099-AID TO/FOR INDIVIDUALS	93.283	26930340	DPHS WISEWOMAN AID FY04		.00	.00	513.03	1,717.23
	592200	1099-AID TO/FOR INDIVIDUALS	93.283	26930419	DPHP WISEWOMAN AID FY05		731.38	1,007.55	2,102.08	2,102.08
							731.38	1,007.55	2,615.11	3,819.31
	599100	OTHER GOVERNMENT AID	93.283	26930340	DPHS WISEWOMAN AID FY04		.00	.00	98,070.04	162,015.21
	599100	OTHER GOVERNMENT AID	93.283	26930341	DPHP TOBACCO PREVENT FY04		.00	.00	129,359.17	619,624.06
	599100	OTHER GOVERNMENT AID	93.283	26930419	DPHP WISEWOMAN AID FY05		25,050.40	25,050.40	56,484.79	56,484.79
	599100	OTHER GOVERNMENT AID	93.283	26930420	DPHP TOBACCO PREVENT FY05		26,681.00	8,714.31	187,196.45	187,196.45
							51,731.40	33,764.71	471,110.45	1,025,320.51
	599200	1099-OTHER GOV AID-SERVICE	93.283	26930341	DPHP TOBACCO PREVENT FY04		.00	.00	.00	500.00
							.00	.00	.00	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
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930340	DPHS WISEWOMAN AID FY04		.00	111.27-	3,720.08	3,554.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930341	DPHP TOBACCO PREVENT FY04		.00	.00	16,271.21-	16,271.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930419	DPHP WISEWOMAN AID FY05		.00	.00	33.42-	33.42-
							.00	111.27-	12,584.55-	12,750.07-
					090CCU722780		97,324.12	128,836.24	796,367.35	1,444,603.61
090CCU723501	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.940	26930395	HIV PREVENTION FY04		.00	.00	31,055.00	31,055.00
							.00	.00	31,055.00	31,055.00
	599100	OTHER GOVERNMENT AID	93.940	26930395	HIV PREVENTION FY04		.00	10,178.00	532,141.75	747,202.52
	599100	OTHER GOVERNMENT AID	93.940	26930476	HIV PREVENTION FY05		25,778.05	99,401.46	133,608.63	133,608.63
							25,778.05	109,579.46	665,750.38	880,811.15
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	26930395	HIV PREVENTION FY04		.00	.00	6,254.72	6,254.72
							.00	.00	6,254.72	6,254.72
					090CCU723501		25,778.05	109,579.46	703,060.10	918,120.87
090CCV719934	554900	OTHER CONTRACTUAL SERVICES	93.136	26870571	RAPE PREVENTION FY04		.00	.00	247,895.99	247,895.99
							.00	.00	247,895.99	247,895.99
	591100	AID TO LOCAL GOVERNMENTS	93.136	26870227	RAPE PREVENTION & EDUC 02		.00	.00	.00	238,862.30
							.00	.00	.00	238,862.30
	599100	OTHER GOVERNMENT AID	93.136	26870381	RAPE PREV & EDUC FY03		.00	.00	.00	248,566.00
	599100	OTHER GOVERNMENT AID	93.136	26870402	RAPE PREV & EDUC FY02		.00	.00	.00	12,570.70
	599100	OTHER GOVERNMENT AID	93.136	26870571	RAPE PREVENTION FY04		.00	.00	120.01	120.01
							.00	.00	120.01	261,256.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	26870227	RAPE PREVENTION & EDUC 02		.00	.00	.00	.30-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26870381	RAPE PREV & EDUC FY03		.00	.00	.00	.30
							.00	.00	.00	.00
					090CCV719934		.00	.00	248,016.00	748,015.00
0900B1NEPRVS	511100	PERMANENT SALARIES-WAGES	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	178,168.00
	511100	PERMANENT SALARIES-WAGES	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	1,480.16
	511100	PERMANENT SALARIES-WAGES	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	34,438.27
	511100	PERMANENT SALARIES-WAGES	93.991	26930141	MINORITY HEALTH		.00	.00	.00	83,585.15
	511100	PERMANENT SALARIES-WAGES	93.991	26960034	EMS		.00	.00	.00	13,466.02
							.00	.00	.00	311,137.60
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	16,862.43
	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
	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

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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	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
	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

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	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 TRANSPORT	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
	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

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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	93.991	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							.00	.00	.00	
	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
	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 PRESVENTION 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
							.00	.00	.00	7,841.87

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	93.991	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
							.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
							.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
							.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
							.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
							.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

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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	93.991	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
	539100	INDIRECT COST ALLOWANCE	93.991	26ZU9012	GRANT CONVERSION		.00	.00	.00	1,978.78
	539100	INDIRECT COST ALLOWANCE	93.991	26870116	RAPE PREVENTION 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

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Description	Object 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	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 EXP	93.991	26870116	RAPE PRESVENTION 01		.00	.00	.00	350.00
	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 PRESVENTION 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

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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	93.991	26870116	RAPE PRESVENTION 01		.00	.00	.00	1,317.46
							.00	.00	.00	1,317.46
	591100	AID TO LOCAL GOVERNMENTS	93.991	26870116	RAPE PRESVENTION 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 PRESVENTION 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	.00	165.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960019	STD		.00	.00	.00	125,841.61
							.00	.00	.00	326,566.90
					0901B1NEPRVS		.00	.00	.00	1,622,717.63
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
	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
							.00	.00	.00	15,975.10
	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

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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	93.991	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
						.00	.00	.00	11,806.57
	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
						.00	.00	.00	8,418.23
	512500	FUNERAL LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02	.00	.00	.00	735.68
						.00	.00	.00	735.68
	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
						.00	.00	.00	19,184.34
	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
						.00	.00	.00	22,578.38
	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
	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

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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	93.991	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
	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 PROPRT	93.991	26930132	TOBACCO FREE YOUTH FY02	.00	.00	.00	353.54
						.00	.00	.00	353.54

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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
	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	.00	6,106.25
	539100	INDIRECT COST ALLOWANCE	93.991	26770057	RESEARCH & PERF MEASURE		.00	.00	.00	12,027.83
	539100	INDIRECT COST ALLOWANCE	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	14,114.94
	539100	INDIRECT COST ALLOWANCE	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	40,919.03
	539100	INDIRECT COST ALLOWANCE	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	3,933.41
	539100	INDIRECT COST ALLOWANCE	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	28,532.02
	539100	INDIRECT COST ALLOWANCE	93.991	26960035	EMS FY 2002		.00	.00	.00	41,410.90
							.00	.00	.00	147,044.38
	545000	LABORATORY SERVICES	93.991	26930089	HIV PREV UNMC LAB COSTS		.00	.00	.00	103,493.36
	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

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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	93.991	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 TRANSPORT	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	.00	8,000.00
	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	.00	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	.00	77,971.25
	599100	OTHER GOVERNMENT AID	93.991	26930080	DIRECTORS FUNDS FY02		.00	.00	.00	35,448.14

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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
	599100	OTHER GOVERNMENT AID	93.991	26930094	DIABETES CONTROL AID 02		.00	.00	.00	400.76
	599100	OTHER GOVERNMENT AID	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	3,537.50
							.00	.00	.00	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	.00	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	.00	2,837.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960024	STD FY 2002		.00	.00	.00	185,030.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960035	EMS FY 2002		.00	.00	.00	7,893.68
							.00	.00	.00	393,009.58-
							.00	.00	.00	915,427.18
					0902B1NEPRVS					
0903B1NEPRVS	511100	PERMANENT SALARIES-WAGES	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	11,810.52
	511100	PERMANENT SALARIES-WAGES	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	10,644.80
							.00	.00	.00	22,455.32
	511200	TEMPORARY SALARIES-WAGE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	6.80
	511200	TEMPORARY SALARIES-WAGE	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	5.56
							.00	.00	.00	12.36
	511300	OVERTIME PAYMENTS	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	.59
	511300	OVERTIME PAYMENTS	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	.48
							.00	.00	.00	1.07
	511800	COMPENSATORY TIME PAID	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	.92
	511800	COMPENSATORY TIME PAID	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	.75
							.00	.00	.00	1.67
	512100	VACATION LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	997.35
	512100	VACATION LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	719.81
							.00	.00	.00	1,717.16
	512200	SICK LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	719.89
	512200	SICK LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	621.72
							.00	.00	.00	1,341.61
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	452.69
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	592.82
							.00	.00	.00	1,045.51
	512500	FUNERAL LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	4.68
	512500	FUNERAL LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	3.82
							.00	.00	.00	8.50
	515100	RETIREMENT PLANS EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	1,181.07
	515100	RETIREMENT PLANS EXPENSE	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	1,174.84

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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	2,355.91
	515200	OASDI EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	1,177.68
	515200	OASDI EXPENSE	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	1,216.14
							.00	.00	.00	2,393.82
	515400	LIFE & ACCIDENT INS EXP	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	7.90
	515400	LIFE & ACCIDENT INS EXP	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	8.83
							.00	.00	.00	16.73
	515500	HEALTH INSURANCE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	.00	2,727.22
	515500	HEALTH INSURANCE EXPENSE	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	1,693.70
							.00	.00	.00	4,420.92
	535100	MEDICAL SUPPLIES	93.991	26930316	DIRECTORS FUNDS FY03		.00	.00	.00	1,480.00
							.00	.00	.00	1,480.00
	539100	INDIRECT COST ALLOWANCE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	5,929.36	9,159.12
	539100	INDIRECT COST ALLOWANCE	93.991	26770136	DATA ACCESS FY03		.00	.00	4,873.17	11,495.68
							.00	.00	10,802.53	20,654.80
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930316	DIRECTORS FUNDS FY03		.00	.00	.00	16,206.27
							.00	.00	.00	16,206.27
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960084	STD FY03		.00	.00	.00	4,988.42
							.00	.00	.00	4,988.42
	599100	OTHER GOVERNMENT AID	93.991	26870451	SEXUAL ASSAULT FY03		.00	.00	.00	79,606.38
	599100	OTHER GOVERNMENT AID	93.991	26930315	EXTERNAL SUBGRANTS FY03		.00	.00	.00	341,742.65
	599100	OTHER GOVERNMENT AID	93.991	26930316	DIRECTORS FUNDS FY03		.00	.00	182,116.61	286,343.55
	599100	OTHER GOVERNMENT AID	93.991	26930317	DIABETES CONTROL AID FY03		.00	.00	4,385.52	15,622.74
	599100	OTHER GOVERNMENT AID	93.991	26930318	MINORITY HEALTH FY 03		.00	.00	.00	2,838.98
	599100	OTHER GOVERNMENT AID	93.991	26930324	CARDIO & RISK REDUCTION FY03		.00	.00	3,776.67	58,027.67
							.00	.00	190,278.80	784,181.97
	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	.00	1,369.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930315	EXTERNAL SUBGRANTS FY03		.00	.00	97,906.45	97,906.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930316	DIRECTORS FUNDS FY03		.00	.00	33,587.76	33,587.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930318	MINORITY HEALTH FY 03		.00	.00	.00	2,837.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960084	STD FY03		.00	.00	.00	470.09
							.00	.00	64,318.69	61,135.54
							.00	.00	265,400.02	924,417.58
					0903B1NEPRVS					
0904B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26770153	DATA BASE MAINTENANCE FY04		.00	.00	9,674.91	11,817.37
	511100	PERMANENT SALARIES-WAGES	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.00	.00	5,121.66	7,123.00
							.00	.00	14,796.57	18,940.37
	512100	VACATION LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		.00	.00	917.52	1,592.16
	512100	VACATION LEAVE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.00	.00	645.21	1,139.83
							.00	.00	1,562.73	2,731.99

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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
	512200	SICK LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		.00	.00	315.39	596.49
	512200	SICK LEAVE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.00	.00	3,411.05	3,521.40
							.00	.00	3,726.44	4,117.89
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		.00	.00	688.14	838.06
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.00	.00	578.97	705.09
							.00	.00	1,267.11	1,543.15
	515100	RETIREMENT PLANS EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		.00	.00	856.16	1,043.14
	515100	RETIREMENT PLANS EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.00	.00	720.38	888.83
							.00	.00	1,576.54	1,931.97
	515200	OASDI EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		.00	113.82	787.45	936.41
	515200	OASDI EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.00	274.64	652.66	800.32
							.00	388.46	1,440.11	1,736.73
	515400	LIFE & ACCIDENT INS EXP	93.991	26770153	DATA BASE MAINTENANCE FY04		.00	.00	3.91	4.80
	515400	LIFE & ACCIDENT INS EXP	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.00	.00	3.90	4.91
							.00	.00	7.81	9.71
	515500	HEALTH INSURANCE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		.00	.00	1,712.01	2,095.92
	515500	HEALTH INSURANCE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.00	.00	684.94	859.53
							.00	.00	2,396.95	2,955.45
	539100	INDIRECT COST ALLOWANCE	93.991	26770153	DATA BASE MAINTENANCE FY04		45.53	257.84	7,490.36	7,490.36
	539100	INDIRECT COST ALLOWANCE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		109.85	273.77	5,952.68	5,952.68
							155.38	531.61	13,443.04	13,443.04
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930401	DIABETES CONTROL AID FY04		.00	.00	12,205.00	12,205.00
							.00	.00	12,205.00	12,205.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	26930400	DIRECTORS FUNDS FY04		9,945.00	9,945.00	9,945.00	9,945.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.991	26930403	CARDIO & RISK REDUCTION FY04		.00	.00	5,000.00	5,000.00
							9,945.00	9,945.00	14,945.00	14,945.00
	599100	OTHER GOVERNMENT AID	93.991	26870593	SEXUAL ASSAULT FY04		38,219.00	38,219.00	38,219.00	38,219.00
	599100	OTHER GOVERNMENT AID	93.991	26930399	EXTERNAL SUBGRANTS FY04		100,936.92	100,936.92	231,427.46	329,333.91
	599100	OTHER GOVERNMENT AID	93.991	26930400	DIRECTORS FUNDS FY04		5,918.58	7,918.58	61,022.92	61,022.92
	599100	OTHER GOVERNMENT AID	93.991	26930401	DIABETES CONTROL AID FY04		13,449.99	14,320.01	23,065.15	25,519.33
	599100	OTHER GOVERNMENT AID	93.991	26930403	CARDIO & RISK REDUCTION FY04		.00	15,003.00	40,913.03	41,413.03
							158,524.49	176,397.51	394,647.56	495,508.19
	599200	1099-OTHER GOV AID-SERVICE	93.991	26930403	CARDIO & RISK REDUCTION FY04		.00	.00	1,450.00	1,950.00
							.00	.00	1,450.00	1,950.00
	865100	MISCELLANEOUS ADJUSTMENTS		26930399	EXTERNAL SUBGRANTS FY04		.00	.00	97,906.45	97,906.45
							.00	.00	97,906.45	97,906.45
					0904B1NEPRVS		168,624.87	187,262.58	365,558.41	474,112.04
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

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	26960006	EMS	.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
	545001	LAB/X-RAY/PATH	26960001	TB	.00 .00 .00 77,580.39
	547100	EDUCATIONAL SERVICES	26930063	DD	.00 .00 .00 658.47
	547100	EDUCATIONAL SERVICES	26960005	EMS	.00 .00 .00 435.00
	547100	EDUCATIONAL SERVICES	26960006	EMS	.00 .00 .00 72,205.73
	547100	EDUCATIONAL SERVICES	26960007	EMS	.00 .00 .00 58,241.02
	547100	EDUCATIONAL SERVICES	26960008	EMS	.00 .00 .00 141,227.10
	554900	OTHER CONTRACTUAL SERVICES	26960006	EMS	.00 .00 .00 130,029.36
	554900	OTHER CONTRACTUAL SERVICES	26960008	EMS	.00 .00 .00 402,138.21
	559100	OTHER OPERATING EXP	26960005	EMS	.00 .00 .00 40.00
	571100	BOARD & LODGING	26960005	EMS	.00 .00 .00 6,365.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	26960005	EMS	.00 .00 .00 6,405.50
	591100	AID TO LOCAL GOVERNMENTS	26960001	TB	.00 .00 .00 450.00
	591100	AID TO LOCAL GOVERNMENTS	26960007	EMS	.00 .00 .00 450.00
					.00 .00 .00 120.00
					.00 .00 .00 120.00
					.00 .00 .00 465.68
					.00 .00 .00 465.68
					.00 .00 .00 2,985.30
					.00 .00 .00 23,937.00-
					.00 .00 .00 20,951.70-
					.00 .00 .00 469,256.86
1-GENFUNAID1					
1-GENFUNAID3	486500	MISCELLANEOUS ADJUSTMENT	26930044	RENAL	.00 .00 .00 161.54-
	486500	MISCELLANEOUS ADJUSTMENT	26930205	B & C CANCER	.00 .00 .00 409.87-
	522100	DUES & SUBSCRIPTION EXP	26960003	TB	.00 .00 .00 571.41-
	531100	OFFICE SUPPLIES EXPENSE	26960003	TB	.00 .00 .00 750.00
	533900	FOOD EXPENSE	26930052	PKU	.00 .00 .00 18.98
	533900	FOOD EXPENSE	26930053	PKU	.00 .00 .00 18.98
	535100	MEDICAL SUPPLIES	26930012	IMMUNIZATION	.00 .00 .00 1,787.76
	535100	MEDICAL SUPPLIES	26930043	RENAL	.00 .00 .00 4,788.81
					.00 .00 .00 6,576.57
					.00 .00 .00 330,253.00
					.00 .00 .00 3,449.14

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
	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
	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	.00	48.60
							.00	.00	.00	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

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	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
				1-GENFUNAID3			.00	.00	.00	2,464,141.82
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	.00	.00	246,566.00
	535100	MEDICAL SUPPLIES	26930307	FAMILY PLANNING FY03			.00	.00	.00	9,588.60
							.00	.00	.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	1,460.54
							.00	.00	.00	1,460.54
	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	49,751.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26930302	B & C CANCER FY03			.00	.00	.00	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	127,537.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26960065	TB			.00	.00	.00	1,003.98
							.00	.00	.00	806,728.26

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
	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	235,692.38
	592104	PRESCRIBED DRUGS		26960065	TB		.00	.00	.00	35,105.64
							.00	.00	.00	638,972.32
	592105	ASSISTANCE TO/FOR INDIVID		26ZZ9317	RENAL		.00	.00	.00	10,886.31
							.00	.00	.00	10,886.31
	592199	ASSIST TO/FOR INDIV REPORTABLE		26930302	B & C CANCER FY03		.00	.00	.00	85.46
							.00	.00	.00	85.46
	599100	OTHER GOVERNMENT AID		26930303	NEWBORN GENETICS FY03		.00	.00	.00	25,776.75
	599100	OTHER GOVERNMENT AID		26930304	IMMUNIZATION FY03		.00	.00	.00	83,230.40
	599100	OTHER GOVERNMENT AID		26930305	DD ADVOCATE		18,729.13	37,458.30	243,479.17	543,145.81
	599100	OTHER GOVERNMENT AID		26930307	FAMILY PLANNING FY03		.00	.00	.00	208,553.28
	599100	OTHER GOVERNMENT AID		26930308	AID DRUGS FY03		.00	.00	.00	150,000.00
	599100	OTHER GOVERNMENT AID		26930309	NATIVE AMERICAN FY03		.00	.00	.00	623,264.37
	599100	OTHER GOVERNMENT AID		26930310	WIC FY03		.00	.00	.00	33,520.00
	599100	OTHER GOVERNMENT AID		26960065	TB		.00	.00	.00	20,806.07
							18,729.13	37,458.30	243,479.17	1,688,296.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	26930302	B & C CANCER FY03		.00	.00	.00	407.10
							.00	.00	.00	407.10
					1-GENFUNAID4		18,729.13	37,458.30	243,479.17	4,163,092.82
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		.00	.00	.00	1,910,709.00
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		.00	.00	.00	1,939,983.00
1C03B1NECMHS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	26840062	MENTAL HEALTH REG 5 F		.00	.00	.00	38,061.15
							.00	.00	.00	38,061.15
	599100	OTHER GOVERNMENT AID	93.958	26840058	MENTAL HEALTH REG 1 F		.00	.00	.00	188,230.32

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	93.958	26840059	MENTAL HEALTH REG 2		.00	.00	.00	183,747.74
	599100	OTHER GOVERNMENT AID	93.958	26840060	MENTAL HEALTH REG 3 F		.00	.00	.00	291,987.70
	599100	OTHER GOVERNMENT AID	93.958	26840061	MENTAL HEALTH REG 4 F		.00	.00	.00	255,781.62
	599100	OTHER GOVERNMENT AID	93.958	26840062	MENTAL HEALTH REG 5 F		.00	.00	.00	378,526.75
	599100	OTHER GOVERNMENT AID	93.958	26840063	MENTAL HEALTH REG 6 F		.00	.00	.00	650,962.34
							.00	.00	.00	1,949,236.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	26840058	MENTAL HEALTH REG 1 F		.00	.00	7,589.38	7,589.38
							.00	.00	7,589.38	7,589.38
					1C03B1NECMHS		.00	.00	7,589.38	1,994,887.00
1C04B1NECMHS										
	599100	OTHER GOVERNMENT AID	93.958	26840074	MENTAL HEALTH REG 1 FY04		.00	15,236.47	155,064.78	201,777.62
	599100	OTHER GOVERNMENT AID	93.958	26840075	MENTAL HEALTH REG 2 FY04		.00	.00	151,284.90	177,355.28
	599100	OTHER GOVERNMENT AID	93.958	26840076	MENTAL HEALTH REG 3 FY04		.00	.00	190,466.32	252,561.30
	599100	OTHER GOVERNMENT AID	93.958	26840077	MENTAL HEALTH REG 4 F		.00	.00	230,333.81	310,329.62
	599100	OTHER GOVERNMENT AID	93.958	26840078	MENTAL HEALTH REG 5 F		.00	.00	320,917.09	453,383.18
	599100	OTHER GOVERNMENT AID	93.958	26840079	MENTAL HEALTH REG 6 F		.00	.00	565,649.00	606,762.66
							.00	15,236.47	1,613,715.90	2,002,169.66
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	26840074	MENTAL HEALTH REG 1 FY04		.00	.00	7,589.38-	7,589.38-
							.00	.00	7,589.38-	7,589.38-
					1C04B1NECMHS		.00	15,236.47	1,606,126.52	1,994,580.28
1C05B1NECMHS										
	599100	OTHER GOVERNMENT AID	93.958	26840008	MENTAL HEALTH REG 1 FY05		13,124.24	31,527.58	31,527.58	31,527.58
	599100	OTHER GOVERNMENT AID	93.958	26840013	MENTAL HEALTH REG 2 FY05		9,060.72	28,447.86	28,447.86	28,447.86
	599100	OTHER GOVERNMENT AID	93.958	26840018	MENTAL HEALTH REG 3 FY05		22,684.40	64,458.38	64,458.38	64,458.38
	599100	OTHER GOVERNMENT AID	93.958	26840023	MENTAL HEALTH REG 4 FY05		22,276.60	67,160.66	67,160.66	67,160.66
	599100	OTHER GOVERNMENT AID	93.958	26840028	MENTAL HEALTH REG 5 FY05		33,309.00	119,507.92	119,507.92	119,507.92
	599100	OTHER GOVERNMENT AID	93.994	26840086	MENTAL HEALTH REG 6 FY05		32,815.00	114,571.00	114,571.00	114,571.00
							133,269.96	425,673.40	425,673.40	425,673.40
					1C05B1NECMHS		133,269.96	425,673.40	425,673.40	425,673.40
1300B1NEMCHS										
	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

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	38,558.74
	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
							.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	273.50
	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

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
	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
	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	.00	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

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	25,590.21
1300B1NEMCHS							.00	.00	.00	3,708,329.95
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
	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

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
	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
	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

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
	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
	592101	DIAGNOSTIC & EVALUATION	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	13,726.30
							.00	.00	.00	13,726.30
	592119	CONTRACT SERVICES	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	189,828.67
							.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
							.00	.00	.00	8,922.86
	512100	VACATION LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	1,106.12
							.00	.00	.00	1,106.12
	512200	SICK LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	898.21
							.00	.00	.00	898.21
	512300	HOLIDAY LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	597.25
							.00	.00	.00	597.25
	515100	RETIREMENT PLANS EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	811.69
							.00	.00	.00	811.69
	515200	OASDI EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	841.85
							.00	.00	.00	841.85
	515400	LIFE & ACCIDENT INS EXP	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	7.29
							.00	.00	.00	7.29

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
	515500	HEALTH INSURANCE EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	1,517.06
							.00	.00	.00	1,517.06
	521200	COM EXPENSE - VOICE/DATA	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	4.00
							.00	.00	.00	4.00
	521300	FREIGHT EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	123.00
							.00	.00	.00	123.00
	521500	PUBLICATION & PRINT EXP	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	5,456.82
							.00	.00	.00	5,456.82
	524600	RENT EXPENSE-BUILDINGS	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	17.75
							.00	.00	.00	17.75
	524700	RENT EXP-OTHER REAL PROP	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	665.00
							.00	.00	.00	665.00
	525100	RENT EXP-OFFICE EQUIP	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	288.00
							.00	.00	.00	288.00
	533900	FOOD EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	3,220.43
							.00	.00	.00	3,220.43
	534600	ED & RECREATIONAL SUP EX	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	8,543.17
							.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-

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	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH	.00	.00	.00	2,329.16-
	511100	PERMANENT SALARIES-WAGES	93.994	26ZZ9302	NEW BORN SCREENING	.00	.00	.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	.00	51,876.00
						.00	.00	.00	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
	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	.00	3,897.60-
	515500	HEALTH INSURANCE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING	.00	.00	.00	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	.00	10,190.12
						.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	36.25
	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		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	.00	1,652.29
	532101	NON-CAPITALIZED EQUIP PU	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	1,981.99
							.00	.00	.00	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	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	20,868.63
	539100	INDIRECT COST ALLOWANCE	93.994	26930265	NEWBORN SCREENING AID		.00	.00	.00	20,058.08
							.00	.00	.00	40,926.71
	554900	OTHER CONTRACTUAL SERVICES		26ZZ9302	NEW BORN SCREENING		.00	.00	.00	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	.00	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

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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	93.994	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 TRANSPORT	93.994	26860010	CLEFT PALATE/ORAL PLASTIC		.00	.00	.00	1,386.95
	573100	STATE-OWNED TRANSPORT	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	605.70
	573100	STATE-OWNED TRANSPORT	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
							.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 EQUIPMENTS	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	587.00
							.00	.00	.00	587.00
	583300	COMPUTER HARDWARE EQUIPMENTS	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	26930074	EXTERNAL SUBGRANTS		.00	.00	.00	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	.00	2,478,900.49
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD		.00	.00	.00	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

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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	93.994	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	.00	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
	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	.00	1,553.88
							.00	.00	.00	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	.00	20,584.55
							.00	.00	.00	111,485.15
	865100	MISCELLANEOUS ADJUSTMENTS		26860003	MHCP - SSI/DISABLED CHILD		.00	.00	.00	248.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860006	MHCP - FMPWARRWRIT HISTORY		.00	.00	.00	446.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	26930074	EXTERNAL SUBGRANTS		.00	.00	.00	10,521.76-
							.00	.00	.00	11,216.39-
					1302B1NEMCHS		.00	.00	.00	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

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	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
	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	.00	2,000.00
							.00	.00	.00	2,000.00
					1302B2NEMCHS		.00	.00	.00	185,690.73
1303B1NEMCHS							.00	.00	.00	185,690.73
	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	.00	92,716.74
							.00	.00	.00	455,690.96
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.994	26860076	CLINIC CONSULTANTS FY03		.00	.00	.00	15,149.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860077	MEDICAL SERVICES FY03		.00	.00	.00	96,951.04
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03		.00	.00	.00	228,721.95

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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
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	.00	.00	2,000.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930346	NEWBORN SCREENING	AID FY03		.00	.00	.00	55,102.80
							.00	.00	.00	528,237.06
599100	OTHER GOVERNMENT AID	93.994	26860080	ORAL PLASTICS	FY03		.00	.00	.00	11,762.60
599100	OTHER GOVERNMENT AID	93.994	26860085	CEREBRAL PALSY	FY03		.00	.00	.00	55,872.34
599100	OTHER GOVERNMENT AID	93.994	26860089	CYSTIC FIBROSIS	FY03		.00	.00	.00	57,719.30
599100	OTHER GOVERNMENT AID	93.994	26860094	MHCP MISC CONTRACT	FY03		.00	.00	.00	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	.00	.00	1,527,871.75
599100	OTHER GOVERNMENT AID	93.235	26930350	FAMILY PLANNING	FY03		.00	.00	.00	103,778.00
							.00	.00	.00	2,385,731.06
							.00	.00	.00	3,369,659.08
1303B1NEMCHS										
1303B2NEMCHS	599100	OTHER GOVERNMENT AID	93.994	26930297	ABSTINENCE EDUCATION	FY03	.00	.00	4,945.27	89,977.00
							.00	.00	4,945.27	89,977.00
							.00	.00	4,945.27	89,977.00
1303B2NEMCHS										
1304B1NEMCHS	511100	PERMANENT SALARIES-WAGES	93.994	26930386	WOMENS HLTH MINI GRANTS04	ARCHMOD	.00	.00	.00	35,184.13
							.00	.00	.00	35,184.13
592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI	FY04		.00	.00	167,068.96	299,155.81
592100	ASSISTANCE TO/FOR INDIVID	93.994	26860101	CLINIC CONSULTANTS	FY		.00	.00	12,360.42	28,825.15
592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES	FY04		.00	910.68-	441,989.45	970,274.93
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860105	CYSTIC FIBROSIS	FY04		.00	.00	5,515.25-	35,307.27
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860107	CEREBRAL PALSY	FY04		.00	.00	.00	180.00
592100	ASSISTANCE TO/FOR INDIVIDUALS		26860109	ORAL PLASTICS	FY04		.00	.00	1,667.52	2,087.52
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860110	ORAL PLASTICS	FY04		.00	.00	.00	993.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860112	MID LINE CLINIC	FY04	ARCHMOD	.00	.00	105.00	105.00
							.00	910.68-	617,676.10	1,336,928.68
592199	1099-reportable	93.994	26860101	CLINIC CONSULTANTS	FY	ARCHMOD	.00	.00	.00	715.00
592199	ASSIST TO/FOR INDIV REPORTABLE	93.994	26860099	DISABLED CHILD SSI	FY04	CONSULT	.00	.00	.00	791.58
							.00	.00	.00	1,506.58
592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860099	DISABLED CHILD SSI	FY04		.00	.00	5,872.59	16,389.02
592200	1099-AID TO/FOR INDIVIDUA	93.994	26860102	MEDICAL SERVICES	FY04		.00	.00	5,346.07	18,301.28
592200	1099-reportable	93.994	26860101	CLINIC CONSULTANTS	FY	DENTAL	.00	.00	2,628.80	8,066.60
							.00	.00	13,847.46	42,756.90

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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
	599100	OTHER GOVERNMENT AID	93.994	26860097	CLINIC CONSULTANTS FY04		.00	.00	41,205.55	41,205.55
	599100	OTHER GOVERNMENT AID	93.994	26860100	MHCP MISC CONTRACT FY04		.00	.00	433,294.33	665,407.31
	599100	OTHER GOVERNMENT AID	93.994	26860102	MEDICAL SERVICES FY04		.00	.00	1,200.00	1,200.00
	599100	OTHER GOVERNMENT AID	93.994	26860104	MHCP MISC CONTRACT FY		.00	.00	22,396.52	134,739.70
	599100	OTHER GOVERNMENT AID		26860105	CYSTIC FIBROSIS FY04		.00	.00	42,327.28	51,046.83
	599100	OTHER GOVERNMENT AID	93.994	26860106	CYSTIC FIBROSIS FY04		.00	.00	22,400.22	22,400.22
	599100	OTHER GOVERNMENT AID	93.994	26860109	ORAL PLASTICS FY04		.00	.00	488.70	5,174.18
	599100	OTHER GOVERNMENT AID	93.994	26930386	WOMENS HLTH MINI GRANTS04		.00	.00	.00	2,672.00
	599100	OTHER GOVERNMENT AID	93.994	26930387	NEWBORN SCRNNNG AIDFY04		.00	.00	43,301.88	43,301.88
	599100	OTHER GOVERNMENT AID	93.994	26930389	IMMUNIZ MCH GRANT FY04		.00	.00	42,552.34	100,000.00
	599100	OTHER GOVERNMENT AID	93.994	26930390	MCH EXTERNAL SUBGRANTFY04		.00	.00	961,344.29	1,341,737.79
	599100	OTHER GOVERNMENT AID	93.994	26930391	REPRODUCTIVE HEALTH FY04		.00	.00	163,061.21	180,061.21
							.00	.00	1,773,572.32	2,588,946.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860102	MEDICAL SERVICES FY04		.00	.00	2,408.10-	2,735.08-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930386	WOMENS HLTH MINI GRANTS04		.00	.00	.00	35,184.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	26930391	REPRODUCTIVE HEALTH FY04		.00	.00	59,857.73	59,857.73
							.00	.00	57,449.63	21,938.52
					1304B1NEMCHS		.00	910.68-	2,462,545.51	4,027,261.48
1304B2NEMCHS										
	599100	OTHER GOVERNMENT AID	93.994	26930392	ABSTINENCE EDUCATION FY04		.00	49,373.06	129,618.50	129,618.50
							.00	49,373.06	129,618.50	129,618.50
					1304B2NEMCHS		.00	49,373.06	129,618.50	129,618.50
1305B1NEMCHS										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860095	CLINIC CONSULTANTS FY05		280.00	1,718.50	1,718.50	1,718.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860114	DISABLED CHILD SSI FY05		26,516.14	74,131.26	96,145.94	96,145.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860118	ORAL PLASTICS FY05		.00	.00	225.00	225.00
	592100	ASSISTANCE TO/FOR INDIVID		26860121	MEDICAL SERVICES FY05		62,427.02	119,645.49	192,450.13	192,450.13
	592100	ASSISTANCE TO/FOR INDIVID		26860120	CLINIC CONSULT FY05	DENTAL	4,042.81	12,691.81	16,224.57	16,224.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860126	ORAL PLASTICS FY05	FOOD	.00	.00	165.60	165.60
							93,265.97	208,187.06	306,929.74	306,929.74
	592200	1099 -AID TO/FOR INDIVIDUAL		26860114	DISABLED CHILD SSI FY05		892.50	2,051.00	5,329.27	5,329.27
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860121	MEDICAL SERVICES FY05		2,137.11	11,794.06	12,346.31	12,346.31
	592200	1099-reportable		26860120	CLINIC CONSULT FY05	DENTAL	644.55	6,680.90	9,472.35	9,472.35
							3,674.16	20,525.96	27,147.93	27,147.93
	599100	OTHER GOVERNMENT AID	93.994	26860095	CLINIC CONSULTANTS FY05		160.00	160.00	1,430.15	1,430.15
	599100	OTHER GOVERNMENT AID	93.994	26860115	MHCP MISC CONTRACT FY05		6,864.50	67,288.35	92,071.52	92,071.52
	599100	OTHER GOVERNMENT AID		26860118	ORAL PLASTICS FY05		.00	63.00	63.00	63.00
	599100	OTHER GOVERNMENT AID		26860123	MHCP MISC CONTR FY05		.00	96,097.45	96,097.45	96,097.45
	599100	OTHER GOVERNMENT AID	93.994	26860124	CYSTIC FIBROSIS FY05		.00	34,267.03	34,267.03	34,267.03
	599100	OTHER GOVERNMENT AID	93.994	26930473	IMMUNIZ MCH GRANT FY05		.00	47,959.46	47,959.46	47,959.46
	599100	OTHER GOVERNMENT AID		26930474	MCH EXTERNAL SUBGRANTFY05		25,741.84	408,874.26	988,564.31	988,564.31

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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
							32,766.34	654,709.55	1,260,452.92	1,260,452.92
1305B1NEMCHS							129,706.47	883,422.57	1,594,530.59	1,594,530.59
2-HCCF CF044	534600	ED & RECREATIONAL SUP EX	25ZU9031	GENERAL LEDGER CONVERSION			.00	.00	.00	878.58
							.00	.00	.00	878.58
	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	.00	.00	24.95
							.00	.00	.00	24.95
	534600	ED & RECREATIONAL SUP EX	26600003	IST-GENERAL OPS INDIRECT			.00	.00	.00	96.00
							.00	.00	.00	96.00

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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		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
							.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 TRANSPORT		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	24,393.40
							.00	.00	.00	24,393.40
	574500	PERSONAL VEHICLE MILEAGE		26630007	IST-TECH SUP CONFIG MG INDIREC		.00	.00	37.88	37.88
							.00	.00	37.88	37.88
	865100	MISCELLANEOUS ADJUSTMENTS		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	13,503.94
							.00	.00	.00	13,503.94
					2-HHS IDC1		.00	.00	37.88	803,540.03
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	106,423.62	107,002.95
							.00	.00	106,423.62	109,975.24
	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		4,549.63	14,537.72	150,670.15	233,464.86
							4,549.63	14,537.72	150,670.15	731,880.74
	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		777,244.95	777,244.95	777,244.95	907,074.45
							777,244.95	777,244.95	777,244.95	907,074.45
	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	.00	695.16
							.00	.00	.00	37,435.91
	521800	CASH SHORT ADJUSTMENT		26980085	INDIRECT PROG 341 CASH		.00	1.55-	1.55-	1.55-
							.00	1.55-	1.55-	1.55-
	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		3,039.38	9,118.14	32,705.02	57,499.77
							3,039.38	9,118.14	32,705.02	276,567.65
	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

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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		26980004	F & S INDIRECT FY03		.00	1,730.19	3,460.38	195,558.28
							.00	1,730.19	3,460.38	233,878.36
	526100	REP & MAINT-REAL PROPERT		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
							.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	.00	.00	59.34
							.00	.00	.00	59.34
	533900	FOOD EXPENSE		26980004	F & S INDIRECT FY03		.00	.00	.00	85.92
							.00	.00	.00	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	.00	13,590.00	27,568.24
							.00	.00	13,590.00	27,568.24
	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

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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		26660008	CHARTS IDC		.00	.00	.00	55.00
							.00	.00	.00	55.00
	573100	STATE-OWNED TRANSPORT		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	76,339.72
	573100	STATE-OWNED TRANSPORT		26980004	F & S INDIRECT FY03		.00	.00	.00	466.30
							.00	.00	.00	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
				2-HHS IDC3			784,833.96	802,629.45	1,084,092.57	2,881,715.13
2-PREHLTHPW1										
	493100	OPERATING TRANSFERS IN		26930257	WIC-FOOD FY03		.00	.00	.00	1,081,635.58
							.00	.00	.00	1,081,635.58
	533900	FOOD EXPENSE		26930351	WIC-FOOD FY04		.00	.00	.00	267.60
							.00	.00	.00	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	.00	5,492,519.20
	599100	OTHER GOVERNMENT AID		26930351	WIC-FOOD FY04		.00	.00	600,000.00	4,630,146.08
	599100	OTHER GOVERNMENT AID		26930416	WIC REBATES FY-04		.00	.00	2,937,685.32	2,937,685.32
	599100	OTHER GOVERNMENT AID	93.959	26930468	WIC REBATES FY05		1,180,000.00	2,080,000.00	4,286,852.68	4,286,852.68
							1,180,000.00	2,080,000.00	7,824,538.00	17,347,203.28
							1,180,000.00	2,080,000.00	7,824,538.00	36,553,111.10
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
							.00	.00	.00	7,305,012.00
2C02B1NESAPT										
	554900	OTHER CONTRACTUAL SERVICES		26910056	STATEWIDE TRAINING		700.00	700.00	6,600.00	6,600.00
							700.00	700.00	6,600.00	6,600.00
	559100	OTHER OPERATING EXP		26910056	STATEWIDE TRAINING		.00	.00	1,187.44	1,187.44
							.00	.00	1,187.44	1,187.44
	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

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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			26910007	SUB ABUSE PREVENTION 02		.00	.00	.00	51,125.50
591100	AID TO LOCAL GOVERNMENTS		93.959	26910009	SUBSTANCE ABUSE REGIO		.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 REGIO		.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 REGIO		.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 REGIO		.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 REGIO		.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
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-OM		.00	.00	.00	113,034.50
591100	AID TO LOCAL GOVERNMENTS			26910052	SA NATIVE AMERICAN-PO		.00	.00	.00	27,501.16
591100	AID TO LOCAL GOVERNMENTS			26910053	SA NATIVE AMERICAN-SA		.00	.00	.00	60,289.64
591100	AID TO LOCAL GOVERNMENTS		93.959	26910054	SA NATIVE AMER.- WINN		.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		.00	.00	.00	21,297.80
							.00	.00	.00	12,539,238.18
592200	1099-AID TO/FOR INDIVIDUALS			26910056	STATEWIDE TRAINING		.00	.00	.00	1,669.00
							.00	.00	.00	1,669.00
599100	OTHER GOVERNMENT AID			26910002	SUBSTANCE ABUSE REGION 1		18,315.55	67,211.14	337,593.51	922,716.90
599100	OTHER GOVERNMENT AID			26910009	SUBSTANCE ABUSE REGIO		4,567.94	23,988.01	403,237.18	999,120.87
599100	OTHER GOVERNMENT AID			26910016	SUBSTANCE ABUSE REGIO		32,447.07	106,291.37	546,490.14	1,244,159.96
599100	OTHER GOVERNMENT AID			26910023	SUBSTANCE ABUSE REGIO		11,143.89	47,218.62	426,988.17	1,018,062.23
599100	OTHER GOVERNMENT AID			26910030	SUBSTANCE ABUSE REGIO		87,550.86	280,134.92	1,266,283.29	2,916,087.18
599100	OTHER GOVERNMENT AID		93.959	26910037	SUBSTANCE ABUSE REGIO		80,861.00	323,250.00	1,609,908.00	3,758,278.00
599100	OTHER GOVERNMENT AID			26910042	SUB ABUSE PREVENTION 02		.00	.00	.00	11,349.16
599100	OTHER GOVERNMENT AID			26910051	SA NATIVE AMERICAN-OM		14,838.56	42,907.18	170,533.23	431,112.46
599100	OTHER GOVERNMENT AID			26910052	SA NATIVE AMERICAN-PO		4,773.00	11,739.00	27,625.82	72,904.48
599100	OTHER GOVERNMENT AID			26910053	SA NATIVE AMERICAN-SA		.00	8,447.88	93,301.60	184,375.62
599100	OTHER GOVERNMENT AID			26910054	SA NATIVE AMER.- WINN		11,496.00	28,722.00	140,026.00	483,606.15
599100	OTHER GOVERNMENT AID			26910056	STATEWIDE TRAINING		.00	350.00	3,167.27	20,313.75
599100	OTHER GOVERNMENT AID			26910057	SA COUNSELOR CERT. TR		.00	.00	.00	10,879.25

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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
	599100		OTHER GOVERNMENT AID		26910084	SUB ABUSE PREVENTION		10,444.47	19,242.83	62,175.61	108,032.99
								276,438.34	959,502.95	5,087,329.82	12,180,999.00
	599200		1099-OTHER GOV AID-SERVICE	93.959	26910056	STATEWIDE TRAINING		.00	.00	3,500.00	5,175.00
								.00	.00	3,500.00	5,175.00
						2C02B1NESAPT		277,138.34	960,202.95	5,098,617.26	24,734,868.62
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	26910075	SUB ABUSE PREVENTION FY03		.00	.00	.00	2,950.00
								.00	.00	.00	2,950.00
	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	.00	40,001.61
	592100		ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910064	REG 1 SUB ABUSE PREVENT FY03		.00	.00	.00	17,527.57
								.00	.00	.00	57,529.18
	592200		1099-AID TO/FOR INDIVIDUALS	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		.00	.00	.00	11,090.80
								.00	.00	.00	11,090.80
	599100		OTHER GOVERNMENT AID	93.959	26910063	REG 1 SUB ABUSE TREAT FY03		.00	.00	.00	426,017.26
	599100		OTHER GOVERNMENT AID	93.959	26910064	REG 1 SUB ABUSE PREVENT FY03		.00	.00	.00	147,656.36
	599100		OTHER GOVERNMENT AID	93.959	26910065	REG 2 SUB ABUSE TREAT FY03		.00	.00	.00	178,992.30
	599100		OTHER GOVERNMENT AID	93.959	26910066	REG 2 SUB ABUSE PREVENT FY03		.00	.00	.00	189,396.21
	599100		OTHER GOVERNMENT AID	93.959	26910067	REG 3 SUB ABUSE TREAT FY03		.00	.00	.00	552,592.34
	599100		OTHER GOVERNMENT AID	93.959	26910068	REG 3 SUB ABUSE PREVENT FY03		.00	.00	.00	369,125.51
	599100		OTHER GOVERNMENT AID	93.959	26910069	REG 4 SUB ABUSE TREAT FY03		.00	.00	.00	510,926.88
	599100		OTHER GOVERNMENT AID	93.959	26910070	REG 4 SUB ABUSE PREVENT FY03		.00	.00	.00	198,671.74
	599100		OTHER GOVERNMENT AID	93.959	26910071	REG 5 SUB ABUSE TREAT FY03		.00	.00	.00	1,338,185.41
	599100		OTHER GOVERNMENT AID	93.959	26910072	REG 5 SUB ABUSE PREVENT FY03		.00	.00	.00	399,247.06
	599100		OTHER GOVERNMENT AID	93.959	26910073	REG 6 SUB ABUSE TREAT FY03		.00	.00	.00	1,634,519.00
	599100		OTHER GOVERNMENT AID	93.959	26910074	REG 6 SUB ABUSE PREVENT FY03		.00	.00	.00	235,638.84

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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
	599100	OTHER GOVERNMENT AID	93.959	26910075	SUB ABUSE PREVENTION FY03		.00	.00	.00	100,886.92
	599100	OTHER GOVERNMENT AID	93.959	26910077	SUB ABUSE TREAT FY03		.00	.00	.00	183,648.16
	599100	OTHER GOVERNMENT AID	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		.00	.00	.00	142,339.53
	599100	OTHER GOVERNMENT AID	93.959	26910081	SUB ABUSE TREAT FY03		.00	.00	.00	74,286.14
							.00	.00	.00	6,682,129.66
	599199	OTHER GOV AID REPORTABLE	93.959	26910075	SUB ABUSE PREVENTION FY03		.00	.00	.00	4,150.00
							.00	.00	.00	4,150.00
					2C03B1NESAPT		.00	.00	.00	7,679,873.00
2C04B1NESAPT										
	599100	OTHER GOVERNMENT AID	93.959	26910090	REG 1 SUB ABUSE TREATFY04		.00	.00	321,875.13	587,347.64
	599100	OTHER GOVERNMENT AID	93.959	26910091	REG 1 SUB ABUSE PREV FY04		.00	.00	83,977.00	182,861.13
	599100	OTHER GOVERNMENT AID	93.959	26910092	REG 2 SUB ABUSE TREATFY04		.00	.00	120,299.59	178,577.45
	599100	OTHER GOVERNMENT AID	93.959	26910093	REG 2 SUB ABUSE PREV FY04		.00	.00	145,391.94	329,771.68
	599100	OTHER GOVERNMENT AID	93.959	26910094	REG 3 SUB ABUSE TREATFY04		.00	.00	396,133.24	592,783.77
	599100	OTHER GOVERNMENT AID	93.959	26910095	REG 3 SUB ABUSE PREV FY04		.00	.00	172,615.43	330,878.31
	599100	OTHER GOVERNMENT AID	93.959	26910096	REG 4 SUB ABUSE TREATFY04		.00	.00	341,559.74	567,749.76
	599100	OTHER GOVERNMENT AID	93.959	26910097	REG 4 SUB ABUSE PREV FY04		.00	.00	111,689.91	250,876.11
	599100	OTHER GOVERNMENT AID	93.959	26910098	REG 5 SUB ABUSE TREATFY04		.00	.00	766,325.01	1,173,713.21
	599100	OTHER GOVERNMENT AID	93.959	26910099	REG 5 SUB ABUSE PREV FY04		.00	.00	338,349.12	401,233.11
	599100	OTHER GOVERNMENT AID	93.959	26910100	REG 6 SUB ABUSE TREATFY04		.00	.00	1,144,794.00	2,028,447.00
	599100	OTHER GOVERNMENT AID	93.959	26910101	REG 6 SUB ABUSE PREV FY04		.00	.00	253,160.00	480,524.00
	599100	OTHER GOVERNMENT AID	93.959	26910102	SUB ABUSE PREV FY04		.00	.00	107,967.93	178,170.22
	599100	OTHER GOVERNMENT AID	93.959	26910103	SUB ABUSE TREAT FY04		.00	.00	109,946.50	160,601.81
	599100	OTHER GOVERNMENT AID	93.959	26910105	SAFE&DRUGFREESCHOOLSFY04		.00	.00	.00	22.50
							.00	.00	4,414,084.54	7,443,557.70
	599200	1099-OTHER GOV AID-SERVICE	93.959	26910102	SUB ABUSE PREV FY04		.00	.00	20,684.00	26,894.00
	599200	1099-OTHER GOV AID-SERVICE	93.959	26910105	SAFE&DRUGFREESCHOOLSFY04		.00	.00	.00	23,599.30
							.00	.00	20,684.00	50,493.30
					2C04B1NESAPT		.00	.00	4,434,768.54	7,494,051.00
2C05B1NESAPT										
	554900	OTHER CONTRACTUAL SERVICES	93.959	26910123	SUB ABUSE PREV FY05		829.44	.00	.00	.00
							829.44	.00	.00	.00
	599100	OTHER GOVERNMENT AID	93.959	26910022	REG 1 SUB ABUSE TREATFY05		31,925.90	115,947.48	275,776.63	275,776.63
	599100	OTHER GOVERNMENT AID	93.959	26910029	REG 1 SUB ABUSE PREV FY05		11,564.49	27,555.99	79,229.38	79,229.38
	599100	OTHER GOVERNMENT AID	93.959	26910036	REG 2 SUB ABUSE TREATFY05		3,603.31	14,489.42	43,656.38	43,656.38
	599100	OTHER GOVERNMENT AID	93.959	26910043	REG 2 SUB ABUSE PREV FY05		23,228.69	67,249.31	112,910.94	112,910.94
	599100	OTHER GOVERNMENT AID	93.959	26910108	REG 3 SUB ABUSE TREATFY05		49,415.47	151,214.34	246,016.51	246,016.51
	599100	OTHER GOVERNMENT AID	93.959	26910109	REG 3 SUB ABUSE PREV FY05		22,784.57	69,157.31	128,679.83	128,679.83
	599100	OTHER GOVERNMENT AID	93.959	26910110	REG 4 SUB ABUSE TREATFY05		25,678.60	85,865.87	241,601.75	241,601.75
	599100	OTHER GOVERNMENT AID	93.959	26910111	REG 4 SUB ABUSE PREV FY05		17,202.95	60,014.16	117,226.76	117,226.76
	599100	OTHER GOVERNMENT AID	93.959	26910112	REG 5 SUB ABUSE TREATFY05		15,352.13	245,406.73	469,164.47	469,164.47

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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
	599100	OTHER GOVERNMENT AID	93.959	26910113	REG 5 SUB ABUSE PREV FY05		11,641.00	34,923.00	59,176.91	59,176.91
	599100	OTHER GOVERNMENT AID	93.959	26910114	REG 6 SUB ABUSE TREAT FY05		106,988.00	393,605.00	896,495.00	896,495.00
	599100	OTHER GOVERNMENT AID	93.959	26910115	REG 6 SUB ABUSE PREV FY05		64,341.00	159,766.00	248,714.00	248,714.00
	599100	OTHER GOVERNMENT AID	93.959	26910123	SUB ABUSE PREV FY05		5,416.00	16,248.00	27,783.09	27,783.09
	599100	OTHER GOVERNMENT AID	93.959	26910124	SUB ABUSE TREAT FY05		10,245.00	43,695.03	61,747.11	61,747.11
	599100	OTHER GOVERNMENT AID	93.959	26910126	SAFE&DRUGFREESCHOOLS FY05		23,935.52	23,935.52	23,935.52	23,935.52
							<u>423,322.63</u>	<u>1,509,073.16</u>	<u>3,032,114.28</u>	<u>3,032,114.28</u>
	599200	1099-OTHER GOV AID-SERVICE	10.557	26910123	SUB ABUSE PREV FY05		3,738.75	7,118.25	11,370.00	11,370.00
							<u>3,738.75</u>	<u>7,118.25</u>	<u>11,370.00</u>	<u>11,370.00</u>
					2C05B1NESAPT		<u>426,231.94</u>	<u>1,516,191.41</u>	<u>3,043,484.28</u>	<u>3,043,484.28</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>
2002CW200143										
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930235	WIC FOOD SUPPLEMENTAL 02		.00	.00	.00	348,088.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>348,088.00</u>
					2002CW200143		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>348,088.00</u>
2002IE251843										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26ZZ0000	USDA FS E&T 100%		.00	.00	.00	14,896.25
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,896.25</u>
	592119	ASSISTANCE TO/FOR INDIVID	10.561	26ZZ0000	USDA FS E&T 100%		.00	.00	.00	78,501.96
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>78,501.96</u>
	865100	MISCELLANEOUS ADJUSTMENTS	10.570	26ZZ0000	USDA FS E&T 100%		.00	.00	.00	39,738.31
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>39,738.31</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
2002IE251843							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>133,136.52</u>
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
2002IF611143							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,382,954.00</u>
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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,052,939.40</u>
	511200	TEMPORARY SALARIES-WAGE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	11,565.12
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,565.12</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,722.04</u>
	511400	ON CALL PAY	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	3,329.40
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,329.40</u>
	511800	COMPENSATORY TIME PAID	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	1,306.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,306.50</u>
	511900	SUPPLEMENTAL	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	428.18
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>428.18</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>334,946.81</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>239,251.07</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>206,667.86</u>
	512500	FUNERAL LEAVE EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	1,363.80

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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
	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
	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

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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	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										
	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
					2002IS251943		.00	.00	.00	92,489.00
2002IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870086	E&T CLIENT TRANS & OTHER		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
					2002IS252043		.00	.00	.00	2,000.00
2002IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26ZZ8728	E&T ABAWDS DOL		.00	.00	.00	4,052.00
							.00	.00	.00	4,052.00
	592119	ASSISTANCE TO/FOR INDIVID	10.557	26ZZ8728	E&T ABAWDS DOL		.00	.00	.00	137,280.00
							.00	.00	.00	137,280.00
					2002IS252243		.00	.00	.00	141,332.00
2002IW100343										
	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

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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	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		.00	.00	.00	4,781,396.44
2002IW100643							.00	.00	.00	4,781,396.44
	533900	FOOD EXPENSE	10.557	26930198	WIC FOOD-02		.00	.00	.00	1,642.95
							.00	.00	.00	1,642.95
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930198	WIC FOOD-02		.00	.00	.00	13,801,658.05
							.00	.00	.00	13,801,658.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930198	WIC FOOD-02		.00	.00	.00	853.00
							.00	.00	.00	853.00
					2002IW100643		.00	.00	.00	13,804,154.00
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
							.00	.00	.00	572,519.00
					2002IW200143		.00	.00	.00	572,519.00
2002IW200243							.00	.00	.00	572,519.00
	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							.00	.00	.00	140,735.00
	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

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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	475,620.90
2002IY800543								.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		26870087	E & T @ 20% OF 100%			.00	.00	.00	78,451.04
	592119	CONTRACT SERVICES		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
2003IE251843	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870435	USDA EMP&TRAIING 100% FFY03			.00	.00	.00	105,910.48
	599100	OTHER GOVERNMENT AID	10.561	26870435	USDA EMP&TRAIING 100% FFY03			.00	.00	.00	215,048.02
								.00	.00	.00	215,048.02
	865100	MISCELLANEOUS ADJUSTMENTS	10.570	26870435	USDA EMP&TRAIING 100% FFY03			.00	.00	656.50	656.50
								.00	.00	656.50	656.50
2003IE251843								.00	.00	656.50	321,615.00
2003IF611143	591100	AID TO LOCAL GOVERNMENTS	10.570	26830288	BRAAA USDA FY03			.00	.00	.00	44,158.34
	591100	AID TO LOCAL GOVERNMENTS		26830289	ENOA USDA FY03			.00	.00	.00	74,960.70
	591100	AID TO LOCAL GOVERNMENTS		26830290	LAAA USDA FY03			.00	.00	.00	52,331.13
	591100	AID TO LOCAL GOVERNMENTS		26830291	MAAA USDA FY03			.00	.00	.00	40,262.52
	591100	AID TO LOCAL GOVERNMENTS		26830292	SCNAAA USDA FY03			.00	.00	.00	33,327.33
	591100	AID TO LOCAL GOVERNMENTS		26830293	AOWN USDA FY03			.00	.00	.00	35,529.81
	591100	AID TO LOCAL GOVERNMENTS		26830294	NENAAA USDA FY03			.00	.00	.00	82,872.30
	591100	AID TO LOCAL GOVERNMENTS		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			.00	.00	.00	9,856.16
	599100	OTHER GOVERNMENT AID		26830289	ENOA USDA FY03			.00	.00	.00	21,764.12
	599100	OTHER GOVERNMENT AID		26830290	LAAA USDA FY03			.00	.00	.00	14,269.64
	599100	OTHER GOVERNMENT AID		26830291	MAAA USDA FY03			.00	.00	.00	11,784.22
	599100	OTHER GOVERNMENT AID		26830292	SCNAAA USDA FY03			.00	.00	.00	9,657.73
	599100	OTHER GOVERNMENT AID		26830293	AOWN USDA FY03			.00	.00	.00	10,177.29
	599100	OTHER GOVERNMENT AID		26830294	NENAAA USDA FY03			.00	.00	.00	24,702.35
	599100	OTHER GOVERNMENT AID		26830295	WCNAAA USDA FY03			.00	.00	.00	17,718.00
								.00	.00	.00	119,929.51
2003IF611143								.00	.00	.00	542,223.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
2003IS251443					
511100	PERMANENT SALARIES-WAGES	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 92,251.79
511100	PERMANENT SALARIES-WAGES	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 300,155.21
511100	PERMANENT SALARIES-WAGES	10.561	26790076	LOCAL OFFICE SUPPORT	.00 .00 .00 6,073.80
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					.00 .00 .00 398,480.80
511200	TEMPORARY SALARIES-WAGE	10.561	26790076	LOCAL OFFICE SUPPORT	.00 .00 .00 2,329.62
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					.00 .00 .00 2,329.62
511300	OVERTIME PAYMENTS	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 170.48
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					.00 .00 .00 170.48
511800	COMPENSATORY TIME PAID	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 69.27
511800	COMPENSATORY TIME PAID	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 75.77
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					.00 .00 .00 145.04
512100	VACATION LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 10,046.85
512100	VACATION LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 22,110.91
512100	VACATION LEAVE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT	.00 .00 .00 96.90
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					.00 .00 .00 32,254.66
512200	SICK LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 8,569.04
512200	SICK LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 13,187.46
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					.00 .00 .00 21,756.50
512300	HOLIDAY LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 5,066.36
512300	HOLIDAY LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 12,328.19
512300	HOLIDAY LEAVE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT	.00 .00 .00 96.90
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					.00 .00 .00 17,491.45
512600	CIVIL LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 99.31
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					.00 .00 .00 99.31
515100	RETIREMENT PLANS EXPENSE	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 8,518.80
515100	RETIREMENT PLANS EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 17,871.40
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					.00 .00 .00 26,390.20
515200	OASDI EXPENSE	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 8,689.31
515200	OASDI EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 19,033.55
515200	OASDI EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT	.00 .00 .00 616.87
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					.00 .00 .00 28,339.73
515400	LIFE & ACCIDENT INS EXP	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 58.04
515400	LIFE & ACCIDENT INS EXP	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 143.37
515400	LIFE & ACCIDENT INS EXP	10.561	26790076	LOCAL OFFICE SUPPORT	.00 .00 .00 3.62
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					.00 .00 .00 205.03
515500	HEALTH INSURANCE EXPENSE	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 16,619.94
515500	HEALTH INSURANCE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY	.00 .00 .00 28,027.74
515500	HEALTH INSURANCE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT	.00 .00 .00 862.68
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					.00 .00 .00 45,510.36
521400	DATA PROCESSING EXPENSE	10.561	26650112	GENERAL OPS FY03	.00 .00 .00 2,213,329.99

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	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
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599100	OTHER GOVERNMENT AID	10.557	26930273	CENTRAL NE COMM SVCS FY03			.00	.00	.00	283,810.82
599100	OTHER GOVERNMENT AID	10.557	26930274	FAMILY HEALTH SVCS FY03			.00	.00	.00	206,301.53
599100	OTHER GOVERNMENT AID	10.557	26930275	FAMILY SVCS ASSOC FY03			.00	.00	.00	177,275.89
599100	OTHER GOVERNMENT AID	10.557	26930276	FREMONT FAMILU PLANNING 03			.00	.00	.00	374,468.15
599100	OTHER GOVERNMENT AID	10.557	26930276	FREMONT FAMILU PLANNING 03			.00	.00	.00	253,262.42
599100	OTHER GOVERNMENT AID	10.557	26930277	GOLDENROD HILLS FY03			.00	.00	.00	386,175.27
599100	OTHER GOVERNMENT AID	10.557	26930278	GI-HALL CO HEALTH DEPT 03			.00	.00	.00	230,768.22
599100	OTHER GOVERNMENT AID	10.557	26930279	MID-NEBRASKA FY03			.00	.00	.00	383,334.21
599100	OTHER GOVERNMENT AID	10.557	26930280	NE PANHANDLE COMM ACT 03			.00	.00	.00	205,685.94
599100	OTHER GOVERNMENT AID	10.557	26930281	PEOPLES FAMILY HEALTH 03			.00	.00	.00	207,914.47
599100	OTHER GOVERNMENT AID	10.557	26930282	BLUE VALLEY COMM ACT FY03			.00	.00	.00	184,545.18
599100	OTHER GOVERNMENT AID	10.557	26930283	LINCOLN-LANCASTER FY03			.00	.00	.00	363,825.66
599100	OTHER GOVERNMENT AID	10.557	26930284	DOUGLAS COUNTY FY03			.00	.00	.00	1,425,910.57
599100	OTHER GOVERNMENT AID	10.557	26930285	COLUMBUS COM HOSPITAL 03			.00	.00	.00	224,522.62
599100	OTHER GOVERNMENT AID	10.557	26930286	WESTERN COMM HOSP. FY03			.00	.00	.00	146,941.25
599100	OTHER GOVERNMENT AID	10.557	26930396	WIC ADM FFY03 FOR FFY04			.00	.00	.00	222,943.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	4,993,874.38
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							.00	.00	.00	5,277,685.20
							<hr/>	<hr/>	<hr/>	<hr/>
2003IW100643				2003IW100343						
533900	FOOD EXPENSE	10.557	26930287	WIC FOOD FY03			.00	.00	.00	2,848.00
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							.00	.00	.00	2,848.00
535100	MEDICAL SUPPLIES	10.557	26930287	WIC FOOD FY03			.00	.00	.00	18,755.03
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							.00	.00	.00	18,755.03
591100	AID TO LOCAL GOVERNMENTS	10.557	26930287	WIC FOOD FY03			.00	.00	.00	3,699,704.56
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	3,699,704.56
592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930287	WIC FOOD FY03			.00	.00	.00	6,026.92
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	6,026.92
599100	OTHER GOVERNMENT AID	10.565	26930287	WIC FOOD FY03			.00	.00	.00	10,701,950.49
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							.00	.00	.00	10,701,950.49

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
2003IW100643							.00	.00	.00	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	.00	68,054.26
	599100	OTHER GOVERNMENT AID	10.565	26930241	GOLDENROD HILLS FY03		.00	.00	.00	74,274.14
	599100	OTHER GOVERNMENT AID	10.565	26930242	GOCA FY2003		.00	.00	.00	91,260.99
	599100	OTHER GOVERNMENT AID	10.565	26930243	MID-NEBR COM ACT AGENCY 03		.00	.00	.00	71,946.92
	599100	OTHER GOVERNMENT AID	10.565	26930244	LINCOLN INDIAN CTR FY03		.00	.00	.00	56,874.00
	599100	OTHER GOVERNMENT AID	10.565	26930245	PANHANDLE COMM SVCS FY03		.00	.00	.00	35,543.34
	599100	OTHER GOVERNMENT AID	10.565	26930246	CENTRAL NE COM SVCS FY03		.00	.00	.00	101,379.70
	599100	OTHER GOVERNMENT AID	10.557	26930247	WESTERN COMM HLTH RESOURCE		.00	.00	.00	9,659.81
							.00	.00	.00	508,993.16
2003IY800543							.00	.00	.00	745,701.37
2004CW200243										
	599100	OTHER GOVERNMENT AID	10.561	26930410	WIC REALLOCATION NSA FFY04		.00	.00	55,324.00	55,324.00
							.00	.00	55,324.00	55,324.00
2004CW200243							.00	.00	55,324.00	55,324.00
2004IE251843										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870534	USDA EMP&TRAINING 100% FY04		.00	.00	70,573.80	70,573.80
							.00	.00	70,573.80	70,573.80
	599100	OTHER GOVERNMENT AID	10.561	26870534	USDA EMP&TRAINING 100% FY04		.00	.00	119,024.20	318,784.85
							.00	.00	119,024.20	318,784.85
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	26870534	USDA EMP&TRAINING 100% FY04		.00	.00	45,869.35	45,869.35
							.00	.00	45,869.35	45,869.35
2004IE251843							.00	.00	235,467.35	435,228.00
2004IR100643										
	599100	OTHER GOVERNMENT AID	10.561	26930424	WIC FOOD FSP TRANSFER FFY04		.00	.00	435,670.00	435,670.00
							.00	.00	435,670.00	435,670.00
2004IR100643							.00	.00	435,670.00	435,670.00
2004IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	26650160	GENERAL OPS FY04		.00	.00	18,267.86	75,543.55
	511100	PERMANENT SALARIES-WAGES	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	70,840.58	267,253.65
	511100	PERMANENT SALARIES-WAGES	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	38,170.32	47,842.52
							.00	.00	127,278.76	390,639.72

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
	511200	TEMPORARY SALARIES-WAGE	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	.00	101.72
							.00	.00	.00	101.72
	511300	OVERTIME PAYMENTS	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	.00	8.81
							.00	.00	.00	8.81
	511800	COMPENSATORY TIME PAID	10.561	26650160	GENERAL OPS FY04		.00	.00	84.46	110.96
	511800	COMPENSATORY TIME PAID	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	.00	13.81
							.00	.00	84.46	124.77
	512100	VACATION LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	2,993.96	8,866.96
	512100	VACATION LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	12,149.77	28,497.33
	512100	VACATION LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	1,851.16	1,878.28
							.00	.00	16,994.89	39,242.57
	512200	SICK LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	280.11	2,586.38
	512200	SICK LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	3,693.86	18,061.15
	512200	SICK LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	820.84	917.74
							.00	.00	4,794.81	21,565.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	686.56	4,899.59
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	2,527.04	17,462.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	1,022.13	1,302.71
							.00	.00	4,235.73	23,664.33
	512500	FUNERAL LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	.00	1,152.76
	512500	FUNERAL LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	.00	69.99
							.00	.00	.00	1,222.75
	512700	INJURY LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	.00	66.25
							.00	.00	.00	66.25
	512800	ADMINISTRATIVE LEAVE EXP	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	.00	178.99
							.00	.00	.00	178.99
	515100	RETIREMENT PLANS EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	1,670.79	6,080.22
	515100	RETIREMENT PLANS EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	6,876.14	25,409.27
	515100	RETIREMENT PLANS EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	1,898.54	2,025.56
							.00	.00	10,445.47	33,515.05
	515200	OASDI EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	1,347.27	5,770.19
	515200	OASDI EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	5,133.01	24,636.45
	515200	OASDI EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	2,698.19	3,402.42
							.00	.00	9,178.47	33,809.06
	515400	LIFE & ACCIDENT INS EXP	10.561	26650160	GENERAL OPS FY04		.00	.00	6.89	30.31
	515400	LIFE & ACCIDENT INS EXP	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	34.82	167.06
	515400	LIFE & ACCIDENT INS EXP	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	25.20	28.00
							.00	.00	66.91	225.37
	515500	HEALTH INSURANCE EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	1,822.24	7,715.91
	515500	HEALTH INSURANCE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	8,357.38	41,672.64
	515500	HEALTH INSURANCE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	7,112.34	8,259.58

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
							.00	.00	17,291.96	57,648.13
	521400	DATA PROCESSING EXPENSE	10.561	26650148	GENERAL OPS FY04		.00	.00	.00	547,768.65
	521400	DATA PROCESSING EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	.00	753,750.89	1,160,665.73
	521400	DATA PROCESSING EXPENSE	10.561	26770152	EBT FINANCIAL SVCS FY		.00	.00	28.20	28.20
							.00	.00	753,779.09	1,708,462.58
	521500	PUBLICATION & PRINT EXP	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	608.37	608.37
	521500	PUBLICATION & PRINT EXP	10.561	26770152	EBT FINANCIAL SVCS FY		.00	.00	.00	144.06
							.00	.00	608.37	752.43
	522200	CONFERENCE REGISTRATION	10.561	26770151	FINANCIAL ANALYSIS FY		.00	.00	14.25	14.25
							.00	.00	14.25	14.25
	527400	REP & MAINT-DATA PROC	10.561	26650160	GENERAL OPS FY04		.00	.00	.00	3,405.72
							.00	.00	.00	3,405.72
	531100	OFFICE SUPPLIES EXPENSE	10.561	26980082	F&S INDIRECT COST CTR 04		.00	.00	.00	20,650.00
							.00	.00	.00	20,650.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	26650160	GENERAL OPS FY04		.00	.00	.00	66.58-
							.00	.00	.00	66.58-
	542100	SOS TEMP SERV - PERSONNEL	10.561	26650160	GENERAL OPS FY04		.00	.00	1,434.93	10,730.82
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790095	LOCAL OFFICE SUPPORT		.00	.00	.00	3,071.06
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	.00	132.72
							.00	.00	1,434.93	13,934.60
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950136	UNL NUTRITION ED FY04		.00	.00	204,107.25	804,710.22
							.00	.00	204,107.25	804,710.22
	555200	SOFTWARE - NEW PURCHASES	10.561	26650160	GENERAL OPS FY04		.00	.00	.00	33,235.04
							.00	.00	.00	33,235.04
	571100	BOARD & LODGING	10.561	26770152	EBT FINANCIAL SVCS FY		.00	.00	777.23	777.23
							.00	.00	777.23	777.23
	572100	COMMERCIAL TRANSPORTATIO	10.561	26770152	EBT FINANCIAL SVCS FY		.00	.00	407.38	407.38
							.00	.00	407.38	407.38
	583300	COMPUTER HARDWARE EQUIPMENT		26650160	GENERAL OPS FY04		.00	.00	.00	395,211.53
							.00	.00	.00	395,211.53
					2004IS251443		.00	.00	1,151,499.96	3,583,507.19
2004IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870535	E&T @ 50% FY04		.00	.00	6,282.22	10,975.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870536	E&T @ 50% FY04		.00	.00	6,282.22	11,650.92
							.00	.00	12,564.44	22,626.84
	599100	OTHER GOVERNMENT AID	10.561	26870535	E&T @ 50% FY04		.00	.00	27,008.56	96,447.01
	599100	OTHER GOVERNMENT AID		26870536	E&T @ 50% FY04		.00	.00	38,653.01	108,091.47
							.00	.00	65,661.57	204,538.48
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870535	E&T @ 50% FY04		.00	.00	23,262.92-	23,262.92-
	865100	MISCELLANEOUS ADJUSTMENTS		26870536	E&T @ 50% FY04		.00	.00	24,509.39-	24,509.39-
							.00	.00	47,772.31-	47,772.31-

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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
2004IS251943							.00	.00	30,453.70	179,393.01
2004IS252043	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870521	E&T CLIENT TRANS & OTHER FY04		.00	12.50	1,520.32	10,651.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870526	E&T CLIENT TRANS & OTHER FY04		.00	12.50	632.29	8,263.83
							.00	25.00	2,152.61	18,915.69
	592101	NFOCUS ASST TO/FOR INDIVID	10.561	26870521	E&T CLIENT TRANS & OTHER FY04		.00	12.50	335.28	856.83
	592101	NFOCUS ASST TO/FOR INDIVID	10.561	26870526	E&T CLIENT TRANS & OTHER FY04		.00	12.50	335.26	856.79
							.00	25.00	670.54	1,713.62
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870526	E&T CLIENT TRANS & OTHER FY04		.00	.00	8.62	8.62
							.00	.00	8.62	8.62
2004IS252043							.00	.00	2,814.53	20,620.69
2004IS252243	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870591	E&T 100% ABAWD INCENT FY04		.00	.00	68,266.00	73,133.00
							.00	.00	68,266.00	73,133.00
	599100	OTHER GOVERNMENT AID	10.557	26870591	E&T 100% ABAWD INCENT FY04		.00	.00	1,950.00	157,655.00
							.00	.00	1,950.00	157,655.00
2004IS252243							.00	.00	70,216.00	230,788.00
2004IW100343	599100	OTHER GOVERNMENT AID	10.557	26930353	WIC FY04 FOR FY05		.00	.00	158,872.02	158,872.02
	599100	OTHER GOVERNMENT AID	10.557	26930354	CENTRAL NE COMM SVCS FY04		.00	.00	75,715.12	245,698.42
	599100	OTHER GOVERNMENT AID	10.557	26930355	FAMILY HEALTH SVCS FY04		.00	.00	65,714.15	225,197.08
	599100	OTHER GOVERNMENT AID	10.557	26930356	FAMILY SVCS ASSOC FY04		.00	.00	93,839.41	379,225.81
	599100	OTHER GOVERNMENT AID	10.557	26930357	FREMONT FAMILY PLANNING 04		.00	.00	63,486.00	255,281.00
	599100	OTHER GOVERNMENT AID	10.557	26930358	GOLDENROD HILLS FY04		.00	.00	110,907.07	408,148.14
	599100	OTHER GOVERNMENT AID	10.557	26930359	GI-HALL CO HEALTH DEPT 04		.00	.00	102,494.69	275,433.41
	599100	OTHER GOVERNMENT AID	10.557	26930360	MID-NEBRASKA FY04		.00	.00	126,959.01	424,974.13
	599100	OTHER GOVERNMENT AID	10.557	26930361	NE PANHANDLE COMM ACT 04		.00	.00	92,238.39	223,279.47
	599100	OTHER GOVERNMENT AID	10.557	26930362	PEOPLES FAMILY HEALTH 04		.00	.00	80,392.95	258,445.56
	599100	OTHER GOVERNMENT AID	10.557	26930363	BLUE VALLEY COMM ACT FY04		.00	.00	79,672.42	194,173.80
	599100	OTHER GOVERNMENT AID	10.557	26930364	LINCOLN-LANCASTER FY04		.00	.00	118,347.07	366,207.14
	599100	OTHER GOVERNMENT AID	10.557	26930365	DOUGLAS COUNTY FY04		.00	.00	1,026,127.76	1,521,462.56
	599100	OTHER GOVERNMENT AID	10.557	26930366	COLUMBUS COM HOSPITAL 04		.00	.00	115,793.07	258,231.75
	599100	OTHER GOVERNMENT AID	10.557	26930367	WESTERN COMM HOSP. FY04		.00	.00	63,138.61	142,203.86
							.00	.00	2,373,697.74	5,336,834.15
2004IW100343							.00	.00	2,373,697.74	5,336,834.15
2004IW100643	533900	FOOD EXPENSE	10.557	26930352	WIC FOOD FY04		.00	.00	4,062.94	12,437.82
							.00	.00	4,062.94	12,437.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930352	WIC FOOD FY04		.00	.00	890.00	1,691.00
							.00	.00	890.00	1,691.00
	599100	OTHER GOVERNMENT AID	10.557	26930352	WIC FOOD FY04		.00	.00	2,410,453.59	15,817,112.18

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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	2,410,453.59	15,817,112.18
							.00	.00	2,415,406.53	15,831,241.00
2004IW500343										
	599100	OTHER GOVERNMENT AID	10.557	26930481	WIC FFY04 BREASTFEED PEER		1,776.03	4,584.87	4,584.87	4,584.87
							1,776.03	4,584.87	4,584.87	4,584.87
							1,776.03	4,584.87	4,584.87	4,584.87
2004IW520443										
	599100	OTHER GOVERNMENT AID	10.557	26930412	WIC/MIS/OBESITY NSA FFY04		.00	.00	67,653.00	67,653.00
							.00	.00	67,653.00	67,653.00
							.00	.00	67,653.00	67,653.00
2004IW520543										
	599100	OTHER GOVERNMENT AID	10.565	26930411	WIC MIS/OBESITY FOOD FFY04		.00	.00	5,462.00	5,462.00
							.00	.00	5,462.00	5,462.00
							.00	.00	5,462.00	5,462.00
2004IY800543										
	599100	OTHER GOVERNMENT AID	10.565	26930369	BLUE VALLEY COM ACTION FY04		.00	.00	16,285.32	84,224.00
	599100	OTHER GOVERNMENT AID	10.565	26930370	GOLDENROD HILLS FY04		.00	.00	7,229.79	89,931.00
	599100	OTHER GOVERNMENT AID	10.565	26930371	GOCA FY2004		.00	.00	18,223.14	130,000.00
	599100	OTHER GOVERNMENT AID	10.565	26930372	MID-NEBR COM ACT AGENCY 04		.00	.00	34,772.77	104,033.00
	599100	OTHER GOVERNMENT AID	10.565	26930373	LINCOLN INDIAN CTR FY04		.00	.00	24,205.61	53,715.61
	599100	OTHER GOVERNMENT AID	10.565	26930374	PANHANDLE COMM SVCS FY04		.00	.00	14,368.06	45,420.82
	599100	OTHER GOVERNMENT AID	10.565	26930375	CENTRAL NE COM SVCS FY04		.00	.00	41,909.29	162,000.00
	599100	OTHER GOVERNMENT AID	10.561	26930376	WESTERN COMM HLTH RES FY04		.00	.00	4,126.97	10,620.94
							.00	.00	161,120.95	679,945.37
							.00	.00	161,120.95	679,945.37
2005IE251843										
	599100	OTHER GOVERNMENT AID	10.561	26870058	E&T @ 100% FY05		41,398.52	85,726.11	172,437.89	172,437.89
							41,398.52	85,726.11	172,437.89	172,437.89
							41,398.52	85,726.11	172,437.89	172,437.89
2005IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	26650083	GENERAL OPS FY05		5,977.23	18,359.23	53,743.99	53,743.99
	511100	PERMANENT SALARIES-WAGES	10.561	26770169	FINANCIAL ANALYSIS FY05		22,342.93	62,469.53	187,644.20	187,644.20
	511100	PERMANENT SALARIES-WAGES	10.561	26790048	ICC Administration FY05		4,432.21	10,617.57	23,673.19	23,673.19
	511100	PERMANENT SALARIES-WAGES	10.561	26790049	ICC EBT FY05		914.74	2,655.70	57,470.49	57,470.49
	511100	PERMANENT SALARIES-WAGES	10.561	26790125	ICC COLLECTIONS FY05		743.42	2,266.40	4,155.31	4,155.31
							34,410.53	96,368.43	326,687.18	326,687.18
	512100	VACATION LEAVE EXPENSE	10.561	26650083	GENERAL OPS FY05		.00	501.75	3,832.23	3,832.23
	512100	VACATION LEAVE EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		1,692.48	5,606.16	22,513.24	22,513.24
	512100	VACATION LEAVE EXPENSE	10.561	26790048	ICC Administration FY05		134.32	1,228.62	1,579.96	1,579.96
	512100	VACATION LEAVE EXPENSE	10.561	26790049	ICC EBT FY05		.00	44.26	1,622.47	1,622.47
	512100	VACATION LEAVE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05		.00	112.68	230.46	230.46

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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
							1,826.80	7,493.47	29,778.36	29,778.36
512200	SICK LEAVE EXPENSE	10.561	26650083	GENERAL OPS FY05			.00	585.21	3,406.39	3,406.39
512200	SICK LEAVE EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05			514.18	1,885.29	17,134.85	17,134.85
512200	SICK LEAVE EXPENSE	10.561	26790048	ICC Administration FY05			16.79	457.45	842.16	842.16
512200	SICK LEAVE EXPENSE	10.561	26790049	ICC EBT FY05			.00	88.52	1,966.78	1,966.78
512200	SICK LEAVE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05			.00	53.62	121.98	121.98
							530.97	3,070.09	23,472.16	23,472.16
512300	HOLIDAY LEAVE EXPENSE	10.561	26650083	GENERAL OPS FY05			289.22	524.38	3,613.91	3,613.91
512300	HOLIDAY LEAVE EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05			1,097.98	2,195.96	13,020.12	13,020.12
512300	HOLIDAY LEAVE EXPENSE	10.561	26790048	ICC Administration FY05			89.55	273.20	1,206.46	1,206.46
512300	HOLIDAY LEAVE EXPENSE	10.561	26790049	ICC EBT FY05			.00	44.26	4,794.86	4,794.86
512300	HOLIDAY LEAVE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05			.00	40.36	183.09	183.09
							1,476.75	3,078.16	22,818.44	22,818.44
512500	FUNERAL LEAVE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05			.00	18.69	18.69	18.69
							.00	18.69	18.69	18.69
515100	RETIREMENT PLANS EXPENSE	10.561	26650083	GENERAL OPS FY05			460.63	1,426.79	4,604.72	4,604.72
515100	RETIREMENT PLANS EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05			1,476.35	4,285.54	15,910.57	15,910.57
515100	RETIREMENT PLANS EXPENSE	10.561	26790048	ICC Administration FY05			327.87	922.76	1,718.16	1,718.16
515100	RETIREMENT PLANS EXPENSE	10.561	26790049	ICC EBT FY05			61.79	191.31	3,507.95	3,507.95
515100	RETIREMENT PLANS EXPENSE	10.561	26790125	ICC COLLECTIONS FY05			25.72	89.16	184.29	184.29
							2,352.36	6,915.56	25,925.69	25,925.69
515200	OASDI EXPENSE	10.561	26650083	GENERAL OPS FY05			513.91	1,426.36	4,037.46	4,037.46
515200	OASDI EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05			1,770.99	8,533.91	17,639.32	17,639.32
515200	OASDI EXPENSE	10.561	26790048	ICC Administration FY05			375.08	972.78	1,931.95	1,931.95
515200	OASDI EXPENSE	10.561	26790049	ICC EBT FY05			72.82	674.48	4,555.33	4,555.33
515200	OASDI EXPENSE	10.561	26790125	ICC COLLECTIONS FY05			63.60	410.98	551.12	551.12
							2,796.40	12,018.51	28,715.18	28,715.18
515400	LIFE & ACCIDENT INS EXP	10.561	26650083	GENERAL OPS FY05			1.85	5.99	19.79	19.79
515400	LIFE & ACCIDENT INS EXP	10.561	26770169	FINANCIAL ANALYSIS FY05			9.80	29.40	93.80	93.80
515400	LIFE & ACCIDENT INS EXP	10.561	26790048	ICC Administration FY05			2.51	6.72	14.43	14.43
515400	LIFE & ACCIDENT INS EXP	10.561	26790049	ICC EBT FY05			.67	2.06	46.09	46.09
515400	LIFE & ACCIDENT INS EXP	10.561	26790125	ICC COLLECTIONS FY05			.29	.99	2.06	2.06
							15.12	45.16	176.17	176.17
515500	HEALTH INSURANCE EXPENSE	10.561	26650083	GENERAL OPS FY05			474.59	1,634.71	5,513.52	5,513.52
515500	HEALTH INSURANCE EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05			2,450.41	7,351.23	22,013.41	22,013.41
515500	HEALTH INSURANCE EXPENSE	10.561	26790048	ICC Administration FY05			579.50	1,618.01	3,175.77	3,175.77
515500	HEALTH INSURANCE EXPENSE	10.561	26790049	ICC EBT FY05			194.87	603.47	11,973.74	11,973.74
515500	HEALTH INSURANCE EXPENSE	10.561	26790125	ICC COLLECTIONS FY05			55.97	180.87	305.77	305.77
							3,755.34	11,388.29	42,982.21	42,982.21
521400	DATA PROCESSING EXPENSE	10.561	26650083	GENERAL OPS FY05			45,852.59	131,746.10	387,299.30	387,299.30
							45,852.59	131,746.10	387,299.30	387,299.30

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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
	521500	PUBLICATION & PRINT EXP	10.561	26770169	FINANCIAL ANALYSIS FY05		.00	.00	370.21	370.21
	521500	PUBLICATION & PRINT EXP	10.561	26980088	F&S INDIRECT COST CTR 05		.00	175,517.30-	.00	.00
							.00	175,517.30-	370.21	370.21
	532100	NON-CAPITALIZED EQUIP PU	10.561	26790048	ICC Administration FY05		1,038.00	1,038.00	1,038.00	1,038.00
							1,038.00	1,038.00	1,038.00	1,038.00
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790049	ICC EBT FY05		1,043.50	3,021.31	5,609.02	5,609.02
	542100	SOS TEMP SERV - PERSONNEL	10.561	26790125	ICC COLLECTIONS FY05		1,370.37	2,959.60	4,685.47	4,685.47
							2,413.87	5,980.91	10,294.49	10,294.49
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950153	UNL NUTRITION ED FY05		78,041.97	238,959.81	617,174.55	617,174.55
							78,041.97	238,959.81	617,174.55	617,174.55
	571100	BOARD & LODGING	10.561	26770169	FINANCIAL ANALYSIS FY05		339.28	339.28	339.28	339.28
							339.28	339.28	339.28	339.28
	574500	PERSONAL VEHICLE MILEAGE	10.561	26770169	FINANCIAL ANALYSIS FY05		6.80	6.80	6.80	6.80
							6.80	6.80	6.80	6.80
	575100	MISC TRAVEL EXPENSE	10.561	26770169	FINANCIAL ANALYSIS FY05		36.00	36.00	36.00	36.00
							36.00	36.00	36.00	36.00
	583300	COMPUTER HARDWARE EQUIPMENT		26650083	GENERAL OPS FY05		.00	.00	.42-	.42-
							.00	.00	.42-	.42-
					2005IS251443		174,892.78	342,985.96	1,517,132.29	1,517,132.29
2005IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870056	E&T @ 50% FY05		1,404.00-	210.85-	5,847.05	5,847.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870057	E&T @ 50% FY05		1,404.00-	210.85-	5,847.05	5,847.05
							2,808.00-	421.70-	11,694.10	11,694.10
	599100	OTHER GOVERNMENT AID	10.561	26870056	E&T @ 50% FY05		.00	.00	10,852.71	10,852.71
	599100	OTHER GOVERNMENT AID		26870057	E&T @ 50% FY05		.00	.00	791.74-	791.74-
							.00	.00	10,060.97	10,060.97
					2005IS251943		2,808.00-	421.70-	21,755.07	21,755.07
2005IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870616	E&T CLIENTTRANS&OTHER FY05		974.73	2,948.82	5,317.67	5,317.67
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870617	E&T CLIENTTRANS&OTHER FY05		974.73	2,948.81	6,205.66	6,205.66
							1,949.46	5,897.63	11,523.33	11,523.33
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870616	E&T CLIENTTRANS&OTHER FY05		77.56	337.12	732.97	732.97
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870617	E&T CLIENTTRANS&OTHER FY05		77.56	337.17	733.02	733.02
							155.12	674.29	1,465.99	1,465.99
					2005IS252043		2,104.58	6,571.92	12,989.32	12,989.32
2005IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870662	E&T 100% ABAWD INCENT FY05		2,808.00	5,486.00	13,052.00	13,052.00
							2,808.00	5,486.00	13,052.00	13,052.00
	599100	OTHER GOVERNMENT AID	10.557	26870662	E&T 100% ABAWD INCENT FY05		2,067.00	29,375.00	173,142.00	173,142.00
							2,067.00	29,375.00	173,142.00	173,142.00
					2005IS252243		4,875.00	34,861.00	186,194.00	186,194.00

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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
2005IW100343	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930442	MID-NEBRASKA FY05		.00	.00	438.26	438.26
							.00	.00	438.26	438.26
	599100	OTHER GOVERNMENT AID	10.557	26930436	CENTRAL NE COMM SVCS FY05		53,925.14	74,741.74	195,463.90	195,463.90
	599100	OTHER GOVERNMENT AID	10.557	26930437	FAMILY HEALTH SVCS FY05		2,004.72	47,501.64	141,474.28	141,474.28
	599100	OTHER GOVERNMENT AID	10.557	26930438	FAMILY SVCS ASSOC FY05		32,091.29	103,290.73	253,906.50	253,906.50
	599100	OTHER GOVERNMENT AID	10.557	26930439	FREMONT FAMILY PLANNING 05		21,443.00	62,683.00	214,585.00	214,585.00
	599100	OTHER GOVERNMENT AID	10.557	26930440	GOLDENROD HILLS FY05		42,282.51	97,540.71	324,134.53	324,134.53
	599100	OTHER GOVERNMENT AID	10.557	26930441	GI-HALL CO HEALTH DEPT 05		50,126.92	75,650.12	195,743.60	195,743.60
	599100	OTHER GOVERNMENT AID	10.557	26930442	MID-NEBRASKA FY05		43,546.40	130,542.58	335,248.13	335,248.13
	599100	OTHER GOVERNMENT AID	10.557	26930443	NE PANHANDLE COMM ACT 05		40,028.41	72,578.32	142,860.20	142,860.20
	599100	OTHER GOVERNMENT AID	10.557	26930444	PEOPLES FAMILY HEALTH 05		44,754.31	90,778.33	227,412.97	227,412.97
	599100	OTHER GOVERNMENT AID	10.557	26930445	BLUE VALLEY COMM ACT FY05		16,278.21	60,684.20	120,117.88	120,117.88
	599100	OTHER GOVERNMENT AID	10.557	26930446	LINCOLN-LANCASTER FY05		39,234.79	84,009.11	248,520.60	248,520.60
	599100	OTHER GOVERNMENT AID	10.557	26930447	DOUGLAS COUNTY FY05		.00	374,693.55	552,283.25	552,283.25
	599100	OTHER GOVERNMENT AID	10.557	26930448	COLUMBUS COM HOSPITAL 05		15,939.21	49,761.46	120,383.13	120,383.13
	599100	OTHER GOVERNMENT AID	10.557	26930449	WESTERN COMM HOSP. FY05		14,120.55	27,456.13	75,906.96	75,906.96
							415,775.46	1,351,911.62	3,148,040.93	3,148,040.93
					2005IW100343		415,775.46	1,351,911.62	3,148,479.19	3,148,479.19
2005IW100643	599100	OTHER GOVERNMENT AID	10.565	26930451	WIC FOOD FY05		1,020,000.00	4,020,000.00	13,329,304.52	13,329,304.52
							1,020,000.00	4,020,000.00	13,329,304.52	13,329,304.52
					2005IW100643		1,020,000.00	4,020,000.00	13,329,304.52	13,329,304.52
2005IY800543	599100	OTHER GOVERNMENT AID	10.565	26930452	BLUE VALLEY COM ACTIO		14,647.13	26,544.50	67,596.07	67,596.07
	599100	OTHER GOVERNMENT AID	10.565	26930453	GOLDENROD HILLS FY05		15,222.15	26,398.72	69,334.73	69,334.73
	599100	OTHER GOVERNMENT AID	10.565	26930454	GOCA FY2005		15,781.21	30,522.51	105,704.15	105,704.15
	599100	OTHER GOVERNMENT AID	10.565	26930455	MID-NEBR COM ACT AGEN		20,398.44	30,898.07	81,147.24	81,147.24
	599100	OTHER GOVERNMENT AID	10.565	26930456	LINCOLN INDIAN CTR FY		.00	16,974.00	45,870.39	45,870.39
	599100	OTHER GOVERNMENT AID	10.565	26930457	PANHANDLE COMM SVCS FY05		5,976.44	2,599.96	33,418.36	33,418.36
	599100	OTHER GOVERNMENT AID	10.565	26930458	CENTRAL NE COM SVCS FY05		27,485.59	39,008.19	115,411.58	115,411.58
	599100	OTHER GOVERNMENT AID	10.561	26930459	WESTERN COMM HLTH RES FY05		1,038.93	2,442.80	7,964.34	7,964.34
							100,549.89	170,188.83	526,446.86	526,446.86
					2005IY800543		100,549.89	170,188.83	526,446.86	526,446.86
20052E251843	599100	OTHER GOVERNMENT AID	93.110	26870678	CARRYOVER E&T 100% FY		.00	.00	58,496.00	58,496.00
							.00	.00	58,496.00	58,496.00
					20052E251843		.00	.00	58,496.00	58,496.00
3H18MC00031A	599999	CONVERTED EXPENDITURES	93.110	26SYDVGP	SYSTEMS DEVELOPMENT INITIATIVE		.00	.00	.00	158,693.83
							.00	.00	.00	158,693.83

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
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	26930095	GENETIC SERVICES FY02		.00	.00	.00	79,718.45
	591100	AID TO LOCAL GOVERNMENTS	93.110	26930311	GENETIC SERVICES FY03		.00	.00	.00	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	26930095	GENETIC SERVICES FY02		.00	.00	.00	38,456.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.926	26930311	GENETIC SERVICES FY03		.00	.00	.00	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
	511100	PERMANENT SALARIES-WAGES	93.926	26930059	IMPROVE ALCOHOL SCRNS 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

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	93.926	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
	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

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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
	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 EXP	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	55.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	74.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	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
	583300	COMPUTER HARDWARE EQUIPME	93.926	26930059	IMPROVE ALCOHOL SCR N 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

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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	93.926	26930059	IMPROVE ALCOHOL SCRNS FY02	.00	.00	.00	50,397.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	26930059	IMPROVE ALCOHOL SCRNS FY02	.00	.00	.00	95,413.68
						.00	.00	.00	1,786.96
					3H51MC00007A	.00	.00	.00	1,786.96
						.00	.00	.00	272,359.90
3H74MC00024A	599100	OTHER GOVERNMENT AID	93.130	26930434	WOMEN'S HEALTH DIMENSIONS 6/04	4,146.53	22,643.12	32,624.52	32,624.52
					3H74MC00024A	4,146.53	22,643.12	32,624.52	32,624.52
						4,146.53	22,643.12	32,624.52	32,624.52
3U68CS00198A	511100	PERMANENT SALARIES-WAGES	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	42,965.30
	512100	VACATION LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	42,965.30
	512200	SICK LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	3,877.41
	512300	HOLIDAY LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	3,877.41
	512600	CIVIL LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	1,662.82
	515100	RETIREMENT PLANS EXPENSE	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	1,662.82
	515200	OASDI EXPENSE	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	2,412.78
	515400	LIFE & ACCIDENT INS EXP	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	2,412.78
	515500	HEALTH INSURANCE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	130.20
	522100	DUES & SUBSCRIPTION EXP	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	130.20
	522200	CONFERENCE REGISTRATION	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	3,626.48
	524600	RENT EXPENSE-BUILDINGS	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	3,626.48
	534600	ED & RECREATIONAL SUP EX	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	3,723.73
	538100	VEHICLE & EQUIP SUP EXP	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	3,723.73
	539100	INDIRECT COST ALLOWANCE	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	33.30
	554900	OTHER CONTRACTUAL SERVICES	93.130	26930125	COOP AGREEMENT-3/01	.00	.00	.00	33.30
						.00	.00	.00	7,835.12
						.00	.00	.00	7,835.12
						.00	.00	.00	241.00
						.00	.00	.00	241.00
						.00	.00	.00	1,510.00
						.00	.00	.00	1,510.00
						.00	.00	.00	900.00
						.00	.00	.00	900.00
						.00	.00	.00	64.38
						.00	.00	.00	64.38
						.00	.00	.00	47.86
						.00	.00	.00	47.86
						.00	.00	.00	23,901.39
						.00	.00	.00	23,901.39
						.00	.00	.00	38,854.42

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	38,854.42
	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	44.64-
	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-

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	164,217.31
	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

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
	531100	OFFICE SUPPLIES EXPENSE		26980040	F & S INDIRECT COST FY01		.00	.00	.00	19,152.67
							.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 TRANSPORT		26980036	F & S INDIRECT COST FY00		.00	.00	.00	41,804.24
	573100	STATE-OWNED TRANSPORT		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
					4-HHS IDC1		.00	.00	.00	4,415,177.97
4-HHS IDC3										
	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
	521100	POSTAGE EXPENSE		26980039	F & S INDIRECT COST FY03		.00	.00	676,232.57	676,232.57

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	676,232.57	1,097,998.77
	521200	COM EXPENSE - VOICE/DATA	26980038	02			.00	.00	.00	1,449.49
	521200	COM EXPENSE - VOICE/DATA	26980039	F & S INDIRECT COST FY03			.00	.00	1,065,342.87	2,580,030.77
							.00	.00	1,065,342.87	2,581,480.26
	521400	DATA PROCESSING EXPENSE	26980038	02			.00	.00	.00	500,000.00
							.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
							.00	.00	.00	684,962.27
	524600	RENT EXPENSE-BUILDINGS	26980038	02			.00	.00	.00	271,004.58
							.00	.00	.00	271,004.58
	524700	RENT EXP-OTHER REAL PROP	26980038	02			.00	.00	.00	150.00
							.00	.00	.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	26980038	02			.00	.00	.00	160.00
							.00	.00	.00	160.00
	527200	REP & MAINT-MOTOR VEHICL	26980038	02			.00	.00	.00	195.80
							.00	.00	.00	195.80
	527800	REP & MAINT-OTHER PROPER	26980038	02			.00	.00	.00	292.87
							.00	.00	.00	292.87
	531100	OFFICE SUPPLIES EXPENSE	26980038	02			.00	.00	.00	88.64
							.00	.00	.00	88.64
	533100	HOUSEHOLD & INSTIT EXP	26980038	02			.00	.00	.00	569.20
							.00	.00	.00	569.20
	541100	ACCTG & AUDITING SERVICES	26980038	02			.00	.00	.00	241,421.00
	541100	ACCTG & AUDITING SERVICES	26980039	F & S INDIRECT COST FY03			.00	4,121.76	634,427.16	890,284.03
							.00	4,121.76	634,427.16	1,131,705.03
	549200	JANITORIAL SERVICES	26980038	02			.00	.00	.00	8,865.90
							.00	.00	.00	8,865.90
	573100	STATE-OWNED TRANSPORT	26980038	02			.00	.00	.00	217,990.00
							.00	.00	.00	217,990.00
	865102	PRIOR YEAR IDC	26980039	F & S INDIRECT COST FY03			.00	.00	9,355.35	9,355.35
							.00	.00	9,355.35	9,355.35
							.00	4,121.76	2,385,357.95	6,744,223.69
							.00	4,121.76	2,385,357.95	6,744,223.69
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
							.00	.00	.00	36,284.21
	511300	OVERTIME PAYMENTS	26ZU9030	GRANT CONVERSION			.00	.00	.00	629.27
							.00	.00	.00	629.27
	512100	VACATION LEAVE EXPENSE	26ZU9029	GRANT CONVERSION			.00	.00	.00	2,566.52
	512100	VACATION LEAVE EXPENSE	26ZU9030	GRANT CONVERSION			.00	.00	.00	1,232.60

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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	3,799.12
	512200	SICK LEAVE EXPENSE	26ZU9029	GRANT CONVERSION			.00	.00	.00	2,025.26
	512200	SICK LEAVE EXPENSE	26ZU9030	GRANT CONVERSION			.00	.00	.00	104.88
							.00	.00	.00	2,130.14
	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

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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		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
							.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

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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	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	48.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	9.30
	575100	MISC TRAVEL EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	17.50
	586900	OTHER FIXED ASSETS	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	1,800.00
	591100	AID TO LOCAL GOVERNMENTS	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	1,800.00
							.00	.00	.00	153,234.51
							.00	.00	.00	153,234.51
							.00	.00	.00	199,526.08
					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
	512100	VACATION LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	62,548.53
	512200	SICK LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,605.92
	512300	HOLIDAY LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,605.92
	512500	FUNERAL LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	2,047.11
	515100	RETIREMENT PLANS EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	2,047.11
	515200	OASDI EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	3,594.36
	515400	LIFE & ACCIDENT INS EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	3,594.36
	515500	HEALTH INSURANCE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	364.97
	521500	PUBLICATION & PRINT EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	364.97
	522100	DUES & SUBSCRIPTION EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,233.97
	522200	CONFERENCE REGISTRATION	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,233.97
	533100	HOUSEHOLD & INSTIT EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,423.26
	534600	ED & RECREATIONAL SUP EX	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,423.26
	534800	CONST & MAINT SUP EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	31.18
							.00	.00	.00	31.18
							.00	.00	.00	8,468.78
							.00	.00	.00	8,468.78
							.00	.00	.00	336.36
							.00	.00	.00	336.36
							.00	.00	.00	850.00
							.00	.00	.00	850.00
							.00	.00	.00	3,460.39
							.00	.00	.00	3,460.39
							.00	.00	.00	3.18
							.00	.00	.00	3.18
							.00	.00	.00	135.00
							.00	.00	.00	135.00
							.00	.00	.00	50.00

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	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
							.00	.00	.00	26,747.63
	542201	CONTRSVS-TEMP HELP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	1,376.34
							.00	.00	.00	1,376.34
	545000	LABORATORY SERVICES	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	19.95
							.00	.00	.00	19.95
	555200	SOFTWARE - NEW PURCHASES	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	252.66
							.00	.00	.00	252.66
	559100	OTHER OPERATING EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	170.28
							.00	.00	.00	170.28
	571100	BOARD & LODGING	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	2,957.35
							.00	.00	.00	2,957.35
	571900	MEALS-ONE DAY TRAVEL	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	4.02
							.00	.00	.00	4.02
	572100	COMMERCIAL TRANSPORTATIO	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	1,205.00
							.00	.00	.00	1,205.00
	574500	PERSONAL VEHICLE MILEAGE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	1,449.17
							.00	.00	.00	1,449.17
	574600	CONTRACTUAL SERV - TRAVEL EX	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	200.00
							.00	.00	.00	200.00
	575100	MISC TRAVEL EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	90.50
							.00	.00	.00	90.50
							.00	.00	.00	134,353.91
							.00	.00	.00	134,353.91
							.00	.00	.00	19,725.45
							.00	.00	.00	19,725.45
							.00	.00	.00	19,725.45

99APSNE028

98PB99708304

99APSNE028

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			.00	.00	.00	21,545.03
							.00	.00	.00	21,545.03
515100	RETIREMENT PLANS EXPENSE	83.105	29104056	CAP-MAP			.00	.00	.00	953.49
							.00	.00	.00	953.49
515200	OASDI EXPENSE	83.105	29104056	CAP-MAP			.00	.00	.00	1,051.44
							.00	.00	.00	1,051.44
515400	LIFE & ACCIDENT INS EXP	83.105	29104056	CAP-MAP			.00	.00	.00	4.24
							.00	.00	.00	4.24
515500	HEALTH INSURANCE EXPENSE	83.105	29104056	CAP-MAP			.00	.00	.00	1,843.07
							.00	.00	.00	1,843.07
531100	OFFICE SUPPLIES EXPENSE	83.105	29104056	CAP-MAP			.00	.00	.00	128.34
							.00	.00	.00	128.34
532100	NON-CAPITALIZED EQUIP PU	83.105	29104056	CAP-MAP			.00	.00	.00	306.37
							.00	.00	.00	306.37
534900	MISCELLANEOUS SUP EXP	83.105	29104056	CAP-MAP			.00	.00	.00	526.30
							.00	.00	.00	526.30
542100	SOS TEMP SERV - PERSONNEL	83.105	29104056	CAP-MAP			.00	.00	.00	4,827.85
							.00	.00	.00	4,827.85
555200	SOFTWARE - NEW PURCHASES	83.105	29104056	CAP-MAP			.00	.00	.00	236.62
							.00	.00	.00	236.62
572100	COMMERCIAL TRANSPORTATIO	83.105	29104056	CAP-MAP			.00	.00	.00	370.50
							.00	.00	.00	370.50
583300	COMPUTER HARDWARE EQUIPME	87.029	29104056	CAP-MAP			.00	.00	.00	2,408.00
							.00	.00	.00	2,408.00
EMK-2003-CA-3049							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>33,588.51</u>
EMK-2003-GR-3033										
511100	PERMANENT SALARIES-WAGES	97.029	29104060	FMA - FY03 - TA			.00	.00	1,168.92	9,275.85
							.00	.00	1,168.92	9,275.85
515100	RETIREMENT PLANS EXPENSE	97.029	29104060	FMA - FY03 - TA			.00	.00	87.53	467.91
							.00	.00	87.53	467.91
515200	OASDI EXPENSE	97.029	29104060	FMA - FY03 - TA			.00	.00	87.67	492.57
							.00	.00	87.67	492.57
515400	LIFE & ACCIDENT INS EXP	97.029	29104060	FMA - FY03 - TA			.00	.00	.41	2.33
							.00	.00	.41	2.33
515500	HEALTH INSURANCE EXPENSE	97.045	29104060	FMA - FY03 - TA			.00	.00	64.44	936.14
							.00	.00	64.44	936.14
EMK-2003-GR-3033							<u>.00</u>	<u>.00</u>	<u>1,408.97</u>	<u>11,174.80</u>
EMK-2004-CA-4016										
511100	PERMANENT SALARIES-WAGES	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004			10,523.27	19,174.73	41,846.47	41,846.47
							10,523.27	19,174.73	41,846.47	41,846.47

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
	515100	RETIREMENT PLANS EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		786.20	1,384.68	2,979.27	2,979.27
							786.20	1,384.68	2,979.27	2,979.27
	515200	OASDI EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		761.91	1,398.92	3,066.44	3,066.44
							761.91	1,398.92	3,066.44	3,066.44
	515400	LIFE & ACCIDENT INS EXP	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		3.14	5.85	12.98	12.98
							3.14	5.85	12.98	12.98
	515500	HEALTH INSURANCE EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		2,233.38	3,310.75	6,814.24	6,814.24
							2,233.38	3,310.75	6,814.24	6,814.24
	521300	FREIGHT EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		5.00	5.00	78.56	78.56
							5.00	5.00	78.56	78.56
	522200	CONFERENCE REGISTRATION	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		514.25	774.25	2,369.75	2,369.75
							514.25	774.25	2,369.75	2,369.75
	531100	OFFICE SUPPLIES EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		.00	.00	200.40	200.40
							.00	.00	200.40	200.40
	532100	NON-CAPITALIZED EQUIP PU	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		.00	1,085.01	7,596.62	7,596.62
							.00	1,085.01	7,596.62	7,596.62
	533100	HOUSEHOLD & INSTIT EXP	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		.00	.00	184.00	184.00
							.00	.00	184.00	184.00
	534600	ED & RECREATIONAL SUP EX	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		219.95	219.95	219.95	219.95
							219.95	219.95	219.95	219.95
	534900	MISCELLANEOUS SUP EXP	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		.00	.00	1,399.86	1,399.86
							.00	.00	1,399.86	1,399.86
	541100	ACCTG & AUDITING SERVICES	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		.00	475.00	487.50	487.50
							.00	475.00	487.50	487.50
	542100	SOS TEMP SERV - PERSONNEL	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		13,388.36	20,933.39	48,679.81	48,679.81
							13,388.36	20,933.39	48,679.81	48,679.81
	555200	SOFTWARE - NEW PURCHASES	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		294.99	516.50	2,923.58	2,923.58
							294.99	516.50	2,923.58	2,923.58
	571100	BOARD & LODGING	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		1,127.50	1,127.50	2,506.21	2,506.21
							1,127.50	1,127.50	2,506.21	2,506.21
	572100	COMMERCIAL TRANSPORTATIO	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		.00	389.90	1,478.16	1,478.16
							.00	389.90	1,478.16	1,478.16
	573100	STATE-OWNED TRANSPORT	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		65.72	168.67	176.49	176.49
							65.72	168.67	176.49	176.49
	574500	PERSONAL VEHICLE MILEAGE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		579.15	579.15	743.18	743.18
							579.15	579.15	743.18	743.18
	575100	MISC TRAVEL EXPENSE	97.045	29104062	FLOOD PLAIN MGMT - CTP 2004		17.25	17.25	63.21	63.21
							17.25	17.25	63.21	63.21
	583300	COMPUTER HARDWARE EQUIPME	97.070	29104062	FLOOD PLAIN MGMT - CTP 2004		2,672.14	2,672.14	10,451.02	10,451.02
							2,672.14	2,672.14	10,451.02	10,451.02
							33,192.21	54,238.64	134,277.70	134,277.70

EMK-2004-CA-4016

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-2004-CA-4023										
511100	PERMANENT SALARIES-WAGES	97.070	29104064	FLOOD PLAIN - MMMS			930.83	10,394.28	13,575.51	13,575.51
							930.83	10,394.28	13,575.51	13,575.51
515100	RETIREMENT PLANS EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS			62.36	336.77	556.42	556.42
							62.36	336.77	556.42	556.42
515200	OASDI EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS			68.20	347.08	579.57	579.57
							68.20	347.08	579.57	579.57
515400	LIFE & ACCIDENT INS EXP	97.070	29104064	FLOOD PLAIN - MMMS			.29	1.31	2.32	2.32
							.29	1.31	2.32	2.32
515500	HEALTH INSURANCE EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS			99.10	570.81	1,059.32	1,059.32
							99.10	570.81	1,059.32	1,059.32
521300	FREIGHT EXPENSE	97.070	29104064	FLOOD PLAIN - MMMS			.00	.00	24.27	24.27
							.00	.00	24.27	24.27
522200	CONFERENCE REGISTRATION	97.070	29104064	FLOOD PLAIN - MMMS			199.00	199.00	5,192.75	5,192.75
							199.00	199.00	5,192.75	5,192.75
532100	NON-CAPITALIZED EQUIP PU	97.070	29104064	FLOOD PLAIN - MMMS			407.61	407.61	2,222.31	2,222.31
							407.61	407.61	2,222.31	2,222.31
534900	MISCELLANEOUS SUP EXP	97.070	29104064	FLOOD PLAIN - MMMS			.00	.00	497.00	497.00
							.00	.00	497.00	497.00
555200	SOFTWARE - NEW PURCHASES	97.070	29104064	FLOOD PLAIN - MMMS			.00	.00	13,148.60	13,148.60
							.00	.00	13,148.60	13,148.60
571100	BOARD & LODGING	97.070	29104064	FLOOD PLAIN - MMMS			.00	.00	640.32	640.32
							.00	.00	640.32	640.32
583300	COMPUTER HARDWARE EQUIPMENT	97.023	29104064	FLOOD PLAIN - MMMS			6,249.50	6,249.50	27,431.76	27,431.76
							6,249.50	6,249.50	27,431.76	27,431.76
EMK-2004-CA-4023							8,016.89	18,506.36	64,930.15	64,930.15
EMK-2004-GR-4008										
511100	PERMANENT SALARIES-WAGES	97.023	29104057	FLOOD PLAIN - CAP - FY04			.00	.00	3,116.42	34,592.46
							.00	.00	3,116.42	34,592.46
515100	RETIREMENT PLANS EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04			.00	.00	233.36	2,394.02
							.00	.00	233.36	2,394.02
515200	OASDI EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04			.00	.00	236.35	2,601.48
							.00	.00	236.35	2,601.48
515400	LIFE & ACCIDENT INS EXP	97.023	29104057	FLOOD PLAIN - CAP - FY04			.00	.00	1.25	12.91
							.00	.00	1.25	12.91
515500	HEALTH INSURANCE EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04			.00	.00	483.47	3,770.81
							.00	.00	483.47	3,770.81
521200	COM EXPENSE - VOICE/DATA	97.023	29104057	FLOOD PLAIN - CAP - FY04			.00	.00	1.00	1.00
							.00	.00	1.00	1.00
521300	FREIGHT EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04			.00	.00	26.92	76.09
							.00	.00	26.92	76.09

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
							397.27	934.64	1,827.60	1,827.60
	515200	OASDI EXPENSE	97.023	29104065	CAP 2005		410.86	993.62	1,998.79	1,998.79
							410.86	993.62	1,998.79	1,998.79
	515400	LIFE & ACCIDENT INS EXP	97.023	29104065	CAP 2005		2.21	5.36	10.51	10.51
							2.21	5.36	10.51	10.51
	515500	HEALTH INSURANCE EXPENSE	97.023	29104065	CAP 2005		800.88	1,851.03	3,545.23	3,545.23
							800.88	1,851.03	3,545.23	3,545.23
	521300	FREIGHT EXPENSE	97.023	29104065	CAP 2005		.00	.00	10.99	10.99
							.00	.00	10.99	10.99
	522200	CONFERENCE REGISTRATION	97.023	29104065	CAP 2005		.00	500.00	500.00	500.00
							.00	500.00	500.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	97.023	29104065	CAP 2005		.00	.00	99.96	99.96
							.00	.00	99.96	99.96
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104065	CAP 2005		2,559.56	2,559.56	3,164.98	3,164.98
							2,559.56	2,559.56	3,164.98	3,164.98
	571100	BOARD & LODGING	97.023	29104065	CAP 2005		.00	.00	991.98	991.98
							.00	.00	991.98	991.98
	571900	MEALS-ONE DAY TRAVEL	97.023	29104065	CAP 2005		.00	.00	18.79	18.79
							.00	.00	18.79	18.79
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104065	CAP 2005		.00	352.31	352.31	352.31
							.00	352.31	352.31	352.31
	573100	STATE-OWNED TRANSPORT	97.023	29104065	CAP 2005		966.26	1,309.80	3,321.90	3,321.90
							966.26	1,309.80	3,321.90	3,321.90
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104065	CAP 2005		.00	.00	66.57	66.57
							.00	.00	66.57	66.57
	575100	MISC TRAVEL EXPENSE	83.536	29104065	CAP 2005		.00	.00	111.50	111.50
							.00	.00	111.50	111.50
							10,685.32	21,961.40	42,987.73	42,987.73
EMK2001GR0010					EMK-2005-GR-5004					
	599100	OTHER GOVERNMENT AID	83.536	29104054	FY 2001 FMA PROGRAM		.00	.00	.00	100,725.00
							.00	.00	.00	100,725.00
	865100	MISCELLANEOUS ADJUSTMENTS	83.555	29104054	FY 2001 FMA PROGRAM		.00	.00	.00	12,200.00
							.00	.00	.00	12,200.00
					EMK2001GR0010		.00	.00	.00	112,925.00
EMK2002CA2547										
	486500	MISCELLANEOUS ADJUSTMENT	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	171,747.26
							.00	.00	.00	171,747.26
	511100	PERMANENT SALARIES-WAGES	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	15,186.15
							.00	.00	.00	15,186.15
	521200	COM EXPENSE - VOICE/DATA	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	22.40
							.00	.00	.00	22.40

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
	521300	FREIGHT EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	42.35
							.00	.00	.00	42.35
	522200	CONFERENCE REGISTRATION	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	595.00
							.00	.00	.00	595.00
	531100	OFFICE SUPPLIES EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	4,170.24
							.00	.00	.00	4,170.24
	532100	NON-CAPITALIZED EQUIP PU	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	412.18
							.00	.00	.00	412.18
	534600	ED & RECREATIONAL SUP EX	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	448.79
							.00	.00	.00	448.79
	534900	MISCELLANEOUS SUP EXP	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	794.86
							.00	.00	.00	794.86
	542100	SOS TEMP SERV - PERSONNE	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	.00	.00	.00	13,927.68
							.00	.00	.00	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	.00	960.26
							.00	.00	.00	960.26
	571100	BOARD & LODGING	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	5,371.42
							.00	.00	.00	5,371.42
	572100	COMMERCIAL TRANSPORTATIO	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	557.00
							.00	.00	.00	557.00
	573100	STATE-OWNED TRANSPORTAION	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	1,858.84
							.00	.00	.00	1,858.84
	575100	MISC TRAVEL EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	4.00
							.00	.00	.00	4.00
	583300	COMPUTER HARDWARE EQUIPMEN	83.536	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	5,006.00
							.00	.00	.00	5,006.00
					EMK2002CA2547		.00	.00	.00	226,818.58
EMK2002GR2532							.00	.00	.00	
	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		.00	.00	.00	21,859.77

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
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			.00	.00	.00	42,404.50
							<hr/>			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			.00	.00	.00	6,746.01
							<hr/>			94,623.05
512100	VACATION LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH			.00	.00	.00	7,337.39
							<hr/>			7,337.39
512200	SICK LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH			.00	.00	.00	1,046.80
							<hr/>			1,046.80
512300	HOLIDAY LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH			.00	.00	.00	5,893.57
							<hr/>			5,893.57
515100	RETIREMENT PLANS EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH			.00	.00	.00	7,562.08
							<hr/>			7,562.08
515200	OASDI EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH			.00	.00	.00	7,599.33
							<hr/>			7,599.33
515400	LIFE & ACCIDENT INS EXP	83.105	29101046	FLOOD PLAIN-CAP MATCH			.00	.00	.00	45.60
							<hr/>			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			.00	.00	.00	1,416.66
							<hr/>			11,517.24
521100	POSTAGE EXPENSE	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	13.65
							<hr/>			13.65
521200	COM EXPENSE - VOICE/DATA	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	106.86
							<hr/>			106.86
521300	FREIGHT EXPENSE	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	19.14
							<hr/>			19.14
521500	PUBLICATION & PRINT EXP	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	579.51
							<hr/>			579.51
522100	DUES & SUBSCRIPTION EXP	83.105	29101046	FLOOD PLAIN-CAP MATCH			.00	.00	.00	515.00
							<hr/>			515.00
522200	CONFERENCE REGISTRATION	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	1,940.00
							<hr/>			1,940.00
531100	OFFICE SUPPLIES EXPENSE	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	103.50
							<hr/>			103.50
532100	NON-CAPITALIZED EQUIP PU	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	328.66
							<hr/>			328.66
534900	MISCELLANEOUS SUP EXP	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	1,346.60
							<hr/>			1,346.60
542100	SOS TEMP SERV - PERSONNEL	83.105	29104053	FLOOD PLAIN-CAP			.00	.00	.00	2,509.77

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	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		.00	.00	.00	4,556.36
							.00	.00	.00	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		.00	.00	.00	766.19
							.00	.00	.00	1,054.69
	573100	STATE-OWNED TRANSPORT	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	1,496.42
	573100	STATE-OWNED TRANSPORT	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	.00	868.61
							.00	.00	.00	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		.00	.00	.00	343.44
							.00	.00	.00	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		.00	.00	.00	110.84
							.00	.00	.00	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		.00	.00	.00	198,422.01
EMW2000GR0142										
	486500	MISCELLANEOUS ADJUSTMENT	83.550	29114049	DAM SAFETY		.00	.00	.00	18,109.02
							.00	.00	.00	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
							.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	.00	13,705.00
							.00	.00	.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

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
	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	.00	4,444.35
							.00	.00	.00	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	.00	300.00
							.00	.00	.00	300.00
	542100	SOS TEMP SERV - PERSONNE	83.550	29114049	DAM SAFETY		.00	.00	.00	1,457.80
							.00	.00	.00	1,457.80
	542500	ENG & ARCH SERVICES	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	83,187.50
							.00	.00	.00	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	.00	11,332.86
							.00	.00	.00	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 TRANPORTAION	83.550	29114049	DAM SAFETY		.00	.00	.00	393.60
							.00	.00	.00	393.60
	574500	PERSONAL VEHICLE MILEAGE	83.550	29114049	DAM SAFETY		.00	.00	.00	831.62
							.00	.00	.00	831.62
	575100	MISC TRAVEL EXPENSE	83.550	29114049	DAM SAFETY		.00	.00	.00	210.70
							.00	.00	.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	.00	79,879.00
							.00	.00	.00	377,704.11

EMW2000GR0142

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
EMW2003GR0366	486500	MISCELLANEOUS ADJUSTMENT	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	.00	334.56
							.00	.00	.00	334.56
	511100	PERMANENT SALARIES-WAGES	97.041	29114050	DAM SAFETY PROGRAM		4,417.74	12,968.34	49,749.35	56,124.16
							4,417.74	12,968.34	49,749.35	56,124.16
	512100	VACATION LEAVE EXPENSE	97.041	29114050	DAM SAFETY PROGRAM		67.83	705.41	2,509.63	2,589.43
							67.83	705.41	2,509.63	2,589.43
	512200	SICK LEAVE EXPENSE	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	2,821.62	2,821.62
							.00	.00	2,821.62	2,821.62
	512300	HOLIDAY LEAVE EXPENSE	97.041	29114050	DAM SAFETY PROGRAM		217.05	434.10	2,604.59	2,604.59
							217.05	434.10	2,604.59	2,604.59
	515100	RETIREMENT PLANS EXPENSE	97.041	29114050	DAM SAFETY PROGRAM		317.65	952.95	1,270.60	1,270.60
							317.65	952.95	1,270.60	1,270.60
	515200	OASDI EXPENSE	97.041	29114050	DAM SAFETY PROGRAM		350.38	1,051.14	3,833.90	4,327.68
							350.38	1,051.14	3,833.90	4,327.68
	515400	LIFE & ACCIDENT INS EXP	97.041	29114050	DAM SAFETY PROGRAM		1.40	4.20	15.30	15.30
							1.40	4.20	15.30	15.30
	515500	HEALTH INSURANCE EXPENSE	97.041	29114050	DAM SAFETY PROGRAM		263.66	790.98	2,770.86	2,770.86
							263.66	790.98	2,770.86	2,770.86
	521200	COM EXPENSE - VOICE/DATA	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	1.04	1.04
							.00	.00	1.04	1.04
	522200	CONFERENCE REGISTRATION	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	425.00	86.60
							.00	.00	425.00	86.60
	532100	NON-CAPITALIZED EQUIP PU	97.041	29114050	DAM SAFETY PROGRAM		349.95	349.95	1,141.95	1,141.95
							349.95	349.95	1,141.95	1,141.95
	534900	MISCELLANEOUS SUP EXP	97.041	29114050	DAM SAFETY PROGRAM		.00	36.00	138.00	138.00
							.00	36.00	138.00	138.00
	541100	ACCTG & AUDITING SERVICES	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	487.50	487.50
							.00	.00	487.50	487.50
	542100	SOS TEMP SERV - PERSONNEL	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	957.43	957.43
							.00	.00	957.43	957.43
	542500	ENG & ARCH SERVICES	97.041	29114050	DAM SAFETY PROGRAM		4,740.00	4,740.00	10,155.00	41,212.50
							4,740.00	4,740.00	10,155.00	41,212.50
	555200	SOFTWARE - NEW PURCHASES	97.041	29114050	DAM SAFETY PROGRAM		5,480.53	5,480.53	6,245.53	7,010.53
							5,480.53	5,480.53	6,245.53	7,010.53
	571100	BOARD & LODGING	97.041	29114050	DAM SAFETY PROGRAM		.00	201.80	2,902.85	2,902.85
							.00	201.80	2,902.85	2,902.85
	572100	COMMERCIAL TRANSPORTATIO	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	1,804.60	1,804.60
							.00	.00	1,804.60	1,804.60
	574500	PERSONAL VEHICLE MILEAGE	97.041	29114050	DAM SAFETY PROGRAM		.00	89.10	230.84	230.84
							.00	89.10	230.84	230.84

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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
	575100	MISC TRAVEL EXPENSE		29114050	DAM SAFETY PROGRAM		.00	.00	61.75	61.75
					EMW2003GR0366		.00	.00	61.75	61.75
							<u>16,206.19</u>	<u>27,804.50</u>	<u>90,127.34</u>	<u>128,721.19</u>
HAZARD MITIGATION										
	511100	PERMANENT SALARIES-WAGES		29104063	NEMA HAZARD MITIG-1373 & 1394		.00	.00	185.18	185.18
							.00	.00	185.18	185.18
	515100	RETIREMENT PLANS EXPENSE		29104063	NEMA HAZARD MITIG-1373 & 1394		.00	.00	12.51	12.51
							.00	.00	12.51	12.51
	515200	OASDI EXPENSE		29104063	NEMA HAZARD MITIG-1373 & 1394		.00	.00	13.28	13.28
							.00	.00	13.28	13.28
	515400	LIFE & ACCIDENT INS EXP		29104063	NEMA HAZARD MITIG-1373 & 1394		.00	.00	.06	.06
							.00	.00	.06	.06
	515500	HEALTH INSURANCE EXPENSE		29104063	NEMA HAZARD MITIG-1373 & 1394		.00	.00	29.80	29.80
							.00	.00	29.80	29.80
	521200	COM EXPENSE - VOICE/DATA		29104063	NEMA HAZARD MITIG-1373 & 1394		.00	1.50	1.50	1.50
							.00	1.50	1.50	1.50
	571100	BOARD & LODGING		29104063	NEMA HAZARD MITIG-1373 & 1394		.00	387.62	387.62	387.62
							.00	387.62	387.62	387.62
	575100	MISC TRAVEL EXPENSE		29104063	NEMA HAZARD MITIG-1373 & 1394		.00	26.00	26.00	26.00
							.00	26.00	26.00	26.00
	591100	AID TO LOCAL GOVERNMENTS		29104055	NEMA HAZARD MITIGATION		.00	.00	17,842.00	17,842.00
							.00	.00	17,842.00	17,842.00
	599100		83.548	29104055	NEMA HAZARD MITIGATION		.00	.00	.00	127,291.00
							.00	.00	.00	127,291.00
					HAZARD MITIGATION		<u>.00</u>	<u>415.12</u>	<u>18,497.95</u>	<u>145,788.95</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
							.00	.00	.00	992.98
	522200	CONFERENCE REGISTRATION	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	576.93
							.00	.00	.00	576.93
	524700	RENT EXP-OTHER REAL PROP	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	200.00
							.00	.00	.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	1,348.92
							.00	.00	.00	1,348.92
	534700	ENG TECH & COMM SUP EXP	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	315.00

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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
							1,323.62	1,323.62	1,323.62	1,323.62
554900	OTHER CONTRACTUAL SERVICES	15.BBO	29044002	USBR-PLATTE/BIG MAC W			.00	.00	47,310.59	47,310.59
554900	OTHER CONTRACTUAL SERVICES	15.BBO	29044003	USBR - REPUBLICAN IRR			.00	.00	151,500.00	151,500.00
554900	OTHER CONTRACTUAL SERVICES	15.BBO	29044005	USBR -STREAMFLOW INFO			.00	.00	5,202.00	5,202.00
554900	OTHER CONTRACTUAL SERVICES	15.BBO	29074001	USBR-FED DROUGHT MON-			.00	.00	17,998.00	17,998.00
							.00	.00	222,010.59	222,010.59
559100	OTHER OPERATING EXP	15.BBO	29074001	USBR-FED DROUGHT MON-			.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
583300	COMPUTER HARDWARE EQUIPMENT	15.BBO	29044005	USBR -STREAMFLOW INFO			5,339.50	5,339.50	5,339.50	5,339.50
							5,339.50	5,339.50	5,339.50	5,339.50
586900	OTHER FIXED ASSETS	15.BBO	29044005	USBR -STREAMFLOW INFO			.00	34,179.76	34,179.76	34,179.76
586900	OTHER FIXED ASSETS	15.BBO	29044008	USBR-SO PLATTE NR PAX			3,595.00	3,595.00	3,595.00	3,595.00
586900	OTHER FIXED ASSETS	15.BBO	29044009	USBR -FLOW MEASURE EQ			5,100.00	5,100.00	5,100.00	5,100.00
586900	OTHER FIXED ASSETS	15.BBO	29044010	USBR -REPUBLICAN BASI			11,560.00	11,560.00	11,560.00	11,560.00
							20,255.00	54,434.76	54,434.76	54,434.76
599100	OTHER GOVERNMENT AID	15.BBO	29004001	USBR-FED DROUGHT MON-METERS			.00	.00	.00	9,724.52
599100	OTHER GOVERNMENT AID	15.BBO	29044006	USBR-NSWCP SO PLATTE			.00	.00	11,186.90	11,186.90
							.00	.00	11,186.90	20,911.42
599101	AID-REPUBLICAN BASIN	15.BBO	29004001	USBR-FED DROUGHT MON-METERS			.00	.00	12,407.10	18,233.38
							.00	.00	12,407.10	18,233.38
599200	1099-OTHER GOV AID-SERVICE	15.BBO	29004001	USBR-FED DROUGHT MON-METERS			.00	.00	.00	41,549.10
599200	1099-OTHER GOV AID-SERVICE	15.BBO	29044006	USBR-NSWCP SO PLATTE			17,835.12	17,835.12	24,483.34	24,483.34
							17,835.12	17,835.12	24,483.34	66,032.44
599201	1099-REPUBLICAN BASIN-OTH GOVT AID	15.BBO	29004001	USBR-FED DROUGHT MON-METERS			.00	.00	79,122.05	131,612.48
							.00	.00	79,122.05	131,612.48
865100	MISCELLANEOUS ADJUSTMENTS	15.809	29004001	USBR-FED DROUGHT MON-METERS			.00	.00	1,117.48	1,117.48
							.00	.00	1,117.48	1,117.48
				03FC601826			65,384.62	116,707.34	446,964.72	558,555.05
04HQAG0196										
511100	PERMANENT SALARIES-WAGES	15.809	29104066	NSDI-CAP			1,785.36	3,153.85	3,206.72	3,206.72
							1,785.36	3,153.85	3,206.72	3,206.72
515100	RETIREMENT PLANS EXPENSE	15.809	29104066	NSDI-CAP			130.65	232.03	235.60	235.60
							130.65	232.03	235.60	235.60
515200	OASDI EXPENSE	15.809	29104066	NSDI-CAP			130.49	230.19	234.16	234.16
							130.49	230.19	234.16	234.16
515400	LIFE & ACCIDENT INS EXP	15.809	29104066	NSDI-CAP			.54	.90	.92	.92
							.54	.90	.92	.92
515500	HEALTH INSURANCE EXPENSE	15.809	29104066	NSDI-CAP			197.18	347.78	352.49	352.49
							197.18	347.78	352.49	352.49
571100	BOARD & LODGING	15.809	29104066	NSDI-CAP			.00	.00	219.12	219.12
							.00	.00	219.12	219.12

Agency Number 029 DEPT OF NATURAL RESOURCES

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	15.809	29104066	NSDI-CAP		.00	.00	345.68	345.68
							.00	.00	345.68	345.68
	574500	PERSONAL VEHICLE MILEAGE	15.809	29104066	NSDI-CAP		.00	.00	58.88	58.88
							.00	.00	58.88	58.88
				04HQAG0196			<u>2,244.22</u>	<u>3,964.75</u>	<u>4,653.57</u>	<u>4,653.57</u>
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			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>71,646.09</u>

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-	MR309	.00	.00	.00	1,226.00
							.00	.00	.00	1,226.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140016	FFY00 ARNG RPOM S/P7-		.00	.00	.00	4,624.60
	545200	MEDICAL ASSESSMENT SERV	12.401	31140019	FFY00 ARNG RPOM S/P9-	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-		.00	.00	.00	120,299.40
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140018	FFY00 ARNG RPOM S/P7-		.00	.00	.00	41,059.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140019	FFY00 ARNG RPOM S/P9-	TITLEI	.00	.00	.00	3,527.50
							.00	.00	.00	164,885.90
							.00	.00	.00	174,229.00
DAHA25-00-2-2001										
	542500	ENG & ARCH SERVICES	12.401	31740002	N PLATTE OMS ADRS REHAB	TITLEI	.00	.00	1,407.90	41,499.00
							.00	.00	1,407.90	41,499.00
	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	60,738.77	484,969.74
							.00	.00	60,738.77	484,969.74
							.00	.00	62,146.67	539,877.74
DAHA25-00-2-2002										
	542500	ENG & ARCH SERVICES	12.401	31740000	GERING OMS ADRS REHAB	TITLEI	1,760.00	1,760.00	3,582.50	56,960.42
							1,760.00	1,760.00	3,582.50	56,960.42
	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	.00	600.00
							.00	.00	.00	600.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740000	GERING OMS ADRS REHAB	TITLEI	.00	.00	107,530.50	696,835.25
							.00	.00	107,530.50	696,835.25
							1,760.00	1,760.00	111,113.00	758,123.00
DAHA25-00-2-2003										
	542500	ENG & ARCH SERVICES	12.401	31740001	MEAD OMS ADRS REHAB		.00	.00	.00	60,614.00
							.00	.00	.00	60,614.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31740001	MEAD OMS ADRS REHAB	CONSTRUC	.00	.00	.00	90.00
							.00	.00	.00	90.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740001	MEAD OMS ADRS REHAB	MNRCONS	.00	.00	.00	722,099.00
							.00	.00	.00	722,099.00
							.00	.00	.00	782,623.00
DAHA25-01-2-1001										
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	.00	.00	.00	22.46
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140024	FFY01 ARNG PROM S/P7-	NATGAS	.00	.00	.00	1,161.60
							.00	.00	.00	1,184.06

Agency Number 031 MILITARY DEPARTMENT

Object		Period	Quarter	Inception To Date			
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period		
	511100 PERMANENT SALARIES-WAGES	12.401 31140023 FFY01 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	15,048.67
	511100 PERMANENT SALARIES-WAGES	12.401 31110022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	21,192.51
	511100 PERMANENT SALARIES-WAGES	12.401 31110023 FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	15,048.68
	511100 PERMANENT SALARIES-WAGES	12.401 31140022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	63,623.47
	511100 PERMANENT SALARIES-WAGES	12.401 31140025 FFY01 ARNG PROM S/P9-	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-	MRPAY	.00	.00	.00	3.44
				.00	.00	.00	3.44
	512100 VACATION LEAVE EXPENSE	12.401 31140023 FFY01 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	1,161.68
	512100 VACATION LEAVE EXPENSE	12.401 31110022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	2,179.91
	512100 VACATION LEAVE EXPENSE	12.401 31110023 FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	1,161.68
	512100 VACATION LEAVE EXPENSE	12.401 31140022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	6,537.55
	512100 VACATION LEAVE EXPENSE	12.401 31140025 FFY01 ARNG PROM S/P9-	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-	ENGPAY	.00	.00	.00	716.15
	512200 SICK LEAVE EXPENSE	12.401 31110022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	791.00
	512200 SICK LEAVE EXPENSE	12.401 31110023 FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	716.15
	512200 SICK LEAVE EXPENSE	12.401 31140022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	2,373.19
	512200 SICK LEAVE EXPENSE	12.401 31140025 FFY01 ARNG PROM S/P9-	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-	ENGPAY	.00	.00	.00	989.91
	512300 HOLIDAY LEAVE EXPENSE	12.401 31140025 FFY01 ARNG PROM S/P9-	ENGPAY	.00	.00	.00	27,933.54
	512300 HOLIDAY LEAVE EXPENSE	12.401 31110022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	1,148.37
	512300 HOLIDAY LEAVE EXPENSE	12.401 31110023 FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	989.91
	512300 HOLIDAY LEAVE EXPENSE	12.401 31140022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	3,447.11
				.00	.00	.00	34,508.84
	512400 MILITARY LEAVE EXPENSE	12.401 31140025 FFY01 ARNG PROM S/P9-	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-	MRPAY	.00	.00	.00	265.44
				.00	.00	.00	265.44
	512600 CIVIL LEAVE EXPENSE	12.401 31140025 FFY01 ARNG PROM S/P9-	MRPAY	.00	.00	.00	286.88
				.00	.00	.00	286.88
	515100 RETIREMENT PLANS EXPENSE	12.401 31140023 FFY01 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	1,259.62
	515100 RETIREMENT PLANS EXPENSE	12.401 31110022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	1,756.94
	515100 RETIREMENT PLANS EXPENSE	12.401 31110023 FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	1,259.69
	515100 RETIREMENT PLANS EXPENSE	12.401 31140022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	5,271.43
	515100 RETIREMENT PLANS EXPENSE	12.401 31140025 FFY01 ARNG PROM S/P9-	MRPAY	.00	.00	.00	34,229.73
				.00	.00	.00	43,777.41
	515200 OASDI EXPENSE	12.401 31140023 FFY01 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	1,301.02
	515200 OASDI EXPENSE	12.401 31110022 FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	1,780.56
	515200 OASDI EXPENSE	12.401 31110023 FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	1,301.08

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
	515200	OASDI EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	5,343.80
	515200	OASDI EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	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-	ENGPAY	.00	.00	.00	14.99
	515400	LIFE & ACCIDENT INS EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	19.87
	515400	LIFE & ACCIDENT INS EXP	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	15.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	58.42
	515400	LIFE & ACCIDENT INS EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	.00	.00	.00	418.11
							.00	.00	.00	526.43
	515500	HEALTH INSURANCE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	2,650.82
	515500	HEALTH INSURANCE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	4,976.17
	515500	HEALTH INSURANCE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	2,650.90
	515500	HEALTH INSURANCE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	14,928.53
	515500	HEALTH INSURANCE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	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-	ENGPAY	.00	.00	.00	8.24
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	12.58
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	8.24
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	37.74
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	.00	.00	.00	257.39
							.00	.00	.00	324.19
	516500	WORKERS COMP PREMIUMS	12.401	31140023	FFY01 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	291.16
	516500	WORKERS COMP PREMIUMS	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	433.00
	516500	WORKERS COMP PREMIUMS	12.401	31110023	FFY01 ARNG RPOM S/P8-	MRPAY	.00	.00	.00	291.16
	516500	WORKERS COMP PREMIUMS	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	1,299.00
	516500	WORKERS COMP PREMIUMS	12.401	31140025	FFY01 ARNG PROM S/P9-	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-	MRSUPP	.00	.00	.00	8,926.80
	521200	COM EXPENSE - VOICE/DATA	12.401	31110022	FFY01 ARNG RPOM S/P7-	OTHUTIL	.00	.00	.00	253.31
	521200	COM EXPENSE - VOICE/DATA	12.401	31140022	FFY01 ARNG RPOM S/P7-	OTHUTIL	.00	.00	.00	759.96
							.00	.00	.00	9,940.07
	521400	DATA PROCESSING EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	.00	.00	.00	262.62
	521400	DATA PROCESSING EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUP	.00	.00	.00	65.65
	521400	DATA PROCESSING EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUPP	.00	.00	.00	196.97
							.00	.00	.00	525.24
	521500	PUBLICATION & PRINT EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	9.96
	521500	PUBLICATION & PRINT EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRPAY	.00	.00	.00	3.02
	521500	PUBLICATION & PRINT EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRPAY	.00	.00	.00	121.35
							.00	.00	.00	134.33
	522100	DUES & SUBSCRIPTION EXP	12.401	31140024	FFY01 ARNG PROM S/P7-	ENGPAY	.00	.00	.00	100.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140023	FFY01 ARNG RPOM S/P7-	MNRCONS	.00	.00	.00	195.40

Agency Number 031 MILITARY DEPARTMENT

Object		Period	Quarter	Inception To Date		
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	522100	DUES & SUBSCRIPTION EXP	12.401	31110022	FFY01 ARNG RPOM S/P7- MRPAY	.00 .00 .00 63.18
	522100	DUES & SUBSCRIPTION EXP	12.401	31110023	FFY01 ARNG RPOM S/P8- MRPAY	.00 .00 .00 195.40
	522100	DUES & SUBSCRIPTION EXP	12.401	31140022	FFY01 ARNG RPOM S/P7- MRPAY	.00 .00 .00 189.53
	522100	DUES & SUBSCRIPTION EXP	12.401	31140025	FFY01 ARNG PROM S/P9- MRPAY	.00 .00 .00 6,888.32
						.00 .00 .00 7,631.83
	522200	CONFERENCE REGISTRATION	12.401	31140025	FFY01 ARNG PROM S/P9- ELECT	.00 .00 .00 999.15
	522200	CONFERENCE REGISTRATION	12.401	31140023	FFY01 ARNG RPOM S/P7- ENGPAY	.00 .00 .00 4.95
	522200	CONFERENCE REGISTRATION	12.401	31110022	FFY01 ARNG RPOM S/P7- MRPAY	.00 .00 .00 8.50
	522200	CONFERENCE REGISTRATION	12.401	31110023	FFY01 ARNG RPOM S/P8- MRPAY	.00 .00 .00 4.95
	522200	CONFERENCE REGISTRATION	12.401	31140022	FFY01 ARNG RPOM S/P7- MRPAY	.00 .00 .00 25.50
						.00 .00 .00 1,043.05
	523100	UTILITIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7- ELECT	.00 .00 .00 59,050.47
	523100	UTILITIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7- ELECT	.00 .00 .00 177,150.06
	523100	UTILITIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9- NATGAS	.00 .00 .00 327,421.29
						.00 .00 .00 563,621.82
	523600	INTEREST EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7- MRSUPP	.00 .00 .00 2.08
	523600	INTEREST EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7- NATGAS	.00 .00 .00 .70
						.00 .00 .00 2.78
	525500	RENT EXP-OTHER PERS PROP	12.401	31140025	FFY01 ARNG PROM S/P9- CUSTSVC	.00 .00 .00 87.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31110022	FFY01 ARNG RPOM S/P7- MRSUP	.00 .00 .00 67.52
	525500	RENT EXP-OTHER PERS PROP	12.401	31140022	FFY01 ARNG RPOM S/P7- MRSUPP	.00 .00 .00 202.56
						.00 .00 .00 357.08
	526100	REP & MAINT-REAL PROPERT	12.401	31110022	FFY01 ARNG RPOM S/P7- CUSTSVC	.00 .00 .00 10,627.39
	526100	REP & MAINT-REAL PROPERT	12.401	31140022	FFY01 ARNG RPOM S/P7- ENGSUP	.00 .00 .00 31,882.27
	526100	REP & MAINT-REAL PROPERT	12.401	31140025	FFY01 ARNG PROM S/P9- 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- MRSUPP	.00 .00 .00 130.00
						.00 .00 .00 130.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140024	FFY01 ARNG PROM S/P7- CUSTSVC	.00 .00 .00 11,251.13
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9- CUSTSVC	.00 .00 .00 1,202.67
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7- MNRCONS	.00 .00 .00 114.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7- MRSUP	.00 .00 .00 38.29
						.00 .00 .00 12,607.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110022	FFY01 ARNG RPOM S/P7- CUSTSVC	.00 .00 .00 987.15
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140022	FFY01 ARNG RPOM S/P7- CUSTSVC	.00 .00 .00 2,961.63
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140025	FFY01 ARNG PROM S/P9- 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- CUSTSVC	.00 .00 .00 78.85
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140022	FFY01 ARNG RPOM S/P7- MRSUPP	.00 .00 .00 236.57
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140025	FFY01 ARNG PROM S/P9- MRSUPP	.00 .00 .00 584.76
						.00 .00 .00 900.18

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	ENGSUP	.00	.00	.00	12,256.01
	534800	CONST & MAINT SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGSUP	.00	.00	.00	16,921.49
	534800	CONST & MAINT SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUP	.00	.00	.00	4,085.20
							.00	.00	.00	33,262.70
	534900	MISCELLANEOUS SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MRSUPP	.00	.00	.00	192.98
							.00	.00	.00	192.98
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-	MNRCONS	.00	.00	.00	145.83
	538100	VEHICLE & EQUIP SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUP	.00	.00	.00	51.75
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-	MRSUPP	.00	.00	.00	155.25
							.00	.00	.00	352.83
	542500	ENG & ARCH SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	MNRCONS	.00	.00	.00	3,691.85
							.00	.00	.00	3,691.85
	545000	LABORATORY SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	MNRCONS	.00	.00	.00	3,258.47
	545000	LABORATORY SERVICES	12.401	31140024	FFY01 ARNG PROM S/P7-	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-	MNRCONS	.00	.00	.00	77,189.75
	545200	MEDICAL ASSESSMENT SERV	12.401	31140025	FFY01 ARNG PROM S/P9-	REFUSE	.00	.00	.00	5,270.42
							.00	.00	.00	82,460.17
	549200	JANITORIAL SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-	CUSTSVC	.00	.00	.00	17,757.68
	549200	JANITORIAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-	MNRCONS	.00	.00	.00	16,363.20
	549200	JANITORIAL SERVICES	12.401	31140024	FFY01 ARNG PROM S/P7-	MRSUPP	.00	.00	.00	30.00
	549200	JANITORIAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-	REFUSE	.00	.00	.00	5,454.61
							.00	.00	.00	39,605.49
	549201	JANITORIAL SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-		.00	.00	.00	7,963.92
	549201	JANITORIAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-	CUSTSVC	.00	.00	.00	20,837.90
	549201	JANITORIAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-	CUSTSVC	.00	.00	.00	62,513.58
							.00	.00	.00	91,315.40
	554900	MISCELLANEOUS SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-		.00	.00	.00	7,235.53
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140022	FFY01 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	21,706.69
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140025	FFY01 ARNG PROM S/P9-	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-	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-	ENGPAY	.00	.00	.00	7.00
							.00	.00	.00	7.00
	571100	BOARD & LODGING	12.401	31140025	FFY01 ARNG PROM S/P9-	ENGPAY	.00	.00	.00	4,526.11
							.00	.00	.00	4,526.11
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140025	FFY01 ARNG PROM S/P9-	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-	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-	MRSUPP	.00	.00	.00	85.02
							.00	.00	.00	85.02
	580600	IMPROVEMENTS TO LAND	12.401	31140022	FFY01 ARNG RPOM S/P7-	MNRCONS	.00	.00	.00	486.00
	580600	IMPROVEMENTS TO LAND	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUP	.00	.00	.00	162.00
	580600	IMPROVEMENTS TO LAND	12.401	31140024	FFY01 ARNG PROM S/P7-	MRSUPP	.00	.00	.00	16,287.88
	580600	IMPROVEMENTS TO LAND	12.401	31140025	FFY01 ARNG PROM S/P9-	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-	MNRCONS	.00	.00	.00	45,772.71
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140024	FFY01 ARNG PROM S/P7-	MNRCONS	.00	.00	.00	676,267.61
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140025	FFY01 ARNG PROM S/P9-	MNRCONS	.00	.00	.00	9,861.04
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31110022	FFY01 ARNG RPOM S/P7-	MRSUP	.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-	ENGSUP	.00	.00	.00	703.70
							.00	.00	.00	703.70
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140025	FFY01 ARNG PROM S/P9-	NORFOLK	.00	.00	.00	715.54
							.00	.00	.00	715.54
							.00	.00	.00	2,932,335.90
					DAHA25-01-2-1001					
DAHA25-01-2-1002										
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZMPAY	.00	.00	.00	2,324.03-
							.00	.00	.00	2,324.03-
	511100	PERMANENT SALARIES-WAGES	12.401	31140026	FFY01 ARNG ENV S/P7-7	ADMIN	.00	.00	.00	20,321.72
	511100	PERMANENT SALARIES-WAGES	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAYSAL	.00	.00	.00	42,608.06
	511100	PERMANENT SALARIES-WAGES	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMGR	.00	.00	.00	6,773.14
							.00	.00	.00	69,702.92
	511800	COMPENSATORY TIME PAID	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZMPAY	.00	.00	.00	1,301.89
							.00	.00	.00	1,301.89
	512100	VACATION LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	ADMIN	.00	.00	.00	906.85
	512100	VACATION LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMGR	.00	.00	.00	302.44
	512100	VACATION LEAVE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZMPAY	.00	.00	.00	4,817.30
							.00	.00	.00	6,026.59
	512200	SICK LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	ADMIN	.00	.00	.00	1,162.99
	512200	SICK LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMGR	.00	.00	.00	388.30
	512200	SICK LEAVE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZMPAY	.00	.00	.00	2,813.03
							.00	.00	.00	4,364.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	ADMIN	.00	.00	.00	1,076.24
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMGR	.00	.00	.00	358.74
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-1	STPERS	.00	.00	.00	2,443.63
							.00	.00	.00	3,878.61
	512700	INJURY LEAVE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZMPAY	.00	.00	.00	808.70
							.00	.00	.00	808.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	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/P7-2	HAZMGR	.00	.00	.00	549.20
	515100	RETIREMENT PLANS EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZMTPAY	.00	.00	.00	2,481.60
							.00	.00	.00	4,678.32
	515200	OASDI EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-7	ADMIN	.00	.00	.00	1,692.53
	515200	OASDI EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMGR	.00	.00	.00	564.27
	515200	OASDI EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-1	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/P7-7	ADMIN	.00	.00	.00	17.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31140027	FFY01 ARNG ENV S/P7-1	ADMIN	.00	.00	.00	40.78
	515400	LIFE & ACCIDENT INS EXP	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMGR	.00	.00	.00	5.76
							.00	.00	.00	63.58
	515500	HEALTH INSURANCE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZMTPAY	.00	.00	.00	4,455.44
							.00	.00	.00	4,455.44
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140026	FFY01 ARNG ENV S/P7-7	ADMIN	.00	.00	.00	10.42
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMGR	.00	.00	.00	3.47
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZMTPAY	.00	.00	.00	28.49
							.00	.00	.00	42.38
	516500	WORKERS COMP PREMIUMS	12.401	31140026	FFY01 ARNG ENV S/P7-7	ADMIN	.00	.00	.00	294.38
	516500	WORKERS COMP PREMIUMS	12.401	31140027	FFY01 ARNG ENV S/P7-1	CSTCOMP	.00	.00	.00	1,130.23
	516500	WORKERS COMP PREMIUMS	12.401	31110026	FFY01 ARNG ENV S/P7-2	HAZMGR	.00	.00	.00	98.13
							.00	.00	.00	1,522.74
	521500	PUBLICATION & PRINT EXP	12.401	31140027	FFY01 ARNG ENV S/P7-1	CSTCOMP	.00	.00	.00	6.95
							.00	.00	.00	6.95
	522100	DUES & SUBSCRIPTION EXP	12.401	31140027	FFY01 ARNG ENV S/P7-1	CSTCOMP	.00	.00	.00	984.00
							.00	.00	.00	984.00
	522200	CONFERENCE REGISTRATION	12.401	31140027	FFY01 ARNG ENV S/P7-1	CLNWTR	.00	.00	.00	175.00
							.00	.00	.00	175.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZSUPP	.00	.00	.00	200.00
							.00	.00	.00	200.00
	534900	MISCELLANEOUS SUP EXP	12.401	31140027	FFY01 ARNG ENV S/P7-1	ICRMP	.00	.00	.00	3,599.88
							.00	.00	.00	3,599.88
	543500	MGT CONSULTANT SERVICES	12.401	31140027	FFY01 ARNG ENV S/P7-1	SAMANAL	.00	.00	.00	47,967.97
							.00	.00	.00	47,967.97
	545000	LABORATORY SERVICES	12.401	31140027	FFY01 ARNG ENV S/P7-1	CLNWTR	.00	.00	.00	1,509.83
							.00	.00	.00	1,509.83
	545200	MEDICAL ASSESSMENT SERV	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZWSTE	.00	.00	.00	5,850.00
							.00	.00	.00	5,850.00
	549200	JANITORIAL SERVICES	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAZSUPP	.00	.00	.00	1,879.00
							.00	.00	.00	1,879.00
	555200	SOFTWARE - NEW PURCHASES	12.401	31140027	FFY01 ARNG ENV S/P7-1	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/P7-1	ADMIN	.00	.00	.00	6,086.36
							.00	.00	.00	6,086.36
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140027	FFY01 ARNG ENV S/P7-1	TRANTVL	.00	.00	.00	5,448.75
							.00	.00	.00	5,448.75
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140027	FFY01 ARNG ENV S/P7-1	TRANTVL	.00	.00	.00	82.80
							.00	.00	.00	82.80
	575100	MISC TRAVEL EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAYGRAZ	.00	.00	.00	61.75
							.00	.00	.00	61.75
	580600	IMPROVEMENTS TO LAND	12.401	31140027	FFY01 ARNG ENV S/P7-1	CLNWTR	.00	.00	.00	11,200.00
							.00	.00	.00	11,200.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140027	FFY01 ARNG ENV S/P7-1	CSTCOMP	.00	.00	.00	86,800.00
							.00	.00	.00	86,800.00
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140027	FFY01 ARNG ENV S/P7-1	HAYGRAZ	.00	.00	.00	150.00
							.00	.00	.00	150.00
	586900	OTHER FIXED ASSETS	12.401	31140027	FFY01 ARNG ENV S/P7-1	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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							.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-		.00	.00	.00	27,506.87-
							.00	.00	.00	27,506.87-
	493200	OPERATING TRANSFERS OUT	12.401	31140036	FFY02 ARNG RPOM S/P7-		.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-		.00	.00	.00	60.13
	511100	PERMANENT SALARIES-WAGES	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	MRPAY	.00	.00	.00	65,488.75
							.00	.00	.00	678,012.19
	511300	OVERTIME PAYMENTS	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	MRPAY	.00	.00	.00	40.55
							.00	.00	.00	152.12
	511800	COMPENSATORY TIME PAID	12.401	31140039	FFY02 ARNG RPOM S/P9-		.00	.00	.00	750.33
	511800	COMPENSATORY TIME PAID	12.401	31140036	FFY02 ARNG RPOM S/P7-	ENGPAY	.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-		.00	.00	.00	7,508.57
	512100	VACATION LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-		.00	.00	.00	2.53
	512200	SICK LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		.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-	MRPAY	.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-		.00	.00	.00	3,629.47
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	LOGPAY	.00	.00	.00	3,279.51
							.00	.00	.00	3,279.51

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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-		.00	.00	.00	891.57
	512500	FUNERAL LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		.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-		.00	.00	.00	4.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		.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- MRPAY		.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-		.00	.00	.00	4.80
	515200	OASDI EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		.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- MRPAY		.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-		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-		.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- MRPAY		.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-		.00	.00	.00	14.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9- 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- MRPAY		.00	.00	.00	17,383.28
							.00	.00	.00	115,693.16
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140037	FFY02 ARNG RPOM S/P7- ENGPAY		.00	.00	.00	.42
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140039	FFY02 ARNG RPOM S/P9- 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- MRPAY		.00	.00	.00	36.78
							.00	.00	.00	369.84
	516500	WORKERS COMP PREMIUMS	12.401	31140037	FFY02 ARNG RPOM S/P7- ENGPAY		.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- MRPAY		.00	.00	.00	1,669.40
	516500	WORKERS COMP PREMIUMS	12.401	31140039	FFY02 ARNG RPOM S/P9- 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- MRSUPP		.00	.00	.00	7,665.62

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	521200	COM EXPENSE - VOICE/DATA	12.401	31140036	FFY02 ARNG RPOM S/P7-	OTHUTI	.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-	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-	MRSUPP	.00	.00	.00	174.24
							.00	.00	.00	464.67
	522100	DUES & SUBSCRIPTION EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	ENGSUP	.00	.00	.00	19.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-		.00	.00	.00	56.25
	522200	CONFERENCE REGISTRATION	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	ELECT	.00	.00	.00	153,448.74
	523100	UTILITIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	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-		.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-		.00	.00	.00	64,480.89
	526100	REP & MAINT-REAL PROPERT	12.401	31140037	FFY02 ARNG RPOM S/P7-	ADRS	.00	.00	.00	8,231.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	.00	.00	.00	82,057.21
	526100	REP & MAINT-REAL PROPERT	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	.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-	ENGSUP	.00	.00	.00	715.00
							.00	.00	.00	715.00
	527400	REP & MAINT-DATA PROC	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	.00	.00	.00	390.00
							.00	.00	.00	390.00
	527500	REP & MAINT-COMM EQUIP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MNRCONS	.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-	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-	MRSUPP	.00	.00	.00	122.25
							.00	.00	.00	122.25
	527800	REP & MAINT-OTHER PROPER	12.401	31140039	FFY02 ARNG RPOM S/P9-	LOGMR	.00	.00	.00	150.50
							.00	.00	.00	150.50

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-		.00	.00	.00	7,241.55
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140038	FFY02 ARNG RPOM S/P7-	ENGSUP	.00	.00	.00	395.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-	MNRCONS	.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-		.00	.00	.00	590.78
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MNRCONS	.00	.00	.00	3,216.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	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-	MRSUPP	.00	.00	.00	17.96
							.00	.00	.00	157.94
	534600	ED & RECREATIONAL SUP EX	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-		.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-	MRSUPP	.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-		.00	.00	.00	1,551.51
	534800	CONST & MAINT SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUP	.00	.00	.00	28,089.56
	534800	CONST & MAINT SUP EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-	MNRCONS	.00	.00	.00	16,783.25
							.00	.00	.00	51,976.09
	534900	MISCELLANEOUS SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	MRPAY	.00	.00	.00	75.00
	535100	MEDICAL SUPPLIES	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	.00	.00	.00	200.00
							.00	.00	.00	300.00
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	.00	.00	.00	42.15
							.00	.00	.00	42.15
	542500	ENG & ARCH SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-		.00	.00	.00	1,958.25
	542500	ENG & ARCH SERVICES	12.401	31140038	FFY02 ARNG RPOM S/P7-		.00	.00	.00	7,763.80
	542500	ENG & ARCH SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-	ENGSUPP	.00	.00	.00	11,885.75
	542500	ENG & ARCH SERVICES	12.401	31140037	FFY02 ARNG RPOM S/P7-	MNRCONS	.00	.00	.00	7,805.00
	542500	ENG & ARCH SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	898.75
							.00	.00	.00	30,311.55
	543100	IT CONSULTING-APPLICATION	12.401	31140039	FFY02 ARNG RPOM S/P9-	MRSUPP	.00	.00	.00	12.00
							.00	.00	.00	12.00

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	545000	LABORATORY SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MNRCONS	.00	.00	.00	57.75
	545000	LABORATORY SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	MRSUPP	.00	.00	.00	317.00
							.00	.00	.00	3,419.50
	545200	MEDICAL ASSESSMENT SERV	12.401	31140039	FFY02 ARNG RPOM S/P9-		.00	.00	.00	11,195.40
	545200	MEDICAL ASSESSMENT SERV	12.401	31140038	FFY02 ARNG RPOM S/P7-	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-	CUSTSVC	.00	.00	.00	18,697.89
	549200	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-	MNRCONS	.00	.00	.00	19,207.44
	549200	JANITORIAL SERVICES	12.401	31140038	FFY02 ARNG RPOM S/P7-	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-	CUSTSVC	.00	.00	.00	64,689.83
	549201	JANITORIAL SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-		.00	.00	.00	23,090.59
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	LOGPAY	.00	.00	.00	18,622.95
							.00	.00	.00	18,622.95
	571100	BOARD & LODGING	12.401	31140036	FFY02 ARNG RPOM S/P7-	ENGPAY	.00	.00	.00	116.03
	571100	BOARD & LODGING	12.401	31140039	FFY02 ARNG RPOM S/P9-	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-	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-	MRSUPP	.00	.00	.00	107.00
							.00	.00	.00	107.00
	580600	IMPROVEMENTS TO LAND	12.401	31140036	FFY02 ARNG RPOM S/P7-	ADRS	.00	.00	.00	1,696.88
	580600	IMPROVEMENTS TO LAND	12.401	31140038	FFY02 ARNG RPOM S/P7-	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-	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-		.00	.00	.00	11,135.81
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140039	FFY02 ARNG RPOM S/P9-		.00	.00	.00	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-	CUSTSVC	.00	.00	.00	1,123,849.50
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140036	FFY02 ARNG RPOM S/P7-	MRSUPP	.00	.00	.00	111,534.91

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,638,385.44
DAHA25-02-2-1001							.00	.00	.00	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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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	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		.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	5,995.00	52,279.27
							.00	.00	5,995.00	52,279.27
	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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							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	5,995.00	267,977.66
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	511100	PERMANENT SALARIES-WAGES	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	5,331.01
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>262,873.05</u>
	511300	OVERTIME PAYMENTS	12.401	31110044	FFY02 ANG FOMA S/P2-2	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,479.55</u>
	512100	VACATION LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	365.68
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,635.36</u>
	512200	SICK LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	190.03
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16,325.81</u>
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	619.81
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16,610.21</u>
	512400	MILITARY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,400.21</u>
	512500	FUNERAL LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>408.36</u>
	512600	CIVIL LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>384.97</u>
	512700	INJURY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>589.32</u>
	515100	RETIREMENT PLANS EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	610.09

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	22,754.83
	515200	OASDI EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	627.42
							.00	.00	.00	23,976.12
	515400	LIFE & ACCIDENT INS EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	7.17
							.00	.00	.00	249.78
	515500	HEALTH INSURANCE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	841.94
							.00	.00	.00	41,146.52
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110044	FFY02 ANG FOMA S/P2-2	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/P2-2	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	.00	472.17
	516500	WORKERS COMP PREMIUMS	12.401	31110044	FFY02 ANG FOMA S/P2-2	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	.00	6,509.57
	521400	DATA PROCESSING EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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/P2-2	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/P2-2	TDYTVL	.00	.00	.00	117.50
							.00	.00	.00	470.00
	523100	UTILITIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-2	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/P2-2	LANDSNOW	.00	.00	.00	6.25
							.00	.00	.00	25.00
	526100	REP & MAINT-REAL PROPERT	12.401	31110044	FFY02 ANG FOMA S/P2-2	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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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	24,086.78
	527800	REP & MAINT-OTHER PROPER	12.401	31110044	FFY02 ANG FOMA S/P2-2	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/P2-2	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/P2-2	INSPECT	.00	.00	.00	570.76
							.00	.00	.00	2,283.06
	534800	CONST & MAINT SUP EXP	12.401	31110044	FFY02 ANG FOMA S/P2-2		.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/P2-2		.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/P2-2	INSPECT	.00	.00	.00	18.75
							.00	.00	.00	75.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31110044	FFY02 ANG FOMA S/P2-2		.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/P2-2	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/P2-2	CUSTSVC	.00	.00	.00	12,670.72
							.00	.00	.00	50,682.89
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110044	FFY02 ANG FOMA S/P2-2		.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/P2-2	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/P2-2	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/P2-2	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/P2-2	TDYTVL	.00	.00	.00	88.51

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
	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/P2-2	TDYTVL	.00	.00	.00	13.50
							.00	.00	.00	54.02
	580600	IMPROVEMENTS TO LAND	12.401	31110044	FFY02 ANG FOMA S/P2-2	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/P2-2	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	.00	1,022,553.68
DAHA25-02-2-1021										
DAHA25-02-2-1023							.00	.00	.00	144,132.81
	511100	PERMANENT SALARIES-WAGES	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.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

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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	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	.00	679,712.94
							.00	.00	.00	679,712.94
	511300	OVERTIME PAYMENTS	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	166,075.77
							.00	.00	.00	166,075.77
	511800	COMPENSATORY TIME PAID	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	4,425.37
							.00	.00	.00	4,425.37
	512100	VACATION LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	64,154.51
							.00	.00	.00	64,154.51
	512200	SICK LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	31,869.99
							.00	.00	.00	31,869.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	36,188.99
							.00	.00	.00	36,188.99
	512400	MILITARY LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	25,627.70
							.00	.00	.00	25,627.70
	512500	FUNERAL LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	3,508.24
							.00	.00	.00	3,508.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	65,641.58
							.00	.00	.00	65,641.58
	515200	OASDI EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	73,980.00
							.00	.00	.00	73,980.00
	515400	LIFE & ACCIDENT INS EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	557.10
							.00	.00	.00	557.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	148,121.81
							.00	.00	.00	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	.00	17,627.84
							.00	.00	.00	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
	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	.00	20,088.30
							.00	.00	.00	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
							.00	.00	.00	1,387,674.98
					DAHA25-02-2-1024		.00	.00	.00	
DAHA25-02-2-4001							.00	.00	.00	19.00
	521100	POSTAGE EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	.00	19.00
							.00	.00	.00	252.91
	521200	COM EXPENSE - VOICE/DATA	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	.00	252.91
							.00	.00	.00	4,255.84
	521500	PUBLICATION & PRINT EXP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	.00	4,255.84
							.00	.00	.00	1,700.00
	521900	AWARDS EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		.00	.00	.00	1,700.00
							.00	.00	.00	3,195.00
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	.00	3,195.00
							.00	.00	.00	29,524.82
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	.00	29,524.82
							.00	.00	.00	385.87
	534600	ED & RECREATIONAL SUP EX	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		.00	.00	.00	385.87
							.00	.00	.00	30,918.85
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		.00	.00	.00	30,918.85
							.00	.00	.00	496.30
	559100	OTHER OPERATING EXP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	496.30
							.00	.00	.00	81.03
	571100	BOARD & LODGING	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	81.03
							.00	.00	.00	81.03

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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
	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 EQUIPMENT	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										
	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	.00	.00	27,464.14
	511100	PERMANENT SALARIES-WAGES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	82,410.28
	511100	PERMANENT SALARIES-WAGES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	613,982.95
							.00	.00	.00	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	.00	699.96
	511300	OVERTIME PAYMENTS	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHPAYROLL		.00	.00	.00	23.07
							.00	.00	.00	792.14
	511800	COMPENSATORY TIME PAID	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	302.08
	511800	COMPENSATORY TIME PAID	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	905.31
	511800	COMPENSATORY TIME PAID	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	7,766.52
							.00	.00	.00	8,973.91
	512100	VACATION LEAVE EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	2,777.85
	512100	VACATION LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	8,333.15
	512100	VACATION LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	45,349.52
							.00	.00	.00	56,460.52
	512200	SICK LEAVE EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	1,014.63
	512200	SICK LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	3,042.97
	512200	SICK LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	21,826.30
							.00	.00	.00	25,883.90
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	1,591.60
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	4,774.94
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED ENGPAY		.00	.00	.00	35,485.68
							.00	.00	.00	41,852.22
	512400	MILITARY LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	3,329.74
							.00	.00	.00	3,329.74
	512500	FUNERAL LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED ENGPAY		.00	.00	.00	1,920.28

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	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	.00	.00	2,336.30
	515100	RETIREMENT PLANS EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	7,009.08
	515100	RETIREMENT PLANS EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	46,404.89
							.00	.00	.00	55,750.27
	515200	OASDI EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	2,341.98
	515200	OASDI EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	7,026.86
	515200	OASDI EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	53,594.45
							.00	.00	.00	62,963.29
	515400	LIFE & ACCIDENT INS EXP	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	22.10
	515400	LIFE & ACCIDENT INS EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	68.26
	515400	LIFE & ACCIDENT INS EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	466.86
							.00	.00	.00	557.22
	515500	HEALTH INSURANCE EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	7,225.79
	515500	HEALTH INSURANCE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	20,308.93
	515500	HEALTH INSURANCE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED PAYROLL		.00	.00	.00	87,048.82
							.00	.00	.00	114,583.54
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	324.78
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHENGPAY		.00	.00	.00	42.07
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHPAYROLL		.00	.00	.00	14.02
							.00	.00	.00	380.87
	516500	WORKERS COMP PREMIUMS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	1,525.70
	516500	WORKERS COMP PREMIUMS	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	499.26
	516500	WORKERS COMP PREMIUMS	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED OTHUTL		.00	.00	.00	12,717.21
							.00	.00	.00	14,742.17
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	.00	6,285.82
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHOTHUTIL		.00	.00	.00	654.21
	521200	COMM EXPENSE - VOICE/DATA	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHOTHUTL		.00	.00	.00	239.76
							.00	.00	.00	7,179.79
	521400	DATA PROCESSING EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED GWOT		.00	.00	.00	179.72
	521400	DATA PROCESSING EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	52.88
	521400	DATA PROCESSING EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	190.37
							.00	.00	.00	422.97
	521500	PUBLICATION & PRINT EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED ENGPAY		.00	.00	.00	23.10
	521500	PUBLICATION & PRINT EXP	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED ENGSUPP		.00	.00	.00	356.30
							.00	.00	.00	379.40
	522100	DUES & SUBSCRIPTION EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	444.56
							.00	.00	.00	444.56
	522200	CONFERENCE REGISTRATION	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	42.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	42.75
523100	UTILITIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	.00	303,108.58
523100	UTILITIES EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHELECT			.00	.00	.00	57,210.66
523100	UTILITIES EXPENSES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHELECT			.00	.00	.00	171,270.46
							.00	.00	.00	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	.00	7,749.99
							.00	.00	.00	7,749.99
525500	RENT EXP-OTHER PERS PROP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	.00	1,059.20
525500	RENT EXP-OTHER PERS PROP	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP			.00	.00	.00	37.50
525500	RENT EXP-OTHER PERS PROP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP			.00	.00	.00	112.50
							.00	.00	.00	1,209.20
526100	REP & MAINT-REAL PROPERT	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH			.00	.00	.00	9,457.65
526100	REP & MAINT - REAL PROPERT	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED			2,330.00	896.84	32,332.16	40,632.16
526100	rep & maint-real proPERT	12.401	31140052	FFY03 ARNG RPOM S/P7-50% FMTCHGWOT			.00	.00	.00	1,315.00
526100	REP & MAINT-REAL PROPERT	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP			.00	.00	3,356.00	27,949.57
526100	REP & MAINT-REAL PROPERTY	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED MRSUPP			.00	.00	.00	70,017.72
							2,330.00	896.84	28,976.16	149,372.10
527600	REP & MAINT-HOUSE INST E	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	.00	276.95
527600	REP & MAINT-HOUSE/INST E	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHGWOT			.00	.00	.00	374.79
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/INSTIT	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED MRSUPP			.00	.00	3,265.00	3,265.00
							.00	.00	3,265.00	4,041.67
531100	OFFICE SUPPLIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	.00	153.16
531100	OFFICE SUPPLIES EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP			.00	.00	.00	179.46
531100	OFFICE SUPPLIES EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP			.00	.00	.00	677.90
							.00	.00	.00	1,010.52
533100	HOUSEHOLD & INSTIT EXP	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHCUSTSVC			.00	.00	.00	1,623.28
533100	HOUSEHOLD & INSTIT EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHCUSTSVC			.00	.00	.00	4,730.33
533100	HOUSEHOLD & INSTIT EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED MRSUPP			.00	.00	.00	2,007.92
							.00	.00	.00	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	.00	15.00
534500	AGRICULTURAL SUPPLIES EX	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP			.00	.00	.00	44.99
							.00	.00	.00	299.99
534800	CONST & MAINT SUP EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED ENGPAY			.00	.00	.00	26,966.93
534800	CONST & MAINT SUP EXP	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP			.00	.00	.00	5,849.92
534800	CONST & MAINT SUP EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP			.00	.00	.00	17,458.34
							.00	.00	.00	50,275.19

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542200	SOS TEMP SERV - OUTSIDE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	11,375.19
							.00	.00	.00	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	.00	4,111.50
	545000	LABORATORY SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHGWOT		.00	.00	4,152.00-	528.75
	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	.00	.12-	2,799.88	42,992.00
							.00	.12-	1,352.12-	47,808.50
	547900	JANITORIAL SERVICES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHCUSTSVC		.00	.00	.00	417.30
	547900	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHCUSTSVC		.00	.00	.00	1,251.90
	547900	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	CUSTSVC	.00	.00	.00	466.28
							.00	.00	.00	2,135.48
	547901	JANITORIAL SERVICES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHCUSTSVC		.00	.00	.00	14,337.60
	547901	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHCUSTSVC		.00	.00	.00	71,819.68
	547901	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	MRSUPP	.00	.00	.00	3,964.89
							.00	.00	.00	90,122.17
	547902	SECURITY SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	INDPEST	.00	.00	.00	26,362.51
							.00	.00	.00	26,362.51
	548600	PEST CONTROL	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	572.21
	548600	PEST CONTROL	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	2,777.12
	548600	PEST CONTROL	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHINDPEST		.00	.00	.00	190.67
							.00	.00	.00	3,540.00
	548700	REFUSE/RECYCLING	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	2,335.00
	548700	REFUSE/RECYCLING	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	9,530.50
	548700	REFUSE/RECYCLING	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHREFUSE		.00	.00	.00	6,938.66
							.00	.00	.00	18,804.16
	549200	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	9,138.80
	549200	JANITORIAL SERVICES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	3,540.10
	549200	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	10,621.84
							.00	.00	.00	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	21,817.18	41,017.18
							.00	.00	21,817.18	41,017.18
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	2,521.90
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	7,565.67
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	MRSUPP	.00	.00	.00	61,418.41
							.00	.00	.00	71,505.98
	559100	OTHER OPERATING EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	3.28
							.00	.00	.00	3.28

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	7,648.14
	571100	BOARD & LODGING	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHPAYROLL		.00	.00	.00	93.49
							.00	.00	.00	7,887.48
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	ENGPAY	.00	.00	.00	5,359.25
							.00	.00	.00	5,359.25
	573100	STATE-OWNED TRANSPORTAION	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	ENGPAY	.00	.00	.00	315.00
							.00	.00	.00	315.00
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	107.28
							.00	.00	.00	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	.00	19,201.72
	580600	IMPROVEMENTS TO LAND	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHADRS		.00	.00	.00	5,945.14
	580600	IMPROVEMENTS TO LAND	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	1,981.72
							.00	.00	.00	27,128.58
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	8,148.85
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	ADMIN	.00	.00	30,496.48	214,560.18
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED	MNRCONS	.00	.00	269,644.40	2,573,448.33
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMR309		.00	.00	.00	24,938.66
							.00	.00	300,140.88	2,821,096.02
							2,330.00	896.96	352,847.10	5,081,938.83
DAHA25-03-2-1001										
DAHA25-03-2-1002	511100	PERMANENT SALARIES-WAGES	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	.00	.00	7,543.91
	511100	PERMANENT SALARIES-WAGES	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	.00	18,270.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMPAY	.00	.00	.00	52,781.07
							.00	.00	.00	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	.00	241.31
	511800	COMPENSATORY TIME PAID	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	.00	690.55
							.00	.00	.00	1,012.26
	512100	VACATION LEAVE EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	.00	.00	548.67
	512100	VACATION LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	.00	1,331.05
	512100	VACATION LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMPAY	.00	.00	.00	5,087.58
							.00	.00	.00	6,967.30
	512200	SICK LEAVE EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	.00	.00	430.96
	512200	SICK LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	.00	1,116.35
	512200	SICK LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	.00	3,646.68
							.00	.00	.00	5,193.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	.00	.00	430.59
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	.00	855.43

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	.00	3,534.33
							.00	.00	.00	4,820.35
	515100	RETIREMENT PLANS EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	.00	.00	612.74
	515100	RETIREMENT PLANS EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	.00	1,527.03
	515100	RETIREMENT PLANS EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	.00	4,642.35
							.00	.00	.00	6,782.12
	515200	OASDI EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	.00	.00	546.65
	515200	OASDI EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	.00	6,088.40
							.00	.00	.00	6,635.05
	515400	LIFE & ACCIDENT INS EXP	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	.00	.00	5.68
	515400	LIFE & ACCIDENT INS EXP	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	.00	14.25
	515400	LIFE & ACCIDENT INS EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	.00	48.98
							.00	.00	.00	68.91
	515500	HEALTH INSURANCE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	.00	.00	.00	5,324.79
							.00	.00	.00	5,324.79
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	.00	41.55
							.00	.00	.00	41.55
	516500	WORKERS COMP PREMIUM	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	44.16
	516500	WORKERS COMP PREMIUMS	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	.00	1,439.96
	516500	WORKERS COMP PREMIUMS	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	.00	.00	.00	121.45
							.00	.00	.00	1,605.57
	521500	PUBLICATION & PRINT EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	PMTFEES	.00	.00	.00	2,098.69
							.00	.00	.00	2,098.69
	522100	DUES & SUBSCRIPTION EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWPROJ	.00	.00	.00	960.00
							.00	.00	.00	960.00
	522200	CONFERENCE REGISTRATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	.00	1,578.46
							.00	.00	.00	1,578.46
	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
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	.00	11,592.84
							.00	.00	.00	11,592.84
	542200	SOS TEMP SERV-OUTSIDE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	CLEANWTR	.00	.00	.00	54,654.00
							.00	.00	.00	54,654.00
	542500	ENG & ARCH SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	NRPLNSUR	2,830.00	2,830.00	5,660.00	46,286.00
							2,830.00	2,830.00	5,660.00	46,286.00
	543500	MGT. CONSULTANT SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	SAMANAL	.00	.00	89,542.72	110,903.00
							.00	.00	89,542.72	110,903.00
	545000	LABORATORY SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	CLEANAIR	.00	.00	.00	12,491.30
							.00	.00	.00	12,491.30

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	3,036.00
							.00	.00	.00	3,036.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	SAMANAL	.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
	555200	SOFTWARE - NEW PURCHASES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	6,750.00
							.00	.00	.00	6,750.00
	571100	BOARD & LODGING	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	7,562.87
							.00	.00	.00	7,562.87
	572100	COMMERCIAL TRANSPORTATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	1,831.61
							.00	.00	.00	1,831.61
	573100	STATE-OWNED TRANSPORTATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	889.86
							.00	.00	.00	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	.00	63.48
							.00	.00	.00	63.48
	580600	IMPROVEMENTS TO LAND	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	MR309	.00	.00	.00	57,146.29
							.00	.00	.00	57,146.29
					DAHA25-03-2-1002		2,830.00	2,830.00	95,202.72	442,566.38
DAHA25-03-2-1003										
	547902	SECURITY SERVICES	12.401	31140057	FFY03 ARNG SEC S/P7-100% FED		.00	.00	332.02	284,025.77
							.00	.00	332.02	284,025.77
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140057	FFY03 ARNG SEC S/P7-100% FED	ADRS	.00	.00	.00	7,283.22
							.00	.00	.00	7,283.22
					DAHA25-03-2-1003		.00	.00	332.02	291,308.99
DAHA25-03-2-1005										
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	NETWORK	.00	.00	.00	525,067.19
							.00	.00	.00	525,067.19
	522200	CONFERENCE REGISTRATION	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	IDS	.00	.00	.00	9,500.00
							.00	.00	.00	9,500.00
	547902	SECURITY-IDS	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD	IDS	.00	.00	.00	26,260.21
							.00	.00	.00	26,260.21
	559100	OTHER OPERATING EXP	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD		.00	.00	.00	600.03
							.00	.00	.00	600.03
					DAHA25-03-2-1005		.00	.00	.00	561,427.43
DAHA25-03-2-1007										
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140058	FFY03 ARNG RTLP S/P9-100% FED		.00	.00	.00	11,592.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	11,592.99
					DAHA25-03-2-1007		.00	.00	.00	11,592.99
DAHA25-03-2-1009	524600	RENT EXPENSE-BUILDINGS	12.401	31140065	FFY03 ARNG RECRUIT S/P6-100%FD CONSTRUC		.00	.00	.00	23,249.97
					DAHA25-03-2-1009		.00	.00	.00	23,249.97
DAHA25-03-2-1012	526100	REP & MAINT-REAL PROPERT	12.401	31740009	York Readiness Center	TITLEI	.00	55,380.57	149,833.90	149,833.90
							.00	55,380.57	149,833.90	149,833.90
	542500	ENG & ARCH SERVICES	12.401	31740009	York Readiness Center	CONSTRUC	.00	1,104.70	6,628.20	71,254.20
							.00	1,104.70	6,628.20	71,254.20
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740009	York Readiness Center		.00	.00	654,967.00	657,176.40
							.00	.00	654,967.00	657,176.40
					DAHA25-03-2-1012		.00	56,485.27	811,429.10	878,264.50
DAHA25-03-2-1021	511100	PERMANENT SALARIES-WAGES	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	71,236.54
	511100	PERMANENT SALARIES-WAGES	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	211,805.83
	511100	PERMANENT SALARIES-WAGES	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	.00	11,316.64
							.00	.00	.00	294,359.01
	511300	OVERTIME PAYMENTS	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	915.43
	511300	OVERTIME PAYMENTS	12.401	31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	.00	.00	.00	305.71
							.00	.00	.00	1,221.14
	511800	COMPENSATORY TIME PAID	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	255.99
	511800	COMPENSATORY TIME PAID	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	767.85
							.00	.00	.00	1,023.84
	512100	VACATION LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	6,323.83
	512100	VACATION LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	19,970.76
	512100	VACATION LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	.00	1,697.99
							.00	.00	.00	27,992.58
	512200	SICK LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	3,363.99
	512200	SICK LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	9,986.83
	512200	SICK LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	.00	1,088.00
							.00	.00	.00	14,438.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	4,069.10
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	12,287.44
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	.00	1,230.10
							.00	.00	.00	17,586.64
	512400	MILITARY LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	.00	.00	.00	766.15
	512400	MILITARY LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	2,298.45
	512400	MILITARY LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	.00	1,978.98
							.00	.00	.00	5,043.58

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2	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	.00	93.14
	512700	INJURY LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	.00	.00	.00	31.01
							.00	.00	.00	124.15
	515100	RETIREMENT PLANS EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	5,965.50
	515100	RETIREMENT PLANS EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	18,013.07
	515100	RETIREMENT PLANS EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	.00	1,169.38
							.00	.00	.00	25,147.95
	515200	OASDI EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	6,265.69
	515200	OASDI EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	19,023.77
	515200	OASDI EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	.00	1,289.39
							.00	.00	.00	26,578.85
	515400	LIFE & ACCIDENT INS EXP	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	65.66
	515400	LIFE & ACCIDENT INS EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	200.69
	515400	LIFE & ACCIDENT INS EXP	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	.00	15.91
							.00	.00	.00	282.26
	515500	HEALTH INSURANCE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	10,705.31
	515500	HEALTH INSURANCE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	32,665.55
	515500	HEALTH INSURANCE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	.00	1,748.17
							.00	.00	.00	45,119.03
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	.00	.00	.00	45.01
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	135.04
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	.00	13.85
							.00	.00	.00	193.90
	516500	WORKERS COMP PREMIUMS	12.401	31140060	FFY03 ANG RP S/P2-100	INSPECT	.00	.00	.00	264.78
	516500	WORKERS COMP PREMIUMS	12.401	31110059	FFY03 ANG FOMA S/P2-2	PAYROLL	.00	.00	.00	1,447.00
	516500	WORKERS COMP PREMIUMS	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	4,341.00
							.00	.00	.00	6,052.78
	521400	DATA PROCESSING EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	13.67
	521400	DATA PROCESSING EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2	INSPECT	.00	.00	.00	4.61
							.00	.00	.00	18.28
	521500	PUBLICATION & PRINT EXP	12.401	31110059	FFY03 ANG FOMA S/P2-2		.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/P2-2	TDYTVL	.00	.00	.00	71.13
							.00	.00	.00	284.50
	523100	UTILITIES EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2	ELECT	.00	.00	.00	114,696.75
	523100	UTILITIES EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	NATGAS	.00	.00	.00	344,125.33

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	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/P2-2	NATGAS	.00	.00	.00	1.01
							.00	.00	.00	4.02
	526100	REP & MAINT-REAL PROPERT	12.401	31110059	FFY03 ANG FOMA S/P2-2	FIREPROT	.00	.00	.00	4,298.83
	526100	REP & MAINT-REAL PROPERT	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	.00	.00	.00	12,896.53
							.00	.00	.00	17,195.36
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-2	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	.00	2,770.23
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110059	FFY03 ANG FOMA S/P2-2	SUPPLIES	.00	.00	.00	923.41
							.00	.00	.00	3,693.64
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	.00	.00	.00	89.85
	534500	AGRICULTURAL SUPPLIES EX	12.401	31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	.00	.00	.00	29.95
							.00	.00	.00	119.80
	534800	CONST & MAINT SUP EXP	12.401	31110059	FFY03 ANG FOMA S/P2-2	INSPECT	.00	.00	.00	405.71
	534800	CONST & MAINT SUP EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	.00	.00	.00	1,217.13
							.00	.00	.00	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/P2-2	SUPPLIES	.00	.00	.00	78.31
							.00	.00	.00	313.25
	542100	SOS TEMP SERV - PERSONNE	12.401	31110059	FFY03 ANG FOMA S/P2-2	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/P2-2	CUSTSVC	.00	.00	.00	6,385.20
	547900	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	CUSTSVC	.00	.00	.00	19,155.60
							.00	.00	.00	25,540.80
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31110059	FFY03 ANG FOMA S/P2-2		.00	.00	.00	235.25
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140059	FFY03 ANG FOMA S/P2-7	ENTOMOL	.00	.00	.00	705.75
							.00	.00	.00	941.00
	548600	PEST CONTROL	12.401	31110059	FFY03 ANG FOMA S/P2-2	ENTOMOL	.00	.00	.00	276.25
	548600	PEST CONTROL	12.401	31140059	FFY03 ANG FOMA S/P2-7	REFUSE	.00	.00	.00	828.75
							.00	.00	.00	1,105.00
	548700	REFUSE/RECYCLING	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	.00	.00	.00	4,413.44
	548700	REFUSE/RECYCLING	12.401	31110059	FFY03 ANG FOMA S/P2-2	REFUSE	.00	.00	.00	1,471.14
							.00	.00	.00	5,884.58
	548900	WEED CONTROL	12.401	31110059	FFY03 ANG FOMA S/P2-2	INSPECT	.00	.00	.00	1,973.00
	548900	WEED CONTROL	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	.00	.00	.00	5,919.00
							.00	.00	.00	7,892.00
	549200	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	CUSTSVC	.00	.00	.00	4,776.99

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	Account	Description					Activity	To Date		Current Period
	549200	JANITORIAL SERVICES	12.401	31110059	FFY03 ANG FOMA S/P2-2	LANDSNOW	.00	.00	.00	1,592.33
							.00	.00	.00	6,369.32
	549201	JANITORIAL SERVICES	12.401	31110059	FFY03 ANG FOMA S/P2-2	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/P2-2	LANDSNOW	.00	.00	.00	477.87
							.00	.00	.00	1,911.45
	555200	SOFTWARE - NEW PURCHASES	12.401	31110059	FFY03 ANG FOMA S/P2-2	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/P2-2	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/P2-2	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/P2-2	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/P2-2	TDYTVL	.00	.00	.00	2.50
							.00	.00	.00	10.00
	586900	OTHER FIXED ASSETS	12.401	31110059	FFY03 ANG FOMA S/P2-2	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
							.00	.00	.00	1,039,264.67
DAHA25-03-2-1021										
DAHA25-03-2-1023	511100	PERMANENT SALARIES-WAGES	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	185,020.91
							.00	.00	.00	185,020.91
	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	.00	5,994.29
							.00	.00	.00	5,994.29
	511800	COMPENSATORY TIME PAID	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	16,282.00
							.00	.00	.00	16,282.00
	512100	VACATION LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	23,624.13
							.00	.00	.00	23,624.13
	512200	SICK LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	6,487.36
							.00	.00	.00	6,487.36
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	11,324.38

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	11,324.38
	512400	MILITARY LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	7,532.35
							.00	.00	.00	7,532.35
	512500	FUNERAL LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	281.90
							.00	.00	.00	281.90
	515100	RETIREMENT PLANS EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	18,552.45
							.00	.00	.00	18,552.45
	515200	OASDI EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	18,898.72
							.00	.00	.00	18,898.72
	515400	LIFE & ACCIDENT INS EXP	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	207.53
							.00	.00	.00	207.53
	515500	HEALTH INSURANCE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	OTHSVC	.00	.00	.00	47,893.36
							.00	.00	.00	47,893.36
	516200	TUTION ASSISTANCE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	830.74
							.00	.00	.00	830.74
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	166.20
							.00	.00	.00	166.20
	516500	WORKERS COMP PREMIUMS	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	UNIFORMS	.00	.00	.00	3,819.13
							.00	.00	.00	3,819.13
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	1,476.12
							.00	.00	.00	1,476.12
					DAHA25-03-2-1023		.00	.00	.00	353,841.60
							.00	.00	.00	353,841.60
DAHA25-03-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	698,596.30
							.00	.00	.00	698,596.30
	511300	OVERTIME PAYMENTS	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	221,879.70
							.00	.00	.00	221,879.70
	511800	COMPENSATORY TIME PAID	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	42,349.47
							.00	.00	.00	42,349.47
	512100	VACATION LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	68,389.81
							.00	.00	.00	68,389.81
	512200	SICK LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	24,127.45
							.00	.00	.00	24,127.45
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	37,101.35
							.00	.00	.00	37,101.35
	512400	MILITARY LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	28,380.22
							.00	.00	.00	28,380.22
	512500	FUNERAL LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	324.02
							.00	.00	.00	324.02
	515100	RETIREMENT PLANS EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	72,699.68
							.00	.00	.00	72,699.68

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	81,536.48
							.00	.00	.00	81,536.48
	515400	LIFE & ACCIDENT INS EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	598.04
							.00	.00	.00	598.04
	515500	HEALTH INSURANCE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	163,114.29
							.00	.00	.00	163,114.29
	516200	TUITION ASSISTANCE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	459.88
							.00	.00	.00	459.88
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	415.50
							.00	.00	.00	415.50
	516400	UNEMPLOYM COMP INS EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	1,572.00
							.00	.00	.00	1,572.00
	516500	WORKERS COMP PREMIUMS	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	17,944.31
							.00	.00	.00	17,944.31
	522100	DUES & SUBSCRIPTION EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	3,967.00
							.00	.00	.00	3,967.00
	522200	CONFERENCE REGISTRATION	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	11,452.50
							.00	.00	.00	11,452.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	6,762.48
							.00	.00	.00	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	.00	90,066.84
							.00	.00	.00	90,066.84
	545200	MEDICAL ASSESSMENT SERV	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	4,800.00
							.00	.00	.00	4,800.00
	549100	LAUNDRY SERVICES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	780.01
							.00	.00	.00	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	.00	3,034.74
							.00	.00	.00	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	.00	18,826.69
							.00	.00	.00	18,826.69
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	20,966.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20,966.87
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	1,289.84
							.00	.00	.00	1,289.84
	575100	MISC TRAVEL EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	TITLEI	.00	.00	.00	184.09
							.00	.00	.00	184.09
					DAHA25-03-2-1024		.00	.00	.00	1,625,338.05
DAHA25-03-2-2007										
	542500	ENG & ARCH SERVICES	12.401	31740011	NORTH OMAHA READINESS CENTERCONSTRUC		16,099.80	40,249.50	132,321.86	599,216.06
							16,099.80	40,249.50	132,321.86	599,216.06
	587500	CIP IMPROVEMENTS TO BUILDINGS	12.401	31740011	NORTH OMAHA READINESS CENTERCONSTRUC		613,198.80	1,681,286.89	3,398,587.30	3,398,587.30
							613,198.80	1,681,286.89	3,398,587.30	3,398,587.30
					DAHA25-03-2-2007		629,298.60	1,721,536.39	3,530,909.16	3,997,803.36
DAHA25-03-2-2008										
	526100	REP & MAINT - REAL PROPERTY	12.401	31740007	LINCOLN READINESS CENTER	TITLEI	.00	7,507.95	7,507.95	7,507.95
							.00	7,507.95	7,507.95	7,507.95
	542500	ENG & ARCH SERVICES	12.401	31740007	LINCOLN READINESS CENTER	TITLEI	.00	252.21	252.21	65,529.47
							.00	252.21	252.21	65,529.47
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740007	LINCOLN READINESS CENTER	CONSTRUC	.00	.00	70,711.26	643,783.43
							.00	.00	70,711.26	643,783.43
					DAHA25-03-2-2008		.00	7,760.16	78,471.42	716,820.85
DAHA25-03-2-2009										
	526100	REP & MAINT-REAL PROPERT	12.401	31740006	NORFOLK OMS	TITLEI	.00	5,835.00	5,835.00	5,835.00
							.00	5,835.00	5,835.00	5,835.00
	542500	ENG & ARCH SERVICES	12.401	31740006	NORFOLK OMS	CONSTRUC	.00	.00	22,824.69	365,768.26
							.00	.00	22,824.69	365,768.26
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740006	NORFOLK OMS	CONSTRUC	.00	.00	944,875.22	2,725,936.74
							.00	.00	944,875.22	2,725,936.74
					DAHA25-03-2-2009		.00	5,835.00	973,534.91	3,097,540.00
DAHA25-03-2-2010										
	526100	REP & MAINT-REAL PROPERT	12.401	31740008	COLUMBUS READINESS CENTER	TITLEI	.00	.00	57,150.90	57,150.90
							.00	.00	57,150.90	57,150.90
	542500	ENG & ARCH SERVICES	12.401	31740008	COLUMBUS READINESS CENTER	CONSTRUC	.00	.00	4,497.75	58,323.30
							.00	.00	4,497.75	58,323.30
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740008	COLUMBUS READINESS CENTER	TITLEI	.00	.00	470,546.20	471,445.75
							.00	.00	470,546.20	471,445.75
					DAHA25-03-2-2010		.00	.00	532,194.85	586,919.95
DAHA25-03-2-2011										
	542500	ENG & ARCH SERVICES	12.401	31740010	Norfolk Fire Station	CONSTRUC	3,082.60	3,082.60	13,132.07	103,154.63
							3,082.60	3,082.60	13,132.07	103,154.63
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740010	Norfolk Fire Station	CONSTRUC	.00	.00	102,448.10	191,892.57
							.00	.00	102,448.10	191,892.57

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							Activity	To Date	Fiscal Yr to Date	Current Period
	587500	CIP - IMPROV TO BLDGS	12.401	31740010	Norfolk Fire Station		.00	.00	1,039,009.75	1,039,009.75
							.00	.00	1,039,009.75	1,039,009.75
					DAHA25-03-2-2011		3,082.60	3,082.60	1,154,589.92	1,334,056.95
DAHA25-03-2-4001										
	521100	Postage Expense	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	.00	37.00
							.00	.00	.00	37.00
	521200	COMMUNICATION COST	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCONSER		.00	.00	.00	2,508.60
							.00	.00	.00	2,508.60
	521500	PUBLICATION & PRINT EXP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	.00	1,252.41
							.00	.00	.00	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	.00	44.00
							.00	.00	.00	44.00
	522200	CONFERENCE REGISTRATION	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	.00	2,113.85
							.00	.00	.00	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	.00	4,926.73
							.00	.00	.00	4,926.73
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDEQUIPT		.00	.00	3,790.00-	30,682.82
							.00	.00	3,790.00-	30,682.82
	534600	ED & RECREATIONAL SUP EX	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCONSER		.00	.00	.00	1,555.65
							.00	.00	.00	1,555.65
	541100	ACCTG & AUDITING SERVICES	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCONSER		.00	.00	.00	600.00
							.00	.00	.00	600.00
	543200	IT CONSULTING-HW/SW SUPP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD		.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD		.00	.00	.00	191,419.25
							.00	.00	.00	191,419.25
	559100	OTHER OPERATING EXP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	13,330.25
							.00	.00	.00	13,330.25
	571100	BOARD & LODGING	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	1,969.14
							.00	.00	.00	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	.00	86.75
							.00	.00	.00	86.75
	586900	OTHER FIXED ASSETS	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDWH23		.00	.00	7,990.00	15,021.74
							.00	.00	7,990.00	15,021.74
					DAHA25-03-2-4001		.00	.00	4,200.00	274,817.32

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DAHA25-04-2-1001										
511100	PERMANENT SALARIES-WAGES	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04			.00	.00	5,976.83	17,252.00
511100	PERMANENT SALARIES-WAGES	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23			.00	.00	1,992.28	5,940.70
511100	PERMANENT SALARIES-WAGES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH31		.00	.00	176,987.37	702,579.33
							.00	.00	184,956.48	725,772.03
511200	TEMPORARY SALARIES-WAGE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04		.00	.00	8,848.52	8,848.52
							.00	.00	8,848.52	8,848.52
511300	OVERTIME PAYMENTS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	.00	526.73
							.00	.00	.00	526.73
511800	COMPENSATORY TIME PAID	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04			.00	.00	.00	15.86
511800	COMPENSATORY TIME PAID	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23			.00	.00	.00	4.51
511800	COMPENSATORY TIME PAID	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	167.11	6,345.18
							.00	.00	167.11	6,365.55
512100	VACATION LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04			.00	.00	216.82	1,336.28
512100	VACATION LEAVE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23			.00	.00	72.31	464.41
512100	VACATION LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	20,135.10	65,616.75
							.00	.00	20,424.23	67,417.44
512200	SICK LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04			.00	.00	3.50	139.62
512200	SICK LEAVE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23			.00	.00	1.17	46.60
512200	SICK LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	7,280.83	23,487.45
							.00	.00	7,285.50	23,673.67
512300	HOLIDAY LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04			.00	.00	223.69	1,054.21
512300	HOLIDAY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04		.00	.00	6,483.98	44,946.23
512300	HOLIDAY LEAVE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23			.00	.00	74.56	383.64
							.00	.00	6,782.23	46,384.08
512400	MILITARY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	3,924.80	9,008.07
							.00	.00	3,924.80	9,008.07
512500	FUNERAL LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04			.00	.00	15.78	15.78
512500	FUNERAL LEAVE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23			.00	.00	5.26	5.26
512500	FUNERAL LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	257.82	1,749.39
							.00	.00	278.86	1,770.43
512700	INJURY LEAVE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	53.58	303.41
							.00	.00	53.58	303.41
515100	RETIREMENT PLANS EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04			.00	.00	457.68	1,383.77
515100	RETIREMENT PLANS EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23			.00	.00	152.56	479.37
515100	RETIREMENT PLANS EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	14,142.38	52,162.71
							.00	.00	14,752.62	54,025.85
515200	MEDICARE OASDI EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04			.00	.00	464.93	1,418.09
515200	OASDI EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23			.00	.00	154.97	490.29
515200	OASDI EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23		.00	.00	15,668.56	62,169.06
							.00	.00	16,288.46	64,077.44

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.00	.00	3.22	10.68
	515400	LIFE & ACCIDENT INS EXP	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		.00	.00	1.05	3.63
	515400	LIFE & ACCIDENT INS EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23	.00	.00	102.20	439.17
							.00	.00	106.47	453.48
	515500	INSURANCE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.00	.00	670.71	2,549.03
	515500	HEALTH INSURANCE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		.00	.00	223.58	886.90
	515500	HEALTH INSURANCE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23	.00	.00	31,416.70	112,641.80
							.00	.00	32,310.99	116,077.73
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.00	.00	14.13	14.13
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04	.00	.00	340.44	340.44
	516300	EMPLYEEE ASSISTANCE PRO	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		.00	.00	4.71	4.71
							.00	.00	359.28	359.28
	516500	WORKERS COMP PREMIUMS	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH04		.00	.00	55.97	494.45
	516500	WORKERS COMP PREMIUMS	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.00	.00	167.91	1,483.34
	516500	WORKERS COMP PREMIUMS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10	.00	.00	3,616.60	13,059.19
							.00	.00	3,840.48	15,036.98
	521300	FREIGHT EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04	.00	.00	.00	51.36
							.00	.00	.00	51.36
	521400	PROCESSING EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH04		.00	.00	.44	7.74
	521400	PROCESSING EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.00	.00	1.28	23.16
	521400	PROCESSING EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04	.00	.00	1.64	30.78
							.00	.00	3.36	61.68
	521500	PUBLICATION & PRINT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04	.00	.00	15.00	46.86
							.00	.00	15.00	46.86
	522100	DUES & SUBSCRIPTIONS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH0S	.00	.00	50.00	5,486.67
							.00	.00	50.00	5,486.67
	523100	GAS SERVICE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH0S		.00	.00	4,288.66	12,845.07
	523100	ELECTRIC SERVICE	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH0S	.00	.00	271.20	745.80
	523100	GAS SERVICE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH0U		.00	.00	12,852.49	38,521.52
	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10	.00	.00	115,518.48	499,534.34
							.00	.00	132,930.83	551,646.73
	525500	RENT EXP-OTHER PERS PROP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH06	.00	.00	1,250.00	3,722.92
							.00	.00	1,250.00	3,722.92
	526100	REP & MAINT-REAL PROPERT	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH01	.00	.00	.00	3,427.70
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH05	525,765.68	528,428.32	1,425,038.40	1,476,283.47
	526100	REP & MAINT-REAL PROPERT	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH06		.00	.00	506.80	2,114.12
	526100	REP & MAINT-REAL PROPERT	12.401	31140093	FFY04 ARNG RPOM S/P7-50% FMTCHWH19		1,395.00	2,687.47	16,045.90	16,045.90
	526100	REP & MAINT-REAL PROPERT	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH22		.00	.00	1,520.39	6,365.87
							527,160.68	531,115.79	1,443,111.49	1,504,237.06
	527400	REP & MAINT-DATA PROC	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH2B	.00	.00	3,500.00	3,500.00
							.00	.00	3,500.00	3,500.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527700	REP & MAINT-PHOTO/MEDIA	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH31	.00	12,860.00-	.00	.00
							.00	12,860.00-	.00	.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH22	.00	.00	.00	77.10
							.00	.00	.00	77.10
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH04	.00	.00	.00	102.74
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		.00	.00	.00	131.77
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH22		.00	.00	.00	43.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH22	.00	1,134.00-	35,387.58	47,847.10
							.00	1,134.00-	35,387.58	48,125.53
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH05	.00	.00	.00	504.87
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		.00	.00	.00	374.72
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH19	.00	107.00-	8,285.78	17,829.70
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH22		.00	.00	.00	125.08
							.00	107.00-	8,285.78	18,834.37
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10	.00	.00	794.63	1,989.10
							.00	.00	794.63	1,989.10
	534800	CONST & MAINT SUP EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH04	.00	.00	.00	1,004.94
	534800	CONST & MAINT SUP EXP	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH10		.00	.00	228.24	517.98
	534800	CONST & MAINT SUP EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		.00	.00	684.65	1,526.75
	534800	CONST & MAINT SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH19	.00	450.00-	36,052.37	79,518.17
							.00	450.00-	36,965.26	82,567.84
	534900	MISCELLANEOUS SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH31	.00	.00	.00	66.55
							.00	.00	.00	66.55
	538100	Vehicle & Equip Sup Exp	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH05	.00	.00	14.95	14.95
							.00	.00	14.95	14.95
	542200	SOS Temp Serv - Outside	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH04	.00	.00	6,672.79	17,439.88
							.00	.00	6,672.79	17,439.88
	542500	ENG & ARCH SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10	.00	.00	3,238.00-	2,962.00
							.00	.00	3,238.00-	2,962.00
	545000	LABORATORY SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH0V	.00	82.00-	871.25	1,817.00
	545000	LABORATORY SERVICES	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH26	.00	.00	.00	4,950.00
							.00	82.00-	871.25	6,767.00
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH0V		.00	.00	2,792.20	8,533.62
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH03		.00	.00	8,376.52	25,600.60
	547901	JANITORIAL-CUSTODIAL	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH03	.00	.00	14,905.52	45,529.66
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH19	.00	.00	1,952.67	5,571.40
							.00	.00	28,026.91	85,235.28
	548500	LAWN/LANDSCAPE/SNOW REMOV	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED		.00	5,478.00-	.00	.00
							.00	5,478.00-	.00	.00
	548600	PEST CONTROL	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	13.75
	548600	PEST CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH01	.00	.00	1,572.00	3,621.40

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							Activity	To Date	Fiscal Yr to Date	Current Period
	548600	PEST CONTROL	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH02		.00	.00	.00	41.25
							.00	.00	1,572.00	3,676.40
	548700	REFUSE/RECYCLING	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH01		.00	.00	10.92	13.67
	548700	REFUSE/RECYCLING	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH01		.00	.00	32.77	41.02
	548700	Refuse/Recycling	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED WH01		.00	.00	30.40	83.60
	548700	REFUSE/RECYCLING	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH05		.00	.00	704.56	1,368.85
							.00	.00	778.65	1,507.14
	548800	FIRE EXTINGUISHERS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH22		.00	.00	8,183.00	8,183.00
							.00	.00	8,183.00	8,183.00
	548900	WEED CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH01		.00	.00	92.50	790.50
	548900	WEED CONTROL	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		.00	.00	.00	153.75
	548900	WEED CONTROL	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH22		.00	.00	.00	51.25
							.00	.00	92.50	995.50
	549200	JANITORIAL SERVICES	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH01		.00	.00	415.48	1,313.10
	549200	JANITORIAL SERVICES	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH01		.00	.00	1,246.52	3,939.51
	549200	JANITORIAL SERVICES	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED WH01		.00	.00	720.56	3,761.41
	549200	JANITORIAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH22		.00	.00	9,910.51	28,264.47
							.00	.00	12,293.07	37,278.49
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140093	FFY04 ARNG RPOM S/P7-50% FMTCHWH10		.00	.00	150.00	150.00
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH10		.00	.00	4,555.00	6,055.00
							.00	.00	4,705.00	6,205.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH05		.00	.00	15,125.30	65,893.77
							.00	.00	15,125.30	65,893.77
	555200	Software - New Purchase	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH04		.00	.00	18,599.46	18,599.46
							.00	.00	18,599.46	18,599.46
	571100	BOARD & LODGING	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH04		.00	.00	1,243.53	5,781.81
							.00	.00	1,243.53	5,781.81
	572100	COMMERICAL TRANSPORTATION	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH04		.00	.00	433.90	5,139.80
							.00	.00	433.90	5,139.80
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH04		.00	.00	.00	83.70
							.00	.00	.00	83.70
	575100	MISC TRAVEL EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH10		.00	.00	.00	71.25
							.00	.00	.00	71.25
	580900	INFRASTRUCTURE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH22		.00	.00	60,191.00	60,191.00
							.00	.00	60,191.00	60,191.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140093	FFY04 ARNG RPOM S/P7-50% FMTCHWH10		.00	.00	75,718.93	83,038.93
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED WH10		.00	.00	9,625.00	2,485.00
	581500	IMPROVEMENTS TO BUILDING	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH10		.00	.00	125,943.22	166,316.89
							.00	.00	211,287.15	251,840.82
	583000	FURNITURE & OFFICE EQUI	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH04		.00	.00	6,874.00	7,549.00
							.00	.00	6,874.00	7,549.00

As of 06/30/05

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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
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH25	.00	.00	14,505.77	14,505.77
							.00	.00	14,505.77	14,505.77
	586900	OTHER FIXED ASSETS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10	.00	.00	3,211.00	3,211.00
							.00	.00	3,211.00	3,211.00
	587500	CIP IMPROVEMENT TO BUILDINGS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED		.00	.00	10,150.00	10,150.00
							.00	.00	10,150.00	10,150.00
	865100	MISCELLANEOUS ADJUSTMENT	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH0D	.00	.00	138.75-	138.75-
							.00	.00	138.75-	138.75-
					DAHA25-04-2-1001		527,160.68	511,004.79	2,364,128.02	3,973,657.73
DAHA25-04-2-1002										
	511100	PERMANENT SALARIES-WAGES	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	.00	4,157.11
	511100	PERMANENT SALARIES-WAGES	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	.00	12,471.31
	511100	PERMANENT SALARIES-WAGES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	19,517.84	79,047.02
							.00	.00	19,517.84	95,675.44
	511800	COMPENSATORY TIME PAID	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	.00	77.32
	511800	COMPENSATORY TIME PAID	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	.00	231.95
	511800	COMPENSATORY TIME PAID	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	458.48	605.29
							.00	.00	458.48	914.56
	512100	VACATION LEAVE EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	.00	481.36
	512100	VACATION LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	.00	1,444.35
	512100	VACATION LEAVE EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	514.67	3,366.04
							.00	.00	514.67	5,291.75
	512200	SICK LEAVE EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	.00	207.66
	512200	SICK LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	.00	623.64
	512200	SICK LEAVE EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	748.21	2,360.15
							.00	.00	748.21	3,191.45
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	.00	339.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	.00	1,017.90
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	641.66	4,443.86
							.00	.00	641.66	5,801.06
	515100	RETIREMENT PLANS EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	.00	415.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	.00	1,070.99
	515100	RETIREMENT PLANS EXPE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	936.52	4,020.27
							.00	.00	936.52	5,506.96
	515200	OASDI EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	.00	331.51
	515200	OASDI EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	.00	994.64
	515200	OASDI EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	1,596.72	6,565.07
							.00	.00	1,596.72	7,891.22
	515400	LIFE & ACCIDENT INS EXP	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	.00	2.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	.00	8.47
	515400	LIFE & ACCIDENT INS EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	11.56	49.20

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	11.56	60.50
515500	HEALTH INSURANCE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E		.00	.00	1,066.97	4,891.20
							.00	.00	1,066.97	4,891.20
516200	TUITION EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		.00	.00	231.00	231.00
							.00	.00	231.00	231.00
516300	EMPLOYEE ASSISTANCE PRO	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		.00	.00	41.55	41.55
							.00	.00	41.55	41.55
516500	WORKERS COMP PREMIUM	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D		.00	.00	51.92	96.09
516500	WORKERS COMP PREMIUMS	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D		.00	.00	155.76	288.26
516500	WORKERS COMP PREMIUMS	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		.00	.00	.00	1,055.25
							.00	.00	207.68	1,439.60
521300	FEIGHT EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		.00	.00	39.74	39.74
							.00	.00	39.74	39.74
521500	PUBLICATION & PRINT EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E		.00	.00	6.95	13.90
							.00	.00	6.95	13.90
522100	DUES & SUBSCRIPTION EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		.00	.00	812.00	2,777.00
							.00	.00	812.00	2,777.00
522200	CONFERENCE REGISTRATION	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0N		.00	.00	.00	599.25
							.00	.00	.00	599.25
525500	RENT EXPENSE-OTHER PERS PROP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0J		.00	.00	.00	800.00
							.00	.00	.00	800.00
526100	ERP & MAINT-REAL PROPERT	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		.00	2,423.25	57,287.07	57,287.07
							.00	2,423.25	57,287.07	57,287.07
531100	OFFICE SUPPLIES EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH1P		.00	.00	4,327.83	4,327.83
							.00	.00	4,327.83	4,327.83
534500	AGRICULTURAL SUPPIES EX	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0N		.00	.00	8,017.20	9,046.55
							.00	.00	8,017.20	9,046.55
534900	MISCELLANEOUS SUP EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0F		.00	.00	2,118.75	2,118.75
							.00	.00	2,118.75	2,118.75
538100	VEHICLE & EQUIP SUPP EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0N		.00	.00	3,027.00	3,027.00
							.00	.00	3,027.00	3,027.00
542100	SOS Temp Svc.-Personnel	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0L		.00	.00	8,337.98	.00
							.00	.00	8,337.98	.00
542500	ENGINEERING SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E		.00	.00	1,558.00	1,558.00
							.00	.00	1,558.00	1,558.00
544100	PHYSICIAN SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0G		.00	.00	.00	210.00
							.00	.00	.00	210.00
545000	LABORATORY SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0F		.00	.00	.00	1,450.00
							.00	.00	.00	1,450.00
545200	MEDICAL SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0H		.00	.00	585.00	585.00
							.00	.00	585.00	585.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	605.19	2,153.54
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	481.02	3,984.69
							.00	.00	481.02	3,984.69
	515100	RETIREMENT PLANS EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	1,044.65	4,572.35
							.00	.00	1,044.65	4,572.35
	515200	OASDI EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	1,106.27	4,990.22
							.00	.00	1,106.27	4,990.22
	515400	LIFE & ACCIDENT INS EXP	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	7.36	35.13
							.00	.00	7.36	35.13
	515500	HEALTH INSURANCE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	1,090.88	4,965.28
							.00	.00	1,090.88	4,965.28
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	20.78	20.78
							.00	.00	20.78	20.78
	516500	WORKERS COMP PREMIUMS	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	.00	.00	522.93	522.93
							.00	.00	522.93	522.93
	526100	REP & MAINT REAL PROPERT	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	7,020.00	7,020.00
							.00	.00	7,020.00	7,020.00
	534800	CONST & MAINT SUPP EXP	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	52,380.96	55,773.08
							.00	.00	52,380.96	55,773.08
	542100	SOS Temp Svc.-Personnel	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	.00	.00	22,794.95	31,132.88
							.00	.00	22,794.95	31,132.88
	542500	ENG & ARCH SERVICES	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0N	.00	2,003.00	27,260.00	27,260.00
							.00	2,003.00	27,260.00	27,260.00
	548900	WEED CONTROL	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	.00	.00	30,337.78	30,337.78
							.00	.00	30,337.78	30,337.78
	580600	IMPROVEMENTS TO LAND	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	57020	.00	.00	.00	7,900.00
							.00	.00	.00	7,900.00
							.00	2,003.00	158,194.63	240,430.88
DAHA25-04-2-1007										
DAHA25-04-2-1021										
	511100	PERMANENT SALARIES-WAGES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	23,989.31	76,689.33
	511100	PERMANENT SALARIES-WAGES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	71,963.83	230,028.76
	511100	PERMANENT SALARIES-WAGES	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	8,521.42	26,514.35
							.00	.00	104,474.56	333,232.44
	511300	OVERTIME PAYMENTS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	96.71	601.30
	511300	OVERTIME PAYMENTS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	290.47	1,804.45
	511300	Overtime Payments	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	723.71	723.71
							.00	.00	1,110.89	3,129.46
	511800	COMPENSATORY TIME PAID	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	212.24	597.70
	511800	COMPENSATORY TIME PAID	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	636.11	1,792.34
							.00	.00	848.35	2,390.04
	512100	VACATION LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	2,086.88	6,324.22

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	6,258.13	18,951.98
	512100	Vacation Leave	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	967.29	3,712.40
							.00	.00	9,312.30	28,988.60
	512200	SICK LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	1,153.38	4,492.96
	512200	SICK LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	3,459.65	13,477.97
	512200	Sick Leave	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	321.27	1,935.05
							.00	.00	4,934.30	19,905.98
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	733.05	5,017.87
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	2,199.16	15,053.57
	512300	Holiday Leave	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	271.52	1,868.69
							.00	.00	3,203.73	21,940.13
	512400	MILITARY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	506.33	786.46
	512400	MILITARY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	1,518.99	2,359.40
	512400	MILITARY LEAVE EXPENSE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	610.92	1,775.51
							.00	.00	2,636.24	4,921.37
	512500	FUNERAL LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	.00	484.00
	512500	FUNERAL LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	.00	1,451.26
							.00	.00	.00	1,935.26
	512600	CIVIL LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	30.05	30.05
	512600	CIVIL LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	90.15	90.15
							.00	.00	120.20	120.20
	512700	INJURY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	71.37	115.56
	512700	INJURY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	214.11	346.68
							.00	.00	285.48	462.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	2,063.29	6,461.21
	515100	RETIREMENT PLANS EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	6,189.15	19,377.47
	515100	Retirement Plans	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	835.38	2,531.68
							.00	.00	9,087.82	28,370.36
	515200	OASDI EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	2,122.10	6,986.71
	515200	OASDI EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	6,365.17	20,954.85
	515200	OASDI Expense	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	859.04	2,744.49
							.00	.00	9,346.31	30,686.05
	515400	LIFE & ACCIDENT INS EXP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	14.71	52.58
	515400	LIFE & ACCIDENT INS EXP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	43.16	155.39
	515400	Life & Accident	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	4.83	18.22
							.00	.00	62.70	226.19
	515500	HEALTH INSURANCE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	3,313.88	11,113.02
	515500	HEALTH INSURANCE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	9,940.43	33,325.47
	515500	Health Insurance	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	703.11	2,460.56
							.00	.00	13,957.42	46,899.05
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	41.55	41.55

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	124.65	124.65
	516300	Employee Assistance	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	.00	.00	13.85	13.85
							.00	.00	180.05	180.05
	516500	Workers' Comp. Premium	12.401	31140101	FFY04 ANG RP S/P2-100% FED	53390	.00	.00	126.65	340.69
	516500	WORKERS COMP PREMIUMS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	407.17	1,490.45
	516500	WORKERS COMP PREMIUMS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	1,221.50	4,471.33
							.00	.00	1,755.32	6,302.47
	521200	COM-VOICE/DATA	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	.00	.00	69.15	141.44
	521200	COM-VOICE/DATA	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	.00	.00	207.42	424.30
							.00	.00	276.57	565.74
	521400	PROCESSING EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	.00	.00	.44	1.32
	521400	PROCESSING EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	1.24	3.72
							.00	.00	1.68	5.04
	522100	DUES & SUBSCRIP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	.00	60.00
	522100	DUES & SUBSCRIP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	.00	180.00
							.00	.00	.00	240.00
	522200	CONFERENCE REGI	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	48010	.00	.00	.00	1,110.00
	522200	CONFERENCE REGI	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	.00	370.00
							.00	.00	.00	1,480.00
	523100	UTILITIES EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	48010	.00	.00	27,285.67	123,045.18
	523100	UTILILTIES EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53340	.00	.00	81,775.94	369,056.52
							.00	.00	109,061.61	492,101.70
	526100	REP & MAINT-NOT BUILDINGS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53340	.00	.00	372.91	391.66
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53360	.00	.00	1,118.75	1,175.00
							.00	.00	1,491.66	1,566.66
	527800	REP & MAINT -OTHER PROPER	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53360	.00	.00	.00	46.50
	527800	REP & MAINT-OTHER PROPER	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	.00	.00	.00	138.50
							.00	.00	.00	185.00
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	.00	.00	60.39	1,497.94
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	619	.00	.00	181.17	4,493.86
							.00	.00	241.56	5,991.80
	534800	CONST & MAINT SUP EXP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	531	.00	.00	.00	83.40
	534800	CONST & MAINT SUP EXP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	619	.00	.00	.00	27.80
							.00	.00	.00	111.20
	547901	JANITORIAL SERVICES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	531	.00	.00	3,721.80	11,165.40
	547901	JANITORIAL SERVICES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53370	.00	.00	11,165.40	33,496.20
							.00	.00	14,887.20	44,661.60
	548600	PEST CONTROL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53330	.00	.00	431.25	656.25
	548600	PEST CONTROL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53370	.00	.00	143.75	218.75
							.00	.00	575.00	875.00
	548700	REFUSE/RECYCLING	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53310	.00	.00	4,977.24	12,742.74

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	548700	REFUSE/RECYCLING	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53330	.00	.00	1,659.08	4,247.58
							.00	.00	6,636.32	16,990.32
	548900	WEED CONTROL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53310	.00	.00	1,349.75	2,424.50
	548900	WEED CONTROL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	4,049.25	7,273.50
							.00	.00	5,399.00	9,698.00
	571100	BOARD AND LODGING	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	284.93	871.75
	571100	BOARD AND LODGING	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	854.80	2,615.32
	571100	BOARD & LODGING	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57090	.00	.00	.00	1,315.01
							.00	.00	1,139.73	4,802.08
	572100	COMMERCIAL TRANSPORTATION	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	.00	411.74
	572100	COMMERCIAL TRANSPORTATION	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	.00	644.52
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57090	.00	.00	504.60	1,594.46
							.00	.00	504.60	2,650.72
	573100	STATE OWNED TRANSPORATION	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	.00	39.45
	573100	STATE OWNED TRANSPORATION	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	.00	118.33
							.00	.00	.00	157.78
	574500	PERSONAL VEHICLE USE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	131.35	142.15
	574500	PERSONAL VEHICLE USE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	394.05	426.45
							.00	.00	525.40	568.60
	575100	OTHER TRAVEL EXPENSES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57010	.00	.00	33.75	84.15
	575100	OTHER TRAVEL EXPENSES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	11.25	28.05
							.00	.00	45.00	112.20
							.00	.00	302,101.00	1,112,453.33
DAHA25-04-2-1021										
DAHA25-04-2-1023	511100	PERMANENT SALARIES-WAGES	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	46,190.33	165,448.93
							.00	.00	46,190.33	165,448.93
	511300	OVERTIME PAYMENTS	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	43.95	221.23
							.00	.00	43.95	221.23
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	1,110.60	4,197.87
							.00	.00	1,110.60	4,197.87
	511800	COMPENSATORY TIME PAID	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	6,115.41	19,725.22
							.00	.00	6,115.41	19,725.22
	512100	VACATION LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	5,976.37	14,730.77
							.00	.00	5,976.37	14,730.77
	512200	SICK LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	5,008.20	16,669.84
							.00	.00	5,008.20	16,669.84
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	1,692.53	13,981.92
							.00	.00	1,692.53	13,981.92
	512400	MILITARY LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	1,517.62	11,438.43
							.00	.00	1,517.62	11,438.43
	512500	FUNERAL LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	129.95	588.35

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	129.95	588.35
	515100	RETIREMENT PLANS EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	5,370.07	19,308.06
							.00	.00	5,370.07	19,308.06
	515200	OASDI EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	4,967.48	18,111.59
							.00	.00	4,967.48	18,111.59
	515400	LIFE & ACCIDENT INS EXP	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	36.32	142.36
							.00	.00	36.32	142.36
	515500	HEALTH INSURANCE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	59290	.00	.00	9,606.24	34,087.07
							.00	.00	9,606.24	34,087.07
	516200	TUITION ASSISTANCE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	.00	48.10
							.00	.00	.00	48.10
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	166.20	166.20
							.00	.00	166.20	166.20
	516500	WORKERS COMP PREMIUMS	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	4409	.00	.00	1,180.23	4,191.56
							.00	.00	1,180.23	4,191.56
	522200	CONFERENCE REGISTRATION	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	61990	.00	.00	.00	172.50
							.00	.00	.00	172.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	3,930.59	3,930.59
							.00	.00	3,930.59	3,930.59
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	4409	.00	.00	24,927.40	63,154.87
							.00	.00	24,927.40	63,154.87
	571100	Board & Lodging	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57040	.00	.00	.00	575.13
							.00	.00	.00	575.13
					DAHA25-04-2-1023		.00	.00	117,969.49	390,890.59
DAHA25-04-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	243,001.69	793,931.99
							.00	.00	243,001.69	793,931.99
	511300	OVERTIME PAYMENTS	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	58,330.30	266,275.50
							.00	.00	58,330.30	266,275.50
	511800	COMPENSATORY TIME PAID	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	322.97	27,926.82	46,389.23
							.00	322.97	27,926.82	46,389.23
	512100	VACATION LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	17,875.49	61,451.86
							.00	.00	17,875.49	61,451.86
	512200	SICK LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	6,642.90	35,386.28
							.00	.00	6,642.90	35,386.28
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	6,826.31	44,161.39
							.00	.00	6,826.31	44,161.39
	512400	MILITARY LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	12,600.74	32,181.85
							.00	.00	12,600.74	32,181.85
	512500	FUNERAL LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	1,659.08	2,536.31
							.00	.00	1,659.08	2,536.31

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	512700	INJURY LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	.00	400.34	400.34
							.00	.00	400.34	400.34
	515100	RETIREMENT PLANS EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	.00	25,391.11	89,744.71
							.00	.00	25,391.11	89,744.71
	515200	OASDI EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	.00	27,272.91	93,500.99
							.00	.00	27,272.91	93,500.99
	515400	LIFE & ACCIDENT INS EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	.00	143.56	483.12
							.00	.00	143.56	483.12
	515500	HEALTH INSURANCE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	.00	54,376.54	177,894.32
							.00	.00	54,376.54	177,894.32
	516200	TUITION ASSISTANCE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	.00	192.38
							.00	.00	.00	192.38
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	443.20	443.20
							.00	.00	443.20	443.20
	516500	WORKERS COMP PREMIUMS	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	5,502.90	19,203.44
							.00	.00	5,502.90	19,203.44
	519100	COMP TIME EARNED	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	322.97-	.00	91.02
							.00	322.97-	.00	91.02
	522100	DUES & SUBSCRIPTION EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	.00	555.00	2,075.00
							.00	.00	555.00	2,075.00
	522200	CONFERENCE REGISTRATION	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	.00	5,324.25	16,268.15
							.00	.00	5,324.25	16,268.15
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	.00	16,395.39	16,395.39
							.00	.00	16,395.39	16,395.39
	534600	ED & RECREATIONAL SUP EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	.00	1,754.91	1,754.91
							.00	.00	1,754.91	1,754.91
	535100	MEDICAL SUPPLIES	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	3,291.00	6,769.15
							.00	.00	3,291.00	6,769.15
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57060	.00	.00	8,844.31	39,227.69
							.00	.00	8,844.31	39,227.69
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	.00	544.76	3,348.56
							.00	.00	544.76	3,348.56
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	.00	.00	102.40
							.00	.00	.00	102.40
	571100	BOARD & LODGING	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	.00	7,299.08	22,104.06
							.00	.00	7,299.08	22,104.06
	572100	COMMERICAL TRANSPORTATION	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	.00	2,538.98	19,226.77
							.00	.00	2,538.98	19,226.77
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	.00	363.78	1,334.02
							.00	.00	363.78	1,334.02
	575100	MISC TRAVEL EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	619	.00	.00	4.32	72.47

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	4.32	72.47
							.00	.00	535,309.67	1,792,946.50
DAHA25-04-2-1024										
DAHA25-04-2-1029										
521100	POSTAGE EXPENSE	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020		.00	.00	835.31	1,122.25
							.00	.00	835.31	1,122.25
521200	Com Expense - Voice/Data	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020		.00	.00	84.19	208.46
							.00	.00	84.19	208.46
521500	PUBLICATIONS & PRINT E	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619		.00	.00	3,482.62	3,903.16
							.00	.00	3,482.62	3,903.16
522200	Conference Registration	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619		.00	.00	.00	135.00
							.00	.00	.00	135.00
531100	Office Supply Expense	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619		.00	.00	1,636.57	1,713.49
							.00	.00	1,636.57	1,713.49
534600	Ed & Recreational Sup Ex	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	409		.00	.00	.00	250.00
							.00	.00	.00	250.00
554900	Other Contractual Services	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619		.00	153.87	12,065.21	22,158.77
							.00	153.87	12,065.21	22,158.77
555200	Software-New Purchases	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	409		.00	.00	89.16	89.16
							.00	.00	89.16	89.16
559100	OTHER OPERATING EXP	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020		.00	.00	336.41	336.41
							.00	.00	336.41	336.41
571100	BOARD & LODGING	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020		.00	.00	304.80	304.80
							.00	.00	304.80	304.80
572100	Commercial Transportation	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619		.00	.00	862.80	862.80
							.00	.00	862.80	862.80
574500	Personal Vehicle Mileage	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	SUPPLIES		.00	.00	.00	43.13
							.00	.00	.00	43.13
DAHA25-04-2-1029										
DAHA25-04-2-4001										
521100	POSTAGE EXPENSE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCCMMCS			.00	.00	.00	300.00
							.00	.00	.00	300.00
521200	COM EXPENSE - VOICE/DATA	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCONSER			.00	.00	522.57	2,600.88
							.00	.00	522.57	2,600.88
521500	PUBLICATION & PRINT E	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDSUPPLIES			.00	.00	1,758.61	2,000.60
							.00	.00	1,758.61	2,000.60
521900	AWARDS EXPENSE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL			.00	.00	83.58	3,509.63
							.00	.00	83.58	3,509.63
522200	CONFERENCE REGISTRATION	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCCMMCS			.00	.00	399.00	918.00
							.00	.00	399.00	918.00
523500	PROMPT PAY INTEREST	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD			.00	.00	.00	4.99
							.00	.00	.00	4.99

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	531100	OFFICE SUPPLIES EXPENSE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDEQUIPT		.00	.00	8,050.31	14,283.29
							.00	.00	8,050.31	14,283.29
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	.00	623.91
							.00	.00	.00	623.91
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDEQUIPT		.00	.00	22.26	22.26
							.00	.00	22.26	22.26
	534600	ED & RECREATIONAL SUP EX	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCONSER		.00	.00	4,721.75	10,342.84
							.00	.00	4,721.75	10,342.84
	543200	IT CONSULTING-HW/SW SUPP	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCONSER		.00	.00	.00	500.00
							.00	.00	.00	500.00
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDEQUIPT		.00	.00	50,871.81	200,475.07
							.00	.00	50,871.81	200,475.07
	555200	SOFTWARE-NEW PURCHASE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	1,680.00	1,726.40
							.00	.00	1,680.00	1,726.40
	559100	OTHER OPERATING EXP	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	3,405.10	12,041.39
							.00	.00	3,405.10	12,041.39
	571100	BOARD & LODGING	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	1,355.94
							.00	.00	.00	1,355.94
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	611.80	2,784.00
							.00	.00	611.80	2,784.00
	575100	MISC TRAVELING EXPENSES	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDEQUIPT		.00	.00	.00	8.75
							.00	.00	.00	8.75
	583000	FURNITURE & OFFICE EQUIPT	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDEQUIPT		.00	.00	2,106.97	2,106.97
							.00	.00	2,106.97	2,106.97
	583300	HARDWARE EQUIPME	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD		.00	.00	3,635.40	3,635.40
							.00	.00	3,635.40	3,635.40
					DAHA25-04-2-4001		.00	.00	77,869.16	259,240.32
DAHA25-99-2-1001										
	493100	OPERATING TRANSFERS IN	12.401	31140010	FFY99 ARNG RPOM S/P7-		.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% S		.00	.00	.00	105,284.61
	511100	PERMANENT SALARIES-WAGES	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	80,567.94
	511100	PERMANENT SALARIES-WAGES	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	61,951.62

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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	83.552	31210038	FFY02-SERC EMP S/P13-			.00	.00	.00	14,105.33
511100	PERMANENT SALARIES-WAGES	83.552	31210048	FFY02-SERC S/P14-50%E			.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			.00	.00	.00	3,599.03
511100	PERMANENT SALARIES-WAGES	83.552	31240034	FFY02-EMP S/P10-50% F			.00	.00	.00	105,285.84
511100	PERMANENT SALARIES-WAGES	83.552	31240035	FFY02-EMP S/P11-50% F			.00	.00	.00	80,568.89
511100	PERMANENT SALARIES-WAGES	83.552	31240036	FFY02-EMP S/P13-50% F			.00	.00	.00	61,951.44
511100	PERMANENT SALARIES-WAGES	83.552	31240038	FFY02-SERC EMP S/P13-			.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%E			.00	.00	.00	24,939.51
511100	PERMANENT SALARIES-WAGES	83.552	31240052	EMERG MGMT PERF - FED			.00	.00	.00	4,695.94
							.00	.00	.00	619,989.09
511300	OVERTIME PAYMENTS	83.552	31210034	FFY02-EMP S/P10-50% S			.00	.00	.00	1,178.73
511300	OVERTIME PAYMENTS	83.552	31210035	FFY02-EMP S/P11-50% S			.00	.00	.00	92.06
511300	OVERTIME PAYMENTS	83.552	31210036	FFY02-EMP S/P13-50% S			.00	.00	.00	588.73
511300	OVERTIME PAYMENTS	83.552	31210037	FFY02-EMP TRNG-50% SM			.00	.00	.00	258.36
511300	OVERTIME PAYMENTS	83.552	31240033	FFY02-INDIRECT COSTS			.00	.00	.00	232.30
511300	OVERTIME PAYMENTS	83.552	31240034	FFY02-EMP S/P10-50% F			.00	.00	.00	1,178.40
511300	OVERTIME PAYMENTS	83.552	31240035	FFY02-EMP S/P11-50% F			.00	.00	.00	92.06
511300	OVERTIME PAYMENTS	83.552	31240036	FFY02-EMP S/P13-50% F			.00	.00	.00	588.40
511300	OVERTIME PAYMENTS	83.552	31240037	FFY02-EMP TRNG-50% FM			.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% S			.00	.00	.00	6,385.67
511400	ON CALL PAY	83.552	31240033	FFY02-INDIRECT COSTS			.00	.00	.00	63.97
511400	ON CALL PAY	83.552	31240034	FFY02-EMP S/P10-50% F			.00	.00	.00	6,385.51
							.00	.00	.00	12,835.15
511800	COMPENSATORY TIME PAID	83.552	31210038	FFY02-SERC EMP S/P13-			.00	.00	.00	4.13
511800	COMPENSATORY TIME PAID	83.552	31210048	FFY02-SERC S/P14-50%E			.00	.00	.00	4.13
511800	COMPENSATORY TIME PAID	83.552	31240038	FFY02-SERC EMP S/P13-			.00	.00	.00	4.13
511800	COMPENSATORY TIME PAID	83.552	31240048	FFY02-SERC S/P14-50%E			.00	.00	.00	4.13
							.00	.00	.00	16.52
512100	VACATION LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S			.00	.00	.00	4,645.81
512100	VACATION LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S			.00	.00	.00	7,707.08
512100	VACATION LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S			.00	.00	.00	5,786.79
512100	VACATION LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-			.00	.00	.00	2,518.26
512100	VACATION LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E			.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% F			.00	.00	.00	4,645.12

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	7,706.82
	512100	VACATION LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	5,786.79
	512100	VACATION LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		.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%E		.00	.00	.00	3,482.42
	512100	VACATION LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		.00	.00	.00	611.82
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							.00	.00	.00	52,169.68
	512200	SICK LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	3,044.97
	512200	SICK LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	3,480.96
	512200	SICK LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	2,036.91
	512200	SICK LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		.00	.00	.00	361.06
	512200	SICK LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		.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% F		.00	.00	.00	3,044.24
	512200	SICK LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	3,480.13
	512200	SICK LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	2,036.91
	512200	SICK LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		.00	.00	.00	361.06
	512200	SICK LEAVE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	1,153.79
	512200	SICK LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		.00	.00	.00	635.00
	512200	SICK LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		.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% S		.00	.00	.00	5,347.94
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	4,491.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	3,401.79
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		.00	.00	.00	867.87
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		.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% F		.00	.00	.00	5,347.94
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	4,491.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	3,401.79
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		.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%E		.00	.00	.00	1,110.61
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		.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% S		.00	.00	.00	333.33
	512500	FUNERAL LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	121.54
	512500	FUNERAL LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	333.33
	512500	FUNERAL LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E		.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% S		.00	.00	.00	5.55

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512600	CIVIL LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F	.00	.00	.00	5.40
						.00	.00	.00	10.95
515100		RETIREMENT PLANS EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S	.00	.00	.00	8,311.58
515100		RETIREMENT PLANS EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S	.00	.00	.00	6,183.06
515100		RETIREMENT PLANS EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S	.00	.00	.00	5,230.04
515100		RETIREMENT PLANS EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SM	.00	.00	.00	17.46
515100		RETIREMENT PLANS EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-	.00	.00	.00	1,258.43
515100		RETIREMENT PLANS EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E	.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	.00	.00	.00	291.69
515100		RETIREMENT PLANS EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F	.00	.00	.00	8,310.91
515100		RETIREMENT PLANS EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F	.00	.00	.00	6,182.28
515100		RETIREMENT PLANS EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F	.00	.00	.00	5,229.70
515100		RETIREMENT PLANS EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FM	.00	.00	.00	17.44
515100		RETIREMENT PLANS EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-	.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
515100		RETIREMENT PLANS EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%E	.00	.00	.00	1,869.84
515100		RETIREMENT PLANS EXPENSE	83.552	31240052	EMERG MGMT PERF - FED	.00	.00	.00	417.89
						.00	.00	.00	50,178.22
515200		OASDI EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S	.00	.00	.00	9,224.25
515200		OASDI EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S	.00	.00	.00	7,054.96
515200		OASDI EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S	.00	.00	.00	5,294.22
515200		OASDI EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SM	.00	.00	.00	16.96
515200		OASDI EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-	.00	.00	.00	1,335.80
515200		OASDI EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E	.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	.00	.00	.00	288.39
515200		OASDI EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F	.00	.00	.00	9,223.47
515200		OASDI EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F	.00	.00	.00	7,053.96
515200		OASDI EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F	.00	.00	.00	5,293.93
515200		OASDI EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FM	.00	.00	.00	16.94
515200		OASDI EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-	.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%E	.00	.00	.00	2,212.38
515200		OASDI EXPENSE	83.552	31240052	EMERG MGMT PERF - FED	.00	.00	.00	420.34
						.00	.00	.00	54,795.32
515400		LIFE & ACCIDENT INS EXP	83.552	31210034	FFY02-EMP S/P10-50% S	.00	.00	.00	71.79

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	515400	LIFE & ACCIDENT INS EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	59.96
	515400	LIFE & ACCIDENT INS EXP	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	40.36
	515400	LIFE & ACCIDENT INS EXP	83.552	31210037	FFY02-EMP TRNG-50% SM		.00	.00	.00	.17
	515400	LIFE & ACCIDENT INS EXP	83.552	31210038	FFY02-SERC EMP S/P13-		.00	.00	.00	9.89
	515400	LIFE & ACCIDENT INS EXP	83.552	31210048	FFY02-SERC S/P14-50%E		.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		.00	.00	.00	1.39
	515400	LIFE & ACCIDENT INS EXP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	71.62
	515400	LIFE & ACCIDENT INS EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	59.51
	515400	LIFE & ACCIDENT INS EXP	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	40.12
	515400	LIFE & ACCIDENT INS EXP	83.552	31240037	FFY02-EMP TRNG-50% FM		.00	.00	.00	.17
	515400	LIFE & ACCIDENT INS EXP	83.552	31240038	FFY02-SERC EMP S/P13-		.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%E		.00	.00	.00	18.34
	515400	LIFE & ACCIDENT INS EXP	83.552	31240052	EMERG MGMT PERF - FED		.00	.00	.00	2.52
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							.00	.00	.00	431.10
	515500	HEALTH INSURANCE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	17,445.57
	515500	HEALTH INSURANCE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	13,490.48
	515500	HEALTH INSURANCE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	12,609.33
	515500	HEALTH INSURANCE EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SM		.00	.00	.00	73.60
	515500	HEALTH INSURANCE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-		.00	.00	.00	988.38
	515500	HEALTH INSURANCE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		.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		.00	.00	.00	414.67
	515500	HEALTH INSURANCE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	17,444.62
	515500	HEALTH INSURANCE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	13,489.48
	515500	HEALTH INSURANCE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	12,608.84
	515500	HEALTH INSURANCE EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FM		.00	.00	.00	73.51
	515500	HEALTH INSURANCE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-		.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%E		.00	.00	.00	3,848.96
	515500	HEALTH INSURANCE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED		.00	.00	.00	323.91
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							.00	.00	.00	103,653.56
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	27.70

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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	83.552	31240034	FFY02-EMP S/P10-50% F	.00	.00	.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240035	FFY02-EMP S/P11-50% F	.00	.00	.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240036	FFY02-EMP S/P13-50% F	.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%E	.00	.00	.00	27.70
						.00	.00	.00	290.85
	516500	WORKERS COMP PREMIUMS	83.552	31210034	FFY02-EMP S/P10-50% S	.00	.00	.00	3,405.77
	516500	WORKERS COMP PREMIUMS	83.552	31210035	FFY02-EMP S/P11-50% S	.00	.00	.00	2,010.56
	516500	WORKERS COMP PREMIUMS	83.552	31210036	FFY02-EMP S/P13-50% S	.00	.00	.00	1,222.01
	516500	WORKERS COMP PREMIUMS	83.552	31210037	FFY02-EMP TRNG-50% SM	.00	.00	.00	2.53
	516500	WORKERS COMP PREMIUMS	83.552	31210038	FFY02-SERC EMP S/P13-	.00	.00	.00	105.92
	516500	WORKERS COMP PREMIUMS	83.552	31210048	FFY02-SERC S/P14-50%E	.00	.00	.00	567.50
	516500	WORKERS COMP PREMIUMS	83.552	31240033	FFY02-INDIRECT COSTS	.00	.00	.00	17.05
	516500	WORKERS COMP PREMIUMS	83.552	31240034	FFY02-EMP S/P10-50% F	.00	.00	.00	3,405.76
	516500	WORKERS COMP PREMIUMS	83.552	31240035	FFY02-EMP S/P11-50% F	.00	.00	.00	2,010.56
	516500	WORKERS COMP PREMIUMS	83.552	31240036	FFY02-EMP S/P13-50% F	.00	.00	.00	1,222.01
	516500	WORKERS COMP PREMIUMS	83.552	31240037	FFY02-EMP TRNG-50% FM	.00	.00	.00	2.53
	516500	WORKERS COMP PREMIUMS	83.552	31240038	FFY02-SERC EMP S/P13-	.00	.00	.00	105.92
	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%E	.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% S	.00	.00	.00	10,785.93
	521200	COM EXPENSE - VOICE/DATA	83.552	31210035	FFY02-EMP S/P11-50% S	.00	.00	.00	755.18
	521200	COM EXPENSE - VOICE/DATA	83.552	31210036	FFY02-EMP S/P13-50% S	.00	.00	.00	8.67
	521200	COM EXPENSE - VOICE/DATA	83.552	31240034	FFY02-EMP S/P10-50% F	.00	.00	.00	10,785.80
	521200	COM EXPENSE - VOICE/DATA	83.552	31240035	FFY02-EMP S/P11-50% F	.00	.00	.00	755.14
	521200	COM EXPENSE - VOICE/DATA	83.552	31240036	FFY02-EMP S/P13-50% F	.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% S	.00	.00	.00	420.32
	521300	FREIGHT EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S	.00	.00	.00	26.57
	521300	FREIGHT EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E	.00	.00	.00	2.36
	521300	FREIGHT EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F	.00	.00	.00	420.29
	521300	FREIGHT EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F	.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%E	.00	.00	.00	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	.00	.00	911.69
	521400	DATA PROCESSING EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	79.29
	521400	DATA PROCESSING EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	79.23
							.00	.00	.00	158.52
	521500	PUBLICATION & PRINT EXP	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	382.23
	521500	PUBLICATION & PRINT EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	18.00
	521500	PUBLICATION & PRINT EXP	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	193.50
	521500	PUBLICATION & PRINT EXP	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	374.93
	521500	PUBLICATION & PRINT EXP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	382.18
	521500	PUBLICATION & PRINT EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	18.00
	521500	PUBLICATION & PRINT EXP	83.552	31240036	FFY02-EMP S/P13-50% F		.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%E		.00	.00	.00	374.93
							.00	.00	.00	7,333.62
	522100	DUES & SUBSCRIPTION EXP	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	6,644.94
	522100	DUES & SUBSCRIPTION EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	651.98
	522100	DUES & SUBSCRIPTION EXP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	6,644.93
	522100	DUES & SUBSCRIPTION EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	651.97
							.00	.00	.00	14,593.82
	522200	CONFERENCE REGISTRATION	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	5,839.00
	522200	CONFERENCE REGISTRATION	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	3.50
	522200	CONFERENCE REGISTRATION	83.552	31210038	FFY02-SERC EMP S/P13-		.00	.00	.00	1,283.75
	522200	CONFERENCE REGISTRATION	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	1,333.75
	522200	CONFERENCE REGISTRATION	83.552	31240033	FFY02-INDIRECT COSTS		.00	.00	.00	535.00
	522200	CONFERENCE REGISTRATION	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	5,839.00
	522200	CONFERENCE REGISTRATION	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	3.50
	522200	CONFERENCE REGISTRATION	83.552	31240038	FFY02-SERC EMP S/P13-		.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%E		.00	.00	.00	1,333.75
							.00	.00	.00	21,570.00
	523100	UTILITIES EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	5,012.36
	523100	UTILITIES EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	5,012.32
							.00	.00	.00	10,024.68
	524600	RENT EXPENSE-BUILDINGS	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	571.75
	524600	RENT EXPENSE-BUILDINGS	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	571.71
							.00	.00	.00	1,143.46
	524700	RENT EXP-OTHER REAL PROP	83.552	31210037	FFY02-EMP TRNG-50% SM		.00	.00	.00	30.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	250.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240037	FFY02-EMP TRNG-50% FM		.00	.00	.00	30.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	1,771.71

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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%E		.00	.00	.00	250.00
							.00	.00	.00	5,161.00
	526100	REP & MAINT-REAL PROPERT	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	168.87
	526100	REP & MAINT-REAL PROPERT	83.552	31210035	FFY02-EMP S/P11-50% S		.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		.00	.00	.00	3,078.51
	526100	REP & MAINT-REAL PROPERT	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	168.88
	526100	REP & MAINT-REAL PROPERT	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	1,621.24
	526100	REP & MAINT-REAL PROPERT	83.552	31240050	FFY02-EMP-EOC LEAK-50		.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% S		.00	.00	.00	878.88
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210037	FFY02-EMP TRNG-50% SM		.00	.00	.00	119.10
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	253.31
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	878.82
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240037	FFY02-EMP TRNG-50% FM		.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
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240048	FFY02-SERC S/P14-50%E		.00	.00	.00	253.30
							.00	.00	.00	3,818.89
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	209.50
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	124.55
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	209.50
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	124.54
							.00	.00	.00	668.09
	527400	REP & MAINT-DATA PROC	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	476.43
	527400	REP & MAINT-DATA PROC	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	476.42
							.00	.00	.00	952.85
	527500	REP & MAINT-COMM EQUIP	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	583.68
	527500	REP & MAINT-COMM EQUIP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	445.77
	527500	REP & MAINT-COMM EQUIP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	583.65
	527500	REP & MAINT-COMM EQUIP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	445.76
							.00	.00	.00	2,058.86
	527800	REP & MAINT-OTHER PROPER	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	15.00
	527800	REP & MAINT-OTHER PROPER	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	169.50
	527800	REP & MAINT-OTHER PROPER	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	15.00
	527800	REP & MAINT-OTHER PROPER	83.552	31240035	FFY02-EMP S/P11-50% F		.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% S		.00	.00	.00	4,415.07
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	112.70

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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
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	902.89
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SM		.00	.00	.00	93.48
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	452.48
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS		.00	.00	.00	4,371.69
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	4,414.98
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	112.70
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	902.85
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FM		.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%E		.00	.00	.00	452.47
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	21,811.10
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	38.76
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	35.85
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	290.51
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	38.74
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	35.85
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	290.50
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							.00	.00	.00	730.21
	534600	ED & RECREATIONAL SUP EX	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	26.00
	534600	ED & RECREATIONAL SUP EX	83.552	31240033	FFY02-INDIRECT COSTS		.00	.00	.00	923.00
	534600	ED & RECREATIONAL SUP EX	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	26.00
	534600	ED & RECREATIONAL SUP EX	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	1,045.00
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							.00	.00	.00	2,020.00
	534700	ENG TECH & COMM SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	618.89
	534700	ENG TECH & COMM SUP EXP	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	20.00
	534700	ENG TECH & COMM SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	618.88
	534700	ENG TECH & COMM SUP EXP	83.552	31240048	FFY02-SERC S/P14-50%E		.00	.00	.00	19.99
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							.00	.00	.00	1,277.76
	534800	CONST & MAINT SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	59.58
	534800	CONST & MAINT SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	44.66
	534800	CONST & MAINT SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	59.58
	534800	CONST & MAINT SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	44.64
	534800	CONST & MAINT SUP EXP	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	31.98
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							.00	.00	.00	240.44
	534900	MISCELLANEOUS SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	381.90
	534900	MISCELLANEOUS SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	13.20
	534900	MISCELLANEOUS SUP EXP	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	19.00
	534900	MISCELLANEOUS SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	381.90
	534900	MISCELLANEOUS SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	13.19

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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
	534900	MISCELLANEOUS SUP EXP	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	19.00
							.00	.00	.00	828.19
	538100	VEHICLE & EQUIP SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	52.21
	538100	VEHICLE & EQUIP SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	44.39
	538100	VEHICLE & EQUIP SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	52.21
	538100	VEHICLE & EQUIP SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	44.37
							.00	.00	.00	193.18
	541100	ACCTG & AUDITING SERVICES	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	1,978.90
	541100	ACCTG & AUDITING SERVICES	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	750.00
	541100	ACCTG & AUDITING SERVICES	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	1,978.87
	541100	ACCTG & AUDITING SERVICES	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	750.00
							.00	.00	.00	5,457.77
	541700	LEGAL RELATED EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		.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%E		.00	.00	.00	83.00
	541700	LEGAL RELATED EXPENSE	83.552	31240050	FFY02-EMP-EOC LEAK-50		.00	.00	.00	124.95
							.00	.00	.00	2,387.90
	542100	SOS TEMP SERV - PERSONNEL	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	93.12
	542100	SOS TEMP SERV - PERSONNEL	83.552	31240035	FFY02-EMP S/P11-50% F		.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		.00	.00	.00	689.43
							.00	.00	.00	1,378.87
	547100	EDUCATIONAL SERVICES	83.552	31210048	FFY02-SERC S/P14-50%E		.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%E		.00	.00	.00	500.00
							.00	.00	.00	15,678.00
	549200	JANITORIAL SERVICES	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	901.32
	549200	JANITORIAL SERVICES	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	901.20
							.00	.00	.00	1,802.52
	549201	JANITORIAL SERVICES	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	2,988.95
	549201	JANITORIAL SERVICES	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	2,988.80
							.00	.00	.00	5,977.75
	554900	OTHER CONTRACTUAL SERVICES	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	3,947.67
	554900	OTHER CONTRACTUAL SERVICES	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	3,021.56
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	3,947.61
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240035	FFY02-EMP S/P11-50% F		.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

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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	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	109.00
	555200	SOFTWARE - NEW PURCHASES	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	108.99
	555200	SOFTWARE - NEW PURCHASES	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	108.94
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	556100	INSURANCE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	142.50
	556100	INSURANCE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	142.50
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	559100	OTHER OPERATING EXP	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	17.50
	559100	OTHER OPERATING EXP	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	17.50
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	571100	BOARD & LODGING	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	2,986.77
	571100	BOARD & LODGING	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	504.65
	571100	BOARD & LODGING	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	660.93
	571100	BOARD & LODGING	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	1,547.43
	571100	BOARD & LODGING	83.552	31240033	FFY02-INDIRECT COSTS		.00	.00	.00	2,977.23
	571100	BOARD & LODGING	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	2,986.67
	571100	BOARD & LODGING	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	504.60
	571100	BOARD & LODGING	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	660.91
	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%E		.00	.00	.00	1,547.37
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	571900	MEALS-ONE DAY TRAVEL	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	4.07
	571900	MEALS-ONE DAY TRAVEL	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	4.41
	571900	MEALS-ONE DAY TRAVEL	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	10.36
	571900	MEALS-ONE DAY TRAVEL	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	4.07
	571900	MEALS-ONE DAY TRAVEL	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	4.41
	571900	MEALS-ONE DAY TRAVEL	83.552	31240036	FFY02-EMP S/P13-50% F		.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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	572100	COMMERCIAL TRANSPORTATIO	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	1,264.02
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	54.09
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	274.75
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240033	FFY02-INDIRECT COSTS		.00	.00	.00	2,159.83
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	1,264.02
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240035	FFY02-EMP S/P11-50% F		.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%E		.00	.00	.00	274.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,553.58
	573100	STATE-OWNED TRANSPORT	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	8,506.82
	573100	STATE-OWNED TRANSPORT	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	245.43
	573100	STATE-OWNED TRANSPORT	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	372.47
	573100	STATE-OWNED TRANSPORT	83.552	31210037	FFY02-EMP TRNG-50% SM		.00	.00	.00	4.83
	573100	STATE-OWNED TRANSPORT	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	440.14
	573100	STATE-OWNED TRANSPORT	83.552	31240033	FFY02-INDIRECT COSTS		.00	.00	.00	1,785.94
	573100	STATE-OWNED TRANSPORT	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	8,506.78
	573100	STATE-OWNED TRANSPORT	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	245.43
	573100	STATE-OWNED TRANSPORT	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	372.47
	573100	STATE-OWNED TRANSPORT	83.552	31240037	FFY02-EMP TRNG-50% FM		.00	.00	.00	4.83
	573100	STATE-OWNED TRANSPORT	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	22.40
	573100	STATE-OWNED TRANSPORT	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	165.12
	573100	STATE-OWNED TRANSPORT	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	1,455.00
	573100	STATE-OWNED TRANSPORT	83.552	31240048	FFY02-SERC S/P14-50%E		.00	.00	.00	440.14
							.00	.00	.00	22,567.80
	573101	GSA VEHICLE LEASES	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	1,007.43
	573101	GSA VEHICLE LEASES	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	1,007.38
							.00	.00	.00	2,014.81
	574500	PERSONAL VEHICLE MILEAGE	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	114.98
	574500	PERSONAL VEHICLE MILEAGE	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	1,417.79
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240033	FFY02-INDIRECT COSTS		.00	.00	.00	87.60
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240035	FFY02-EMP S/P11-50% F		.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%E		.00	.00	.00	1,417.72
							.00	.00	.00	3,288.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210037	FFY02-EMP TRNG-50% SM		.00	.00	.00	189.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	121.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240037	FFY02-EMP TRNG-50% FM		.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%E		.00	.00	.00	121.45
							.00	.00	.00	39,735.58
	575100	MISC TRAVEL EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% S		.00	.00	.00	39.25
	575100	MISC TRAVEL EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% S		.00	.00	.00	17.25
	575100	MISC TRAVEL EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% S		.00	.00	.00	22.25
	575100	MISC TRAVEL EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%E		.00	.00	.00	37.00
	575100	MISC TRAVEL EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS		.00	.00	.00	29.90
	575100	MISC TRAVEL EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% F		.00	.00	.00	39.24
	575100	MISC TRAVEL EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% F		.00	.00	.00	17.25
	575100	MISC TRAVEL EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% F		.00	.00	.00	22.25
	575100	MISC TRAVEL EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		.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
	511800	COMPENSATORY TIME PAID	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	221.84
							.00	.00	.00	300.00
	512100	VACATION LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	576.12
	512100	VACATION LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	1,653.66
							.00	.00	.00	2,229.78
	512200	SICK LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	611.22
	512200	SICK LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	1,774.63
							.00	.00	.00	2,385.85
	512300	HOLIDAY LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	410.09
	512300	HOLIDAY LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	1,192.24
							.00	.00	.00	1,602.33
	512500	FUNERAL LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	34.54
	512500	FUNERAL LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	98.39
							.00	.00	.00	132.93
	515100	RETIREMENT PLANS EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	482.70
	515100	RETIREMENT PLANS EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	1,395.93
							.00	.00	.00	1,878.63
	515200	OASDI EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	484.69
	515200	OASDI EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	1,400.85
							.00	.00	.00	1,885.54
	515400	LIFE & ACCIDENT INS EXP	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	4.60
	515400	LIFE & ACCIDENT INS EXP	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	13.17
							.00	.00	.00	17.77
	515500	HEALTH INSURANCE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	1,403.51
	515500	HEALTH INSURANCE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	4,052.64
							.00	.00	.00	5,456.15
	516300	EMPLOYEE ASSISTANCE PRO	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	1.74
	516300	EMPLOYEE ASSISTANCE PRO	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	5.20
							.00	.00	.00	6.94
	516500	WORKERS COMP PREMIUMS	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	68.29
	516500	WORKERS COMP PREMIUMS	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	204.86
							.00	.00	.00	273.15
	531100	OFFICE SUPPLIES EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	243.40
	531100	OFFICE SUPPLIES EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	478.20
							.00	.00	.00	721.60
	571100	BOARD & LODGING	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	185.68
	571100	BOARD & LODGING	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	556.97
							.00	.00	.00	742.65
	573100	STATE-OWNED TRANSPORT	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	76.62
	573100	STATE-OWNED TRANSPORT	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	229.84
							.00	.00	.00	306.46

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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	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 EQUIPMENT	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	799.75
	583300	COMPUTER HARDWARE EQUIPMENT	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	2,399.25
							.00	.00	.00	3,199.00
	599100	OTHER GOVERNMENT AID	83.012	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	21,736.19	25,863.91
							.00	.00	21,736.19	25,863.91
							.00	.00	21,736.19	66,874.44
					EMK-2002-GR-2542					
EMK-2002-GR-2548										
	524700	RENT EXP-OTHER REAL PROP	83.552	31240103	FY03 HAZMAT PROGRAM		.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
					EMK-2002-GR-2548					
EMK-2003-GR-3004										
	511100	PERMANENT SALARIES-WAGES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	114,984.09
	511100	PERMANENT SALARIES-WAGES	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	56,378.58
	511100	PERMANENT SALARIES-WAGES	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	62,874.79
	511100	PERMANENT SALARIES-WAGES	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	5,864.20
	511100	PERMANENT SALARIES-WAGES	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	52,351.83
	511100	PERMANENT SALARIES-WAGES	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	.00	18,221.22
	511100	PERMANENT SALARIES-WAGES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	114,926.72
	511100	PERMANENT SALARIES-WAGES	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	56,378.48
	511100	PERMANENT SALARIES-WAGES	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	75,586.87
	511100	PERMANENT SALARIES-WAGES	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	11,174.33
	511100	PERMANENT SALARIES-WAGES	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	39,640.33
	511100	PERMANENT SALARIES-WAGES	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	.00	18,221.16
							.00	.00	.00	626,602.60
	511300	OVERTIME PAYMENTS	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	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	.00	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	.00	4,880.19
	511400	ON CALL PAY	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	8,287.27
	511400	ON CALL PAY	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	8,287.08
							.00	.00	.00	16,574.35
	511800	COMPENSATORY TIME PAID	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	349.73

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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
	511800	COMPENSATORY TIME PAID	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	1,616.54
	511800	COMPENSATORY TIME PAID	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	265.13
	511800	COMPENSATORY TIME PAID	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	245.19
	511800	COMPENSATORY TIME PAID	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	2,377.62
	511800	COMPENSATORY TIME PAID	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	349.73
	511800	COMPENSATORY TIME PAID	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	1,616.54
	511800	COMPENSATORY TIME PAID	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	265.13
	511800	COMPENSATORY TIME PAID	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	245.19
	511800	COMPENSATORY TIME PAID	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	2,377.43
							.00	.00	.00	9,708.23
	512100	VACATION LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	7,834.46
	512100	VACATION LEAVE EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	3,545.59
	512100	VACATION LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	5,926.74
	512100	VACATION LEAVE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	144.57
	512100	VACATION LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	2,260.79
	512100	VACATION LEAVE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	.00	2,474.95
	512100	VACATION LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	8,190.09
	512100	VACATION LEAVE EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	3,545.59
	512100	VACATION LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	6,255.87
	512100	VACATION LEAVE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	426.80
	512100	VACATION LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	1,931.55
	512100	VACATION LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	.00	2,474.95
							.00	.00	.00	45,011.95
	512200	SICK LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	1,787.16
	512200	SICK LEAVE EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	3,349.67
	512200	SICK LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	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	.00	2,140.06
	512200	SICK LEAVE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	.00	595.94
	512200	SICK LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	1,785.78
	512200	SICK LEAVE EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	3,349.51
	512200	SICK LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	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	.00	1,197.00
	512200	SICK LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	.00	595.94
							.00	.00	.00	20,814.48
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	6,731.57
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	3,394.15
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	3,437.20
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	252.05
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	3,038.25

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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	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	.00	1,117.59
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	6,328.59
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	3,394.15
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	4,729.85
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	562.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	1,745.60
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	.00	1,117.59
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							.00	.00	.00	35,849.49
	512500	FUNERAL LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	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	.00	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
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							.00	.00	.00	2,163.24
	515100	RETIREMENT PLANS EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	10,133.18
	515100	RETIREMENT PLANS EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	4,709.59
	515100	RETIREMENT PLANS EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	5,412.80
	515100	RETIREMENT PLANS EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	461.55
	515100	RETIREMENT PLANS EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	4,285.31
	515100	RETIREMENT PLANS EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	.00	1,606.44
	515100	RETIREMENT PLANS EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	10,125.14
	515100	RETIREMENT PLANS EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	4,709.73
	515100	RETIREMENT PLANS EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	6,420.60
	515100	RETIREMENT PLANS EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	915.98
	515100	RETIREMENT PLANS EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	3,277.19
	515100	RETIREMENT PLANS EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	.00	1,606.44
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							.00	.00	.00	53,663.95
	515200	OASDI EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	10,363.54
	515200	OASDI EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	4,994.16
	515200	OASDI EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	5,500.61
	515200	OASDI EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	491.68
	515200	OASDI EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	4,458.48
	515200	OASDI EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	.00	1,687.16
	515200	OASDI EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	10,355.54
	515200	OASDI EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	4,994.16
	515200	OASDI EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	6,594.36
	515200	OASDI EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	946.67
	515200	OASDI EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	3,364.41
	515200	OASDI EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	.00	1,687.13
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							.00	.00	.00	55,437.90

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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
515400	LIFE & ACCIDENT INS EXP	83.552	31210081	FY03 EMP SP/10 50% SM	.00	.00	.00	72.90		
515400	LIFE & ACCIDENT INS EXP	83.552	31210082	FY03 EMP SP/11 50% SM	.00	.00	.00	43.84		
515400	LIFE & ACCIDENT INS EXP	83.552	31210083	FY03 EMP SP/13 50% SM	.00	.00	.00	41.97		
515400	LIFE & ACCIDENT INS EXP	83.552	31210084	FY03 HOMELAND SEC SMT	.00	.00	.00	3.63		
515400	LIFE & ACCIDENT INS EXP	83.552	31210085	FY03 SERC S/P14-50%EM	.00	.00	.00	43.09		
515400	LIFE & ACCIDENT INS EXP	83.552	31220086	FY03 EMP'03 50% SMTCH	.00	.00	.00	11.25		
515400	LIFE & ACCIDENT INS EXP	83.552	31240081	FY03 EMP SP/10 50% FM	.00	.00	.00	72.92		
515400	LIFE & ACCIDENT INS EXP	83.552	31240082	FY03 EMP SP/11 50% FM	.00	.00	.00	43.85		
515400	LIFE & ACCIDENT INS EXP	83.552	31240083	FY03 EMP SP/13 50% FM	.00	.00	.00	52.34		
515400	LIFE & ACCIDENT INS EXP	83.552	31240084	FY03 HOMELAND SEC FMT	.00	.00	.00	6.56		
515400	LIFE & ACCIDENT INS EXP	83.552	31240085	FY03 SERC S/P14-50%EM	.00	.00	.00	32.79		
515400	LIFE & ACCIDENT INS EXP	83.552	31240086	FY03 REP'03 50% FMTCH	.00	.00	.00	11.23		
							.00	.00	.00	436.37
515500	HEALTH INSURANCE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM	.00	.00	.00	19,514.60		
515500	HEALTH INSURANCE EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM	.00	.00	.00	9,248.42		
515500	HEALTH INSURANCE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM	.00	.00	.00	12,379.50		
515500	HEALTH INSURANCE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT	.00	.00	.00	419.25		
515500	HEALTH INSURANCE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM	.00	.00	.00	12,422.38		
515500	HEALTH INSURANCE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH	.00	.00	.00	1,337.15		
515500	HEALTH INSURANCE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM	.00	.00	.00	19,494.17		
515500	HEALTH INSURANCE EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM	.00	.00	.00	9,248.23		
515500	HEALTH INSURANCE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM	.00	.00	.00	15,260.81		
515500	HEALTH INSURANCE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT	.00	.00	.00	785.71		
515500	HEALTH INSURANCE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM	.00	.00	.00	9,543.40		
515500	HEALTH INSURANCE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH	.00	.00	.00	1,337.15		
							.00	.00	.00	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	.00	41.55		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31210082	FY03 EMP SP/11 50% SM	.00	.00	.00	27.70		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31210083	FY03 EMP SP/13 50% SM	.00	.00	.00	20.78		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31210084	FY03 HOMELAND SEC SMT	.00	.00	.00	3.47		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31210085	FY03 SERC S/P14-50%EM	.00	.00	.00	27.70		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31220086	FY03 EMP'03 50% SMTCH	.00	.00	.00	6.93		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240081	FY03 EMP SP/10 50% FM	.00	.00	.00	41.55		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240082	FY03 EMP SP/11 50% FM	.00	.00	.00	27.70		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240083	FY03 EMP SP/13 50% FM	.00	.00	.00	20.78		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240084	FY03 HOMELAND SEC FMT	.00	.00	.00	3.47		

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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
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	.00	6.93
							.00	.00	.00	256.26
	516500	WORKERS COMP PREMIUMS	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	2,548.44
	516500	WORKERS COMP PREMIUMS	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	1,626.49
	516500	WORKERS COMP PREMIUMS	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	1,350.68
	516500	WORKERS COMP PREMIUMS	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	32.35
	516500	WORKERS COMP PREMIUMS	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	998.40
	516500	WORKERS COMP PREMIUMS	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	.00	85.47
	516500	WORKERS COMP PREMIUMS	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	2,548.44
	516500	WORKERS COMP PREMIUMS	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	1,626.49
	516500	WORKERS COMP PREMIUMS	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	2,111.34
	516500	WORKERS COMP PREMIUMS	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	32.35
	516500	WORKERS COMP PREMIUMS	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	237.73
	516500	WORKERS COMP PREMIUMS	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	.00	85.47
							.00	.00	.00	13,283.65
	521100	POSTAGE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	1,868.16
	521100	POSTAGE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	1,868.16
							.00	.00	.00	3,736.32
	521200	COM EXPENSE - VOICE/DATA	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	13,290.25
	521200	COM EXPENSE - VOICE/DATA	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	13,290.15
	521200	COM EXPENSE - VOICE/DATA	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	963.22
							.00	.00	.00	27,543.62
	521300	FREIGHT EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	433.22
	521300	FREIGHT EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	433.15
							.00	.00	.00	866.37
	521400	DATA PROCESSING EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	17.62
	521400	DATA PROCESSING EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	17.58
							.00	.00	.00	35.20
	521500	PUBLICATION & PRINT EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	746.04
	521500	PUBLICATION & PRINT EXP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	90.30
	521500	PUBLICATION & PRINT EXP	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	69.34
	521500	PUBLICATION & PRINT EXP	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	1,828.17
	521500	PUBLICATION & PRINT EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	746.00
	521500	PUBLICATION & PRINT EXP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	90.30
	521500	PUBLICATION & PRINT EXP	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	148.60
	521500	PUBLICATION & PRINT EXP	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	1,748.91
							.00	.00	.00	5,467.66
	522100	DUES & SUBSCRIPTION EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.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	.00	1,061.00

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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
	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	.00	6,896.95
	522200	CONFERENCE REGISTRATION	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	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	.00	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	.00	1,744.00
							.00	.00	.00	5,253.50
	523100	UTILITIES EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	5,972.56
	523100	UTILITIES EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	5,972.55
							.00	.00	.00	11,945.11
	524600	RENT EXPENSE-BUILDINGS	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	448.44
	524600	RENT EXPENSE-BUILDINGS	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	448.32
							.00	.00	.00	896.76
	524700	RENT EXP-OTHER REAL PROP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	675.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	326.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	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	.00	213.50
							.00	.00	.00	2,002.00
	526100	REP & MAINT-REAL PROPRT	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	2,276.50
	526100	REP & MAINT-REAL PROPRT	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	2,614.17
	526100	REP & MAINT-REAL PROPRT	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	2,276.50
	526100	REP & MAINT-REAL PROPRT	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	2,614.15
	526100	REP & MAINT-REAL PROPRT	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	5,814.58
							.00	.00	.00	15,595.90
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	454.19
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	39.62
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	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	.00	24.74
							.00	.00	.00	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	.00	176.33
	527500	REP & MAINT-COMM EQUIP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	176.32
							.00	.00	.00	352.65

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	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	2,542.00	9,548.53
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	619.40
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	666.84
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	360.82
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	2,004.10
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	2,542.00	9,548.49
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	619.37
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	746.87
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	360.82
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	1,924.07
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	137.72
							.00	.00	5,084.00	26,537.03
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	195.46
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	195.44
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	1,394.00
							.00	.00	.00	1,784.90
	534600	ED & RECREATIONAL SUP EX	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	1,361.56
	534600	ED & RECREATIONAL SUP EX	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	2,063.54
	534600	ED & RECREATIONAL SUP EX	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	1,361.56
	534600	ED & RECREATIONAL SUP EX	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	2,063.53
							.00	.00	.00	6,850.19
	534700	ENG TECH & COMM SUP EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	23.72
	534700	ENG TECH & COMM SUP EXP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	1,091.34
	534700	ENG TECH & COMM SUP EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	23.70
	534700	ENG TECH & COMM SUP EXP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	1,091.33
							.00	.00	.00	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	.00	7,908.17

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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
	541100	ACCTG & AUDITING SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	7,908.15
							.00	.00	.00	15,816.32
	542100	SOS TEMP SERV - PERSONNEL	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	4,849.32
	542100	SOS TEMP SERV - PERSONNEL	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	1,399.71
	542100	SOS TEMP SERV - PERSONNEL	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	4,849.26
	542100	SOS TEMP SERV - PERSONNEL	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	1,399.71
							.00	.00	.00	12,498.00
	547901	JANITORIAL SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	2,516.72
	547901	JANITORIAL SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	2,516.72
							.00	.00	.00	5,033.44
	548600	PEST CONTROL	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	51.48
	548600	PEST CONTROL	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	51.52
							.00	.00	.00	103.00
	548700	REFUSE/RECYCLING	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	93.74
	548700	REFUSE/RECYCLING	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	31.26
							.00	.00	.00	125.00
	549200	JANITORIAL SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	406.78
	549200	JANITORIAL SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	406.77
							.00	.00	.00	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	.00	3,726.07
	555200	SOFTWARE - NEW PURCHASES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	3,726.07
							.00	.00	.00	7,452.14
	556100	INSURANCE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	167.50
	556100	INSURANCE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	167.50
							.00	.00	.00	335.00
	559100	OTHER OPERATING EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	418.00
	559100	OTHER OPERATING EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	418.00
							.00	.00	.00	836.00
	571100	BOARD & LODGING	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	1,591.25
	571100	BOARD & LODGING	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	134.71
	571100	BOARD & LODGING	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	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	.00	1,187.81
	571100	BOARD & LODGING	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	1,591.18
	571100	BOARD & LODGING	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	134.69
	571100	BOARD & LODGING	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	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	.00	1,145.39

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	2,457.28
							.00	.00	.00	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	.00	4,013.92
							.00	.00	.00	5,056.07
	573100	STATE-OWNED TRANSPORT	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	12,308.48
	573100	STATE-OWNED TRANSPORT	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	107.73
	573100	STATE-OWNED TRANSPORT	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	8.89
	573100	STATE-OWNED TRANSPORT	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	424.41
	573100	STATE-OWNED TRANSPORT	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	12,308.30
	573100	STATE-OWNED TRANSPORT	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	107.73
	573100	STATE-OWNED TRANSPORT	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	139.58
	573100	STATE-OWNED TRANSPORT	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	293.72
	573100	STATE-OWNED TRANSPORT	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	73.08
							.00	.00	.00	25,771.92
	574500	PERSONAL VEHICLE MILEAGE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	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	.00	417.96
							.00	.00	.00	1,085.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	2,977.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	82.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	500.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	2,977.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	82.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	500.84
							.00	.00	.00	7,122.39
	575100	MISC TRAVEL EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	245.88
	575100	MISC TRAVEL EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	6.25
	575100	MISC TRAVEL EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	8.00
	575100	MISC TRAVEL EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	245.87
	575100	MISC TRAVEL EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	6.25
	575100	MISC TRAVEL EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	8.00
	575100	MISC TRAVEL EXPENSE	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	11.97
							.00	.00	.00	532.22
	583000	FURNITURE AND OFFICE EQUIPME	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	3,842.82
	583000	FURNITURE AND OFFICE EQUIPME	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	931.10
	583000	FURNITURE AND OFFICE EQUIPME	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	3,842.81
	583000	FURNITURE AND OFFICE EQUIPME	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	931.10

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9,547.83
	583300	COMPUTER HARDWARE EQUIPMENT	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	2,665.00	24,037.96
	583300	COMPUTER HARDWARE EQUIPMENT	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	123.00	1,204.00
	583300	COMPUTER HARDWARE EQUIPMENT	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	2,665.00	24,037.95
	583300	COMPUTER HARDWARE EQUIPMENT	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	123.00	1,204.00
	583300	COMPUTER HARDWARE EQUIPMENT	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	2,430.00
							.00	.00	5,084.00	52,913.91
	583600	COMMUN. & ELECTRONIC EQ	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	75,880.10
	583600	COMMUN. & ELECTRONIC EQ	83.552	31240081	FY03 EMP SP/10 50% FM	ADAMS	.00	.00	.00	75,880.09
							.00	.00	.00	151,760.19
	599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA		.00	.00	.00	922,716.33
							.00	.00	.00	922,716.33
	599999	CONVERTED EXPENDITURES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	70.82
	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	.00	2,345,220.21
EMK-2003-GR-3041										
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.054	31240136	FY04 CERT - 100% FEDE		.00	.00	.00	54.95
							.00	.00	.00	54.95
	599100	OTHER GOVERNMENT AID	97.052	31240136	FY04 CERT - 100% FEDE		.00	.00	68,681.94	191,573.89
							.00	.00	68,681.94	191,573.89
					EMK-2003-GR-3041		.00	.00	68,681.94	191,628.84
EMK-2003-GR-3056										
	493100	OPERATING TRANSFERS IN	97.052	31230140	NEMA/STATE JOC A & E		546.97	558.18	28,493.66	28,493.66
							546.97	558.18	28,493.66	28,493.66
	493200	OPERATING TRANSFERS OUT	97.052	31220140	NEMA/STATE JOC - A &		546.97	558.18	28,493.66	28,493.66
							546.97	558.18	28,493.66	28,493.66
	542500	ENG & ARCH SERVICES	97.052	31230140	NEMA/STATE JOC A & E		546.97	546.97	28,549.94	28,549.94
	542500	ENG & ARCH SERVICES	83.557	31240140	FEMA JOC A & E - 75%		1,640.93	1,640.93	82,800.28	82,800.28
							2,187.90	2,187.90	111,350.22	111,350.22
					EMK-2003-GR-3056		2,187.90	2,187.90	111,350.22	111,350.22
EMK-2003-3025										
	511100	PERMANENT SALARIES-WAGES	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	1,849.69	3,012.08
	511100	PERMANENT SALARIES-WAGES	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	5,264.55	8,572.91
							.00	.00	7,114.24	11,584.99
	511800	COMPENSATORY TIME PAID	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	62.14	94.67
	511800	COMPENSATORY TIME PAID	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	177.58	270.42

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	239.72	365.09
	512100	VACATION LEAVE EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	266.91	348.18
	512100	VACATION LEAVE EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	759.55	990.71
							.00	.00	1,026.46	1,338.89
	512200	SICK LEAVE EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	154.94	220.64
	512200	SICK LEAVE EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	440.72	627.62
							.00	.00	595.66	848.26
	512300	HOLIDAY LEAVE EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	147.23	195.35
	512300	HOLIDAY LEAVE EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	419.03	555.98
							.00	.00	566.26	751.33
	515100	RETIREMENT PLANS EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	182.50	276.38
	515100	RETIREMENT PLANS EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	519.26	786.52
							.00	.00	701.76	1,062.90
	515200	OASDI EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	177.10	275.35
	515200	OASDI EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	504.20	783.88
							.00	.00	681.30	1,059.23
	515400	LIFE & ACCIDENT INS EXP	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	1.01	1.71
	515400	LIFE & ACCIDENT INS EXP	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	2.84	4.78
							.00	.00	3.85	6.49
	515500	HEALTH INSURANCE EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	517.41	814.55
	515500	HEALTH INSURANCE EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	1,472.75	2,318.38
							.00	.00	1,990.16	3,132.93
	516300	EMPLOYEE ASSISTANCE PRO	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	1.80	1.80
	516300	EMPLOYEE ASSISTANCE PRO	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	5.12	5.12
							.00	.00	6.92	6.92
	516500	WORKERS COMP PREMIUMS	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	70.17	70.17
	516500	WORKERS COMP PREMIUMS	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	210.49	210.49
							.00	.00	280.66	280.66
	522200	CONFERENCE REGISTRATION	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	.00	10.00
							.00	.00	.00	10.00
	524700	RENT EXP-OTHER REAL PROP	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	.00	12.50
	524700	RENT EXP-OTHER REAL PROP	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	.00	37.50
							.00	.00	.00	50.00
	571100	BOARD & LODGING	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	73.53	509.52	570.98
	571100	BOARD & LODGING	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	220.60	365.92	688.29
							.00	294.13	875.44	1,259.27
	573100	STATE-OWNED TRANSPORT	83.557	31210113	FFY03 PREDISASTER MIT 25%		20.10	20.10	107.10	128.88
	573100	STATE-OWNED TRANSPORT	83.557	31240113	FFY03 PREDISASTER MIT 75%		60.30	60.30	60.30	125.60
							80.40	80.40	167.40	254.48
	575100	MISC TRAVEL EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	9.00	51.00	87.00
	575100	MISC TRAVEL EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	27.00	41.00	41.00

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								Activity	To Date	Fiscal Yr to Date	Current Period
								.00	36.00	92.00	128.00
EMK-2003-3025								<u>80.40</u>	<u>410.53</u>	<u>14,341.83</u>	<u>22,139.44</u>
EMK-2004-GR-4004											
	511100	PERMANENT SALARIES-WAGES	97.042	31210128	FY04 EMPG - 50% STATE			.00	.00	63,040.00	238,241.65
	511100	PERMANENT SALARIES-WAGES	97.042	31210129	FY04 HOMELAND SEC - 5			.00	.00	1,933.71	7,604.08
	511100	PERMANENT SALARIES-WAGES	97.042	31210130	FY04 SERC - 50% STATE			.00	.00	13,781.61	51,594.21
	511100	PERMANENT SALARIES-WAGES	97.042	31220134	FY04 EMP04 - 50% STATE MATCH			.00	.00	3,983.84	18,141.40
	511100	PERMANENT SALARIES-WAGES	97.042	31240128	FY04 EMPG - 50% FEDER			.00	.00	63,040.05	238,241.43
	511100	PERMANENT SALARIES-WAGES	97.042	31240129	FY04 HOMELAND SEC -50			.00	.00	1,933.71	7,604.04
	511100	PERMANENT SALARIES-WAGES	97.042	31240130	FY04 SERC - 50% FEDER			.00	.00	13,781.64	51,594.39
	511100	PERMANENT SALARIES-WAGES	97.042	31240134	FY04 REP04 - 50% FED			.00	.00	3,983.84	18,141.49
								<u>.00</u>	<u>.00</u>	<u>165,478.40</u>	<u>631,162.69</u>
	511300	OVERTIME PAYMENTS	97.042	31210128	FY04 EMPG - 50% STATE			.00	.00	324.35	1,112.65
	511300	OVERTIME PAYMENTS	97.042	31210130	FY04 SERC - 50% STATE			.00	.00	102.86	167.67
	511300	OVERTIME PAYMENTS	97.042	31240128	FY04 EMPG - 50% FEDER			.00	.00	278.90	1,066.69
	511300	OVERTIME PAYMENTS	97.042	31240130	FY04 SERC - 50% FEDER			.00	.00	102.86	167.67
								<u>.00</u>	<u>.00</u>	<u>808.97</u>	<u>2,514.68</u>
	511400	ON CALL PAY	97.042	31210128	FY04 EMPG - 50% STATE			.00	.00	2,089.95	8,329.43
	511400	ON CALL PAY	97.042	31240128	FY04 EMPG - 50% FEDER			.00	.00	2,089.96	8,329.48
								<u>.00</u>	<u>.00</u>	<u>4,179.91</u>	<u>16,658.91</u>
	511800	COMPENSATORY TIME PAID	97.042	31210128	FY04 EMPG - 50% STATE			.00	.00	633.38	1,460.06
	511800	COMPENSATORY TIME PAID	97.042	31210129	FY04 HOMELAND SEC - 5			.00	.00	.00	225.55
	511800	COMPENSATORY TIME PAID	97.042	31210130	FY04 SERC - 50% STATE			.00	.00	201.02	1,157.50
	511800	COMPENSATORY TIME PAID	97.042	31240128	FY04 EMPG - 50% FEDER			.00	.00	633.38	1,460.06
	511800	COMPENSATORY TIME PAID	97.042	31240129	FY04 HOMELAND SEC -50			.00	.00	.00	225.55
	511800	COMPENSATORY TIME PAID	97.042	31240130	FY04 SERC - 50% FEDER			.00	.00	201.02	1,157.50
								<u>.00</u>	<u>.00</u>	<u>1,668.80</u>	<u>5,686.22</u>
	512100	VACATION LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE			.00	.00	5,652.14	24,220.65
	512100	VACATION LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5			.00	.00	253.84	492.14
	512100	VACATION LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE			.00	.00	1,553.07	5,658.38
	512100	VACATION LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH			.00	.00	1,511.30	3,096.46
	512100	VACATION LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER			.00	.00	5,651.95	24,220.50
	512100	VACATION LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50			.00	.00	254.01	492.31
	512100	VACATION LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER			.00	.00	1,552.91	5,658.16
	512100	VACATION LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED			.00	.00	1,511.30	3,096.46
								<u>.00</u>	<u>.00</u>	<u>17,940.52</u>	<u>66,935.06</u>
	512200	SICK LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE			.00	.00	1,617.91	11,406.59
	512200	SICK LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5			.00	.00	.00	95.67
	512200	SICK LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE			.00	.00	177.02	2,049.34
	512200	SICK LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH			.00	.00	105.57	290.77
	512200	SICK LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER			.00	.00	1,617.91	11,405.96

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	.00	95.84
	512200	SICK LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	177.02	2,049.01
	512200	SICK LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	105.57	290.77
							.00	.00	3,801.00	27,683.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	2,130.08	15,167.94
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		.00	.00	69.44	477.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	498.82	3,368.25
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	177.80	1,223.69
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	2,130.09	15,167.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	69.44	477.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	498.82	3,368.25
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	177.80	1,223.69
							.00	.00	5,752.29	40,475.67
	512500	FUNERAL LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	674.00
	512500	FUNERAL LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	674.00
							.00	.00	.00	1,348.00
	512600	CIVIL LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	.00	21.79
	512600	CIVIL LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	.00	21.79
							.00	.00	.00	43.58
	515100	RETIREMENT PLANS EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	5,455.10	20,972.55
	515100	RETIREMENT PLANS EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		.00	.00	167.28	631.82
	515100	RETIREMENT PLANS EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	1,190.08	4,513.65
	515100	RETIREMENT PLANS EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	432.70	1,633.32
	515100	RETIREMENT PLANS EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	4,801.96	20,300.75
	515100	RETIREMENT PLANS EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	167.28	631.97
	515100	RETIREMENT PLANS EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	1,190.13	4,513.33
	515100	RETIREMENT PLANS EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	432.68	1,633.37
							.00	.00	13,837.21	54,830.76
	515200	OASDI EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	5,520.01	21,920.31
	515200	OASDI EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		.00	.00	168.64	664.27
	515200	OASDI EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	1,153.20	4,525.58
	515200	OASDI EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	435.34	1,715.61
	515200	OASDI EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	5,516.97	21,917.34
	515200	OASDI EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	168.67	664.31
	515200	OASDI EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	1,153.18	4,525.41
	515200	OASDI EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	435.28	1,715.51
							.00	.00	14,551.29	57,648.34
	515400	LIFE & ACCIDENT INS EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	26.18	124.98
	515400	LIFE & ACCIDENT INS EXP	97.042	31210129	FY04 HOMELAND SEC - 5		.00	.00	.93	4.12
	515400	LIFE & ACCIDENT INS EXP	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	8.07	35.02
	515400	LIFE & ACCIDENT INS EXP	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	2.08	9.02

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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	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	26.20	125.41
	515400	LIFE & ACCIDENT INS EXP	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	.95	4.13
	515400	LIFE & ACCIDENT INS EXP	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	8.11	35.15
	515400	LIFE & ACCIDENT INS EXP	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	2.12	9.08
							.00	.00	74.64	346.91
	515500	HEALTH INSURANCE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	8,952.72	39,225.30
	515500	HEALTH INSURANCE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 5		.00	.00	147.29	598.57
	515500	HEALTH INSURANCE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	3,241.59	12,929.81
	515500	HEALTH INSURANCE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	331.75	1,311.06
	515500	HEALTH INSURANCE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	8,943.56	39,215.80
	515500	HEALTH INSURANCE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	147.31	598.60
	515500	HEALTH INSURANCE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	3,241.60	12,929.70
	515500	HEALTH INSURANCE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	331.79	1,311.13
							.00	.00	25,337.61	108,119.97
	516200	TUITION ASSISTANCE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	78.00
	516200	TUITION ASSISTANCE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	78.00
							.00	.00	.00	156.00
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	124.67	124.67
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210129	FY04 HOMELAND SEC - 5		.00	.00	3.46	3.46
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	27.70	27.70
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	6.93	6.93
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	124.66	124.66
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	3.46	3.46
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	27.70	27.70
	516300	EMPLOYEE ASSISTANCE PRO	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	6.93	6.93
							.00	.00	325.51	325.51
	516500	WORKERS COMP PREMIUMS	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	1,310.05	5,179.61
	516500	WORKERS COMP PREMIUMS	97.042	31210129	FY04 HOMELAND SEC - 5		.00	.00	38.72	135.78
	516500	WORKERS COMP PREMIUMS	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	278.14	991.32
	516500	WORKERS COMP PREMIUMS	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	99.15	318.92
	516500	WORKERS COMP PREMIUMS	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	1,310.04	5,179.59
	516500	WORKERS COMP PREMIUMS	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	38.72	135.77
	516500	WORKERS COMP PREMIUMS	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	278.14	991.32
	516500	WORKERS COMP PREMIUMS	97.042	31240134	FY04 REP04 - 50% FED		.00	.00	99.14	318.91
							.00	.00	3,452.10	13,251.22
	521200	COM EXPENSE - VOICE/DATA	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	5,248.66	13,023.45
	521200	COM EXPENSE - VOICE/DATA	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	5,248.58	13,023.26
	521200	COM EXPENSE - VOICE/DATA	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	499.80	499.80
							.00	.00	10,997.04	26,546.51
	521300	FREIGHT EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	117.41	436.80
	521300	FREIGHT EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	117.39	436.76

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	234.80	873.56
	521500	PUBLICATION & PRINT EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	571.88	701.40
	521500	PUBLICATION & PRINT EXP	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	42.63	196.62
	521500	PUBLICATION & PRINT EXP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	571.85	701.35
	521500	PUBLICATION & PRINT EXP	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	42.63	196.62
	521500	PUBLICATION & PRINT EXP	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	.00	260.10
							.00	.00	1,228.99	2,056.09
	521900	AWARDS EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	206.25
	521900	AWARDS EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	206.25
							.00	.00	.00	412.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	6,603.49
	522100	DUES & SUBSCRIPTION EXP	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	2,322.84	3,913.58
	522100	DUES & SUBSCRIPTION EXP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	6,603.49
	522100	DUES & SUBSCRIPTION EXP	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	.00	3,200.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	2,322.85	3,913.25
							.00	.00	4,645.69	24,233.81
	522200	CONFERENCE REGISTRATION	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	246.39	456.39
	522200	CONFERENCE REGISTRATION	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	.00	62.50
	522200	CONFERENCE REGISTRATION	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	1,995.00	1,995.00
	522200	CONFERENCE REGISTRATION	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	246.36	456.36
	522200	CONFERENCE REGISTRATION	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	.00	62.50
	522200	CONFERENCE REGISTRATION	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	.00	650.00
	522200	CONFERENCE REGISTRATION	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	1,995.00	1,995.00
							.00	.00	4,482.75	5,677.75
	523100	UTILITIES EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	1,941.14	7,103.28
	523100	UTILITIES EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	1,941.14	7,103.27
							.00	.00	3,882.28	14,206.55
	523600	INTEREST EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	1.12	1.12
	523600	INTEREST EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	1.11	1.11
							.00	.00	2.23	2.23
	524600	RENT EXPENSE-BUILDINGS	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	343.78	591.67
	524600	RENT EXPENSE-BUILDINGS	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	343.72	591.55
							.00	.00	687.50	1,183.22
	524700	RENT EXP-OTHER REAL PROP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	19.50	119.50
	524700	RENT EXP-OTHER REAL PROP	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	125.00	250.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210132	FY04 TRN ACADEMY - 50		.00	.00	1,200.00	1,200.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	19.50	119.50
	524700	RENT EXP-OTHER REAL PROP	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	125.00	250.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240132	FY04 TRN ADADEMY-50%		.00	.00	1,200.00	1,200.00
							.00	.00	2,689.00	3,139.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	746.57	1,598.62

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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
	526100	REP & MAINT-REAL PROPERT	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	746.53	1,598.52
	526100	REP & MAINT-REAL PROPERT	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	6,620.15	6,620.15
							.00	.00	8,113.25	9,817.29
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	78.74	533.59
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	13.12	24.38
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	78.74	533.58
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	13.12	24.37
							.00	.00	183.72	1,115.92
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	117.53	152.53
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	117.53	152.53
							.00	.00	235.06	305.06
	527400	REP & MAINT-DATA PROC	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	170.00
	527400	REP & MAINT-DATA PROC	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	170.00
							.00	.00	.00	340.00
	527500	REP & MAINT-COMM EQUIP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	33.75	56.60
	527500	REP & MAINT-COMM EQUIP	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	682.25	682.25
	527500	REP & MAINT-COMM EQUIP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	33.75	56.60
	527500	REP & MAINT-COMM EQUIP	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	.00	2,976.18
	527500	REP & MAINT-COMM EQUIP	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	682.25	682.25
							.00	.00	1,432.00	4,453.88
	527800	REP & MAINT-OTHER PROPER	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	18.50
	527800	REP & MAINT-OTHER PROPER	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	18.50
							.00	.00	.00	37.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	2,990.77	7,123.23
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	32.25	32.25
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	1,960.87	3,931.17
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	2,990.72	7,120.49
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	32.25	32.25
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	1,821.98	1,821.98
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	1,960.90	3,931.20
							.00	.00	11,789.74	23,992.57
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	88.54	113.54
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	88.53	113.52
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	3,536.64	3,536.64
							.00	.00	3,713.71	3,763.70
	534600	ED & RECREATIONAL SUP EX	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	12.48	908.03
	534600	ED & RECREATIONAL SUP EX	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	.00	47.96
	534600	ED & RECREATIONAL SUP EX	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	12.47	908.02
	534600	ED & RECREATIONAL SUP EX	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	.00	47.96
							.00	.00	24.95	1,911.97
	534800	CONST & MAINT SUP EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	153.64

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	153.63
							.00	.00	.00	307.27
	535100	MEDICAL SUPPLIES	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	90.00
	535100	MEDICAL SUPPLIES	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	90.00
							.00	.00	.00	180.00
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	287.83	362.78
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	287.83	362.78
							.00	.00	575.66	725.56
	541100	ACCTG & AUDITING SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	1,601.69	4,805.07
	541100	ACCTG & AUDITING SERVICES	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	1,601.69	4,805.07
							.00	.00	3,203.38	9,610.14
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	3,156.85	18,207.30
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210129	FY04 HOMELAND SEC - 5		.00	.00	177.48	177.48
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	3,156.84	18,207.17
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240129	FY04 HOMELAND SEC -50		.00	.00	177.46	177.46
							.00	.00	6,668.63	36,769.41
	545000	LABORATORY SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	116.88	116.88
	545000	LABORATORY SERVICES	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	116.87	116.87
							.00	.00	233.75	233.75
	545200	MEDICAL ASSESSMENT SERV	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	77.00
	545200	MEDICAL ASSESSMENT SERV	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	77.00
							.00	.00	.00	154.00
	547100	EDUCATIONAL SERVICES	97.042	31210132	FY04 TRN ACADEMY - 50		.00	.00	84.27	208.27
	547100	EDUCATIONAL SERVICES	97.042	31240132	FY04 TRN ADADEMY-50%		.00	.00	84.27	208.27
							.00	.00	168.54	416.54
	547901	JANITORIAL SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	1,258.36	3,775.08
	547901	JANITORIAL SERVICES	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	1,258.36	3,775.08
							.00	.00	2,516.72	7,550.16
	548600	PEST CONTROL	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	15.00
	548600	PEST CONTROL	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	15.00
							.00	.00	.00	30.00
	549200	JANITORIAL SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	72.04	216.12
	549200	JANITORIAL SERVICES	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	72.04	216.12
							.00	.00	144.08	432.24
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	5,000.00	6,874.08
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	5,000.00	6,874.07
							.00	.00	10,000.00	13,748.15
	555200	SOFTWARE - NEW PURCHASES	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	243.75	4,863.75
	555200	SOFTWARE - NEW PURCHASES	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	6,101.97	20,817.14
	555200	SOFTWARE - NEW PURCHASES	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	243.75	4,863.75
	555200	SOFTWARE - NEW PURCHASES	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	54.96	54.96

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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
	555200	SOFTWARE - NEW PURCHASES	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	6,101.96	20,816.80
							.00	.00	12,746.39	51,416.40
	556100	INSURANCE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	417.50	417.50
	556100	INSURANCE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	417.50	417.50
							.00	.00	835.00	835.00
	559100	OTHER OPERATING EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	418.00	418.00
	559100	OTHER OPERATING EXP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	418.00	418.00
							.00	.00	836.00	836.00
	571100	BOARD & LODGING	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	629.00	1,874.21
	571100	BOARD & LODGING	97.042	31210130	FY04 SERC - 50% STATE		27.50-	27.50-	27.50-	177.80
	571100	BOARD & LODGING	97.042	31210132	FY04 TRN ACADEMY - 50		.00	.00	.00	206.51
	571100	BOARD & LODGING	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	628.96	1,874.09
	571100	BOARD & LODGING	97.042	31240130	FY04 SERC - 50% FEDER		27.50-	27.50-	27.50-	177.80
	571100	BOARD & LODGING	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	2,019.87	2,494.13
	571100	BOARD & LODGING	97.042	31240132	FY04 TRN ADADEMY-50%		.00	.00	.00	206.49
							55.00-	55.00-	3,222.83	7,011.03
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	261.95	744.69
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	263.00	441.50
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	261.95	744.69
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	263.00	441.50
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	863.81	1,672.71
							.00	.00	1,913.71	4,045.09
	573100	STATE-OWNED TRANSPORT	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	4,247.00	12,344.77
	573100	STATE-OWNED TRANSPORT	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	1.73	32.64
	573100	STATE-OWNED TRANSPORT	97.042	31210132	FY04 TRN ACADEMY - 50		.00	.00	9.58	84.98
	573100	STATE-OWNED TRANSPORT	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	.00	28.84
	573100	STATE-OWNED TRANSPORT	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	4,246.94	12,344.57
	573100	STATE-OWNED TRANSPORT	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	1.73	32.64
	573100	STATE-OWNED TRANSPORT	97.042	31240132	FY04 TRN ADADEMY-50%		.00	.00	9.58	84.98
	573100	STATE-OWNED TRANSPORT	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	.00	28.84
							.00	.00	8,516.56	24,982.26
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	.00	124.56
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	.00	124.56
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	51.00	94.20
							.00	.00	51.00	373.32
	574600	CONTRACTUAL SERV - TRAVEL EX	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	18,975.01	19,107.50
	574600	CONTRACTUAL SERV - TRAVEL EX	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	81.40	165.15
	574600	CONTRACTUAL SERV - TRAVEL EX	97.042	31210132	FY04 TRN ACADEMY - 50		.00	.00	3,072.63	3,586.64
	574600	CONTRACTUAL SERV - TRAVEL EX	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	.00	826.00

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	50,874.99	51,007.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	81.40	165.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	.00	330.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240132	FY04 TRN ADADEMY-50%		.00	.00	3,072.62	3,586.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	.00	825.99
							<u>.00</u>	<u>.00</u>	<u>76,158.05</u>	<u>79,600.53</u>
	575100	MISC TRAVEL EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	1.50	15.48
	575100	MISC TRAVEL EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE	97.042	31210132	FY04 TRN ACADEMY - 50		.00	.00	142.50	142.50
	575100	MISC TRAVEL EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	1.50	15.48
	575100	MISC TRAVEL EXPENSE	97.042	31240130	FY04 SERC - 50% FEDER		.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE	97.042	31240131	FY04 INDIRECT COSTS -		.00	.00	123.93	133.91
	575100	MISC TRAVEL EXPENSE	97.042	31240132	FY04 TRN ADADEMY-50%		.00	.00	142.50	142.50
							<u>.00</u>	<u>.00</u>	<u>411.93</u>	<u>469.87</u>
	583000	FURNITURE AND OFFICE EQUIPMEN	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	.00	1,500.00
	583000	FURNITURE AND OFFICE EQUIPMEN	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	285.89-	285.89-
	583000	FURNITURE AND OFFICE EQUIPMEN	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	.00	1,499.99
	583000	FURNITURE AND OFFICE EQUIPMEN	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	285.89-	285.89-
							<u>.00</u>	<u>.00</u>	<u>571.78-</u>	<u>2,428.21</u>
	583300	COMPUTER HARDWARE EQUIPMEN	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	515.00	515.00
	583300	COMPUTER HARDWARE EQUIPMEN	97.042	31210133	FY04 INFO TECH - 50%		.00	.00	10,483.51	13,683.99
	583300	COMPUTER HARDWARE EQUIPMEN	97.042	31240128	FY04 EMPG - 50% FEDER		.00	.00	515.00	515.00
	583300	COMPUTER HARDWARE EQUIPMEN	97.042	31240133	FY04 INFO TECH - 50%		.00	.00	10,483.50	13,683.97
							<u>.00</u>	<u>.00</u>	<u>21,997.01</u>	<u>28,397.96</u>
	586900	OTHER FIXED ASSETS	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	873.50	873.50
	586900	OTHER FIXED ASSETS	97.042	31240128	FY04 EMPG - 50% FEDER	ADAMS	.00	.00	873.50	873.50
							<u>.00</u>	<u>.00</u>	<u>1,747.00</u>	<u>1,747.00</u>
	599100	OTHER GOVERNMENT AID	97.042	31240139	FFY04 - LEMA		.00	.00	690,651.91	1,197,290.08
							<u>.00</u>	<u>.00</u>	<u>690,651.91</u>	<u>1,197,290.08</u>
					EMK-2004-GR-4004		<u>55.00-</u>	<u>55.00-</u>	<u>1,153,577.33</u>	<u>2,620,846.05</u>
EMK-2005-GR-5009	511100	PERMANENT SALARIES-WAGES	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		1,203.35	3,694.45	10,258.19	10,258.19
	511100	PERMANENT SALARIES-WAGES	97.042	31240174	FY04/05 REP05-50% FE		1,203.36	3,694.48	10,524.93	10,524.93
							<u>2,406.71</u>	<u>7,388.93</u>	<u>20,783.12</u>	<u>20,783.12</u>
	511800	COMPENSATORY TIME PAID	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		65.22	172.64	172.64	172.64
	511800	COMPENSATORY TIME PAID	97.042	31240174	FY04/05 REP05-50% FE		65.22	172.64	172.64	172.64
							<u>130.44</u>	<u>345.28</u>	<u>345.28</u>	<u>345.28</u>
	512100	VACATION LEAVE EXPENSE	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		.00	.00	562.29	562.29
	512100	VACATION LEAVE EXPENSE	97.042	31240174	FY04/05 REP05-50% FE		.00	.00	562.29	562.29
							<u>.00</u>	<u>.00</u>	<u>1,124.58</u>	<u>1,124.58</u>
	512200	SICK LEAVE EXPENSE	97.042	31220174	FY04/05 EMP05-50% STATE MATCH		.00	.00	5,067.30	5,067.30

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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
	521200	COM EXPENSE - VOICE/DATA	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	1,850.22
	521300	FREIGHT EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	451.80
	521500	PUBLICATION & PRINT EXP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	255.84
	527100	REP & MAINT-OFFICE EQUIP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	732.46
	531100	OFFICE SUPPLIES EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.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
	538100	VEHICLE & EQUIP SUP EXP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	203.39
	547900	CONTRACTUAL MEALS/LODGING EXP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	925.00
	554900	OTHER CONTRACTUAL SERVICES	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	32,771.51
	555200	SOFTWARE - NEW PURCHASES	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	126.00
	571100	BOARD & LODGING	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	2,568.01
	572100	COMMERCIAL TRANSPORTATIO	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	1,766.00
	573100	STATE-OWNED TRANSPORT	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	4,237.73
	575100	MISC TRAVEL EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	12.00
	583000	FURNITURE AND OFFICE EQUIPMENT	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	690.70
	583300	COMPUTER HARDWARE EQUIPMENT	83.544	31510104	S93JUL FLOOD-998 DRNE-IA		.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
	511300	OVERTIME PAYMENTS	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	22,402.46
	511400	ON CALL PAY	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	4.50
	511900	SUPPLEMENTAL	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	28,549.69

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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	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
	573100	STATE-OWNED TRANSPORT	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	36,720,324.00
	592104	HAZARD MITIGATION	83.548	31540113	F94APR SNOW-1027 DRNE-HM		.00	147.00	147.00	842,471.00
							.00	147.00	147.00	842,471.00
	592106	SUBGRANTEE ADMIN	83.544	31540113	F94APR SNOW-1027 DRNE-HM		.00	.00	.00	45,697.00
							.00	.00	.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	20,979.00	20,979.00	86,232.00
							.00	20,979.00	20,979.00	86,232.00
							.00	21,126.00	21,126.00	37,326,199.67
					FEMA-1027-DR-NE					
FEMA-1123-DR-NE							.00	.00	.00	33,999.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540122	F96MAY TORNADOES-1123 DRNE-PA		.00	.00	.00	33,999.00-
							.00	.00	.00	6,375.30
	511300	OVERTIME PAYMENTS	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	6,375.30
							.00	.00	.00	4,156.66
	511900	SUPPLEMENTAL	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	4,156.66
							.00	.00	.00	365.62
	515100	RETIREMENT PLANS EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	365.62
							.00	.00	.00	705.12
	515200	OASDI EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	705.12
							.00	.00	.00	3.74
	515400	LIFE & ACCIDENT INS EXP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	3.74
							.00	.00	.00	547.12
	515500	HEALTH INSURANCE EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	547.12
							.00	.00	.00	252.48
	516500	WORKERS COMP PREMIUMS	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	252.48
							.00	.00	.00	92.90
	521200	COM EXPENSE - VOICE/DATA	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	92.90
							.00	.00	.00	78.71
	521500	PUBLICATION & PRINT EXP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	78.71
							.00	.00	.00	801.41
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	801.41
							.00	.00	.00	18.00
	534900	MISCELLANEOUS SUP EXP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	18.00
							.00	.00	.00	81.60
	538100	VEHICLE & EQUIP SUP EXP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	81.60
							.00	.00	.00	21,826.58
	554900	OTHER CONTRACTUAL SERVICES	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	21,826.58

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
	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 TRANSPORT	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	539.56
							.00	.00	.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	.00	272,234.00
							.00	.00	.00	272,234.00
	592106	ASSISTANCE TO/FOR INDIVID	83.544	31540123	F96MAY TORNADOES-1123 DRNE-HM		.00	.00	.00	8,302.00
							.00	.00	.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	.00	6,948.00
							.00	.00	.00	6,948.00
					FEMA-1123-DR-NE		.00	.00	.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-
	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	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
	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

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
	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 TRANSPORT	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		.00	.00	1,224,709.00	4,268,016.00
							.00	.00	1,224,709.00	4,268,016.00
	592106	SUBGRANTEE ADMIN	83.544	31540133	F97OCT STORM-1190 DRNE-HM		.00	.00	15,330.00	73,630.00
							.00	.00	15,330.00	73,630.00
	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	83.548	31540132	F97OCT STORM-1190 DRNE-PA		.00	.00	.00	64,618.00
	599100	OTHER GOVERNMENT AID	83.548	31540133	F97OCT STORM-1190 DRNE-HM		.00	.00	3,212.00	3,212.00
							.00	.00	3,212.00	67,830.00
	599107	GRANTEE ADMINISTRATION	83.544	31540133	F97OCT STORM-1190 DRNE-HM		.00	31,219.00	31,219.00	31,219.00
							.00	31,219.00	31,219.00	31,219.00
							.00	31,219.00	1,274,470.00	44,757,421.53
					FEMA-1190-DR-NE					
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

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
	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 TRANSPORT	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT		.00	.00	.00	1,396.87
	573100	STATE-OWNED TRANSPORT	83.544	31510143	S99AUG FLOOD-1286 DRNE-HM		.00	.00	.00	35.42
							.00	.00	.00	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
							.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	.00	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

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
	592102	PUBLIC ASSISTANCE	83.543	31540142	F99AUG FLOOD-1286 DRNE-PA		.00	.00	.00	2,020,240.14
	592103	ASSISTANCE TO/FOR INDIVID	83.548	31510144	S99AUG FLOOD-1286 DRNE-IA		.00	.00	.00	2,020,240.14
	592104	HAZARD MITIGATION	83.544	31540143	F99AUG FLOOD-1286 DRNE-HM		.00	.00	.00	226,821.25
	592106	SUBGRANTEE ADMIN	83.548	31540142	F99AUG FLOOD-1286 DRNE-PA		.00	.00	.00	226,821.25
	592106	SUBGRANTEE ADMIN	83.544	31540143	F99AUG FLOOD-1286 DRNE-HM		.00	.00	.00	593,520.00
	592107	ASSISTANCE TO/FOR INDIVID	83.548	31540141	F99AUG FLOOD-1286 DRNE-SPT		.00	.00	.00	593,520.00
	592108	ASSISTANCE TO/FOR INDIVID	83.548	31540142	F99AUG FLOOD-1286 DRNE-PA		.00	.00	.00	29,646.87
	599100	OTHER GOVERNMENT AID	83.543	31540143	F99AUG FLOOD-1286 DRNE-HM		.00	.00	.00	14,881.00
	599103	INDIVIDUAL ASSISTANCE	83.544	31540144	F99AUG FLOOD-1286 DRNE-IA		.00	.00	.00	44,527.87
	599107	GRANTEE ADMINISTRATION	83.543	31540142	F99AUG FLOOD-1286 DRNE-PA		.00	.00	.00	7,966.02
	599107	GRANTEE ADMINISTRATION	83.544	31540144	F99AUG FLOOD-1286 DRNE-IA		.00	.00	.00	7,966.02
							.00	.00	.00	2,075.58
							.00	.00	13,168.00	13,168.00
							.00	.00	13,168.00	13,168.00
							.00	.00	.00	680,463.75
							.00	.00	.00	680,463.75
							.00	.00	.00	31,518.96
							.00	.00	.00	5,368.51
							.00	.00	.00	36,887.47
					FEMA-1286-DR-NE		.00	.00	13,168.00	3,628,716.56
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
	511300	OVERTIME PAYMENTS		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	19,158.80
	515100	RETIREMENT PLANS EXPENSE		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	2,086.11
	515200	OASDI EXPENSE		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	2,086.11
	515400	LIFE & ACCIDENT INS EXP		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	146.69
	515500	HEALTH INSURANCE EXPENSE		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	146.69
	521200	COM EXPENSE - VOICE/DATA		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	156.14
	521500	PUBLICATION & PRINT EXP		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	156.14
	527100	REP & MAINT-OFFICE EQUIP		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	1.06
							.00	.00	.00	1.06
							.00	.00	.00	115.20
							.00	.00	.00	115.20
							.00	.00	.00	187.36
							.00	.00	.00	187.36
							.00	.00	.00	.10
							.00	.00	.00	.10
							.00	.00	.00	31.74
							.00	.00	.00	31.74

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
	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	.00	115.68
							.00	.00	.00	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 TRANSPORT	83.544	31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	233.66
	573100	STATE-OWNED TRANSPORT	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	701.87
							.00	.00	.00	935.53
	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	.00	218,027.13
							.00	.00	.00	218,027.13
							.00	.00	.00	233,756.70

FEMA-1394- DR-NE

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
FEMA-1517-DR-NE							<u>7,791.13</u>	<u>287,178.03</u>	<u>10,067,380.57</u>	<u>10,417,920.97</u>
FEMA-1517-DRNE	599100	OTHER GOVERNMENT AID	83.544	31540375	MAY04 TORNADO/STATEWIDE STORM		.00	.00	72,497.00	72,497.00
							.00	.00	72,497.00	72,497.00
FEMA-1517-DRNE							<u>.00</u>	<u>.00</u>	<u>72,497.00</u>	<u>72,497.00</u>
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-
							.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	588.22-	9,535,731.78
							.00	.00	588.22-	11,455,596.11
	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	4,532.00-	20,231.00
							.00	.00	4,532.00-	20,231.00
	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	4,785.78-	34,930.22	98,312.22
	599107	GRANTEE ADMINISTRATION	83.544	31540104	F93JUL FLOOD-998 DRNE-IA		.00	.00	.00	3,654.38
							.00	4,785.78-	34,930.22	171,921.40
	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							<u>.00</u>	<u>4,785.78-</u>	<u>29,810.00</u>	<u>58,108,425.36</u>
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	14,711.96
	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
							.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

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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	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 TRANSPORT	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	6,005.25
	573100	STATE-OWNED TRANSPORT	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	1.96
							.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
					HMENE0021080		.00	.00	.00	169,965.86
HMENE1021090										
	511100	PERMANENT SALARIES-WAGES	20.703	31210047	FFY02-SERC-HMEP SOFT		.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		.00	.00	.00	966.46
							.00	.00	.00	966.46
	512200	SICK LEAVE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		.00	.00	.00	476.80
							.00	.00	.00	476.80
	512300	HOLIDAY LEAVE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		.00	.00	.00	1,189.03
							.00	.00	.00	1,189.03
	515100	RETIREMENT PLANS EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT		.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		.00	.00	.00	1,418.15
	515200	OASDI EXPENSE	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	811.17

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
	Account	Description					Activity	To Date		Current Period
	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		.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		.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		.00	.00	.00	126.48
	516500	WORKERS COMP PREMIUMS	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	56.53
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
	573100	STATE-OWNED TRANSPORT	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	5,042.20
	573100	STATE-OWNED TRANSPORT	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	241.16
							.00	.00	.00	5,283.36
	574600	CONTRACTUAL SERV - TRAVEL EX	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	6,419.98
	574600	CONTRACTUAL SERV - TRAVEL EX	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
					HMENE1021090		.00	.00	.00	210,680.99
HMENE2021100										
	511300	OVERTIME PAYMENTS	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	11,511.04
							.00	.00	.00	11,511.04
	515100	RETIREMENT PLANS EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	849.66
							.00	.00	.00	849.66
	515200	OASDI EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	855.82
							.00	.00	.00	855.82
	515400	LIFE & ACCIDENT INS EXP	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	5.40
							.00	.00	.00	5.40
	515500	HEALTH INSURANCE EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	945.91
							.00	.00	.00	945.91
	516500	WORKERS COMP PREMIUMS	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	220.40
	516500	WORKERS COMP PREMIUMS	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	.59
							.00	.00	.00	220.99
	521100	POSTAGE EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	1,905.16
							.00	.00	.00	1,905.16

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	534.82
	521300	FREIGHT EXPENSE	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	7.49
							.00	.00	.00	542.31
	521500	PUBLICATION & PRINT EXP	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	9,275.14
	521500	PUBLICATION & PRINT EXP	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	5,924.00
							.00	.00	.00	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	.00	975.00
							.00	.00	.00	975.00
	525100	RENT EXP-OFFICE EQUIP	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	25.00
							.00	.00	.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	462.50
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	82.57
							.00	.00	.00	545.07
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	7,005.11
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	179.60
							.00	.00	.00	7,184.71
	534600	ED & RECREATIONAL SUP EX	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	3,263.40
							.00	.00	.00	3,263.40
	534700	ENG TECH & COMM SUP EXP	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	52.50
							.00	.00	.00	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	.00	10,660.00
							.00	.00	.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	.00	14,186.95
	571100	BOARD & LODGING	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	1,417.01
							.00	.00	.00	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 TRANSPORT	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	4,744.02
	573100	STATE-OWNED TRANSPORT	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	1.26
							.00	.00	.00	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 EX	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	10,451.30
							.00	.00	.00	10,451.30

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							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	4,641.00
							.00	.00	.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	.00	1,071.98
	599100	OTHER GOVERNMENT AID	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	48,413.53
							.00	.00	.00	49,485.51
							.00	.00	.00	151,772.52
					HMENE2021100					
HMENE3021110	511300	OVERTIME PAYMENTS	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	.00	306.14
							.00	.00	.00	306.14
	515100	RETIREMENT PLANS EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	.00	20.86
							.00	.00	.00	20.86
	515200	OASDI EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	.00	22.10
							.00	.00	.00	22.10
	515400	LIFE & ACCIDENT INS EXP	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	.00	.13
							.00	.00	.00	.13
	515500	HEALTH INSURANCE EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	.00	64.01
							.00	.00	.00	64.01
	516500	WORKERS COMP PREMIUMS	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	18.72	171.22
							.00	.00	18.72	171.22
	521300	FREIGHT EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	97.87	569.23
							.00	.00	97.87	569.23
	521500	PUBLICATION & PRINT EXP	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	5,647.32	11,569.00
	521500	PUBLICATION & PRINT EXP	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	1,742.60	4,061.80
							.00	.00	7,389.92	15,630.80
	522200	CONFERENCE REGISTRATION	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	125.00	125.00
	522200	CONFERENCE REGISTRATION	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	5,180.00	5,430.00
							.00	.00	5,305.00	5,555.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	1,950.00	1,950.00
							.00	.00	1,950.00	1,950.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	118.37	348.19
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	2.90	32.93
							.00	.00	121.27	381.12
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	.00	20.00
							.00	.00	.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	4,949.20	10,653.41
							.00	.00	4,949.20	10,653.41
	534600	ED & RECREATIONAL SUP EX	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	380.00	380.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	380.00	380.00
	534900	MISCELLANEOUS SUP EXP	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	.00	60.00
							.00	.00	.00	60.00
	537100	LABORATORY SUP EXP	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	.00	1,718.20
							.00	.00	.00	1,718.20
	542100	SOS TEMP SERV - PERSONNEL	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	14,094.49	31,169.31
							.00	.00	14,094.49	31,169.31
	547100	EDUCATIONAL SERVICES	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	.00	1,935.35
							.00	.00	.00	1,935.35
	559100	OTHER OPERATING EXP	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	.00	32.00
							.00	.00	.00	32.00
	571100	BOARD & LODGING	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	75.53	175.39
	571100	BOARD & LODGING	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	620.15	1,770.80
							.00	.00	695.68	1,946.19
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	352.20	352.20
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	.00	353.50
							.00	.00	352.20	705.70
	573100	STATE-OWNED TRANSPORT	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	822.34	2,540.52
	573100	STATE-OWNED TRANSPORT	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	29.26	29.26
							.00	.00	851.60	2,569.78
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	234.38	234.38
							.00	.00	234.38	234.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	14,826.15	23,279.78
							.00	.00	14,826.15	23,279.78
	575100	MISC TRAVEL EXPENSE	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	.00	6.00
							.00	.00	.00	6.00
	599100	OTHER GOVERNMENT AID	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	198.10	1,144.91
	599100	OTHER GOVERNMENT AID	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	22,279.67	43,013.80
							.00	.00	22,477.77	44,158.71
					HMENE3021110		.00	.00	73,744.25	143,539.42
HMENE4021120										
	516500	WORKERS COMP PREMIUMS	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	56.15	56.15
							.00	.00	56.15	56.15
	521300	FREIGHT EXPENSE	20.703	31240175	FY04/05 HMEP - PLANNI		.00	20.50	26.61	26.61
							.00	20.50	26.61	26.61
	521500	PUBLICATION & PRINT EXP	20.703	31240175	FY04/05 HMEP - PLANNI		909.80	1,448.71	5,662.52	5,662.52
	521500	PUBLICATION & PRINT EXP	20.703	31240176	FY04/05 HMEP - TRAINI		227.45	227.45	227.45	227.45
							1,137.25	1,676.16	5,889.97	5,889.97
	522200	CONFERENCE REGISTRATION	20.703	31240176	FY04/05 HMEP - TRAINI		.00	.00	14.25	14.25
							.00	.00	14.25	14.25
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240175	FY04/05 HMEP - PLANNI		39.11	39.11	247.39	247.39

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							Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240176	FY04/05 HMEP - TRAINI		1.30	1.30	6.17	6.17
							40.41	40.41	253.56	253.56
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	1.75	1.75
							.00	.00	1.75	1.75
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240175	FY04/05 HMEP - PLANNI		.00	86.11	5,872.73	5,872.73
							.00	86.11	5,872.73	5,872.73
	533900	FOOD EXPENSE	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	1,554.66	1,554.66
							.00	.00	1,554.66	1,554.66
	542100	SOS TEMP SERV - PERSONNEL	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	3,831.37	3,831.37
							.00	.00	3,831.37	3,831.37
	547100	EDUCATIONAL SERVICES	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	571100	BOARD & LODGING	20.703	31240175	FY04/05 HMEP - PLANNI		.00	112.55-	1,082.72	1,082.72
							.00	112.55-	1,082.72	1,082.72
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	51.67	51.67
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240178	FY04/05 HMEP-T - SERT		.00	.00	429.91	429.91
							.00	.00	481.58	481.58
	573100	STATE-OWNED TRANSPORT	20.703	31240175	FY04/05 HMEP - PLANNI		215.62	716.08	1,878.32	1,878.32
							215.62	716.08	1,878.32	1,878.32
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	69.75	69.75
							.00	.00	69.75	69.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	4,888.87	4,888.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240178	FY04/05 HMEP-T - SERT		4,531.35	5,312.10	5,312.10	5,312.10
							4,531.35	5,312.10	10,200.97	10,200.97
	575100	MISC TRAVEL EXPENSE	20.703	31240175	FY04/05 HMEP - PLANNI		.00	.00	31.18	31.18
							.00	.00	31.18	31.18
	599100	OTHER GOVERNMENT AID	20.703	31240175	FY04/05 HMEP - PLANNI		741.50	937.75	937.75	937.75
	599100	OTHER GOVERNMENT AID	20.703	31240177	FY04/05 HMEP-T - FIRE		14,999.16	23,121.50	23,121.50	23,121.50
	599100	OTHER GOVERNMENT AID		31240179	FY04/05 HMEP-T - LETC		3,100.00	5,710.43	5,710.43	5,710.43
							18,840.66	29,769.68	29,769.68	29,769.68
							24,765.29	37,508.49	64,015.25	64,015.25
					HMENE4021120					
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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	225.00
	533100	HOUSEHOLD & INSTIT EXP		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	17,713.47
	571100	BOARD & LODGING		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	17,713.47
	574500	PERSONAL VEHICLE MILEAGE		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	3,950.06
	583600	COMMUN. & ELECTRONIC EQ		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	3,950.06
	586900	OTHER FIXED ASSETS		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	605.81
					S00 FIRE EQUIPMENT-SPT		.00	.00	.00	605.81
							.00	.00	.00	19,994.63
							.00	.00	.00	19,994.63
							.00	.00	.00	47,975.38
							.00	.00	.00	47,975.38
							.00	.00	.00	104,960.04
S01JUL STORM-SBLUFF CO-SPT										
	573100	STATE-OWNED TRANSPORT		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
	571100	BOARD & LODGING		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	272.00
	573100	STATE-OWNED TRANSPORT		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	139.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	139.00
	592102	PUBLIC ASSISTANCE		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	283.80
							.00	.00	.00	283.80
							.00	.00	.00	36.00
							.00	.00	.00	36.00
							.00	.00	.00	795.24
							.00	.00	.00	795.24
							.00	.00	.00	1,526.04
S03TERRORISM										
	511100	PERMANENT SALARIES-WAGES		31510331	ST SHARE-TERRORISM PREP.		.00	.00	.00	13,141.36
	515200	OASDI EXPENSE		31510331	ST SHARE-TERRORISM PREP.		.00	.00	.00	13,141.36
	516500	WORKERS COMP PREMIUMS		31510331	ST SHARE-TERRORISM PREP.		.00	.00	.00	1,005.32
	571100	BOARD & LODGING	12.401	31510331	ST SHARE-TERRORISM PREP.	WMGJ	.00	.00	.00	1,005.32
							.00	.00	.00	229.96
							.00	.00	.00	229.96
							.00	.00	.00	630.44
							.00	.00	.00	630.44
							.00	.00	.00	15,007.08
W91243-04-2-1004										
	526100	R&M-Real Property	12.401	31140109	FFY04 ARNG SEC MAINT S/P7-100%	WP0F	.00	.00	2,428.00	3,282.50
							.00	.00	2,428.00	3,282.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
W91243-04-2-1004							.00	.00	2,428.00	3,282.50
W91243-04-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	15,370.31	56,545.57
							.00	.00	15,370.31	56,545.57
	511800	COMPENSATORY TIME PAID	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	456.83	1,772.46
							.00	.00	456.83	1,772.46
	512100	VACATION LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	228.42	1,688.21
							.00	.00	228.42	1,688.21
	512200	SICK LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	526.42	2,172.76
							.00	.00	526.42	2,172.76
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	526.42	3,302.32
							.00	.00	526.42	3,302.32
	512500	FUNERAL LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	.00	705.92
							.00	.00	.00	705.92
	515200	OASDI EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	1,263.52	4,487.99
							.00	.00	1,263.52	4,487.99
	515400	LIFE & ACCIDENT INS EXP	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	8.40	32.80
							.00	.00	8.40	32.80
	515500	HEALTH INSURANCE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	1,222.80	4,483.60
							.00	.00	1,222.80	4,483.60
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	27.70	27.70
							.00	.00	27.70	27.70
	516500	WORKERS COMP PREMIUMS	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	214.72	214.72
							.00	.00	214.72	214.72
	521200	Telecommunications	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED		.00	.00	19,217.63	19,217.63
							.00	.00	19,217.63	19,217.63
	522200	Conference Registration	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	.00	6,718.50
							.00	.00	.00	6,718.50
	531100	Office Supplies and Expenses	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	11,069.42	11,916.29
							.00	.00	11,069.42	11,916.29
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	.00	209.33
							.00	.00	.00	209.33
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	.00	932.73
							.00	.00	.00	932.73
	534700	ENG TECH & COMM SUP EXP	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	70.00	70.00
							.00	.00	70.00	70.00
	554900	Other Contractual Svcs.	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED		.00	.00	22,500.00	22,500.00
							.00	.00	22,500.00	22,500.00
	571100	Board & Lodging	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	3,294.23	5,641.39
							.00	.00	3,294.23	5,641.39
	571900	Meal-One Day Travel	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	.00	1.79

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1.79
	572100	Commercial Transportation	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED		.00	.00	1,688.41	3,322.11
							.00	.00	1,688.41	3,322.11
	574500	Personal Vehicle Mileage	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	714.78	1,736.28
							.00	.00	714.78	1,736.28
	575100	Miscellaneous Travel Expense	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	6.00	6.00
							.00	.00	6.00	6.00
	583600	COMMUN. & ELECTRONIC EQ	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	33,451.16	35,302.95
							.00	.00	33,451.16	35,302.95
	586900	Other Fixed Assets	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WA1D	.00	.00	8,119.88	10,257.04
							.00	.00	8,119.88	10,257.04
					W91243-04-2-1040		.00	.00	119,977.05	193,266.09
W91243-04-2-1041										
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140108	FFY04 ARNG FAMILY S/P11-100%FD	WA1D	.00	.00	57,414.26	122,614.26
							.00	.00	57,414.26	122,614.26
	571100	BOARD & LODGING	12.401	31140108	FFY04 ARNG FAMILY S/P11-100%FD	WA1D	.00	.00	.00	471.38
							.00	.00	.00	471.38
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140108	FFY04 ARNG FAMILY S/P11-100%FD	WH2C	.00	.00	.00	3,268.78
							.00	.00	.00	3,268.78
					W91243-04-2-1041		.00	.00	57,414.26	126,354.42
W91243-04-2-2013										
	542500	Eng & Arch Services	12.401	31740012	JOINT OPERATIONS CENTER-CFMO	WH23	14,642.10	14,642.10	745,189.98	745,189.98
							14,642.10	14,642.10	745,189.98	745,189.98
					W91243-04-2-2013		14,642.10	14,642.10	745,189.98	745,189.98
W91243-05-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	2,914.42	7,149.19	14,527.21	14,527.21
	511100	PERMANENT SALARIES-WAGES	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	971.46	2,383.06	4,842.40	4,842.40
	511100	PERMANENT SALARIES-WAGES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	56,255.65	185,766.68	526,891.45	526,891.45
							60,141.53	195,298.93	546,261.06	546,261.06
	511300	OVERTIME PAYMENTS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	.00	.00	107.16	107.16
							.00	.00	107.16	107.16
	511800	COMPENSATORY TIME PAID	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	.00	.00	3.03	3.03
	511800	Compensatory Time Paid	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	.00	.00	1.05	1.05
	511800	Compensatory Time	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	171.68	313.03	1,469.34	1,469.34
							171.68	313.03	1,473.42	1,473.42
	512100	VACATION LEAVE EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	601.43	742.49	2,019.58	2,019.58
	512100	VACATION LEAVE EXPENSE	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	200.48	247.62	673.35	673.35
	512100	VACATION LEAVE EXPENS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	5,583.84	12,715.46	44,418.22	44,418.22
							6,385.75	13,705.57	47,111.15	47,111.15
	512200	SICK LEAVE EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	40.12	78.56	129.77	129.77
	512200	SICK LEAVE EXPENSE	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	13.47	26.28	43.35	43.35

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	512200	SICK LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	3,177.32	9,438.96	23,051.36	23,051.36
							3,230.91	9,543.80	23,224.48	23,224.48
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	172.07	306.75	943.43	943.43
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	3,210.36	6,512.54	35,349.51	35,349.51
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	57.35	102.24	314.45	314.45
							3,439.78	6,921.53	36,607.39	36,607.39
	512400	MILITARY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	936.38	936.38	1,092.44	1,092.44
							936.38	936.38	1,092.44	1,092.44
	512500	FUNERAL LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	.00	198.19	853.59	853.59
							.00	198.19	853.59	853.59
	512600	CIVIL LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH21	.00	84.14	84.14	84.14
							.00	84.14	84.14	84.14
	512700	INJURY LEAVE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	.00	223.55	251.50	251.50
							.00	223.55	251.50	251.50
	515100	RETIREMENT PLANS EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	253.63	561.02	1,226.38	1,226.38
	515100	RETIREMENT PLANS EXPENSE	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	84.55	187.02	408.88	408.88
	515100	RETIREMENT PLANS EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	4,390.88	13,466.39	42,763.46	42,763.46
							4,729.06	14,214.43	44,398.72	44,398.72
	515200	MEDICARE OASDI EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	268.91	599.21	1,279.56	1,279.56
	515200	OASDI EXPENSE	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	89.63	199.71	426.51	426.51
	515200	OASDI EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	5,019.40	15,698.87	46,044.13	46,044.13
							5,377.94	16,497.79	47,750.20	47,750.20
	515400	LIFE & ACCIDENT INS EXP	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	1.77	3.97	8.83	8.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	.56	1.29	2.90	2.90
	515400	LIFE & ACCIDENT INS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	32.77	98.62	295.21	295.21
							35.10	103.88	306.94	306.94
	515500	INSURANCE EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	708.76	1,378.62	2,233.56	2,233.56
	515500	HEALTH INSURANCE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	10,590.27	32,470.03	96,510.93	96,510.93
	515500	HEALTH INSURANCE EXPENSE	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	236.27	459.58	744.58	744.58
							11,535.30	34,308.23	99,489.07	99,489.07
	516200	TUITION ASSISTANCE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH23	.00	167.50	167.50	167.50
							.00	167.50	167.50	167.50
	516500	WORKERS COMP PREMIUMS	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	.00	.00	503.75	503.75
	516500	WORKERS COMP PREMIUMS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	.00	.00	10,849.79	10,849.79
	516500	WORKERS COMP PREMIUMS	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH23	.00	.00	167.92	167.92
							.00	.00	11,521.46	11,521.46
	521100	POSTAGE EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	.00	.00	3.85	3.85
							.00	.00	3.85	3.85
	521300	FEIGHT EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	.00	220.00	.00	.00
							.00	220.00	.00	.00
	521400	PROCESSING EXPENSE	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH04	.00	.11	.65	.65

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	PROCESSING EXPENSE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH04	.00	.32	1.92	1.92
	521400	PORCESSING EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	.00	.41	2.47	2.47
							.00	.84	5.04	5.04
	522100	DUES & SUBSCRIPTION EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	165.00	165.00	5,581.67	5,581.67
							165.00	165.00	5,581.67	5,581.67
	522200	Conference Registration	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH0S	14.25	156.00	552.00	552.00
							14.25	156.00	552.00	552.00
	523100	GAS SERVICE	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH0S	956.95	2,754.95	7,396.43	7,396.43
	523100	GAS SERVICE	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH0S	2,870.84	8,264.87	22,189.30	22,189.30
	523100	UTILITIES EXPENSE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH1W	31,260.08	121,106.86	413,482.36	413,482.36
							35,087.87	132,126.68	443,068.09	443,068.09
	524600	RENT EXPENSE - BUILDINGS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	1,450.00	4,350.00	10,150.00	10,150.00
							1,450.00	4,350.00	10,150.00	10,150.00
	525500	Rent Exp-Other Pers Prop	12.401	31140114	FFY05 ARNG RPOM S/P9-		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140112	FFY05 ARNG RPOM S/P7-	WH01	.00	115.02	115.02	115.02
	526100	REP & MAINT-REAL PROPERT	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	219,397.05	416,889.58	545,638.24	545,638.24
	526100	REP & MAINT-REAL PROPERT	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH06	14,238.62	16,158.16	26,735.69	26,735.69
	526100	REP & MAINT-REAL PROPERT	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH22	42,715.85	48,474.48	50,428.62	50,428.62
							276,351.52	481,637.24	622,917.57	622,917.57
	527400	REP & MAINT-DATA PROC	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	.00	2,500.00-	1,000.00	1,000.00
							.00	2,500.00-	1,000.00	1,000.00
	527700	REP & MAINT-PHOTO/MEDIA EQUIP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	.00	12,860.00	12,860.00	12,860.00
							.00	12,860.00	12,860.00	12,860.00
	531100	Office Supplies Expense	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH22	17.55	21,253.41	22,791.76	22,791.76
							17.55	21,253.41	22,791.76	22,791.76
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH10	.00	.00	304.51	304.51
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	1,458.04	3,187.12	8,927.15	8,927.15
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH22	.00	.00	146.51	146.51
							1,458.04	3,187.12	9,378.17	9,378.17
	534500	Agricultural Supplies Ex	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH22	.00	409.87	482.27	482.27
							.00	409.87	482.27	482.27
	534800	CONST & MAINT SUP EXP	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH02	31.76	799.35	1,633.38	1,633.38
	534800	CONST & MAINT SUP EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH05	3,447.71	14,550.96	56,635.57	56,635.57
	534800	CONST & MAINT SUP EXP	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH22	10.59	266.45	544.46	544.46
							3,490.06	15,616.76	58,813.41	58,813.41
	542200	SOS TEMP SERV-OUTSIDE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH31	1,609.85	5,323.84	10,342.19	10,342.19
							1,609.85	5,323.84	10,342.19	10,342.19
	545000	LABORATORY SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH03	226.00	495.00	2,399.00	2,399.00
							226.00	495.00	2,399.00	2,399.00
	547901	JANITORIAL SERVICES	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH03	717.20	2,211.15	5,797.15	5,797.15

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	547901	JANITORIAL SERVICES	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH19	2,151.60	6,633.45	17,391.45	17,391.45
	547901	JANITORIAL SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	4,680.20	13,180.60	34,477.77	34,477.77
							<u>7,549.00</u>	<u>22,025.20</u>	<u>57,666.37</u>	<u>57,666.37</u>
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH02	52.40	284.80	284.80	284.80
							52.40	284.80	284.80	284.80
	548600	PEST CONTROL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH01	419.13	2,016.13	3,380.13	3,380.13
	548600	PEST CONTROL	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH02	.00	13.75	27.50	27.50
	548600	PEST CONTROL	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH02	.00	41.25	82.50	82.50
							419.13	2,071.13	3,490.13	3,490.13
	548700	REFUSE/RECYCLING	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH01	69.25	207.75	554.00	554.00
	548700	REFUSE/RECYCLING	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH01	207.75	623.25	1,662.00	1,662.00
	548700	REFUSE/RECYCLE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH22	2,886.82	9,034.99	24,348.04	24,348.04
							<u>3,163.82</u>	<u>9,865.99</u>	<u>26,564.04</u>	<u>26,564.04</u>
	548900	WEED CONTROL	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH03	852.79	2,142.79	2,142.79	2,142.79
	548900	WEED CONTROL	12.401	31140111	FFY05 ARNG RPOM S/P7-	WH19	.00	158.25	158.25	158.25
	548900	WEED CONTROL	12.401	31110111	FFY05 ARNG RPOM S/P7-	WH22	.00	52.75	52.75	52.75
							852.79	2,353.79	2,353.79	2,353.79
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH19	81.72	289.13	709.41	709.41
							81.72	289.13	709.41	709.41
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	10,577.74	21,084.52	37,638.46	37,638.46
							<u>10,577.74</u>	<u>21,084.52</u>	<u>37,638.46</u>	<u>37,638.46</u>
	555200	COMPUTER SOFTWARE, NEW	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	641.92	641.92	641.92	641.92
							641.92	641.92	641.92	641.92
	571100	BOARD & LODGING	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	.00	425.38	3,845.38	3,845.38
							.00	425.38	3,845.38	3,845.38
	572100	COMMERCIAL TRANSPORTATION	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	.00	677.92	4,677.08	4,677.08
							.00	677.92	4,677.08	4,677.08
	573100	State-Owned Transportatio	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	.00	57.69	57.69	57.69
							.00	57.69	57.69	57.69
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH04	.00	48.60	48.60	48.60
							.00	48.60	48.60	48.60
	575100	MISC TRAVEL EXP	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH10	.00	22.00	93.20	93.20
							.00	22.00	93.20	93.20
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140114	FFY05 ARNG RPOM S/P9-	WH2B	.00	.00	17,750.00	17,750.00
							.00	.00	17,750.00	17,750.00
							<u>439,192.09</u>	<u>1,027,226.78</u>	<u>2,217,016.11</u>	<u>2,217,016.11</u>
W91243-05-2-1002					W91243-05-2-1001					
	511100	PERMANENT SALARIES-WAGES	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	660.14	1,930.21	5,429.97	5,429.97
	511100	PERMANENT SALARIES-WAGES	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	1,980.42	5,790.64	16,290.06	16,290.06
	511100	PERMANENT SALARIES - WAGES	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	7,262.85	21,197.64	59,911.44	59,911.44
							<u>9,903.41</u>	<u>28,918.49</u>	<u>81,631.47</u>	<u>81,631.47</u>

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	511800	COMPENSATORY TIME PAID	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	.00	.00	30.05	30.05
	511800	COMPENSATORY TIME PAID	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	.00	.00	90.46	90.46
	511800	COMPENSATORY TIME PAID	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	.00	.00	504.98	504.98
							.00	.00	625.49	625.49
	512100	VACATION LEAVE EXPENSE	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	.00	4.02	164.70	164.70
	512100	VACATION LEAVE EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	.00	12.05	494.09	494.09
	512100	VACATION LEAVE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	217.95	1,681.80	4,264.18	4,264.18
							217.95	1,697.87	4,922.97	4,922.97
	512200	SICK LEAVE EXPENSE	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	4.02	90.46	220.94	220.94
	512200	SICK LEAVE EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	12.05	271.06	662.80	662.80
	512200	SICK LEAVE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	128.54	316.76	3,067.08	3,067.08
							144.61	678.28	3,950.82	3,950.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	32.14	64.28	321.38	321.38
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	96.41	192.82	964.09	964.09
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	368.18	736.36	4,050.00	4,050.00
							496.73	993.46	5,335.47	5,335.47
	515100	RETIREMENT PLANS EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	538.88	1,616.64	4,769.29	4,769.29
							538.88	1,616.64	4,769.29	4,769.29
	515200	OASDI EXPENSE	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	50.61	151.84	454.06	454.06
	515200	OASDI EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	151.82	455.43	1,362.22	1,362.22
	515200	OASDI EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	582.26	1,746.81	5,245.68	5,245.68
							784.69	2,354.08	7,061.96	7,061.96
	515400	LIFE & ACCIDENT INS EXP	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	.35	1.05	2.47	2.47
	515400	LIFE & ACCIDENT INS EXP	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	1.05	3.15	7.33	7.33
	515400	LIFE & ACCIDENT INS EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	4.20	12.60	37.80	37.80
							5.60	16.80	47.60	47.60
	515500	HEALTH INSURANCE EXPENSE	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	65.91	197.74	455.80	455.80
	515500	HEALTH INSURANCE EXPENSE	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0D	197.75	593.24	1,367.56	1,367.56
	515500	HEALTH INSURANCE EXPENSE	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	493.60	1,480.80	4,184.40	4,184.40
							757.26	2,271.78	6,007.76	6,007.76
	516500	WORKERS COMP PREMIUM	12.401	31110115	FFY05 ARNG ENV S/P7-2	WH0D	.00	.00	155.76	155.76
	516500	WORKERS COMP PREMIUM	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	.00	.00	895.57	895.57
	516500	WORKERS COMP PREMIUMS	12.401	31140115	FFY05 ARNG ENV S/P7-7	WH0N	.00	.00	467.29	467.29
							.00	.00	1,518.62	1,518.62
	522100	DUES & SUBSCRIPTION EXP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0E	.00	250.00	4,536.52	4,536.52
							.00	250.00	4,536.52	4,536.52
	522200	CONFERENCE REGISTRATION	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	14.25	925.25	1,779.67	1,779.67
							14.25	925.25	1,779.67	1,779.67
	526100	REP & MAINT - REAL PROPERT	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	1,212.35	1,212.35	1,347.35	1,347.35
							1,212.35	1,212.35	1,347.35	1,347.35
	527100	REP & MAINT - OFFICE EQUIP	12.401	31140116	FFY05 ARNG ENV S/P7-1	WH0D	.00	.00	87.95	87.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
	547902	SECURITY SERVICES	12.401	31140118	FFY05 ARNG SEC MAINT	WPOC	.00	1,173.00	8,712.46	8,712.46
					W91243-05-2-1004		.00	1,173.00	8,712.46	8,712.46
							.00	1,173.00	8,712.46	8,712.46
W91243-05-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140120	FFY05 ARNG TELECOM S/P6-100%FDWPOC		43,538.25	64,427.88	152,373.54	152,373.54
							43,538.25	64,427.88	152,373.54	152,373.54
	547902	SECURITY-IDS	12.401	31140120	FFY05 ARNG TELECOM S/P6-100%FD		2,499.21	4,807.18	9,599.33	9,599.33
							2,499.21	4,807.18	9,599.33	9,599.33
					W91243-05-2-1005		46,037.46	69,235.06	161,972.87	161,972.87
W91243-05-2-1007										
	511100	PERMANENT SALARIES-WAGES	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	5,584.26	16,258.70	46,390.74	46,390.74
							5,584.26	16,258.70	46,390.74	46,390.74
	512100	VACATION LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	259.92	693.29	4,191.64	4,191.64
							259.92	693.29	4,191.64	4,191.64
	512200	SICK LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	55.91	773.39	1,659.12	1,659.12
							55.91	773.39	1,659.12	1,659.12
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	285.47	570.94	3,140.26	3,140.26
							285.47	570.94	3,140.26	3,140.26
	512500	FUNERAL LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	.00	111.82	111.82	111.82
							.00	111.82	111.82	111.82
	512700	INJURY LEAVE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	.00	148.54	176.49	176.49
							.00	148.54	176.49	176.49
	515100	RETIREMENT PLANS EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	424.84	1,260.48	3,895.92	3,895.92
							424.84	1,260.48	3,895.92	3,895.92
	515200	OASDI EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	460.14	1,380.40	4,146.76	4,146.76
							460.14	1,380.40	4,146.76	4,146.76
	515400	LIFE & ACCIDENT INS EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	3.16	9.48	28.44	28.44
							3.16	9.48	28.44	28.44
	515500	HEALTH INSURANCE EXPENSE	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	798.78	2,396.35	6,905.51	6,905.51
							798.78	2,396.35	6,905.51	6,905.51
	516500	WORKERS COMP PREMIUMS	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	673.22	673.22
							.00	.00	673.22	673.22
	525500	RENT EXP-OTHER PERS PROP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	640.00	640.00	1,440.00	1,440.00
							640.00	640.00	1,440.00	1,440.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	15,780.80	15,780.80	15,780.80	15,780.80
							15,780.80	15,780.80	15,780.80	15,780.80
	534500	AGRICULTURAL SUPPLIES EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	3,092.12	5,248.74	5,248.74	5,248.74
							3,092.12	5,248.74	5,248.74	5,248.74
	534700	eng & tech comm sup exp	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	10,448.00	10,448.00	10,448.00	10,448.00
							10,448.00	10,448.00	10,448.00	10,448.00
	534800	CONST & MAINT SUPP EXP	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	96.91	134.53	134.53	134.53

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							Activity	To Date	Fiscal Yr to Date	Current Period
							96.91	134.53	134.53	134.53
	542100	SOS Temp Svc.-Personnel	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	.00	.00	2,757.98	2,757.98
							.00	.00	2,757.98	2,757.98
	548900	WEED CONTROL	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0Z	.50-	1,068.00	1,068.00	1,068.00
							.50-	1,068.00	1,068.00	1,068.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	WH0N	.00	3,006.50	3,006.50	3,006.50
							.00	3,006.50	3,006.50	3,006.50
	586900	OTHER FIXED ASSETS	12.401	31140119	FFY05 ARNG RTLP S/P9-100% FED	57020	.00	.00	5,803.00	5,803.00
							.00	.00	5,803.00	5,803.00
							37,929.81	59,929.96	117,007.47	117,007.47
W91243-05-2-1007										
W91243-05-2-1021	511100	PERMANENT SALARIES-WAGES	12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	5,662.15	20,765.73	53,079.87	53,079.87
	511100	PERMANENT SALARIES-WAGES	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	16,985.01	62,294.09	159,231.25	159,231.25
	511100	PERMANENT SALARIES-WAGES	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	2,273.98	7,984.39	18,285.19	18,285.19
							24,921.14	91,044.21	230,596.31	230,596.31
	511300	OVERTIME PAYMENTS	12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	.00	250.27	250.27	250.27
	511300	OVERTIME PAYMENTS	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	.00	750.49	750.49	750.49
							.00	1,000.76	1,000.76	1,000.76
	511800	COMPENSATORY TIME PAID	12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	56.58	249.63	462.65	462.65
	511800	COMPENSATORY TIME PAID	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	169.74	748.60	1,387.59	1,387.59
							226.32	998.23	1,850.24	1,850.24
	512100	VACATION LEAVE EXPENSE	12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	428.91	1,462.33	4,467.22	4,467.22
	512100	VACATION LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	1,286.11	4,385.70	13,398.10	13,398.10
	512100	VACATION LEAVE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	152.73	288.49	1,917.61	1,917.61
							1,867.75	6,136.52	19,782.93	19,782.93
	512200	SICK LEAVE EXPENSE	12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	246.23	1,060.20	2,729.77	2,729.77
	512200	SICK LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	737.87	3,180.04	8,185.08	8,185.08
	512200	SICK LEAVE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	152.73	958.81	2,774.61	2,774.61
							1,136.83	5,199.05	13,689.46	13,689.46
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	336.47	702.99	3,610.48	3,610.48
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	1,009.43	2,109.01	10,831.55	10,831.55
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	135.76	271.52	1,357.60	1,357.60
							1,481.66	3,083.52	15,799.63	15,799.63
	512400	MILITARY LEAVE EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	.00	.00	237.58	237.58
							.00	.00	237.58	237.58
	512700	INJURY LEAVE EXPENSE	12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	.00	.00	92.63	92.63
	512700	INJURY LEAVE EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	277.60	277.60
							.00	.00	370.23	370.23
	515100	RETIREMENT PLANS EXPENSE	12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	461.16	1,660.94	4,517.72	4,517.72
	515100	RETIREMENT PLANS EXPENSE	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	1,383.34	4,982.12	13,495.24	13,495.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	183.40	641.90	1,710.55	1,710.55

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							2,027.90	7,284.96	19,723.51	19,723.51
515200	OASDI EXPENSE		12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	486.61	1,783.00	4,694.55	4,694.55
515200	OASDI EXPENSE		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	1,459.53	5,348.38	14,093.67	14,093.67
515200	MEDICARE OASDI EXPENSE		12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	200.81	706.32	1,827.89	1,827.89
							2,146.95	7,837.70	20,616.11	20,616.11
515400	LIFE & ACCIDENT INS EXP		12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	3.92	12.24	35.97	35.97
515400	LIFE & ACCIDENT INS EXP		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	11.48	36.06	105.66	105.66
515400	LIFE & ACCIDENT INS EXP		12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	1.40	4.20	11.97	11.97
							16.80	52.50	153.60	153.60
515500	HEALTH INSURANCE EXPENSE		12.401	31110123	FFY05 ANG FOMA S/P2-2		923.61	3,012.76	8,801.04	8,801.04
515500	HEALTH INSURANCE EXPENSE		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	3,093.11	9,360.18	26,399.73	26,399.73
515500	INSURANCE EXPENSE		12.401	31140124	FFY05 ANG RP S/P2-100% FED	57020	263.66	790.98	2,101.65	2,101.65
							4,280.38	13,163.92	37,302.42	37,302.42
516500	WORKERS COMP PREMIUM		12.401	31140124	FFY05 ANG RP S/P2-100% FED	53390	.00	.00	379.95	379.95
516500	WORKERS COMP PREMIUMS		12.401	31110123	FFY05 ANG FOMA S/P2-2	57020	.00	.00	1,221.50	1,221.50
516500	WORKERS COMP PREMIUMS		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	3,664.50	3,664.50
							.00	.00	5,265.95	5,265.95
521200	COM-VOICE/DATA		12.401	31110123	FFY05 ANG FOMA S/P2-2	53390	13.79	55.32	110.23	110.23
521200	COM-VOICE/DATA		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53390	41.39	165.98	330.76	330.76
							55.18	221.30	440.99	440.99
521400	PROCESSING EXPENSE		12.401	31110123	FFY05 ANG FOMA S/P2-2	53390	.00	.11	.66	.66
521400	PROCESSING EXPENSE		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57090	.00	.31	1.86	1.86
							.00	.42	2.52	2.52
522100	DUES & SUBSCRIP		12.401	31110123	FFY05 ANG FOMA S/P2-2	57090	.00	.00	67.25	67.25
522100	DUES & SUBSCRIP		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	201.75	201.75
							.00	.00	269.00	269.00
522200	CONFERENCE REGI		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	48010	.00	10.69	10.69	10.69
522200	CONFERENCE REGI		12.401	31110123	FFY05 ANG FOMA S/P2-2	57090	.00	3.56	3.56	3.56
							.00	14.25	14.25	14.25
523100	UTILITIES EXPENSE		12.401	31110123	FFY05 ANG FOMA S/P2-2	48010	6,834.67	32,823.28	91,876.98	91,876.98
523100	UTILILTIES EXPENSE		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53390	20,503.18	98,469.20	275,531.45	275,531.45
							27,337.85	131,292.48	367,408.43	367,408.43
525500	Rent Exp-Other Pers Prop		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53340	59.94	101.59	101.59	101.59
525500	Rent Exp-Other Pers Prop		12.401	31110123	FFY05 ANG FOMA S/P2-2	53390	19.98	33.87	33.87	33.87
							79.92	135.46	135.46	135.46
526100	REP & MAINT-NOT BUILDINGS		12.401	31110123	FFY05 ANG FOMA S/P2-2	53340	169.70	437.70	696.63	696.63
526100	REP & MAINT-NOT BUILDINGS		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57090	509.10	1,313.10	2,089.91	2,089.91
							678.80	1,750.80	2,786.54	2,786.54
533100	HOUSEHOLD & INSTITUTIONAL		12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	531	583.83	2,152.67	4,652.51	4,652.51
533100	HOUSEHOLD & INSTITUTIONAL		12.401	31110123	FFY05 ANG FOMA S/P2-2	57090	194.61	723.89	1,557.16	1,557.16
							778.44	2,876.56	6,209.67	6,209.67

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	547901	JANITORIAL SERVICES	12.401	31110123	FFY05 ANG FOMA S/P2-2	531	930.45	3,721.80	8,374.05	8,374.05
	547901	JANITORIAL SERVICES	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53310	2,791.35	11,165.40	25,122.15	25,122.15
							<u>3,721.80</u>	<u>14,887.20</u>	<u>33,496.20</u>	<u>33,496.20</u>
	548500	Lawn/Landscape/Snow Remov	12.401	31110123	FFY05 ANG FOMA S/P2-2	53310	205.65	378.16	378.16	378.16
	548500	Lawn/Landscape/Snow Remov	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53370	616.96	1,134.48	1,134.48	1,134.48
							<u>822.61</u>	<u>1,512.64</u>	<u>1,512.64</u>	<u>1,512.64</u>
	548600	PEST CONTROL	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53330	131.25	693.75	862.50	862.50
	548600	PEST CONTROL	12.401	31110123	FFY05 ANG FOMA S/P2-2	53370	43.75	231.25	287.50	287.50
							<u>175.00</u>	<u>925.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
	548700	REFUSE/RECYCLING	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	53310	947.52	3,508.02	7,126.94	7,126.94
	548700	REFUSE/RECYCLING	12.401	31110123	FFY05 ANG FOMA S/P2-2	53330	315.84	1,169.34	2,375.64	2,375.64
							<u>1,263.36</u>	<u>4,677.36</u>	<u>9,502.58</u>	<u>9,502.58</u>
	548900	WEED CONTROL	12.401	31110123	FFY05 ANG FOMA S/P2-2	53310	.00	221.50	257.75	257.75
	548900	WEED CONTROL	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57090	.00	664.50	773.25	773.25
							<u>.00</u>	<u>886.00</u>	<u>1,031.00</u>	<u>1,031.00</u>
	571100	BOARD AND LODGING	12.401	31110123	FFY05 ANG FOMA S/P2-2	57090	.00	.00	442.02	442.02
	571100	BOARD AND LODGING	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	1,326.07	1,326.07
							<u>.00</u>	<u>.00</u>	<u>1,768.09</u>	<u>1,768.09</u>
	572100	COMMERCIAL TRANSPORTATION	12.401	31140123	FFY05 ANG FOMA S/P2-75% FMTCH	57010	.00	799.43	1,018.16	1,018.16
	572100	COMMERCIAL TRANSPORTATION	12.401	31110123	FFY05 ANG FOMA S/P2-2	57090	.00	266.47	339.38	339.38
							<u>.00</u>	<u>1,065.90</u>	<u>1,357.54</u>	<u>1,357.54</u>
					W91243-05-2-1021		<u>73,018.69</u>	<u>296,046.74</u>	<u>793,473.64</u>	<u>793,473.64</u>
W91243-05-2-1023	511100	PERMANENT SALARIES-WAGES	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	11,514.16	45,998.08	110,500.81	110,500.81
							<u>11,514.16</u>	<u>45,998.08</u>	<u>110,500.81</u>	<u>110,500.81</u>
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	236.55	1,527.67	3,019.42	3,019.42
							<u>236.55</u>	<u>1,527.67</u>	<u>3,019.42</u>	<u>3,019.42</u>
	511800	COMPENSATORY TIME PAID	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	1,235.95	4,064.23	11,323.92	11,323.92
							<u>1,235.95</u>	<u>4,064.23</u>	<u>11,323.92</u>	<u>11,323.92</u>
	512100	VACATION LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	698.48	5,183.05	13,478.84	13,478.84
							<u>698.48</u>	<u>5,183.05</u>	<u>13,478.84</u>	<u>13,478.84</u>
	512200	SICK LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	2,348.42	5,671.04	12,132.26	12,132.26
							<u>2,348.42</u>	<u>5,671.04</u>	<u>12,132.26</u>	<u>12,132.26</u>
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	888.86	1,777.72	8,421.05	8,421.05
							<u>888.86</u>	<u>1,777.72</u>	<u>8,421.05</u>	<u>8,421.05</u>
	512400	MILITARY LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	3,505.45	4,940.40	5,914.45	5,914.45
							<u>3,505.45</u>	<u>4,940.40</u>	<u>5,914.45</u>	<u>5,914.45</u>
	512500	FUNERAL LEAVE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	.00	.00	138.37	138.37
							<u>.00</u>	<u>.00</u>	<u>138.37</u>	<u>138.37</u>
	515100	RETIREMENT PLANS EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	1,167.72	3,947.65	9,847.25	9,847.25
							<u>1,167.72</u>	<u>3,947.65</u>	<u>9,847.25</u>	<u>9,847.25</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
	515200	OASDI EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	1,469.51	4,993.77	11,924.90	11,924.90
							1,469.51	4,993.77	11,924.90	11,924.90
	515400	LIFE & ACCIDENT INS EXP	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	11.20	35.00	91.08	91.08
							11.20	35.00	91.08	91.08
	515500	HEALTH INSURANCE EXPENSE	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	3,950.62	12,511.02	29,110.75	29,110.75
							3,950.62	12,511.02	29,110.75	29,110.75
	516500	WORKERS COMP PREMIUMS	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	4553	.00	.00	3,540.67	3,540.67
							.00	.00	3,540.67	3,540.67
	522200	CONFERENCE REGISTRATION	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	61990	14.25	14.25	28.50	28.50
							14.25	14.25	28.50	28.50
	533100	Household & Instit Exp	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57010	.00	.00	552.46	552.46
							.00	.00	552.46	552.46
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140126	FFY05 ANG SEC S/P4-100% FED	57040	6,861.54	17,239.21	53,382.05	53,382.05
							6,861.54	17,239.21	53,382.05	53,382.05
					W91243-05-2-1023		33,902.71	107,903.09	273,406.78	273,406.78
W91243-05-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	74,163.05	269,539.91	642,535.36	642,535.36
							74,163.05	269,539.91	642,535.36	642,535.36
	511300	OVERTIME PAYMENTS	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	13,856.62	48,046.52	143,646.17	143,646.17
							13,856.62	48,046.52	143,646.17	143,646.17
	511800	COMPENSATORY TIME PAID	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	3,895.95	16,098.77	34,964.30	34,964.30
							3,895.95	16,098.77	34,964.30	34,964.30
	512100	VACATION LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	4,466.15	11,283.09	27,490.62	27,490.62
							4,466.15	11,283.09	27,490.62	27,490.62
	512200	SICK LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	538.14	7,064.25	18,363.01	18,363.01
							538.14	7,064.25	18,363.01	18,363.01
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	3,838.86	7,985.13	35,907.13	35,907.13
							3,838.86	7,985.13	35,907.13	35,907.13
	512400	MILITARY LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	5,098.61	18,513.86	22,893.55	22,893.55
							5,098.61	18,513.86	22,893.55	22,893.55
	512500	FUNERAL LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	.00	189.10	2,336.36	2,336.36
							.00	189.10	2,336.36	2,336.36
	512700	INJURY LEAVE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	783.96	1,374.87	1,374.87	1,374.87
							783.96	1,374.87	1,374.87	1,374.87
	515100	RETIREMENT PLANS EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040	6,968.06	24,317.40	60,763.32	60,763.32
							6,968.06	24,317.40	60,763.32	60,763.32
	515200	OASDI EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED		7,677.05	27,638.40	67,195.20	67,195.20
							7,677.05	27,638.40	67,195.20	67,195.20
	515400	LIFE & ACCIDENT INS EXP	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED		42.00	130.20	364.64	364.64
							42.00	130.20	364.64	364.64
	515500	INSURANCE EXPENSE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090	17,224.48	50,887.52	143,732.22	143,732.22

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							Activity	To Date	Fiscal Yr to Date	Current Period
							17,224.48	50,887.52	143,732.22	143,732.22
516200	TUITION ASSISTANCE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040		.00	.00	287.50	287.50
							.00	.00	287.50	287.50
516500	WORKERS COMP PREMIUM	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040		.00	.00	16,508.68	16,508.68
							.00	.00	16,508.68	16,508.68
519100	COMP TIME EARNED	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090		167.74	.00	.00	.00
							167.74	.00	.00	.00
522200	CONFERENCE REGISTRATION	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090		698.95	2,009.95	3,074.95	3,074.95
							698.95	2,009.95	3,074.95	3,074.95
533100	HOUSEHOLD & INSTIT EXP	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57040		3,565.22	5,958.71	10,031.30	10,031.30
							3,565.22	5,958.71	10,031.30	10,031.30
542100	SOS TEMP SERV - PERSONNEL	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090		19,911.38	51,987.13	128,565.30	128,565.30
							19,911.38	51,987.13	128,565.30	128,565.30
571100	BOARD & LODGING	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090		2,297.28	2,378.23	4,723.08	4,723.08
							2,297.28	2,378.23	4,723.08	4,723.08
572100	COMMERCIAL TRANSPORATION	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090		1,327.68	4,692.25	7,517.75	7,517.75
							1,327.68	4,692.25	7,517.75	7,517.75
574500	PERSONAL VEH USE	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	57090		.00	91.60	438.69	438.69
							.00	91.60	438.69	438.69
575100	MISCE TRAVEL EXP	12.401	31140125	FFY05 ANG FIRE S/P3-100% FED	619		.00	106.90	106.90	106.90
							.00	106.90	106.90	106.90
							166,185.70	550,293.79	1,372,820.90	1,372,820.90
W91243-05-2-1029				W91243-05-2-1024						
521200	Com Expense-Voice/D	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	57020		46.95	140.60	404.54	404.54
							46.95	140.60	404.54	404.54
521500	PUBLICATIONS & PRINT E	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619		.00	205.19	1,471.11	1,471.11
							.00	205.19	1,471.11	1,471.11
521900	Awards Expense	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619		8.00	8.00	8.00	8.00
							8.00	8.00	8.00	8.00
522100	Dues & Subscription Exp	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	619		.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
531100	Office Supply Expense	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	409		29.69	946.87	1,927.91	1,927.91
							29.69	946.87	1,927.91	1,927.91
554900	Other Contractual Services	12.401	31140128	FFY05 ANG FAMILY S/P5-100%FED	WP0F		3,861.54	14,031.87	36,321.74	36,321.74
							3,861.54	14,031.87	36,321.74	36,321.74
							3,946.18	15,344.53	40,145.30	40,145.30
W91243-05-2-1040				W91243-05-2-1029						
511100	PERMANENT SALARIES-WAGES	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F		5,325.38	14,573.33	42,236.69	42,236.69
							5,325.38	14,573.33	42,236.69	42,236.69
511800	COMPENSATORY TIME PAID	12.401	31140121	FFY05 DIST LEARN S/P10-100%FED	WP0F		228.42	371.18	977.90	977.90
							228.42	371.18	977.90	977.90

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							Activity	To Date	Fiscal Yr to Date	Current Period
							19,265.15	59,804.82	172,462.40	172,462.40
W91243-05-2-1041							19,265.15	59,804.82	172,462.40	172,462.40
W91243-05-2-2014	542500	ENG & ARCH SERVICES	12.401	31740013	GRAND ISLAND AASF	SUPPLIES	.00	396,012.00	654,780.00	654,780.00
							.00	396,012.00	654,780.00	654,780.00
W91243-05-2-2014							.00	396,012.00	654,780.00	654,780.00
W91243-05-2-4001	521100	POSTAGE EXPENSE	12.401	31140127	FFY05 ANG STARBASE SP90-100%FDCCMMST		.00	10.00	213.50	213.50
							.00	10.00	213.50	213.50
	521200	COM EXPENSE - VOICE/DATA	12.401	31140127	FFY05 ANG STARBASE SP90-100%FDSUPPLIES		196.91	787.54	1,891.70	1,891.70
							196.91	787.54	1,891.70	1,891.70
	521300	Freight Expense	12.401	31140127	FFY05 ANG STARBASE SP90-100%FDSUPPLIES		.00	9.51	9.51	9.51
							.00	9.51	9.51	9.51
	521900	AWARDS EXPENSE	12.401	31140127	FFY05 ANG STARBASE SP90-100%FDEQUIPT		569.75	720.95	1,623.45	1,623.45
							569.75	720.95	1,623.45	1,623.45
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140127	FFY05 ANG STARBASE SP90-100%FDCONSER		.00	2,084.63	12,341.67	12,341.67
							.00	2,084.63	12,341.67	12,341.67
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140127	FFY05 ANG STARBASE SP90-100%FDSOFTWARE		16,604.31	55,099.52	166,659.97	166,659.97
							16,604.31	55,099.52	166,659.97	166,659.97
	555200	SOFTWARE-NEW PURCHASE	12.401	31140127	FFY05 ANG STARBASE SP90-100%FD		.00	.00	39.95	39.95
							.00	.00	39.95	39.95
	559100	OTHER OPERATING EXP	12.401	31140127	FFY05 ANG STARBASE SP90-100%FDTRAVEL		273.00	3,773.65	7,852.55	7,852.55
							273.00	3,773.65	7,852.55	7,852.55
	572100	COMMERCIAL TRANSPORTATIO	16.007	31140127	FFY05 ANG STARBASE SP90-100%FD		401.31	1,097.91	1,384.42	1,384.42
							401.31	1,097.91	1,384.42	1,384.42
W91243-05-2-4001							18,045.28	63,583.71	192,016.72	192,016.72
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		.00	31,860.00	212,766.23	956,487.07
							.00	31,860.00	212,766.23	956,487.07
03 DOJ #102							.00	31,860.00	212,766.23	1,050,663.45
03 SUPPLEMTL	511300	OVERTIME PAYMENTS	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.00	225.47
							.00	.00	.00	225.47
	515100	RETIREMENT PLANS EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.00	16.88
							.00	.00	.00	16.88
	515200	OASDI EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.00	16.87
							.00	.00	.00	16.87
	515400	LIFE & ACCIDENT INS EXP	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.00	.12
							.00	.00	.00	.12

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.00	12.80
							.00	.00	.00	12.80
	521200	COM EXPENSE - VOICE/DATA	83.564	31240106	CERT-ADMIN		.00	.00	.00	1,128.75
							.00	.00	.00	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	.00	1,785.99
							.00	.00	.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	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	83.563	31240110	HAZARD PLANNING-CONTR		.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	.00	63.81
							.00	.00	.00	63.81
	571100	BOARD & LODGING	83.562	31240105	CITIZEN CORP-EMA		.00	.00	.00	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	.00	527.51
							.00	.00	.00	1,018.22
	572100	COMMERCIAL TRANSPORTATIO	83.564	31240111	EOC ASSESSMENT		.00	.00	.00	522.50
							.00	.00	.00	522.50
	573100	STATE-OWNED TRANSPORT	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.00	6.96
	573100	STATE-OWNED TRANSPORT	83.562	31240106	CERT-ADMIN		.00	.00	.00	1.70
	573100	STATE-OWNED TRANSPORT	83.564	31240108	HAZARD PLANNING-ADMIN		.00	.00	.00	3,595.68
							.00	.00	.00	3,604.34
	574600	CONTRACTUAL SERV - TRAVEL EX	83.564	31240105	CITIZEN CORP-EMA		.00	.00	.00	587.97
	574600	CONTRACTUAL SERV - TRAVEL EX	83.562	31240107	CERT-EMA		.00	.00	.00	4,543.91
	574600	CONTRACTUAL SERV - TRAVEL EX	83.564	31240110	HAZARD PLANNING-CONTR		.00	.00	.00	64,575.00
							.00	.00	.00	69,706.88
	599100	OTHER GOVERNMENT AID	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.00	194.20
	599100	OTHER GOVERNMENT AID	83.564	31240105	CITIZEN CORP-EMA		.00	.00	.00	40,944.88
	599100	OTHER GOVERNMENT AID	83.562	31240107	CERT-EMA		.00	.00	.00	154,497.88
	599100	OTHER GOVERNMENT AID	16.007	31240109	HAZARD PLANNING-EMA		.00	.00	.00	393,402.45
							.00	.00	.00	589,039.41
					03 SUPPLEMTL		.00	.00	.00	743,139.20
04HQAG0196	575100	MISC TRAVEL EXPENSE	97.004	29104066	NSDI-CAP		.00	.00	1.50	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
							.00	.00	1.50	1.50
							.00	.00	1.50	1.50
04HQAG0196										
2000-TE-CX-0185							.00	.00	.00	8,755.70
	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	926.78
	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	1,290.95
	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	913.23
	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	845.93
	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	864.82
	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	5.70
	571100	BOARD & LODGING	16.007	31240091	FY03 DOJ '99		.00	.00	.00	5.70
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240091	FY03 DOJ '99		.00	.00	.00	1,730.63
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	31240091	FY03 DOJ '99		.00	.00	.00	1,730.63
	591100	AID TO LOCAL GOVERNMENTS	16.007	31240098	DOJ FY99 EQUIP GRANT		.00	.00	.00	301.37
	599100	OTHER GOVERNMENT AID	16.007	31240098	DOJ FY99 EQUIP GRANT		.00	.00	.00	301.37
							.00	.00	.00	646.50
							.00	.00	.00	646.50
							.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
							.00	.00	.00	.05
							.00	.00	.00	.05
							.00	.00	.00	394.50
							.00	.00	.00	394.50
							.00	.00	.00	396.50
							.00	.00	.00	396.50
							.00	.00	.00	2,699.00
							.00	.00	.00	2,699.00
							.00	.00	.00	18,114.99
							.00	.00	.00	18,114.99
							.00	.00	.00	416,266.55
							.00	.00	.00	416,266.55
							.00	.00	.00	456,853.20
							.00	.00	.00	456,853.20
2000TECX0185							.00	.00	.00	18,679.06
	511100	PERMANENT SALARIES-WAGES	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	18,679.06
							.00	.00	.00	18,679.06

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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
	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 TRANSPORT	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
							.00	.00	.00	30,938.76
							.00	.00	.00	30,938.76
2002-TE-CX-0114							.00	.00	.00	30,938.76
	511100	PERMANENT SALARIES-WAGES	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	8,247.36	54,257.78
	511100	PERMANENT SALARIES-WAGES	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	7,922.32	65,234.01
							.00	.00	16,169.68	119,491.79
	511300	OVERTIME PAYMENTS	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	416.50
	511300	OVERTIME PAYMENTS	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	4,688.69
							.00	.00	.00	5,105.19
	511800	COMPENSATORY TIME PAID	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	424.45

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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	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	959.96
							.00	.00	.00	1,384.41
	512100	VACATION LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	1,448.24	7,699.91
	512100	VACATION LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	1,888.26	5,991.30
							.00	.00	3,336.50	13,691.21
	512200	SICK LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	305.22	4,926.97
	512200	SICK LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	751.61
							.00	.00	305.22	5,678.58
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	317.50	3,028.16
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	311.46	3,970.74
							.00	.00	628.96	6,998.90
	512500	FUNERAL LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	133.08
							.00	.00	.00	133.08
	515100	RETIREMENT PLANS EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	764.04	5,060.39
	515100	RETIREMENT PLANS EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	754.48	5,818.92
							.00	.00	1,518.52	10,879.31
	515200	OASDI EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	747.32	5,113.41
	515200	OASDI EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	766.34	6,176.41
							.00	.00	1,513.66	11,289.82
	515400	LIFE & ACCIDENT INS EXP	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	3.83	35.10
	515400	LIFE & ACCIDENT INS EXP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	3.94	38.84
							.00	.00	7.77	73.94
	515500	HEALTH INSURANCE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	1,584.64	12,358.41
	515500	HEALTH INSURANCE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	294.60	2,466.48
							.00	.00	1,879.24	14,824.89
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	13.86	27.71
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	13.86	27.71
							.00	.00	27.72	55.42
	516500	WORKERS COMP PREMIUMS	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	177.03	839.59
	516500	WORKERS COMP PREMIUMS	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	175.99	964.78
							.00	.00	353.02	1,804.37
	521100	POSTAGE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	934.08
							.00	.00	.00	934.08
	521300	FREIGHT EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	8.16
	521300	FREIGHT EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	11.99
							.00	.00	.00	20.15
	521500	PUBLICATION & PRINT EXP	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	282.00	282.00
	521500	PUBLICATION & PRINT EXP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	2,511.09
							.00	.00	282.00	2,793.09
	522200	CONFERENCE REGISTRATION	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	517.00
							.00	.00	.00	517.00

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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	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	600.00	1,101.20
	524700	RENT EXP-OTHER REAL PROP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	6,872.20
							.00	.00	600.00	7,973.40
	525100	RENT EXP-OFFICE EQUIP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	224.20
							.00	.00	.00	224.20
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240092	FY03 DOJ '02 ADMIN		88.64	88.64	136.79	189.68
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	325.74
							88.64	88.64	136.79	515.42
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		5,101.96	5,203.20	6,147.91	7,090.55
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	306.44	1,560.74
							5,101.96	5,203.20	6,454.35	8,651.29
	534600	ED & RECREATIONAL SUP EX	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	594.95
	534600	ED & RECREATIONAL SUP EX	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	15,400.00	15,400.00
							.00	.00	15,400.00	15,994.95
	534800	CONST & MAINT SUP EXP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	19.20
							.00	.00	.00	19.20
	534900	MISCELLANEOUS SUP EXP	16.007	31240092	FY03 DOJ '02 ADMIN		.00	2,059.20	2,059.20	2,059.20
							.00	2,059.20	2,059.20	2,059.20
	535100	MEDICAL SUPPLIES	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	79.99
							.00	.00	.00	79.99
	542100	SOS TEMP SERV - PERSONNEL	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	4,140.20	5,741.32
							.00	.00	4,140.20	5,741.32
	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	568.34	1,972.17
	571100	BOARD & LODGING	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	11,984.98
							.00	.00	568.34	13,957.15
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	22.50	609.50
							.00	.00	22.50	609.50
	573100	STATE-OWNED TRANSPORT	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	149.22	260.30
	573100	STATE-OWNED TRANSPORT	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	1,277.16
							.00	.00	149.22	1,537.46
	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	4,534.39	4,741.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	2,905.36
							.00	.00	4,534.39	7,646.75
	575100	MISC TRAVEL EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	10.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	10.75
	583000	FURNITURE AND OFFICE EQUIPMENT	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	1,779.00	1,779.00
							.00	.00	1,779.00	1,779.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	2,195.89	2,195.89
							.00	.00	2,195.89	2,195.89
	586900	OTHER FIXED ASSETS	16.007	31240112	FY03 DOJ '02 EQUIP		.00	.00	319,936.12	319,936.12
							.00	.00	319,936.12	319,936.12
	599100	OTHER GOVERNMENT AID	97.004	31240112	FY03 DOJ '02 EQUIP		283.27-	283.27-	563,654.04	2,848,463.89
							283.27-	283.27-	563,654.04	2,848,463.89
					2002-TE-CX-0114		4,907.33	7,067.77	947,652.33	3,452,807.66
2003-MU-T3-0008										
	511300	OVERTIME PAYMENTS	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	610.18	771.31	2,011.48
							.00	610.18	771.31	2,011.48
	515100	RETIREMENT PLANS EXPENSE	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	41.22	41.22	125.00
							.00	41.22	41.22	125.00
	515200	OASDI EXPENSE	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	43.09	55.22	144.40
							.00	43.09	55.22	144.40
	515400	LIFE & ACCIDENT INS EXP	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	.00	.06	.53
							.00	.00	.06	.53
	515500	HEALTH INSURANCE EXPENSE	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	.00	.00	243.33
							.00	.00	.00	243.33
	516500	WORKERS COMP PREMIUMS	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	.00	21.70	21.70
							.00	.00	21.70	21.70
	521200	COM EXPENSE - VOICE/DATA	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	.00	.00	1,050.00
	521200	COM EXPENSE - VOICE/DATA	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	.00	10,648.05	10,648.05
							.00	.00	10,648.05	11,698.05
	521500	PUBLICATION & PRINT EXP	97.004	31240122	DHS HLS #008 - ADMIN		108.50	108.50	108.50	108.50
							108.50	108.50	108.50	108.50
	522100	DUES & SUBSCRIPTION EXP	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	.00	68.74	434.38
							.00	.00	68.74	434.38
	524700	RENT EXP-OTHER REAL PROP	97.004	31240122	DHS HLS #008 - ADMIN		96.00	96.00	126.00	126.00
	524700	RENT EXP-OTHER REAL PROP	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	1,400.00	3,250.00	3,250.00
							96.00	1,496.00	3,376.00	3,376.00
	527200	REP & MAINT-MOTOR VEHICL	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	.00	1,350.00	1,350.00
							.00	.00	1,350.00	1,350.00
	527500	REP & MAINT-COMM EQUIP	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	.00	976.00	976.00
							.00	.00	976.00	976.00
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240122	DHS HLS #008 - ADMIN		2.95	2.95	196.95	1,047.08
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	.00	.00	723.51
							2.95	2.95	196.95	1,770.59
	533100	HOUSEHOLD & INSTIT EXP	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	989.70	989.70	989.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	989.70	989.70	989.70
533900	FOOD EXPENSE	97.004	31240123	DHS HLS #008 - STATE EXERCISE			.00	.00	20.00	20.00
							.00	.00	20.00	20.00
534800	CONST & MAINT SUP EXP	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT			.00	.00	.00	161.10
							.00	.00	.00	161.10
538100	VEHICLE & EQUIP SUP EXP	97.004	31240123	DHS HLS #008 - STATE EXERCISE			.00	.00	.00	13,478.22
							.00	.00	.00	13,478.22
547100	EDUCATIONAL SERVICES	97.004	31240123	DHS HLS #008 - STATE EXERCISE			.00	38,145.84	297,774.11	390,085.42
547100	EDUCATIONAL SERVICES	97.004	31240124	DHS HLS #008 - LOCAL EXERCISE			45,462.63	436,853.75	999,985.09	1,082,123.36
							45,462.63	398,707.91	1,297,759.20	1,472,208.78
571100	BOARD & LODGING	97.004	31240122	DHS HLS #008 - ADMIN			1,976.29	4,666.11	4,666.11	4,666.11
571100	BOARD & LODGING	97.004	31240123	DHS HLS #008 - STATE EXERCISE			.00	87.76	87.76	87.76
571100	BOARD & LODGING	97.004	31240124	DHS HLS #008 - LOCAL EXERCISE			38.25	277.95	1,212.10	1,212.10
							2,014.54	5,031.82	5,965.97	5,965.97
572100	COMMERCIAL TRANSPORTATIO	97.004	31240122	DHS HLS #008 - ADMIN			.00	2,250.45	2,250.45	2,250.45
							.00	2,250.45	2,250.45	2,250.45
573100	STATE-OWNED TRANSPORT	97.004	31240122	DHS HLS #008 - ADMIN			.00	4,952.25	4,952.25	20,982.87
573100	STATE-OWNED TRANSPORT	97.004	31240123	DHS HLS #008 - STATE EXERCISE			23.60	23.60	23.60	23.60
							23.60	4,975.85	4,975.85	21,006.47
574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240122	DHS HLS #008 - ADMIN			1,901.40	4,046.40	8,258.40	8,258.40
574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240123	DHS HLS #008 - STATE EXERCISE			.00	527.46	527.46	527.46
							1,901.40	4,573.86	8,785.86	8,785.86
575100	MISC TRAVEL EXPENSE	97.004	31240122	DHS HLS #008 - ADMIN			16.50	16.50	16.50	16.50
							16.50	16.50	16.50	16.50
583000	FURNITURE AND OFFICE EQUIPME	97.004	31240122	DHS HLS #008 - ADMIN			.00	.00	.00	7,116.00
							.00	.00	.00	7,116.00
583300	COMPUTER HARDWARE EQUIPME	97.004	31240122	DHS HLS #008 - ADMIN			.00	.00	.00	6,628.90
583300	COMPUTER HARDWARE EQUIPME	97.004	31240123	DHS HLS #008 - STATE EXERCISE			.00	.00	.00	3,412.00
583300	COMPUTER HARDWARE EQUIPME	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT			.00	9,564.00	9,564.00	9,564.00
							.00	9,564.00	9,564.00	19,604.90
583600	COMMUN. & ELECTRONIC EQ	97.004	31240123	DHS HLS #008 - STATE EXERCISE			.00	.00	.00	583.30
							.00	.00	.00	583.30
586900	OTHER FIXED ASSETS	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT			.00	.00	.00	6,444.80
							.00	.00	.00	6,444.80
599100	OTHER GOVERNMENT AID	97.004	31240122	DHS HLS #008 - ADMIN			.00	.00	.00	10,000.00
599100	OTHER GOVERNMENT AID	97.004	31240123	DHS HLS #008 - STATE EXERCISE			.00	486.49	.00	.00
599100	OTHER GOVERNMENT AID	97.004	31240124	DHS HLS #008 - LOCAL EXERCISE			.00	4,238.03	166,311.22	270,281.30
599100	OTHER GOVERNMENT AID	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT			94,083.95	242,640.15	1,422,240.63	1,678,207.01
599100	OTHER GOVERNMENT AID	97.004	31240126	DHS HLS #008 - LOCAL EQUIPMENT			192,095.03	625,331.23	3,327,637.72	8,756,966.67
599100	OTHER GOVERNMENT AID	16.007	31240127	DHS HLS #008 - CRITICAL INFR			316,004.46	614,349.47	1,723,992.30	1,800,111.61
							602,183.44	1,486,072.39	6,640,181.87	12,515,566.59

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							Activity	To Date	Fiscal Yr to Date	Current Period	
							651,809.56	1,914,484.42	7,988,123.15	14,096,458.60	
2003-MU-T3-0008											
2003-TE-TX-0171											
511100	PERMANENT SALARIES-WAGES	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	15,501.20	15,501.20		
511100	PERMANENT SALARIES-WAGES	16.007	31240119	ODP HLS #171 EXERCISE		.00	31,447.99	149,871.01	287,395.00		
						.00	31,447.99	165,372.21	302,896.20		
511300	OVERTIME PAYMENTS	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	271.65	1,413.08		
511300	OVERTIME PAYMENTS	16.007	31240119	ODP HLS #171 EXERCISE		288.93	1,957.57	10,504.25	22,128.13		
						288.93	1,957.57	10,775.90	23,541.21		
511800	COMPENSATORY TIME PAID	16.007	31240119	ODP HLS #171 EXERCISE		.00	1,603.12	8,308.59	13,295.24		
						.00	1,603.12	8,308.59	13,295.24		
512100	VACATION LEAVE EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	1,537.57	1,537.57		
512100	VACATION LEAVE EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	149.58	7,651.08	11,333.65		
						.00	149.58	9,188.65	12,871.22		
512200	SICK LEAVE EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	79.09	79.09		
512200	SICK LEAVE EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	472.88	2,973.03	6,023.94		
						.00	472.88	3,052.12	6,103.03		
512300	HOLIDAY LEAVE EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	1,273.24	1,273.24		
512300	HOLIDAY LEAVE EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	795.46	8,518.50	16,162.83		
						.00	795.46	9,791.74	17,436.07		
512800	ADMINISTRATIVE LEAVE EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	.00	601.80		
						.00	.00	.00	601.80		
515100	RETIREMENT PLANS EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	1,329.39	1,411.15		
515100	RETIREMENT PLANS EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		1.98	1,333.82	8,828.93	16,224.35		
						1.98	1,333.82	10,158.32	17,635.50		
515200	OASDI EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	1,300.84	1,383.65		
515200	OASDI EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		20.48	2,644.85	13,780.03	26,225.12		
						20.48	2,644.85	15,080.87	27,608.77		
515400	LIFE & ACCIDENT INS EXP	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	8.45	8.93		
515400	LIFE & ACCIDENT INS EXP	16.007	31240119	ODP HLS #171 EXERCISE		.14	16.81	82.21	163.50		
						.14	16.81	90.66	172.43		
515500	HEALTH INSURANCE EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	3,271.92	3,493.54		
515500	HEALTH INSURANCE EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		64.19	5,015.67	20,076.67	35,393.04		
						64.19	5,015.67	23,348.59	38,886.58		
516300	EMPLOYEE ASSISTANCE PRO	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	69.23	138.49		
						.00	.00	69.23	138.49		
516500	WORKERS COMP PREMIUMS	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	19.98	19.98		
516500	WORKERS COMP PREMIUMS	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	3,487.47	3,487.47		
						.00	.00	3,507.45	3,507.45		
521100	POSTAGE EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	.00	287.55		
						.00	.00	.00	287.55		
521200	COM EXPENSE - VOICE/DATA	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	11.40	11.40		

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	16.007	31240119	ODP HLS #171 EXERCISE		369.57	782.19	3,684.45	9,645.16
							369.57	782.19	3,695.85	9,656.56
	521300	FREIGHT EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	18.01	101.06
	521300	FREIGHT EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	24.99	171.62
	521300	FREIGHT EXPENSE	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	.00	.00	5.00
							.00	.00	43.00	277.68
	521500	PUBLICATION & PRINT EXP	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	118.00	3,396.50
	521500	PUBLICATION & PRINT EXP	16.007	31240119	ODP HLS #171 EXERCISE		1,533.22	1,533.22	4,139.00	5,654.35
							1,533.22	1,533.22	4,257.00	9,050.85
	522200	CONFERENCE REGISTRATION	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	.00	517.00
	522200	CONFERENCE REGISTRATION	16.007	31240119	ODP HLS #171 EXERCISE		.00	14.25	42.75	42.75
							.00	14.25	42.75	559.75
	524700	RENT EXP-OTHER REAL PROP	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	78.00	4,574.87
	524700	RENT EXP-OTHER REAL PROP	16.007	31240119	ODP HLS #171 EXERCISE		.00	860.00	5,060.00	12,375.00
	524700	RENT EXP-OTHER REAL PROP	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	.00	520.00
							.00	860.00	5,138.00	17,469.87
	525100	RENT EXP-OFFICE EQUIP	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	.00	116.60
	525100	RENT EXP-OFFICE EQUIP	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	.00	240.00
							.00	.00	.00	356.60
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240119	ODP HLS #171 EXERCISE		345.28	345.28	1,104.08	1,724.00
							345.28	345.28	1,104.08	1,724.00
	527200	REP & MAINT-MOTOR VEHICL	16.007	31240119	ODP HLS #171 EXERCISE		.00	20.00	596.99	654.25
							.00	20.00	596.99	654.25
	527500	REP & MAINT-COMM EQUIP	16.007	31240119	ODP HLS #171 EXERCISE		48.15	48.15	1,112.40	1,112.40
							48.15	48.15	1,112.40	1,112.40
	527600	REP & MAINT-HOUSE/INST E	16.007	31240114	ODP HLS #0171 ADMIN		.00	15.12	15.12	15.12
	527600	REP & MAINT-HOUSE/INST E	16.007	31240119	ODP HLS #171 EXERCISE		.00	7.96	7.96	7.96
							.00	23.08	23.08	23.08
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		880.48	1,300.96	4,349.30	5,269.88
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	1,035.26	7,505.34	15,597.53
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	.00	259.90	509.90
							880.48	2,336.22	12,114.54	21,377.31
	533100	HOUSEHOLD & INSTIT EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	411.86	2,461.36
							.00	.00	411.86	2,461.36
	533900	FOOD EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	962.70	962.70
							.00	.00	962.70	962.70
	534600	ED & RECREATIONAL SUP EX	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	30.90	372.84
							.00	.00	30.90	372.84
	534700	ENG TECH & COMM SUP EXP	16.007	31240114	ODP HLS #0171 ADMIN		.00	67.35	67.35	67.35
	534700	ENG TECH & COMM SUP EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	53.49	53.49	653.19
							.00	120.84	120.84	720.54

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	266.15	266.15
							.00	.00	266.15	266.15
	538100	VEHICLE & EQUIP SUP EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	197.03	1,249.07	1,441.96
	538100	VEHICLE & EQUIP SUP EXP	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	.00	25.69	25.69
							.00	197.03	1,274.76	1,467.65
	542100	SOS TEMP SERV - PERSONNEL	16.007	31240114	ODP HLS #0171 ADMIN		.00	2,892.98	10,165.95	10,710.43
							.00	2,892.98	10,165.95	10,710.43
	547100	EDUCATIONAL SERVICES	16.007	31240119	ODP HLS #171 EXERCISE		11,651.45	52,898.77	52,898.77	58,098.77
	547100	EDUCATIONAL SERVICES	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	.00	23,000.00
							11,651.45	52,898.77	52,898.77	81,098.77
	555200	SOFTWARE - NEW PURCHASES	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	.00	.00	2,150.00
							.00	.00	.00	2,150.00
	571100	BOARD & LODGING	16.007	31240114	ODP HLS #0171 ADMIN		.00	400.70	3,392.96	8,992.29
	571100	BOARD & LODGING	16.007	31240119	ODP HLS #171 EXERCISE		922.80	1,122.74	8,778.22	32,589.87
	571100	BOARD & LODGING	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	.00	84.93
							922.80	1,523.44	12,171.18	41,497.23
	571900	MEALS-ONE DAY TRAVEL	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	.00	6.42
	571900	MEALS-ONE DAY TRAVEL	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	.00	21.65
							.00	.00	.00	28.07
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240114	ODP HLS #0171 ADMIN		.00	228.90	867.55	1,145.55
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240119	ODP HLS #171 EXERCISE		430.29	763.59	1,339.59	6,362.39
							430.29	992.49	2,207.14	7,507.94
	573100	STATE-OWNED TRANSPORT	16.007	31240114	ODP HLS #0171 ADMIN		.00	210.20	1,016.60	1,711.52
	573100	STATE-OWNED TRANSPORT	16.007	31240119	ODP HLS #171 EXERCISE		50.56	973.68	6,528.63	12,390.46
	573100	STATE-OWNED TRANSPORT	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	.00	114.40
							50.56	1,183.88	7,545.23	14,216.38
	574500	PERSONAL VEHICLE MILEAGE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	52.50	231.06
	574500	PERSONAL VEHICLE MILEAGE	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	.00	269.61
							.00	.00	52.50	500.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240114	ODP HLS #0171 ADMIN		8,536.94	8,536.94	42,198.23	65,151.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	6,579.26	27,958.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	.00	4,569.62
							8,536.94	8,536.94	48,777.49	97,679.71
	575100	MISC TRAVEL EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	46.75	161.94
	575100	MISC TRAVEL EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	16.00	96.21
	575100	MISC TRAVEL EXPENSE	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	.00	12.10
							.00	.00	62.75	270.25
	583000	FURNITURE AND OFFICE EQUIPMENT	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	.00	24,632.99
							.00	.00	.00	24,632.99
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	.00	23,706.17
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	.00	3,742.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	27,448.17
	583600	COMMUN. & ELECTRONIC EQ	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	1,635.00	1,635.00
							.00	.00	1,635.00	1,635.00
	584200	VEHICLES & VEHICLE EQ	16.007	31240119	ODP HLS #171 EXERCISE		.00	43.90	43.90	43.90
	584200	VEHICLES & VEHICLE EQ	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	.00	.00	102,310.00
							.00	43.90	43.90	102,353.90
	591100	AID TO LOCAL GOVERNMENTS	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	.00	1,930.98	1,930.98
							.00	.00	1,930.98	1,930.98
	599100	OTHER GOVERNMENT AID	16.007	31240114	ODP HLS #0171 ADMIN		.00	36,750.00	239,943.29	239,943.29
	599100	OTHER GOVERNMENT AID	16.007	31240119	ODP HLS #171 EXERCISE		36,210.64	44,110.54	100,593.53	110,593.53
	599100	OTHER GOVERNMENT AID	16.007	31240120	ODP HLS #0171 TRAINING		76,600.64	76,600.64	300,000.00	300,000.00
	599100	OTHER GOVERNMENT AID	97.004	31240121	ODP HLS #0171 EQUIPMENT		175,227.32	354,836.84	2,247,769.68	4,053,318.69
							288,038.60	512,298.02	2,888,306.50	4,703,855.51
							313,183.06	632,088.43	3,311,874.66	5,647,149.17
					2003-TE-TX-0171					
2004-GE-T4-0048										
	511100	PERMANENT SALARIES-WAGES	97.004	31240144	SHSGP FY04 #048 - EXE		15,198.89	15,198.89	15,198.89	15,198.89
							15,198.89	15,198.89	15,198.89	15,198.89
	511300	OVERTIME PAYMENTS	97.004	31240144	SHSGP FY04 #048 - EXE		972.48	972.48	972.48	972.48
							972.48	972.48	972.48	972.48
	511800	COMPENSATORY TIME PAID	97.004	31240144	SHSGP FY04 #048 - EXE		887.99	887.99	887.99	887.99
							887.99	887.99	887.99	887.99
	512100	VACATION LEAVE EXPENSE	97.004	31240144	SHSGP FY04 #048 - EXE		224.36	224.36	224.36	224.36
							224.36	224.36	224.36	224.36
	512300	HOLIDAY LEAVE EXPENSE	97.004	31240144	SHSGP FY04 #048 - EXE		795.46	795.46	795.46	795.46
							795.46	795.46	795.46	795.46
	515100	RETIREMENT PLANS EXPENSE	97.004	31240144	SHSGP FY04 #048 - EXE		881.31	881.31	881.31	881.31
							881.31	881.31	881.31	881.31
	515200	OASDI EXPENSE	97.004	31240144	SHSGP FY04 #048 - EXE		1,315.78	1,315.78	1,315.78	1,315.78
							1,315.78	1,315.78	1,315.78	1,315.78
	515400	LIFE & ACCIDENT INS EXP	97.004	31240144	SHSGP FY04 #048 - EXE		7.91	7.91	7.91	7.91
							7.91	7.91	7.91	7.91
	515500	HEALTH INSURANCE EXPENSE	97.004	31240144	SHSGP FY04 #048 - EXE		2,339.00	2,339.00	2,339.00	2,339.00
							2,339.00	2,339.00	2,339.00	2,339.00
	521200	COM EXPENSE - VOICE/DATA	97.004	31240143	SHSGP FY04 #048 - EQU		.00	.00	1,375.17	1,375.17
	521200	COM EXPENSE - VOICE/DATA	97.004	31240144	SHSGP FY04 #048 - EXE		353.66	353.66	353.66	353.66
							353.66	353.66	1,728.83	1,728.83
	521500	PUBLICATION & PRINT EXP	97.004	31240146	SHSGP FY04 #048 - TRN		133.89	133.89	133.89	133.89
							133.89	133.89	133.89	133.89
	524700	RENT EXP-OTHER REAL PROP	97.004	31240144	SHSGP FY04 #048 - EXE		230.00	230.00	230.00	230.00
	524700	RENT EXP-OTHER REAL PROP	97.004	31240146	SHSGP FY04 #048 - TRN		.00	200.00	300.00	300.00
							230.00	430.00	530.00	530.00

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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
	525100	RENT EXP-OFFICE EQUIP	97.004	31240146	SHSGP FY04 #048 - TRN		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240146	SHSGP FY04 #048 - TRN		.00	14.76	14.76	14.76
							.00	14.76	14.76	14.76
	533900	FOOD EXPENSE	97.004	31240146	SHSGP FY04 #048 - TRN		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	555200	SOFTWARE - NEW PURCHASES	97.004	31240143	SHSGP FY04 #048 - EQU		.00	.00	63,000.00	63,000.00
							.00	.00	63,000.00	63,000.00
	571100	BOARD & LODGING	97.004	31240144	SHSGP FY04 #048 - EXE		462.63	462.63	462.63	462.63
	571100	BOARD & LODGING	97.004	31240145	SHSGP FY04 #048 - PLN		25.27	25.27	25.27	25.27
	571100	BOARD & LODGING	97.004	31240146	SHSGP FY04 #048 - TRN		283.04	1,211.28	1,385.98	1,385.98
	571100	BOARD & LODGING	97.004	31240150	SHSGP FY04 #048 - TRN		.00	.00	422.27	422.27
							770.94	1,699.18	2,296.15	2,296.15
	573100	STATE-OWNED TRANSPORT	97.004	31240146	SHSGP FY04 #048 - TRN		.00	196.82	196.82	196.82
	573100	STATE-OWNED TRANSPORT	97.004	31240150	SHSGP FY04 #048 - TRN		.00	489.00	822.31	822.31
							.00	685.82	1,019.13	1,019.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240143	SHSGP FY04 #048 - EQU		9,662.21	9,662.21	9,662.21	9,662.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240144	SHSGP FY04 #048 - EXE		2,805.94	2,805.94	2,805.94	2,805.94
							12,468.15	12,468.15	12,468.15	12,468.15
	575100	MISC TRAVEL EXPENSE	97.004	31240144	SHSGP FY04 #048 - EXE		3.25	3.25	3.25	3.25
							3.25	3.25	3.25	3.25
	599100	OTHER GOVERNMENT AID	97.004	31240143	SHSGP FY04 #048 - EQU		69,980.00	163,639.91	234,819.56	234,819.56
	599100	OTHER GOVERNMENT AID	97.004	31240144	SHSGP FY04 #048 - EXE		8,164.40	43,997.13	57,527.27	57,527.27
	599100	OTHER GOVERNMENT AID	97.004	31240145	SHSGP FY04 #048 - PLN		2,206.49	2,206.49	2,553.40	2,553.40
	599100	OTHER GOVERNMENT AID	97.004	31240146	SHSGP FY04 #048 - TRN		797.78	61,673.71	68,280.77	68,280.77
	599100	OTHER GOVERNMENT AID	97.004	31240147	SHSGP FY04 #048 - EQU		312,218.65	621,594.71	2,887,932.31	2,887,932.31
	599100	OTHER GOVERNMENT AID	97.004	31240148	SHSGP FYOR #048 - EX		1,200.00	2,996.87	9,112.34	9,112.34
	599100	OTHER GOVERNMENT AID	97.004	31240149	SHSGP FY04 #048 - PLN		3,950.00	11,500.00	45,176.85	45,176.85
	599100	OTHER GOVERNMENT AID	97.004	31240150	SHSGP FY04 #048 - TRN		.00	2,625.08	33,225.08	33,225.08
	599100	OTHER GOVERNMENT AID	97.004	31240153	LETPP 04 #048 - PLNG		5,769.67	5,769.67	5,769.67	5,769.67
	599100	OTHER GOVERNMENT AID	97.004	31240154	LETPP FY04 #048 - EQU		109,823.40	368,208.47	1,671,690.53	1,671,690.53
	599100	OTHER GOVERNMENT AID	97.004	31240155	LETPP FY04 #048 - EX		.00	.00	461.30	461.30
	599100	OTHER GOVERNMENT AID	97.004	31240158	CC FY04 #048 - ADMIN		.00	7,115.03	12,632.30	12,632.30
	599100	OTHER GOVERNMENT AID	97.004	31240159	CC FY04 #048 - PLANNI		.00	2,697.24	8,514.64	8,514.64
	599100	OTHER GOVERNMENT AID	97.004	31240160	CC FY04 #048 - ADMIN		1,645.45	2,098.11	2,921.29	2,921.29
	599100	OTHER GOVERNMENT AID	97.004	31240161	CC FY04 #048 - EQUIP		1,768.80	3,250.45	4,805.08	4,805.08
	599100	OTHER GOVERNMENT AID	97.004	31240163	CC FY04 #048 - PLANNI		8,808.78	8,808.78	13,028.69	13,028.69
	599100	OTHER GOVERNMENT AID	97.004	31240164	CC FY04 #048 - TRAINI		9,396.83	14,927.88	21,129.75	21,129.75
							535,730.25	1,323,109.53	5,079,580.83	5,079,580.83
							572,313.32	1,361,521.42	5,183,573.17	5,183,573.17

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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
	511100	PERMANENT SALARIES-WAGES	97.004	31240142	DHS 04 - ADMINISTRATION		6,710.55	22,198.22	22,198.22	22,198.22
							6,710.55	22,198.22	22,198.22	22,198.22
	511800	COMPENSATORY TIME PAID	97.004	31240142	DHS 04 - ADMINISTRATION		61.38	61.38	61.38	61.38
							61.38	61.38	61.38	61.38
	512100	VACATION LEAVE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		424.41	1,177.81	1,177.81	1,177.81
							424.41	1,177.81	1,177.81	1,177.81
	512200	SICK LEAVE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		64.87	206.67	206.67	206.67
							64.87	206.67	206.67	206.67
	512300	HOLIDAY LEAVE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		387.01	774.02	774.02	774.02
							387.01	774.02	774.02	774.02
	515100	RETIREMENT PLANS EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		210.21	624.32	624.32	624.32
							210.21	624.32	624.32	624.32
	515200	OASDI EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		546.07	1,758.29	1,758.29	1,758.29
							546.07	1,758.29	1,758.29	1,758.29
	515400	LIFE & ACCIDENT INS EXP	97.004	31240142	DHS 04 - ADMINISTRATION		3.61	9.16	9.16	9.16
							3.61	9.16	9.16	9.16
	515500	HEALTH INSURANCE EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		1,164.17	3,242.17	3,242.17	3,242.17
							1,164.17	3,242.17	3,242.17	3,242.17
	521300	FREIGHT EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		.00	.00	17.92	17.92
							.00	.00	17.92	17.92
	521500	PUBLICATION & PRINT EXP	97.004	31240142	DHS 04 - ADMINISTRATION		.00	225.00	185.42	185.42
							.00	225.00	185.42	185.42
	522100	DUES & SUBSCRIPTION EXP	97.004	31240142	DHS 04 - ADMINISTRATION		507.66	1,128.98	4,181.06	4,181.06
							507.66	1,128.98	4,181.06	4,181.06
	524700	RENT EXP-OTHER REAL PROP	97.004	31240142	DHS 04 - ADMINISTRATION		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	531100	Office Supplies	97.004	31120018	CAP EQUIPMENT PURCHASE		.00	.00	19,994.77	19,994.77
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		.00	.00	705.92	705.92
							.00	.00	20,700.69	20,700.69
	542100	SOS TEMP SERV - PERSONNEL	97.004	31240142	DHS 04 - ADMINISTRATION		.00	2,921.52	29,838.25	29,838.25
							.00	2,921.52	29,838.25	29,838.25
	571100	BOARD & LODGING	97.004	31240142	DHS 04 - ADMINISTRATION		.00	35.50	419.82	419.82
							.00	35.50	419.82	419.82
	573100	STATE-OWNED TRANSPORT	97.004	31240142	DHS 04 - ADMINISTRATION		67.20	354.14	377.94	377.94
							67.20	354.14	377.94	377.94
	575100	MISC TRAVEL EXPENSE	97.004	31240142	DHS 04 - ADMINISTRATION		.00	.00	8.00	8.00
							.00	.00	8.00	8.00
	583300	COMPUTER HARDWARE EQUIPMENT	97.004	31240142	DHS 04 - ADMINISTRATION		.00	.00	2,432.32	2,432.32
							.00	.00	2,432.32	2,432.32
	586900	OTHER FIXED ASSETS	97.004	31240142	DHS 04 - ADMINISTRATION		.00	.00	1,747.00	1,747.00
							.00	.00	1,747.00	1,747.00

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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
2004-GET-40048							<u>10,147.14</u>	<u>34,717.18</u>	<u>90,010.46</u>	<u>90,010.46</u>
2005-GE-TE-0020	599100	OTHER GOVERNMENT AID	97.042	31240193	LETPP05 L EQ		8,170.00	8,170.00	8,170.00	8,170.00
							<u>8,170.00</u>	<u>8,170.00</u>	<u>8,170.00</u>	<u>8,170.00</u>
2005-GE-TE-0020							<u>8,170.00</u>	<u>8,170.00</u>	<u>8,170.00</u>	<u>8,170.00</u>
2005-GE-T5-0020	511100	PERMANENT SALARIES-WAGES	97.042	31210167	FY04/05 EMPG - 50% ST		19,161.92	61,219.38	172,419.19	172,419.19
	511100	PERMANENT SALARIES-WAGES	97.042	31210172	FY04/05 SERC - 50% ST		4,894.43	14,731.61	44,399.20	44,399.20
	511100	PERMANENT SALARIES-WAGES	97.042	31210173	FY04/05 HOMELAND SEC-		623.25	1,958.55	4,882.58	4,882.58
	511100	PERMANENT SALARIES-WAGES	97.042	31240167	FY04/05 EMPG - 50% FE		19,161.92	61,219.41	171,915.93	171,915.93
	511100	PERMANENT SALARIES-WAGES	97.042	31240172	FY04/05 SERC - 50% FE		4,894.44	14,731.64	44,399.32	44,399.32
	511100	PERMANENT SALARIES-WAGES	97.042	31240173	FY04/05 HOMELAND SEC		623.24	1,958.52	4,882.54	4,882.54
							<u>49,359.20</u>	<u>155,819.11</u>	<u>442,898.76</u>	<u>442,898.76</u>
	511200	TEMPORARY SALARIES-WAGE	97.042	31210167	FY04/05 EMPG - 50% ST		.00	.00	1,227.92	1,227.92
							<u>.00</u>	<u>.00</u>	<u>1,227.92</u>	<u>1,227.92</u>
	511300	OVERTIME PAYMENTS	97.042	31210167	FY04/05 EMPG - 50% ST		23.02	248.81	248.81	248.81
	511300	OVERTIME PAYMENTS	97.042	31210169	FY04/05 TRN ACAD - 50		.00	158.11	158.11	158.11
	511300	OVERTIME PAYMENTS	97.042	31210172	FY04/05 SERC - 50% ST		49.58	441.63	441.63	441.63
	511300	OVERTIME PAYMENTS	97.042	31240167	FY04/05 EMPG - 50% FE		23.02	249.17	249.17	249.17
	511300	OVERTIME PAYMENTS	97.042	31240169	FY04/05 TRN ACAD - 5		.00	158.11	158.11	158.11
	511300	OVERTIME PAYMENTS	97.042	31240172	FY04/05 SERC - 50% FE		49.58	441.47	441.47	441.47
							<u>145.20</u>	<u>1,697.30</u>	<u>1,697.30</u>	<u>1,697.30</u>
	511400	ON CALL PAY	97.042	31210167	FY04/05 EMPG - 50% ST		690.02	2,051.46	6,450.82	6,450.82
	511400	ON CALL PAY	97.042	31240167	FY04/05 EMPG - 50% FE		690.02	2,051.49	6,450.87	6,450.87
							<u>1,380.04</u>	<u>4,102.95</u>	<u>12,901.69</u>	<u>12,901.69</u>
	511800	COMPENSATORY TIME PAID	97.042	31210167	FY04/05 EMPG - 50% ST		29.03	1,101.70	2,704.64	2,704.64
	511800	COMPENSATORY TIME PAID	97.042	31210172	FY04/05 SERC - 50% ST		78.58	139.96	425.80	425.80
	511800	COMPENSATORY TIME PAID	97.042	31210173	FY04/05 HOMELAND SEC-		37.39	121.53	497.99	497.99
	511800	COMPENSATORY TIME PAID	97.042	31240167	FY04/05 EMPG - 50% FE		29.03	1,101.86	2,659.30	2,659.30
	511800	COMPENSATORY TIME PAID	97.042	31240172	FY04/05 SERC - 50% FE		78.58	139.96	425.80	425.80
	511800	COMPENSATORY TIME PAID	97.042	31240173	FY04/05 HOMELAND SEC		37.39	121.52	498.16	498.16
							<u>290.00</u>	<u>2,726.53</u>	<u>7,211.69</u>	<u>7,211.69</u>
	512100	VACATION LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		2,799.53	4,558.08	15,029.01	15,029.01
	512100	VACATION LEAVE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		68.62	330.83	2,790.92	2,790.92
	512100	VACATION LEAVE EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		112.18	186.97	1,188.18	1,188.18
	512100	VACATION LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		2,799.53	4,558.08	15,028.91	15,028.91
	512100	VACATION LEAVE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		68.62	330.83	2,790.92	2,790.92
	512100	VACATION LEAVE EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		112.18	186.97	1,188.18	1,188.18
							<u>5,960.66</u>	<u>10,151.76</u>	<u>38,016.12</u>	<u>38,016.12</u>
	512200	SICK LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		493.49	1,810.62	7,941.80	7,941.80
	512200	SICK LEAVE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		48.56	314.47	1,572.47	1,572.47

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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
	512200	SICK LEAVE EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		.00	88.81	88.81	88.81
	512200	SICK LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		493.34	1,810.47	7,866.89	7,866.89
	512200	SICK LEAVE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		48.56	314.47	1,572.63	1,572.63
	512200	SICK LEAVE EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		.00	88.81	88.81	88.81
							1,083.95	4,427.65	19,131.41	19,131.41
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		1,047.04	2,070.59	11,538.81	11,538.81
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		246.30	492.60	3,031.78	3,031.78
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		37.39	74.78	328.52	328.52
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		1,047.04	2,070.59	11,508.61	11,508.61
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		246.30	492.60	3,031.78	3,031.78
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		37.39	74.78	328.52	328.52
							2,661.46	5,275.94	29,768.02	29,768.02
	512400	MILITARY LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		321.38	321.38	321.38	321.38
	512400	MILITARY LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		321.38	321.38	321.38	321.38
							642.76	642.76	642.76	642.76
	512500	FUNERAL LEAVE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		265.83	346.17	655.34	655.34
	512500	FUNERAL LEAVE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		265.83	346.17	655.34	655.34
							531.66	692.34	1,310.68	1,310.68
	515100	RETIREMENT PLANS EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		1,527.32	4,487.40	13,887.78	13,887.78
	515100	RETIREMENT PLANS EXPENSE	97.042	31210169	FY04/05 TRN ACAD - 50		.00	10.69	10.69	10.69
	515100	RETIREMENT PLANS EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		279.28	847.03	2,856.40	2,856.40
	515100	RETIREMENT PLANS EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		57.34	166.81	490.12	490.12
	515100	RETIREMENT PLANS EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		1,527.33	4,487.65	13,836.33	13,836.33
	515100	RETIREMENT PLANS EXPENSE	97.042	31240169	FY04/05 TRN ACAD - 5		.00	10.69	10.69	10.69
	515100	RETIREMENT PLANS EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		279.35	847.07	2,856.61	2,856.61
	515100	RETIREMENT PLANS EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		57.29	166.75	490.03	490.03
							3,727.91	11,024.09	34,438.65	34,438.65
	515200	OASDI EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		1,781.51	5,300.57	15,794.94	15,794.94
	515200	OASDI EXPENSE	97.042	31210169	FY04/05 TRN ACAD - 50		.00	11.27	11.27	11.27
	515200	OASDI EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		386.73	1,182.55	3,780.46	3,780.46
	515200	OASDI EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		57.02	171.61	502.71	502.71
	515200	OASDI EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		1,781.48	5,300.64	15,652.06	15,652.06
	515200	OASDI EXPENSE	97.042	31240169	FY04/05 TRN ACAD - 5		.00	11.27	11.27	11.27
	515200	OASDI EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		386.67	1,182.47	3,780.40	3,780.40
	515200	OASDI EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		57.02	171.58	502.72	502.72
							4,450.43	13,331.96	40,035.83	40,035.83
	515400	LIFE & ACCIDENT INS EXP	97.042	31210167	FY04/05 EMPG - 50% ST		9.60	27.42	81.21	81.21
	515400	LIFE & ACCIDENT INS EXP	97.042	31210169	FY04/05 TRN ACAD - 50		.00	.06	.06	.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31210172	FY04/05 SERC - 50% ST		2.69	8.08	26.54	26.54
	515400	LIFE & ACCIDENT INS EXP	97.042	31210173	FY04/05 HOMELAND SEC-		.34	.98	2.60	2.60
	515400	LIFE & ACCIDENT INS EXP	97.042	31240167	FY04/05 EMPG - 50% FE		9.64	27.49	81.02	81.02

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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	97.042	31240169	FY04/05 TRN ACAD - 5		.00	.06	.06	.06
	515400	LIFE & ACCIDENT INS EXP	97.042	31240172	FY04/05 SERC - 50% FE		2.69	8.10	26.59	26.59
	515400	LIFE & ACCIDENT INS EXP	97.042	31240173	FY04/05 HOMELAND SEC		.33	.96	2.58	2.58
							25.29	73.15	220.66	220.66
	515500	HEALTH INSURANCE EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		4,445.14	12,820.25	33,424.66	33,424.66
	515500	HEALTH INSURANCE EXPENSE	97.042	31210169	FY04/05 TRN ACAD - 50		.00	40.68	40.68	40.68
	515500	HEALTH INSURANCE EXPENSE	97.042	31210172	FY04/05 SERC - 50% ST		961.88	2,857.50	9,828.44	9,828.44
	515500	HEALTH INSURANCE EXPENSE	97.042	31210173	FY04/05 HOMELAND SEC-		188.55	545.63	1,201.65	1,201.65
	515500	HEALTH INSURANCE EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		4,445.06	12,820.30	33,280.08	33,280.08
	515500	HEALTH INSURANCE EXPENSE	97.042	31240169	FY04/05 TRN ACAD - 5		.00	40.68	40.68	40.68
	515500	HEALTH INSURANCE EXPENSE	97.042	31240172	FY04/05 SERC - 50% FE		961.89	2,857.50	9,828.50	9,828.50
	515500	HEALTH INSURANCE EXPENSE	97.042	31240173	FY04/05 HOMELAND SEC		188.55	545.61	1,201.67	1,201.67
							11,191.07	32,528.15	88,846.36	88,846.36
	516500	WORKERS COMP PREMIUMS	97.042	31210167	FY04/05 EMPG - 50% ST		.00	.00	4,195.67	4,195.67
	516500	WORKERS COMP PREMIUMS	97.042	31210172	FY04/05 SERC - 50% ST		.00	.00	834.41	834.41
	516500	WORKERS COMP PREMIUMS	97.042	31210173	FY04/05 HOMELAND SEC-		.00	.00	116.18	116.18
	516500	WORKERS COMP PREMIUMS	97.042	31240167	FY04/05 EMPG - 50% FE		.00	.00	4,195.66	4,195.66
	516500	WORKERS COMP PREMIUMS	97.042	31240172	FY04/05 SERC - 50% FE		.00	.00	834.41	834.41
	516500	WORKERS COMP PREMIUMS	97.042	31240173	FY04/05 HOMELAND SEC		.00	.00	116.18	116.18
							.00	.00	10,292.51	10,292.51
	521200	COM EXPENSE - VOICE/DATA	97.042	31210167	FY04/05 EMPG - 50% ST		2,144.32	3,186.82	9,229.42	9,229.42
	521200	COM EXPENSE - VOICE/DATA	97.042	31240167	FY04/05 EMPG - 50% FE		2,144.30	3,186.80	9,229.30	9,229.30
							4,288.62	6,373.62	18,458.72	18,458.72
	521300	FREIGHT EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		68.87	161.17	320.07	320.07
	521300	FREIGHT EXPENSE	97.042	31210170	FY04/05 INFO TECH-50%		.00	9.31	72.09	72.09
	521300	FREIGHT EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		68.87	161.16	320.05	320.05
	521300	FREIGHT EXPENSE	97.042	31240170	FY04/05 INFO TECH -		.00	9.30	72.07	72.07
							137.74	340.94	784.28	784.28
	521400	DATA PROCESSING EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		32.00	32.00	32.00	32.00
	521400	DATA PROCESSING EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		32.00	32.00	32.00	32.00
							64.00	64.00	64.00	64.00
	521500	PUBLICATION & PRINT EXP	97.042	31210167	FY04/05 EMPG - 50% ST		.00	.00	42.50	42.50
	521500	PUBLICATION & PRINT EXP	97.042	31210172	FY04/05 SERC - 50% ST		.00	8.67	99.69	99.69
	521500	PUBLICATION & PRINT EXP	97.042	31240167	FY04/05 EMPG - 50% FE		.00	.00	42.50	42.50
	521500	PUBLICATION & PRINT EXP	97.042	31240172	FY04/05 SERC - 50% FE		.00	8.67	99.69	99.69
							.00	17.34	284.38	284.38
	522100	DUES & SUBSCRIPTION EXP	97.042	31210167	FY04/05 EMPG - 50% ST		636.00	785.10	1,468.40	1,468.40
	522100	DUES & SUBSCRIPTION EXP	97.042	31240167	FY04/05 EMPG - 50% FE		636.00	785.10	1,468.39	1,468.39
	522100	DUES & SUBSCRIPTION EXP	97.042	31240168	FY04/05 INDIRECT COST		3,200.00	3,200.00	3,200.00	3,200.00
							4,472.00	4,770.20	6,136.79	6,136.79
	522200	CONFERENCE REGISTRATION	97.042	31210167	FY04/05 EMPG - 50% ST		82.50	427.26	584.39	584.39

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	522200	CONFERENCE REGISTRATION	97.004	31210170	FY04/05 INFO TECH-50%		897.50	897.50	1,035.00	1,035.00
	522200	CONFERENCE REGISTRATION	97.042	31210214	EMPG - COMMO		.00	12.50	12.50	12.50
	522200	CONFERENCE REGISTRATION	97.042	31240167	FY04/05 EMPG - 50% FE		82.50	427.24	584.36	584.36
	522200	CONFERENCE REGISTRATION	97.042	31240168	FY04/05 INDIRECT COST		630.00	630.00	955.00	955.00
	522200	CONFERENCE REGISTRATION	97.004	31240170	FY04/05 INFO TECH -		897.50	897.50	1,035.00	1,035.00
	522200	CONFERENCE REGISTRATION	97.042	31240214	EMPG 05 COMMO FED		.00	12.50	12.50	12.50
							<u>2,590.00</u>	<u>3,304.50</u>	<u>4,218.75</u>	<u>4,218.75</u>
	523100	UTILITIES EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		426.40	1,475.52	4,497.13	4,497.13
	523100	UTILITIES EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		426.38	1,475.49	4,497.09	4,497.09
							<u>852.78</u>	<u>2,951.01</u>	<u>8,994.22</u>	<u>8,994.22</u>
	524600	RENT EXPENSE-BUILDINGS	97.042	31210167	FY04/05 EMPG - 50% ST		128.77	187.79	471.96	471.96
	524600	RENT EXPENSE-BUILDINGS	97.042	31240167	FY04/05 EMPG - 50% FE		128.77	187.79	471.93	471.93
							<u>257.54</u>	<u>375.58</u>	<u>943.89</u>	<u>943.89</u>
	524700	RENT EXP-OTHER REAL PROP	97.042	31210169	FY04/05 TRN ACAD - 50		.00	.00	500.00	500.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210172	FY04/05 SERC - 50% ST		62.50	162.50	162.50	162.50
	524700	RENT EXP-OTHER REAL PROP	97.042	31240169	FY04/05 TRN ACAD - 5		.00	.00	500.00	500.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240172	FY04/05 SERC - 50% FE		62.50	62.50	62.50	62.50
							<u>125.00</u>	<u>225.00</u>	<u>1,225.00</u>	<u>1,225.00</u>
	526100	REP & MAINT-REAL PROPERT	97.042	31210167	FY04/05 EMPG - 50% ST		.00	.01	4,686.98	4,686.98
	526100	REP & MAINT-REAL PROPERT	97.042	31210170	FY04/05 INFO TECH-50%		396.53	396.53	396.53	396.53
	526100	REP & MAINT-REAL PROPERT	97.042	31240167	FY04/05 EMPG - 50% FE		.00	.01	4,686.98	4,686.98
	526100	REP & MAINT-REAL PROPERT	97.042	31240168	FY04/05 INDIRECT COST		.00	.00	575.00	575.00
	526100	REP & MAINT-REAL PROPERT	97.042	31240170	FY04/05 INFO TECH -		396.52	396.52	396.52	396.52
							<u>793.05</u>	<u>793.05</u>	<u>10,742.01</u>	<u>10,742.01</u>
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210167	FY04/05 EMPG - 50% ST		111.34	111.34	173.80	173.80
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210172	FY04/05 SERC - 50% ST		7.95	7.95	15.90	15.90
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240167	FY04/05 EMPG - 50% FE		111.34	111.34	173.80	173.80
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240172	FY04/05 SERC - 50% FE		7.95	7.95	15.89	15.89
							<u>238.58</u>	<u>238.58</u>	<u>379.39</u>	<u>379.39</u>
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210167	FY04/05 EMPG - 50% ST		15.00	77.98	202.98	202.98
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240167	FY04/05 EMPG - 50% FE		15.00	77.98	202.98	202.98
							<u>30.00</u>	<u>155.96</u>	<u>405.96</u>	<u>405.96</u>
	527500	REP & MAINT-COMM EQUIP	97.004	31210167	FY04/05 EMPG - 50% ST		22.50	22.50	100.63	100.63
	527500	REP & MAINT-COMM EQUIP	97.042	31210214	EMPG - COMMO		24.08	24.08	24.08	24.08
	527500	REP & MAINT-COMM EQUIP	97.004	31240167	FY04/05 EMPG - 50% FE		22.50	22.50	100.62	100.62
	527500	REP & MAINT-COMM EQUIP	97.042	31240214	EMPG 05 COMMO FED		24.07	24.07	24.07	24.07
							<u>93.15</u>	<u>93.15</u>	<u>249.40</u>	<u>249.40</u>
	527600	REP & MAINT-HOUSE/INST E	97.042	31210167	FY04/05 EMPG - 50% ST		.00	42.95	42.95	42.95
	527600	REP & MAINT-HOUSE/INST E	97.042	31240167	FY04/05 EMPG - 50% FE		.00	42.95	42.95	42.95
							<u>.00</u>	<u>85.90</u>	<u>85.90</u>	<u>85.90</u>
	527700	REP & MAINT-PHOTO/MEDIA	97.042	31210167	FY04/05 EMPG - 50% ST		.00	4.00	4.00	4.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527700	REP & MAINT-PHOTO/MEDIA	97.042	31240167	FY04/05 EMPG - 50% FE		.00	4.00	4.00	4.00
							.00	8.00	8.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		131.91	951.20	4,026.76	4,026.76
	531100	OFFICE SUPPLIES EXPENSE	97.004	31210170	FY04/05 INFO TECH-50%		.00	.04	.04	.04
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210214	EMPG - COMMO		.00	639.50	639.50	639.50
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		131.91	948.45	4,015.82	4,015.82
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240170	FY04/05 INFO TECH -		.00	.02-	.02-	.02-
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240214	EMPG 05 COMMO FED		.00	639.50	639.50	639.50
							263.82	3,178.67	9,321.60	9,321.60
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210167	FY04/05 EMPG - 50% ST		.00	.00	27.04	27.04
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240167	FY04/05 EMPG - 50% FE		.00	.00	27.04	27.04
							.00	.00	54.08	54.08
	534600	ED & RECREATIONAL SUP EX	97.042	31210167	FY04/05 EMPG - 50% ST		.00	.00	624.96	624.96
	534600	ED & RECREATIONAL SUP EX	97.042	31240167	FY04/05 EMPG - 50% FE		.00	.00	624.94	624.94
							.00	.00	1,249.90	1,249.90
	534700	ENG TECH & COMM SUP EXP	97.004	31210167	FY04/05 EMPG - 50% ST		90.94	90.94	90.94	90.94
	534700	ENG TECH & COMM SUP EXP	97.042	31210214	EMPG - COMMO		367.10	367.10	367.10	367.10
	534700	ENG TECH & COMM SUP EXP	97.004	31240167	FY04/05 EMPG - 50% FE		90.94	90.94	90.94	90.94
	534700	ENG TECH & COMM SUP EXP	97.042	31240214	EMPG 05 COMMO FED		367.08	367.08	367.08	367.08
							916.06	916.06	916.06	916.06
	534800	CONST & MAINT SUP EXP	97.004	31210167	FY04/05 EMPG - 50% ST		.00	30.87	30.87	30.87
	534800	CONST & MAINT SUP EXP	97.042	31210214	EMPG - COMMO		10.51	10.51	10.51	10.51
	534800	CONST & MAINT SUP EXP	97.004	31240167	FY04/05 EMPG - 50% FE		.00	30.86	30.86	30.86
	534800	CONST & MAINT SUP EXP	97.042	31240214	EMPG 05 COMMO FED		10.47	10.47	10.47	10.47
							20.98	82.71	82.71	82.71
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210167	FY04/05 EMPG - 50% ST		.00	44.50	44.50	44.50
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240167	FY04/05 EMPG - 50% FE		.00	44.40	44.40	44.40
							.00	88.90	88.90	88.90
	541100	ACCTG & AUDITING SERVICES	97.042	31210167	FY04/05 EMPG - 50% ST		.00	2,101.69	9,026.11	9,026.11
	541100	ACCTG & AUDITING SERVICES	97.042	31240167	FY04/05 EMPG - 50% FE		.00	2,101.69	9,026.11	9,026.11
							.00	4,203.38	18,052.22	18,052.22
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210167	FY04/05 EMPG - 50% ST		.00	2,935.41	6,855.95	6,855.95
	542100	SOS TEMP SERV - PERSONNEL	97.042	31210173	FY04/05 HOMELAND SEC-		323.82	655.43	1,522.60	1,522.60
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240167	FY04/05 EMPG - 50% FE		.00	2,935.41	6,855.92	6,855.92
	542100	SOS TEMP SERV - PERSONNEL	97.004	31240173	FY04/05 HOMELAND SEC		323.82	655.42	1,522.53	1,522.53
	542100	SOS TEMP SERV - PERSONNEL	97.042	31240182	SHSP ST EXER		4,983.79	8,348.47	8,348.47	8,348.47
							5,631.43	15,530.14	25,105.47	25,105.47
	547100	EDUCATIONAL SERVICES	97.042	31210169	FY04/05 TRN ACAD - 50		.00	25.00	32.50	32.50
	547100	EDUCATIONAL SERVICES	97.042	31240169	FY04/05 TRN ACAD - 5		.00	25.00	32.50	32.50
							.00	50.00	65.00	65.00
	547901	JANITORIAL SERVICES	97.042	31210167	FY04/05 EMPG - 50% ST		324.03	972.09	2,592.24	2,592.24

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	547901	JANITORIAL SERVICES	97.042	31240167	FY04/05 EMPG - 50% FE		324.03	972.09	2,592.24	2,592.24
							648.06	1,944.18	5,184.48	5,184.48
	548600	PEST CONTROL	97.042	31210167	FY04/05 EMPG - 50% ST		.00	15.00	30.00	30.00
	548600	PEST CONTROL	97.042	31240167	FY04/05 EMPG - 50% FE		.00	15.00	30.00	30.00
							.00	30.00	60.00	60.00
	548700	REFUSE/RECYCLING	97.042	31210167	FY04/05 EMPG - 50% ST		19.26	57.78	154.08	154.08
	548700	REFUSE/RECYCLING	97.042	31240167	FY04/05 EMPG - 50% FE		19.26	57.78	154.08	154.08
							38.52	115.56	308.16	308.16
	555200	SOFTWARE - NEW PURCHASES	97.042	31210167	FY04/05 EMPG - 50% ST		2.22	2.22	44.50	44.50
	555200	SOFTWARE - NEW PURCHASES	97.042	31210170	FY04/05 INFO TECH-50%		260.28	2,013.41	2,512.57	2,512.57
	555200	SOFTWARE - NEW PURCHASES	97.042	31210172	FY04/05 SERC - 50% ST		.00	34.38	34.38	34.38
	555200	SOFTWARE - NEW PURCHASES	97.042	31240167	FY04/05 EMPG - 50% FE		2.22	2.22	44.50	44.50
	555200	SOFTWARE - NEW PURCHASES	97.042	31240170	FY04/05 INFO TECH -		260.27	2,013.39	2,512.55	2,512.55
	555200	SOFTWARE - NEW PURCHASES	97.042	31240172	FY04/05 SERC - 50% FE		.00	34.37	34.37	34.37
							524.99	4,099.99	5,182.87	5,182.87
	571100	BOARD & LODGING	97.042	31210167	FY04/05 EMPG - 50% ST		128.58	554.83	738.67	738.67
	571100	BOARD & LODGING	97.004	31210169	FY04/05 TRN ACAD - 50		.00	163.64	2,254.69	2,254.69
	571100	BOARD & LODGING	97.042	31210214	EMPG - COMMO		.00	330.69	330.69	330.69
	571100	BOARD & LODGING	97.042	31240167	FY04/05 EMPG - 50% FE		128.58	554.82	738.63	738.63
	571100	BOARD & LODGING	97.042	31240168	FY04/05 INDIRECT COST		735.72	804.14	3,329.58	3,329.58
	571100	BOARD & LODGING	97.004	31240169	FY04/05 TRN ACAD - 5		.00	163.61	2,254.64	2,254.64
	571100	BOARD & LODGING	97.042	31240214	EMPG 05 COMMO FED		.00	330.67	330.67	330.67
							992.88	2,902.40	9,977.57	9,977.57
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210167	FY04/05 EMPG - 50% ST		149.00	328.65	540.10	540.10
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210169	FY04/05 TRN ACAD - 50		89.00	422.30	422.30	422.30
	572100	COMMERCIAL TRANSPORTATIO	97.004	31210172	FY04/05 SERC - 50% ST		350.50	607.95	607.95	607.95
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210214	EMPG - COMMO		.00	223.35	223.35	223.35
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240167	FY04/05 EMPG - 50% FE		149.00	328.65	540.10	540.10
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240168	FY04/05 INDIRECT COST		257.70	1,582.82	1,905.81	1,905.81
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240169	FY04/05 TRN ACAD - 5		89.00	422.30	422.30	422.30
	572100	COMMERCIAL TRANSPORTATIO	97.004	31240172	FY04/05 SERC - 50% FE		350.50	607.94	607.94	607.94
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240214	EMPG 05 COMMO FED		.00	223.35	223.35	223.35
							1,434.70	4,747.31	5,493.20	5,493.20
	573100	STATE-OWNED TRANSPORT	97.042	31210167	FY04/05 EMPG - 50% ST		1,125.00	3,029.06	6,871.92	6,871.92
	573100	STATE-OWNED TRANSPORT	97.042	31210169	FY04/05 TRN ACAD - 50		.00	205.01	205.01	205.01
	573100	STATE-OWNED TRANSPORT	97.042	31210170	FY04/05 INFO TECH-50%		40.90	40.90	104.93	104.93
	573100	STATE-OWNED TRANSPORT	97.004	31210172	FY04/05 SERC - 50% ST		15.40	15.40	16.31	16.31
	573100	STATE-OWNED TRANSPORT	97.042	31210214	EMPG - COMMO		.91	.91	.91	.91
	573100	STATE-OWNED TRANSPORT	97.042	31240167	FY04/05 EMPG - 50% FE		1,124.99	3,029.03	6,871.84	6,871.84
	573100	STATE-OWNED TRANSPORT	97.042	31240168	FY04/05 INDIRECT COST		52.60	52.60	142.80	142.80
	573100	STATE-OWNED TRANSPORT	97.042	31240169	FY04/05 TRN ACAD - 5		.00	205.01	205.01	205.01

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	573100	STATE-OWNED TRANSPORT	97.042	31240170	FY04/05 INFO TECH -		40.90	40.90	104.93	104.93
	573100	STATE-OWNED TRANSPORT	97.004	31240172	FY04/05 SERC - 50% FE		15.40	15.40	16.31	16.31
	573100	STATE-OWNED TRANSPORT	97.042	31240214	EMPG 05 COMMO FED		.91	.91	.91	.91
							<hr/>			
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210169	FY04/05 TRN ACAD - 50		.00	23.49	23.49	23.49
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240168	FY04/05 INDIRECT COST		55.90	55.90	100.90	100.90
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240169	FY04/05 TRN ACAD - 5		.00	23.49	23.49	23.49
							<hr/>			
							55.90	102.88	147.88	147.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210169	FY04/05 TRN ACAD - 50		.00	.00	3,503.33	3,503.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210172	FY04/05 SERC - 50% ST		27.50	78.57	238.62	238.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240169	FY04/05 TRN ACAD - 5		.00	.00	3,503.32	3,503.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.004	31240172	FY04/05 SERC - 50% FE		27.50	78.57	238.60	238.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240180	SHSP ST ADMIN		.00	336.30	336.30	336.30
							<hr/>			
							55.00	493.44	7,820.17	7,820.17
	575100	MISC TRAVEL EXPENSE	97.042	31210167	FY04/05 EMPG - 50% ST		3.63	3.63	16.13	16.13
	575100	MISC TRAVEL EXPENSE	97.004	31210169	FY04/05 TRN ACAD - 50		.00	6.00	6.00	6.00
	575100	MISC TRAVEL EXPENSE	97.042	31210214	EMPG - COMMO		.00	6.00	6.00	6.00
	575100	MISC TRAVEL EXPENSE	97.042	31240167	FY04/05 EMPG - 50% FE		3.62	3.62	16.12	16.12
	575100	MISC TRAVEL EXPENSE	97.042	31240168	FY04/05 INDIRECT COST		12.00	12.00	91.95	91.95
	575100	MISC TRAVEL EXPENSE	97.004	31240169	FY04/05 TRN ACAD - 5		.00	6.00	6.00	6.00
	575100	MISC TRAVEL EXPENSE	97.042	31240214	EMPG 05 COMMO FED		.00	6.00	6.00	6.00
							<hr/>			
							19.25	43.25	148.20	148.20
	583300	COMPUTER HARDWARE EQUIPME	97.004	31240170	FY04/05 INFO TECH -		.00	.01-	.01-	.01-
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							.00	.01-	.01-	.01-
							<hr/>			
							108,410.69	307,454.51	885,420.39	885,420.39

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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	534500	AGRICULTURAL SUPPLIES EX	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	.00	4.25	4.25
							.00	.00	4.25	4.25
	534600	ED & RECREATIONAL SUP EX	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	.00	468.32	1,572.62
							.00	.00	468.32	1,572.62
	534700	ENG TECH & COMM SUP EXP	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	.00	56.00	56.00
							.00	.00	56.00	56.00
	534800	CONST & MAINT SUP EXP	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	.00	116.45	116.45
							.00	.00	116.45	116.45
	534948	NONEXPENDABLE PROPERTY	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	.00	5,083.20	5,671.52
							.00	.00	5,083.20	5,671.52
	554900	OTHER CONTRACTUAL SERVICES	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	.00	800.00	800.00
							.00	.00	800.00	800.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	.00	291.28	291.28
							.00	.00	291.28	291.28
	574700	VOLUNTEER TRAVEL EXPENSES	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	.00	227.00	227.00
							.00	.00	227.00	227.00
					CCS FY03-266		.00	.00	6,109.86	8,739.12
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	.00	.00	5.94
							.00	.00	.00	5.94
					CC520014		.00	.00	.00	4,156.74
CD-98704601-0	511200	TEMPORARY SALARIES-WAGE	66.461	33040529	WETLAND - ED/OUTREACH		.00	.00	.00	4,067.73
							.00	.00	.00	4,067.73

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
	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	.00	312.35
							.00	.00	.00	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	.00	58,250.00
							.00	.00	.00	58,250.00
					CD-98704601-0		.00	.00	.00	62,684.54
CD-98752401-0										
	511100	PERMANENT SALARIES-WAGES	66.461	33040753	RWB EPA - 23320-336-004-040		20.00	415.29	1,370.47	1,370.47
	511100	PERMANENT SALARIES-WAGES	66.461	33070697	RWB EPA - 23340-330-007-040		129.34	251.04	672.67	672.67
							149.34	666.33	2,043.14	2,043.14
	511300	OVERTIME PAYMENTS	66.461	33070697	RWB EPA - 23340-330-007-040		.00	.00	16.90	16.90
							.00	.00	16.90	16.90
	512100	VACATION LEAVE EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		.65	11.52	91.75	91.75
							.65	11.52	91.75	91.75
	512200	SICK LEAVE EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		.00	.00	1.74	1.74
	512200	SICK LEAVE EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		.00	.00	1.29	1.29
							.00	.00	3.03	3.03
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		1.09	18.27	42.19	42.19
	512300	HOLIDAY LEAVE EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		6.18	12.00	23.62	23.62
							7.27	30.27	65.81	65.81
	515100	RETIREMENT PLANS EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		1.59	30.20	102.35	102.35
	515100	RETIREMENT PLANS EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		9.16	17.78	48.25	48.25
							10.75	47.98	150.60	150.60
	515200	OASDI EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		1.57	32.16	108.76	108.76
	515200	OASDI EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		7.86	15.25	43.90	43.90
							9.43	47.41	152.66	152.66
	515400	LIFE & ACCIDENT INS EXP	66.461	33040753	RWB EPA - 23320-336-004-040		.01	.16	.55	.55
	515400	LIFE & ACCIDENT INS EXP	66.461	33070697	RWB EPA - 23340-330-007-040		.05	.11	.31	.31
							.06	.27	.86	.86
	515500	HEALTH INSURANCE EXPENSE	66.461	33040753	RWB EPA - 23320-336-004-040		4.61	94.39	319.18	319.18
	515500	HEALTH INSURANCE EXPENSE	66.461	33070697	RWB EPA - 23340-330-007-040		40.22	78.08	214.22	214.22
							44.83	172.47	533.40	533.40
	599161	DISTRIBUTION OF AID	66.461	33070698	RWB EPA - 43320-330-007-040		.00	10,932.24	10,932.24	10,932.24
							.00	10,932.24	10,932.24	10,932.24
					CD-98752401-0		222.33	11,908.49	13,990.39	13,990.39
CD98704601										
	511100	PERMANENT SALARIES-WAGES	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		595.45	1,098.80	3,209.55	14,422.57
							595.45	1,098.80	3,209.55	14,422.57

Agency Number 033 GAME & PARKS COMMISSION

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		603.51	603.51	980.43	1,709.73
							603.51	603.51	980.43	1,709.73
	512100	VACATION LEAVE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		29.30	44.52	112.14	112.14
							29.30	44.52	112.14	112.14
	512200	SICK LEAVE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		.80	.80	4.06	4.06
							.80	.80	4.06	4.06
	512300	HOLIDAY LEAVE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		30.25	49.38	76.22	76.22
							30.25	49.38	76.22	76.22
	515100	RETIREMENT PLANS EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		47.55	83.83	244.92	749.73
							47.55	83.83	244.92	749.73
	515200	OASDI EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		93.38	132.13	320.90	903.87
							93.38	132.13	320.90	903.87
	515400	LIFE & ACCIDENT INS EXP	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		.25	.46	1.30	4.94
							.25	.46	1.30	4.94
	515500	HEALTH INSURANCE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		227.59	341.64	853.47	2,446.80
							227.59	341.64	853.47	2,446.80
	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	.00	369.65
							.00	.00	.00	369.65
					CD98704601		1,628.08	2,355.07	5,802.99	21,233.64
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	33050368	PALLID STURGEON ASSESS - 23320		.00	.00	1,658.22	1,658.22
	511100	PERMANENT SALARIES-WAGES	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	1,013.47	1,013.47
							.00	.00	644.75	644.75
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	42,061.59
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	25,147.42	69,606.56
							.00	.00	25,147.42	111,668.15
	511300	OVERTIME PAYMENTS	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	7,488.70
	511300	OVERTIME PAYMENTS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	4,489.75	9,539.04
							.00	.00	4,489.75	17,027.74

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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	33.99P	33050368	PALLID STURGEON ASSESS - 23320		.00	.00	121.26	121.26
	515100	RETIREMENT PLANS EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	77.63	77.63
							.00	.00	43.63	43.63
	515200	OASDI EXPENSE	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	3,728.69
	515200	OASDI EXPENSE	33.99P	33050368	PALLID STURGEON ASSESS - 23320		.00	.00	117.28	117.28
	515200	OASDI EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	2,195.76	5,964.47
							.00	.00	2,313.04	9,810.44
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050368	PALLID STURGEON ASSESS - 23320		.00	.00	.80	.80
	515400	LIFE & ACCIDENT INS EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.50	.50
							.00	.00	.30	.30
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	3,701.65
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050368	PALLID STURGEON ASSESS - 23320		.00	.00	413.07	413.07
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	3,357.60	7,665.52
							.00	.00	3,770.67	11,780.24
	521300	FREIGHT EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.00	15.91
							.00	.00	.00	15.91
	521500	PUBLICATION & PRINT EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	65.07
	521500	PUBLICATION & PRINT EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	96.07	118.37
							.00	.00	96.07	183.44
	522100	DUES & SUBSCRIPTION EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.00	15.50
							.00	.00	.00	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		.00	.00	.00	195.00
							.00	.00	.00	215.00
	524600	RENT EXPENSE-BUILDINGS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	1,680.00	1,680.00
							.00	.00	1,680.00	1,680.00
	525558	TRANSFERS	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	4,120.20
	525558	TRANSFERS	33.99P	33050368	PALLID STURGEON ASSESS - 23320		.00	.00	611.10	4,879.20
	525558	TRANSFERS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.00	2,732.70
							.00	.00	611.10	11,732.10
	526101	BLDG-STRUC MAINT AND REPAIR	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	2,802.10
	526101	BLDG-STRUC MAINT AND REPAIR	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.00	288.90
							.00	.00	.00	3,091.00
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	47.96
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	92.91	197.83
							.00	.00	92.91	245.79
	527800	REP & MAINT-OTHER PROPER	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	282.95
							.00	.00	.00	282.95
	527879	CONST MAINT & SHOP	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	1,928.61
	527879	CONST MAINT & SHOP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	1,216.96	3,386.45
							.00	.00	1,216.96	5,315.06

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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
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	58.51	615.22
							.00	.00	58.51	615.22
	533100	HOUSEHOLD & INSTIT EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	321.96
	533100	HOUSEHOLD & INSTIT EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.00	153.94
							.00	.00	.00	475.90
	533101	CLOTHING	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	785.80	785.80
							.00	.00	785.80	785.80
	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	.00	4,009.46
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	638.45	656.16
							.00	.00	638.45	4,665.62
	534800	MAINT & CONST SUPPLIES	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	2,889.17
	534800	CONST & MAINT SUP EXP	33.99P	33050368	PALLID STURGEON ASSESS - 23320		.00	.00	153.84	364.35
	534800	CONST & MAINT SUP EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	621.31	2,195.61
							.00	.00	775.15	5,449.13
	534900	MISCELLANEOUS SUP EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.00	6.86
							.00	.00	.00	6.86
	534948	NONEXPENDABLE PROPERTY	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	23,643.74
	534948	NONEXPENDABLE PROPERTY	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	4,635.00	18,434.38	19,732.78
							.00	4,635.00	18,434.38	43,376.52
	534950	COMPUTER HARDWARE <1500	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	1,161.31	1,161.31
							.00	.00	1,161.31	1,161.31
	537100	LABORATORY SUP EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	2,001.17
	537100	LABORATORY SUP EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.00	365.10
							.00	.00	.00	2,366.27
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	597.36
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		441.32	1,770.86	7,631.04	7,714.04
							441.32	1,770.86	7,631.04	8,311.40
	538182	LICENSED MOTOR VEHICLE SUPPLIES	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	32.00
	538182	LICENSED MOTOR VEHICLE SUPPLIES	33.99P	33050369	PALLID STURGEON ASSESS - 43320		49.00	211.50	312.00	366.18
							49.00	211.50	312.00	398.18
	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	.00	99.99
							.00	.00	.00	99.99
	571100	BOARD & LODGING	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	3,412.51
	571100	BOARD & LODGING	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	1,514.50	2,583.36
							.00	.00	1,514.50	5,995.87

Agency Number 033 GAME & PARKS COMMISSION

Object

Description	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	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	66.96
	571900	MEALS-ONE DAY TRAVEL	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	.00	15.00
							.00	.00	.00	81.96
	575100	MISC TRAVEL EXPENSE	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	2.25
							.00	.00	.00	2.25
	582400	MACHINERY & EQUIPMENT	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	5,294.00	5,294.00
							.00	.00	5,294.00	5,294.00
	583300	COMPUTER HARDWARE EQUIPMENT	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	2,467.00
	583300	COMPUTER HARDWARE EQUIPMENT	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	9,153.00	9,153.00
							.00	.00	9,153.00	11,620.00
	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	.00	30,442.36
	586900	OTHER FIXED ASSETS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		3,810.00	3,810.00	7,619.50	8,219.50
							3,810.00	3,810.00	7,619.50	38,661.86
	865100	MISCELLANEOUS ADJUSTMENTS	33.99I	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	2,784.90	2,784.90
							.00	.00	2,784.90	2,784.90
					DACW45-03-P-0076		4,300.32	10,427.36	90,699.34	329,281.78
DACW45000001	554900	OTHER CONTRACTUAL SERVICES	33.99P	33130403	CEMETERY SITE - FT ATKINSON		.00	.00	.00	11,500.00
							.00	.00	.00	11,500.00
					DACW45000001		.00	.00	.00	11,500.00
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

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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	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
							.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
							.00	.00	.00	341,677.25

DACW4501P0191

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
DACW99P0397	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	.00	11,319.91
						.00	.00	.00	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	.00	975.48
						.00	.00	.00	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	.00	940.56
						.00	.00	.00	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
	534600	ED & RECREATIONAL SUP EX	33.99E	33050133	MISSOURI RIVER MITIGATION SITE	.00	57.20	57.20	57.20
						.00	57.20	57.20	57.20
	534800	CONST & MAINT SUP EXP	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG	.00	.00	.00	704.08
	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	.00	344.99
						.00	.00	.00	2,694.78
	534950	COMPUTER HARDWARE <\$1500	33.99E	33050133	MISSOURI RIVER MITIGATION SITE	.00	.00	.00	309.00
						.00	.00	.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	.00	78.00
						.00	.00	.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

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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	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 EQUIPME	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	10,379.41
	583300	COMPUTER HARDWARE EQUIPME	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		4,227.50	4,227.50	4,227.50	4,827.50
							4,227.50	4,227.50	4,227.50	50,977.76
	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	15.634	33050133	MISSOURI RIVER MITIGATION SITE	E1100001	.00	.00	.00	3,927.09-
							.00	.00	.00	3,927.09-
					DACW99P0397		4,227.50	4,284.70	4,284.70	407,387.95
E-11-1										
	511100	PERMANENT SALARIES-WAGES	15.634	33160353	TE BIRDS IN NE 10000-336-016		1,201.34	5,058.51	5,058.51	5,058.51
							1,201.34	5,058.51	5,058.51	5,058.51
	511200	TEMPORARY SALARIES-WAGE	15.634	33160351	TE BIRDS IN NE 43320-336-016	E1100001	.00	777.39	9,512.14	9,512.14
							.00	777.39	9,512.14	9,512.14
	512200	SICK LEAVE EXPENSE	15.634	33160353	TE BIRDS IN NE 10000-336-016	E1100001	460.20	460.20	460.20	460.20
							460.20	460.20	460.20	460.20
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160353	TE BIRDS IN NE 10000-336-016	E1100001	.00	34.11	34.11	34.11
							.00	34.11	34.11	34.11
	515100	RETIREMENT PLANS EXPENSE	15.634	33160353	TE BIRDS IN NE 10000-336-016		120.79	383.64	383.64	383.64
							120.79	383.64	383.64	383.64
	515200	OASDI EXPENSE	15.634	33160351	TE BIRDS IN NE 43320-336-016	E1100001	.00	59.47	727.68	727.68
	515200	OASDI EXPENSE	15.634	33160353	TE BIRDS IN NE 10000-336-016	E1100001	127.11	424.80	424.80	424.80
							127.11	484.27	1,152.48	1,152.48
	515400	LIFE & ACCIDENT INS EXP	15.634	33160353	TE BIRDS IN NE 10000-336-016		.61	2.05	2.05	2.05
							.61	2.05	2.05	2.05
	515500	HEALTH INSURANCE EXPENSE	15.634	33160351	TE BIRDS IN NE 43320-336-016	E1100001	.00	118.64	1,267.75	1,267.75
	515500	HEALTH INSURANCE EXPENSE	15.634	33160353	TE BIRDS IN NE 10000-336-016	E1100001	261.35	873.43	873.43	873.43
							261.35	992.07	2,141.18	2,141.18
	571100	BOARD AND LODGING	15.615	33160351	TE BIRDS IN NE 43320-336-016		34.00	642.50	1,035.11	1,035.11
							34.00	642.50	1,035.11	1,035.11
					E-11-1		2,205.40	8,834.74	19,779.42	19,779.42
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	E33000002	.00	.00	.00	4,251.58

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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
	511200	TEMPORARY SALARIES-WAGE	15.615	33160177	ENDANGERED AND THREATENED BIRD	E3000002	.00	.00	.00	6,769.16
							.00	.00	.00	11,020.74
	515200	OASDI EXPENSE	15.615	33160175	ENDANGERED AND THREATENED BIRD	E3000002	.00	.00	.00	102.14
	515200	OASDI EXPENSE	15.615	33160177	ENDANGERED AND THREATENED BIRD	E3000002	.00	.00	.00	517.82
							.00	.00	.00	619.96
	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	.00	188.39
							.00	.00	.00	1,083.78
				E-3-2			.00	.00	.00	12,872.38
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			.00	.00	.00	100.00
E-5-1	511100	PERMANENT SALARIES-WAGES	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	.00	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	.00	.00	.00	9,613.44
							.00	.00	.00	10,904.39
	515100	RETIREMENT PLANS EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	.00	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	.00	.00	.00	698.55
							.00	.00	.00	786.46
	515200	OASDI EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	.00	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	.00	.00	.00	694.17
							.00	.00	.00	790.03
	515400	LIFE & ACCIDENT INS EXP	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	.00	.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	.00	.00	.00	4.72
							.00	.00	.00	5.30
	515500	HEALTH INSURANCE EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	.00	67.20
	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	.00	.00	.00	1,745.23
							.00	.00	.00	1,866.21
	521500	PUBLICATION & PRINT EXP	15.615	33160184	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	8.99	8.99
							.00	.00	8.99	8.99
	522200	Conference Registration	15.615	33160184	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	60.00
							.00	.00	.00	60.00
	524700	RENT OTHER PROPERTY	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	387.78
							.00	.00	.00	387.78
	554900	OTHER CONTRACTUAL SERV	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	.00	102,970.00

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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
							.00	.00	.00	102,970.00
	571100	BOARD & LODGING	15.615	33160184	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	608.46
							.00	.00	.00	608.46
	574500	Personal Vehicle Mileage	15.615	33160184	PRAIRIE DOG CONSERVATION	E6000001	.00	.00	.00	205.92
							.00	.00	.00	205.92
				E-5-1			.00	.00	8.99	118,593.54
E-6-1	554900	OTHER CONTRACTUAL SERVICES	15.615	33160181	SALT CREEK TIGER BEETLE RESEARE	6000001	.00	.00	17,636.60	36,438.80
							.00	.00	17,636.60	36,438.80
	599161	DISTRIBUTION OF AID	15.615	33160181	SALT CREEK TIGER BEETLE RESEARE	7000001	.00	.00	114.76	2,166.83
							.00	.00	114.76	2,166.83
				E-6-1			.00	.00	17,751.36	38,605.63
E-7-1	554900	OTHER CONTRACTUAL SERVICES	15.615	33160182	AMERICAN BURYING BEETLE	E7000001	.00	434.70	21,503.40	67,516.87
							.00	434.70	21,503.40	67,516.87
	599161	DISTRIBUTION OF AID	15.634	33160182	AMERICAN BURYING BEETLE	E9000001	.00	.00	.00	7,524.51
							.00	.00	.00	7,524.51
				E-7-1			.00	434.70	21,503.40	75,041.38
E-9	580300	PURCHASE OF LAND	15.615	33200689	LITTLE SALT CRK ACQ 43320-924	E9000001	.00	.00	276,000.00	276,000.00
							.00	.00	276,000.00	276,000.00
				E-9			.00	.00	276,000.00	276,000.00
E-9-1	599161	DIST OF AID	15.605	33070674	LAND SLT CRK TGR BTL 43320-330		.00	.00	.00	153,525.00
							.00	.00	.00	153,525.00
				E-9-1			.00	.00	.00	153,525.00
F-139-DB-1	591100	AID TO LOCAL GOVERNMENTS	15.605	33210111	WILDWOOD WMA	F139DB02	.00	.00	.00	10,083.32
							.00	.00	.00	10,083.32
				F-139-DB-1			.00	.00	.00	10,083.32
F-139-DB-2	587500	CONSTRUCTION IN PROGRESS	15.605	33200363	WILDWOOD WMA		.00	.00	.00	171,134.20
							.00	.00	.00	171,134.20
	591100	AID TO LOCAL GOVERNMENTS	15.605	33200363	WILDWOOD WMA		.00	.00	.00	321,126.42
							.00	.00	.00	321,126.42
				F-139-DB-2			.00	.00	.00	492,260.62
F-141-R-3	554900	DISB OF AID	15.605	33050181	PLATTE RIVER FISH RESEARCH	T7000001	5,008.86	14,201.57	115,006.93	382,264.51
							5,008.86	14,201.57	115,006.93	382,264.51
	599161	DISB OF AID	15.605	33050181	PLATTE RIVER FISH RESEARCH	F148B002	.00	48,000.00	48,000.00	96,000.00
							.00	48,000.00	48,000.00	96,000.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							5,008.86	62,201.57	163,006.93	478,264.51
F-148-B-2	599161	DISB OF AID	15.605	33200697	HARLAN COUNTY - 43320-900		.00	.00	12,593.61	12,593.61
							.00	.00	12,593.61	12,593.61
							.00	.00	12,593.61	12,593.61
F-151-B-1	580600	IMPROVEMENTS TO LAND	15.605	33210112	MASKENTHINE LAKE, MOTORBOAT A&E	161B001	.00	.00	.00	53,625.00
							.00	.00	.00	53,625.00
							.00	.00	.00	53,625.00
F-161-B-1	599161	DISB OF AID	15.605	33200644	IRON HORSE - NNRD 43320-900	F166R001	.00	.00	.00	27,739.75
							.00	.00	.00	27,739.75
							.00	.00	.00	27,739.75
F-166-R-1	511100	PERMANENT SALARIES-WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	1,457.11	2,520.96	8,550.04	12,356.07
							1,457.11	2,520.96	8,550.04	12,356.07
511200	TEMPORARY SALARIES-WAGE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	1,527.78	2,191.80	3,460.02	5,461.61	
							1,527.78	2,191.80	3,460.02	5,461.61
512100	VACATION LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	.46	13.16	266.43	266.43	
							.46	13.16	266.43	266.43
512200	SICK LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	36.13	75.92	473.79	473.79	
							36.13	75.92	473.79	473.79
512300	HOLIDAY LEAVE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	72.31	98.06	318.88	318.88	
							72.31	98.06	318.88	318.88
515100	RETIREMENT PLANS EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	106.11	183.26	676.80	933.91	
							106.11	183.26	676.80	933.91
515200	OASDI EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	215.05	338.31	900.41	1,321.64	
							215.05	338.31	900.41	1,321.64
515400	LIFE & ACCIDENT INS EXP	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	.67	1.15	4.03	5.75	
							.67	1.15	4.03	5.75
515500	HEALTH INSURANCE EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	440.63	751.96	2,560.97	3,538.03	
							440.63	751.96	2,560.97	3,538.03
534500	AG SUPPLIES	15.605	33050373	SHERMAN ASSESSMENT 23320-336		.00	.00	8.98	8.98	
							.00	.00	8.98	8.98
534800	CONST & MAINT	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	11.48	24.55	70.02	112.25	
							11.48	24.55	70.02	112.25
534950	COMPUTER HARDWARE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R002	.00	.97	422.68	422.68	
							.00	.97	422.68	422.68
538100	BOAT SUPPLIES	15.605	33050373	SHERMAN ASSESSMENT 23320-336		28.00	28.00	28.00	28.00	
							28.00	28.00	28.00	28.00
538182	LICENSED MOTOR VEHICLE SUPPLIES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	.00	.00	25.70	25.70	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	25.70	25.70
	554900	OTHER CONTRACTUAL SERVICES	15.605	33050372	SHERMAN ASSESSMENT 43320-336		.00	.00	32,779.12	32,779.12
							.00	.00	32,779.12	32,779.12
	571100	BOARD & LODGING	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F167D001	57.50	81.62	104.12	104.12
							57.50	81.62	104.12	104.12
					F-166-R-1		3,953.23	6,307.78	50,649.99	58,156.96
F-167-D-1	599161	DISB OF AID	15.605	33050378	NE FISHWAY PROG 43320-336	F75R0022	.00	79,781.79	529,845.75	529,845.75
							.00	79,781.79	529,845.75	529,845.75
					F-167-D-1		.00	79,781.79	529,845.75	529,845.75
F-75-R-21	554900	OTHER CONTRACTUAL SERVICES	15.605	33050272	MO RIVER REC SUR - 43320-336	F75R0021	15,458.34	168,658.94	168,658.94	168,658.94
							15,458.34	168,658.94	168,658.94	168,658.94
	599161	DIST OF AID	15.605	33050272	MO RIVER REC SUR - 43320-336		.00	.00	.00	8,925.83
							.00	.00	.00	8,925.83
					F-75-R-21		15,458.34	168,658.94	168,658.94	177,584.77
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	15.605	33050345	SW RESERVOIRS ENHANCEMENTS	W87E0001	.00	.00	.00	522.84
							.00	.00	.00	522.84
					F-84-D-15		.00	.00	.00	.00
F-87-E-1	534600	ED & RECREATIONAL SUPPLIES	15.605	33100194	SHOOTING RANGES - 43320-336	W87E0001	.00	.00	1,518.00	1,518.00
							.00	.00	1,518.00	1,518.00
	534948	NONEXPENDABLE	15.605	33100194	SHOOTING RANGES - 43320-336	W87E0001	.00	1,801.00	1,801.00	1,801.00
							.00	1,801.00	1,801.00	1,801.00
	599161	DISTRIBUTION OF AID	20.205	33100194	SHOOTING RANGES - 43320-336		30,000.00	30,000.00	175,103.57	175,103.57
							30,000.00	30,000.00	175,103.57	175,103.57
					F-87-E-1		30,000.00	31,801.00	178,422.57	178,422.57
FHW19001	521500	PUBLICATION & PRINT EXP	20.205	33200132	NATIONAL RECREATION TRAILS FUN		.00	.00	2,170.90	2,170.90
							.00	.00	2,170.90	2,170.90
	543500	MGT CONSULTANT SERVICES	20.205	33200132	NATIONAL RECREATION TRAILS FUN		.00	.00	6,975.00	12,975.00
							.00	.00	6,975.00	12,975.00
	554901	MGMT CONSULTANT SVS	20.205	33200132	NATIONAL RECREATION TRAILS FUN		.00	.00	.00	6,200.00
							.00	.00	.00	6,200.00

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591100	AID TO LOCAL GOVERNMENTS	20.205	33200132	NATIONAL RECREATION TRAILS FUN	.00	.00	.00	358,014.74	
599161	DISTRIBUTION OF AID	20.205	33200132	NATIONAL RECREATION TRAILS FUN	.00	.00	434,902.65	770,874.62	
FHW19001						.00	.00	434,902.65	770,874.62
H6288-A-0009/1						.00	.00	444,048.55	1,150,235.26
511200	TEMPORARY SALARIES-WAGE	20.205	33130472	PONCA PRAIRIE RESTO 23330-549	638.72	638.72	638.72	638.72	
515200	OASDI EXPENSE	20.205	33130472	PONCA PRAIRIE RESTO 23330-549	48.87	48.87	48.87	48.87	
534500	AGRICULTURAL SUPPLIES EX	20.205	33130471	PONCA PRAIRIE RESTO 43320-549	.00	498.80	498.80	498.80	
534800	CONST & MAINT SUP EXP	20.205	33130471	PONCA PRAIRIE RESTO 43320-549	.00	.00	79.84	79.84	
534948	NONEXPENDABLE PROPERTY	20.205	33130471	PONCA PRAIRIE RESTO 43320-549	.00	.00	144.95	144.95	
554900	OTHER CONTRACTUAL SERVICES	15.916	33130471	PONCA PRAIRIE RESTO 43320-549	9,250.00	9,250.00	9,250.00	9,250.00	
H6288-A-0009/1						9,250.00	9,250.00	9,250.00	9,250.00
H6288A00009						9,937.59	10,436.39	10,661.18	10,661.18
521500	PUBLICATION & PRINT EXP	15.916	33050134	MISSOURI RIVER RECREATIONAL SU	.00	.00	.00	15.90	
555200	SOFTWARE - NEW PURCHASES	15.916	33050134	MISSOURI RIVER RECREATIONAL SU	.00	.00	.00	4.00	
H6288A00009						.00	.00	.00	19.90
H6288A00009A						.00	.00	.00	6.99
533100	HOUSEHOLD & INSTIT EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI	.00	.00	.00	6.99	
534600	ED & RECREATIONAL SUP EX	15.916	33130321	PONCA SP - INVENTORYING & MONI	.00	.00	.00	406.76	
534800	CONST & MAINT SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI	.00	.00	.00	675.79	
534900	MISCELLANEOUS SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI	.00	.00	.00	415.36	
534948	MISCELLANEOUS SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI	.00	.00	.00	2,567.06	
534950	COMPUTER HARDWARE <\$1500	15.916	33130321	PONCA SP - INVENTORYING & MONI	.00	.00	.00	869.70	
554900	OTHER CONTRACTUAL SERVICES	15.916	33130321	PONCA SP - INVENTORYING & MONI	.00	.00	390.00	19,140.00	
586900	OTHER FIXED ASSETS	15.634	33130321	PONCA SP - INVENTORYING & MONI	.00	.00	.00	10,868.29	

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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	10,868.29
							.00	.00	390.00	34,949.95
H6288A00009A										
I-1	511100	PERMANENT SALARIES-WAGES	15.634	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	1,989.77	6,168.51	16,877.64	16,877.64
							1,989.77	6,168.51	16,877.64	16,877.64
	512100	VACATION LEAVE EXPENSE	15.634	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	.00	239.04	524.56	524.56
							.00	239.04	524.56	524.56
	512200	SICK LEAVE EXPENSE	15.634	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	205.84	285.52	587.64	587.64
							205.84	285.52	587.64	587.64
	512300	HOLIDAY LEAVE EXPENSE	15.634	33030678	PRAIRIES ON PRIVATE LAND 43320		106.24	212.48	956.16	956.16
							106.24	212.48	956.16	956.16
	515200	OASDI EXPENSE	15.634	33030678	PRAIRIES ON PRIVATE LAND 43320		157.64	472.90	1,328.25	1,328.25
							157.64	472.90	1,328.25	1,328.25
	515400	LIFE & ACCIDENT INS	15.634	33030678	PRAIRIES ON PRIVATE LAND 43320		1.40	4.20	107.77-	107.77-
							1.40	4.20	107.77-	107.77-
	515500	HEALTH INSURANCE EXPENSE	15.634	33030678	PRAIRIES ON PRIVATE LAND 43320		645.56	1,936.68	4,500.41	4,500.41
							645.56	1,936.68	4,500.41	4,500.41
	571100	BOARD & LODGING	15.634	33030678	PRAIRIES ON PRIVATE LAND 43320	I1000001	565.50-	10.00	.00	.00
							565.50-	10.00	.00	.00
	571900	MEALS0 ONE DAY TRAVEL	15.615	33030678	PRAIRIES ON PRIVATE LAND 43320		10.00-	10.00-	.00	.00
							10.00-	10.00-	.00	.00
							2,530.95	9,319.33	24,666.89	24,666.89
I-1										
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
							.00	.00	.00	13,316.49
MICRA										
NE-98729801-0	511100	PERMANENT SALARIES-WAGES	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	1,169.49	2,456.47
							.00	.00	1,169.49	2,456.47
	511200	TEMPORARY SALARIES-WAGE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	369.46	1,467.40
							.00	.00	369.46	1,467.40

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							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	24.75	24.75
							.00	.00	24.75	24.75
	512200	SICK LEAVE EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	1.65	1.65
							.00	.00	1.65	1.65
	512300	HOLIDAY LEAVE EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	4.95	4.95
							.00	.00	4.95	4.95
	515100	RETIREMENT PLANS EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	89.44	176.38
							.00	.00	89.44	176.38
	515200	OASDI EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	118.36	299.44
							.00	.00	118.36	299.44
	515400	LIFE & ACCIDENT INS EXP	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	.56	1.17
							.00	.00	.56	1.17
	515500	HEALTH INSURANCE EXPENSE	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	266.73	642.40
							.00	.00	266.73	642.40
	534600	ED & RECREATIONAL SUP EX	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.00	.00	15.38	15.38
							.00	.00	15.38	15.38
					NE-98729801-0		.00	.00	2,060.77	5,089.99
NE-98729801-01										
	531100	OFFICE SUPPLIES EXPENSE	66.951	33040731	WILDLIFE ED PLAN GRT 43320-336		.00	.00	25.73	25.73
							.00	.00	25.73	25.73
	534600	ED & RECREATIONAL SUP EX	66.951	33040731	WILDLIFE ED PLAN GRT 43320-336		.00	.00	4,154.18	4,514.18
							.00	.00	4,154.18	4,514.18
	534800	CONST & MAINT SUP EXP	15.916	33040731	WILDLIFE ED PLAN GRT 43320-336		.00	.00	.00	310.09
							.00	.00	.00	310.09
					NE-98729801-01		.00	.00	4,179.91	4,850.00
NP98701301										
	521500	PUBLICATION & PRINT EXP	15.916	33180109	NET MAIN		.00	.00	.00	41.89
							.00	.00	.00	41.89
	522100	DUES & SUBSCRIPTION EXP	15.916	33180109	NET MAIN		.00	.00	.00	125.45
							.00	.00	.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	.00	37.64
							.00	.00	.00	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	.00	30.45
							.00	.00	.00	30.45
	554900	OTHER CONTRACTUAL SERVICES	15.916	33180109	NET MAIN		.00	.00	.00	639.00
							.00	.00	.00	639.00
	571100	BOARD & LODGING	15.916	33180109	NET MAIN		.00	.00	.00	544.70

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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	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	.00	9,566.27
R-10-E-1	511100	PERM WAGES	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	466.60
							.00	.00	.00	466.60
	515100	RETIREMENT PLANS	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	34.94
							.00	.00	.00	34.94
	515200	OASDI EXPENSE	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	33.28
							.00	.00	.00	33.28
	515400	LIFE & ACCIDENT	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	.25
							.00	.00	.00	.25
	515500	HEALTH INS	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	109.77
							.00	.00	.00	109.77
	521500	PRINTING AND COPY	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	538.20	538.20
							.00	.00	538.20	538.20
	522100	Dues & Subscription Exp	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	355.00
							.00	.00	.00	355.00
	524700	RENT EXPENSES OTHER	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	180.00
							.00	.00	.00	180.00
	525500	RENT EXPENSE OTHER	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	336.00
							.00	.00	.00	336.00
	531100	OFFICE SUPPLIES	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	169.56	169.56
							.00	.00	169.56	169.56
	534600	ED & REC SUPPLIES	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1		.00	.00	658.70	5,520.49
	534600	ED & RECREATIONAL SUP EX	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		93.87	.00	.00	.00
							93.87	.00	658.70	5,520.49
	534948	NONEXPENDABLE PROPERTY	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	462.10	1,514.28
							.00	.00	462.10	1,514.28
	554900	OTHER CONTRACTUAL	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	416.00
							.00	.00	.00	416.00
	571100	BOARD & LODGING	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	2,468.70
							.00	.00	.00	2,468.70
	571600	Meals-Not Travel Status	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	46.12	69.72
							.00	.00	46.12	69.72
	574600	CON SERV/VOL TRAVEL EXPENSE	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.00	7,672.50
							.00	.00	.00	7,672.50
	574700	VOLUNTEER TRAVEL EXPENSES	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	281.85	281.85
							.00	.00	281.85	281.85
	599161	DISB OF AID	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R11R0001		.00	.00	377.50	377.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	377.50	377.50
					R-10-E-1		93.87	.00	2,534.03	20,544.64
R-11-R-1										
	511100	PERM WAGES	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	.00	.00	16.17
							.00	.00	.00	16.17
	515100	RETIREMENT PLANS	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	.00	.00	1.09
							.00	.00	.00	1.09
	515200	OASDI EXPENSE	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	.00	.00	1.12
							.00	.00	.00	1.12
	515400	LIFE & ACCIDENT	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	.00	.00	.01
							.00	.00	.00	.01
	515500	HEALTH INS	15.634	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	.00	.00	4.53
							.00	.00	.00	4.53
	554900	CONTRACTUAL SERVICES	15.634	33160295	RCVY PL SALT CRK TIGER BEETLE		.00	.00	4,411.80	4,411.80
	554900	CONTRACTUAL SERVICES	15.634	33160294	RCVY PL SALT CRK TIGER BEETLE	R11R0001	.00	.00	10,588.20	10,588.20
							.00	.00	15,000.00	15,000.00
					R-11-R-1		.00	.00	15,000.00	15,022.92
R-13-R-1										
	511100	PERM WAGES	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		415.56	693.14	2,540.34	2,798.44
	511100	PERM WAGES	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	.00	355.59
	511100	PERM WAGES	15.634	33160330	PRAIRIE DOG LIP 10000-336-016	R13R0001	.00	.00	.00	717.78
							415.56	693.14	2,540.34	3,871.81
	512100	VACATION LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	.00	.00	.33	.33
							.00	.00	.33	.33
	512200	SICK LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	399.87	1,232.77	1,234.09	1,235.87
							399.87	1,232.77	1,234.09	1,235.87
	512300	HOLIDAY LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		39.56	93.28	114.31	116.09
							39.56	93.28	114.31	116.09
	515100	RETIREMENT PLANS	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		58.76	137.39	272.97	290.65
	515100	RETIREMENT PLANS	15.634	33160330	PRAIRIE DOG LIP 10000-336-016		.00	.00	.00	48.47
	515100	RETIREMENT PLANS	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	.00	20.74
							58.76	137.39	272.97	359.86
	515200	OASDI EXPENSE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		62.92	150.80	291.84	310.80
	515200	OASDI EXPENSE	15.634	33160330	PRAIRIE DOG LIP 10000-336-016		.00	.00	.00	52.11
	515200	OASDI EXPENSE	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	.00	26.18
							62.92	150.80	291.84	389.09
	515400	LIFE & ACCIDENT	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		.39	.94	1.82	1.93
	515400	LIFE & ACCIDENT	15.634	33160330	PRAIRIE DOG LIP 10000-336-016		.00	.00	.00	.28
	515400	LIFE & ACCIDENT	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	.00	.12
							.39	.94	1.82	2.33
	515500	HEALTH INS	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		189.20	419.56	751.43	800.11

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INS	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	.00	50.69
	515500	HEALTH INS	15.634	33160330	PRAIRIE DOG LIP 10000-336-016	R13R0001	.00	.00	.00	118.37
							189.20	419.56	751.43	969.17
	571100	BOARD & LODGING	15.625	33160331	PRAIRIE DOG LIP 23350-336-016		.00	.00	.00	9.87
							.00	.00	.00	9.87
				R-13-R-1			<u>1,166.26</u>	<u>2,727.88</u>	<u>5,207.13</u>	<u>6,954.42</u>
R-2-R-1	511100	PERM WAGES	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	.00	6,809.72
							.00	.00	.00	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	.00	25,420.40
							.00	.00	.00	26,065.40
	515100	RETIREMENT PLANS	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	.00	189.85
							.00	.00	.00	189.85
	515200	OASDI EXPENSE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	.00	242.51
	515200	OASDI EXPENSE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		.00	.00	.00	1,944.64
							.00	.00	.00	2,187.15
	515400	LIFE & ACCIDENT	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	.00	1.38
							.00	.00	.00	1.38
	515500	HEALTH INSURANCE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	.00	614.20
	515500	HEALTH INSURANCE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		.00	.00	.00	3,470.19
							.00	.00	.00	4,084.39
	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	.00	.00	13,441.70
							.00	.00	.00	13,441.70
				R-2-R-1			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>71,148.36</u>
R-3-D-1	599161	DISB OF AID	15.625	33070393	SALINE WETLAND CONSERVATION PR	R3D00001	.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
				R-3-D-1			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>
R-3-0-1	599161	DIST OF AID	15.625	33070664	SALINE WCRP - 43320-330-007		.00	.00	.00	30,000.00
							.00	.00	.00	30,000.00
				R-3-0-1			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>
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	.00	.00	16,000.99	43,732.51

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	16,000.99	43,732.51
					R-4-E-1		.00	.00	16,000.99	60,663.06
R-5-E-1	599161	DISTRIBUTION OF AID	15.625	33160180	NONGAME BIRD CONSERVATION ANI	8E00001	.00	.00	.00	5,000.00
					R-5-E-1		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
R-8-R-1	599161	DISTRIBUTION OF AID	15.625	33160183	ROWE SANTUARY WILDLIFE EXHIBIT	R9E00001	.00	.00	.00	65,000.00
					R-8-R-1		.00	.00	.00	65,000.00
							.00	.00	.00	65,000.00
R-9-E-1	511200	TEMP WAGES	15.625	33040686	CONSERVATION EDUCATION SMALL	B9E00001	.00	.00	2,706.86	2,706.86
							.00	.00	2,706.86	2,706.86
	515200	OASDI EXPENSE	15.625	33040686	CONSERVATION EDUCATION SMALL	B9E00001	.00	.00	208.26	208.26
							.00	.00	208.26	208.26
	515500	HEALTH INSURANCE	15.625	33040686	CONSERVATION EDUCATION SMALL	G	.00	.00	402.83	402.83
							.00	.00	402.83	402.83
	521500	PRINT & PUBLISHING	15.625	33040686	CONSERVATION EDUCATION SMALL	B9E00001	.00	.00	2,640.53	2,640.53
							.00	.00	2,640.53	2,640.53
	531100	OFFICE SUPPLIES	15.625	33040686	CONSERVATION EDUCATION SMALL	G	.00	.00	481.25	517.60
							.00	.00	481.25	517.60
	533133	FOOD SERV INSTITUTUTI	15.625	33040686	CONSERVATION EDUCATION SMALL	G	.00	.00	30.82	30.82
							.00	.00	30.82	30.82
	534600	ED & RECREATIONAL	15.625	33040686	CONSERVATION EDUCATION SMALL	B9E00001	.00	54.39	9,388.98	11,028.64
							.00	54.39	9,388.98	11,028.64
	534800	CONST & MAINT SUPPLIES	15.625	33040686	CONSERVATION EDUCATION SMALL	B9E00001	.00	.00	505.28	505.28
							.00	.00	505.28	505.28
	534900	MISC SUPPLIES	15.625	33040686	CONSERVATION EDUCATION SMALL	G	.00	.00	77.25	77.25
							.00	.00	77.25	77.25
	534948	NONEXPENDABLE PROPERTY	15.625	33040686	CONSERVATION EDUCATION SMALL	G	.00	.00	3,707.58	5,351.48
							.00	.00	3,707.58	5,351.48
	554900	DISTRIBUTION OF AID	15.625	33040686	CONSERVATION EDUCATION SMALL	G	.00	.00	216.93	6,810.66
							.00	.00	216.93	6,810.66
	571600	MEALS NOT IN TRAVEL STATUS	15.625	33040686	CONSERVATION EDUCATION SMALL	B9E00001	.00	.00	68.48	68.48
							.00	.00	68.48	68.48
	574700	VOLUNTEER TRAVEL EXPENSE	15.625	33040686	CONSERVATION EDUCATION SMALL	B9E00001	.00	.00	214.02	214.02
							.00	.00	214.02	214.02
	599161	DISTRIBUTION OF AID	20.205	33040686	CONSERVATION EDUCATION SMALL	G	.00	.00	29,830.31	44,372.85
							.00	.00	29,830.31	44,372.85
					R-9-E-1		.00	54.39	50,479.38	74,935.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	20.205	33020386	TRAIL TALES 43320-336-000-020		.00	.00	19,830.70	19,830.70
							.00	.00	19,830.70	19,830.70
	531100	OFFICE SUPPLIES EXPENSE	15.625	33020386	TRAIL TALES 43320-336-000-020		.00	.00	59.16	59.16
							.00	.00	59.16	59.16
					RTP2004 (008)		.00	.00	19,889.86	19,889.86
R2R1	554900	OTHER CONTRACTUAL SERVICES	20.205	33160241	TOPEKA SHINER INV & HAB SURV		.00	.00	.00	11,464.49
							.00	.00	.00	11,464.49
					R2R1		.00	.00	.00	11,464.49
STPB	549600	CONSTRUCTION SERVICES	20.205	33200179	COWBOY TRAIL		.00	22,171.37	175,948.36	175,948.36
							.00	22,171.37	175,948.36	175,948.36
	580600	IMPROVEMENTS TO LAND	15.634	33200179	COWBOY TRAIL	T10A0002	.00	.00	.00	395,485.42
							.00	.00	.00	395,485.42
					STPB		.00	22,171.37	175,948.36	571,433.78
T-10-A	511100	PERMANENT SALARIES-WAGES	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	32.50	32.50	32.50	32.50
							32.50	32.50	32.50	32.50
	512200	SICK LEAVE EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	2.47	2.47	2.47	2.47
							2.47	2.47	2.47	2.47
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	1.65	1.65	1.65	1.65
							1.65	1.65	1.65	1.65
	515100	RETIREMENT PLANS EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	2.48	2.48	2.48	2.48
							2.48	2.48	2.48	2.48
	515200	OASDI EXPENSE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	2.47	2.47	2.47	2.47
							2.47	2.47	2.47	2.47
	515400	LIFE & ACCIDENT INS	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T10A0002	.02	.02	.02	.02
							.02	.02	.02	.02
	515500	HEALTH INSURANCE	15.634	33040766	SANDHILLS WILDLIFE 23320-336	T1200001	11.99	11.99	11.99	11.99
							11.99	11.99	11.99	11.99
					T-10-A		53.58	53.58	53.58	53.58
T-12-1	599161	DISB OF AID	15.634	33070655	CNTRL PL RVR WTLND - 43320-330	T1400001	.00	3,328.58	11,709.10	13,079.31
							.00	3,328.58	11,709.10	13,079.31
					T-12-1		.00	3,328.58	11,709.10	13,079.31
T-14-1	511100	Permanent Salaries-Wages	15.634	33040720	SANDHILL FEN - 23320-336-004	T1400001	.00	.00	43.49	43.49
							.00	.00	43.49	43.49
	515100	Retirement Plans Expense	15.634	33040720	SANDHILL FEN - 23320-336-004	T1400001	.00	.00	3.26	3.26
							.00	.00	3.26	3.26
	515200	OASDI Expense	15.634	33040720	SANDHILL FEN - 23320-336-004	T1400001	.00	.00	3.15	3.15

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							Activity	To Date	Fiscal Yr to Date	Current Period	
							T-15-1	.00	6,447.00	7,552.30	14,555.77
T-16-1	599161	DISB OF AID	15.634	33070658	TALLGRASS PR DB 43320-330-007	T1700001	4,237.78	4,237.78	18,912.60	18,912.60	
							T-16-1	4,237.78	4,237.78	18,912.60	18,912.60
T-17-1	599161	DISTRUBUTAION OF AID	15.634	33070672	GRSLND BRD RSPNS - 43320-330	T1800001	.00	12,137.69	28,875.44	28,875.44	
							T-17-1	.00	12,137.69	28,875.44	28,875.44
T-18-1	511100	PERM WAGES	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	48.67	98.16	329.32	346.14	
								48.67	98.16	329.32	346.14
	512100	VACATION LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	.00	1.81	18.47	18.47	
								.00	1.81	18.47	18.47
	512200	SICK LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	3.79	7.25	25.71	26.52	
								3.79	7.25	25.71	26.52
	512300	HOLIDAY LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	2.47	4.28	25.37	26.18	
								2.47	4.28	25.37	26.18
	515100	RETIREMENT PLANS	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	3.70	7.50	27.51	28.68	
								3.70	7.50	27.51	28.68
	515200	OASDI EXPENSE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	3.73	7.55	27.19	28.47	
								3.73	7.55	27.19	28.47
	515400	LIFE & ACCIDENT	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	.02	.05	.17	.18	
								.02	.05	.17	.18
	515500	HEALTH INS	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	17.98	36.49	125.20	130.32	
								17.98	36.49	125.20	130.32
	599161	DISTRIBUTION OF AID	15.634	33070670	CONS GRANT PROG 43320-330-007	T1800001	3,368.47	12,373.85	24,464.47	24,464.47	
	599161	DISB OF AID	15.634	33070671	CONS GRANT PROG 23340-330-007	T1800001	.00	9,005.38	.00	.00	
								3,368.47	3,368.47	24,464.47	24,464.47
	599200	DISB OF AID	15.634	33070670	CONS GRANT PROG 43320-330-007	T1900001	6,622.26	811.13	13,000.00	13,000.00	
								6,622.26	811.13	13,000.00	13,000.00
							T-18-1	10,071.09	4,342.69	38,043.41	38,069.43
T-19	599161	DISB OF AID	15.634	33070683	MAMMALS & SONGBIRDS 43320-330	T2000001	1,890.79	1,890.79	12,398.85	12,398.85	
								1,890.79	1,890.79	12,398.85	12,398.85
							T-19	1,890.79	1,890.79	12,398.85	12,398.85
T-2-1	511100	Permanent Salaries-Wages	15.634	33160287	COMP WILDLIFE CONSERV PLAN		2,766.58	8,721.75	33,808.48	49,428.14	
	511100	Permanent Salaries-Wages	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	.00	770.52	
								2,766.58	8,721.75	33,808.48	50,198.66
	511200	TEMPORARY WAGES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	2,795.92	9,429.35	62,013.98	117,107.33	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							2,795.92	9,429.35	62,013.98	117,107.33
511800	Compensatory Time Paid	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	.00	51.72
							.00	.00	.00	51.72
512100	Vacation Leave Expense	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		140.67	140.67	140.67	1,234.31
							140.67	140.67	140.67	1,234.31
512200	Sick Leave Expense	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	562.69	659.59
							.00	.00	562.69	659.59
512300	Holiday Leave Expense	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		140.67	281.34	1,547.38	2,516.35
							140.67	281.34	1,547.38	2,516.35
515100	Retirement Plans Expense	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	.00	57.17
							.00	.00	.00	57.17
515200	OASDI Expense	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	.00	54.17
515200	OASDI EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		440.17	1,400.15	6,104.13	10,756.13
							440.17	1,400.15	6,104.13	10,810.30
515400	Life & Accident Ins Exp	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	.00	.38
515400	Life & Accident Ins Exp	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		1.40	4.20	14.00	26.09
							1.40	4.20	14.00	26.47
515500	HEALTH INSURANCE EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		850.72	2,696.36	10,987.05	13,909.24
515500	Health Insurance Expense	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	.00	156.03
							850.72	2,696.36	10,987.05	14,065.27
521100	POSTAGE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		1.06	14.05	326.80	331.02
							1.06	14.05	326.80	331.02
521500	PUBLICATIONS & PRINT EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	31.50	2,509.37	3,955.91
							.00	31.50	2,509.37	3,955.91
522100	DUES & SUBSCRIPTIONS FEES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	39.00	39.00
							.00	.00	39.00	39.00
522200	Conference Registration	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	165.00	1,134.00
							.00	.00	165.00	1,134.00
524700	RENT EXPENSE OTHER REAL PROPERTIES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	430.00	430.00
							.00	.00	430.00	430.00
525100	RENT EXPENSE OFFICE EQUIPMENT	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	25.03	130.44	130.44
							.00	25.03	130.44	130.44
531100	OFFICE SUPPLIES EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	601.66	725.66
							.00	.00	601.66	725.66
533900	FOOD EXPENSE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	206.53	206.53
							.00	.00	206.53	206.53
534600	ED & REC SUPPLIES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	.00	1,430.32
							.00	.00	.00	1,430.32
534948	NON EXPENDABLE PROPERTY	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	199.99	1,566.60
							.00	.00	199.99	1,566.60
534950	COMPUTER HARDWARE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001		.00	.00	255.80	255.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	255.80	255.80
	554900	OTHER CONTRACTUAL SERVICES	15.634	33050348	COMP WILDLIFE CONSERV PLAN		2,189.43	4,709.87	41,560.01	84,928.33
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	2,500.00	13,862.50	184,775.17	262,670.98
							4,689.43	18,572.37	226,335.18	347,599.31
	555200	SOFTWARE	15.634	33160287	COMP WILDLIFE CONSERV PLAN		.00	.00	1,523.47	1,974.24
							.00	.00	1,523.47	1,974.24
	571100	BOARD AND LODGING	15.634	33050348	COMP WILDLIFE CONSERV PLAN		.00	.00	20.04	75.04
	571100	BOARD & LODGING	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	60.00	110.00	5,551.59	7,553.52
							60.00	110.00	5,571.63	7,628.56
	571600	OFFICIAL MEETING EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	81.86	690.53	745.13
							.00	81.86	690.53	745.13
	571900	MEALS - ONE DAY	15.634	33160287	COMP WILDLIFE CONSERV PLAN		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	572100	COMMERCIAL TRANSPORTATION	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	242.00	1,556.70
							.00	.00	242.00	1,556.70
	574600	VOLUNTEER TRAVEL	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	459.40	459.40	904.48
							.00	459.40	459.40	904.48
	574700	VOLUNTEER TRAVEL EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	80.97	2,943.12	2,943.12
							.00	80.97	2,943.12	2,943.12
	575100	MISC TRAVEL EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	11.00	67.50
							.00	.00	11.00	67.50
	583300	COMPUTER HARDWARE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	3,556.00	8,067.00
							.00	.00	3,556.00	8,067.00
	599161	DISTRIBUTION OF AID	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T20A0001	.00	.00	3,700.00	3,742.47
							.00	.00	3,700.00	3,742.47
							11,886.62	42,049.00	365,095.30	582,180.96
T-20										
	599161	DISB OF AID	15.634	33160340	C PLATTE TERN-PLOVER 43320-336	T2000001	.00	.00	16,430.69	16,430.69
							.00	.00	16,430.69	16,430.69
							.00	.00	16,430.69	16,430.69
T-21										
	599161	DISB OF AID	15.634	33070684	RWB HIGH-DIVERSITY 23340-330	T2200001	.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
T-22										
	599161	DESTRIIBUTION OF AID	15.634	33160344	MASSASAUGA EAST HABITAT 43320	T2300001	.00	.00	8,433.67	8,433.67
							.00	.00	8,433.67	8,433.67
							.00	.00	8,433.67	8,433.67
T-23										
	599161	DISTRIBUTION OF AID	15.634	33160343	BUFF-BREASTED SANDPIPER 43320	T2400001	.00	.00	5,988.28	5,988.28
							.00	.00	5,988.28	5,988.28

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							Activity	To Date	Fiscal Yr to Date	Current Period
T-23							.00	.00	5,988.28	5,988.28
T-24	599161	DISB OF AID	15.634	33160342	TERRESTRIAL INVERTEBRATE	43320T2500001	.00	2,391.25	27,459.47	27,459.47
							.00	2,391.25	27,459.47	27,459.47
T-24							.00	2,391.25	27,459.47	27,459.47
T-25	599161	DISB OF AID	15.634	33160345	WESTERN MOSQUITOFISH	43320-336T2600001	.00	5,429.18	22,724.72	22,724.72
							.00	5,429.18	22,724.72	22,724.72
T-25							.00	5,429.18	22,724.72	22,724.72
T-26	511100	PERM WAGES	15.634	33040747	MO RVR VLY CONSV	23320-336-004 T2600001	40.20	245.49	791.06	791.06
							40.20	245.49	791.06	791.06
	512100	VACATION LEAVE	15.634	33040747	MO RVR VLY CONSV	23320-336-004 T2600001	.00	45.73	45.73	45.73
							.00	45.73	45.73	45.73
	512300	HOLIDAY LEAVE	15.634	33040747	MO RVR VLY CONSV	23320-336-004 T2600001	1.85	5.34	5.34	5.34
							1.85	5.34	5.34	5.34
	515100	RETIREMENT PLANS	15.634	33040747	MO RVR VLY CONSV	23320-336-004 T2600001	2.95	20.14	59.80	59.80
							2.95	20.14	59.80	59.80
	515200	OASDI EXPENSE	15.634	33040747	MO RVR VLY CONSV	23320-336-004 T2600001	2.99	21.11	60.24	60.24
							2.99	21.11	60.24	60.24
	515400	LIFE & ACCIDENT	15.634	33040747	MO RVR VLY CONSV	23320-336-004 T2600001	.02	.12	.32	.32
							.02	.12	.32	.32
	515500	HEALTH INS	15.634	33040747	MO RVR VLY CONSV	23320-336-004 T2600001	11.07	78.08	206.13	206.13
							11.07	78.08	206.13	206.13
	599161	DISB OF AID	15.634	33070686	MO RVR VLY CONSV - 43320-330	T2700001	.00	.00	6,431.14	6,431.14
							.00	.00	6,431.14	6,431.14
T-26							59.08	416.01	7,599.76	7,599.76
T-27	511100	PERM WAGES	15.634	33040749	TALLGRASS PRAIRIE	23320-336 T2700001	1,100.22	1,483.45	4,351.94	4,351.94
	511100	PERM WAGES	15.634	33070692	TALLGRASS PRAIRIE	23340-330 T2700001	701.79	1,288.94	3,589.57	3,589.57
	511100	PERM WAGES	15.634	33160349	TALLGRASS PRAIRIE	10000-336 T2700001	.00	4.74	1,064.77	1,064.77
							1,802.01	2,777.13	9,006.28	9,006.28
	511200	TEMP WAGES	15.634	33040749	TALLGRASS PRAIRIE	23320-336 T2700001	803.49	1,298.67	1,298.67	1,298.67
							803.49	1,298.67	1,298.67	1,298.67
	512100	VACATION LEAVE	15.634	33040749	TALLGRASS PRAIRIE	23320-336 T2700001	340.88	342.86	402.07	402.07
	512100	VACATION LEAVE	15.634	33160349	TALLGRASS PRAIRIE	10000-336 T2700001	.00	4.95	33.59	33.59
							340.88	337.91	435.66	435.66
	512200	SICK LEAVE	15.634	33040749	TALLGRASS PRAIRIE	23320-336 T2700001	2.47	10.22	32.82	32.82
							2.47	10.22	32.82	32.82
	512300	HOLIDAY LEAVE	15.634	33040749	TALLGRASS PRAIRIE	23320-336 T2700001	69.96	81.95	126.52	126.52
	512300	HOLIDAY LEAVE	15.634	33070692	TALLGRASS PRAIRIE	23340-330 T2700001	33.82	50.88	89.52	89.52

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							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	.00	.00	7.75	7.75
							103.78	132.83	223.79	223.79
	515100	RETIREMENT PLANS	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	86.58	113.92	260.55	260.55
	515100	RETIREMENT PLANS	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	49.97	90.79	221.96	221.96
	515100	RETIREMENT PLANS	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	.00	.03-	51.56	51.56
							136.55	204.68	534.07	534.07
	515200	OASDI EXPENSE	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	167.49	233.09	374.79	374.79
	515200	OASDI EXPENSE	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	50.03	91.81	218.89	218.89
	515200	OASDI EXPENSE	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	.00	.02-	52.97	52.97
							217.52	324.88	646.65	646.65
	515400	LIFE & ACCIDENT	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	.70	.88	1.86	1.86
	515400	LIFE & ACCIDENT	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	.36	.61	1.40	1.40
	515400	LIFE & ACCIDENT	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	.00	.01	.26	.26
							1.06	1.50	3.52	3.52
	515500	HEALTH INS	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	341.10	433.96	858.77	858.77
	515500	HEALTH INS	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	219.19	336.36	703.66	703.66
	515500	HEALTH INS	15.634	33160349	TALLGRASS PRAIRIE 10000-336	T2700001	.00	.01-	46.60	46.60
							560.29	770.31	1,609.03	1,609.03
	534500	AGRICULTURAL SUPPLIES	15.634	33070693	TALLGRASS PRAIRIE 43320-330		778.60	850.48	850.48	850.48
	534500	AG SUPPLIES	15.634	33070692	TALLGRASS PRAIRIE 23340-330	T2700001	.00	.00	538.00	538.00
							778.60	850.48	1,388.48	1,388.48
	534950	COMPUTER HARDWARE <1500	15.634	33160350	TALLGRASS PRAIRIE 23350-336	T2700001	.00	615.00	615.00	615.00
							.00	615.00	615.00	615.00
	549600	CONSTRUCTION SERVICES	15.634	33070693	TALLGRASS PRAIRIE 43320-330	T2700001	7,986.00	7,986.00	7,986.00	7,986.00
							7,986.00	7,986.00	7,986.00	7,986.00
	554900	OTHER CONTRACTUAL SERVICES	15.634	33040749	TALLGRASS PRAIRIE 23320-336	T2700001	.00	.00	1,067.50	1,067.50
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070693	TALLGRASS PRAIRIE 43320-330	T2700001	.00	7,219.80	7,597.80	7,597.80
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160350	TALLGRASS PRAIRIE 23350-336	T2800001	.00	.00	2,468.40	2,468.40
							.00	7,219.80	11,133.70	11,133.70
				T-27			<u>12,732.65</u>	<u>22,529.41</u>	<u>34,913.67</u>	<u>34,913.67</u>
T-28	511100	PERMANENT SALARIES-WAGES	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	32.50	13.72	294.14	294.14
							32.50	13.72	294.14	294.14
	512100	VACATION LEAVE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	.00	.00	50.47	50.47
							.00	.00	50.47	50.47
	512200	SICK LEAVE EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	2.47	1.48	17.30	17.30
							2.47	1.48	17.30	17.30
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	1.65	.66	22.25	22.25
							1.65	.66	22.25	22.25
	515100	RETIREMENT PLANS EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	2.48	1.08	27.55	27.55
							2.48	1.08	27.55	27.55

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	2.47	1.09	26.48	26.48
							2.47	1.09	26.48	26.48
	515400	LIFE & ACCIDENT INS EXP	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	.02	.01	.18	.18
							.02	.01	.18	.18
	515500	HEALTH INSURANCE EXPENSE	15.634	33040748	RIPARIAN HABITAT 23320-336-004	T2800001	11.99	5.20	113.91	113.91
							11.99	5.20	113.91	113.91
	554900	OTHER CONTRACTUAL SERVICES	15.634	33070690	RIPARIAN HABITAT 23340-330-007	T2800001	.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
	599161	DISB OF AID	15.634	33070689	RIPARIAN HABITAT 43320-330-007	T2900001	.00	.00	10,459.82	10,459.82
							.00	.00	10,459.82	10,459.82
				T-28			53.58	23.24	16,012.10	16,012.10
T-29	599161	DISB OF AID	15.634	33070709	CREATN GRASSLAND HAB 23340-330T4000001		.00	.00	11,680.00	11,680.00
							.00	.00	11,680.00	11,680.00
				T-29			.00	.00	11,680.00	11,680.00
T-4-1	511100	PERMANENT SALARIES-WAGES	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.00	.00	34.14	112.57
	511100	PERMANENT SALARIES-WAGES	15.634	33160299	RIVER OTTER STUDY	T4000001	15.61	105.18	264.28	3,118.80
							15.61	105.18	298.42	3,231.37
	511200	TEMPORARY SALARIES-WAGE	15.634	33160299	RIVER OTTER STUDY	T4000001	.00	.00	12.36	24.47
							.00	.00	12.36	24.47
	512100	VACATION LEAVE EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.00	.00	.66	.66
	512100	VACATION LEAVE EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	.00	5.14	8.16	8.16
							.00	5.14	8.82	8.82
	512200	SICK LEAVE EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.00	.00	2.80	3.93
							.00	.00	2.80	3.93
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.00	.00	1.81	2.94
	512300	HOLIDAY LEAVE EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	.71	3.37	14.37	14.37
							.71	3.37	16.18	17.31
	515100	RETIREMENT PLANS EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.00	.00	2.94	8.67
	515100	RETIREMENT PLANS EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	.00	.00	.00	202.41
							.00	.00	2.94	211.08
	515200	OASDI EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.00	.00	2.75	8.44
	515200	OASDI EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	1.21	8.43	22.22	225.15
							1.21	8.43	24.97	233.59
	515400	LIFE & ACCIDENT INS	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.00	.00	.02	.06
	515400	LIFE & ACCIDENT INS	15.634	33160299	RIVER OTTER STUDY	T4000001	.01	.04	.11	1.51
							.01	.04	.13	1.57
	515500	HEALTH INSURANCE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.00	.00	10.83	32.48
	515500	HEALTH INSURANCE	15.634	33160299	RIVER OTTER STUDY	T4000001	1.37	9.55	24.08	637.61
							1.37	9.55	34.91	670.09

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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	15.634	33160297	RIVER OTTER STUDY	T4000001	.00	.00	.00	260.00
							.00	.00	.00	260.00
	599161	DISTRIBUTION OF AID	15.634	33160297	RIVER OTTER STUDY	U1000001	.00	.00	4,622.00	4,622.00
							.00	.00	4,622.00	4,622.00
				T-4-1			18.91	131.71	5,023.53	9,284.23
U-1-1	521500	PUBLICATION AND PRINT	15.634	33070665	E SALINE WCRP - 43320-330	U1000001	.00	.00	.00	550.49
	521500	PUBLICATION AND PRINTING	15.634	33070666	E SALINE WCRP - 43320-330	U1000001	.00	.00	.00	93.50
							.00	.00	.00	643.99
				U-1-1			.00	.00	.00	643.99
U-1-1-U-1-1K	531100	OFFICE SUPPLIES	15.634	33070615	EASTERN NEBR SALINE WETLAND	U100001K	.00	.00	.00	42.45
							.00	.00	.00	42.45
	599161	DISTRIBUTION OF AID	15.634	33070615	EASTERN NEBR SALINE WETLAND	W53L0054	.00	.00	.00	222,000.00
							.00	.00	.00	222,000.00
				U-1-1-U-1-1K			.00	.00	.00	222,042.45
W53L-54	580300	LAND PURCHASE		33200721	MARSH DUCK 43320-924		.00	.00	173,891.29	173,891.29
							.00	.00	173,891.29	173,891.29
				W53L-54			.00	.00	173,891.29	173,891.29
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
	525558	TRANSFERS		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	12,909.39
							.00	.00	.00	12,909.39
	527879	REP & MAINT-OTHER PROPER		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	861.44
							.00	.00	.00	861.44
	531100	OFFICE SUPPLIES EXPENSE		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	347.91
							.00	.00	.00	347.91
	533100	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	358.10
							.00	.00	.00	358.10

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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
	533132	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,030.02
							.00	.00	.00	1,030.02
	533133	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	75.96
							.00	.00	.00	75.96
	534500	AGRICULTURAL SUPPLIES EX		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,501.27
							.00	.00	.00	1,501.27
	534800	CONST & MAINT SUP EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,789.84
							.00	.00	.00	1,789.84
	534948	MISCELLANEOUS SUP EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	2,761.65
							.00	.00	.00	2,761.65
	534950	COMPUTER HARDWARE <\$1500		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	362.98
							.00	.00	.00	362.98
	537100	LABORATORY SUP EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	111.64
							.00	.00	.00	111.64
	538100	VEHICLE & EQUIP SUP EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	70.80
							.00	.00	.00	70.80
	571100	BOARD & LODGING		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,496.45
							.00	.00	.00	1,496.45
	584200	VEHICLES & VEHICLE EQ		33050139	MISSOURI RIVER ECOLOGY	F75R0022	.00	.00	.00	181.12
							.00	.00	.00	181.12
	599161	DISB OF AID	15.634	33050139	MISSOURI RIVER ECOLOGY	W78L0035	.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
					W59XQG		.00	.00	25,000.00	52,327.27
							.00	.00	25,000.00	52,327.27
W78L-35										
	541700	LEGAL RELATED EXPENSE	15.634	33200723	METCALF 43320-924	W78L0035	.00	.00	667.25	667.25
							.00	.00	667.25	667.25
	580300	LAND PURCHASE	15.503	33200723	METCALF 43320-924		73,500.00-	73,500.00-	54,500.00	54,500.00
							73,500.00-	73,500.00-	54,500.00	54,500.00
					W78L-35		73,500.00-	73,500.00-	55,167.25	55,167.25
							73,500.00-	73,500.00-	55,167.25	55,167.25
00FC601404										
	521500	PUBLICATION & PRINT EXP	15.503	33200324	MERRITT ELEC SITES		.00	.00	.00	569.60
	521500	PUBLICATION & PRINT EXP	15.503	33200325	BOX BUTTE ELEC HOOKUPS		.00	.00	.00	571.86
							.00	.00	.00	1,141.46
	534800	CONST & MAINT SUP EXP	15.503	33200324	MERRITT ELEC SITES		.00	.00	.00	2,416.00
							.00	.00	.00	2,416.00
	534948	NONEXPENDABLE PROPERTY	15.503	33200324	MERRITT ELEC SITES		.00	.00	841.65	841.65
	534948	NONEXPENDABLE PROPERTY	15.503	33200325	BOX BUTTE ELEC HOOKUPS		.00	.00	3,288.44	3,288.44
							.00	.00	4,130.09	4,130.09
	542500	ENG & ARCH SERVICES	15.503	33200324	MERRITT ELEC SITES		.00	.00	.00	2,165.00
							.00	.00	.00	2,165.00
	545200	MEDICAL ASSESSMENT SERV	15.503	33200325	BOX BUTTE ELEC HOOKUPS		.00	.00	.00	55.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	55.00
	580600	IMPROVEMENTS TO LAND	15.503	33200325	BOX BUTTE ELEC HOOKUPS		.00	.00	.00	42,146.00
							.00	.00	.00	42,146.00
	580900	INFRASTRUCTURE	15.503	33200324	MERRITT ELEC SITES		.00	.00	.00	359.00
	580900	INFRASTRUCTURE	15.503	33200325	BOX BUTTE ELEC HOOKUPS		.00	.00	.00	359.00
							.00	.00	.00	.00
	587500	CIP - IMPROV TO BUILD	15.503	33200324	MERRITT ELEC SITES		.00	.00	.00	44,097.26
	587500	CIP - IMPROV TO BUILD	15.503	33200325	BOX BUTTE ELEC HOOKUPS		.00	.00	.00	11,297.70
							.00	.00	.00	55,394.96
					00FC601404		.00	.00	4,130.09	107,448.51
00FG601404										
	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
					00FG601404		.00	.00	.00	510.68
00FG601457										
	486500	MISCELLANEOUS ADJUSTMENT	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	6,532.30
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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	.00	266,998.03
00FG601483							.00	.00	.00	97.84
	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	33200321	ENDERS ROAD & LOT PR 03-204		167.78	167.78	167.78	167.78
	521500	PUBLICATION & PRINT EXP	15.503	33200323	CALAMUS HOMESTEAK KNOLLS ELEC		.00	.00	.00	528.55

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							Activity	To Date	Fiscal Yr to Date	Current Period
							167.78	167.78	167.78	1,246.57
	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		.00	.00	.00	12,292.49
							.00	.00	.00	12,292.49
	554900	OTHER CONTRACTUAL SERVICES	15.503	33200321	ENDERS ROAD & LOT PR 03-204		.00	.00	19,378.77	19,378.77
							.00	.00	19,378.77	19,378.77
	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	CIP - IMPROV TO BUILD	15.503	33200321	ENDERS ROAD & LOT PR 03-204		.00	.00	.00	8,574.54
							.00	.00	.00	8,574.54
	599999	CONVERTED EXPENDITURES	97.004	33200186	RED WILLOW - ELECTRICAL UPGRAD		.00	.00	.00	97.84
							.00	.00	.00	97.84
					00FG601483		167.78	167.78	19,546.55	103,562.91
000-UELDS-00										
	534800	CONST & MAINT SUP EXP	33.99L	33200729	NEMA - GROVE TROUT 43320-976		.00	1,287.15	1,287.15	1,287.15
							.00	1,287.15	1,287.15	1,287.15
					000-UELDS-00		.00	1,287.15	1,287.15	1,287.15
02-CS-11020700-007 M7										
	511100	PERMANENT SALARIES-WAGES	33.99L	33160355	AM BURYING BTL 10000-336-016		.00	559.86	559.86	559.86
							.00	559.86	559.86	559.86
	515100	RETIREMENT PLANS EXPENSE	33.99L	33160355	AM BURYING BTL 10000-336-016		.00	37.82	37.82	37.82
							.00	37.82	37.82	37.82
	515200	OASDI EXPENSE	33.99L	33160355	AM BURYING BTL 10000-336-016		.00	40.22	40.22	40.22
							.00	40.22	40.22	40.22
	515400	LIFE & ACCIDENT INS EXP	33.99L	33160355	AM BURYING BTL 10000-336-016		.00	.21	.21	.21
							.00	.21	.21	.21
	515500	HEALTH INSURANCE EXPENSE	33.99L	33160355	AM BURYING BTL 10000-336-016		.00	98.88	98.88	98.88
							.00	98.88	98.88	98.88
	599161	DISTRIBUTION OF AID	15.617	33160354	AM BURYING BTL 43320-336-016		.00	.00	5,257.86	5,257.86
							.00	.00	5,257.86	5,257.86
					02-CS-11020700-007 M7		.00	736.99	5,994.85	5,994.85
03-9731-1078-CA										
	511200	TEMPORARY SALARIES-WAGE	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	3,009.60	27,707.69
							.00	.00	3,009.60	27,707.69
	511300	OVERTIME PAYMENTS	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	324.60
							.00	.00	.00	324.60
	515200	OASDI EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	230.26	2,144.48
							.00	.00	230.26	2,144.48
	515500	HEALTH INSURANCE EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	712.88

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	712.88
	521100	POSTAGE EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	63.33	1,201.56
							.00	.00	63.33	1,201.56
	521200	COM EXPENSE - VOICE/DATA	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	2.76	2.76
							.00	.00	2.76	2.76
	521300	FREIGHT EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	6.14	81.90
							.00	.00	6.14	81.90
	521500	PUBLICATION & PRINT EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	20.00	364.83
							.00	.00	20.00	364.83
	522100	DUES & SUBSCRIPTION EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	62.50	62.50
							.00	.00	62.50	62.50
	522200	CONFERENCE REGISTRATION	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	279.00	789.00
							.00	.00	279.00	789.00
	524700	RENT EXP-OTHER REAL PROP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	20.20	1,320.20
							.00	.00	20.20	1,320.20
	525558	TRANSFERS	15.617	33040726	CWD SURV & MGMT - 23320-336		.00	.00	109.80	2,841.30
							.00	.00	109.80	2,841.30
	526101	BLDG-STRUC MAINT AND REPAIR	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	605.80
							.00	.00	.00	605.80
	527879	CONST MAINT & SHOP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	262.50
							.00	.00	.00	262.50
	531100	OFFICE SUPPLIES EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	152.90	380.41
							.00	.00	152.90	380.41
	533100	HOUSEHOLD & INSTIT EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	1,054.04
							.00	.00	.00	1,054.04
	533132	SANITATION JANITORIAL	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	304.48	1,022.23
							.00	.00	304.48	1,022.23
	533133	FOOD SERV INSTITUTIONAL	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	60.27
							.00	.00	.00	60.27
	534500	AGRICULTURAL SUPPLIES EX	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	353.35
							.00	.00	.00	353.35
	534600	ED & RECREATIONAL SUP EX	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	459.84
							.00	.00	.00	459.84
	534800	CONST & MAINT SUP EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	274.14	4,597.05
							.00	.00	274.14	4,597.05
	534947	LAW ENF SUPPLIES	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	67.17
							.00	.00	.00	67.17
	534948	NONEXPENDABLE PROPERTY	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	2,109.89	4,996.09
							.00	.00	2,109.89	4,996.09
	534950	COMPUTER HARDWARE <1500	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	480.00
							.00	.00	.00	480.00

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
	535100	MEDICAL SUPPLIES	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	45.92
							.00	.00	.00	45.92
	537100	LABORATORY SUP EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	471.77	2,082.03
							.00	.00	471.77	2,082.03
	538100	VEHICLE & EQUIP SUP EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	9.39
							.00	.00	.00	9.39
	545000	LABORATORY SERVICES	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	2,264.00	106,150.41
							.00	.00	2,264.00	106,150.41
	546800	VETERINARY SERVICES	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	279.50	279.50
							.00	.00	279.50	279.50
	549200	JANITORIAL SERVICES	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	215.75
							.00	.00	.00	215.75
	554900	OTHER CONTRACTUAL SERVICES	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	3,025.00-	6,177.50	10,692.00
							.00	3,025.00-	6,177.50	10,692.00
	555200	SOFTWARE - NEW PURCHASES	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	1,900.00
							.00	.00	.00	1,900.00
	571100	BOARD & LODGING	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	327.30	7,193.39
							.00	.00	327.30	7,193.39
	571900	MEALS-ONE DAY TRAVEL	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	164.60
							.00	.00	.00	164.60
	572100	COMMERCIAL TRANSPORTATIO	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	476.71	1,588.51
							.00	.00	476.71	1,588.51
	574500	PERSONAL VEHICLE MILEAGE	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	248.04
							.00	.00	.00	248.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	291.20
							.00	.00	.00	291.20
	575100	MISC TRAVEL EXPENSE	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	15.97	56.32
							.00	.00	15.97	56.32
	582400	MACHINERY & EQUIPMENT	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	7,925.00	13,315.00
							.00	.00	7,925.00	13,315.00
	582700	LAW ENFORCEMENT & SECURITY EXP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	680.00
							.00	.00	.00	680.00
	586900	OTHER FIXED ASSETS	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	2,838.00	2,838.00
							.00	.00	2,838.00	2,838.00
	599161	DISTRIBUTION OF AID	15.503	33040725	CWD SURV & MGMT - 43320-336		.00	.00	.00	17,864.00
							.00	.00	.00	17,864.00
					03-9731-1078-CA		.00	3,025.00-	27,420.75	217,506.51
03FC601759	511100	PERMANENT SALARIES-WAGES	15.503	33040714	CANADA THISTLE INSECT STUDY		.00	.00	.00	37.51
							.00	.00	.00	37.51
	515100	RETIREMENT PLANS EXPENSE	15.503	33040714	CANADA THISTLE INSECT STUDY		.00	.00	.00	2.81

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
	524700	RENT EXP-OTHER REAL PROP	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	205.12	205.12
							.00	.00	205.12	205.12
	525558	TRANSFERS	10.025	33070701	2004 CWD SURV 23340-330-007		.00	148.80	543.30	543.30
							.00	148.80	543.30	543.30
	527800	REP & MAINT-OTHER PROPER	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	527879	CONST MAINT & SHOP	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	29.97	29.97
							.00	.00	29.97	29.97
	531100	OFFICE SUPPLIES EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	178.07	178.07
							.00	.00	178.07	178.07
	533101	CLOTHING	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	1,532.43	1,532.43
							.00	.00	1,532.43	1,532.43
	533132	SANITATION JANITORIAL	10.025	33040756	2004 CWD SURV 43320-336-004		6.56	6.56	508.46	508.46
							6.56	6.56	508.46	508.46
	533133	FOOD SERV INSTITUTIONAL	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	364.42	364.42
							.00	.00	364.42	364.42
	534500	AGRICULTURAL SUPPLIES EX	10.025	33040756	2004 CWD SURV 43320-336-004		11.61	11.61	283.05	283.05
							11.61	11.61	283.05	283.05
	534600	ED & RECREATIONAL SUP EX	10.025	33040756	2004 CWD SURV 43320-336-004		60.00	88.95	101.45	101.45
							60.00	88.95	101.45	101.45
	534800	CONST & MAINT SUP EXP	10.025	33040756	2004 CWD SURV 43320-336-004		.00	135.47	2,717.60	2,717.60
							.00	135.47	2,717.60	2,717.60
	534900	MISCELLANEOUS SUP EXP	10.025	33040756	2004 CWD SURV 43320-336-004		177.34	177.34	299.56	299.56
							177.34	177.34	299.56	299.56
	534947	LAW ENF SUPPLIES	10.025	33040756	2004 CWD SURV 43320-336-004		21.99	21.99	261.55	261.55
							21.99	21.99	261.55	261.55
	534948	NONEXPENDABLE PROPERTY	10.025	33040756	2004 CWD SURV 43320-336-004		.00	43.98	3,966.70	3,966.70
							.00	43.98	3,966.70	3,966.70
	534950	COMPUTER HARDWARE <1500	10.025	33040756	2004 CWD SURV 43320-336-004		45.00	313.99	437.99	437.99
							45.00	313.99	437.99	437.99
	537100	LABORATORY SUP EXP	10.025	33040756	2004 CWD SURV 43320-336-004		69.80	507.96	2,039.77	2,039.77
							69.80	507.96	2,039.77	2,039.77
	538100	VEHICLE & EQUIP SUP EXP	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	36.21	36.21
							.00	.00	36.21	36.21
	542100	SOS TEMP SERV - PERSONNEL	10.025	33040756	2004 CWD SURV 43320-336-004		92.68	92.68	92.68	92.68
							92.68	92.68	92.68	92.68
	545000	LABORATORY SERVICES	10.025	33040756	2004 CWD SURV 43320-336-004		4,811.73	4,811.73	145,718.09	145,718.09
							4,811.73	4,811.73	145,718.09	145,718.09
	546800	VETERINARY SERVICES	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	125.00	125.00
							.00	.00	125.00	125.00
	548700	REFUSE/RECYCLING	10.025	33040756	2004 CWD SURV 43320-336-004		.00	265.65	812.09	812.09

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	265.65	812.09	812.09
	554900	OTHER CONTRACTUAL SERVICES	10.025	33040756	2004 CWD SURV 43320-336-004		.00	1,583.00	3,951.14	3,951.14
							.00	1,583.00	3,951.14	3,951.14
	571100	BOARD & LODGING	10.025	33040756	2004 CWD SURV 43320-336-004		1,105.82	2,460.83	12,469.27	12,469.27
							1,105.82	2,460.83	12,469.27	12,469.27
	571900	MEALS-ONE DAY TRAVEL	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	252.35	252.35
							.00	.00	252.35	252.35
	572100	COMMERCIAL TRANSPORTATIO	10.025	33040756	2004 CWD SURV 43320-336-004		235.06	1,625.43	5,075.11	5,075.11
							235.06	1,625.43	5,075.11	5,075.11
	574500	PERSONAL VEHICLE MILEAGE	10.025	33040756	2004 CWD SURV 43320-336-004		97.04	97.04	139.04	139.04
							97.04	97.04	139.04	139.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	296.64	296.64
							.00	.00	296.64	296.64
	574700	VOLUNTEER TRAVEL EXPENSES	10.025	33040756	2004 CWD SURV 43320-336-004		.00	.00	307.15	307.15
							.00	.00	307.15	307.15
	575100	MISC TRAVEL EXPENSE	10.025	33040756	2004 CWD SURV 43320-336-004		110.00	165.00	480.00	480.00
							110.00	165.00	480.00	480.00
	582400	MACHINERY & EQUIPMENT	10.025	33040756	2004 CWD SURV 43320-336-004		.00	1,499.00	1,499.00	1,499.00
							.00	1,499.00	1,499.00	1,499.00
	583300	COMPUTER HARDWARE EQUIPMENT	15.808	33040756	2004 CWD SURV 43320-336-004		.00	.00	1,773.01	1,773.01
							.00	.00	1,773.01	1,773.01
					04-9731-1265-CA		13,348.18	32,480.67	236,160.02	236,160.02
04Crag0018										
	521500	PUBLICATION & PRINT EXP	15.808	33050428	USGS-EPA - EMAP-GRE 23320-336		.00	.00	9.90	9.90
							.00	.00	9.90	9.90
	527200	REP & MAINT-MOTOR VEHICL	15.808	33050428	USGS-EPA - EMAP-GRE 23320-336		.00	.00	26.48	26.48
							.00	.00	26.48	26.48
	582400	MACHINERY & EQUIPMENT		33050429	USGS-EPA - EMAP-GRE 43320-336		.00	.00	68,341.00	68,341.00
							.00	.00	68,341.00	68,341.00
					04Crag0018		.00	.00	68,377.38	68,377.38
05-174										
	599161	DISTRIBUTION OF AID		33070724	NET GRASSLND ENH 23340-330-007		.00	10,000.00	10,000.00	10,000.00
							.00	10,000.00	10,000.00	10,000.00
					05-174		.00	10,000.00	10,000.00	10,000.00
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

STATE OF NEBRASKA
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Agency Number 033 GAME & PARKS COMMISSION						Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
516400	UNEMPLOYM COMP INS EXP			33040329	OGLALA NATIONAL GRASSLAND SHRU	.00	.00	.00	295.50
525558	RENT EXP-OTHER PERS PROP			33040329	OGLALA NATIONAL GRASSLAND SHRU	.00	.00	.00	275.10
571100	BOARD & LODGING	15.617		33040329	OGLALA NATIONAL GRASSLAND SHRU	.00	.00	49.80	49.80
1102039840						.00	.00	49.80	49.80
1448-60181-01-J247						.00	.00	49.80	1,392.10
511100	PERMANENT SALARIES-WAGES	15.617		33040644	2003 LIGHT GOOSE STUDY	.00	.00	.00	63.40
511200	TEMPORARY SALARIES-WAGE	15.617		33040644	2003 LIGHT GOOSE STUDY	.00	.00	.00	63.40
515100	RETIREMENT PLANS EXPENSE	15.617		33040644	2003 LIGHT GOOSE STUDY	.00	.00	.00	23,740.66
515200	OASDI EXPENSE	15.617		33040644	2003 LIGHT GOOSE STUDY	.00	.00	.00	23,740.66
515400	LIFE & ACCIDENT INS EXP	15.617		33040644	2003 LIGHT GOOSE STUDY	.00	.00	.00	4.74
515500	HEALTH INSURANCE EXPENSE	15.617		33040644	2003 LIGHT GOOSE STUDY	.00	.00	.00	4.74
554900	OTHER CONTRACTUAL SERVICES	15.617		33040644	2003 LIGHT GOOSE STUDY	.00	.00	.00	1,814.34
571100	BOARD & LODGING	15.617		33040644	2003 LIGHT GOOSE STUDY	.00	.00	.00	1,814.34
1448-60181-01-J247						.00	.00	.00	.03
1448-60181-01-J247						.00	.00	.00	.03
1448-60181-01-J247						.00	.00	.00	1,112.76
1448-60181-01-J247						.00	.00	.00	1,112.76
1448-60181-01-J247						.00	.00	.00	11,685.13
1448-60181-01-J247						.00	.00	.00	11,685.13
1448-60181-01-J247						.00	.00	.00	37.69
1448-60181-01-J247						.00	.00	.00	37.69
1448-60181-01-J247						.00	.00	.00	38,458.75
1448-60181-02-J465						.00	.00	.00	8,316.45
511200	TEMPORARY SALARIES-WAGE	15.617		33050229	CATFISH STOCKING EVAL	.00	.00	.00	8,316.45
515200	OASDI EXPENSE	15.617		33050229	CATFISH STOCKING EVAL	.00	.00	.00	636.21
521500	PUBLICATION & PRINT EXP	15.617		33050229	CATFISH STOCKING EVAL	.00	.00	.00	636.21
525558	TRANSFERS	15.617		33050229	CATFISH STOCKING EVAL	.00	.00	.00	11.90
531100	OFFICE SUPPLIES EXPENSE	15.617		33050229	CATFISH STOCKING EVAL	.00	.00	.00	11.90
534500	AGRICULTURAL SUPPLIES EX	15.617		33050229	CATFISH STOCKING EVAL	.00	.00	.00	3,259.50
534800	CONST & MAINT SUP EXP	15.617		33050229	CATFISH STOCKING EVAL	.00	.00	.00	3,259.50
534948	NONEXPENDABLE PROPERTY	15.617		33050229	CATFISH STOCKING EVAL	.00	.00	.00	602.66
1448-60181-02-J465						.00	.00	.00	602.66
1448-60181-02-J465						.00	.00	.00	602.66
1448-60181-02-J465						.00	.00	.00	565.01
1448-60181-02-J465						.00	.00	.00	565.01
1448-60181-02-J465						.00	.00	.00	103.33
1448-60181-02-J465						.00	.00	.00	103.33
1448-60181-02-J465						.00	.00	.00	2,208.91

STATE OF NEBRASKA
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Agency Number 033 GAME & PARKS COMMISSION						Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
						.00	.00	.00	2,208.91
	537100	LABORATORY SUP EXP	15.617	33050229	CATFISH STOCKING EVAL	.00	.00	.00	185.36
						.00	.00	.00	185.36
	571100	BOARD & LODGING	15.617	33050229	CATFISH STOCKING EVAL	.00	.00	.00	103.36
						.00	.00	.00	103.36
	586900	OTHER FIXED ASSETS	15.608	33050229	CATFISH STOCKING EVAL	.00	.00	5,195.00	5,195.00
						.00	.00	5,195.00	5,195.00
					1448-60181-02-J465	<u>.00</u>	<u>.00</u>	<u>5,195.00</u>	<u>21,187.69</u>
1448-60181-03-G517									
	554900	OTHER CONTRACTUAL SERVICES	15.608	33050374	SPAULDING FISHWAY - 43320-336	11,500.00	11,500.00	29,248.01	33,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.617	33050375	SPAULDING FISHWAY - 23320-336	5,997.42	3,952.87	1,573.33	1,573.33
						<u>5,502.58</u>	<u>7,547.13</u>	<u>30,821.34</u>	<u>34,573.33</u>
					1448-60181-03-G517	<u>5,502.58</u>	<u>7,547.13</u>	<u>30,821.34</u>	<u>34,573.33</u>
1448-60181-03-J391									
	534950	COMPUTER HARDWARE <1500	15.617	33070654	RB WETLAND DEV 43320-330-007	.00	.00	.00	99.95
						.00	.00	.00	99.95
	582400	MACHINERY & EQUIPMENT	15.617	33070654	RB WETLAND DEV 43320-330-007	.00	4,000.00	4,000.00	4,000.00
						.00	4,000.00	4,000.00	4,000.00
	583300	COMPUTER HARDWARE EQUIPMENT	15.617	33070654	RB WETLAND DEV 43320-330-007	.00	.00	.00	2,436.00
						.00	.00	.00	2,436.00
					1448-60181-03-J391	<u>.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>6,535.95</u>
1448-60181002-J466									
	511100	PERMANENT SALARIES-WAGES	15.617	33050228	STREAM FISHWAY EVALUATION	1,129.43	1,200.13	4,948.79	7,259.18
						1,129.43	1,200.13	4,948.79	7,259.18
	511200	TEMPORARY SALARIES-WAGE	15.617	33050230	STREAM FISHWAY EVALUATION	2,558.88	2,558.88	2,558.88	2,558.88
						2,558.88	2,558.88	2,558.88	2,558.88
	512100	VACATION LEAVE EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION	.00	.00	3.59	3.59
						.00	.00	3.59	3.59
	512200	SICK LEAVE EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION	.00	1.79	12.29	12.29
						.00	1.79	12.29	12.29
	512300	HOLIDAY LEAVE EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION	54.56	54.56	78.13	78.13
						54.56	54.56	78.13	78.13
	515100	RETIREMENT PLANS EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION	88.64	93.53	375.81	542.88
						88.64	93.53	375.81	542.88
	515200	OASDI EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION	85.54	90.77	365.51	533.01
	515200	OASDI EXPENSE	15.617	33050230	STREAM FISHWAY EVALUATION	195.76	195.76	195.76	195.76
						281.30	286.53	561.27	728.77
	515400	LIFE & ACCIDENT INS EXP	15.617	33050228	STREAM FISHWAY EVALUATION	.38	.40	1.59	2.33
						.38	.40	1.59	2.33
	515500	HEALTH INSURANCE EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION	249.60	264.88	998.83	1,453.69
						249.60	264.88	998.83	1,453.69

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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	15.617	33050230	STREAM FISHWAY EVALUATION		.00	.00	9.95	24.83
							.00	.00	9.95	24.83
	525558	TRANSFERS	15.617	33050228	STREAM FISHWAY EVALUATION		.00	.00	2,344.80	2,344.80
	525558	TRANSFERS	15.617	33050230	STREAM FISHWAY EVALUATION		.00	.00	705.60	705.60
							.00	.00	3,050.40	3,050.40
	531100	OFFICE SUPPLIES EXPENSE	15.617	33050228	STREAM FISHWAY EVALUATION		28.68	74.16	98.27	98.27
	531100	OFFICE SUPPLIES EXPENSE	15.617	33050230	STREAM FISHWAY EVALUATION		.00	.00	975.84	1,023.53
							28.68	74.16	1,074.11	1,121.80
	533101	CLOTHING	15.617	33050230	STREAM FISHWAY EVALUATION		.00	218.45	218.45	218.45
							.00	218.45	218.45	218.45
	534500	AGRICULTURAL SUPPLIES EX	15.617	33050228	STREAM FISHWAY EVALUATION		.00	.00	60.43	60.43
	534500	AGRICULTURAL SUPPLIES EX	15.617	33050230	STREAM FISHWAY EVALUATION		118.30	169.07	465.91	2,954.60
							118.30	169.07	526.34	3,015.03
	534600	ED & RECREATIONAL SUP EX	15.617	33050228	STREAM FISHWAY EVALUATION		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	534800	CONST & MAINT SUP EXP	15.617	33050230	STREAM FISHWAY EVALUATION		.00	231.59	821.42	821.42
							.00	231.59	821.42	821.42
	534948	NONEXPENDABLE PROPERTY	15.617	33050228	STREAM FISHWAY EVALUATION		.00	.00	727.23	727.23
	534948	NONEXPENDABLE PROPERTY	15.617	33050230	STREAM FISHWAY EVALUATION		.00	.00	987.03	4,234.03
							.00	.00	1,714.26	4,961.26
	534950	COMPUTER HARDWARE <1500	15.617	33050230	STREAM FISHWAY EVALUATION		.00	.00	348.69	348.69
							.00	.00	348.69	348.69
	537100	LABORATORY SUP EXP	15.617	33050230	STREAM FISHWAY EVALUATION		.00	.00	38.88	230.98
							.00	.00	38.88	230.98
							4,509.77	5,153.97	17,391.68	26,482.60
1448-64510-4-J001										
	511100	PERMANENT SALARIES-WAGES	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	4,459.61
							.00	.00	.00	4,459.61
	512100	VACATION LEAVE EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	3.17
							.00	.00	.00	3.17
	512300	HOLIDAY LEAVE EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	1.81
							.00	.00	.00	1.81
	515100	RETIREMENT PLANS EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	304.28
							.00	.00	.00	304.28
	515200	OASDI EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	326.54
							.00	.00	.00	326.54
	515400	LIFE & ACCIDENT INS EXP	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	1.94
							.00	.00	.00	1.94
	515500	HEALTH INSURANCE EXPENSE	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	904.48
							.00	.00	.00	904.48
	525558	TRANSFERS	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	75.00	956.40

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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	75.00	956.40
	526102	LAND MAINT AND REPAIR	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	161.19
							.00	.00	.00	161.19
	534500	AGRICULTURAL SUPPLIES EX	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	14,472.50
							.00	.00	.00	14,472.50
	534800	CONST & MAINT SUP EXP	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	913.29
							.00	.00	.00	913.29
	534948	NONEXPENDABLE PROPERTY		33050377	WINTER CKR RESTOR 23320-336		.00	.00	.00	109.99
							.00	.00	.00	109.99
				1448-64510-4-J001			.00	.00	75.00	22,615.20
14486018198J	511100	PERMANENT SALARIES-WAGES	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		108.61	1,650.43	6,938.34	29,373.60
							108.61	1,650.43	6,938.34	29,373.60
	511200	TEMPORARY SALARIES-WAGE		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	15,983.65
	511200	TEMPORARY SALARIES-WAGE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	86.38	1,978.74
	511200	TEMPORARY SALARIES-WAGE		33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	1,985.50
							.00	.00	86.38	19,947.89
	512100	VACATION LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	34.07	973.21	973.21
							.00	34.07	973.21	973.21
	512200	SICK LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	20.49	53.27	53.27
							.00	20.49	53.27	53.27
	512300	HOLIDAY LEAVE EXPENSE		33050130	POTENTIAL FOR TRANSPORT OF AQU		5.38	39.45	288.76	288.76
							5.38	39.45	288.76	288.76
	515100	RETIREMENT PLANS EXPENSE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		8.55	121.42	594.86	1,212.36
							8.55	121.42	594.86	1,212.36
	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		8.22	125.97	603.20	1,356.31
	515200	OASDI EXPENSE		33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	151.89
							8.22	125.97	603.20	2,730.95
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		.03	.55	2.63	5.91
							.03	.55	2.63	5.91
	515500	HEALTH INSURANCE EXPENSE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		24.03	367.76	1,663.29	3,282.88
							24.03	367.76	1,663.29	3,282.88
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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		.00	323.95	511.45	9,262.75
	525558	TRANSFERS		33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	872.10
							.00	323.95	511.45	15,689.65
	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	.00	377.00
							.00	.00	.00	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	50.00	306.17	538.67
							.00	50.00	306.17	538.67
	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	.00	411.66
							.00	.00	.00	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
	534948	MISCELLANEOUS SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	284.42
							.00	.00	.00	284.42
	537100	LABORATORY SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	301.30
							.00	.00	.00	301.30
	538100	VEHICLE & EQUIP SUP EXP	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	70.90
							.00	.00	.00	70.90
	554900	OTHER CONTRACTUAL SERVICES	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	1,490.08
							.00	.00	.00	1,490.08
	571100	BOARD & LODGING		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	3,031.41
	571100	BOARD & LODGING	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	87.85	327.68	2,066.95
	571100	BOARD & LODGING	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	96.75
							.00	87.85	327.68	5,195.11
	571900	MEALS-ONE DAY TRAVEL	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	43.90
							.00	.00	.00	43.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	1,087.10
							.00	.00	.00	1,087.10
	575100	MISC TRAVEL EXPENSE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	3.50
							.00	.00	.00	3.50
	583300	COMPUTER HARDWARE EQUIPMENT	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	1,943.76
							.00	.00	.00	1,943.76
	599999	CONVERTED EXPENDITURES	15.615	33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	32,991.31

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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	32,991.31
				14486018198J			154.82	2,821.94	12,349.24	120,759.55
148601810J	486500	MISCELLANEOUS ADJUSTMENT	15.615	33000565	2002 LIGHT GOOSE STUDY		.00	.00	.00	1,242.40-
							.00	.00	.00	1,242.40-
	511100	PERMANENT SALARIES-WAGES	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	3,024.83
							.00	.00	.00	3,024.83
	511200	TEMPORARY SALARIES-WAGE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	1,702.47
	511200	TEMPORARY SALARIES-WAGE	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	17,545.04
							.00	.00	.00	19,247.51
	511300	OVERTIME PAYMENTS	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	15.34
							.00	.00	.00	15.34
	515100	RETIREMENT PLANS EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	1.87
							.00	.00	.00	1.87
	515200	OASDI EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	132.22
	515200	OASDI EXPENSE	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	1,343.32
							.00	.00	.00	1,475.54
	515400	LIFE & ACCIDENT INS EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	.02
							.00	.00	.00	.02
	515500	HEALTH INSURANCE EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	15.88
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>84,900.16</u>
1806017										
	554900	OTHER CONTRACTUAL SERVICES	66.700	33160206	2002 PESTICIDE PROTECTION		.00	.00	.00	6,247.50
							.00	.00	.00	6,247.50
					1806017		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,247.50</u>
1806017A										
	554900	OTHER CONTRACTUAL SERVICES	15.617	33160103	2002 PESTICIDE PROTECTION PROG		.00	.00	.00	1,102.50
							.00	.00	.00	1,102.50
					1806017A		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,102.50</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>20,853.22</u>
2002-0079										
	554900	OTHER CONTRACTUAL SERVICES	15.617	33040561	SWIFT FOX HABITAT		.00	.00	.00	11,232.00
							.00	.00	.00	11,232.00
					2002-0079		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,232.00</u>
2003-MU-TS-0008										
	534948	NONEXPENDABLE PROPERTY	16.007	33010311	NEMA - RADIO 43320-336		.00	12,730.09	12,730.09	12,730.09

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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
							.00	12,730.09	12,730.09	12,730.09
	583600	COMMUN. & ELECTRONIC EQ	16.007	33010311	NEMA - RADIO 43320-336		35,582.85	35,582.85	35,582.85	35,582.85
							35,582.85	35,582.85	35,582.85	35,582.85
					2003-MU-TS-0008		35,582.85	48,312.94	48,312.94	48,312.94
2003-TE-TX-0171							.00	2,717.80	2,717.80	2,717.80
	534948	NONEXPENDABLE PROPERTY	16.007	33010312	NEMA - VEH 43320-336		.00	2,717.80	2,717.80	2,717.80
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	33010312	NEMA - VEH 43320-336		.00	4,686.00	.00	.00
							.00	4,686.00	.00	.00
	584200	VEHICLES & VEHICLE EQ	15.605	33010312	NEMA - VEH 43320-336		.00	62,810.00	62,810.00	62,810.00
							.00	62,810.00	62,810.00	62,810.00
					2003-TE-TX-0171		.00	60,841.80	65,527.80	65,527.80
2005-GE-T5-0020							5,750.00	5,750.00	5,750.00	5,750.00
	599100	OTHER GOVERNMENT AID	15.916	31240186	SHSP05 L EQ		5,750.00	5,750.00	5,750.00	5,750.00
							5,750.00	5,750.00	5,750.00	5,750.00
					2005-GE-T5-0020		5,750.00	5,750.00	5,750.00	5,750.00
3FC601764							.00	.00	671.05	671.05
	521500	PUBLICATION & PRINT EXP	15.605	33200637	SW RESERVOIRS - 43320-900		.00	.00	671.05	671.05
	542500	ENG & ARCH SERVICES	15.605	33200637	SW RESERVOIRS - 43320-900		.00	.00	2,648.00	3,759.25
							.00	.00	2,648.00	3,759.25
	549600	CONSTRUCTION SERVICES	15.605	33200637	SW RESERVOIRS - 43320-900		.00	172,561.20	337,765.20	337,765.20
							.00	172,561.20	337,765.20	337,765.20
	865100	MISCELLANEOUS ADJUSTMENTS	33.99K	33200637	SW RESERVOIRS - 43320-900		.00	.00	38,804.50	38,804.50
							.00	.00	38,804.50	38,804.50
					3FC601764		.00	172,561.20	379,888.75	381,000.00
30JALDOT							.00	.00	.00	5,207.65
	555200	SOFTWARE - NEW PURCHASES	15.916	33160101	NATURAL HERITAGE DATA ENHANCEM		.00	.00	.00	5,207.65
							.00	.00	.00	5,207.65
					30JALDOT		.00	.00	.00	5,207.65
31-000897							.00	.00	.00	58,685.82
	587500	CIP - IMPROV TO BUILD	15.916	33200413	BUFFALO SOLDIER BARRACKS RECON		.00	.00	.00	58,685.82
							.00	.00	.00	58,685.82
					31-000897		.00	.00	.00	58,685.82
31-000910							.00	.00	.00	449,604.00
	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							.00	.00	.00	15,500.00
	587500	CIP - IMPROV TO BUILD	15.916	33200517	VICTORIA SPRINGS FOOTBRIDGE		.00	.00	.00	15,500.00
							.00	.00	.00	15,500.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	15,500.00
31-001900	591100	AID TO LOCAL GOVERNMENTS	15.916	33210107	LAND AND WATER		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
							.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
							.00	.00	.00	11,753.50
							.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
							.00	.00	.00	4,132.00
							.00	.00	.00	4,132.00
31-001903	599161	DISTRIBUTION OF AID	15.916	33210115	LINCOLN ACCESS PATHWAYS - WOOD		9,415.00	9,415.00	9,415.00	35,000.00
							9,415.00	9,415.00	9,415.00	35,000.00
							9,415.00	9,415.00	9,415.00	35,000.00
31-001904	599161	DISTRIBUTION OF AID	15.916	33210116	LOWER ELKHORN NRD MASKENTHINE		.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
31-001906	599161	DISTRIBUTION OF AID	15.916	33210117	OAKLAND POOL BATHHOUSE		.00	.00	.00	66,420.00
							.00	.00	.00	66,420.00
							.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
							.00	.00	.00	75,000.00
							.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
							.00	.00	.00	22,000.00
							.00	.00	.00	22,000.00
31-001911	599161	DISTRIBUTION OF AID	15.916	33210130	FALLS CITY BALLFIELD LIGHTING		.00	.00	5,977.36	22,000.00
							.00	.00	5,977.36	22,000.00
							.00	.00	5,977.36	22,000.00
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
							.00	.00	.00	2,343.50

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							Activity	To Date		Fiscal Yr to Date
31-001916	599161	DISTRIBUTION OF AID	15.916	33210131	STUART PARK SHELTER DEVELOPMEN		.00	.00	29,838.00	29,838.00
							.00	.00	29,838.00	29,838.00
					31-001916		.00	.00	29,838.00	29,838.00
31-001917	599161	DISTRIBUTION OF AID	15.916	33210132	VALPARAISO RESTROOM FACILITY		.00	.00	.00	17,430.00
							.00	.00	.00	17,430.00
					31-001917		.00	.00	.00	17,430.00
31-001919	599161	DISTRIBUTION OF AID	15.916	33210127	SCHUYLER SOCCER FIELD DEVELOPM		.00	.00	.00	30,500.00
							.00	.00	.00	30,500.00
					31-001919		.00	.00	.00	30,500.00
31-001920	599161	DISTRIBUTION OF AID	15.916	33210120	LOUP CITY ACQUISIOTN AND BALLF		.00	.00	10,000.00	100,000.00
							.00	.00	10,000.00	100,000.00
					31-001920		.00	.00	10,000.00	100,000.00
31-001921	599161	DISTRIBUTION OF AID	15.916	33210122	JOHNSON PARK ACQUISITION AND D		.00	.00	8,647.05	71,000.00
							.00	.00	8,647.05	71,000.00
					31-001921		.00	.00	8,647.05	71,000.00
31-001922	599161	DISTRIBUTION OF AID	15.916	33210123	EMERSON BATHHOUSE REPLACEMENT		.00	.00	.00	137,911.37
							.00	.00	.00	137,911.37
					31-001922		.00	.00	.00	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	.00	.00	6,566.00
							.00	.00	.00	6,566.00
					31-001923		.00	.00	.00	9,816.00
31-001924	599161	DISTRIBUTION OF AID	15.916	33210124	NEWCASTLE BALLFIELD LIGHTING		.00	.00	.00	27,155.00
							.00	.00	.00	27,155.00
					31-001924		.00	.00	.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
					31-001925		.00	.00	.00	12,000.00
31-001926	599161	DISTRIBUTION OF AID	15.916	33210121	BEATRICE HOMESTEAD CONSERVATIO		.00	.00	.00	35,000.00
							.00	.00	.00	35,000.00

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							.00	.00	.00	35,000.00
31-001927	599161	DISTRIBUTION OF AID	15.916	33210135	PLATTSMOUTH RHYLANDER PARK TRA		.00	.00	.00	57,384.99
							.00	.00	.00	57,384.99
							.00	.00	.00	57,384.99
31-001934	599161	DISTRIBUTION OF AID	15.916	33210138	SEWARD-SWIMMING POOL		.00	.00	204,000.00	204,000.00
							.00	.00	204,000.00	204,000.00
							.00	.00	204,000.00	204,000.00
31-001935	599161	DISTRIBUTION OF AID	15.916	33210139	BURWELL-FIELD OF DREAMS		.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
31-001937	599161	DISTRIBUTION OF AID	15.916	33210141	FORDYCE PARK RENOV AND IMPRVMT		.00	.00	.00	66,000.00
							.00	.00	.00	66,000.00
							.00	.00	.00	66,000.00
31-001938	599161	DISTRIBUTION OF AID	15.916	33210142	LINCOLN HOLMES PARK ACCESS PAT		.00	.00	.00	14,500.00
							.00	.00	.00	14,500.00
							.00	.00	.00	14,500.00
31-001940	599161	DISTRIBUTION OF AID	15.916	33210144	WAHOO SMITH PK PLAYGROUND RENO		.00	.00	4,824.91	30,457.11
							.00	.00	4,824.91	30,457.11
							.00	.00	4,824.91	30,457.11
31-001941	599161	DISTRIBUTION OF AID	15.916	33210145	GRANT PARK IMPRVMT PHASE 1		.00	.00	32,262.70	32,262.70
							.00	.00	32,262.70	32,262.70
							.00	.00	32,262.70	32,262.70
31-00929	554900	OTHER CONTRACTUAL SERVICES	15.916	33200641	Branched Oak Latrine - 23380		.00	.00	.00	137,405.70
							.00	.00	.00	137,405.70
	587500	CIP - IMPROV TO BUILD	15.916	33200641	Branched Oak Latrine - 23380		.00	.00	.00	60,836.30
							.00	.00	.00	60,836.30
							.00	.00	.00	198,242.00
31-00949	599161	DISTRIBUTION OF AID	15.AAI	33210153	MITCHELL TRAP FIELD 4		.00	.00	10,800.00	10,800.00
							.00	.00	10,800.00	10,800.00
							.00	.00	10,800.00	10,800.00
31-03-ML-1371	521500	PUBLICATION & PRINT EXP	15.AAI	33200654	ARBOR LODGE GRANT 23380-968		.00	.00	.00	397.50

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	521500	PUBLICATION & PRINT EXP	15.AAI	33200655	ARBOR LODGE GRANT 23380-901		.00	.00	.00	542.77
							.00	.00	.00	940.27
	542500	ENG & ARCH SERVICES	15.AAI	33200655	ARBOR LODGE GRANT 23380-901		.00	.00	7,156.19	7,156.19
	542500	ENG & ARCH SERVICES	15.AAI	33200656	ARBOR LODGE GRANT 43320-968		.00	1,109.52	19,941.70	19,941.70
							.00	1,109.52	27,097.89	27,097.89
	549600	CONSTRUCTION SERVICES	15.AAI	33200654	ARBOR LODGE GRANT 23380-968		.00	.00	758.29	758.29
	549600	CONSTRUCTION SERVICES	15.AAI	33200655	ARBOR LODGE GRANT 23380-901		.00	.00	2,671.59	2,671.59
	549600	CONSTRUCTION SERVICES	20.205	33200656	ARBOR LODGE GRANT 43320-968		.00	.00	3,991.00	3,991.00
							.00	.00	7,420.88	7,420.88
					31-03-ML-1371		.00	1,109.52	34,518.77	35,459.04
34043	555200	SOFTWARE - NEW PURCHASES	15.615	33160187	UPGRADE HERITAGE DATABASE		.00	.00	.00	3,228.47
							.00	.00	.00	3,228.47
					34043		.00	.00	.00	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		.00	.00	1,387.77	4,025.15
							.00	.00	1,387.77	4,099.07
	511200	TEMPORARY SALARIES-WAGE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	12,031.38	25,208.12
							.00	.00	12,031.38	25,208.12
	511300	OVERTIME PAYMENTS	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	36.34
							.00	.00	.00	36.34
	512300	HOLIDAY LEAVE EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	17.82	17.82
							.00	.00	17.82	17.82
	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		.00	.00	100.69	290.69
							.00	.00	100.69	295.69
	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		.00	.00	917.84	1,928.63
	515200	OASDI EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	107.56	306.92
							.00	.00	1,025.40	2,240.81
	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		.00	.00	.52	1.76
							.00	.00	.52	1.80
	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		.00	.00	1,162.79	1,701.92
	515500	HEALTH INSURANCE EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	201.25	427.54
							.00	.00	1,364.04	2,148.56
	525558	TRANSFERS	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	2,747.70	5,078.70
							.00	.00	2,747.70	5,078.70
	531100	OFFICE SUPPLIES EXPENSE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	485.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	485.00
	534948	NONEXPENDABLE PROPERTY	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	459.99	459.99
							.00	.00	459.99	459.99
	571100	BOARD & LODGING	15.615	33160315	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	10.00
							.00	.00	.00	10.00
	571900	MEALS-ONE DAY TRAVEL	15.615	33160315	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	6.00	6.00
							.00	.00	6.00	6.00
	574500	PERSONAL VEHICLE MILEAGE		33160313	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	180.00
							.00	.00	.00	180.00
				34049			.00	.00	19,141.31	40,267.90
34056	511100	PERMANENT SALARIES-WAGES		33040739	NET PRESCRIBED GRAZING 23320		76.18	258.05	1,496.85	1,739.24
	511100	PERMANENT SALARIES-WAGES		33070676	NET PRESCRIBED GRAZING 23340		37.85	125.71	543.11	543.11
							114.03	383.76	2,039.96	2,282.35
	512100	VACATION LEAVE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		2.17	8.30	45.92	45.92
							2.17	8.30	45.92	45.92
	512200	SICK LEAVE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		1.32	6.60	29.14	29.14
							1.32	6.60	29.14	29.14
	512300	HOLIDAY LEAVE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		3.86	11.40	43.26	43.26
	512300	HOLIDAY LEAVE EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		1.76	4.31	4.31	4.31
							5.62	15.71	47.57	47.57
	515100	RETIREMENT PLANS EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		5.99	19.56	114.10	131.42
	515100	RETIREMENT PLANS EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		2.71	8.82	21.90	21.90
							8.70	28.38	136.00	153.32
	515200	OASDI EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		5.96	20.05	114.43	132.11
	515200	OASDI EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		2.73	8.97	39.43	39.43
							8.69	29.02	153.86	171.54
	515400	LIFE & ACCIDENT INS EXP		33040739	NET PRESCRIBED GRAZING 23320		.03	.11	.63	.72
	515400	LIFE & ACCIDENT INS EXP		33070676	NET PRESCRIBED GRAZING 23340		.02	.06	.25	.25
							.05	.17	.88	.97
	515500	HEALTH INSURANCE EXPENSE		33040739	NET PRESCRIBED GRAZING 23320		19.81	73.47	414.22	456.46
	515500	HEALTH INSURANCE EXPENSE		33070676	NET PRESCRIBED GRAZING 23340		7.68	25.21	87.72	87.72
							27.49	98.68	501.94	544.18
	525558	TRANSFERS		33070676	NET PRESCRIBED GRAZING 23340		.00	37.20	37.20	37.20
							.00	37.20	37.20	37.20
	534800	CONST & MAINT SUP EXP		33070676	NET PRESCRIBED GRAZING 23340	T1500001	.00	372.87	372.87	372.87
							.00	372.87	372.87	372.87
	534948	NONEXPENDABLE PROPERTY		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	870.00	870.00	870.00	870.00
							870.00	870.00	870.00	870.00
	549600	CONSTRUCTION SERVICES		33070676	NET PRESCRIBED GRAZING 23340	W21D0007	18,053.00	18,053.00	18,053.00	18,053.00
							18,053.00	18,053.00	18,053.00	18,053.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	33070676	NET PRESCRIBED GRAZING	23340		.00	13,467.78	13,467.78	13,467.78
							.00	13,467.78	13,467.78	13,467.78
	599161	DISTRIBUTION OF AID	33070676	NET PRESCRIBED GRAZING	23340		15,871.00-	15,871.00-	1,457.16-	1,457.16-
							15,871.00-	15,871.00-	1,457.16-	1,457.16-
	599200	10-99 REPORTABLE DIST OF AID	33070676	NET PRESCRIBED GRAZING	23340		15,871.00	15,871.00	61,456.21	61,456.21
							15,871.00	15,871.00	61,456.21	61,456.21
				34056			19,091.07	33,371.47	95,755.17	96,074.89
34057	599161	DISTRIBUTION OF AID	33070677	NET WILD NEBRASKA PROG	23340		23,822.86	30,234.15	38,432.89	38,432.89
							23,822.86	30,234.15	38,432.89	38,432.89
	599200	DISB OF AID	33070677	NET WILD NEBRASKA PROG	23340		5,872.26-	61.13-	16,277.00	16,277.00
							5,872.26-	61.13-	16,277.00	16,277.00
				34057			17,950.60	30,173.02	54,709.89	54,709.89
34058	511100	PERMANENT SALARIES-WAGES	33040741	NET SW NE WATER PROG	23320		16.17	99.98	386.03	386.03
	511100	PERMANENT SALARIES-WAGES	33070679	NET SW NE WATER PROG	23340		511.99	1,258.38	2,025.47	2,130.61
							528.16	1,358.36	2,411.50	2,516.64
	511300	OVERTIME PAYMENTS	33070679	NET SW NE WATER PROG	23340		.00	.00	32.17	32.17
							.00	.00	32.17	32.17
	512100	VACATION LEAVE EXPENSE	33040741	NET SW NE WATER PROG	23320		.00	3.30	36.79	36.79
	512100	VACATION LEAVE EXPENSE	33070679	NET SW NE WATER PROG	23340		24.97	74.15	74.15	74.15
							24.97	77.45	110.94	110.94
	512200	SICK LEAVE EXPENSE	33040741	NET SW NE WATER PROG	23320		1.32	6.60	21.27	21.27
	512200	SICK LEAVE EXPENSE	33070679	NET SW NE WATER PROG	23340		13.33	13.33	13.33	13.33
							14.65	19.93	34.60	34.60
	512300	HOLIDAY LEAVE EXPENSE	33040741	NET SW NE WATER PROG	23320		.82	4.45	22.75	22.75
	512300	HOLIDAY LEAVE EXPENSE	33070679	NET SW NE WATER PROG	23340		26.66	41.83	66.34	66.34
							27.48	46.28	89.09	89.09
	515100	RETIREMENT PLANS EXPENSE	33040741	NET SW NE WATER PROG	23320		1.24	7.73	32.80	32.80
	515100	RETIREMENT PLANS EXPENSE	33070679	NET SW NE WATER PROG	23340		38.96	93.75	150.63	157.73
							40.20	101.48	183.43	190.53
	515200	OASDI EXPENSE	33040741	NET SW NE WATER PROG	23320		1.25	7.78	32.08	32.08
	515200	OASDI EXPENSE	33070679	NET SW NE WATER PROG	23340		38.65	92.93	148.53	155.61
							39.90	100.71	180.61	187.69
	515400	LIFE & ACCIDENT INS EXP	33040741	NET SW NE WATER PROG	23320		.01	.05	.20	.20
	515400	LIFE & ACCIDENT INS EXP	33070679	NET SW NE WATER PROG	23340		.30	.73	1.16	1.22
							.31	.78	1.36	1.42
	515500	HEALTH INSURANCE EXPENSE	33040741	NET SW NE WATER PROG	23320		5.99	37.42	142.83	142.83
	515500	HEALTH INSURANCE EXPENSE	33070679	NET SW NE WATER PROG	23340		203.37	489.13	761.32	795.93
							209.36	526.55	904.15	938.76
	525558	TRANSFERS	33070679	NET SW NE WATER PROG	23340		.00	278.07	418.47	418.47

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	278.07	418.47	418.47
	599200	10-99 REPORTABLE DIST OF AID		33070679	NET SW NE WATER PROG 23340		.00	20,890.44	20,890.44	20,890.44
							.00	20,890.44	20,890.44	20,890.44
				34058			885.03	23,400.05	25,256.76	25,410.75
34059										
	511100	PERMANENT SALARIES-WAGES		33040740	NET TALLGRASS CONS 23320		32.50	116.31	2,255.24	2,255.24
	511100	PERMANENT SALARIES-WAGES		33070678	NET TALLGRASS CONS 23340		.00	62.02	2,897.03	3,490.27
	511100	PERMANENT SALARIES-WAGES		33160335	NET TALLGRASS CONS 10000		.00	118.65	290.91	713.13
							32.50	296.98	5,443.18	6,458.64
	512100	VACATION LEAVE EXPENSE		33040740	NET TALLGRASS CONS 23320		.00	3.30	54.24	54.24
							.00	3.30	54.24	54.24
	512200	SICK LEAVE EXPENSE		33040740	NET TALLGRASS CONS 23320		2.47	7.75	40.95	40.95
	512200	SICK LEAVE EXPENSE		33070678	NET TALLGRASS CONS 23340		.00	3.14	9.42	9.42
							2.47	10.89	50.37	50.37
	512300	HOLIDAY LEAVE EXPENSE		33040740	NET TALLGRASS CONS 23320		1.65	5.28	60.32	60.32
	512300	HOLIDAY LEAVE EXPENSE		33070678	NET TALLGRASS CONS 23340		.00	3.14	29.15	29.15
	512300	HOLIDAY LEAVE EXPENSE		33160335	NET TALLGRASS CONS 10000		.00	5.81	5.81	5.81
							1.65	14.23	95.28	95.28
	515100	RETIREMENT PLANS EXPENSE		33040740	NET TALLGRASS CONS 23320		2.48	8.97	159.29	159.29
	515100	RETIREMENT PLANS EXPENSE		33070678	NET TALLGRASS CONS 23340		.00	4.64	209.35	249.46
	515100	RETIREMENT PLANS EXPENSE		33160335	NET TALLGRASS CONS 10000		.00	8.39	21.29	51.51
							2.48	22.00	389.93	460.26
	515200	OASDI EXPENSE		33040740	NET TALLGRASS CONS 23320		2.47	9.00	172.03	172.03
	515200	OASDI EXPENSE		33070678	NET TALLGRASS CONS 23340		.00	4.59	199.04	241.02
	515200	OASDI EXPENSE		33160335	NET TALLGRASS CONS 10000		.00	9.34	22.29	54.03
							2.47	22.93	393.36	467.08
	515400	LIFE & ACCIDENT INS EXP		33040740	NET TALLGRASS CONS 23320		.02	.06	1.03	1.03
	515400	LIFE & ACCIDENT INS EXP		33070678	NET TALLGRASS CONS 23340		.00	.03	1.35	1.60
	515400	LIFE & ACCIDENT INS EXP		33160335	NET TALLGRASS CONS 10000		.00	.05	.11	.27
							.02	.14	2.49	2.90
	515500	HEALTH INSURANCE EXPENSE		33040740	NET TALLGRASS CONS 23320		11.99	43.42	425.28	425.28
	515500	HEALTH INSURANCE EXPENSE		33070678	NET TALLGRASS CONS 23340		.00	24.67	741.06	811.23
	515500	HEALTH INSURANCE EXPENSE		33160335	NET TALLGRASS CONS 10000		.00	8.79	19.93	47.78
							11.99	76.88	1,186.27	1,284.29
	525558	TRANSFERS		33040740	NET TALLGRASS CONS 23320		.00	.00	82.80	246.00
	525558	TRANSFERS		33070678	NET TALLGRASS CONS 23340		.00	.00	365.10	365.10
	525558	TRANSFERS		33160335	NET TALLGRASS CONS 10000		.00	.00	79.20	79.20
							.00	.00	527.10	690.30
	526102	LAND MAINT AND REPAIR		33070678	NET TALLGRASS CONS 23340	T1800001	.00	.00	99.50	99.50
							.00	.00	99.50	99.50
	534800	CONST & MAINT		33070678	NET TALLGRASS CONS 23340		.00	.00	910.80	910.80

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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	910.80	910.80
	554900	OTHER CONTRACTUAL SERVICES	33070678	NET TALLGRASS CONS 23340	U2000001		.00	37,000.00	43,700.00	43,700.00
							.00	37,000.00	43,700.00	43,700.00
	599200	DISB OF AID	33070678	NET TALLGRASS CONS 23340	U2000001		550.00	550.00	550.00	550.00
							550.00	550.00	550.00	550.00
				34059			<u>603.58</u>	<u>37,997.35</u>	<u>53,402.52</u>	<u>54,823.66</u>
34060										
	599161	DISB OF AID	33070680	NET PLATTE RVR WET-MEADW 23340			.00	.00	320.00	320.00
							.00	.00	320.00	320.00
	599200	DISB OF AID	33070680	NET PLATTE RVR WET-MEADW 23340			4,625.00	4,625.00	37,375.00	37,375.00
							4,625.00	4,625.00	37,375.00	37,375.00
				34060			<u>4,625.00</u>	<u>4,625.00</u>	<u>37,695.00</u>	<u>37,695.00</u>
34061										
	511100	PERMANENT SALARIES-WAGES	33040742	NET ROCK CREEK 23320	W21D0007		214.03	297.84	1,232.16	1,232.16
	511100	PERMANENT SALARIES-WAGES	33090911	JACK SINN NET - 10000-617-009	W21D0007		.00	934.78	934.78	934.78
							214.03	1,232.62	2,166.94	2,166.94
	511200	TEMPORARY SALARIES-WAGE	33090911	JACK SINN NET - 10000-617-009			.00	518.25	518.25	518.25
							.00	518.25	518.25	518.25
	512100	VACATION LEAVE	33090911	JACK SINN NET - 10000-617-009			.00	6.05	6.05	6.05
	512100	VACATION LEAVE	33040742	NET ROCK CREEK 23320	W21D0007		43.87	47.17	83.46	83.46
							43.87	53.22	89.51	89.51
	512200	SICK LEAVE EXPENSE	33090911	JACK SINN NET - 10000-617-009			.00	35.00	35.00	35.00
	512200	SICK LEAVE EXPENSE	33040742	NET ROCK CREEK 23320	W21D0007		1.32	6.60	29.67	29.67
							1.32	41.60	64.67	64.67
	512300	HOLIDAY LEAVE EXPENSE	33090911	JACK SINN NET - 10000-617-009			.00	34.26	34.26	34.26
	512300	HOLIDAY LEAVE EXPENSE	33040742	NET ROCK CREEK 23320	W21D0007		12.58	16.21	37.12	37.12
							12.58	50.47	71.38	71.38
	515100	RETIREMENT PLANS EXPENSE	33090911	JACK SINN NET - 10000-617-009			.00	68.23	68.23	68.23
	515100	RETIREMENT PLANS EXPENSE	33040742	NET ROCK CREEK 23320	W21D0007		18.35	24.84	98.38	98.38
							18.35	93.07	166.61	166.61
	515200	OASDI EXPENSE	33090911	JACK SINN NET - 10000-617-009			.00	112.52	112.52	112.52
	515200	OASDI EXPENSE	33040742	NET ROCK CREEK 23320	W21D0007		18.29	24.82	94.51	94.51
							18.29	137.34	207.03	207.03
	515400	LIFE & ACCIDENT INS EXP	33090911	JACK SINN NET - 10000-617-009			.00	.59	.59	.59
	515400	LIFE & ACCIDENT INS EXP	33040742	NET ROCK CREEK 23320	W21D0007		.12	.16	.59	.59
							.12	.75	1.18	1.18
	515500	HEALTH INSURANCE EXPENSE	33090911	JACK SINN NET - 10000-617-009			.00	224.57	224.57	224.57
	515500	HEALTH INSURANCE EXPENSE	33040742	NET ROCK CREEK 23320	W21D0007		56.56	87.99	318.82	318.82
							56.56	312.56	543.39	543.39
	521500	COPY SERVICES	33070681	NET ROCK CREEK 23340			.00	.00	609.27	609.27
							.00	.00	609.27	609.27

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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		33070681	NET ROCK CREEK 23340		.00	.00	144.30	144.30
							.00	.00	144.30	144.30
	542500	ENG & ARCH SERVICES		33200684	JACK SINN NET GRNT - 23340-924	W21D0007	.00	.00	29,760.00	29,760.00
							.00	.00	29,760.00	29,760.00
	549600	CONSTRUCTION SERVICES	33.99P	33070681	NET ROCK CREEK 23340		25,870.05	45,881.24	45,881.24	45,881.24
							25,870.05	45,881.24	45,881.24	45,881.24
				34061			26,235.17	48,321.12	80,223.77	80,223.77
35035-1	511200	TEMPORARY SALARIES-WAGE	33.99P	33050432	PALLID STURGEON POP 43320-336		11,686.91	37,778.35	95,866.02	95,866.02
							11,686.91	37,778.35	95,866.02	95,866.02
	511300	OVERTIME PAYMENTS	33.99P	33050432	PALLID STURGEON POP 43320-336		2,712.50	8,492.56	14,710.50	14,710.50
							2,712.50	8,492.56	14,710.50	14,710.50
	515200	OASDI EXPENSE	33.99P	33050432	PALLID STURGEON POP 43320-336		1,101.56	3,539.74	8,459.01	8,459.01
							1,101.56	3,539.74	8,459.01	8,459.01
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050432	PALLID STURGEON POP 43320-336		1,845.64	5,944.51	14,224.97	14,224.97
							1,845.64	5,944.51	14,224.97	14,224.97
	521100	POSTAGE EXPENSE	33.99P	33050432	PALLID STURGEON POP 43320-336		50.00	50.00	50.00	50.00
							50.00	50.00	50.00	50.00
	521500	PUBLICATION & PRINT EXP	33.99P	33050432	PALLID STURGEON POP 43320-336		19.80	23.35	43.15	43.15
							19.80	23.35	43.15	43.15
	522100	DUES & SUBSRIPTIONS	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	.00	16.00	16.00
							.00	.00	16.00	16.00
	522200	CONFERENCE REGISTRATION	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	110.00	490.00	490.00
							.00	110.00	490.00	490.00
	523131	GAS AND HEATING FUELS	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	.00	21.32	21.32
							.00	.00	21.32	21.32
	524600	RENT EXPENSE - BLDGS	33.99P	33050432	PALLID STURGEON POP 43320-336		1,226.66	1,226.66	1,226.66	1,226.66
							1,226.66	1,226.66	1,226.66	1,226.66
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	26.48	52.96	52.96
							.00	26.48	52.96	52.96
	527879	CONST MAINT & SHOP	33.99P	33050432	PALLID STURGEON POP 43320-336		1,019.57	1,332.83	2,248.78	2,248.78
							1,019.57	1,332.83	2,248.78	2,248.78
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	54.14	433.83	433.83
							.00	54.14	433.83	433.83
	533101	CLOTHING	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	530.80	1,368.70	1,368.70
							.00	530.80	1,368.70	1,368.70
	534800	CONST & MAINT SUP EXP	33.99P	33050432	PALLID STURGEON POP 43320-336		435.18	555.71	2,955.38	2,955.38
							435.18	555.71	2,955.38	2,955.38
	534948	NONEXPENDABLE PROPERTY	33.99P	33050432	PALLID STURGEON POP 43320-336		657.75	12,047.75	15,675.03	15,675.03
							657.75	12,047.75	15,675.03	15,675.03
	534950	COMPUTER HARDWARE <1500	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	.00	799.99	799.99

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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	799.99	799.99
	537100	LABORATORY SUP EXP	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	35.37	515.19	515.19
							.00	35.37	515.19	515.19
	538100	VEHICLE & EQUIP SUP EXP	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	96.01	96.01	96.01
							.00	96.01	96.01	96.01
	538182	LICENSED MOTOR VEHICLE SUPPLIES	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	166.36	166.36	166.36
							.00	166.36	166.36	166.36
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	.00	5,522.48	5,522.48
							.00	.00	5,522.48	5,522.48
	571100	BOARD & LODGING	33.99P	33050432	PALLID STURGEON POP 43320-336		874.41	4,966.10	8,399.32	8,399.32
							874.41	4,966.10	8,399.32	8,399.32
	575100	MISC TRAVEL EXPENSES	33.99P	33050432	PALLID STURGEON POP 43320-336		3.00	15.00	31.00	31.00
							3.00	15.00	31.00	31.00
	584200	VEHICLES & VEHICLE EQ	33.99P	33050432	PALLID STURGEON POP 43320-336		.00	.00	21,702.00	21,702.00
							.00	.00	21,702.00	21,702.00
	586900	OTHER FIXED ASSETS	33.99P	33050432	PALLID STURGEON POP 43320-336		5,417.50	5,417.50	9,227.50	9,227.50
							5,417.50	5,417.50	9,227.50	9,227.50
				35035-1			27,050.48	82,409.22	204,302.16	204,302.16
35035-2										
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050434	PALLID STURGEON POP 43320-336		5,615.54	7,260.78	7,260.78	7,260.78
							5,615.54	7,260.78	7,260.78	7,260.78
	511300	OVERTIME PAYMENTS	33.99P	33050434	PALLID STURGEON POP 43320-336		512.15	629.94	629.94	629.94
							512.15	629.94	629.94	629.94
	515200	OASDI EXPENSE	33.99P	33050434	PALLID STURGEON POP 43320-336		468.76	603.64	603.64	603.64
							468.76	603.64	603.64	603.64
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050434	PALLID STURGEON POP 43320-336		1,118.63	1,592.68	1,592.68	1,592.68
							1,118.63	1,592.68	1,592.68	1,592.68
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050434	PALLID STURGEON POP 43320-336		.00	93.72	93.72	93.72
							.00	93.72	93.72	93.72
	531100	OFFICE SUPPLIES EXPENSE	33.99P	33050434	PALLID STURGEON POP 43320-336		.00	26.98	26.98	26.98
							.00	26.98	26.98	26.98
	533101	CLOTHING	33.99P	33050434	PALLID STURGEON POP 43320-336		9.12	364.07	364.07	364.07
							9.12	364.07	364.07	364.07
	533132	SANITATION JANITORIAL	33.99P	33050434	PALLID STURGEON POP 43320-336		748.49	748.49	748.49	748.49
							748.49	748.49	748.49	748.49
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050434	PALLID STURGEON POP 43320-336		661.07	661.07	661.07	661.07
							661.07	661.07	661.07	661.07
	534600	ED & RECREATIONAL SUP EX	33.99P	33050434	PALLID STURGEON POP 43320-336		.00	159.79	159.79	159.79
							.00	159.79	159.79	159.79
	534800	CONST & MAINT SUP EXP	33.99P	33050434	PALLID STURGEON POP 43320-336		3,047.39	4,657.99	4,657.99	4,657.99
							3,047.39	4,657.99	4,657.99	4,657.99

Agency Number 033 GAME & PARKS COMMISSION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
	534948	NONEXPENDABLE PROPERTY	33.99P	33050434	PALLID STURGEON POP 43320-336		8,239.35	14,292.52	14,292.52	14,292.52
							8,239.35	14,292.52	14,292.52	14,292.52
	537100	LABORATORY SUP EXP	33.99P	33050434	PALLID STURGEON POP 43320-336		372.58	372.58	372.58	372.58
							372.58	372.58	372.58	372.58
	571100	BOARD & LODGING	15.916	33050434	PALLID STURGEON POP 43320-336		64.18	64.18	64.18	64.18
							64.18	64.18	64.18	64.18
					35035-2		20,857.26	31,528.43	31,528.43	31,528.43
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	.00	.00	62.61
							.00	.00	.00	62.61
	533132	SANITATION JANITORIAL		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	.00	47.61
							.00	.00	.00	47.61
	533133	FOOD SERV INSTITUTIONAL		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	.00	49.21
							.00	.00	.00	49.21
	534500	AGRICULTURAL SUPPLIES EX		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	.00	231.48
							.00	.00	.00	231.48
	534600	ED & RECREATIONAL SUP EX		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	.00	5,547.17
							.00	.00	.00	5,547.17
	534800	CONST & MAINT SUP EXP		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	.00	847.68
							.00	.00	.00	847.68
	534948	NONEXPENDABLE PROPERTY		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	.00	2,279.34
							.00	.00	.00	2,279.34
	537100	LABORATORY SUP EXP		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	.00	319.26
							.00	.00	.00	319.26
					36023		.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period	
							428X970408	.00	.00	.00	11.55
4282X925041	521500	PUBLICATION & PRINT EXP	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		.00	.00	.00	1,283.85	
							.00	.00	.00	1,283.85	
	522200	CONFERENCE REGISTRATION	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		.00	.00	.00	150.00	
							.00	.00	.00	150.00	
	555200	SOFTWARE - NEW PURCHASES	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		.00	.00	.00	7,183.31	
							.00	.00	.00	7,183.31	
	571100	BOARD & LODGING	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		.00	.00	.00	416.30	
							.00	.00	.00	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	.00	.00	.00	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	
	522200	CONFERENCE REGISTRATION		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	150.00	
							.00	.00	.00	150.00	
	525558	RENT EXP-OTHER PERS PROP		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	1,051.04	
							.00	.00	.00	1,051.04	
	534800	CONST & MAINT SUP EXP		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	120.00	
							.00	.00	.00	120.00	
	534950	COMPUTER HARDWARE <1500		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	399.99	399.99	
							.00	.00	399.99	399.99	
	571100	BOARD & LODGING		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	132.82	
							.00	.00	.00	132.82	
	575100	MISC TRAVEL EXPENSE		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	6.00	
							.00	.00	.00	6.00	
	586900	OTHER FIXED ASSETS	15.615	33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	3,463.83	
							.00	.00	.00	3,463.83	
							4599P0397	.00	.00	399.99	6,487.34
601800J230	511100	PERMANENT SALARIES-WAGES	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	.00	.00	3,139.38	
							.00	.00	.00	3,139.38	
	525558	RENT EXP-OTHER PERS PROP	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	.00	.00	1,308.30	

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
	525558	RENT EXP-OTHER PERS PROP	15.615	33050136	VALENTINE NATIONAL WILDLIFE RE		.00	.00	.00	1,308.30
							.00	.00	.00	2,616.60
	527200	REP & MAINT-MOTOR VEHICL	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	.00	.00	329.40
							.00	.00	.00	329.40
	534948	MISCELLANEOUS SUP EXP	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	.00	.00	152.28
							.00	.00	.00	152.28
					601800J230		.00	.00	.00	5,578.86
60181-2-J345							.00	.00	.00	6,037.97
	587500	CIP - IMPROV TO BUILD	15.615	33200598	VALENTINE REFUGE MBA DEVELOP		.00	.00	.00	440.03
	587500	CIP - IMPROV TO BUILD	10.072	33200599	VALENTINE REFUGE MBA DEVELOP		.00	.00	.00	6,478.00
					60181-2-J345		.00	.00	.00	6,478.00
601814P616							.00	1,494.69	1,494.69	1,494.69
	511200	TEMPORARY SALARIES-WAGE	10.072	33040762	AERIAL DEER SUR 43320-336-004		.00	1,494.69	1,494.69	1,494.69
	515200	OASDI EXPENSE	10.072	33040762	AERIAL DEER SUR 43320-336-004		.00	114.35	114.35	114.35
							.00	114.35	114.35	114.35
	534948	NONEXPENDABLE PROPERTY	10.072	33040762	AERIAL DEER SUR 43320-336-004		.00	2,398.00	2,398.00	2,398.00
							.00	2,398.00	2,398.00	2,398.00
	554900	OTHER CONTRACTUAL SERVICES	33.99B	33040762	AERIAL DEER SUR 43320-336-004		2,246.00	4,852.00	7,800.00	7,800.00
							2,246.00	4,852.00	7,800.00	7,800.00
					601814P616		2,246.00	8,859.04	11,807.04	11,807.04
65-6526-3-843							.00	.00	.00	162.21
	511100	PERMANENT SALARIES-WAGES	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	.00	162.21
	511200	TEMPORARY SALARIES-WAGE	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		.00	.00	6,311.03	19,523.28
	511200	TEMPORARY SALARIES-WAGE	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	.00	8,287.83	21,833.20
							.00	.00	14,598.86	41,356.48
	511300	OVERTIME PAYMENTS	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		.00	.00	.00	27.25
	511300	OVERTIME PAYMENTS	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	.00	.00	27.25
							.00	.00	.00	54.50
	515100	RETIREMENT PLANS EXPENSE	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	.00	10.95
							.00	.00	.00	10.95
	515200	OASDI EXPENSE	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	.00	11.68
	515200	OASDI EXPENSE	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		.00	.00	482.78	1,495.62
	515200	OASDI EXPENSE	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	.00	634.03	1,672.34
							.00	.00	1,116.81	3,179.64
	515400	LIFE & ACCIDENT INS EXP	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	.00	.06
							.00	.00	.00	.06
	515500	HEALTH INSURANCE EXPENSE	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	.00	23.52
	515500	HEALTH INSURANCE EXPENSE	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		.00	.00	1,084.08	3,357.33

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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
	515500	HEALTH INSURANCE EXPENSE	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	.00	1,186.02	3,404.25
							.00	.00	2,270.10	6,785.10
	522200	CONFERENCE REGISTRATION	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	.00	.00	60.00
							.00	.00	.00	60.00
	525558	TRANSFERS	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	369.83	3,893.03	8,159.03
	525558	TRANSFERS	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		.00	546.60	.00	.00
	525558	TRANSFERS	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	546.60	664.70	664.70
							.00	369.83	4,557.73	8,823.73
	571100	BOARD & LODGING	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		.00	.00	20.84	59.34
	571100	BOARD & LODGING	10.072	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	.00	21.66	267.01
							.00	.00	42.50	326.35
							.00	369.83	22,586.00	60,759.02
68-6526-4-031				65-6526-3-843						
	522200	CONFERENCE REGISTRATION	10.072	33070707	2004 NRCS TSP 43320-330-007		.00	.00	80.00	80.00
							.00	.00	80.00	80.00
	525558	TRANSFERS	10.072	33040763	2004 NRCS TSP 23320-336-004		.00	2,391.03	3,989.73	3,989.73
	525558	TRANSFERS	10.072	33070708	2004 NRCS TSP 23340-330-007		.00	2,601.52	4,683.52	4,683.52
							.00	4,992.55	8,673.25	8,673.25
	571100	BOARD & LODGING	10.072	33070707	2004 NRCS TSP 43320-330-007		.00	.00	680.92	680.92
	571100	BOARD & LODGING	10.072	33070708	2004 NRCS TSP 23340-330-007		.00	.00	437.44	437.44
							.00	.00	1,118.36	1,118.36
	574500	PERSONAL VEHICLE MILEAGE	10.072	33070707	2004 NRCS TSP 43320-330-007		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.072	33070707	2004 NRCS TSP 43320-330-007		64.50	64.50	310.50	310.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.072	33070708	2004 NRCS TSP 23340-330-007		.00	.00	176.00	176.00
							64.50	64.50	486.50	486.50
	599161	DISTRIBUTION OF AID	10.072	33070707	2004 NRCS TSP 43320-330-007		.00	29,551.36	66,611.92	66,611.92
	599161	DISTRIBUTION OF AID	10.072	33070708	2004 NRCS TSP 23340-330-007		.00	5,296.24	12,004.04	12,004.04
							.00	34,847.60	78,615.96	78,615.96
							64.50	39,904.65	89,034.07	89,034.07
68-6526-4-036				68-6526-4-031						
	522200	CONFERENCE REGISTRATION	10.072	33070705	NRCS SYRACUSE 43320-330-007		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	571100	BOARD & LODGING	10.072	33070705	NRCS SYRACUSE 43320-330-007		.00	.00	39.50	39.50
							.00	.00	39.50	39.50
	599161	DISTRIBUTION OF AID	15.634	33070705	NRCS SYRACUSE 43320-330-007	E10RL001	.00	9,563.15	16,028.65	16,028.65
							.00	9,563.15	16,028.65	16,028.65
							.00	9,563.15	16,088.15	16,088.15
90068				68-6526-4-036						
	541700	LEGAL RELATED EXPENSE	15.634	33200688	WAPITI LAND ACQ 43320-924	E10RL001	.00	.00	550.37	550.37
							.00	.00	550.37	550.37

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
	580300	LAND PURCHASE	15.503	33200688	WAPITI LAND ACQ 43320-924		.00	.00	473,600.00	473,600.00
							.00	.00	473,600.00	473,600.00
				90068			.00	.00	474,150.37	474,150.37
98-FC-60-11600										
	526102	LAND MAINT AND REPAIR	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	.00	9,139.50
							.00	.00	.00	9,139.50
	533132	SANITATION JANITORIAL	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	.00	249.00
							.00	.00	.00	249.00
	534500	AGRICULTURAL SUPPLIES EX	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	7,388.53	14,683.59
	534500	AGRICULTURAL SUPPLIES EX	15.503	33070714	SWANSON CHEMICAL 43320-330		.00	2,294.63	2,294.63	2,294.63
	534500	AGRICULTURAL SUPPLIES EX	15.503	33130497	RED WILLOW BOR CHEM 43320-549		.00	.00	2,111.87	2,111.87
	534500	AGRICULTURAL SUPPLIES EX	15.503	33130498	SWANSON BOR CHEM 43320-549		.00	.00	2,111.88	2,111.88
							.00	2,294.63	13,906.91	21,201.97
	534800	CONST & MAINT SUP EXP	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	11,978.44	34,618.31
							.00	.00	11,978.44	34,618.31
	534948	NONEXPENDABLE PROPERTY	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	853.80	853.80
	534948	NONEXPENDABLE PROPERTY	15.503	33070714	SWANSON CHEMICAL 43320-330		.00	837.87	837.87	837.87
							.00	837.87	1,691.67	1,691.67
	542100	SOS TEMP SERV - PERSONNEL	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	14,372.07	14,372.07
	542100	SOS TEMP SERV - PERSONNEL	15.503	33070714	SWANSON CHEMICAL 43320-330		463.40	463.40	463.40	463.40
							463.40	463.40	14,835.47	14,835.47
	548900	WEED CONTROL	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	690.00	690.00
							.00	.00	690.00	690.00
	554900	OTHER CONTRACTUAL SERVICES	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	45,275.00	47,913.08
							.00	.00	45,275.00	47,913.08
	582400	MACHINERY & EQUIPMENT	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	6,099.00	10,956.00
							.00	.00	6,099.00	10,956.00
	587500	CIP - IMPROV TO BUILD	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	.00	3,800.00
							.00	.00	.00	3,800.00
				98-FC-60-11600			463.40	3,595.90	94,476.49	145,095.00
98FC6011600										
	586900	OTHER FIXED ASSETS	15.503	33070516	RECLAMATION RES MGMNT		.00	.00	.00	5,300.00
							.00	.00	.00	5,300.00
				98FC6011600			.00	.00	.00	5,300.00
99-119-001										
	534600	ED & RECREATIONAL SUP EX	33.99B	33040507	BIGHORN SHEEP MGMT IN NE		.00	.00	.00	4,228.00
							.00	.00	.00	4,228.00
	534800	CONST & MAINT SUP EXP	33.99B	33040507	BIGHORN SHEEP MGMT IN NE		.00	.00	.00	253.77
							.00	.00	.00	253.77
	534950	COMPUTER HARDWARE <\$1500	33.99B	33040507	BIGHORN SHEEP MGMT IN NE		.00	.00	.00	118.84
							.00	.00	.00	118.84

Agency Number 033 GAME & PARKS COMMISSION

Object						Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	582700	LAW ENFORCEMENT & SECURITY	33.99B	33040507	BIGHORN SHEEP MGMT IN NE	.00	.00	.00	1,404.39
						.00	.00	.00	1,404.39
					99-119-001	.00	.00	.00	6,005.00

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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	.00	.00	149.04
							.00	.00	.00	149.04
	511100	PERMANENT SALARIES-WAGES	45.310	34012003	OPERATING - FEDERAL		.00	.00	36,583.21	135,500.57
							.00	.00	36,583.21	135,500.57
	512100	VACATION LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	2,593.81	8,662.11
							.00	.00	2,593.81	8,662.11
	512200	SICK LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	167.53	2,766.40
							.00	.00	167.53	2,766.40
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	1,249.57	8,319.63
							.00	.00	1,249.57	8,319.63
	512500	FUNERAL LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	.00	1,027.60
							.00	.00	.00	1,027.60
	515100	RETIREMENT PLANS EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	2,938.97	11,065.77
							.00	.00	2,938.97	11,065.77
	515200	OASDI EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	2,930.01	11,262.88
							.00	.00	2,930.01	11,262.88
	515400	LIFE & ACCIDENT INS EXP	45.310	34012003	OPERATING - FEDERAL		.00	.00	17.85	76.32
							.00	.00	17.85	76.32
	515500	HEALTH INSURANCE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	6,411.87	24,977.87
							.00	.00	6,411.87	24,977.87
	516300	EMPLOYEE ASSISTANCE PRO	45.310	34012003	OPERATING - FEDERAL		.00	.00	1,424.08	1,424.08
							.00	.00	1,424.08	1,424.08
	516500	WORKERS COMP PREMIUMS	45.310	34012003	OPERATING - FEDERAL		.00	.00	1,303.00	1,303.00
							.00	.00	1,303.00	1,303.00
	521100	POSTAGE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	5.36	10.11
							.00	.00	5.36	10.11
	521200	COM EXPENSE - VOICE/DATA	45.310	34012003	OPERATING - FEDERAL		.00	.00	4,691.49	16,136.41
							.00	.00	4,691.49	16,136.41
	521300	FREIGHT EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	.00	159.77
	521300	FREIGHT EXPENSE	45.310	34022003	AID - FEDERAL		.00	.00	.00	331.27
							.00	.00	.00	491.04
	521500	PUBLICATION & PRINT EXP	45.310	34012003	OPERATING - FEDERAL		.00	.00	3,657.12	8,615.99

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	3,657.12	8,615.99
521900	AWARDS EXPENSE	45.310	34012003	OPERATING - FEDERAL			.00	.00	.00	84.67
							.00	.00	.00	84.67
522100	DUES & SUBSCRIPTION EXP	45.310	34012003	OPERATING - FEDERAL			.00	.00	3,100.00	3,908.23
							.00	.00	3,100.00	3,908.23
522200	CONFERENCE REGISTRATION	45.310	34012003	OPERATING - FEDERAL			.00	.00	2,949.00	4,404.00
							.00	.00	2,949.00	4,404.00
524600	RENT EXPENSE-BUILDINGS	45.310	34012003	OPERATING - FEDERAL			.00	.00	101,695.09	101,861.29
							.00	.00	101,695.09	101,861.29
531100	OFFICE SUPPLIES EXPENSE	45.310	34012003	OPERATING - FEDERAL			.00	.00	3,424.92	9,602.37
							.00	.00	3,424.92	9,602.37
532100	NON-CAPITALIZED EQUIP PU	45.310	34012003	OPERATING - FEDERAL			.00	.00	355.41	369.40
							.00	.00	355.41	369.40
533900	FOOD EXPENSE	45.310	34012003	OPERATING - FEDERAL			.00	.00	251.69	477.61
							.00	.00	251.69	477.61
534600	ED & RECREATIONAL SUP EX	45.310	34012003	OPERATING - FEDERAL			.00	.00	.00	482.75
							.00	.00	.00	482.75
539500	PURCHASING CARD SUSPENSE	45.310	34012003	OPERATING - FEDERAL			.00	.00	32.95	32.95
							.00	.00	32.95	32.95
541100	ACCTG & AUDITING SERVICES	45.310	34012003	OPERATING - FEDERAL			.00	.00	3,000.00	3,150.00
							.00	.00	3,000.00	3,150.00
542100	SOS TEMP SERV - PERSONNEL	45.310	34012003	OPERATING - FEDERAL			.00	.00	235.52	2,901.29
							.00	.00	235.52	2,901.29
554900	OTHER CONTRACTUAL SERVICES	45.310	34012003	OPERATING - FEDERAL			.00	.00	6,707.93	14,737.28
							.00	.00	6,707.93	14,737.28
559101	OCLC CHARGES	45.310	34012003	OPERATING - FEDERAL			.00	.00	1,165.11	6,282.19
							.00	.00	1,165.11	6,282.19
571100	BOARD & LODGING	45.310	34012003	OPERATING - FEDERAL			.00	.00	1,309.15	9,354.78
							.00	.00	1,309.15	9,354.78
572100	COMMERCIAL TRANSPORTATIO	45.310	34012003	OPERATING - FEDERAL			.00	.00	899.49	3,666.69
							.00	.00	899.49	3,666.69
573100	STATE-OWNED TRANSPORT	45.310	34012003	OPERATING - FEDERAL			.00	.00	1,965.88	7,655.15
							.00	.00	1,965.88	7,655.15
574500	PERSONAL VEHICLE MILEAGE	45.310	34012003	OPERATING - FEDERAL			.00	.00	105.10	150.16
							.00	.00	105.10	150.16
574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012003	OPERATING - FEDERAL			.00	.00	3,296.55	10,042.18
574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34022003	AID - FEDERAL			.00	.00	.00	538.94
							.00	.00	3,296.55	10,581.12
575100	MISC TRAVEL EXPENSE	45.310	34012003	OPERATING - FEDERAL			.00	.00	.00	198.25
							.00	.00	.00	198.25
583000	FURNITURE AND OFFICE EQUIPME	45.310	34012003	OPERATING - FEDERAL			.00	.00	2,519.96	2,519.96

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	2,519.96	2,519.96
	583300	COMPUTER HARDWARE EQUIPMENT	45.310	34012003	OPERATING - FEDERAL		.00	.00	19,416.00	19,416.00
							.00	.00	19,416.00	19,416.00
	584800	LIBRARIES & MUSEUMS	45.310	34012003	OPERATING - FEDERAL		.00	.00	.00	123.69
							.00	.00	.00	123.69
	586900	OTHER FIXED ASSETS	45.310	34012003	OPERATING - FEDERAL		.00	.00	9,150.00	9,150.00
							.00	.00	9,150.00	9,150.00
	587800	NE LIBRARY COMMISSION	45.310	34012003	OPERATING - FEDERAL		.00	.00	72.47	2,789.02
							.00	.00	72.47	2,789.02
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022003	AID - FEDERAL		.00	.00	10,763.50	70,306.50
							.00	.00	10,763.50	70,306.50
	599100	OTHER GOVERNMENT AID	45.310	34012003	OPERATING - FEDERAL		.00	.00	68,162.00	68,162.00
	599100	OTHER GOVERNMENT AID	45.310	34022003	AID - FEDERAL		.00	.00	487,980.54	538,363.83
							.00	.00	556,142.54	606,525.83
	865100	MISCELLANEOUS ADJUSTMENTS	45.310	34012003	OPERATING - FEDERAL		.00	.00	451.00	451.00
							.00	.00	451.00	451.00
					LS-00-03-0028-03		.00	.00	792,081.13	1,122,069.00
LS-00-04-0028-04							.00	.00		
	511100	PERMANENT SALARIES-WAGES	45.310	34012004	LS0004002804		16,595.16	45,370.69	111,245.27	111,245.27
							16,595.16	45,370.69	111,245.27	111,245.27
	511800	COMPENSATORY TIME PAID	45.310	34012004	LS0004002804		.00	56.24	56.24	56.24
							.00	56.24	56.24	56.24
	512100	VACATION LEAVE EXPENSE	45.310	34012004	LS0004002804		257.62	1,323.00	7,973.11	7,973.11
							257.62	1,323.00	7,973.11	7,973.11
	512200	SICK LEAVE EXPENSE	45.310	34012004	LS0004002804		190.32	893.79	4,565.93	4,565.93
							190.32	893.79	4,565.93	4,565.93
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012004	LS0004002804		558.29	1,281.14	6,897.20	6,897.20
							558.29	1,281.14	6,897.20	6,897.20
	515100	RETIREMENT PLANS EXPENSE	45.310	34012004	LS0004002804		958.90	2,830.33	8,578.46	8,578.46
							958.90	2,830.33	8,578.46	8,578.46
	515200	OASDI EXPENSE	45.310	34012004	LS0004002804		1,282.39	3,552.62	9,458.61	9,458.61
							1,282.39	3,552.62	9,458.61	9,458.61
	515400	LIFE & ACCIDENT INS EXP	45.310	34012004	LS0004002804		7.35	20.65	56.35	56.35
							7.35	20.65	56.35	56.35
	515500	HEALTH INSURANCE EXPENSE	45.310	34012004	LS0004002804		2,690.43	7,662.72	20,515.84	20,515.84
							2,690.43	7,662.72	20,515.84	20,515.84
	516200	TUITION ASSISTANCE	45.310	34012004	LS0004002804		1,220.64	1,220.64	3,051.60	3,051.60
							1,220.64	1,220.64	3,051.60	3,051.60
	521100	POSTAGE EXPENSE	45.310	34012004	LS0004002804		3.13	3.13	914.11	914.11
							3.13	3.13	914.11	914.11
	521200	COM EXPENSE - VOICE/DATA	45.310	34012004	LS0004002804		1,794.87	6,689.77	15,009.79	15,009.79

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
							1,794.87	6,689.77	15,009.79	15,009.79
521500	PUBLICATION & PRINT EXP	45.310	34012004	LS0004002804			3,635.23	8,073.42	15,639.92	15,639.92
							3,635.23	8,073.42	15,639.92	15,639.92
521900	AWARDS EXPENSE	45.310	34012004	LS0004002804			.00	.00	48.82	48.82
							.00	.00	48.82	48.82
522100	DUES & SUBSCRIPTION EXP	45.310	34012004	LS0004002804			.00	.00	3,089.95	3,089.95
							.00	.00	3,089.95	3,089.95
522200	CONFERENCE REGISTRATION	45.310	34012004	LS0004002804			10.00	442.00	572.00	572.00
							10.00	442.00	572.00	572.00
524600	RENT EXPENSE-BUILDINGS	45.310	34012004	LS0004002804			10,000.00	10,000.00	10,605.00	10,605.00
							10,000.00	10,000.00	10,605.00	10,605.00
531100	OFFICE SUPPLIES EXPENSE	45.310	34012004	LS0004002804			687.69	833.19	2,045.28	2,045.28
							687.69	833.19	2,045.28	2,045.28
532100	NON-CAPITALIZED EQUIP PU	45.310	34012004	LS0004002804			.00	.00	3,900.00	3,900.00
							.00	.00	3,900.00	3,900.00
533900	FOOD EXPENSE	45.310	34012004	LS0004002804			.00	334.05	630.53	630.53
							.00	334.05	630.53	630.53
541100	ACCTG & AUDITING SERVICES	45.310	34012004	LS0004002804			.00	325.00	325.00	325.00
							.00	325.00	325.00	325.00
542100	SOS TEMP SERV - PERSONNEL	45.310	34012004	LS0004002804			.00	.00	5,135.74	5,135.74
							.00	.00	5,135.74	5,135.74
554900	OTHER CONTRACTUAL SERVICES	45.310	34012004	LS0004002804			921.00	921.00	1,064.06	1,064.06
554900	OTHER CONTRACTUAL SERVICES	45.310	34022004	LS0004002804			.00	.00	2,500.00	2,500.00
							921.00	921.00	3,564.06	3,564.06
559101	OCLC CHARGES	45.310	34012004	LS0004002804			557.70	1,718.70	4,874.38	4,874.38
							557.70	1,718.70	4,874.38	4,874.38
571100	BOARD & LODGING	45.310	34012004	LS0004002804			1,441.42	4,641.95	9,472.12	9,472.12
							1,441.42	4,641.95	9,472.12	9,472.12
571900	MEALS-ONE DAY TRAVEL	45.310	34012004	LS0004002804			.00	7.03	36.73	36.73
							.00	7.03	36.73	36.73
572100	COMMERCIAL TRANSPORTATIO	45.310	34012004	LS0004002804			261.40	795.80	1,936.31	1,936.31
							261.40	795.80	1,936.31	1,936.31
573100	STATE-OWNED TRANSPORT	45.310	34012004	LS0004002804			768.61	2,472.84	8,483.81	8,483.81
							768.61	2,472.84	8,483.81	8,483.81
574500	PERSONAL VEHICLE MILEAGE	45.310	34012004	LS0004002804			6.60	163.43	236.96	236.96
							6.60	163.43	236.96	236.96
574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012004	LS0004002804			767.41	2,173.92	11,183.53	11,183.53
574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34022004	LS0004002804			.00	.00	220.97	220.97
							767.41	2,173.92	11,404.50	11,404.50
575100	MISC TRAVEL EXPENSE	45.310	34012004	LS0004002804			22.00	95.75	172.25	172.25
							22.00	95.75	172.25	172.25

Agency Number 034 NE LIBRARY 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
	587800	NE LIBRARY COMMISSION	45.310	34012004	LS0004002804		90.39	603.09	2,317.73	2,317.73
							90.39	603.09	2,317.73	2,317.73
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022004	LS0004002804		8,542.31	31,270.46	55,888.21	55,888.21
							8,542.31	31,270.46	55,888.21	55,888.21
	599100	OTHER GOVERNMENT AID	45.310	34012004	LS0004002804		1,685.00	1,685.00	8,505.00	8,505.00
	599100	OTHER GOVERNMENT AID	45.310	34022004	LS0004002804		3,000.00	3,000.00	39,884.68	39,884.68
							4,685.00	4,685.00	48,389.68	48,389.68
					LS-00-04-0028-04		57,433.06	140,461.35	377,091.49	377,091.49
LS-00027-00	573100	STATE-OWNED TRANSPORT	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

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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	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	256.63	256.63	3,701.13
							.00	256.63	256.63	13,665.38
	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 SERVICES	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	1,300.00

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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
	512100	VACATION LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	9,328.80
							.00	.00	.00	9,328.80
	512200	SICK LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	8,262.65
							.00	.00	.00	8,262.65
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	4,725.43
							.00	.00	.00	4,725.43
	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	.00	10,266.70
							.00	.00	.00	10,266.70
	515200	OASDI EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	10,814.92
							.00	.00	.00	10,814.92
	515400	LIFE & ACCIDENT INS EXP	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	87.76
							.00	.00	.00	87.76
	515500	HEALTH INSURANCE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	20,059.15
							.00	.00	.00	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	.00	207.75
							.00	.00	.00	207.75
	516500	WORKERS COMP PREMIUMS	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	849.47
							.00	.00	.00	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	.00	9,336.42
							.00	.00	.00	9,336.42
	521300	FREIGHT EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	276.75
							.00	.00	.00	276.75
	521500	PUBLICATION & PRINT EXP	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	9,123.56
							.00	.00	.00	9,123.56
	521900	AWARDS EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	82.40
							.00	.00	.00	82.40
	522100	DUES & SUBSCRIPTION EXP	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	522200	CONFERENCE REGISTRATION	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	1,105.00
	522200	CONFERENCE REGISTRATION	45.310	34022002	AID - FEDERAL		.00	.00	.00	317.00
							.00	.00	.00	1,422.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	107,906.06
							.00	.00	.00	107,906.06
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	598.81
							.00	.00	.00	598.81

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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
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	2,587.52
							.00	.00	.00	2,587.52
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	1,518.00
							.00	.00	.00	1,518.00
	533900	FOOD EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	406.73
							.00	.00	.00	406.73
	534600	ED & RECREATIONAL SUP EX	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	45.00
							.00	.00	.00	45.00
	541100	ACCTG & AUDITING SERVICES	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	3,103.00
							.00	.00	.00	3,103.00
	542100	SOS TEMP SERV - PERSONNEL	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	5,801.34
							.00	.00	.00	5,801.34
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	2,019.93
							.00	.00	.00	2,019.93
	559101	OCLC CHARGES	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	5,906.99
							.00	.00	.00	5,906.99
	571100	BOARD & LODGING	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	5,021.37
							.00	.00	.00	5,021.37
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	2,430.81
							.00	.00	.00	2,430.81
	573100	STATE-OWNED TRANSPORT	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	3,210.00
							.00	.00	.00	3,210.00
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	147.60
							.00	.00	.00	147.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	5,342.64
							.00	.00	.00	5,342.64
	575100	MISC TRAVEL EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	83.25
							.00	.00	.00	83.25
	584800	LIBRARIES & MUSEUMS	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	464.38
							.00	.00	.00	464.38
	587800	NE LIBRARY COMMISSION	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	243.18
							.00	.00	.00	243.18
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022002	AID - FEDERAL		.00	.00	.00	146,852.00
							.00	.00	.00	146,852.00
	599100	OTHER GOVERNMENT AID	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	101.16
	599100	OTHER GOVERNMENT AID	45.312	34022002	AID - FEDERAL		.00	.00	.00	376,908.08
							.00	.00	.00	377,009.24
					LS0002002802		.00	.00	.00	885,970.86
RE-03-04-0007-04	511100	PERMANENT SALARIES-WAGES	45.312	34070007	Librarians for 21st Century		685.22	685.22	685.22	685.22
							685.22	685.22	685.22	685.22

Agency Number 034 NE LIBRARY COMMISSION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
	515200	OASDI EXPENSE	45.312	34070007	Librarians for 21st Century		52.41	52.41	52.41	52.41
	521500	PUBLICATION & PRINT EXP	45.312	34070007	Librarians for 21st Century		.00	375.94	375.94	375.94
	571100	BOARD & LODGING	45.312	34070007	Librarians for 21st Century		.00	.00	1,284.59	1,284.59
	572100	COMMERCIAL TRANSPORTATIO	45.312	34070007	Librarians for 21st Century		.00	.00	1,491.11	1,491.11
	574500	PERSONAL VEHICLE MILEAGE	45.312	34070007	Librarians for 21st Century		.00	.00	82.62	82.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.312	34070007	Librarians for 21st Century		.00	.00	424.83	424.83
	575100	MISC TRAVEL EXPENSE	45.312	34070007	Librarians for 21st Century		.00	.00	28.96	28.96
					RE-03-04-0007-04		737.63	1,113.57	4,425.68	4,425.68
99-119-001	586900	OTHER FIXED ASSETS	45.310	33040507	BIGHORN SHEEP MGMT IN NE	CONST	.00	.00	.00	3,995.00
					99-119-001		.00	.00	.00	3,995.00

Agency Number 037 WORKERS COMPENSATION COUR

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
RE-03-04-0007-04		599100	OTHER GOVERNMENT AID	17.005	34070007	Librarians for 21st Century	3,000.00	3,000.00	3,000.00	3,000.00
							3,000.00	3,000.00	3,000.00	3,000.00
							3,000.00	3,000.00	3,000.00	3,000.00
RE-03-04-0007-04										
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	.00	2,685.46	
511100	PERMANENT SALARIES-WAGES	17.005	37301402	OSH SURVEY - FEDERAL	.00	.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	.00	217.59	
512100	VACATION LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	217.59	
							.00	.00	.00	435.18
512200	SICK LEAVE EXPENSE	17.005	37301202	OSH SURVEY - CASH	.00	.00	.00	.00	61.51	
512200	SICK LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	61.24	
							.00	.00	.00	122.75
512300	HOLIDAY LEAVE EXPENSE	17.005	37301202	OSH SURVEY - CASH	.00	.00	.00	.00	78.68	
512300	HOLIDAY LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	78.68	
							.00	.00	.00	157.36
515100	RETIREMENT PLANS EXPENSE	17.005	37301202	OSH SURVEY - CASH	.00	.00	.00	.00	7.91	
515100	RETIREMENT PLANS EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	7.90	
							.00	.00	.00	15.81
515200	OASDI EXPENSE	17.005	37301202	OSH SURVEY - CASH	.00	.00	.00	.00	267.36	
515200	OASDI EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	267.32	
							.00	.00	.00	534.68
515400	LIFE & ACCIDENT INS EXP	17.005	37301202	OSH SURVEY - CASH	.00	.00	.00	.00	4.29	
515400	LIFE & ACCIDENT INS EXP	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	4.02	
							.00	.00	.00	8.31
515500	HEALTH INSURANCE EXPENSE	17.005	37301202	OSH SURVEY - CASH	.00	.00	.00	.00	794.57	
515500	HEALTH INSURANCE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	723.96	
							.00	.00	.00	1,518.53
516300	EMPLOYEE ASSISTANCE PRO	17.005	37301202	OSH SURVEY - CASH	.00	.00	.00	.00	8.66	
516300	EMPLOYEE ASSISTANCE PRO	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	8.65	
							.00	.00	.00	17.31
516500	WORKERS COMP PREMIUMS	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	91.24	
							.00	.00	.00	91.24
521100	POSTAGE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	15.07	
							.00	.00	.00	15.07
521200	COM EXPENSE - VOICE/DATA	17.005	37301402	OSH SURVEY - FEDERAL	.00	.00	.00	.00	333.97	
							.00	.00	.00	333.97
521400	DATA PROCESSING EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL	.00	.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 SERVICES	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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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	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 SERVICES	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	37.50
	541100	ACCTG & AUDITING SERVICES	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	13,183.60
							.00	.00	.00	15,535.37
							.00	.00	.00	28,718.97
	511800	COMPENSATORY TIME PAID	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	114.13
	511800	COMPENSATORY TIME PAID	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	177.33
							.00	.00	.00	291.46
	512100	VACATION LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	755.10
	512100	VACATION LEAVE EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	793.47
							.00	.00	.00	1,548.57
	512200	SICK LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	227.71
	512200	SICK LEAVE EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	284.35
							.00	.00	.00	512.06
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	604.88
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	604.88
							.00	.00	.00	1,209.76
	515100	RETIREMENT PLANS EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	771.86

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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
	515100	RETIREMENT PLANS EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	962.80
							.00	.00	.00	1,734.66
	515200	OASDI EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	1,073.31
	515200	OASDI EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	1,227.89
							.00	.00	.00	2,301.20
	515400	LIFE & ACCIDENT INS EXP	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	14.53
	515400	LIFE & ACCIDENT INS EXP	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	16.74
							.00	.00	.00	31.27
	515500	HEALTH INSURANCE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	2,612.05
	515500	HEALTH INSURANCE EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	2,931.40
							.00	.00	.00	5,543.45
	516500	WORKERS COMP PREMIUMS	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	109.91
							.00	.00	.00	109.91
	521100	POSTAGE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	323.59
							.00	.00	.00	323.59
	521200	COM EXPENSE - VOICE/DATA	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	555.93
	521200	COM EXPENSE - VOICE/DATA	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	197.44
							.00	.00	.00	753.37
	521500	PUBLICATION & PRINT EXP	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	85.58
	521500	PUBLICATION & PRINT EXP	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	37.73
							.00	.00	.00	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	.00	242.64
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	78.70
							.00	.00	.00	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	.00	48,047.93

W9J381313P

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
	511100	PERMANENT SALARIES-WAGES	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	2,156.70
	511100	PERMANENT SALARIES-WAGES	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	3,431.70
							.00	.00	.00	5,588.40
	511800	COMPENSATORY TIME PAID	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	28.84
							.00	.00	.00	28.84
	512100	VACATION LEAVE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	141.95
	512100	VACATION LEAVE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	195.80
							.00	.00	.00	337.75
	512200	SICK LEAVE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	43.57
	512200	SICK LEAVE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	51.65
							.00	.00	.00	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	.00	108.90
							.00	.00	.00	193.98
	515100	RETIREMENT PLANS EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	160.46
	515100	RETIREMENT PLANS EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	231.97
							.00	.00	.00	392.43
	515200	OASDI EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	176.30
	515200	OASDI EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	275.26
							.00	.00	.00	451.56
	515400	LIFE & ACCIDENT INS EXP	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	2.14
	515400	LIFE & ACCIDENT INS EXP	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	2.74
							.00	.00	.00	4.88
	515500	HEALTH INSURANCE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	360.49
	515500	HEALTH INSURANCE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	479.54
							.00	.00	.00	840.03
	516500	WORKERS COMP PREMIUMS	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	20.46
							.00	.00	.00	20.46
	521200	COM EXPENSE - VOICE/DATA	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	515.91
	521200	COM EXPENSE - VOICE/DATA	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	137.94
							.00	.00	.00	653.85
	521500	PUBLICATION & PRINT EXP	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	19.22
	521500	PUBLICATION & PRINT EXP	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	9.41
							.00	.00	.00	9.81
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	93.07
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	88.59
							.00	.00	.00	181.66
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	335.58
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	335.58
							.00	.00	.00	671.16
	559100	OTHER OPERATING EXP	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	756.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	241.36
							.00	.00	.00	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	.00	10,984.39
W9J481314P	511100	PERMANENT SALARIES-WAGES	17.005	37301204	OSH SURVEY - CASH		.00	.00	2,678.84	13,088.76
	511100	PERMANENT SALARIES-WAGES	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	4,451.04	15,996.77
							.00	.00	7,129.88	29,085.53
	511800	COMPENSATORY TIME PAID	17.005	37301204	OSH SURVEY - CASH		.00	.00	142.68	262.51
	511800	COMPENSATORY TIME PAID	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	165.98	304.49
							.00	.00	308.66	567.00
	512100	VACATION LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	384.73	718.17
	512100	VACATION LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	414.34	762.65
							.00	.00	799.07	1,480.82
	512200	SICK LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	54.63	482.56
	512200	SICK LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	55.44	501.63
							.00	.00	110.07	984.19
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	128.60	894.56
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	136.44	929.28
							.00	.00	265.04	1,823.84
	512500	FUNERAL LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	.00	3.32
	512500	FUNERAL LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	3.32
							.00	.00	.00	6.64
	515100	RETIREMENT PLANS EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	283.72	1,142.04
	515100	RETIREMENT PLANS EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	300.94	1,192.81
							.00	.00	584.66	2,334.85
	515200	OASDI EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	299.22	1,188.26
	515200	OASDI EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	316.75	1,239.97
							.00	.00	615.97	2,428.23
	515400	LIFE & ACCIDENT INS EXP	17.005	37301204	OSH SURVEY - CASH		.00	.00	2.73	12.01
	515400	LIFE & ACCIDENT INS EXP	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	2.93	12.58
							.00	.00	5.66	24.59
	515500	HEALTH INSURANCE EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	639.15	2,591.74
	515500	HEALTH INSURANCE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	715.30	2,819.87
							.00	.00	1,354.45	5,411.61
	516500	WORKERS COMP PREMIUMS	17.005	37301204	OSH SURVEY - CASH		.00	.00	59.11	59.11
	516500	WORKERS COMP PREMIUMS	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	59.11	59.11
							.00	.00	118.22	118.22
	521100	POSTAGE EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	10.50	546.12

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	298.72
							.00	.00	10.50	844.84
	521200	COM EXPENSE - VOICE/DATA	17.005	37301204	OSH SURVEY - CASH		.00	.00	287.05	616.49
	521200	COM EXPENSE - VOICE/DATA	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	81.49	316.30
							.00	.00	368.54	932.79
	521400	DATA PROCESSING EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	.00	36.75
	521400	DATA PROCESSING EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	24.00
							.00	.00	.00	60.75
	521500	PUBLICATION & PRINT EXP	17.005	37301204	OSH SURVEY - CASH		.00	.00	11.00	74.46
	521500	PUBLICATION & PRINT EXP	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	76.20
							.00	.00	11.00	150.66
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	.00	3.53
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	3.52
							.00	.00	.00	7.05
	559100	OTHER OPERATING EXP	17.005	37301204	OSH SURVEY - CASH		.00	.00	.00	13.18
	559100	OTHER OPERATING EXP	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	13.17
							.00	.00	.00	26.35
	571100	BOARD & LODGING	17.005	37301204	OSH SURVEY - CASH		.00	.00	.00	670.49
	571100	BOARD & LODGING	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	670.46
							.00	.00	.00	1,340.95
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301204	OSH SURVEY - CASH		.00	.00	.00	540.15
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	540.15
							.00	.00	.00	1,080.30
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301204	OSH SURVEY - CASH		.00	.00	.00	6.00
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	6.00
							.00	.00	.00	12.00
	575100	MISC TRAVEL EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	.00	5.00
	575100	MISC TRAVEL EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	.00	5.00
							.00	.00	.00	10.00
					W9J481314P		.00	.00	11,681.72	48,731.21
W9J481314Q	511100	PERMANENT SALARIES-WAGES		37302204	CFOI - CASH		.00	.00	474.11	2,359.18
	511100	PERMANENT SALARIES-WAGES	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	853.99	2,914.71
							.00	.00	1,328.10	5,273.89
	511800	COMPENSATORY TIME PAID		37302204	CFOI - CASH		.00	.00	16.26	27.18
	511800	COMPENSATORY TIME PAID	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	18.64	31.59
							.00	.00	34.90	58.77
	512100	VACATION LEAVE EXPENSE		37302204	CFOI - CASH		.00	.00	68.15	154.35
	512100	VACATION LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	70.88	158.16
							.00	.00	139.03	312.51
	512200	SICK LEAVE EXPENSE		37302204	CFOI - CASH		.00	.00	14.37	116.37

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	512200	SICK LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	14.30	117.07
							.00	.00	28.67	233.44
	512300	HOLIDAY LEAVE EXPENSE		37302204	CFOI - CASH		.00	.00	23.88	165.36
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	24.76	169.23
							.00	.00	48.64	334.59
	512500	FUNERAL LEAVE EXPENSE		37302204	CFOI - CASH		.00	.00	.00	3.32
	512500	FUNERAL LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	.00	3.32
							.00	.00	.00	6.64
	515100	RETIREMENT PLANS EXPENSE		37302204	CFOI - CASH		.00	.00	53.87	213.60
	515100	RETIREMENT PLANS EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	55.51	218.61
							.00	.00	109.38	432.21
	515200	OASDI EXPENSE		37302204	CFOI - CASH		.00	.00	55.52	220.43
	515200	OASDI EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	57.34	226.00
							.00	.00	112.86	446.43
	515400	LIFE & ACCIDENT INS EXP		37302204	CFOI - CASH		.00	.00	.43	1.86
	515400	LIFE & ACCIDENT INS EXP	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	.51	2.30
							.00	.00	.94	4.16
	515500	HEALTH INSURANCE EXPENSE		37302204	CFOI - CASH		.00	.00	105.75	423.66
	515500	HEALTH INSURANCE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	114.05	448.32
							.00	.00	219.80	871.98
	516500	WORKERS COMP PREMIUMS		37302204	CFOI - CASH		.00	.00	10.83	10.83
	516500	WORKERS COMP PREMIUMS	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	10.83	10.83
							.00	.00	21.66	21.66
	521200	COM EXPENSE - VOICE/DATA		37302204	CFOI - CASH		.00	.00	132.98	361.21
	521200	COM EXPENSE - VOICE/DATA	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	171.81	339.04
							.00	.00	304.79	700.25
	521400	DATA PROCESSING EXPENSE	17.005	37302204	CFOI - CASH		.00	.00	.00	1.23
							.00	.00	.00	1.23
	521500	PUBLICATION & PRINT EXP		37302204	CFOI - CASH		.00	.00	.00	1.79
	521500	PUBLICATION & PRINT EXP	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	.00	3.01
							.00	.00	.00	4.80
	559100	OTHER OPERATING EXP		37302204	CFOI - CASH		.00	.00	357.74	775.76
	559100	OTHER OPERATING EXP	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	285.47	703.47
							.00	.00	643.21	1,479.23
							.00	.00	2,991.98	10,181.79
					W9J481314Q					
							.00	.00	2,991.98	10,181.79
W9J581315P	511100	PERMANENT SALARIES-WAGES	17.005	37301205	OSH SURVEY - CASH		1,269.18	3,822.11	10,110.71	10,110.71
	511100	PERMANENT SALARIES-WAGES	17.005	37301405	OSH SURVEY - FEDERAL		1,346.28	4,055.37	12,491.39	12,491.39
							2,615.46	7,877.48	22,602.10	22,602.10
	511300	OVERTIME PAYMENTS	17.005	37301205	OSH SURVEY - CASH		92.56	92.56	92.56	92.56
	511300	OVERTIME PAYMENTS	17.005	37301405	OSH SURVEY - FEDERAL		87.11	87.11	87.11	87.11

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							Activity	To Date	Fiscal Yr to Date	Current Period
							179.67	179.67	179.67	179.67
511800	COMPENSATORY TIME PAID	17.005	37301205	OSH SURVEY - CASH			.00	13.39	23.58	23.58
511800	COMPENSATORY TIME PAID	17.005	37301405	OSH SURVEY - FEDERAL			.00	16.33	26.52	26.52
							.00	29.72	50.10	50.10
512100	VACATION LEAVE EXPENSE	17.005	37301205	OSH SURVEY - CASH			36.98	83.01	516.19	516.19
512100	VACATION LEAVE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL			36.73	83.57	545.74	545.74
							73.71	166.58	1,061.93	1,061.93
512200	SICK LEAVE EXPENSE	17.005	37301205	OSH SURVEY - CASH			22.55	131.83	377.40	377.40
512200	SICK LEAVE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL			26.22	140.90	420.12	420.12
							48.77	272.73	797.52	797.52
512300	HOLIDAY LEAVE EXPENSE	17.005	37301205	OSH SURVEY - CASH			64.30	128.60	642.96	642.96
512300	HOLIDAY LEAVE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL			68.22	136.44	682.16	682.16
							132.52	265.04	1,325.12	1,325.12
515100	RETIREMENT PLANS EXPENSE	17.005	37301205	OSH SURVEY - CASH			100.77	289.06	873.96	873.96
515100	RETIREMENT PLANS EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL			106.08	305.86	925.09	925.09
							206.85	594.92	1,799.05	1,799.05
515200	OASDI EXPENSE	17.005	37301205	OSH SURVEY - CASH			108.99	312.83	917.82	917.82
515200	OASDI EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL			114.92	331.42	973.09	973.09
							223.91	644.25	1,890.91	1,890.91
515400	LIFE & ACCIDENT INS EXP	17.005	37301205	OSH SURVEY - CASH			.93	2.75	8.21	8.21
515400	LIFE & ACCIDENT INS EXP	17.005	37301405	OSH SURVEY - FEDERAL			.97	2.92	8.81	8.81
							1.90	5.67	17.02	17.02
515500	HEALTH INSURANCE EXPENSE	17.005	37301205	OSH SURVEY - CASH			275.17	813.52	2,260.23	2,260.23
515500	HEALTH INSURANCE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL			300.28	902.60	2,521.44	2,521.44
							575.45	1,716.12	4,781.67	4,781.67
521100	POSTAGE EXPENSE	17.005	37301205	OSH SURVEY - CASH			105.09	384.77	602.03	602.03
521100	POSTAGE EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL			.00	277.22	277.22	277.22
							105.09	661.99	879.25	879.25
521200	COM EXPENSE - VOICE/DATA	17.005	37301205	OSH SURVEY - CASH			14.03	82.69	300.90	300.90
521200	COM EXPENSE - VOICE/DATA	17.005	37301405	OSH SURVEY - FEDERAL			.00	68.64	135.45	135.45
							14.03	151.33	436.35	436.35
521500	PUBLICATION & PRINT EXP	17.005	37301205	OSH SURVEY - CASH			.00	79.50	79.50	79.50
							.00	79.50	79.50	79.50
531100	OFFICE SUPPLIES EXPENSE	17.005	37301205	OSH SURVEY - CASH			14.60	17.38	25.67	25.67
							14.60	17.38	25.67	25.67
533100	HOUSEHOLD & INSTIT EXP	17.005	37301205	OSH SURVEY - CASH			.42	.42	.42	.42
							.42	.42	.42	.42
541100	ACCTG & AUDITING SERVICES	17.005	37301205	OSH SURVEY - CASH			.00	81.25	81.25	81.25
541100	ACCTG & AUDITING SERVICES	17.005	37301405	OSH SURVEY - FEDERAL			.00	81.25	81.25	81.25
							.00	162.50	162.50	162.50
559100	OTHER OPERATING EXP	17.005	37301205	OSH SURVEY - CASH			.00	.00	10.25	10.25

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	10.25	10.25
	571100	BOARD & LODGING	17.005	37301205	OSH SURVEY - CASH		.00	394.39	1,127.99	1,127.99
	571100	BOARD & LODGING	17.005	37301405	OSH SURVEY - FEDERAL		.00	394.38	394.38	394.38
							.00	788.77	1,522.37	1,522.37
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301205	OSH SURVEY - CASH		35.00	43.90	43.90	43.90
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301405	OSH SURVEY - FEDERAL		.00	8.90	8.90	8.90
							35.00	52.80	52.80	52.80
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301205	OSH SURVEY - CASH		.00	6.48	6.48	6.48
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301405	OSH SURVEY - FEDERAL		.00	6.48	6.48	6.48
							.00	12.96	12.96	12.96
	575100	MISC TRAVEL EXPENSE	17.005	37301205	OSH SURVEY - CASH		.00	1.05	1.05	1.05
	575100	MISC TRAVEL EXPENSE	17.005	37301405	OSH SURVEY - FEDERAL		.00	1.05	1.05	1.05
							.00	2.10	2.10	2.10
					W9J581315P		4,227.38	13,681.93	37,689.26	37,689.26
W9J581315Q	511100	PERMANENT SALARIES-WAGES	17.005	37302205	CFOI SURVEY - CASH		225.95	694.56	1,637.45	1,637.45
	511100	PERMANENT SALARIES-WAGES	17.005	37302405	CFOI SURVEY - FEDERAL		234.54	720.54	2,423.46	2,423.46
							460.49	1,415.10	4,060.91	4,060.91
	511800	COMPENSATORY TIME PAID	17.005	37302205	CFOI SURVEY - CASH		.00	1.31	2.95	2.95
	511800	COMPENSATORY TIME PAID	17.005	37302405	CFOI SURVEY - FEDERAL		.00	1.63	3.27	3.27
							.00	2.94	6.22	6.22
	512100	VACATION LEAVE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		14.33	24.87	125.11	125.11
	512100	VACATION LEAVE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		14.33	24.57	127.79	127.79
							28.66	49.44	252.90	252.90
	512200	SICK LEAVE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		6.43	31.53	86.01	86.01
	512200	SICK LEAVE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		6.87	32.24	89.38	89.38
							13.30	63.77	175.39	175.39
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		11.94	23.88	119.38	119.38
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		12.38	24.76	123.76	123.76
							24.32	48.64	243.14	243.14
	515100	RETIREMENT PLANS EXPENSE	17.005	37302205	CFOI SURVEY - CASH		17.89	52.99	162.43	162.43
	515100	RETIREMENT PLANS EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		18.45	54.72	167.72	167.72
							36.34	107.71	330.15	330.15
	515200	OASDI EXPENSE	17.005	37302205	CFOI SURVEY - CASH		18.71	56.18	167.85	167.85
	515200	OASDI EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		19.43	58.20	173.67	173.67
							38.14	114.38	341.52	341.52
	515400	LIFE & ACCIDENT INS EXP	17.005	37302205	CFOI SURVEY - CASH		.13	.43	1.24	1.24
	515400	LIFE & ACCIDENT INS EXP	17.005	37302405	CFOI SURVEY - FEDERAL		.16	.49	1.56	1.56
							.29	.92	2.80	2.80
	515500	HEALTH INSURANCE EXPENSE	17.005	37302205	CFOI SURVEY - CASH		40.28	125.43	358.80	358.80
	515500	HEALTH INSURANCE EXPENSE	17.005	37302405	CFOI SURVEY - FEDERAL		43.26	135.42	387.75	387.75

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
							83.54	260.85	746.55	746.55
521200	COM EXPENSE - VOICE/DATA	17.005	37302205	CFOI SURVEY - CASH			12.67	64.69	254.07	254.07
521200	COM EXPENSE - VOICE/DATA	17.005	37302405	CFOI SURVEY - FEDERAL			.00	52.03	114.52	114.52
							12.67	116.72	368.59	368.59
531100	OFFICE SUPPLIES EXPENSE	17.005	37302205	CFOI SURVEY - CASH			14.60	18.37	25.66	25.66
							14.60	18.37	25.66	25.66
533100	HOUSEHOLD & INSTIT EXP	17.005	37302205	CFOI SURVEY - CASH			.42	.42	.42	.42
							.42	.42	.42	.42
541100	ACCTG & AUDITING SERVICES	17.005	37302205	CFOI SURVEY - CASH			.00	81.25	81.25	81.25
541100	ACCTG & AUDITING SERVICES	17.005	37302405	CFOI SURVEY - FEDERAL			.00	81.25	81.25	81.25
							.00	162.50	162.50	162.50
559100	OTHER OPERATING EXP	17.005	37302205	CFOI SURVEY - CASH			100.18	172.75	665.42	665.42
							100.18	172.75	665.42	665.42
				W9J581315Q			812.95	2,534.51	7,382.17	7,382.17

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
W9J581315Q	559100	OTHER OPERATING EXP	38.99B	37302405	CFOI SURVEY - FEDERAL		.00	72.56	149.40	149.40
							.00	72.56	149.40	149.40
					W9J581315Q		.00	72.56	149.40	149.40
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 TRANSPORT	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 Activity	Quarter To Date	Fiscal Yr to Date	Inception 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
					ABE2000		.00	.00	.00	44,687.53
ACC-VIS-HCC	554900	OTHER CONTRACTUAL SERVICES		46130002	ACCESS & VISITATION G		.00	.00	.00	11,497.27
							.00	.00	.00	11,497.27
					ACC-VIS-HCC		.00	.00	.00	11,497.27
CAPOIUTYR2	533100	HOUSEHOLD & INSTIT EXP		46020505	CAPITAL OUTLAY		.00	.00	990.00	1,179.90
							.00	.00	990.00	1,179.90
	534800	CONST & MAINT SUP EXP		46020505	CAPITAL OUTLAY		.00	.00	724.74	894.84
							.00	.00	724.74	894.84
	584200	VEHICLES & VEHICLE EQ		46020505	CAPITAL OUTLAY		.00	.00	.00	32,658.00
							.00	.00	.00	32,658.00
					CAPOIUTYR2		.00	.00	1,714.74	34,732.74
CAPOUTYR1	531100	OFFICE SUPPLIES EXPENSE		46020577	CCCO CAPITAL OUTLAY -		.00	.00	3,625.00	3,625.00

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	46020578	CCCL CAPITAL OUTLAY -			.00	1,970.00	3,945.00	3,945.00
	531100	OFFICE SUPPLIES EXPENSE	46020579	DEC CAPITAL OUTLAY -			.00	832.23	1,831.66	1,831.66
	531100	OFFICE SUPPLIES EXPENSE	46020580	NCCW CAPITAL OUTLAY -			111.44	4,147.87	5,727.62	5,727.62
	531100	OFFICE SUPPLIES EXPENSE	46020581	WEC CAPITAL OUTLAY			279.00	279.00	1,955.94	1,955.94
	531100	OFFICE SUPPLIES EXPENSE	46020582	TSCI CAPITAL OUTLAY -			327.66	4,917.93	11,518.88	11,518.88
	531100	OFFICE SUPPLIES EXPENSE	46020584	SUB ABUSE CAP OUTLAY			.00	502.00	502.00	502.00
	531100	OFFICE SUPPLIES EXPENSE	46020585	MENTAL HEALTH CAP OUT			330.00	330.00	1,609.44	1,609.44
	531100	OFFICE SUPPLIES EXPENSE	46020586	ADULT PAROLE CAP OUTL			571.69	933.98	1,873.98	1,873.98
	531100	OFFICE SUPPLIES EXPENSE	46020587	OCC CAPITAL OUTLAY -			1,267.29	2,207.29	9,041.84	9,041.84
	531100	OFFICE SUPPLIES EXPENSE	46020588	LCC CAPITAL OUTLAY -			225.00	6,506.64	8,481.64	8,481.64
	531100	OFFICE SUPPLIES EXPENSE	46020589	NSP CAPITAL OUTLAY -			428.57	2,111.57	19,424.50	19,424.50
	531100	OFFICE SUPPLIES EXPENSE	46020590	MEDICAL CAPITAL OUTLA			2,394.14	2,394.14	10,066.69	10,066.69
	531100	OFFICE SUPPLIES EXPENSE	46020591	CENTRAL OFFICE CAP OU			693.50	4,115.50	30,567.32	30,567.32
	531100	OFFICE SUPPLIES EXPENSE	46020592	NCYF CAPITAL OUTLAY -			.00	268.75	663.75	663.75
							6,405.41	31,516.90	110,835.26	110,835.26
	532100	NON-CAPITALIZED EQUIP PU	46020575	COMPUTER CAPITAL OUTL			1,807.00	6,161.00	43,788.00	43,788.00
	532100	NON-CAPITALIZED EQUIP PU	46020582	TSCI CAPITAL OUTLAY -			274.00	274.00	593.83	593.83
	532100	NON-CAPITALIZED EQUIP PU	46020588	LCC CAPITAL OUTLAY -			274.00	1,181.80	1,181.80	1,181.80
	532100	NON-CAPITALIZED EQUIP PU	46020589	NSP CAPITAL OUTLAY -			.00	162.00	162.00	162.00
	532100	NON-CAPITALIZED EQUIP PU	46020590	MEDICAL CAPITAL OUTLA			548.00	548.00	548.00	548.00
	532100	NON-CAPITALIZED EQUIP PU	46020591	CENTRAL OFFICE CAP OU			1,096.00	1,096.00	4,472.26	4,472.26
							3,999.00	9,422.80	50,745.89	50,745.89
	533100	HOUSEHOLD & INSTIT EXP	46020577	CCCO CAPITAL OUTLAY -			.00	.00	3,971.14	3,971.14
	533100	HOUSEHOLD & INSTIT EXP	46020578	CCCL CAPITAL OUTLAY -			.00	1,358.90	1,358.90	1,358.90
	533100	HOUSEHOLD & INSTIT EXP	46020579	DEC CAPITAL OUTLAY -			.00	.00	657.00	657.00
	533100	HOUSEHOLD & INSTIT EXP	46020580	NCCW CAPITAL OUTLAY -			1,541.52	1,539.77	6,588.52	6,588.52
	533100	HOUSEHOLD & INSTIT EXP	46020581	WEC CAPITAL OUTLAY			447.50	447.50	822.15	822.15
	533100	HOUSEHOLD & INSTIT EXP	46020582	TSCI CAPITAL OUTLAY -			.00	2,580.00	4,203.70	4,203.70
	533100	HOUSEHOLD & INSTIT EXP	46020587	OCC CAPITAL OUTLAY -			.00	.00	5,693.00	5,693.00
	533100	HOUSEHOLD & INSTIT EXP	46020588	LCC CAPITAL OUTLAY -			711.00	3,402.00	6,092.25	6,092.25
	533100	HOUSEHOLD & INSTIT EXP	46020589	NSP CAPITAL OUTLAY -			1,294.45	1,632.45	6,979.00	6,979.00
	533100	HOUSEHOLD & INSTIT EXP	46020590	MEDICAL CAPITAL OUTLA			.00	.00	567.99	567.99
							3,994.47	10,960.62	36,933.65	36,933.65
	533104	FOOD SERVICE SUPPLIES	46020582	TSCI CAPITAL OUTLAY -			.00	.00	1,988.00	1,988.00
							.00	.00	1,988.00	1,988.00
	534500	AGRICULTURAL SUPPLIES EX	46020578	CCCL CAPITAL OUTLAY -			.00	.00	499.98	499.98
							.00	.00	499.98	499.98
	534601	EDUCATIONAL	46020579	DEC CAPITAL OUTLAY -			.00	.00	1,370.01	1,370.01
	534601	EDUCATIONAL	46020581	WEC CAPITAL OUTLAY			.00	.00	1,162.47	1,162.47
	534601	EDUCATIONAL	46020582	TSCI CAPITAL OUTLAY -			.00	.00	170.00	170.00
	534601	EDUCATIONAL	46020584	SUB ABUSE CAP OUTLAY			.00	.00	199.99	199.99

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
	534601	EDUCATIONAL		46020589	NSP CAPITAL OUTLAY -		.00	.00	310.00	310.00
	534601	EDUCATIONAL		46020591	CENTRAL OFFICE CAP OU		.00	774.95	774.95	774.95
							.00	774.95	3,987.42	3,987.42
	534602	RECREATIONAL		46020589	NSP CAPITAL OUTLAY -		.00	475.00	475.00	475.00
							.00	475.00	475.00	475.00
	534700	ENG TECH & COMM SUP EXP		46020587	OCC CAPITAL OUTLAY -		.00	.00	293.82	293.82
	534700	ENG TECH & COMM SUP EXP		46020588	LCC CAPITAL OUTLAY -		.00	.00	832.23	832.23
							.00	.00	1,126.05	1,126.05
	534800	CONST & MAINT SUP EXP		46020577	CCCO CAPITAL OUTLAY -		.00	.00	186.75	186.75
	534800	CONST & MAINT SUP EXP		46020578	CCCL CAPITAL OUTLAY -		.00	.00	279.93	279.93
	534800	CONST & MAINT SUP EXP		46020580	NCCW CAPITAL OUTLAY -		.00	.00	2,672.41	2,672.41
	534800	CONST & MAINT SUP EXP		46020581	WEC CAPITAL OUTLAY		.00	559.96	959.95	959.95
	534800	CONST & MAINT SUP EXP		46020582	TSCI CAPITAL OUTLAY -		.00	.00	1,143.98	1,143.98
	534800	CONST & MAINT SUP EXP		46020587	OCC CAPITAL OUTLAY -		4,920.00	4,920.00	5,792.90	5,792.90
	534800	CONST & MAINT SUP EXP		46020588	LCC CAPITAL OUTLAY -		.00	.00	6,891.76	6,891.76
	534800	CONST & MAINT SUP EXP		46020589	NSP CAPITAL OUTLAY -		449.99	928.94	3,820.21	3,820.21
	534800	CONST & MAINT SUP EXP		46020591	CENTRAL OFFICE CAP OU		.00	.00	201.00	201.00
							5,369.99	6,408.90	21,948.89	21,948.89
	534907	SECURITY SUPPLIES		46020575	COMPUTER CAPITAL OUTL		.00	.00	1,172.00	1,172.00
	534907	SECURITY SUPPLIES		46020580	NCCW CAPITAL OUTLAY -		.00	.00	2,710.05	2,710.05
	534907	SECURITY SUPPLIES		46020581	WEC CAPITAL OUTLAY		.00	.00	511.60	511.60
	534907	SECURITY SUPPLIES		46020582	TSCI CAPITAL OUTLAY -		3,510.00	8,315.86	8,315.86	8,315.86
	534907	SECURITY SUPPLIES		46020583	RADIO CAPITAL OUTLAY		.00	.00	34,708.59	34,708.59
	534907	SECURITY SUPPLIES		46020588	LCC CAPITAL OUTLAY -		.00	.00	4,771.00	4,771.00
	534907	SECURITY SUPPLIES		46020589	NSP CAPITAL OUTLAY -		.00	507.75	806.75	806.75
							3,510.00	8,823.61	52,995.85	52,995.85
	535100	MEDICAL SUPPLIES		46020590	MEDICAL CAPITAL OUTLA		5,293.20	5,293.20	11,318.06	11,318.06
							5,293.20	5,293.20	11,318.06	11,318.06
	535103	GEN-MEDICAL SUPPLIES		46020590	MEDICAL CAPITAL OUTLA		.00	.00	1,386.74	1,386.74
							.00	.00	1,386.74	1,386.74
	543200	IT CONSULTING-HW/SW SUPP		46020575	COMPUTER CAPITAL OUTL		.00	2,875.00	2,875.00	2,875.00
							.00	2,875.00	2,875.00	2,875.00
	555200	SOFTWARE - NEW PURCHASES		46020575	COMPUTER CAPITAL OUTL		491.98	10,030.93	42,541.12	42,541.12
	555200	SOFTWARE - NEW PURCHASES		46020580	NCCW CAPITAL OUTLAY -		.00	294.99	294.99	294.99
	555200	SOFTWARE - NEW PURCHASES		46020582	TSCI CAPITAL OUTLAY -		.00	294.99	590.26	590.26
	555200	SOFTWARE - NEW PURCHASES		46020588	LCC CAPITAL OUTLAY -		343.99	343.99	343.99	343.99
	555200	SOFTWARE - NEW PURCHASES		46020590	MEDICAL CAPITAL OUTLA		.00	294.99	294.99	294.99
							835.97	11,259.89	44,065.35	44,065.35
	583000	FURNITURE AND OFFICE EQUIPMENT		46020589	NSP CAPITAL OUTLAY -		.00	.00	1,356.00	1,356.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020591	CENTRAL OFFICE CAP OU		146.00	2,595.00	8,698.20	8,698.20
							146.00	2,595.00	10,054.20	10,054.20

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	
	583300	COMPUTER HARDWARE EQUIPMENT	46020575	COMPUTER CAPITAL OUTL			15,990.42	39,295.86	163,980.10	163,980.10	
	583300	COMPUTER HARDWARE EQUIPMENT	46020580	NCCW CAPITAL OUTLAY -			1,538.02	1,538.02	1,538.02	1,538.02	
	583300	COMPUTER HARDWARE EQUIPMENT	46020582	TSCI CAPITAL OUTLAY -			.00	.00	780.00	780.00	
	583300	COMPUTER HARDWARE EQUIPMENT	46020590	MEDICAL CAPITAL OUTLA			780.00	780.00	780.00	780.00	
							<hr/>	<hr/>	<hr/>	<hr/>	
							18,308.44	41,613.88	167,078.12	167,078.12	
	584200	VEHICLES & VEHICLE EQ	46020587	OCC CAPITAL OUTLAY -			18,697.77	37,648.77	37,648.77	37,648.77	
	584200	VEHICLES & VEHICLE EQ	46020589	NSP CAPITAL OUTLAY -			.00	20,211.00	20,211.00	20,211.00	
							<hr/>	<hr/>	<hr/>	<hr/>	
							18,697.77	57,859.77	57,859.77	57,859.77	
	586900	OTHER FIXED ASSETS	46020578	CCCL CAPITAL OUTLAY -			.00	.00	2,214.68	2,214.68	
	586900	OTHER FIXED ASSETS	46020579	DEC CAPITAL OUTLAY -			.00	549.00	549.00	549.00	
	586900	OTHER FIXED ASSETS	46020580	NCCW CAPITAL OUTLAY -			.00	9,165.85	21,915.85	21,915.85	
	586900	OTHER FIXED ASSETS	46020582	TSCI CAPITAL OUTLAY -			42.50	2,511.64	2,511.64	2,511.64	
	586900	OTHER FIXED ASSETS	46020587	OCC CAPITAL OUTLAY -			3,839.00	3,839.00	5,638.10	5,638.10	
	586900	OTHER FIXED ASSETS	46020588	LCC CAPITAL OUTLAY -			.00	1,100.50	8,855.47	8,855.47	
	586900	OTHER FIXED ASSETS	46020589	NSP CAPITAL OUTLAY -			.00	1,100.50	9,680.85	9,680.85	
	586900	OTHER FIXED ASSETS	46020591	CENTRAL OFFICE CAP OU			.00	1,100.50	6,847.50	6,847.50	
							<hr/>	<hr/>	<hr/>	<hr/>	
							3,881.50	19,366.99	58,213.09	58,213.09	
	586901	MEDICAL EQUIPMENT	46020589	NSP CAPITAL OUTLAY -			.00	.00	13,230.00	13,230.00	
	586901	MEDICAL EQUIPMENT	46020590	MEDICAL CAPITAL OUTLA			5,068.70	8,266.66	17,262.66	17,262.66	
							<hr/>	<hr/>	<hr/>	<hr/>	
							5,068.70	8,266.66	30,492.66	30,492.66	
	586902	DENTAL EQUIPMENT	46020590	MEDICAL CAPITAL OUTLA			.00	.00	2,865.00	2,865.00	
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							.00	.00	2,865.00	2,865.00	
	586903	HOUSEHOLD & INST. EQUIPMENT	46020580	NCCW CAPITAL OUTLAY -			3,583.99	3,583.99	5,852.11	5,852.11	
	586903	HOUSEHOLD & INST. EQUIPMENT	46020582	TSCI CAPITAL OUTLAY -			.00	20,085.00	22,735.00	22,735.00	
	586903	HOUSEHOLD & INST. EQUIPMENT	46020589	NSP CAPITAL OUTLAY -			.00	1,499.00	12,452.06	12,452.06	
	586903	HOUSEHOLD & INST. EQUIPMENT	46020591	CENTRAL OFFICE CAP OU			.00	.00	1,437.00	1,437.00	
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							3,583.99	25,167.99	42,476.17	42,476.17	
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							79,094.44	242,681.16	710,220.15	710,220.15	
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CAPOUTYR1											
CAPOUTYR2	531100	OFFICE SUPPLIES EXPENSE	46020499	CAPITAL OUTLAY CENTRA			.00	.00	2,606.14	6,547.58	
	531100	OFFICE SUPPLIES EXPENSE	46020500	CAPITAL OUTLAY MEDICA			.00	.00	354.15	4,175.90	
	531100	OFFICE SUPPLIES EXPENSE	46020501	CAPITAL OUTLAY NSP			.00	.00	2,701.20	5,831.00	
	531100	OFFICE SUPPLIES EXPENSE	46020502	CAPITAL OUTLAY LCC			.00	.00	.00	3,251.37	
	531100	OFFICE SUPPLIES EXPENSE	46020503	CAPITAL OUTLAY OCC			.00	.00	350.00	5,330.00	
	531100	OFFICE SUPPLIES EXPENSE	46020504	CAPITAL OUTLAY ADULT PAROLE			.00	.00	.00	1,409.03	
	531100	OFFICE SUPPLIES EXPENSE	46020509	MEN HLTH CAP OUTLAY			.00	.00	444.44	739.44	
	531100	OFFICE SUPPLIES EXPENSE	46020513	COMP CAP OUTLAY			.00	.00	34.95	34.95	
	531100	OFFICE SUPPLIES EXPENSE	46020566	TSCI CAPITAL OUTLAY			.00	.00	1,160.00	4,329.46	
	531100	OFFICE SUPPLIES EXPENSE	46020567	WEC CAPITAL OUTLAY			.00	.00	947.00	3,363.43	
	531100	OFFICE SUPPLIES EXPENSE	46020568	NCCW CAPITAL OUTLAY			.00	.00	630.00	795.00	
	531100	OFFICE SUPPLIES EXPENSE	46020569	DEC CAPITAL OUTLAY			.00	.00	.00	195.00	

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
	531100	OFFICE SUPPLIES EXPENSE		46020570	CCCL CAPITAL OUTLAY		.00	.00	.00	144.34
							.00	.00	9,227.88	36,146.50
	532100	NON-CAPITALIZED EQUIP PU		46020502	CAPITAL OUTLAY LCC		.00	.00	18.88	53.83
	532100	NON-CAPITALIZED EQUIP PU		46020513	COMP CAP OUTLAY		.00	.00	.00	7,010.07
	532100	NON-CAPITALIZED EQUIP PU		46020566	TSCI CAPITAL OUTLAY		.00	.00	.00	540.00
	532100	NON-CAPITALIZED EQUIP PU		46020569	DEC CAPITAL OUTLAY		.00	.00	12.58	12.58
							.00	.00	31.46	7,616.48
	533100	HOUSEHOLD & INSTIT EXP		46020499	CAPITAL OUTLAY CENTRA		.00	.00	778.00	1,870.61
	533100	HOUSEHOLD & INSTIT EXP		46020500	CAPITAL OUTLAY MEDICA		.00	.00	397.87	2,407.70
	533100	HOUSEHOLD & INSTIT EXP		46020501	CAPITAL OUTLAY NSP		.00	.00	1,488.99	8,709.55
	533100	HOUSEHOLD & INSTIT EXP		46020503	CAPITAL OUTLAY OCC		.00	.00	2,377.31	8,840.31
	533100	HOUSEHOLD & INSTIT EXP		46020504	CAPITAL OUTLAY ADULT PAROLE		.00	.00	.00	274.99
	533100	HOUSEHOLD & INSTIT EXP		46020566	TSCI CAPITAL OUTLAY		.00	.00	.00	3,390.08
	533100	HOUSEHOLD & INSTIT EXP		46020567	WEC CAPITAL OUTLAY		.00	.00	551.50	697.45
	533100	HOUSEHOLD & INSTIT EXP		46020568	NCCW CAPITAL OUTLAY		.00	.00	.00	670.31
	533100	HOUSEHOLD & INSTIT EXP		46020570	CCCL CAPITAL OUTLAY		.00	.00	.00	469.00
	533100	HOUSEHOLD & INSTIT EXP		46020571	CCCO CAPITAL OUTLAY		.00	.00	.00	2,565.00
	533100	HOUSEHOLD & INSTIT EXP		46020576	NCYF CAPITAL OUTLAY		.00	.00	1,657.95	1,657.95
							.00	.00	7,251.62	31,552.95
	533104	FOOD SERVICE SUPPLIES		46020569	DEC CAPITAL OUTLAY		.00	.00	.00	239.24
							.00	.00	.00	239.24
	534500	AGRICULTURAL SUPPLIES EX		46020501	CAPITAL OUTLAY NSP		.00	.00	.00	570.00
							.00	.00	.00	570.00
	534601	EDUCATIONAL		46020503	CAPITAL OUTLAY OCC		.00	.00	.00	849.00
							.00	.00	.00	849.00
	534700	ENG TECH & COMM SUP EXP		46020499	CAPITAL OUTLAY CENTRA		.00	.00	.00	110.00
	534700	ENG TECH & COMM SUP EXP		46020500	CAPITAL OUTLAY MEDICA		.00	.00	.00	2,681.69
	534700	ENG TECH & COMM SUP EXP		46020513	COMP CAP OUTLAY		.00	.00	.00	670.00
	534700	ENG TECH & COMM SUP EXP		46020570	CCCL CAPITAL OUTLAY		.00	.00	.00	169.00
							.00	.00	.00	3,630.69
	534800	CONST & MAINT SUP EXP		46020499	CAPITAL OUTLAY CENTRA		.00	.00	.00	259.90
	534800	CONST & MAINT SUP EXP		46020501	CAPITAL OUTLAY NSP		.00	.00	4,432.25	6,697.31
	534800	CONST & MAINT SUP EXP		46020502	CAPITAL OUTLAY LCC		.00	.00	.00	1,185.00
	534800	CONST & MAINT SUP EXP		46020503	CAPITAL OUTLAY OCC		.00	.00	.00	208.48
	534800	CONST & MAINT SUP EXP		46020504	CAPITAL OUTLAY ADULT PAROLE		.00	.00	.00	468.23
	534800	CONST & MAINT SUP EXP		46020566	TSCI CAPITAL OUTLAY		.00	.00	.00	2,235.10
	534800	CONST & MAINT SUP EXP		46020568	NCCW CAPITAL OUTLAY		.00	.00	1,234.07	2,721.06
							.00	.00	5,666.32	13,775.08
	534900	MISCELLANEOUS SUP EXP		46020503	CAPITAL OUTLAY OCC		.00	.00	.00	4,890.00
							.00	.00	.00	4,890.00
	534907	SECURITY SUPPLIES		46020499	CAPITAL OUTLAY CENTRA		.00	.00	2,971.00	3,675.12

Agency Number 046 DEPT CORRECTIONAL SERVC

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	534907	SECURITY SUPPLIES	46020501	CAPITAL OUTLAY NSP	.00 .00 1,763.00 1,763.00
	534907	SECURITY SUPPLIES	46020502	CAPITAL OUTLAY LCC	.00 .00 316.84 6,400.84
	534907	SECURITY SUPPLIES	46020503	CAPITAL OUTLAY OCC	.00 .00 .00 3,373.56
	534907	SECURITY SUPPLIES	46020514	RADIO CAP OUTLAY	.00 .00 9,095.00 9,095.00
	534907	SECURITY SUPPLIES	46020566	TSCI CAPITAL OUTLAY	.00 .00 424.05 424.05
	534907	SECURITY SUPPLIES	46020567	WEC CAPITAL OUTLAY	.00 .00 250.00 250.00
	534907	SECURITY SUPPLIES	46020568	NCCW CAPITAL OUTLAY	.00 .00 250.00 250.00
	534907	SECURITY SUPPLIES	46020569	DEC CAPITAL OUTLAY	.00 .00 1,190.00 2,523.35
					.00 .00 16,259.89 27,754.92
	535100	MEDICAL SUPPLIES	46020500	CAPITAL OUTLAY MEDICA	.00 .00 2,408.85 3,888.85
					.00 .00 2,408.85 3,888.85
	555200	SOFTWARE - NEW PURCHASES	46020500	CAPITAL OUTLAY MEDICA	.00 .00 .00 294.99
	555200	SOFTWARE - NEW PURCHASES	46020504	CAPITAL OUTLAY ADULT PAROLE	.00 .00 .00 49.00
	555200	SOFTWARE - NEW PURCHASES	46020513	COMP CAP OUTLAY	.00 .00 639.26 39,347.42
					.00 .00 639.26 39,691.41
	583000	FURNITURE AND OFFICE EQUIPMENT	46020502	CAPITAL OUTLAY LCC	.00 .00 419.40 419.40
	583000	FURNITURE AND OFFICE EQUIPMENT	46020566	TSCI CAPITAL OUTLAY	.00 .00 3,047.50 3,047.50
	583000	FURNITURE AND OFFICE EQUIPMENT	46020569	DEC CAPITAL OUTLAY	.00 .00 279.60 279.60
					.00 .00 3,746.50 3,746.50
	583300	COMPUTER HARDWARE EQUIPMENT	46020499	CAPITAL OUTLAY CENTRA	.00 .00 2,913.00 2,913.00
	583300	COMPUTER HARDWARE EQUIPMENT	46020500	CAPITAL OUTLAY MEDICA	.00 .00 1,568.91 1,568.91
	583300	COMPUTER HARDWARE EQUIPMENT	46020502	CAPITAL OUTLAY LCC	.00 .00 .00 740.50
	583300	COMPUTER HARDWARE EQUIPMENT	46020504	CAPITAL OUTLAY ADULT PAROLE	.00 .00 .00 730.46
	583300	COMPUTER HARDWARE EQUIPMENT	46020513	COMP CAP OUTLAY	.00 .00 9,988.75 107,530.11
					.00 .00 14,470.66 113,482.98
	584200	VEHICLES & VEHICLE EQ	46020501	CAPITAL OUTLAY NSP	.00 .00 19,700.00 19,700.00
	584200	VEHICLES & VEHICLE EQ	46020502	CAPITAL OUTLAY LCC	.00 .00 18,304.00 18,304.00
	584200	VEHICLES & VEHICLE EQ	46020503	CAPITAL OUTLAY OCC	.00 .00 16,329.00 16,329.00
	584200	VEHICLES & VEHICLE EQ	46020568	NCCW CAPITAL OUTLAY	.00 .00 11,165.00 11,165.00
	584200	VEHICLES & VEHICLE EQ	46020570	CCCL CAPITAL OUTLAY	.00 .00 23,500.00 23,500.00
					.00 .00 88,998.00 88,998.00
	586900	OTHER FIXED ASSETS	46020499	CAPITAL OUTLAY CENTRA	.00 .00 11,936.49 11,936.49
	586900	OTHER FIXED ASSETS	46020500	CAPITAL OUTLAY MEDICA	.00 .00 949.00 949.00
	586900	OTHER FIXED ASSETS	46020501	CAPITAL OUTLAY NSP	.00 .00 50,485.25 50,485.25
	586900	OTHER FIXED ASSETS	46020502	CAPITAL OUTLAY LCC	.00 .00 1,957.25 1,957.25
	586900	OTHER FIXED ASSETS	46020503	CAPITAL OUTLAY OCC	.00 1,141.35 2,212.34 2,212.34
	586900	OTHER FIXED ASSETS	46020514	RADIO CAP OUTLAY	.00 .00 13,664.48 13,664.48
	586900	OTHER FIXED ASSETS	46020567	WEC CAPITAL OUTLAY	.00 .00 3,000.00 3,000.00
	586900	OTHER FIXED ASSETS	46020568	NCCW CAPITAL OUTLAY	.00 .00 9,200.00 11,467.10
	586900	OTHER FIXED ASSETS	46020576	NCYF CAPITAL OUTLAY	.00 .00 1,464.50 1,464.50
					.00 1,141.35 94,869.31 97,136.41

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
	586901	MEDICAL EQUIPMENT		46020500	CAPITAL OUTLAY MEDICA		.00	.00	.00	985.00
							.00	.00	.00	985.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		.00	.00	.00	9,000.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020501	CAPITAL OUTLAY NSP		.00	.00	3,679.00	5,881.90
	586903	HOUSEHOLD & INST. EQUIPMENT		46020502	CAPITAL OUTLAY LCC		.00	.00	26,700.00	28,437.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020503	CAPITAL OUTLAY OCC		.00	.00	9,342.10	20,962.10
	586903	HOUSEHOLD & INST. EQUIPMENT		46020568	NCCW CAPITAL OUTLAY		.00	.00	.00	811.35
	586903	HOUSEHOLD & INST. EQUIPMENT		46020570	CCCL CAPITAL OUTLAY		.00	.00	.00	5,756.80
							.00	.00	39,721.10	70,849.15
	586906	EDUCATIONAL EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		.00	.00	.00	1,022.35
							.00	.00	.00	1,022.35
					CAPOUTYR2		.00	1,141.35	283,290.85	546,825.51
CAPOUT2002										
	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	.00	215.40
							.00	.00	.00	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 CAPTIOL 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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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
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					.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 .00 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
	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
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					.00 .00 .00 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
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					.00 .00 .00 3,846.74
	533107	CELL/DORM SUPPLIES	46020048	CCO CAP OUTLAY	.00 .00 .00 2,550.00
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					.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
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					.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
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					.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
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					.00 .00 .00 6,365.17
	534907	MISCELLANEOUS SUP EXP	46020054	RADIO CAP OUTLAY	.00 .00 .00 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

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	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
	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	.00	5,346.90
	583600	COMMUN. & ELECTRONIC EQ	46020068	NSP CAPITOL OUTLAY			.00	.00	.00	36,778.45
							.00	.00	.00	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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	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	.00	447,037.60
CAPOUT2003	486500	MISCELLANEOUS ADJUSTMENT	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	175.00-
					.00	.00	.00	175.00-
	521200	COM EXPENSE - VOICE/DATA	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	33,248.77
					.00	.00	.00	33,248.77
	522100	DUES & SUBSCRIPTION EXP	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	42.34
					.00	.00	.00	42.34
	531100	OFFICE SUPPLIES EXPENSE	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	27,341.80
	531100	OFFICE SUPPLIES EXPENSE	46020459	MEDICAL CAPITOL OUTLAY	.00	.00	.00	3,030.16
	531100	OFFICE SUPPLIES EXPENSE	46020460	NSP CAP OUTLAY	.00	.00	.00	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	.00	1,585.00
	531100	OFFICE SUPPLIES EXPENSE	46020463	ADULT PAROLE CAP OUTLAY	.00	.00	.00	1,062.08
					.00	.00	.00	44,616.90
	532100	NON-CAPITALIZED EQUIP PU	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	34,460.00
					.00	.00	.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	.00	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	.00	4,977.78
	533100	HOUSEHOLD & INSTIT EXP	46020462	OCC CAP OUTLAY	.00	.00	.00	5,276.32
					.00	.00	.00	41,219.81
	533103	CLEANING SUPPLIES	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	2,454.00
					.00	.00	.00	2,454.00
	533104	FOOD SERVICE SUPPLIES	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	1,101.00
					.00	.00	.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	.00	3,783.90
					.00	.00	.00	3,783.90
	534700	ENG TECH & COMM SUP EXP	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	1,660.68
					.00	.00	.00	1,660.68
	534800	CONST & MAINT SUP EXP	46020458	CENTRAL OFFICE CAP OUTLAY	.00	.00	.00	5,803.40

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		46020460	NSP CAP OUTLAY		.00	.00	.00	404.75
	534800	CONST & MAINT SUP EXP		46020461	LCC CAP OUTLAY		.00	.00	.00	2,096.95
	534800	CONST & MAINT SUP EXP		46020462	OCC CAP OUTLAY		.00	.00	.00	716.92
							.00	.00	.00	9,022.02
	534900	MISCELLANEOUS SUP EXP		46020458	CENTRAL OFFICE CAP OUTLAY		.00	.00	.00	4,765.54
	534900	MISCELLANEOUS SUP EXP		46020460	NSP CAP OUTLAY		.00	.00	.00	495.00
							.00	.00	.00	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	.00	758.50
	535100	MEDICAL SUPPLIES		46020459	MEDICAL CAPITOL OUTLAY		.00	.00	.00	1,080.77
							.00	.00	.00	1,839.27
	535102	X-RAY SUPPLIES		46020459	MEDICAL CAPITOL OUTLAY		.00	.00	.00	565.00
							.00	.00	.00	565.00
	535103	GEN-MEDICAL SUPPLIES		46020458	CENTRAL OFFICE CAP OUTLAY		.00	.00	.00	1,540.16
	535103	GEN-MEDICAL SUPPLIES		46020459	MEDICAL CAPITOL OUTLAY		.00	.00	.00	255.00
							.00	.00	.00	1,795.16
	555200	SOFTWARE - NEW PURCHASES		46020458	CENTRAL OFFICE CAP OUTLAY		.00	.00	.00	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	.00	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	.00	352,714.05
	583300	COMPUTER HARDWARE EQUIPMENT		46020461	LCC CAP OUTLAY		.00	.00	.00	1,030.86
							.00	.00	.00	353,744.91
	583600	COMMUN. & ELECTRONIC EQ		46020458	CENTRAL OFFICE CAP OUTLAY		.00	.00	.00	14,087.03
	583600	COMMUN. & ELECTRONIC EQ		46020462	OCC CAP OUTLAY		.00	.00	.00	7,845.05
							.00	.00	.00	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	.00	11,945.00
	584200	VEHICLES & VEHICLE EQ		46020462	OCC CAP OUTLAY		.00	.00	16,329.00	16,329.00
							.00	.00	16,329.00	28,274.00
	586900	OTHER FIXED ASSETS		46020458	CENTRAL OFFICE CAP OUTLAY		.00	.00	.00	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	.00	120,824.54
	586901	OTHER FIXED ASSETS 5000+		46020458	CENTRAL OFFICE CAP OUTLAY		.00	.00	.00	16,533.24
	586901	OTHER FIXED ASSETS 5000+		46020459	MEDICAL CAPITOL OUTLAY		.00	.00	.00	2,400.00

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	18,933.24
							.00	.00	16,329.00	886,204.02
							CAPOUT2003			
CCCL-STOR8	486500	MISCELLANEOUS ADJUSTMENT	46440001	CCCL-STORE8			.00	.00	.00	.86-
							.00	.00	.00	.86-
	493200	OPERATING TRANSFERS OUT	46440001	CCCL-STORE8			.00	15,938.74	30,017.57	84,940.56
	493200	OPERATING TRANSFERS OUT	46440007	STORE-8/JUNE			.00	.00	.00	3,184.27
							.00	15,938.74	30,017.57	88,124.83
	511100	PERMANENT SALARIES-WAGES	46440001	CCCL-STORE8			82.20	244.34	13,103.03	150,854.04
							82.20	244.34	13,103.03	150,854.04
	511300	OVERTIME PAYMENTS	46440001	CCCL-STORE8			14.28	14.28	17.52	192.94
							14.28	14.28	17.52	192.94
	511800	COMPENSATORY TIME PAID	46440001	CCCL-STORE8			.00	.00	13.85	64.36
							.00	.00	13.85	64.36
	512100	VACATION LEAVE EXPENSE	46440001	CCCL-STORE8			.00	9.74	826.30	6,452.55
							.00	9.74	826.30	6,452.55
	512200	SICK LEAVE EXPENSE	46440001	CCCL-STORE8			.00	1.08	48.43	4,754.08
							.00	1.08	48.43	4,754.08
	512300	HOLIDAY LEAVE EXPENSE	46440001	CCCL-STORE8			4.33	4.33	728.12	7,611.18
							4.33	4.33	728.12	7,611.18
	512500	FUNERAL LEAVE EXPENSE	46440001	CCCL-STORE8			.00	.00	.00	80.05
							.00	.00	.00	80.05
	515100	RETIREMENT PLANS EXPENSE	46440001	CCCL-STORE8			6.83	18.55	996.58	6,347.77
							6.83	18.55	996.58	6,347.77
	515200	OASDI EXPENSE	46440001	CCCL-STORE8			6.90	18.39	1,117.39	12,301.63
							6.90	18.39	1,117.39	12,301.63
	515400	LIFE & ACCIDENT INS EXP	46440001	CCCL-STORE8			.00	.00	9.93	192.05
							.00	.00	9.93	192.05
	515500	HEALTH INSURANCE EXPENSE	46440001	CCCL-STORE8			30.94	95.48	1,625.01	28,295.42
							30.94	95.48	1,625.01	28,295.42
	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	.00	6.50

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
	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	574.51
	521800	CASH SHORT ADJUSTMENT		46440001	CCCL-STORE8		17.35	46.18	342.41	928.36
	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
	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
							<hr/>	<hr/>	<hr/>	<hr/>
							17.35	46.18	342.41	4,304.51
	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	137.50
	525500	RENT EXP-OTHER PERS PROP		46440004	STORE-8/MARCH		.00	.00	.00	45.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	45.00
	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	291.29
	527301	R & M CONT-MED EQUIP		46440010	STORE-8/SEPT		.00	.00	.00	.37
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	.37
	527400	REP & MAINT-DATA PROC		46440011	STORE-8/OCTOBER		.00	.00	.00	85.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	85.00
	527600	REP & MAINT-HOUSE/INST E		46440008	STORE-8/JULY		.00	.00	.00	194.70
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	194.70
	531100	OFFICE SUPPLIES EXPENSE		46440001	CCCL-STORE8		.00	161.74	374.76	527.08
	531100	OFFICE SUPPLIES EXPENSE		46440002	STORE-8/JANUARY		.00	.00	.00	122.37

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	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
							.00	161.74	374.76	2,313.91
	532100	NON-CAPITALIZED EQUIP PU	46440001	CCCL-STORE8			.00	.00	274.00	274.00
							.00	.00	274.00	274.00
	533100	HOUSEHOLD & INSTIT EXP	46440001	CCCL-STORE8			77.40	312.43	1,029.10	2,039.85
	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
	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
							77.40	312.43	1,029.10	4,744.90
	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
	533103	CLEANING SUPPLIES	46440001	CCCL-STORE8			.00	.00	27.52	27.52
							.00	.00	27.52	27.52
	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

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
	486500	MISCELLANEOUS ADJUSTMENT		46440015	TRANS CASH		.00	.00	.00	52,415.33
	493200	OPERATING TRANSFERS OUT		46440015	TRANS CASH		.00	.00	.00	24,000.00
					CCCLCOMM		.00	.00	.00	24,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>76,415.33</u>
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
					CCLFOOD02		.00	.00	.00	30,083.80
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>30,083.80</u>
CCLFOOD03	533108	CANTEEN RESALE		46140231	STAPLES		.00	.00	.00	779.72
	533900	FOOD EXPENSE		46140231	STAPLES		.00	.00	.00	779.72
							.00	.00	.00	110,816.90
					CCLFOOD03		.00	.00	.00	110,816.90
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>111,596.62</u>
CCOFOOD02	533100	HOUSEHOLD & INSTIT EXP		46150058	CCCO PER DIEM		.00	.00	.00	68.00
							.00	.00	.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	.00	84.64
							.00	.00	.00	84.64
	537100	LABORATORY SUP EXP		46150057	CCCO PER DIEM		.00	.00	.00	75.00
							.00	.00	.00	75.00
					CCOFOOD02		.00	.00	.00	14,273.90
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,273.90</u>
CCOFOOD03	533900	FOOD EXPENSE		46150223	STAPLES		.00	.00	.00	58,174.45
							.00	.00	.00	58,174.45
					CCOFOOD03		.00	.00	.00	58,174.45
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>58,174.45</u>

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
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
					CENTWARE		.00	.00	.00	4,016.81
CO-INWEL										
	486500	MISCELLANEOUS ADJUSTMENT		46020276	INMATE WELFARE		.00	.00	.00	200,329.96-
							.00	.00	.00	200,329.96-
					CO-INWEL		.00	.00	.00	200,329.96-
DCS-POP										
	486500	MISCELLANEOUS ADJUSTMENT		46470016	NCYF TRUST		.00	.00	.00	430,703.75-
							.00	.00	.00	430,703.75-
	521500	PUBLICATION & PRINT EXP		46020290	POP FUND		791.88-	791.88-	791.88-	791.88-
							791.88-	791.88-	791.88-	791.88-
	525100	RENT EXP-OFFICE EQUIP		46020290	POP FUND		.00	.00	.00	608.99-
							.00	.00	.00	608.99-
	533108	CANTEEN RESALE		46020290	POP FUND		21,931.80	58,558.45	218,693.16	484,866.77
	533108	CANTEEN RESALE		46330067	NSP TRUST		.00	.00	.00	37,762.92
	533108	CANTEEN RESALE		46340032	NCCW CANTEEN		.00	.00	.00	9,551.88
	533108	CANTEEN RESALE		46390014	DEC AND LCC POP		.00	.00	.00	25,482.60
	533108	CANTEEN RESALE		46420026	OCC TRUST		.00	.00	.00	50,428.81
	533108	CANTEEN RESALE		46470016	NCYF TRUST		.00	.00	.00	15,672.60
	533108	CANTEEN RESALE		46490022	TSCI TRUST		.00	.00	.00	18,866.52
							21,931.80	58,558.45	218,693.16	642,632.10
	533900	FOOD EXPENSE		46020290	POP FUND		.00	.00	.00	7,722.00
							.00	.00	.00	7,722.00
	534602	RECREATIONAL		46020290	POP FUND		.00	.00	.00	8.63
							.00	.00	.00	8.63
	554900	OTHER CONTRACTUAL SERVICES		46020290	POP FUND		1,970.61	1,970.61	1,970.61	1,970.61
							1,970.61	1,970.61	1,970.61	1,970.61
					DCS-POP		23,110.53	59,737.18	219,871.89	220,228.72
DEATHROW										
	486500	MISCELLANEOUS ADJUSTMENT		46030019	TRANS CASH		.00	.00	.00	50.25
							.00	.00	.00	50.25
					DEATHROW		.00	.00	.00	50.25
DECFOOD02										
	521200	COM EXPENSE - VOICE/DATA		46080016	EGGS		.00	.00	.00	2.50
							.00	.00	.00	2.50
	533900	FOOD EXPENSE		46080005	MEAT		.00	.00	.00	993.36
	533900	FOOD EXPENSE		46080008	DAIRY		.00	.00	.00	2,156.04

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	46080011	PRODUCE	.00 .00 .00 981.42	
	533900	FOOD EXPENSE	46080014	BREAD	.00 .00 .00 1,023.52	
	533900	FOOD EXPENSE	46080017	EGGS	.00 .00 .00 37,611.74	
	533900	FOOD EXPENSE	46080077	DEC PER DIEM	.00 .00 .00 1,972.36	
	533900	FOOD EXPENSE	46080078	DEC PER DIEM	.00 .00 .00 21,372.32	
					.00 .00 .00 66,110.76	
	534602	RECREATIONAL	46080081	DEC PER DIEM	.00 .00 .00 16.76	
					.00 .00 .00 16.76	
				DECFOOD02	.00 .00 .00 66,130.02	
DECFOOD03	533107	CELL/DORM SUPPLIES	46080171	STAPLES	.00 .00 .00 396.13	
					.00 .00 .00 396.13	
	533900	FOOD EXPENSE	46080171	STAPLES	.00 .00 .00 218,635.46	
					.00 .00 .00 218,635.46	
				DECFOOD03	.00 .00 .00 219,031.59	
DEC37502	559100	OTHER OPERATING EXP	46020162	RESEARCH INTEGRATION	40.00 200.00 3,580.00 4,195.00	
					40.00 200.00 3,580.00 4,195.00	
	559103	INMATE WAGES	97.004	46020162	RESEARCH INTEGRATION	.00 .00 .00 220.00
					.00 .00 .00 220.00	
				DEC37502	40.00 200.00 3,580.00 4,415.00	
FED	486500	MISCELLANEOUS ADJUSTMENT	97.004	46020097	CENTRAL OFFICE	.00 .00 111,440.13 250,543.54
					.00 .00 111,440.13 250,543.54	
	541100	ACCTG & AUDITING SERVICES		46020097	CENTRAL OFFICE	.00 .00 .00 8,813.50
					.00 .00 .00 8,813.50	
				FED	.00 .00 111,440.13 259,357.04	
FY04ACC&VISIT	547100	EDUCATIONAL SERVICES		46020608	FY04 ACCESS AND VISITATION GR.	.00 .00 5,253.70 5,253.70
					.00 .00 5,253.70 5,253.70	
				FY04ACC&VISIT	.00 .00 5,253.70 5,253.70	
FY05 YORK COMMUNITY FOUNDATION	533105	INMATE PERSONAL SUPPLIES		46040242	FY05 NCCW Playground Equipment	483.95 483.95 483.95 483.95
					483.95 483.95 483.95 483.95	
				FY05 YORK COMMUNITY FOUNDATION	483.95 483.95 483.95 483.95	
FY05ACC&VISIT	547100	EDUCATIONAL SERVICES	84.010	46020617	FY05 ACCESS AND VISITATION GR.	271.25 271.25 271.25 271.25
					271.25 271.25 271.25 271.25	
				FY05ACC&VISIT	271.25 271.25 271.25 271.25	
FY05TITLEI	547100	EDUCATIONAL SERVICES		46020616	FY05 Title I	.00 17,325.52 29,886.85 29,886.85

Agency Number 046 DEPT CORRECTIONAL SERVC							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
FY05TITLEI							.00	17,325.52	29,886.85	29,886.85
GAIN							.00	17,325.52	29,886.85	29,886.85
	522100	DUES & SUBSCRIPTION EXP	45.164	46020161	INTERCHURCH MINISTRIES		.00	.00	.00	298.90
GAIN							.00	.00	.00	298.90
GL2193102							.00	.00	.00	298.90
	534906	MISCELLANEOUS SUP EXP		46090023	JOHN STEINBECK LIBRARY		.00	.00	.00	93.44
GL2193102							.00	.00	.00	93.44
HCC-WICCAN							.00	.00	.00	93.44
	486500	MISCELLANEOUS ADJUSTMENT		46430014	HCC-WICCAN		.00	.00	.00	7.00-
HCC-WICCAN							.00	.00	.00	7.00-
HCC/STORE6							.00	.00	.00	7.00-
	486500	MISCELLANEOUS ADJUSTMENT		46430001	HCC CANTEEN		.00	.00	.00	149.98-
	493100	OPERATING TRANSFERS IN		46430001	HCC CANTEEN		.00	.00	.00	149.98-
	493200	OPERATING TRANSFERS OUT		46430001	HCC CANTEEN		.00	.00	.00	5,951.24-
	493200	OPERATING TRANSFERS OUT		46430007	HCC CANTEEN		.00	.00	.00	5,951.24-
	511100	PERMANENT SALARIES-WAGES		46210011	HCC CANTEEN		.00	.00	.00	78,059.11
	511100	PERMANENT SALARIES-WAGES		46430001	HCC CANTEEN		.00	.00	.00	5,451.96
	511300	OVERTIME PAYMENTS		46210011	HCC CANTEEN		.00	.00	.00	83,511.07
	511300	OVERTIME PAYMENTS		46430001	HCC CANTEEN		.00	.00	.00	1,228.62
	511800	COMPENSATORY TIME PAID		46430001	HCC CANTEEN		.00	.00	.00	113,175.91
	512100	VACATION LEAVE EXPENSE		46210011	HCC CANTEEN		.00	.00	.00	88.18
	512100	VACATION LEAVE EXPENSE		46430001	HCC CANTEEN		.00	.00	.00	285.83
	512200	SICK LEAVE EXPENSE		46430001	HCC CANTEEN		.00	.00	.00	374.01
	512300	HOLIDAY LEAVE EXPENSE		46210011	HCC CANTEEN		.00	.00	.00	87.34
	512300	HOLIDAY LEAVE EXPENSE		46430001	HCC CANTEEN		.00	.00	.00	280.56
	512800	ADMINISTRATIVE LEAVE EXP		46430001	HCC CANTEEN		.00	.00	.00	5,243.28
	515100	RETIREMENT PLANS EXPENSE		46210011	HCC CANTEEN		.00	.00	.00	5,523.84
							.00	.00	.00	3,811.82
							.00	.00	.00	3,811.82
							.00	.00	.00	215.91
							.00	.00	.00	5,829.66
							.00	.00	.00	6,045.57
							.00	.00	.00	39.27
							.00	.00	.00	39.27
							.00	.00	.00	122.48

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
	515100	RETIREMENT PLANS EXPENSE	46430001	HCC CANTEEN			.00	.00	.00	6,250.59
							.00	.00	.00	6,373.07
	515200	OASDI EXPENSE	46210011	HCC CANTEEN			.00	.00	.00	132.59
	515200	OASDI EXPENSE	46430001	HCC CANTEEN			.00	.00	.00	9,374.99
							.00	.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	7.48	17.04	86.84
	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	7.48	17.04	697.67
	522100	DUES & SUBSCRIPTION EXP	46430002	HCC CANTEEN			.00	.00	.00	45.00
	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	46210011	HCC CANTEEN			.00	40.00	40.00	40.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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
					<hr/>
					.00 40.00 40.00 1,404.10
	527601	REP & MAINT-HOUSE/INST E	46430005	HCC CANTEEN	.00 .00 .00 330.00
					<hr/>
					.00 .00 .00 330.00
	527801	REP & MAINT-OTHER PROPER	46430013	HCC CANTEEN	.00 .00 .00 160.00
					<hr/>
					.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
					<hr/>
					.00 .00 .00 2,470.30
	533100	HOUSEHOLD & INSTIT EXP	46210011	HCC CANTEEN	.00 202.20 347.79 1,492.46
	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
					<hr/>
					.00 202.20 347.79 4,351.47
	533104	FOOD SERVICE SUPPLIES	46210011	HCC CANTEEN	.00 .00 .00 94.86
	533104	FOOD SERVICE SUPPLIES	46430004	HCC CANTEEN	.00 .00 .00 58.28
					<hr/>
					.00 .00 .00 153.14
	533108	CANTEEN RESALE	46210011	HCC CANTEEN	31.20 7,126.85 28,587.20 99,788.09
	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

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	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
							31.20	7,126.85	28,587.20	1,102,920.10
	533900	FOOD EXPENSE	46210011	HCC CANTEEN			.00	.00	101.16	101.16
	533900	FOOD EXPENSE	46430006	HCC CANTEEN			.00	.00	.00	418.34
							.00	.00	101.16	519.50
	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			.00	63.60	1,145.55	2,222.54
	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
							.00	63.60	1,145.55	7,356.61
	535103	GEN-MEDICAL SUPPLIES	46210011	HCC CANTEEN			.00	.00	.00	3.00-
							.00	.00	.00	3.00-
	559100	OTHER OPERATING EXP	46210011	HCC CANTEEN			.00	.00	.00	286.16
	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

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		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	97.004	46430010	HCC CANTEEN		.00	.00	.00	240.00
							.00	.00	.00	319.00
					HCC/STORE6		31.20	7,440.13	30,238.74	1,372,803.22
HOMELAND-DCS										
	511100	PERMANENT SALARIES-WAGES	97.004	46020553	HOMELAND SECURITY - DCS		.00	.00	3,853.40	12,524.40
							.00	.00	3,853.40	12,524.40
	515200	OASDI EXPENSE	97.004	46020553	HOMELAND SECURITY - DCS		.00	.00	294.79	958.11
							.00	.00	294.79	958.11
	534601	EDUCATIONAL	97.004	46020553	HOMELAND SECURITY - DCS		.00	.00	7,899.90	7,899.90
							.00	.00	7,899.90	7,899.90
	554900	OTHER CONTRACTUAL SERVICES	97.004	46020553	HOMELAND SECURITY - DCS		.00	.00	.00	8,708.56
							.00	.00	.00	8,708.56
	571100	BOARD & LODGING	97.004	46020553	HOMELAND SECURITY - DCS		.00	.00	3,401.46	14,404.71
							.00	.00	3,401.46	14,404.71
					HOMELAND-DCS		.00	.00	15,449.55	44,495.68
HRC #24444										
	554900	OTHER CONTRACTUAL SERVICES		46490043	TSC 9/04 NASCA PLNS INDN HRTG		.00	.00	181.00	181.00
							.00	.00	181.00	181.00
					HRC #24444		.00	.00	181.00	181.00
HRC #25006										
	554900	OTHER CONTRACTUAL SERVICES	84.013	46490044	TSC 11/04 MATA HISPANIC STORY		.00	.00	181.00	181.00
							.00	.00	181.00	181.00
					HRC #25006		.00	.00	181.00	181.00
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		61.52	.00	2,291.16	6,707.88
	486500	MISCELLANEOUS ADJUSTMENT		46020151	ITF-NCYF		.00	.00	.00	44,173.96

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
							61.52-	.00	2,291.16-	50,881.84-
	493100	OPERATING TRANSFERS IN	46020120	CENTRAL OFFICE			55,610.41-	55,610.41-	55,610.41-	55,610.41-
							55,610.41-	55,610.41-	55,610.41-	55,610.41-
	493200	OPERATING TRANSFERS OUT	46020120	CENTRAL OFFICE			.00	4,346.34	14,294.07	53,781.09
	493200	OPERATING TRANSFERS OUT	46020151	ITF-NCYF			.00	.00	.00	309,660.61
							.00	4,346.34	14,294.07	363,441.70
	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			76.79	22.57-	39.39-	16,425.58
	522100	DUES & SUBSCRIPTION EXP	46020151	ITF-NCYF			.00	.00	.00	994.64
							76.79	22.57-	39.39-	17,420.22
	538102	GAS/OIL FSP & CSI	46020130	ITF-DEC			.00	.00	45.79-	.00
							.00	.00	45.79-	.00
	554900	OTHER CONTRACTUAL SERVICES	46020151	ITF-NCYF			.00	.00	.00	466.77
							.00	.00	.00	466.77
	559100	OTHER OPERATING EXP	46020120	CENTRAL OFFICE			341.69	3,292.53-	6,013.65-	393.53
	559100	OTHER OPERATING EXP	46020123	ITF-NSP			23,920.61	85,954.49	315,197.51	906,810.64
	559100	OTHER OPERATING EXP	46020126	ITF-NCW			4,899.29	24,071.46	95,516.63	253,489.76
	559100	OTHER OPERATING EXP	46020130	ITF-DEC			368.00	1,528.60	9,662.92	31,330.53
	559100	OTHER OPERATING EXP	46020133	ITF-LCC			7,153.03	26,273.20	106,442.90	323,999.98
	559100	OTHER OPERATING EXP	46020136	ITF-OCC			11,369.46	26,285.77	104,659.22	320,098.38
	559100	OTHER OPERATING EXP	46020142	ITF-CCCL			42,947.62	118,593.83	448,365.76	1,306,464.02
	559100	OTHER OPERATING EXP	46020145	ITF-CCCO			29,077.79	71,736.57	214,890.35	602,865.36
	559100	OTHER OPERATING EXP	46020148	ITE-NCTC			.00	.00	.00	658.31
	559100	OTHER OPERATING EXP	46020151	ITF-NCYF			883.84	4,617.78	20,175.34	13,437,567.95
	559100	OTHER OPERATING EXP	46020153	ITF-TSCI			15,342.77	43,222.04	187,981.53	575,508.19
							136,304.10	398,991.21	1,496,878.51	17,759,186.65
	559189	SAVINGS DEPOSITS	46020123	ITF-NSP			2,805.57-	15,821.79	72,320.73	222,719.85
	559189	SAVINGS DEPOSITS	46020126	ITF-NCW			422.11	1,523.93	11,175.86	20,633.12
	559189	SAVINGS DEPOSITS	46020130	ITF-DEC			304.60	842.77	2,245.90	5,043.63
	559189	SAVINGS DEPOSITS	46020133	ITF-LCC			183.64	439.37	4,415.01	15,128.82
	559189	SAVINGS DEPOSITS	46020136	ITF-OCC			995.77	3,316.07	22,866.08	89,504.90
	559189	SAVINGS DEPOSITS	46020139	ITF-HCC			.00	.00	.00	9.01
	559189	SAVINGS DEPOSITS	46020142	ITF-CCCL			7,438.57	19,918.47	73,882.88	211,696.17
	559189	SAVINGS DEPOSITS	46020145	ITF-CCCO			12,934.36	22,056.17	54,347.50	137,707.16
	559189	SAVINGS DEPOSITS	46020148	ITE-NCTC			.00	.00	.00	1.33
	559189	SAVINGS DEPOSITS	46020151	ITF-NCYF			11.10	85.81	1,123.92	1,543,133.46
	559189	SAVINGS DEPOSITS	46020153	ITF-TSCI			523.18	2,262.81	14,387.76	24,077.58
							20,007.76	66,267.19	256,765.64	2,269,655.03

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		46020120	CENTRAL OFFICE		7,580.22	31,294.88	108,424.91	267,941.52
	559192	FAMILY SUPPORT		46020123	ITF-NSP		25,824.11	76,106.54	320,748.68	964,806.62
	559192	FAMILY SUPPORT		46020126	ITF-NCW		3,693.32	7,982.26	24,402.54	65,159.95
	559192	FAMILY SUPPORT		46020130	ITF-DEC		2,745.00	7,543.00	33,380.05	104,665.26
	559192	FAMILY SUPPORT		46020133	ITF-LCC		3,750.72	9,452.91	38,396.96	108,549.67
	559192	FAMILY SUPPORT		46020136	ITF-OCC		4,113.01	12,981.20	45,295.05	242,656.52
	559192	FAMILY SUPPORT		46020142	ITF-CCCL		24,953.99	80,129.45	346,540.64	891,430.42
	559192	FAMILY SUPPORT		46020145	ITF-CCCO		18,347.37	88,742.29	300,885.33	718,115.36
	559192	FAMILY SUPPORT		46020151	ITF-NCYF		682.00	1,197.10	7,363.87	10,954,377.09
	559192	FAMILY SUPPORT		46020153	ITF-TSCI		3,732.17	11,738.85	66,672.37	242,738.15
							95,421.91	327,168.48	1,292,110.40	14,560,440.56
	559193	RELEASE MONEY		46020120	CENTRAL OFFICE		3,474.92	3,474.92	3,474.92	3,474.92
	559193	RELEASE MONEY		46020123	ITF-NSP		8,889.04	24,149.13	94,623.73	234,122.73
	559193	RELEASE MONEY		46020126	ITF-NCW		2,619.73	9,192.52	24,255.00	66,239.28
	559193	RELEASE MONEY		46020130	ITF-DEC		1,066.03	1,686.06	15,700.76	80,835.74
	559193	RELEASE MONEY		46020133	ITF-LCC		999.31	2,232.07	10,159.24	31,072.27
	559193	RELEASE MONEY		46020136	ITF-OCC		8,787.43	15,335.62	50,424.38	190,361.83
	559193	RELEASE MONEY		46020139	ITF-HCC		.00	.00	.00	161.09
	559193	RELEASE MONEY		46020142	ITF-CCCL		11,060.50	41,476.49	158,157.56	518,542.10
	559193	RELEASE MONEY		46020145	ITF-CCCO		35,929.41	66,238.87	214,972.43	565,842.23
	559193	RELEASE MONEY		46020148	ITE-NCTC		.00	.00	.00	56.33
	559193	RELEASE MONEY		46020151	ITF-NCYF		164.04	749.71	1,844.52	4,494,763.57
	559193	RELEASE MONEY		46020153	ITF-TSCI		862.78	1,895.88	15,761.17	33,440.16
							73,853.19	166,431.27	589,373.71	6,218,912.25
	559194	GATE PAY		46020123	ITF-NSP		2,119.02	8,474.61	25,080.92	55,867.89
	559194	GATE PAY		46020126	ITF-NCW		636.19	1,948.47	8,247.32	17,829.59
	559194	GATE PAY		46020130	ITF-DEC		941.21	2,156.49	5,378.75	10,711.14
	559194	GATE PAY		46020133	ITF-LCC		74.54	959.66	4,207.41	10,413.54
	559194	GATE PAY		46020136	ITF-OCC		1,327.07	3,819.78	16,783.69	36,025.84
	559194	GATE PAY		46020142	ITF-CCCL		898.38	2,563.08	8,653.12	26,168.67
	559194	GATE PAY		46020145	ITF-CCCO		841.22	2,348.12	6,453.18	18,967.90
	559194	GATE PAY		46020151	ITF-NCYF		92.99	631.97	2,315.60	4,934.85
	559194	GATE PAY		46020153	ITF-TSCI		366.59	745.72	3,563.28	7,961.10
							7,297.21	23,647.90	80,683.27	188,880.52
	559195	DCS		46020120	CENTRAL OFFICE		11,659.02	12,083.41	41,766.03	142,313.48
	559195	DCS		46020123	ITF-NSP		618.69	3,175.20	10,024.27	33,272.08
	559195	DCS		46020126	ITF-NCW		303.17	2,574.46	7,470.51	27,570.10
	559195	DCS		46020130	ITF-DEC		300.92	1,701.24	6,383.98	21,553.11
	559195	DCS		46020133	ITF-LCC		85.77	782.62	2,234.81	7,455.08
	559195	DCS		46020136	ITF-OCC		170.41	894.08	2,498.11	11,047.86
	559195	DCS		46020139	ITF-HCC		.00	.00	.00	141.83

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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
	559195	DCS		46020142	ITF-CCCL		10.12	83.81	462.99	1,440.23
	559195	DCS		46020145	ITF-CCCO		2.50	113.86	185.22	401.18
	559195	DCS		46020148	ITE-NCTC		.00	.00	.00	57.83
	559195	DCS		46020151	ITF-NCYF		23.14	41.77	75.75	750,782.72
	559195	DCS		46020153	ITF-TSCI		369.42	1,721.77	6,868.56	23,551.13
							<u>13,543.16</u>	<u>23,172.22</u>	<u>77,970.23</u>	<u>1,019,586.63</u>
	559196	CLUBS		46020123	ITF-NSP		742.41	2,960.60	11,027.56	30,900.65
	559196	CLUBS		46020126	ITF-NCW		36.00	191.25	847.94	2,756.68
	559196	CLUBS		46020133	ITF-LCC		178.18	1,150.88	3,246.08	8,289.11
	559196	CLUBS		46020136	ITF-OCC		231.24	703.87	2,784.01	10,838.73
	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		604.67	1,670.33	6,752.10	17,000.39
							<u>1,792.50</u>	<u>6,676.93</u>	<u>24,657.69</u>	<u>337,746.14</u>
	559197	STORES		46020123	ITF-NSP		114,032.70	291,859.37	1,090,038.93	3,046,724.90
	559197	STORES		46020126	ITF-NCW		32,177.17	82,135.37	303,272.84	854,327.10
	559197	STORES		46020133	ITF-LCC		56,963.90	150,909.41	569,617.23	1,765,598.75
	559197	STORES		46020136	ITF-OCC		51,956.10	135,313.40	529,267.54	1,611,993.10
	559197	STORES		46020139	ITF-HCC		.00	.00	.00	39.86
	559197	STORES		46020142	ITF-CCCL		.00	.00	76.50	13,124.03
	559197	STORES		46020151	ITF-NCYF		4,519.33	12,011.51	44,966.62	24,415,660.63
	559197	STORES		46020153	ITF-TSCI		62,332.71	158,395.30	634,153.39	1,874,543.72
							<u>321,981.91</u>	<u>830,624.36</u>	<u>3,171,393.05</u>	<u>33,582,012.09</u>
	559198	MAINTENANCE		46020123	ITF-NSP		12,049.40	38,379.63	173,548.93	472,226.14
	559198	MAINTENANCE		46020126	ITF-NCW		512.25	1,290.75	4,215.75	11,636.84
	559198	MAINTENANCE		46020133	ITF-LCC		.00	.00	.00	1,110.16-
	559198	MAINTENANCE		46020136	ITF-OCC		132.00	462.45	462.45	462.45
	559198	MAINTENANCE		46020142	ITF-CCCL		20,061.59	62,969.93	281,086.95	760,994.27
	559198	MAINTENANCE		46020145	ITF-CCCO		22,790.17	59,246.93	238,632.54	675,376.23
	559198	MAINTENANCE	46.99T	46020151	ITF-NCYF		.00	.00	.00	6,122,890.43
							<u>55,545.41</u>	<u>162,349.69</u>	<u>697,946.62</u>	<u>8,042,476.20</u>
					INMATESTRUST		<u>670,152.01</u>	<u>1,954,042.61</u>	<u>7,644,086.44</u>	<u>84,254,555.29</u>
INSCONT02	486500	MISCELLANEOUS ADJUSTMENT	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	25.00-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>25.00-</u>
	511100	PERMANENT SALARIES-WAGES	46.99T	46210002	HDC ADMINISTRATION		10,817.85	51,085.52	265,671.78	777,504.44
	511100	PERMANENT SALARIES-WAGES	46.99T	46210003	HDC MAINT & UTIL		48,661.37-	40,126.72-	1,806.00	87,700.51
	511100	PERMANENT SALARIES-WAGES	46.99T	46210004	HDC SUPPORT SERVICES		37,796.80-	32,993.80-	1,364.03	115,642.91
	511100	PERMANENT SALARIES-WAGES	46.99T	46210006	HDC MEDICAL		76,318.51-	65,661.07-	2,958.34	164,796.76
	511100	PERMANENT SALARIES-WAGES	46.99T	46210008	HDC SUBSTANCE ABUSE		1,375,276.42-	1,375,276.42-	1,375,276.42-	1,349,038.37-
	511100	PERMANENT SALARIES-WAGES	46.99T	46210009	HDC CUSTODY		39,085.09	208,156.72	1,105,055.64	3,406,607.25

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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
	511100	PERMANENT SALARIES-WAGES	46.99T	46210010	HDC UNIT MANAGEMENT		11,762.39	62,593.43	321,068.26	936,558.32
							1,476,387.77-	1,192,222.34-	322,647.63	4,139,771.82
	511300	OVERTIME PAYMENTS	46.99T	46210002	HDC ADMINISTRATION		17.02	174.33	3,624.67	15,681.98
	511300	OVERTIME PAYMENTS	46.99T	46210003	HDC MAINT & UTIL		1,142.47-	1,039.40-	.00	2,170.44
	511300	OVERTIME PAYMENTS	46.99T	46210004	HDC SUPPORT SERVICES		4.91-	4.91-	.00	901.28
	511300	OVERTIME PAYMENTS	46.99T	46210006	HDC MEDICAL		691.10-	691.10-	.00	4,738.08
	511300	OVERTIME PAYMENTS	46.99T	46210008	HDC SUBSTANCE ABUSE		53,525.67-	53,525.67-	53,525.67-	53,525.67-
	511300	OVERTIME PAYMENTS	46.99T	46210009	HDC CUSTODY		2,367.29	10,423.42	90,601.23	290,238.93
	511300	OVERTIME PAYMENTS	46.99T	46210010	HDC UNIT MANAGEMENT		996.34	2,101.12	14,508.60	55,923.22
							51,983.50-	42,562.21-	55,208.83	316,128.26
	511400	ON CALL PAY	46.99T	46210002	HDC ADMINISTRATION		.00	.00	71.91	361.36
	511400	ON CALL PAY	46.99T	46210003	HDC MAINT & UTIL		107.95-	107.95-	.00	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		7,473.06-	6,419.80-	.00	9,156.51
	511400	ON CALL PAY	46.99T	46210009	HDC CUSTODY		.00	.00	204.67	21,955.44
	511400	ON CALL PAY	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	3,885.41
							7,581.01-	6,527.75-	276.58	35,770.17
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	4.90
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210006	HDC MEDICAL		.00	.00	.00	50.00
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210009	HDC CUSTODY		991.30	5,538.92	29,296.64	94,139.30
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210010	HDC UNIT MANAGEMENT		151.75	808.20	4,130.70	11,896.87
							1,143.05	6,347.12	33,427.34	106,091.07
	511700	EMPLOYEE BONUSES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	511800	COMPENSATORY TIME PAID	46.99T	46210002	HDC ADMINISTRATION		416.07	1,078.41	3,090.33	7,774.15
	511800	COMPENSATORY TIME PAID	46.99T	46210003	HDC MAINT & UTIL		179.20-	179.20-	.00	82.49
	511800	COMPENSATORY TIME PAID	46.99T	46210004	HDC SUPPORT SERVICES		712.60-	693.37-	42.20	2,532.35
	511800	COMPENSATORY TIME PAID	46.99T	46210006	HDC MEDICAL		1,151.92-	855.03-	72.32	72.32
	511800	COMPENSATORY TIME PAID	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	379.99
	511800	COMPENSATORY TIME PAID	46.99T	46210009	HDC CUSTODY		2,559.30	13,381.12	51,678.08	126,665.61
	511800	COMPENSATORY TIME PAID	46.99T	46210010	HDC UNIT MANAGEMENT		1,765.40	4,477.72	13,313.22	30,447.88
							2,697.05	17,209.65	68,196.15	167,954.79
	512100	VACATION LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		821.52	2,397.60	21,291.86	66,392.55
	512100	VACATION LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		3,040.74-	2,654.96-	44.98	8,108.27
	512100	VACATION LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		2,193.56-	1,594.08-	153.76	5,945.83
	512100	VACATION LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		5,852.84-	5,436.46-	299.98	7,358.68
	512100	VACATION LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	1,903.89
	512100	VACATION LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		6,854.29	18,807.94	74,017.89	206,888.52
	512100	VACATION LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		1,736.36	6,109.81	27,371.20	68,820.66
							1,674.97-	17,629.85	123,179.67	365,418.40
	512200	SICK LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		1,209.27	3,368.90	11,486.24	28,765.56

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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
	512200	SICK LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		2,186.70-	1,245.75-	1,050.38	4,635.48
	512200	SICK LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		1,832.60-	1,672.64-	157.45	6,941.36
	512200	SICK LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		3,959.42-	3,037.33-	451.77	7,589.47
	512200	SICK LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	1,651.19
	512200	SICK LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		4,596.80	16,784.97	62,126.05	169,553.19
	512200	SICK LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		1,379.03	5,594.50	24,941.02	50,761.83
							793.62-	19,792.65	100,212.91	269,898.08
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		1,239.43	2,363.57	15,253.66	46,876.09
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		2,517.15-	2,264.29-	252.86	5,377.90
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		1,768.53-	1,625.41-	175.42	8,094.59
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		4,152.43-	3,837.23-	315.20	9,008.41
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	1,292.92
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		2,704.28	7,874.11	62,428.41	205,346.82
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		1,224.76	2,803.58	18,707.09	56,098.89
							3,269.64-	5,314.33	97,132.64	332,095.62
	512400	MILITARY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		.00	.00	6,706.91	8,235.72
							.00	.00	6,706.91	8,235.72
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	906.56	2,490.97
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		361.38-	361.38-	.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		103.69	103.69	618.06	5,505.90
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	509.29
							257.69-	257.69-	1,524.62	9,267.05
	512700	INJURY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		.00	.00	.00	1,471.74
	512700	INJURY LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	179.73
							.00	.00	.00	1,651.47
	512800	ADMINISTRATIVE LEAVE EXP	46.99T	46210002	HDC ADMINISTRATION		264.43	264.43	264.43	264.43
	512800	ADMINISTRATIVE LEAVE EXP	46.99T	46210009	HDC CUSTODY		934.29	934.29	934.29	934.29
	512800	ADMINISTRATIVE LEAVE EXP	46.99T	46210010	HDC UNIT MANAGEMENT		867.42	867.42	867.42	867.42
							2,066.14	2,066.14	2,066.14	2,066.14
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210002	HDC ADMINISTRATION		925.74	3,739.56	20,665.75	63,466.55
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210003	HDC MAINT & UTIL		2,389.87-	1,701.89-	213.06	6,408.80
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		3,053.59-	2,666.83-	127.89	9,138.57
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210006	HDC MEDICAL		7,118.18-	6,185.75-	295.78	11,546.99
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	2,145.07
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210009	HDC CUSTODY		3,666.19	16,921.46	92,490.05	237,360.50
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		1,344.21	5,762.67	27,392.79	71,774.29
							6,625.50-	15,869.22	141,185.32	401,840.77
	515200	OASDI EXPENSE	46.99T	46210002	HDC ADMINISTRATION		1,070.15	4,387.61	23,415.37	69,057.93
	515200	OASDI EXPENSE	46.99T	46210003	HDC MAINT & UTIL		4,171.12-	3,447.87-	214.33	7,643.77
	515200	OASDI EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		3,085.96-	2,672.45-	136.89	9,808.98

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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
	515200	OASDI EXPENSE	46.99T	46210006	HDC MEDICAL		7,294.51-	6,297.63-	299.11	14,781.50
	515200	OASDI EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	2,327.17
	515200	OASDI EXPENSE	46.99T	46210009	HDC CUSTODY		4,226.91	19,903.72	106,019.19	325,817.02
	515200	OASDI EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		1,420.01	6,109.07	30,611.35	88,101.11
							<u>7,834.52-</u>	<u>17,982.45</u>	<u>160,696.24</u>	<u>517,537.48</u>
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210002	HDC ADMINISTRATION		7.69	33.23	142.41	499.15
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210003	HDC MAINT & UTIL		28.53-	22.93-	2.22	66.62
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210004	HDC SUPPORT SERVICES		22.69-	19.89-	1.11	115.01
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210006	HDC MEDICAL		35.80-	30.20-	1.73	94.73
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	23.55
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210009	HDC CUSTODY		36.58	162.83	727.60	2,312.62
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210010	HDC UNIT MANAGEMENT		11.35	47.75	210.21	610.69
							<u>31.40-</u>	<u>170.79</u>	<u>1,085.28</u>	<u>3,722.37</u>
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		2,629.87	11,400.51	51,601.11	143,840.19
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		11,467.84-	9,068.48-	1,091.58	27,247.17
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		11,077.44-	9,890.96-	386.08	38,069.03
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210006	HDC MEDICAL		12,255.32-	10,409.68-	554.31	30,447.37
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	2,760.18
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210009	HDC CUSTODY		15,265.87	67,455.22	302,707.12	873,255.48
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		4,190.55	17,452.87	77,715.90	201,591.90
							<u>12,714.31-</u>	<u>66,939.48</u>	<u>434,056.10</u>	<u>1,317,211.32</u>
	516200	TUITION ASSISTANCE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	868.80
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>868.80</u>
	516300	EMPLOYEE ASSISTANCE PRO	46.99T	46210002	HDC ADMINISTRATION		.00	.00	1,122.20	3,144.29
							<u>.00</u>	<u>.00</u>	<u>1,122.20</u>	<u>3,144.29</u>
	516400	UNEMPLOYM COMP INS EXP	46.99T	46210003	HDC MAINT & UTIL		731.10-	731.10-	.00	.00
	516400	UNEMPLOYM COMP INS EXP	46.99T	46210009	HDC CUSTODY		.00	.00	14,969.36	24,096.63
							<u>731.10-</u>	<u>731.10-</u>	<u>14,969.36</u>	<u>24,096.63</u>
	516500	WORKERS COMP PREMIUMS	46.99T	46210002	HDC ADMINISTRATION		.00	.00	39,827.20	102,768.80
							<u>.00</u>	<u>.00</u>	<u>39,827.20</u>	<u>102,768.80</u>
	519100	OTHER PERSONAL SERV EXP	46.99T	46210006	HDC MEDICAL		.00	.00	.00	215.31
	519100	OTHER PERSONAL SERV EXP	46.99T	46210009	HDC CUSTODY		.00	.00	4.98	4.98
							<u>.00</u>	<u>.00</u>	<u>4.98</u>	<u>220.29</u>
	521100	POSTAGE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		40.00	365.24	3,315.80	10,217.87
	521100	POSTAGE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	2.00
							<u>40.00</u>	<u>365.24</u>	<u>3,315.80</u>	<u>10,219.87</u>
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210002	HDC ADMINISTRATION		1,535.76	4,645.37	17,642.01	56,282.75
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210003	HDC MAINT & UTIL		1,560.09-	1,560.09-	.00	.00
	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		.00	.00	.00	1,074.52
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	898.74

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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
							24.33-	3,085.28	17,642.01	58,265.06
521290	COM EXPENSE - DATA ONLY	46.99T	46210002	HDC ADMINISTRATION			.00	.00	.00	1,908.63
							.00	.00	.00	1,908.63
521300	FREIGHT EXPENSE	46.99T	46210002	HDC ADMINISTRATION			.00	.00	21.68	21.68
							.00	.00	21.68	21.68
521400	DATA PROCESSING EXPENSE	46.99T	46210002	HDC ADMINISTRATION			123.89	123.89	557.41	4,145.04
							123.89	123.89	557.41	4,145.04
521500	PUBLICATION & PRINT EXP	46.99T	46210002	HDC ADMINISTRATION			1,482.00-	2,147.05	11,004.24	39,081.37
521500	PUBLICATION & PRINT EXP	46.99T	46210003	HDC MAINT & UTIL			.00	.00	.00	65.95
521500	PUBLICATION & PRINT EXP	46.99T	46210006	HDC MEDICAL			31.85-	31.85-	.00	192.66
521500	PUBLICATION & PRINT EXP	46.99T	46210008	HDC SUBSTANCE ABUSE			.00	.00	.00	21.83
							1,513.85-	2,115.20	11,004.24	39,361.81
521800	CASH SHORT ADJUSTMENT	46.99T	46210002	HDC ADMINISTRATION			8.00	8.00	8.00	8.00
							8.00	8.00	8.00	8.00
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			141.50	141.50	255.68	818.41
							141.50	141.50	255.68	818.41
522100	DUES & SUBSCRIPTION EXP	46.99T	46210002	HDC ADMINISTRATION			63.54	1,200.75	2,923.33	4,954.66
522100	DUES & SUBSCRIPTION EXP	46.99T	46210004	HDC SUPPORT SERVICES			460.12-	460.12-	.00	1,613.92
522100	DUES & SUBSCRIPTION EXP	46.99T	46210005	HDC PER DIEM			226.58-	129.47-	.00	568.86
522100	DUES & SUBSCRIPTION EXP	46.99T	46210010	HDC UNIT MANAGEMENT			.00	.00	.00	128.60
							623.16-	611.16	2,923.33	7,266.04
522200	CONFERENCE REGISTRATION	46.99T	46210004	HDC SUPPORT SERVICES			.00	.00	.00	35.00
							.00	.00	.00	35.00
522202	CONF REG - NONCEU'S	46.99T	46210002	HDC ADMINISTRATION			.00	.00	489.00	489.00
522202	CONF REG - NONCEU'S	46.99T	46210003	HDC MAINT & UTIL			55.00-	55.00-	.00	.00
522202	CONF REG - NON-CEU'S	46.99T	46210010	HDC UNIT MANAGEMENT			.00	.00	.00	199.00
							55.00-	55.00-	489.00	688.00
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			110.04-	110.04-	.00	14,615.63-
							110.04-	110.04-	.00	14,615.63-
523102	ELECTRICITY	46.99T	46210003	HDC MAINT & UTIL			27,007.02	27,007.02	87,278.00	83,557.82
							27,007.02	27,007.02	87,278.00	83,557.82
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	.00	240.00
							.00	.00	.00	240.00
525200	RENT EXP-DATA PROC EQUIP	46.99T	46210002	HDC ADMINISTRATION			.00	.00	.00	451.00
							.00	.00	.00	451.00

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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	46.99T	46210002	HDC ADMINISTRATION		.00	160.00	1,704.00	2,744.00
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210003	HDC MAINT & UTIL		125.46-	125.46-	.00	262.82
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210005	HDC PER DIEM		.00	.00	.00	20.00
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210009	HDC CUSTODY		.00	90.15	204.38	571.61
							125.46-	124.69	1,908.38	3,598.43
	526100	REP & MAINT-REAL PROPERT	46.99T	46210003	HDC MAINT & UTIL		7,126.81-	4,304.00-	.00	10,815.14
							7,126.81-	4,304.00-	.00	10,815.14
	526104	R & M CONT-BLDGS	46.99T	46210003	HDC MAINT & UTIL		1,221.00-	1,003.00-	109.00	8,080.26
							1,221.00-	1,003.00-	109.00	8,080.26
	527100	REP & MAINT-OFFICE EQUIP	46.99T	46210002	HDC ADMINISTRATION		.00	212.95	289.45	623.80
							.00	212.95	289.45	623.80
	527200	REP & MAINT-MOTOR VEHICL	46.99T	46210002	HDC ADMINISTRATION		.00	.00	430.83	680.83
	527200	REP & MAINT-MOTOR VEHICL	46.99T	46210003	HDC MAINT & UTIL		259.99-	259.99-	.00	3,221.39
							259.99-	259.99-	430.83	3,902.22
	527201	R & M CONT-MOTOR VEH	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	250.00
							.00	.00	.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	46.99T	46210006	HDC MEDICAL		.00	.00	.00	145.00
							.00	.00	.00	145.00
	527500	REP & MAINT-COMM EQUIP	46.99T	46210009	HDC CUSTODY		.00	372.40	372.40	1,152.80
							.00	372.40	372.40	1,152.80
	527600	REP & MAINT-HOUSE/INST E	46.99T	46210003	HDC MAINT & UTIL		494.85-	494.85-	.00	4,731.79
	527600	REP & MAINT-HOUSE/INST E	46.99T	46210009	HDC CUSTODY		.00	35.00	370.75	2,289.20
							494.85-	459.85-	370.75	7,020.99
	527601	REP & MAINT-HOUSE/INST E	46.99T	46210003	HDC MAINT & UTIL		15.68-	15.68-	.00	.00
	527601	REP & MAINT-HOUSE/INST E	46.99T	46210009	HDC CUSTODY		.00	.00	.00	45.00
							15.68-	15.68-	.00	45.00
	527700	REP & MAINT-PHOTO/MEDIA	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	879.01
							.00	.00	.00	879.01
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210002	HDC ADMINISTRATION		479.96	1,843.55	8,759.18	32,233.79
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		108.00	108.00	108.00	220.68
	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	37.96	67.96
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	31.38
							587.96	1,951.55	8,905.14	36,148.11
	532100	NON-CAPITALIZED EQUIP PU	46.99T	46210002	HDC ADMINISTRATION		.00	.00	171.95	222.65
	532100	NON-CAPITALIZED EQUIP PU	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	546.74
							.00	.00	171.95	769.39
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	3,826.29
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210003	HDC MAINT & UTIL		760.73-	589.99-	.00	554.32
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	3,788.67

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210005	HDC PER DIEM		2,759.87-	1,787.54-	.00	35,934.45
							3,520.60-	2,377.53-	.00	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		8,201.12-	6,915.67-	.00	42,645.93
							8,201.12-	6,915.67-	.00	42,775.05
	533103	CLEANING SUPPLIES	46.99T	46210005	HDC PER DIEM		8,768.31-	7,958.57-	.00	21,154.21
							8,768.31-	7,958.57-	.00	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		3,411.05-	3,095.10-	.00	9,743.07
							3,411.05-	3,095.10-	.00	9,785.10
	533106	STAFF CLOTHING	46.99T	46210009	HDC CUSTODY		.00	.00	260.00	467.00
							.00	.00	260.00	467.00
	533107	CELL/DORM SUPPLIES	46.99T	46210005	HDC PER DIEM		5,034.60-	5,034.60-	.00	22,484.97
							5,034.60-	5,034.60-	.00	22,484.97
	533108	CANTEEN RESALE	46.99T	46210002	HDC ADMINISTRATION		.00	3,000.00	18,250.00	73,365.40
							.00	3,000.00	18,250.00	73,365.40
	534500	AGRICULTURAL SUPPLIES EX	46.99T	46210003	HDC MAINT & UTIL		45.99-	45.99-	.00	143.76
							45.99-	45.99-	.00	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		.00	.00	105.99	679.81
	534601	EDUCATIONAL	46.99T	46210004	HDC SUPPORT SERVICES		42.19-	42.19-	.00	591.28
							42.19-	42.19-	105.99	1,271.09
	534602	RECREATIONAL	46.99T	46210004	HDC SUPPORT SERVICES		841.06-	753.77-	.00	2,017.05
	534602	RECREATIONAL	46.99T	46210005	HDC PER DIEM		480.00-	360.00-	.00	600.00
							1,321.06-	1,113.77-	.00	2,617.05
	534700	ENG TECH & COMM SUP EXP	46.99T	46210002	HDC ADMINISTRATION		.00	.00	252.87	511.87
	534700	ENG TECH & COMM SUP EXP	46.99T	46210003	HDC MAINT & UTIL		946.43-	946.43-	.00	330.90
	534700	ENG TECH & COMM SUP EXP	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	72.79	11,536.66
							946.43-	946.43-	325.66	12,379.43
	534800	CONST & MAINT SUP EXP	46.99T	46210003	HDC MAINT & UTIL		10,367.75-	9,311.67-	.00	38,740.46
	534800	CONST & MAINT SUP EXP	46.99T	46210005	HDC PER DIEM		.00	.00	.00	766.80
							10,367.75-	9,311.67-	.00	39,507.26
	534900	MISCELLANEOUS SUP EXP	46.99T	46210002	HDC ADMINISTRATION		11.25	217.22	704.07	902.80
	534900	MISCELLANEOUS SUP EXP	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	935.34
	534900	MISCELLANEOUS SUP EXP	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	628.67
	534900	MISCELLANEOUS SUP EXP	46.99T	46210005	HDC PER DIEM		.00	.00	.00	5.10
	534900	MISCELLANEOUS SUP EXP	46.99T	46210006	HDC MEDICAL		3.58-	.00	.00	980.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	46.99T	46210009	HDC CUSTODY		.00	.00	.00	673.96
							7.67	217.22	704.07	4,126.82
	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	.00	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		.00	9.00	1,540.93	18,784.73
							.00	9.00	1,540.93	19,567.82
	535100	MEDICAL SUPPLIES	46.99T	46210004	HDC SUPPORT SERVICES		54.00-	54.00-	.00	.00
	535100	MEDICAL SUPPLIES	46.99T	46210006	HDC MEDICAL		.00	.00	.00	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	.00	27.45
							54.00-	54.00-	.00	7,978.46
	535102	X-RAY SUPPLIES	46.99T	46210006	HDC MEDICAL		26.07-	.00	.00	.00
							26.07-	.00	.00	.00
	535103	GEN-MEDICAL SUPPLIES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	225.59
	535103	GEN-MEDICAL SUPPLIES	46.99T	46210005	HDC PER DIEM		11.00-	11.00-	.00	.00
	535103	GEN-MEDICAL SUPPLIES	46.99T	46210006	HDC MEDICAL		1,275.86-	915.74-	.00	3,299.97
							1,286.86-	926.74-	.00	3,525.56
	535104	DRUGS	46.99T	46210006	HDC MEDICAL		.00	.00	.00	425.32
							.00	.00	.00	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		.00	93.49	509.55	1,114.69
	538102	GAS/OIL FSP & CSI	46.99T	46210003	HDC MAINT & UTIL		36.56-	36.56-	.00	11.55
							36.56-	56.93	509.55	1,126.24
	539200	DEBT SERVICE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	1,797.77	3,595.54
							.00	.00	1,797.77	3,595.54
	541100	ACCTG & AUDITING SERVICES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	4,366.48	11,160.05
							.00	.00	4,366.48	11,160.05
	541700	LEGAL RELATED EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	1,072.33	1,072.33
							.00	.00	1,072.33	1,072.33
	542100	SOS TEMP SERV - PERSONNEL	46.99T	46210006	HDC MEDICAL		11,676.75-	9,952.47-	635.84	635.84
							11,676.75-	9,952.47-	635.84	635.84
	542500	ENG & ARCH SERVICES	46.99T	46210003	HDC MAINT & UTIL		1,114.80-	1,114.80-	.00	1,549.60
							1,114.80-	1,114.80-	.00	1,549.60
	544100	PHYSICIAN SERVICES	46.99T	46210006	HDC MEDICAL		30,000.00-	24,000.00-	3,000.00	23,845.00
							30,000.00-	24,000.00-	3,000.00	23,845.00
	544200	NURSING SERVICES	46.99T	46210006	HDC MEDICAL		18,440.64-	14,940.64-	2,843.75	31,646.21
							18,440.64-	14,940.64-	2,843.75	31,646.21

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							Activity	To Date	Fiscal Yr to Date	Current Period
	544300	PSYCHOLOGICAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	.01-
	544300	PSYCHOLOGICAL SERVICES	46.99T	46210007	HDC MENTAL HEALTH		5,250.00-	4,650.00-	600.00	15,387.51
							5,250.00-	4,650.00-	600.00	15,387.50
	544600	OPTICAL SERVICES	46.99T	46210006	HDC MEDICAL		.00	.00	.00	21.82
							.00	.00	.00	21.82
	544900	DENTAL SERVICES	46.99T	46210006	HDC MEDICAL		.00	.00	.00	6,535.00
							.00	.00	.00	6,535.00
	545000	LABORATORY SERVICES	46.99T	46210006	HDC MEDICAL		.00	.00	.00	393.19
							.00	.00	.00	393.19
	545201	MED ASSMT SERV - EMPLOYEES	46.99T	46210009	HDC CUSTODY		.00	.00	105.00	105.00
							.00	.00	105.00	105.00
	547100	EDUCATIONAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	25.00
							.00	.00	.00	25.00
	548600	PEST CONTROL	46.99T	46210003	HDC MAINT & UTIL		675.00-	600.00-	75.00	75.00
							675.00-	600.00-	75.00	75.00
	548700	REFUSE/RECYCLING	46.99T	46210002	HDC ADMINISTRATION		1,040.40	1,040.40	1,040.40	1,040.40
	548700	REFUSE/RECYCLING	46.99T	46210003	HDC MAINT & UTIL		2,410.59-	1,940.59-	235.00	235.00
							1,370.19-	900.19-	1,275.40	1,275.40
	549200	JANITORIAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	75.00
	549200	JANITORIAL SERVICES	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	3,558.08
	549200	JANITORIAL SERVICES	46.99T	46210006	HDC MEDICAL		.00	.00	.00	62.10
							.00	.00	.00	3,695.18
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		72.00	1,200.04	4,910.78	28,142.18
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210003	HDC MAINT & UTIL		130.25-	130.25-	.00	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
							58.25-	1,069.79	4,910.78	48,082.67
	554902	CONTRACT LAUNDRY SERVICES	46.99T	46210005	HDC PER DIEM		10,253.60-	7,947.24-	1,796.48	6,061.44
							10,253.60-	7,947.24-	1,796.48	6,061.44
	554903	CONTRACT FOOD SERVICES	46.99T	46210005	HDC PER DIEM		223,269.96-	156,978.83-	4,207.32	772,041.40
							223,269.96-	156,978.83-	4,207.32	772,041.40
	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	4,483.12	11,624.57
							.00	.00	4,483.12	11,624.57
	556300	SURETY & NOTARY BONDS	46.99T	46210002	HDC ADMINISTRATION		.00	.00	40.00	70.00
							.00	.00	40.00	70.00
	559100	OTHER OPERATING EXP	46.99T	46210002	HDC ADMINISTRATION		10.92	10.92	10.92	10.24
	559100	OTHER OPERATING EXP	46.99T	46210003	HDC MAINT & UTIL		219.10-	219.10-	44.64	290.60
	559100	OTHER OPERATING EXP	46.99T	46210009	HDC CUSTODY		.00	.00	.00	1,516.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							208.18-	208.18-	55.56	1,816.84
	559101	TRANS COSTS STATE WARDS	46.99T	46210005	HDC PER DIEM		.00	.00	.00	152.50
							.00	.00	.00	152.50
	559103	INMATE WAGES	46.99T	46210002	HDC ADMINISTRATION		33,504.45	33,504.45	33,504.45	33,504.45
							33,504.45	33,504.45	33,504.45	33,504.45
	559104	UNIFORM CLEANING ETC	46.99T	46210009	HDC CUSTODY		.00	.00	287.86	628.90
							.00	.00	287.86	628.90
	559106	ADVERTISING	46.99T	46210002	HDC ADMINISTRATION		.00	.00	1,970.58	8,429.50
	559106	ADVERTISING	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	400.51
	559106	ADVERTISING	46.99T	46210006	HDC MEDICAL		245.95-	245.95-	.00	106.35
							245.95-	245.95-	1,970.58	8,936.36
	571100	BOARD & LODGING	46.99T	46210002	HDC ADMINISTRATION		544.62	1,489.62	12,466.42	42,540.80
	571100	BOARD & LODGING	46.99T	46210003	HDC MAINT & UTIL		164.42-	164.42-	.00	966.05
	571100	BOARD & LODGING	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	71.73
	571100	BOARD & LODGING	46.99T	46210006	HDC MEDICAL		181.22-	157.02-	35.00	1,081.17
	571100	BOARD & LODGING	46.99T	46210009	HDC CUSTODY		.00	690.80	4,892.80	25,046.86
	571100	BOARD & LODGING	46.99T	46210010	HDC UNIT MANAGEMENT		.00	156.02	646.79	2,429.43
							198.98	2,015.00	18,041.01	72,136.04
	571101	Board & Lodging - Preservice	46.99T	46210009	HDC CUSTODY		.00	.00	1,316.95	2,384.85
	571101	Board & Lodging - Preservice	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	240.14	340.14
							.00	.00	1,557.09	2,724.99
	571102	Board & Lodging - Security Aud	46.99T	46210009	HDC CUSTODY		.00	162.34	276.15	321.10
	571102	Board & Lodging - Security Aud	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	73.31	73.31
							.00	162.34	349.46	394.41
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	67.50
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	5.00
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210009	HDC CUSTODY		.00	.00	.00	501.49
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	13.70	75.70
							.00	.00	13.70	649.69
	571901	One Day Travel Meals - Preserv	46.99T	46210009	HDC CUSTODY		.00	.00	15.39	15.39
	571901	One Day Travel Meals - Preserv	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	5.13	16.57
							.00	.00	20.52	31.96
	572100	COMMERCIAL TRANSPORTATIO	46.99T	46210006	HDC MEDICAL		.00	.00	.00	42.00
							.00	.00	.00	42.00
	573100	STATE-OWNED TRANSPORT	46.99T	46210002	HDC ADMINISTRATION		1,951.07	5,951.18	24,770.22	71,708.97
	573100	STATE-OWNED TRANSPORT	46.99T	46210006	HDC MEDICAL		.00	.00	.00	10.14
	573100	STATE-OWNED TRANSPORT	46.99T	46210007	HDC MENTAL HEALTH		.00	.00	.00	1.82
	573100	STATE-OWNED TRANSPORT	46.99T	46210009	HDC CUSTODY		.00	.00	.00	174.85
							1,951.07	5,951.18	24,770.22	71,895.78
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210002	HDC ADMINISTRATION		.00	137.70	860.36	3,200.09
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	227.26

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	124.12
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210006	HDC MEDICAL		.00	.00	.00	162.06
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	18.72
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210009	HDC CUSTODY		.00	.00	337.44	4,656.90
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210010	HDC UNIT MANAGEMENT		.00	89.92	229.34	469.48
							.00	227.62	1,427.14	8,858.63
	574501	Pers Vehcile Mileage - Preserv	46.99T	46210009	HDC CUSTODY		.00	.00	370.16	615.88
	574501	Pers Vehcile Mileage - Preserv	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	89.92	173.18
							.00	.00	460.08	789.06
	574502	Pers Vehcile Mileage - Sec Aud	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	89.10	89.10
							.00	.00	89.10	89.10
	575100	MISC TRAVEL EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	12.00	47.00
	575100	MISC TRAVEL EXPENSE	46.99T	46210003	HDC MAINT & UTIL		16.00-	16.00-	.00	.00
	575100	MISC TRAVEL EXPENSE	46.99T	46210006	HDC MEDICAL		.00	.00	.00	19.50
							16.00-	16.00-	12.00	66.50
	581500	IMPROVEMENTS TO BUILDINGS	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	18,864.94
	581500	IMPROVEMENTS TO BUILDINGS	46.99T	46210003	HDC MAINT & UTIL		227.22-	227.22-	.00	180.72
							227.22-	227.22-	.00	19,045.66
	583000	FURNITURE AND OFFICE EQUIPMENT	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	2,125.00
							.00	.00	.00	2,125.00
	583600	COMMUN. & ELECTRONIC EQ	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	5,039.96
							.00	.00	.00	5,039.96
	583601	RADIO EQUIPMENT	46.99T	46210009	HDC CUSTODY		.00	.00	2,139.01	11,284.47
							.00	.00	2,139.01	11,284.47
	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			<u>1,857,847.55-</u>	<u>1,256,458.34-</u>	<u>1,877,682.40</u>	<u>9,586,512.48</u>
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

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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		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
	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										
	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
INWELYR1										
	486500	MISCELLANEOUS ADJUSTMENT		46020598	NCCW INMATE WELFARE Y		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	493100	OPERATING TRANSFERS IN		46020605	CO INMATE WELFARE YR1		.00	151,592.01-	336,192.28-	336,192.28-
							.00	151,592.01-	336,192.28-	336,192.28-
	493200	OPERATING TRANSFERS OUT		46020597	NSP INMATE WELFARE YR		.00	.00	2,581.50	2,581.50
	493200	OPERATING TRANSFERS OUT		46020598	NCCW INMATE WELFARE Y		150.00	150.00	150.00	150.00
	493200	OPERATING TRANSFERS OUT		46020601	OCC INMATE WELFARE YR		.00	.00	600.00	600.00
	493200	OPERATING TRANSFERS OUT		46020604	TSCI INMATE WELFARE Y		.00	.00	2,030.82	2,030.82
							150.00	150.00	5,362.32	5,362.32

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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
	521500	PUBLICATION & PRINT EXP		46020597	NSP INMATE WELFARE YR		.00	59.75	297.30	297.30
	521500	PUBLICATION & PRINT EXP		46020600	LCC INMATE WELFARE YR		.00	9.61	155.75	155.75
	521500	PUBLICATION & PRINT EXP		46020601	OCC INMATE WELFARE YR		.00	18.93	18.93	18.93
	521500	PUBLICATION & PRINT EXP		46020604	TSCI INMATE WELFARE Y		.00	18.50	44.38	44.38
							.00	106.79	516.36	516.36
	521800	CASH SHORT ADJUSTMENT		46020597	NSP INMATE WELFARE YR		.24	.24	.24	.24
							.24	.24	.24	.24
	521902	AWARDS EXP - INMATES		46020597	NSP INMATE WELFARE YR		498.00	859.95	4,060.55	4,060.55
	521902	AWARDS EXP - INMATES		46020599	DEC INMATE WELFARE YR		.00	.00	27.50	27.50
	521902	AWARDS EXP - INMATES		46020600	LCC INMATE WELFARE YR		113.25	488.22	2,071.52	2,071.52
	521902	AWARDS EXP - INMATES		46020601	OCC INMATE WELFARE YR		87.00	188.00	2,130.25	2,130.25
	521902	AWARDS EXP - INMATES		46020604	TSCI INMATE WELFARE Y		256.00	586.83	2,929.83	2,929.83
							954.25	2,123.00	11,219.65	11,219.65
	521903	AWARDS-VOLUNTEERS		46020600	LCC INMATE WELFARE YR		.00	.00	127.50	127.50
	521903	AWARDS-VOLUNTEERS		46020601	OCC INMATE WELFARE YR		.00	.00	232.00	232.00
							.00	.00	359.50	359.50
	522100	DUES & SUBSCRIPTION EXP		46020597	NSP INMATE WELFARE YR		48.00	1,213.63	1,562.11	1,562.11
	522100	DUES & SUBSCRIPTION EXP		46020598	NCCW INMATE WELFARE Y		85.00	363.91	589.59	589.59
	522100	DUES & SUBSCRIPTION EXP		46020600	LCC INMATE WELFARE YR		.00	.00	156.00	156.00
	522100	DUES & SUBSCRIPTION EXP		46020601	OCC INMATE WELFARE YR		250.80	818.46	966.29	966.29
	522100	DUES & SUBSCRIPTION EXP		46020604	TSCI INMATE WELFARE Y		225.68	225.68	250.68	250.68
							609.48	2,621.68	3,524.67	3,524.67
	527600	REP & MAINT-HOUSE/INST E		46020596	NCYF INMATE WELFARE Y		.00	.00	33.75	33.75
	527600	REP & MAINT-HOUSE/INST E		46020598	NCCW INMATE WELFARE Y		.00	.00	60.00	60.00
	527600	REP & MAINT-HOUSE/INST E		46020601	OCC INMATE WELFARE YR		.00	.00	666.90	666.90
	527600	REP & MAINT-HOUSE/INST E		46020604	TSCI INMATE WELFARE Y		.00	.00	89.00	89.00
							.00	.00	849.65	849.65
	527700	REP & MAINT-PHOTO/MEDIA		46020601	OCC INMATE WELFARE YR		.00	.00	55.00	55.00
							.00	.00	55.00	55.00
	527800	REP & MAINT-OTHER PROPER		46020596	NCYF INMATE WELFARE Y		18.50	18.50	62.35	62.35
	527800	REP & MAINT-OTHER PROPER		46020601	OCC INMATE WELFARE YR		.00	.00	208.30	208.30
							18.50	18.50	270.65	270.65
	531100	OFFICE SUPPLIES EXPENSE		46020599	DEC INMATE WELFARE YR		.00	.00	54.05	54.05
	531100	OFFICE SUPPLIES EXPENSE		46020600	LCC INMATE WELFARE YR		19.99	19.99	252.34	252.34
	531100	OFFICE SUPPLIES EXPENSE		46020601	OCC INMATE WELFARE YR		.00	.00	2,066.15	2,066.15
	531100	OFFICE SUPPLIES EXPENSE		46020602	CCCL INMATE WELFARE Y		422.50	422.50	422.50	422.50
							442.49	442.49	2,795.04	2,795.04
	533100	HOUSEHOLD & INSTIT EXP		46020597	NSP INMATE WELFARE YR		1,190.25	1,190.25	1,190.25	1,190.25
	533100	HOUSEHOLD & INSTIT EXP		46020598	NCCW INMATE WELFARE Y		41.98	41.98	106.97	106.97
	533100	HOUSEHOLD & INSTIT EXP		46020599	DEC INMATE WELFARE YR		.00	.00	277.00	277.00
	533100	HOUSEHOLD & INSTIT EXP		46020600	LCC INMATE WELFARE YR		.00	.00	651.41	651.41

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP		46020602	CCCL INMATE WELFARE Y		.00	13.56	1,084.56	1,084.56
	533100	HOUSEHOLD & INSTIT EXP		46020603	CCCO INMATE WELFARE Y		.00	.00	237.79	237.79
							1,232.23	1,245.79	3,547.98	3,547.98
	533102	INMATE CLOTHING		46020600	LCC INMATE WELFARE YR		.00	.00	405.75	405.75
							.00	.00	405.75	405.75
	533900	FOOD EXPENSE		46020601	OCC INMATE WELFARE YR		.00	.00	134.45	134.45
	533900	FOOD EXPENSE		46020603	CCCO INMATE WELFARE Y		.00	117.68	286.45	286.45
							.00	117.68	420.90	420.90
	534500	AGRICULTURAL SUPPLIES EX		46020597	NSP INMATE WELFARE YR		17.86	140.86	204.16	204.16
							17.86	140.86	204.16	204.16
	534600	ED & RECREATIONAL SUP EX		46020601	OCC INMATE WELFARE YR		.00	.00	202.69	202.69
							.00	.00	202.69	202.69
	534601	EDUCATIONAL		46020600	LCC INMATE WELFARE YR		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	534602	RECREATIONAL		46020596	NCYF INMATE WELFARE Y		.00	.00	2,479.03	2,479.03
	534602	RECREATIONAL		46020597	NSP INMATE WELFARE YR		2,302.50	3,580.90	15,702.61	15,702.61
	534602	RECREATIONAL		46020598	NCCW INMATE WELFARE Y		.00	226.97	969.07	969.07
	534602	RECREATIONAL		46020599	DEC INMATE WELFARE YR		296.15	416.00	1,187.62	1,187.62
	534602	RECREATIONAL		46020600	LCC INMATE WELFARE YR		351.68	765.62	2,927.73	2,927.73
	534602	RECREATIONAL		46020601	OCC INMATE WELFARE YR		623.04	1,911.54	6,788.75	6,788.75
	534602	RECREATIONAL		46020602	CCCL INMATE WELFARE Y		.00	2,003.86	3,568.61	3,568.61
	534602	RECREATIONAL		46020603	CCCO INMATE WELFARE Y		.00	.00	930.00	930.00
	534602	RECREATIONAL		46020604	TSCI INMATE WELFARE Y		946.62	2,990.64	8,940.14	8,940.14
							4,519.99	11,895.53	43,493.56	43,493.56
	534700	ENG TECH & COMM SUP EXP		46020598	NCCW INMATE WELFARE Y		648.00	648.00	648.00	648.00
	534700	ENG TECH & COMM SUP EXP		46020604	TSCI INMATE WELFARE Y		.00	.00	335.00	335.00
							648.00	648.00	983.00	983.00
	534800	CONST & MAINT SUP EXP		46020597	NSP INMATE WELFARE YR		.00	246.37	306.38	306.38
	534800	CONST & MAINT SUP EXP		46020598	NCCW INMATE WELFARE Y		.00	.00	669.65	669.65
	534800	CONST & MAINT SUP EXP		46020600	LCC INMATE WELFARE YR		.00	.00	222.80	222.80
	534800	CONST & MAINT SUP EXP		46020601	OCC INMATE WELFARE YR		.00	.00	172.65	172.65
	534800	CONST & MAINT SUP EXP		46020604	TSCI INMATE WELFARE Y		.00	.00	21.19	21.19
							.00	246.37	1,392.67	1,392.67
	534900	MISCELLANEOUS SUP EXP		46020602	CCCL INMATE WELFARE Y		.00	.00	12.57	12.57
	534900	MISCELLANEOUS SUP EXP		46020604	TSCI INMATE WELFARE Y		.00	.00	13.16	13.16
							.00	.00	25.73	25.73
	554900	OTHER CONTRACTUAL SERVICES		46020596	NCYF INMATE WELFARE Y		.00	123.00	328.00	328.00
	554900	OTHER CONTRACTUAL SERVICES		46020597	NSP INMATE WELFARE YR		.00	3,432.00	17,028.00	17,028.00
	554900	OTHER CONTRACTUAL SERVICES		46020598	NCCW INMATE WELFARE Y		525.00	1,575.00	4,645.36	4,645.36
	554900	OTHER CONTRACTUAL SERVICES		46020599	DEC INMATE WELFARE YR		215.84	323.76	1,357.82	1,357.82
	554900	OTHER CONTRACTUAL SERVICES		46020600	LCC INMATE WELFARE YR		1,187.08	2,482.08	11,035.11	11,035.11

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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	46020601	OCC INMATE WELFARE YR			1,264.20	3,860.22	13,873.86	13,873.86
	554900	OTHER CONTRACTUAL SERVICES	46020602	CCCL INMATE WELFARE Y			.00	317.80	863.45	863.45
	554900	OTHER CONTRACTUAL SERVICES	46020603	CCCO INMATE WELFARE Y			407.96	617.11	2,223.41	2,223.41
	554900	OTHER CONTRACTUAL SERVICES	46020604	TSCI INMATE WELFARE Y			3,501.12	5,251.68	20,256.48	20,256.48
							<u>7,101.20</u>	<u>17,982.65</u>	<u>71,611.49</u>	<u>71,611.49</u>
	559100	OTHER OPERATING EXP	46020597	NSP INMATE WELFARE YR			.00	436.00	1,791.13	1,791.13
	559100	OTHER OPERATING EXP	46020599	DEC INMATE WELFARE YR			.00	25.00	25.00	25.00
	559100	OTHER OPERATING EXP	46020600	LCC INMATE WELFARE YR			.00	.00	384.50	384.50
	559100	OTHER OPERATING EXP	46020604	TSCI INMATE WELFARE Y			413.00	1,229.00	3,914.00	3,914.00
							<u>413.00</u>	<u>1,690.00</u>	<u>6,114.63</u>	<u>6,114.63</u>
	586900	OTHER FIXED ASSETS	46020598	NCCW INMATE WELFARE Y			.00	.00	2,663.00	2,663.00
							<u>.00</u>	<u>.00</u>	<u>2,663.00</u>	<u>2,663.00</u>
	586905	RECREATIONAL EQUIPMENT	46020597	NSP INMATE WELFARE YR			2,199.00	2,199.00	2,199.00	2,199.00
	586905	RECREATIONAL EQUIPMENT	46020599	DEC INMATE WELFARE YR			.00	.00	7,421.72	7,421.72
							<u>2,199.00</u>	<u>2,199.00</u>	<u>9,620.72</u>	<u>9,620.72</u>
				INWELYR1			<u>18,306.24</u>	<u>109,963.43</u>	<u>170,392.92</u>	<u>170,392.92</u>
INWEL2001	486500	MISCELLANEOUS ADJUSTMENT	46020289	TRASH CASH			.00	.00	.00	50,667.03
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>50,667.03</u>
	531100	OFFICE SUPPLIES EXPENSE	46020289	TRASH CASH			.00	.00	734.80	734.80
							<u>.00</u>	<u>.00</u>	<u>734.80</u>	<u>734.80</u>
	533103	CLEANING SUPPLIES	46020279	INMATE WELFARE			.00	.00	.00	142.80
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>142.80</u>
	571100	BOARD & LODGING	46020283	INMATE WELFARE			.00	.00	.00	123.28
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>123.28</u>
				INWEL2001			<u>.00</u>	<u>.00</u>	<u>734.80</u>	<u>51,667.91</u>
INWEL2002	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>481.80</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>123,223.91</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,107.51</u>

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	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
	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

Agency Number 046 DEPT CORRECTIONAL SERVCES

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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
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					.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
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					.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
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					.00 .00 .00 36,705.28
	541100	ACCTG & AUDITING SERVICES	46020176	NCTC INMATE WELFARE	.00 .00 .00 29.15
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					.00 .00 .00 29.15
	543100	IT CONSULTING-APPLICATIONS	46020170	NSP INMATE WELFARE	.00 .00 .00 53.40
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					.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
	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
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					.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

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		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	486500	MISCELLANEOUS ADJUSTMENT		46020479	INMATE WELFARE CCCL		.00	.00	.00	990.00
	486500	MISCELLANEOUS ADJUSTMENT		46020485	INMATE WELFARE OCC		.00	.00	.00	75.00
							.00	.00	.00	1,065.00
	493100	OPERATING TRANSFERS IN		46020559	INMATE WELFARE CO		5,917.95	15,692.83	56,848.15	97,421.26
							5,917.95	15,692.83	56,848.15	97,421.26
	493200	OPERATING TRANSFERS OUT		46020481	INMATE WELFARE NSP		.00	.00	.00	3,800.00
	493200	OPERATING TRANSFERS OUT		46020482	INMATE WELFARE NCCW		.00	.00	.00	500.00
	493200	OPERATING TRANSFERS OUT		46020485	INMATE WELFARE OCC		.00	.00	.00	1,200.00
	493200	OPERATING TRANSFERS OUT		46020559	INMATE WELFARE CO		.00	.00	.00	3,849.05
							.00	.00	.00	9,349.05
	521100	POSTAGE EXPENSE		46020478	INMATE WELFARE TSCI		.00	.00	.00	39.00
	521100	POSTAGE EXPENSE		46020482	INMATE WELFARE NCCW		.00	.00	.00	21.49
							.00	.00	.00	60.49
	521500	PUBLICATION & PRINT EXP		46020478	INMATE WELFARE TSCI		.00	.00	.00	29.55
	521500	PUBLICATION & PRINT EXP		46020481	INMATE WELFARE NSP		.00	.00	.00	323.51
	521500	PUBLICATION & PRINT EXP		46020484	INMATE WELFARE LCC		.00	.00	23.82	168.65
							.00	.00	23.82	521.71
	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	.00	1,889.05
	521900	AWARDS EXPENSE		46020485	INMATE WELFARE OCC		.00	.00	.00	2,028.82
							.00	.00	.00	7,914.56
	521902	AWARDS EXP - INMATES		46020477	INMATE WELFARE NCYF		.00	.00	.00	35.50
	521902	AWARDS EXP - INMATES		46020478	INMATE WELFARE TSCI		.00	.00	853.00	5,571.72
	521902	AWARDS EXP - INMATES		46020480	INMATE WELFARE CCCO		.00	.00	84.00	175.00
	521902	AWARDS EXP - INMATES		46020481	INMATE WELFARE NSP		.00	.00	442.00	5,275.93
	521902	AWARDS EXP - INMATES		46020483	INMATE WELFARE DEC		.00	.00	.00	225.91
	521902	AWARDS EXP - INMATES		46020484	INMATE WELFARE LCC		.00	.00	154.00	1,527.45

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
	521902	AWARDS EXP - INMATES		46020485	INMATE WELFARE OCC		.00	.00	.00	1,917.50
							.00	.00	1,533.00	14,729.01
	522100	DUES & SUBSCRIPTION EXP		46020477	INMATE WELFARE NCYF		.00	109.11	254.59	1,325.18
	522100	DUES & SUBSCRIPTION EXP		46020478	INMATE WELFARE TSCI		.00	.00	.00	1,906.52
	522100	DUES & SUBSCRIPTION EXP		46020479	INMATE WELFARE CCCL		.00	.00	.00	3,349.00
	522100	DUES & SUBSCRIPTION EXP		46020481	INMATE WELFARE NSP		.00	.00	1,747.04	6,332.87
	522100	DUES & SUBSCRIPTION EXP		46020482	INMATE WELFARE NCCW		.00	.00	313.51	2,220.54
	522100	DUES & SUBSCRIPTION EXP		46020483	INMATE WELFARE DEC		.00	197.78	461.48	2,318.44
	522100	DUES & SUBSCRIPTION EXP		46020484	INMATE WELFARE LCC		.00	317.81	741.56	2,580.18
	522100	DUES & SUBSCRIPTION EXP		46020485	INMATE WELFARE OCC		.00	.00	289.40	2,877.52
	522100	DUES & SUBSCRIPTION EXP		46020559	INMATE WELFARE CO		725.08	2,280.58	8,929.75	20,923.07
							725.08	2,905.28	12,737.33	43,833.32
	526100	REP & MAINT-REAL PROPERT		46020479	INMATE WELFARE CCCL		.00	.00	.00	3,580.37
							.00	.00	.00	3,580.37
	527100	REP & MAINT-OFFICE EQUIP		46020482	INMATE WELFARE NCCW		.00	.00	.00	71.50
							.00	.00	.00	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	180.00	1,651.75
							.00	.00	180.00	1,651.75
	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		.00	.00	.00	53.70
	527600	REP & MAINT-HOUSE/INST E		46020480	INMATE WELFARE CCO		.00	.00	.00	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		.00	.00	53.50	1,865.52
							.00	.00	53.50	2,459.81
	527700	REP & MAINT-PHOTO/MEDIA		46020485	INMATE WELFARE OCC		.00	.00	.00	195.00
							.00	.00	.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 CCO		.00	.00	.00	369.80
	527800	REP & MAINT-OTHER PROPER		46020481	INMATE WELFARE NSP		.00	.00	.00	749.26
	527800	REP & MAINT-OTHER PROPER		46020485	INMATE WELFARE OCC		.00	.00	.00	2,057.85
							.00	.00	.00	3,393.05
	531100	OFFICE SUPPLIES EXPENSE		46020478	INMATE WELFARE TSCI		.00	.00	.00	10.99
	531100	OFFICE SUPPLIES EXPENSE		46020479	INMATE WELFARE CCCL		.00	.00	.00	3,093.06
	531100	OFFICE SUPPLIES EXPENSE		46020480	INMATE WELFARE CCO		.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		.00	.00	.00	481.85
	531100	OFFICE SUPPLIES EXPENSE		46020484	INMATE WELFARE LCC		.00	.00	.00	119.86
	531100	OFFICE SUPPLIES EXPENSE		46020485	INMATE WELFARE OCC		.00	.00	.00	2,180.32

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	8,950.31
	533100	HOUSEHOLD & INSTIT EXP	46020478	INMATE WELFARE TSCI			.00	.00	.00	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	.00	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	.00	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	.00	52.08
	533100	HOUSEHOLD & INSTIT EXP	46020485	INMATE WELFARE OCC			.00	.00	.00	2,216.83
							.00	.00	.00	8,156.10
	533102	INMATE CLOTHING	46020478	INMATE WELFARE TSCI			.00	.00	.00	1.99
	533102	INMATE CLOTHING	46020484	INMATE WELFARE LCC			.00	.00	.00	109.50
							.00	.00	.00	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	.00	15.45
							.00	.00	.00	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	.00	203.27
	533108	CANTEEN RESALE	46020484	INMATE WELFARE LCC			.00	.00	2,808.00	2,808.00
							.00	.00	2,808.00	3,011.27
	533900	FOOD EXPENSE	46020477	INMATE WELFARE NCYF			.00	.00	.00	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	.00	26.61
	533900	FOOD EXPENSE	46020483	INMATE WELFARE DEC			.00	.00	.00	51.36
	533900	FOOD EXPENSE	46020485	INMATE WELFARE OCC			.00	.00	.00	1,068.94
							.00	.00	.00	1,302.74
	534500	AGRICULTURAL SUPPLIES EX	46020484	INMATE WELFARE LCC			.00	.00	.00	139.80
							.00	.00	.00	139.80
	534601	EDUCATIONAL	46020477	INMATE WELFARE NCYF			.00	.00	.00	108.46
	534601	EDUCATIONAL	46020482	INMATE WELFARE NCCW			.00	.00	.00	91.33
	534601	EDUCATIONAL	46020483	INMATE WELFARE DEC			.00	.00	.00	638.11
	534601	EDUCATIONAL	46020484	INMATE WELFARE LCC			.00	.00	.00	186.95
	534601	EDUCATIONAL	46020485	INMATE WELFARE OCC			.00	.00	65.00	377.83
							.00	.00	65.00	1,402.68
	534602	RECREATIONAL	46020477	INMATE WELFARE NCYF			.00	.00	155.83	1,412.38
	534602	RECREATIONAL	46020478	INMATE WELFARE TSCI			.00	.00	592.39	4,995.87
	534602	RECREATIONAL	46020479	INMATE WELFARE CCCL			.00	.00	115.04	2,334.99
	534602	RECREATIONAL	46020480	INMATE WELFARE CCCO			.00	.00	133.40	206.69
	534602	RECREATIONAL	46020481	INMATE WELFARE NSP			.00	.00	308.75	9,139.87

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
	534602	RECREATIONAL	46020482	INMATE WELFARE NCCW			.00	.00	234.24	4,796.99
	534602	RECREATIONAL	46020483	INMATE WELFARE DEC			.00	.00	.00	7,425.92
	534602	RECREATIONAL	46020484	INMATE WELFARE LCC			.00	404.69	404.69	3,035.91
	534602	RECREATIONAL	46020485	INMATE WELFARE OCC			.00	7.50	892.84	11,542.78
							<hr/>			
	534700	ENG TECH & COMM SUP EXP	46020485	INMATE WELFARE OCC			.00	.00	.00	5,269.50
							<hr/>			
							.00	.00	.00	5,269.50
	534800	CONST & MAINT SUP EXP	46020477	INMATE WELFARE NCYF			.00	.00	.00	100.70
	534800	CONST & MAINT SUP EXP	46020478	INMATE WELFARE TSCI			.00	.00	.00	7,222.46
	534800	CONST & MAINT SUP EXP	46020479	INMATE WELFARE CCCL			.00	.00	.00	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			.00	.00	.00	2,404.92
	534800	CONST & MAINT SUP EXP	46020482	INMATE WELFARE NCCW			.00	.00	182.57	834.44
	534800	CONST & MAINT SUP EXP	46020483	INMATE WELFARE DEC			.00	.00	.00	1,686.86
	534800	CONST & MAINT SUP EXP	46020484	INMATE WELFARE LCC			.00	.00	.00	332.49
	534800	CONST & MAINT SUP EXP	46020485	INMATE WELFARE OCC			.00	.00	.00	1,000.20
							<hr/>			
							.00	.00	182.57	14,436.85
	534900	MISCELLANEOUS SUP EXP	46020477	INMATE WELFARE NCYF			.00	.00	.00	11.96
	534900	MISCELLANEOUS SUP EXP	46020478	INMATE WELFARE TSCI			.00	.00	.00	170.47
	534900	MISCELLANEOUS SUP EXP	46020479	INMATE WELFARE CCCL			.00	.00	.00	59.99
	534900	MISCELLANEOUS SUP EXP	46020483	INMATE WELFARE DEC			.00	.00	39.32	99.67
	534900	MISCELLANEOUS SUP EXP	46020485	INMATE WELFARE OCC			.00	.00	.00	316.00
							<hr/>			
							.00	.00	39.32	658.09
	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
							<hr/>			
							.00	.00	.00	11,889.89
	554900	OTHER CONTRACTUAL SERVICES	46020477	INMATE WELFARE NCYF			.00	.00	205.00	1,193.23
	554900	OTHER CONTRACTUAL SERVICES	46020478	INMATE WELFARE TSCI			.00	.00	1,667.20	51,834.93
	554900	OTHER CONTRACTUAL SERVICES	46020479	INMATE WELFARE CCCL			.00	.00	155.90	1,301.70
	554900	OTHER CONTRACTUAL SERVICES	46020480	INMATE WELFARE CCCO			.00	.00	188.00	3,641.09
	554900	OTHER CONTRACTUAL SERVICES	46020481	INMATE WELFARE NSP			.00	.00	1,650.00	34,192.80
	554900	OTHER CONTRACTUAL SERVICES	46020482	INMATE WELFARE NCCW			.00	.00	747.68	6,312.46
	554900	OTHER CONTRACTUAL SERVICES	46020483	INMATE WELFARE DEC			.00	.00	.00	2,596.82
	554900	OTHER CONTRACTUAL SERVICES	46020484	INMATE WELFARE LCC			.00	1,187.08	5,642.70	36,860.85
	554900	OTHER CONTRACTUAL SERVICES	46020485	INMATE WELFARE OCC			.00	.00	2,352.00	26,470.00

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	1,187.08	12,608.48	164,403.88
	559100	OTHER OPERATING EXP	46020478	INMATE WELFARE TSCI			.00	.00	.00	2,026.50
	559100	OTHER OPERATING EXP	46020481	INMATE WELFARE NSP			.00	.00	511.00	6,430.50
	559100	OTHER OPERATING EXP	46020484	INMATE WELFARE LCC			.00	.00	30.00	789.95
							.00	.00	541.00	9,246.95
	559103	INMATE WAGES	46020481	INMATE WELFARE NSP			.00	.00	.00	39.20
	559103	INMATE WAGES	46020483	INMATE WELFARE DEC			.00	.00	54.50	54.50
							.00	.00	54.50	93.70
	583600	COMMUN. & ELECTRONIC EQ	46020478	INMATE WELFARE TSCI			.00	.00	.00	817.34
							.00	.00	.00	817.34
	584800	LIBRARIES & MUSEUMS	46020477	INMATE WELFARE NCYF			.00	.00	.00	138.25
							.00	.00	.00	138.25
	586900	OTHER FIXED ASSETS	46020481	INMATE WELFARE NSP			.00	.00	.00	1,244.50
							.00	.00	.00	1,244.50
	586905	RECREATIONAL EQUIPMENT	46020482	INMATE WELFARE NCCW			.00	.00	.00	1,520.00
	586905	RECREATIONAL EQUIPMENT	46020483	INMATE WELFARE DEC			.00	.00	3,710.86	3,710.86
							.00	.00	3,710.86	5,230.86
				INWEL2003			5,192.87	11,188.28	19,473.59	270,545.36
ITFCONF										
	559189	SAVINGS DEPOSITS	46020152	NCYF CONF REC			.00	.00	.00	16.50
							.00	.00	.00	16.50
	559193	RELEASE MONEY	46020124	NSP CONF RECEIPTS			165.60	280.76	1,357.82	7,037.74
	559193	RELEASE MONEY	46020127	NCCW CONF RECEIPTS			249.37	364.37	1,298.45	2,645.46
	559193	RELEASE MONEY	46020131	DEC CONF REC			30.60	38.60	82.20	72.00
	559193	RELEASE MONEY	46020134	LCC CONF REC			848.10	882.90	1,373.90	1,660.65
	559193	RELEASE MONEY	46020137	OCC CONF REC			112.60	102.81	528.71	3,828.96
	559193	RELEASE MONEY	46020143	CCL CONF REC			258.95	590.45	1,125.32	3,231.97
	559193	RELEASE MONEY	46020146	CCO CONF REC			60.00	60.40	1,344.76	2,633.40
	559193	RELEASE MONEY	46020152	NCYF CONF REC			.00	.00	.00	21,231.84
	559193	RELEASE MONEY	46020154	TSCI CONF REC			50.00	150.40	457.46	1,284.31
							1,775.22	2,470.69	7,568.62	43,626.33
	559197	STORES	46020152	NCYF CONF REC			.00	.00	.00	395.40
							.00	.00	.00	395.40
				ITFCONF			1,775.22	2,470.69	7,568.62	43,247.43
ITFHDC										
	493200	OPERATING TRANSFERS OUT	46020158	ITF HDC FUNDS			61,528.36	66,956.90	98,164.49	122,101.77
							61,528.36	66,956.90	98,164.49	122,101.77
	522100	DUES & SUBSCRIPTION EXP	46020158	ITF HDC FUNDS			29.06	29.06	457.78	457.78
							29.06	29.06	457.78	457.78
	559100	OTHER OPERATING EXP	46020158	ITF HDC FUNDS			18.92	30,216.31	152,747.71	654,238.42
							18.92	30,216.31	152,747.71	654,238.42

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
	559193	RELEASE MONEY		46020158	ITF HDC FUNDS		.00	.00	.00	2,194.84
							.00	.00	.00	2,194.84
	559195	DCS		46020158	ITF HDC FUNDS		90,313.23	90,313.23	90,313.23	90,313.23
							90,313.23	90,313.23	90,313.23	90,313.23
					ITFHDC		<u>151,793.61</u>	<u>187,457.38</u>	<u>340,767.65</u>	<u>868,390.48</u>
ITFWEC	559100	OTHER OPERATING EXP		46020160	WEC OFFENDER CASH		.00	.00	60.04	205.29
							.00	.00	60.04	205.29
	559192	FAMILY SUPPORT		46020160	WEC OFFENDER CASH		4,314.00	4,314.00	4,652.41	4,906.41
							4,314.00	4,314.00	4,652.41	4,906.41
	559193	RELEASE MONEY		46020160	WEC OFFENDER CASH		542.34	864.18	4,892.13	28,687.98
							542.34	864.18	4,892.13	28,687.98
					ITFWEC		<u>4,856.34</u>	<u>5,178.18</u>	<u>9,604.58</u>	<u>33,799.68</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	.00	19.08
							.00	.00	.00	19.08
					LCC-AA		<u>.00</u>	<u>.00</u>	<u>.00</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		.00	9.61	74.71	92.48
	521500	PUBLICATION & PRINT EXP		46390029	LCC TRUST		.00	.00	.00	39.93
							.00	9.61	74.71	132.41
	521900	AWARDS EXPENSE		46390015	LCC AA		.00	.00	.00	17.97
	521900	AWARDS EXPENSE		46390029	LCC TRUST		.00	.00	.00	9.60
							.00	.00	.00	27.57
	521902	AWARDS EXP - INMATES		46390015	LCC AA		.00	.00	6.42	12.84
							.00	.00	6.42	12.84
	531100	OFFICE SUPPLIES EXPENSE		46390015	LCC AA		.00	.00	18.28	35.00
	531100	OFFICE SUPPLIES EXPENSE		46390029	LCC TRUST		.00	.00	.00	.51
							.00	.00	18.28	35.51
	533102	INMATE CLOTHING		46390015	LCC AA		.00	.00	38.20	298.27
							.00	.00	38.20	298.27

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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
	533900	FOOD EXPENSE		46390015	LCC AA		212.10	276.90	298.34	298.34
	533900	FOOD EXPENSE		46390029	LCC TRUST		.00	.00	.00	29.77
							<u>212.10</u>	<u>276.90</u>	<u>298.34</u>	<u>328.11</u>
	534601	EDUCATIONAL		46390015	LCC AA		.00	.00	.00	16.69
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16.69</u>
	534602	RECREATIONAL		46390015	LCC AA		10.46	10.46	152.98	152.98
							<u>10.46</u>	<u>10.46</u>	<u>152.98</u>	<u>152.98</u>
					LCC/AA		<u>222.56</u>	<u>296.97</u>	<u>588.93</u>	<u>718.99</u>
LCC/AACS	486500	MISCELLANEOUS ADJUSTMENT		46390018	LCC AACS		.00	.00	.00	200.36
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>200.36</u>
	521100	POSTAGE EXPENSE		46390018	LCC AACS		.00	4.00	4.00	4.00
							<u>.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
	521500	PUBLICATION & PRINT EXP		46390018	LCC AACS		.00	4.50	43.23	74.25
							<u>.00</u>	<u>4.50</u>	<u>43.23</u>	<u>74.25</u>
	531100	OFFICE SUPPLIES EXPENSE		46390018	LCC AACS		.00	.00	16.72	39.62
							<u>.00</u>	<u>.00</u>	<u>16.72</u>	<u>39.62</u>
	533900	FOOD EXPENSE		46390018	LCC AACS		185.21	227.66	241.03	279.89
							<u>185.21</u>	<u>227.66</u>	<u>241.03</u>	<u>279.89</u>
	534602	RECREATIONAL		46390018	LCC AACS		9.00	9.00	9.00	319.30
							<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>319.30</u>
					LCC/AACS		<u>194.21</u>	<u>245.16</u>	<u>313.98</u>	<u>516.70</u>
LCC/ASATRU	486500	MISCELLANEOUS ADJUSTMENT		46390037	LCC TRUST		.00	.00	.00	280.88
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>280.88</u>
					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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>597.85</u>
	534602	RECREATIONAL		46390021	LCC CHAPEL		.00	.00	.00	48.89
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>48.89</u>
					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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1.90</u>
	521902	AWARDS EXPENSE/INMATES		46390020	LCC HOBBY		.00	210.00	345.00	345.00
							<u>.00</u>	<u>210.00</u>	<u>345.00</u>	<u>345.00</u>
	522100	DUES & SUBSCRIPTION EXP		46390020	LCC HOBBY		.00	.00	.00	59.90
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>59.90</u>
	531100	OFFICE SUPPLIES EXPENSE		46390020	LCC HOBBY		.00	.00	.00	49.56
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>49.56</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
	534602	RECREATIONAL		46390020	LCC HOBBY		.00	46.84	154.77	154.77
							.00	46.84	154.77	154.77
	559100	OTHER OPERATING EXP		46390020	LCC HOBBY		226.18	253.68	592.41	1,503.21
							226.18	253.68	592.41	1,503.21
	559103	INMATE WAGES		46390020	LCC HOBBY		.00	.00	.00	95.00
							.00	.00	.00	95.00
					LCC/HOBBY		226.18	510.52	1,092.18	2,209.34
LCC/MATA	486500	MISCELLANEOUS ADJUSTMENT		46390016	LCC MATA		.00	.00	.00	737.66-
							.00	.00	.00	737.66-
	521500	PUBLICATION & PRINT EXP		46390016	LCC MATA		58.79	58.79	224.45	301.04
							58.79	58.79	224.45	301.04
	521902	AWARDS EXP - INMATES		46390016	LCC MATA		64.50	64.50	124.65	124.65
							64.50	64.50	124.65	124.65
	531100	OFFICE SUPPLIES EXPENSE		46390016	LCC MATA		.00	.00	16.72	44.84
							.00	.00	16.72	44.84
	533102	INMATE CLOTHING		46390016	LCC MATA		.00	.00	.00	18.20
							.00	.00	.00	18.20
	533900	FOOD EXPENSE		46390016	LCC MATA		196.99	221.39	324.33	409.73
							196.99	221.39	324.33	409.73
	534602	RECREATIONAL		46390016	LCC MATA		28.90	28.90	28.90	572.46
							28.90	28.90	28.90	572.46
	559196	CLUBS		46390016	LCC MATA		.00	.00	465.72	465.72
							.00	.00	465.72	465.72
					LCC/MATA		349.18	373.58	1,184.77	1,198.98
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	.00	31.77	53.38
							.00	.00	31.77	53.38
	531100	OFFICE SUPPLIES EXPENSE		46390017	LCC NASCA		.00	.00	16.72	48.69
	531100	OFFICE SUPPLIES EXPENSE		46390031	LCC TRUST		.00	.00	.00	61.33
							.00	.00	16.72	110.02
	533900	FOOD EXPENSE		46390017	LCC NASCA		111.46	122.81	210.73	210.73
	533900	FOOD EXPENSE		46390031	LCC TRUST		.00	.00	.00	9.24
							111.46	122.81	210.73	219.97
	534602	RECREATIONAL		46390017	LCC NASCA		9.00	387.24	387.24	387.24
							9.00	387.24	387.24	387.24
					LCC/NASCA		120.46	510.05	646.46	678.94
LCC/STOP	486500	MISCELLANEOUS ADJUSTMENT		46390033	LCC TRUST		.00	.00	.00	188.50-

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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	188.50-
	521500	PUBLICATION & PRINT EXP	46390019	LCC STOP			.00	37.57	121.34	121.34
	521500	PUBLICATION & PRINT EXP	46390033	LCC TRUST			.00	.00	.00	47.07
							.00	37.57	121.34	168.41
	521902	AWARDS EXP - INMATES	46390019	LCC STOP			.00	.00	.00	17.50
							.00	.00	.00	17.50
	531100	OFFICE SUPPLIES EXPENSE	46390019	LCC STOP			10.00	10.00	31.17	47.89
	531100	OFFICE SUPPLIES EXPENSE	46390033	LCC TRUST			.00	.00	.00	39.17
							10.00	10.00	31.17	87.06
	533102	INMATE CLOTHING	46390033	LCC TRUST			.00	.00	.00	204.91
							.00	.00	.00	204.91
	533900	FOOD EXPENSE	46390019	LCC STOP			63.12	237.69	416.87	416.87
	533900	FOOD EXPENSE	46390033	LCC TRUST			.00	.00	.00	62.94
							63.12	237.69	416.87	479.81
	534602	RECREATIONAL	46390019	LCC STOP			9.59	9.59	246.90	246.90
							9.59	9.59	246.90	246.90
							82.71	294.85	816.28	1,016.09
LCC/STORE3				LCC/STOP						
	486500	MISCELLANEOUS ADJUSTMENT	46390001	CANTEEN			.00	.00	.00	459.00-
							.00	.00	.00	459.00-
	493100	OPERATING TRANSFERS IN	46390001	CANTEEN			.00	8,905.79-	57,459.83-	96,276.47-
							.00	8,905.79-	57,459.83-	96,276.47-
	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			6,226.32	19,300.62	74,339.35	718,842.66
							6,226.32	19,300.62	74,339.35	718,842.66
	511300	OVERTIME PAYMENTS	46390001	CANTEEN			97.59	97.59	500.10	25,219.26
							97.59	97.59	500.10	25,219.26
	511400	ON CALL PAY	46390001	CANTEEN			.00	.00	.00	2,259.75
							.00	.00	.00	2,259.75
	511800	COMPENSATORY TIME PAID	46390001	CANTEEN			.00	2.57	356.06	3,655.33
							.00	2.57	356.06	3,655.33
	512100	VACATION LEAVE EXPENSE	46390001	CANTEEN			952.52	1,462.56	5,037.31	42,338.87
							952.52	1,462.56	5,037.31	42,338.87
	512200	SICK LEAVE EXPENSE	46390001	CANTEEN			298.34	1,102.06	5,812.37	32,914.82
							298.34	1,102.06	5,812.37	32,914.82
	512300	HOLIDAY LEAVE EXPENSE	46390001	CANTEEN			421.17	776.84	3,859.14	39,853.37
							421.17	776.84	3,859.14	39,853.37
	512400	MILITARY LEAVE EXPENSE	46390001	CANTEEN			.00	.00	.00	1,572.16
							.00	.00	.00	1,572.16

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
	512500	FUNERAL LEAVE EXPENSE		46390001	CANTEEN		.00	.00	.00	1,322.31
							.00	.00	.00	1,322.31
	515100	RETIREMENT PLANS EXPENSE		46390001	CANTEEN		426.91	1,189.58	5,564.34	43,765.57
							426.91	1,189.58	5,564.34	43,765.57
	515200	OASDI EXPENSE		46390001	CANTEEN		562.27	1,587.14	6,379.52	62,808.90
							562.27	1,587.14	6,379.52	62,808.90
	515400	LIFE & ACCIDENT INS EXP		46390001	CANTEEN		5.25	15.05	53.91	887.98
							5.25	15.05	53.91	887.98
	515500	HEALTH INSURANCE EXPENSE		46390001	CANTEEN		2,228.34	6,561.37	21,677.10	163,084.89
							2,228.34	6,561.37	21,677.10	163,084.89
	516300	EMPLOYEE ASSISTANCE PRO		46390009	CANTEEN		.00	.00	.00	36.43
							.00	.00	.00	36.43
	519100	OTHER PERSONAL SERV EXP		46390001	CANTEEN		51.80	51.80	51.80	51.80
							51.80	51.80	51.80	51.80
	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
	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
							.00	.00	.00	2,958.40
	522100	DUES & SUBSCRIPTION EXP		46390013	CANTEEN		.00	.00	.00	90.00
							.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
							.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
							.00	.00	.00	420.00
	527400	REP & MAINT-DATA PROC		46390004	CANTEEN		.00	.00	.00	120.00
							.00	.00	.00	120.00
	527601	REP & MAINT-HOUSE/INST E		46390010	CANTEEN		.00	.00	.00	120.00
							.00	.00	.00	120.00
	527800	REP & MAINT-OTHER PROPER		46390009	CANTEEN		.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
	527801	REP & MAINT-OTHER PROPER	46390012	CANTEEN			.00	.00	.00	120.00
							.00	.00	.00	120.00
	531100	OFFICE SUPPLIES EXPENSE	46390001	CANTEEN			.00	740.00	1,243.46	2,726.61
	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
							.00	740.00	1,243.46	9,561.07
	532100	NON-CAPITALIZED EQUIP PU	46390001	CANTEEN			.00	.00	411.00	411.00
							.00	.00	411.00	411.00
	532102	NON-CAPITALIZED EQUIP PU	46390010	CANTEEN			.00	.00	.00	183.56
	532102	NON-CAPITALIZED EQUIP PU	46390011	CANTEEN			.00	.00	.00	64.78
							.00	.00	.00	248.34
	533100	HOUSEHOLD & INSTIT EXP	46390001	CANTEEN			162.34	302.62	748.16	2,109.46
	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
							162.34	302.62	748.16	9,361.67
	533104	FOOD SERVICE SUPPLIES	46390004	CANTEEN			.00	.00	.00	4.30-
							.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
							.00	.00	.00	.00

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	46390001	CANTEEN			39,993.60	104,887.45	375,062.87	924,317.46
	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	.00	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
							<u>39,993.60</u>	<u>104,887.45</u>	<u>375,062.87</u>	<u>5,490,183.34</u>
	533900	FOOD EXPENSE	46390003	CANTEEN			.00	.00	.00	66.60
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>66.60</u>
	534602	RECREATIONAL	46390001	CANTEEN			.00	400.56	400.56	400.56
							<u>.00</u>	<u>400.56</u>	<u>400.56</u>	<u>400.56</u>
	534800	CONST & MAINT SUP EXP	46390003	CANTEEN			.00	.00	.00	104.59
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>104.59</u>
	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
	534900	MISCELLANEOUS SUP EXP	46390009	CANTEEN			.00	.00	.00	29.41
	534900	MISCELLANEOUS SUP EXP	46390011	CANTEEN			.00	.00	.00	97.36
	534900	MISCELLANEOUS SUP EXP	46390012	CANTEEN			.00	.00	.00	186.78
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,455.61</u>
	554900	OTHER CONTRACTUAL SERVICES	46390002	CANTEEN			.00	.00	.00	299.16
	554900	OTHER CONTRACTUAL SERVICES	46390006	CANTEEN			.00	.00	.00	1,524.78
	554900	OTHER CONTRACTUAL SERVICES	46390007	CANTEEN			.00	.00	.00	1,488.99
	554900	OTHER CONTRACTUAL SERVICES	46390013	CANTEEN			.00	.00	.00	1,878.08
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,191.01</u>
	559100	OTHER OPERATING EXP	46390001	CANTEEN			.00	9.60	9.60	17.04
	559100	OTHER OPERATING EXP	46390002	CANTEEN			.00	.00	.00	30.00
	559100	OTHER OPERATING EXP	46390006	CANTEEN			.00	.00	.00	18.67
	559100	OTHER OPERATING EXP	46390010	CANTEEN			.00	.00	.00	100.00
	559100	OTHER OPERATING EXP	46390011	CANTEEN			.00	.00	.00	3.24
	559100	OTHER OPERATING EXP	46390013	CANTEEN			.00	.00	.00	15.00
							<u>.00</u>	<u>9.60</u>	<u>9.60</u>	<u>149.87</u>

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
	583000	FURNITURE AND OFFICE EQUIPMENT		46390006	CANTEEN		.00	.00	.00	475.00
							.00	.00	.00	475.00
	583300	COMPUTER HARDWARE EQUIPMENT		46390001	CANTEEN		.00	.00	.00	331.25
	583300	COMPUTER HARDWARE EQUIPMENT		46390006	CANTEEN		.00	.00	.00	1,213.73
							.00	.00	.00	1,544.98
	586900	OTHER FIXED ASSETS		46390005	CANTEEN		.00	.00	.00	656.51
							.00	.00	.00	656.51
					LCC/STORE3		51,426.45	129,562.42	444,027.62	6,676,072.32
LCC/WICCA	486500	MISCELLANEOUS ADJUSTMENT		46390022	LCC WICCA		.00	.00	.00	227.10-
							.00	.00	.00	227.10-
	534601	EDUCATIONAL		46390022	LCC WICCA		.00	.00	.00	82.95
							.00	.00	.00	82.95
					LCC/WICCA		.00	.00	.00	144.15-
LCCFOOD02	533900	FOOD EXPENSE		46090007	MEAT		.00	.00	.00	1,120.17
	533900	FOOD EXPENSE		46090010	DAIRY		.00	.00	.00	2,431.28
	533900	FOOD EXPENSE		46090013	PRODUCE		.00	.00	.00	1,106.71
	533900	FOOD EXPENSE		46090016	BREAD		.00	.00	.00	1,154.18
	533900	FOOD EXPENSE		46090019	EGGS		.00	.00	.00	42,373.35
	533900	FOOD EXPENSE		46090085	LCC PER DIEM		.00	.00	.00	2,224.15
	533900	FOOD EXPENSE		46090092	LCC PER DIEM		.00	.00	.00	24,100.67
							.00	.00	.00	74,510.51
					LCCFOOD02		.00	.00	.00	74,510.51
LCCFOOD03	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	.00	2,345.47
							.00	.00	.00	2,345.47
					MATASTORY		.00	.00	.00	2,345.47
NA/NCW	533108	CANTEEN RESALE		46340065	NARCOTICS ANONYMOUS		.00	.00	.00	301.33
							.00	.00	.00	301.33

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
	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	.00	10.96
							.00	.00	.00	10.96
	527800	REP & MAINT-OTHER PROPER		46340029	NCCW VOCATIONAL PROJECT		.00	.00	187.75	187.75
							.00	.00	187.75	187.75
	533100	HOUSEHOLD & INSTIT EXP		46340029	NCCW VOCATIONAL PROJECT		.00	.00	137.18	393.71
	533100	HOUSEHOLD & INSTIT EXP		46340043	NCCW CANTEEN		.00	.00	.00	296.05
							.00	.00	137.18	689.76
	534601	EDUCATIONAL		46340029	NCCW VOCATIONAL PROJECT		.00	.00	45.59	45.59
							.00	.00	45.59	45.59
	534602	RECREATIONAL		46340029	NCCW VOCATIONAL PROJECT		.00	21.98	127.90	258.75
							.00	21.98	127.90	258.75
	534900	MISCELLANEOUS SUP EXP		46340029	NCCW VOCATIONAL PROJECT		.00	.00	116.17	116.17
							.00	.00	116.17	116.17
					NCCW/VOCPROJ		.00	21.98	614.59	206.06
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
							.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

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	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	26,797.03	70,643.03	208,198.39
	493200	OPERATING TRANSFERS OUT	46340007	NCW CANTEEN			.00	.00	.00	7,080.65
							.00	26,797.03	70,643.03	215,279.04
	511100	PERMANENT SALARIES-WAGES	46340001	NCW CANTEEN			1,912.25	5,959.28	25,930.93	194,268.76
							1,912.25	5,959.28	25,930.93	194,268.76
	511300	OVERTIME PAYMENTS	46340001	NCW CANTEEN			28.39	28.39	362.81	1,761.09
							28.39	28.39	362.81	1,761.09

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
	511400	ON CALL PAY		46340001	NCW CANTEEN		.00	.00	.00	80.65
							.00	.00	.00	80.65
	511800	COMPENSATORY TIME PAID		46340001	NCW CANTEEN		40.48	40.48	229.81	355.70
							40.48	40.48	229.81	355.70
	512100	VACATION LEAVE EXPENSE		46340001	NCW CANTEEN		178.09	333.32	1,329.04	12,562.00
							178.09	333.32	1,329.04	12,562.00
	512200	SICK LEAVE EXPENSE		46340001	NCW CANTEEN		138.11	190.88	1,209.42	9,426.44
							138.11	190.88	1,209.42	9,426.44
	512300	HOLIDAY LEAVE EXPENSE		46340001	NCW CANTEEN		101.75	194.85	1,169.19	7,095.20
							101.75	194.85	1,169.19	7,095.20
	512500	FUNERAL LEAVE EXPENSE		46340001	NCW CANTEEN		.00	.00	43.18	111.99
							.00	.00	43.18	111.99
	512600	CIVIL LEAVE EXPENSE		46340001	NCW CANTEEN		.00	.00	.00	212.32
							.00	.00	.00	212.32
	515100	RETIREMENT PLANS EXPENSE		46340001	NCW CANTEEN		72.88	172.76	711.74	10,529.40
							72.88	172.76	711.74	10,529.40
	515200	OASDI EXPENSE		46340001	NCW CANTEEN		162.98	454.41	2,083.86	14,965.78
							162.98	454.41	2,083.86	14,965.78
	515400	LIFE & ACCIDENT INS EXP		46340001	NCW CANTEEN		1.42	4.10	14.41	208.41
							1.42	4.10	14.41	208.41
	515500	HEALTH INSURANCE EXPENSE		46340001	NCW CANTEEN		223.24	675.05	2,788.83	43,541.16
							223.24	675.05	2,788.83	43,541.16
	516300	EMPLOYEE ASSISTANCE PRO		46340009	NCW CANTEEN		.00	.00	.00	7.64
							.00	.00	.00	7.64
	519100	OTHER PERSONAL SERV EXP		46340001	NCW CANTEEN		.00	.00	2.70	2.70
							.00	.00	2.70	2.70
	521100	POSTAGE EXPENSE		46340001	NCW CANTEEN		.00	.00	.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
	521100	POSTAGE EXPENSE		46340012	NCW CANTEEN		.00	.00	.00	18.95
	521100	POSTAGE EXPENSE		46340013	NCW CANTEEN		.00	.00	.00	46.63
							.00	.00	.00	460.24
	521200	COM EXPENSE - VOICE/DATA		46340002	NCW CANTEEN		.00	.00	.00	151.80

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
	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
							.00	.00	.00	1,381.11
	521300	FREIGHT EXPENSE	46340001	NCW CANTEEN			.00	.00	20.66	90.18
	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
							.00	.00	20.66	204.85
	521500	PUBLICATION & PRINT EXP	46340001	NCW CANTEEN			.00	.00	.00	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
	521500	PUBLICATION & PRINT EXP	46340012	NCW CANTEEN			.00	.00	.00	368.34
	521500	PUBLICATION & PRINT EXP	46340013	NCW CANTEEN			.00	.00	.00	573.66
							.00	.00	.00	8,039.89
	522100	DUES & SUBSCRIPTION EXP	46340009	NCW CANTEEN			.00	.00	.00	20.75

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	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			.00	.00	169.38	1,124.49
	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
							.00	.00	169.38	6,807.84
	532100	NON-CAPITALIZED EQUIP PU	46340001	NCW CANTEEN			.00	.00	137.00	137.00
							.00	.00	137.00	137.00
	533100	HOUSEHOLD & INSTIT EXP	46340001	NCW CANTEEN			.00	439.88	647.99	766.25
	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
	533100	HOUSEHOLD & INSTIT EXP	46340007	NCW CANTEEN			.00	.00	.00	295.80
	533100	HOUSEHOLD & INSTIT EXP	46340008	NCW CANTEEN			.00	.00	.00	27.14

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	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	439.88	647.99	3,155.78
	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	.00	.00	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	.00	.00	1,424.68
	533108	CANTEEN RESALE	46340001	NCW CANTEEN			21,445.50	50,225.81	206,296.69	475,202.97
	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
							21,445.50	50,225.81	206,296.69	2,429,399.62
	533900	FOOD EXPENSE	46340008	NCW CANTEEN			.00	.00	.00	84.48
							.00	.00	.00	84.48
	534602	RECREATIONAL	46340001	NCW CANTEEN			.00	400.56	400.56	400.56
							.00	400.56	400.56	400.56
	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	.00	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

Object

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>.00</u>	<u>2,543.37</u>
	555200	SOFTWARE - NEW PURCHASES		46340001	NCW CANTEEN		.00	.00	344.27	344.27
							<u>.00</u>	<u>.00</u>	<u>344.27</u>	<u>344.27</u>
	559100	OTHER OPERATING EXP		46340001	NCW CANTEEN		2.40	12.44	12.44	20.18
	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>2.40</u>	<u>12.44</u>	<u>12.44</u>	<u>22.72</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	1,055.90	1,387.15
	583300	COMPUTER HARDWARE EQUIPMENT		46340006	NCW CANTEEN		.00	.00	.00	622.97
							<u>.00</u>	<u>.00</u>	<u>1,055.90</u>	<u>2,010.12</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>24,302.69</u>	<u>85,904.36</u>	<u>315,578.96</u>	<u>2,964,163.68</u>
NCYF/STORE9	493200	OPERATING TRANSFERS OUT		46470001	NCYF STORE		.00	6,853.44	21,627.16	35,813.03
							<u>.00</u>	<u>6,853.44</u>	<u>21,627.16</u>	<u>35,813.03</u>
	531100	OFFICE SUPPLIES EXPENSE		46470001	NCYF STORE		.00	.00	16.18	16.18
	531100	OFFICE SUPPLIES EXPENSE		46470003	FEB NCYF STORE		.00	.00	.00	98.98
							<u>.00</u>	<u>.00</u>	<u>16.18</u>	<u>115.16</u>
	532100	NON-CAPITALIZED EQUIP PU		46470001	NCYF STORE		.00	.00	137.00	137.00
							<u>.00</u>	<u>.00</u>	<u>137.00</u>	<u>137.00</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	710.87	808.07
	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

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	710.87	1,454.07
	533105	INMATE PERSONAL SUPPLIES	46470001	NCYF STORE			.00	.00	487.86	487.86
							.00	.00	487.86	487.86
	533108	CANTEEN RESALE	46470001	NCYF STORE			2,302.60	6,978.58	27,064.93	61,535.98
	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
	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
							2,302.60	6,978.58	27,064.93	181,127.49
	534602	RECREATIONAL	46470001	NCYF STORE			400.56	400.56	400.56	400.56
							400.56	400.56	400.56	400.56
	534900	MISCELLANEOUS SUP EXP	46470005	APR NCYF STORE			.00	.00	.00	55.70
							.00	.00	.00	55.70
				NCYF/STORE9			2,703.16	14,232.58	50,444.56	219,662.85
NCYFFOOD02	533100	HOUSEHOLD & INSTIT EXP	46170001	STAPLES			.00	.00	.00	31.90
							.00	.00	.00	31.90
	533108	CANTEEN RESALE	46170001	STAPLES			.00	.00	.00	56.88
							.00	.00	.00	56.88
	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
							.00	.00	.00	12,256.44
	559106	ADVERTISING	46170002	STAPLES			.00	.00	.00	248.26
							.00	.00	.00	248.26
				NCYFFOOD02			.00	.00	.00	12,593.48
NCYFFOOD03	533900	FOOD EXPENSE	46170210	STAPLES			.00	.00	.00	40,029.77

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	40,029.77
							.00	.00	.00	40,029.77
							.00	.00	.00	150.00-
							.00	.00	.00	150.00-
							.00	.00	.00	150.00-
							.00	.00	.00	1,625.06
							.00	.00	.00	1,625.06
							.00	.00	.00	4,015.18
							.00	.00	.00	4,015.18
							.00	.00	.00	476.75
							.00	.00	.00	476.75
							.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

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		46330048	TRANS CASH		.00	.00	.00	27.17
							.00	.00	.00	27.17
	531100	OFFICE SUPPLIES EXPENSE		46330048	TRANS CASH		.00	.00	.00	1,515.75
							.00	.00	.00	1,515.75
	533100	HOUSEHOLD & INSTIT EXP		46330048	TRANS CASH		.00	.00	.00	165.52
							.00	.00	.00	165.52
	533102	INMATE CLOTHING		46330048	TRANS CASH		.00	.00	.00	860.17
							.00	.00	.00	860.17
	533104	FOOD SERVICE SUPPLIES		46330048	TRANS CASH		.00	.00	.00	475.94
							.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	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

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	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
	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

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
	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
							.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

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	3,972.77
	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
	586900	OTHER FIXED ASSETS	46330063	TRANS CASH			.00	.00	.00	14,123.65
							.00	.00	.00	14,123.65
				NSP-HOBBY			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>147,690.15</u>
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			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,929.75</u>
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			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>548.69</u>
NSP-JOURNAL										
	486500	MISCELLANEOUS ADJUSTMENT	46330051	TRANS CASH			.00	.00	.00	3,312.17
							.00	.00	.00	3,312.17

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
	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
							.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

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	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
	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
							.00	.00	.00	16,335.16
							.00	.00	.00	16,335.16
NSP-MATA										
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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
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
				NSP-PHOTO		.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

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	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
	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
							.00	.00	.00	17,708.19
							.00	.00	.00	17,708.19
							.00	.00	.00	4,955.84
							.00	.00	.00	4,955.84
NSP-TELEPHON	486500	MISCELLANEOUS ADJUSTMENT	46330102	NSP TRUST			.00	.00	.00	4,955.84
							.00	.00	.00	4,955.84

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		46330102	NSP TRUST		.00	.00	.00	12,520.94
	521500	PUBLICATION & PRINT EXP		46330102	NSP TRUST		.00	.00	.00	12,520.94
	522300	WARDS OF THE STATE EXP		46330102	NSP TRUST		.00	.00	.00	3.00
							.00	.00	.00	3.00
							.00	.00	.00	2.40
							.00	.00	.00	2.40
					NSP-TELEPHON		.00	.00	.00	17,482.18
NSP-TOASTMAS	486500	MISCELLANEOUS ADJUSTMENT		46330089	NSP TRUST		.00	.00	.00	684.41
	493100	OPERATING TRANSFERS IN		46330089	NSP TRUST		.00	.00	.00	684.41
	493200	OPERATING TRANSFERS OUT		46330089	NSP TRUST		.00	.00	.00	16,373.77-
	521100	POSTAGE EXPENSE		46330089	NSP TRUST		.00	.00	.00	16,373.77-
	521500	PUBLICATION & PRINT EXP		46330089	NSP TRUST		.00	.00	.00	175.00-
	521900	AWARDS EXPENSE		46330089	NSP TRUST		.00	.00	.00	175.00-
	522100	DUES & SUBSCRIPTION EXP		46330089	NSP TRUST		.00	.00	.00	170.92
	522700	DEFICIENCY CLAIMS		46330089	NSP TRUST		.00	.00	.00	170.92
	525500	RENT EXP-OTHER PERS PROP		46330089	NSP TRUST		.00	.00	.00	989.03
	527800	REP & MAINT-OTHER PROPER		46330089	NSP TRUST		.00	.00	.00	989.03
	531100	OFFICE SUPPLIES EXPENSE		46330089	NSP TRUST		.00	.00	.00	654.77
	533100	HOUSEHOLD & INSTIT EXP		46330089	NSP TRUST		.00	.00	.00	654.77
	533102	INMATE CLOTHING		46330089	NSP TRUST		.00	.00	.00	8,271.87
	533104	FOOD SERVICE SUPPLIES		46330089	NSP TRUST		.00	.00	.00	8,271.87
	533900	FOOD EXPENSE		46330089	NSP TRUST		.00	.00	.00	116.41
	534600	ED & RECREATIONAL SUP EX		46330089	NSP TRUST		.00	.00	.00	116.41
	534800	CONST & MAINT SUP EXP		46330089	NSP TRUST		.00	.00	.00	42.58
							.00	.00	.00	42.58
							.00	.00	.00	24.17
							.00	.00	.00	24.17
							.00	.00	.00	988.15
							.00	.00	.00	988.15
							.00	.00	.00	294.28
							.00	.00	.00	294.28
							.00	.00	.00	264.07
							.00	.00	.00	264.07
							.00	.00	.00	324.16
							.00	.00	.00	324.16
							.00	.00	.00	5,668.29
							.00	.00	.00	5,668.29
							.00	.00	.00	1,477.95
							.00	.00	.00	1,477.95
							.00	.00	.00	93.26

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
							.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
	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

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
	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
							.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		.00	.00	.00	2.39-
							.00	.00	.00	2.39-
					NSP-WICCAN		.00	.00	.00	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

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	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
	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			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>62,843.73</u>
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

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
	531100	OFFICE SUPPLIES EXPENSE		46330104	NSP TRUST		.00	.00	.00	1,434.84
	533100	HOUSEHOLD & INSTIT EXP		46330104	NSP TRUST		.00	.00	.00	1,434.84
	533104	FOOD SERVICE SUPPLIES		46330104	NSP TRUST		.00	.00	.00	546.40
	533900	FOOD EXPENSE		46330104	NSP TRUST		.00	.00	.00	546.40
	534600	ED & RECREATIONAL SUP EX		46330104	NSP TRUST		.00	.00	.00	311.95
	534900	MISCELLANEOUS SUP EXP		46330104	NSP TRUST		.00	.00	.00	311.95
	534906	MISCELLANEOUS SUP EXP		46330104	NSP TRUST		.00	.00	.00	8,419.46
	559100	OTHER OPERATING EXP		46330104	NSP TRUST		.00	.00	.00	8,419.46
	559103	INMATE WAGES		46330104	NSP TRUST		.00	.00	.00	1,451.88
	583000	FURNITURE AND OFFICE EQUIPMENT		46330104	NSP TRUST		.00	.00	.00	1,451.88
					NSP-7-STEP		.00	.00	.00	93.37
							.00	.00	.00	93.37
							.00	.00	.00	60.53
							.00	.00	.00	60.53
							.00	.00	.00	131.26
							.00	.00	.00	131.26
							.00	.00	.00	18.00
							.00	.00	.00	18.00
							.00	.00	.00	283.83
							.00	.00	.00	283.83
							.00	.00	.00	4,560.31
							.00	.00	.00	4,560.31
NSP/A&R	486500	MISCELLANEOUS ADJUSTMENT		46330047	NSP A AND R		.00	.00	.00	1,639.05
	521900	AWARDS EXPENSE		46330047	NSP A AND R		.00	.00	.00	1,639.05
	521902	AWARDS EXP - INMATES		46330047	NSP A AND R		.00	.00	80.00	225.00
	559100	OTHER OPERATING EXP		46330047	NSP A AND R		.00	.00	80.00	225.00
					NSP/A&R		.00	.00	.00	155.00
							.00	.00	.00	155.00
							.00	.00	.00	332.00
							.00	.00	.00	332.00
							.00	.00	80.00	927.05
							.00	.00	80.00	927.05
NSP/AA	486500	MISCELLANEOUS ADJUSTMENT		46330075	NSP TRUST		.00	.00	.00	64.27
	493100	OPERATING TRANSFERS IN		46330038	NSP AA		.00	.00	651.87	64.27
	493100	OPERATING TRANSFERS IN		46330075	NSP TRUST		.00	.00	.00	848.69
	521100	POSTAGE EXPENSE		46330038	NSP AA		.00	.00	17.02	993.39
	521100	POSTAGE EXPENSE		46330075	NSP TRUST		.00	.00	.00	1,842.08
	521500	PUBLICATION & PRINT EXP		46330038	NSP AA		.00	.00	10.66	33.92
							.00	.00	.00	.74
							.00	.00	17.02	34.66
							.00	.00	10.66	15.46

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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
	521500	PUBLICATION & PRINT EXP		46330075	NSP TRUST		.00	.00	.00	7.37
							.00	.00	10.66	22.83
	521900	AWARDS EXPENSE		46330038	NSP AA		.00	.00	127.50	180.00
							.00	.00	127.50	180.00
	522100	DUES & SUBSCRIPTION EXP		46330038	NSP AA		144.00	144.00	144.00	178.25
							144.00	144.00	144.00	178.25
	531100	OFFICE SUPPLIES EXPENSE		46330038	NSP AA		.00	.00	14.36	19.36
	531100	OFFICE SUPPLIES EXPENSE		46330075	NSP TRUST		.00	.00	.00	2.70
							.00	.00	14.36	22.06
	533100	HOUSEHOLD & INSTIT EXP		46330038	NSP AA		.00	.00	29.99	35.93
	533100	HOUSEHOLD & INSTIT EXP		46330075	NSP TRUST		.00	.00	.00	14.66
							.00	.00	29.99	50.59
	533104	FOOD SERVICE SUPPLIES		46330075	NSP TRUST		.00	.00	.00	2.54
							.00	.00	.00	2.54
	533900	FOOD EXPENSE		46330038	NSP AA		33.76	101.28	382.02	1,031.00
	533900	FOOD EXPENSE		46330075	NSP TRUST		.00	.00	.00	276.07
							33.76	101.28	382.02	1,307.07
	534601	EDUCATIONAL		46330038	NSP AA		.00	.00	.00	73.99
							.00	.00	.00	73.99
	534602	RECREATIONAL		46330038	NSP AA		320.54	417.91	1,073.72	1,914.10
							320.54	417.91	1,073.72	1,914.10
	534906	MISCELLANEOUS SUP EXP		46330075	NSP TRUST		.00	.00	.00	509.68
							.00	.00	.00	509.68
					NSP/AA		498.30	663.19	1,147.40	2,389.42
NSP/ASATRU										
	486500	MISCELLANEOUS ADJUSTMENT		46330037	NSP ASATRU		.00	.00	487.73-	41.99-
							.00	.00	487.73-	41.99-
	534602	RECREATIONAL		46330037	NSP ASATRU		.00	.00	20.93	20.93
							.00	.00	20.93	20.93
	534900	MISCELLANEOUS SUP EXP		46330037	NSP ASATRU		.00	.00	.00	41.99
							.00	.00	.00	41.99
					NSP/ASATRU		.00	.00	466.80-	20.93
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	.00	.00	7.84
							.00	.00	.00	7.84
					NSP/BUDDIST		.00	.00	.00	31.84
NSP/CHRIST										
	486500	MISCELLANEOUS ADJUSTMENT		46330032	NSP CHRISTIAN		.00	.00	.00	1,063.59-
							.00	.00	.00	1,063.59-

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	46330046	NSP HOBBY			.00	.00	.00	248.59
	521500	PUBLICATION & PRINT EXP	46330083	NSP TRUST			.00	.00	.00	33.77
							.00	.00	.00	282.36
	521800	CASH SHORT ADJUSTMENT	46330046	NSP HOBBY			.00	.00	2.00	2.23
	521800	CASH SHORT ADJUSTMENT	46330083	NSP TRUST			.00	.00	.00	.50
							.00	.00	2.00	2.73
	522100	DUES & SUBSCRIPTION EXP	46330046	NSP HOBBY			.00	.00	.00	167.52
							.00	.00	.00	167.52
	525500	RENT EXP-OTHER PERS PROP	46330046	NSP HOBBY			.00	.00	121.50	121.50
							.00	.00	121.50	121.50
	527600	REP & MAINT-HOUSE/INST E	46330046	NSP HOBBY			.00	.00	.00	124.00
							.00	.00	.00	124.00
	533100	HOUSEHOLD & INSTIT EXP	46330046	NSP HOBBY			.00	.00	.00	595.74
	533100	HOUSEHOLD & INSTIT EXP	46330083	NSP TRUST			.00	.00	.00	61.82
							.00	.00	.00	657.56
	534602	RECREATIONAL	46330046	NSP HOBBY			590.00	937.45	2,231.45	6,096.33
							590.00	937.45	2,231.45	6,096.33
	534800	CONST & MAINT SUP EXP	46330083	NSP TRUST			.00	.00	.00	508.48
							.00	.00	.00	508.48
	534906	RAW MATERIALS	46330083	NSP TRUST			.00	.00	.00	1,617.42
							.00	.00	.00	1,617.42
	559100	OTHER OPERATING EXP	46330046	NSP HOBBY			457.00	1,754.50	4,657.80	9,545.97
	559100	OTHER OPERATING EXP	46330083	NSP TRUST			.00	.00	.00	2,726.19
							457.00	1,754.50	4,657.80	12,272.16
				NSP/HOBBY			1,047.00	2,740.38	7,152.81	9,586.97
NSP/MAAT										
	486500	MISCELLANEOUS ADJUSTMENT	46330035	NSP MAAT			.00	.00	.00	27.00-
							.00	.00	.00	27.00-
	533100	HOUSEHOLD & INSTIT EXP	46330035	NSP MAAT			.00	.00	21.40	21.40
							.00	.00	21.40	21.40
	534600	ED & RECREATIONAL SUP EX	46330035	NSP MAAT			.00	.00	9.50	9.50
							.00	.00	9.50	9.50
				NSP/MAAT			.00	.00	30.90	3.90
NSP/MATA										
	486500	MISCELLANEOUS ADJUSTMENT	46330039	NSP MATA			.00	.00	.00	413.76-
							.00	.00	.00	413.76-
	493100	OPERATING TRANSFERS IN	46330039	NSP MATA			.00	.00	.00	1,399.60-
							.00	.00	.00	1,399.60-
	521100	POSTAGE EXPENSE	46330039	NSP MATA			10.56	17.22	34.98	107.19
							10.56	17.22	34.98	107.19
	521500	PUBLICATION & PRINT EXP	46330039	NSP MATA			28.17	28.17	41.67	255.44

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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
							28.17	28.17	41.67	255.44
	521900	AWARDS EXPENSE	46330039	NSP MATA			.00	.00	.00	37.46
							.00	.00	.00	37.46
	531100	OFFICE SUPPLIES EXPENSE	46330039	NSP MATA			.00	.00	.00	56.69
							.00	.00	.00	56.69
	533100	HOUSEHOLD & INSTIT EXP	46330039	NSP MATA			.00	.00	40.48	48.83
							.00	.00	40.48	48.83
	533104	FOOD SERVICE SUPPLIES	46330039	NSP MATA			.00	.00	.00	2.54
							.00	.00	.00	2.54
	533900	FOOD EXPENSE	46330039	NSP MATA			.00	33.76	245.08	1,702.01
							.00	33.76	245.08	1,702.01
	534602	RECREATIONAL	46330039	NSP MATA			9.17	287.08	744.61	3,464.41
							9.17	287.08	744.61	3,464.41
	534906	MISCELLANEOUS SUP EXP	46330039	NSP MATA			.00	.00	.00	1,008.47
							.00	.00	.00	1,008.47
	554900	OTHER CONTRACTUAL SERVICES	46330039	NSP MATA			.00	.00	.00	400.00
							.00	.00	.00	400.00
				NSP/MATA			47.90	366.23	1,106.82	5,269.68
NSP/MUSLIM										
	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 ISLAM			.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	.00	892.80-
							.00	.00	.00	892.80-
	521100	POSTAGE EXPENSE	46330041	NSP NASCA			1.80	1.80	1.80	95.41
							1.80	1.80	1.80	95.41
	521500	PUBLICATION & PRINT EXP	46330041	NSP NASCA			5.00	5.00	5.00	151.72
							5.00	5.00	5.00	151.72
	522100	DUES & SUBSCRIPTION EXP	46330041	NSP NASCA			.00	.00	.00	232.50
							.00	.00	.00	232.50
	531100	OFFICE SUPPLIES EXPENSE	46330041	NSP NASCA			.00	.00	.00	48.31
							.00	.00	.00	48.31

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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	46330041	NSP NASCA			.00	21.40	21.40	29.75
	533104	FOOD SERVICE SUPPLIES	46330041	NSP NASCA			.00	21.40	21.40	29.75
	533900	FOOD EXPENSE	46330041	NSP NASCA			.00	.00	.00	2.54
	534602	RECREATIONAL	46330041	NSP NASCA			23.96	57.72	57.72	469.28
	534906	MISCELLANEOUS SUP EXP	46330041	NSP NASCA			23.96	57.72	57.72	469.28
							21.41	81.41	81.41	879.53
							21.41	81.41	81.41	879.53
							.00	.00	.00	1,043.55
							.00	.00	.00	1,043.55
							52.17	167.33	167.33	1,311.65
NSP/NATAMER										
	486500	MISCELLANEOUS ADJUSTMENT	46330073	NSP TRUST			.00	.00	.00	75.49
	534900	MISCELLANEOUS SUP EXP	46330036	NSP NATIVE AMER CHURCH			.00	.00	.00	75.49
							.00	.00	77.25	77.25
							.00	.00	77.25	77.25
							.00	.00	77.25	152.74
NSP/RELIGION										
	486500	MISCELLANEOUS ADJUSTMENT	46330030	NSP RELIGION			.00	.00	.00	2,398.37-
	559100	OTHER OPERATING EXP	46330030	NSP RELIGION			.00	.00	.00	2,398.37-
	559108	RELIGIOUS ITEMS - ESSENTIAL	46330030	NSP RELIGION			.00	.00	.00	110.24
							.00	.00	.00	110.24
							.00	.00	.00	116.05
							.00	.00	.00	116.05
							.00	.00	.00	2,172.08-
NSP/STAMP										
	486500	MISCELLANEOUS ADJUSTMENT	46330077	NSP TRUST			.00	.00	.00	1,200.70-
	493100	OPERATING TRANSFERS IN	46330040	NSP STAMP			.00	.00	.00	1,200.70-
	493100	OPERATING TRANSFERS IN	46330077	NSP TRUST			.00	.00	915.89-	1,397.94-
	521100	POSTAGE EXPENSE	46330040	NSP STAMP			.00	.00	.00	559.55-
	521500	PUBLICATION & PRINT EXP	46330040	NSP STAMP			.00	.00	915.89-	1,957.49-
	521500	PUBLICATION & PRINT EXP	46330077	NSP TRUST			.00	.00	4.81	20.29
	522100	DUES & SUBSCRIPTION EXP	46330040	NSP STAMP			.00	4.65	18.15	31.28
	522100	DUES & SUBSCRIPTION EXP	46330077	NSP TRUST			.00	.00	.00	81.92
							.00	4.65	18.15	113.20
	531100	OFFICE SUPPLIES EXPENSE	46330040	NSP STAMP			.00	.00	67.97	421.75
	531100	OFFICE SUPPLIES EXPENSE	46330077	NSP TRUST			.00	.00	.00	131.95
							.00	.00	67.97	553.70
							.00	.00	14.36	14.36
							.00	.00	.00	72.07

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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
							.00	.00	14.36	86.43
	533100	HOUSEHOLD & INSTIT EXP	46330040	NSP STAMP			.00	.00	34.03	34.03
	533100	HOUSEHOLD & INSTIT EXP	46330077	NSP TRUST			.00	.00	.00	8.35
							.00	.00	34.03	42.38
	533104	FOOD SERVICE SUPPLIES	46330077	NSP TRUST			.00	.00	.00	2.54
							.00	.00	.00	2.54
	533900	FOOD EXPENSE	46330040	NSP STAMP			.00	56.96	136.62	329.12
	533900	FOOD EXPENSE	46330077	NSP TRUST			.00	.00	.00	108.62
							.00	56.96	136.62	437.74
	534602	RECREATIONAL	46330040	NSP STAMP			9.17	18.17	719.84	2,949.27
							9.17	18.17	719.84	2,949.27
	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			5.36	5.36	5.36	330.86
	559100	OTHER OPERATING EXP	46330077	NSP TRUST			.00	.00	.00	9.00
							5.36	5.36	5.36	339.86
							14.53	85.14	85.25	2,657.44
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-
	493200	OPERATING TRANSFERS OUT	46330001	CANTEEN			.00	53,599.82	200,882.61	407,792.37
	493200	OPERATING TRANSFERS OUT	46330013	CANTEEN			.00	.00	.00	6,842.60
							.00	53,599.82	200,882.61	414,634.97
	511100	PERMANENT SALARIES-WAGES	46330001	CANTEEN			2,239.85	6,159.49	27,099.95	189,252.75
							2,239.85	6,159.49	27,099.95	189,252.75
	511300	OVERTIME PAYMENTS	46330001	CANTEEN			147.97	147.97	323.80	1,984.37
							147.97	147.97	323.80	1,984.37
	511400	ON CALL PAY	46330001	CANTEEN			.00	.00	.00	1,748.68
							.00	.00	.00	1,748.68
	511800	COMPENSATORY TIME PAID	46330001	CANTEEN			.00	221.48	889.26	2,905.55
							.00	221.48	889.26	2,905.55
	511900	SUPPLEMENTAL	46330001	CANTEEN			.00	.00	.00	816.40
							.00	.00	.00	816.40
	512100	VACATION LEAVE EXPENSE	46330001	CANTEEN			.00	680.64	818.54	17,377.93
							.00	680.64	818.54	17,377.93
	512200	SICK LEAVE EXPENSE	46330001	CANTEEN			110.74	113.98	1,844.25	19,802.62
							110.74	113.98	1,844.25	19,802.62
	512300	HOLIDAY LEAVE EXPENSE	46330001	CANTEEN			123.72	234.46	1,471.65	9,870.90

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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
							123.72	234.46	1,471.65	9,870.90
	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			177.14	510.54	2,258.22	13,941.38
							177.14	510.54	2,258.22	13,941.38
	515200	OASDI EXPENSE	46330001	CANTEEN			190.09	547.97	2,368.16	18,231.52
							190.09	547.97	2,368.16	18,231.52
	515400	LIFE & ACCIDENT INS EXP	46330001	CANTEEN			1.40	4.20	18.00	233.98
							1.40	4.20	18.00	233.98
	515500	HEALTH INSURANCE EXPENSE	46330001	CANTEEN			378.10	1,083.43	4,018.83	30,284.51
							378.10	1,083.43	4,018.83	30,284.51
	521100	POSTAGE EXPENSE	46330001	CANTEEN			.00	.00	.00	2,267.50
							.00	.00	.00	2,267.50
	521500	PUBLICATION & PRINT EXP	46330001	CANTEEN			.00	.00	.00	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
	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
							.00	.00	.00	4,846.78
	522100	DUES & SUBSCRIPTION EXP	46330025	CANTEEN			.00	.00	.00	19.50
							.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
							.00	.00	.00	615.00
	527600	REP & MAINT-HOUSE/INST E	46330023	CANTEEN			.00	.00	.00	146.42
							.00	.00	.00	146.42
	527801	REP & MAINT-OTHER PROPER	46330023	CANTEEN			.00	.00	.00	360.00
							.00	.00	.00	360.00
	531100	OFFICE SUPPLIES EXPENSE	46330001	CANTEEN			.00	.00	27.04	123.86
	531100	OFFICE SUPPLIES EXPENSE	46330003	CANTEEN			.00	.00	.00	238.50

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	46330005 CANTEEN	.00	.00	376.86
	531100 OFFICE SUPPLIES EXPENSE	46330007 CANTEEN	.00	.00	127.60
	531100 OFFICE SUPPLIES EXPENSE	46330009 CANTEEN	.00	.00	509.68
	531100 OFFICE SUPPLIES EXPENSE	46330011 CANTEEN	.00	.00	691.80
	531100 OFFICE SUPPLIES EXPENSE	46330013 CANTEEN	.00	.00	117.39
	531100 OFFICE SUPPLIES EXPENSE	46330015 CANTEEN	.00	.00	154.54
	531100 OFFICE SUPPLIES EXPENSE	46330017 CANTEEN	.00	.00	74.33
	531100 OFFICE SUPPLIES EXPENSE	46330019 CANTEEN	.00	.00	165.68
	531100 OFFICE SUPPLIES EXPENSE	46330021 CANTEEN	.00	.00	439.05
	531100 OFFICE SUPPLIES EXPENSE	46330023 CANTEEN	.00	.00	51.08
	531100 OFFICE SUPPLIES EXPENSE	46330025 CANTEEN	.00	.00	966.62
			.00	27.04	4,036.99
	532100 NON-CAPITALIZED EQUIP PU	46330001 CANTEEN	.00	.00	137.00
			.00	137.00	137.00
	533100 HOUSEHOLD & INSTIT EXP	46330001 CANTEEN	.00	233.80	2,931.28
	533100 HOUSEHOLD & INSTIT EXP	46330003 CANTEEN	.00	.00	1,561.60
	533100 HOUSEHOLD & INSTIT EXP	46330005 CANTEEN	.00	.00	524.26
	533100 HOUSEHOLD & INSTIT EXP	46330007 CANTEEN	.00	.00	1,753.95
	533100 HOUSEHOLD & INSTIT EXP	46330009 CANTEEN	.00	.00	1,028.14
	533100 HOUSEHOLD & INSTIT EXP	46330011 CANTEEN	.00	.00	388.16
	533100 HOUSEHOLD & INSTIT EXP	46330013 CANTEEN	.00	.00	1,101.80
	533100 HOUSEHOLD & INSTIT EXP	46330015 CANTEEN	.00	.00	799.99
	533100 HOUSEHOLD & INSTIT EXP	46330017 CANTEEN	.00	.00	909.80
	533100 HOUSEHOLD & INSTIT EXP	46330019 CANTEEN	.00	.00	1,102.88
	533100 HOUSEHOLD & INSTIT EXP	46330021 CANTEEN	.00	.00	1,597.43
	533100 HOUSEHOLD & INSTIT EXP	46330023 CANTEEN	.00	.00	1,675.92
	533100 HOUSEHOLD & INSTIT EXP	46330025 CANTEEN	.00	.00	1,087.22
			.00	233.80	16,462.43
	533104 FOOD SERVICE SUPPLIES	46330001 CANTEEN	.00	.00	119.70-
			.00	119.70-	119.70-
	533105 INMATE PERSONAL SUPPLIES	46330007 CANTEEN	.00	.00	82.08
			.00	.00	82.08
	533108 CANTEEN RESALE	46330001 CANTEEN	42,269.83	76,410.26	744,988.77
	533108 CANTEEN RESALE	46330003 CANTEEN	.00	.00	262,586.50
	533108 CANTEEN RESALE	46330005 CANTEEN	.00	.00	231,038.44
	533108 CANTEEN RESALE	46330007 CANTEEN	.00	.00	249,217.24
	533108 CANTEEN RESALE	46330009 CANTEEN	.00	.00	194,790.92
	533108 CANTEEN RESALE	46330011 CANTEEN	.00	.00	223,006.35
	533108 CANTEEN RESALE	46330013 CANTEEN	.00	.00	218,814.18
	533108 CANTEEN RESALE	46330015 CANTEEN	.00	.00	220,364.59
	533108 CANTEEN RESALE	46330017 CANTEEN	.00	.00	225,001.63

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
	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
							<u>42,269.83</u>	<u>76,410.26</u>	<u>332,528.48</u>	<u>3,544,933.44</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,233.11</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,088.80</u>
	534904	MISCELLANEOUS SUP EXP		46330005	CANTEEN		.00	.00	.00	37.27-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>37.27-</u>
	554900	OTHER CONTRACTUAL SERVICES		46330021	CANTEEN		.00	.00	.00	644.03
	554900	OTHER CONTRACTUAL SERVICES		46330023	CANTEEN		.00	.00	.00	644.03
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,288.06</u>
	559100	OTHER OPERATING EXP		46330019	CANTEEN		.00	.00	.00	16.67
	559100	OTHER OPERATING EXP		46330025	CANTEEN		.00	.00	.00	4.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21.17</u>
	583000	FURNITURE AND OFFICE EQUIPMENT		46330007	CANTEEN		.00	.00	.00	85.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>85.00</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,001.25</u>
	586900	OTHER FIXED ASSETS		46330017	CANTEEN		.00	.00	.00	1,910.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,910.00</u>
				NSP/STORE1			<u>45,638.84</u>	<u>139,948.04</u>	<u>576,309.45</u>	<u>4,203,807.69</u>

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
	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	33,392.63-	101,640.03-	256,253.71-
							.00	33,392.63-	101,640.03-	256,253.71-
	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			6,380.33	22,473.32	93,678.22	951,021.37
							6,380.33	22,473.32	93,678.22	951,021.37
	511300	OVERTIME PAYMENTS	46330002	CANTEEN			315.88	348.28	3,313.60	14,899.42
							315.88	348.28	3,313.60	14,899.42
	511400	ON CALL PAY	46330002	CANTEEN			.00	.00	.00	12,262.82
							.00	.00	.00	12,262.82
	511800	COMPENSATORY TIME PAID	46330002	CANTEEN			36.49	58.08	585.65	6,141.67
							36.49	58.08	585.65	6,141.67
	512100	VACATION LEAVE EXPENSE	46330002	CANTEEN			1,019.01	1,941.65	6,761.66	49,611.19
							1,019.01	1,941.65	6,761.66	49,611.19
	512200	SICK LEAVE EXPENSE	46330002	CANTEEN			354.60	937.35	5,402.42	41,239.65
							354.60	937.35	5,402.42	41,239.65
	512300	HOLIDAY LEAVE EXPENSE	46330002	CANTEEN			369.43	807.92	4,710.76	47,570.12
							369.43	807.92	4,710.76	47,570.12
	512500	FUNERAL LEAVE EXPENSE	46330002	CANTEEN			.00	.00	.00	827.19
							.00	.00	.00	827.19
	512700	INJURY LEAVE EXPENSE	46330002	CANTEEN			.00	.00	91.77	375.29
							.00	.00	91.77	375.29
	512800	ADMINISTRATIVE LEAVE EXP	46330002	CANTEEN			.00	.00	.00	73.81
							.00	.00	.00	73.81
	515100	RETIREMENT PLANS EXPENSE	46330002	CANTEEN			204.96	724.68	3,901.75	42,909.61
							204.96	724.68	3,901.75	42,909.61
	515200	OASDI EXPENSE	46330002	CANTEEN			618.53	1,908.11	8,296.03	83,024.81
							618.53	1,908.11	8,296.03	83,024.81
	515400	LIFE & ACCIDENT INS EXP	46330002	CANTEEN			6.30	20.30	71.64	1,162.01
							6.30	20.30	71.64	1,162.01
	515500	HEALTH INSURANCE EXPENSE	46330002	CANTEEN			1,208.47	4,932.23	19,405.81	163,810.67
							1,208.47	4,932.23	19,405.81	163,810.67
	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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	516400	UNEMPLOYM COMP INS EXP		46330024	CANTEEN		.00	.00	.00	113.10
							.00	.00	.00	3,489.10
	521100	POSTAGE EXPENSE		46330002	CANTEEN		.00	.00	.00	2,267.50
							.00	.00	.00	2,267.50
	521500	PUBLICATION & PRINT EXP		46330002	CANTEEN		.00	.00	139.79	181.22
	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	139.79	18,963.05
	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
							.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		.00	.00	.00	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

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	46330010 CANTEEN	.00	.00	564.99
	531100 OFFICE SUPPLIES EXPENSE	46330012 CANTEEN	.00	.00	938.70
	531100 OFFICE SUPPLIES EXPENSE	46330014 CANTEEN	.00	.00	230.11
	531100 OFFICE SUPPLIES EXPENSE	46330016 CANTEEN	.00	.00	290.87
	531100 OFFICE SUPPLIES EXPENSE	46330018 CANTEEN	.00	.00	197.63
	531100 OFFICE SUPPLIES EXPENSE	46330020 CANTEEN	.00	.00	597.88
	531100 OFFICE SUPPLIES EXPENSE	46330022 CANTEEN	.00	.00	501.59
	531100 OFFICE SUPPLIES EXPENSE	46330024 CANTEEN	.00	.00	85.08
	531100 OFFICE SUPPLIES EXPENSE	46330026 CANTEEN	.00	.00	373.45
			.00	.00	5,844.82
	532100 NON-CAPITALIZED EQUIP PU	46330002 CANTEEN	.00	137.00	137.00
			.00	137.00	137.00
	532102 NON-CAPITALIZED EQUIP PU	46330022 CANTEEN	.00	.00	166.50
			.00	.00	166.50
	533100 HOUSEHOLD & INSTIT EXP	46330002 CANTEEN	.00	294.36	2,690.42
	533100 HOUSEHOLD & INSTIT EXP	46330004 CANTEEN	.00	.00	4,057.20
	533100 HOUSEHOLD & INSTIT EXP	46330006 CANTEEN	.00	.00	714.39
	533100 HOUSEHOLD & INSTIT EXP	46330008 CANTEEN	.00	.00	2,578.55
	533100 HOUSEHOLD & INSTIT EXP	46330010 CANTEEN	.00	.00	1,389.52
	533100 HOUSEHOLD & INSTIT EXP	46330012 CANTEEN	.00	.00	1,360.47
	533100 HOUSEHOLD & INSTIT EXP	46330014 CANTEEN	.00	.00	1,189.84
	533100 HOUSEHOLD & INSTIT EXP	46330016 CANTEEN	.00	.00	1,195.10
	533100 HOUSEHOLD & INSTIT EXP	46330018 CANTEEN	.00	.00	1,419.84
	533100 HOUSEHOLD & INSTIT EXP	46330020 CANTEEN	.00	.00	2,466.53
	533100 HOUSEHOLD & INSTIT EXP	46330022 CANTEEN	.00	.00	2,345.63
	533100 HOUSEHOLD & INSTIT EXP	46330024 CANTEEN	.00	.00	1,602.18
	533100 HOUSEHOLD & INSTIT EXP	46330026 CANTEEN	.00	.00	2,400.19
			.00	294.36	25,409.86
	533102 INMATE CLOTHING	46330002 CANTEEN	285.33	285.33	285.33
			285.33	285.33	285.33
	533104 FOOD SERVICE SUPPLIES	46330004 CANTEEN	.00	.00	27.30
			.00	.00	27.30
	533105 INMATE PERSONAL SUPPLIES	46330008 CANTEEN	.00	.00	191.52
	533105 INMATE PERSONAL SUPPLIES	46330014 CANTEEN	.00	.00	131.20
			.00	.00	322.72
	533108 CANTEEN RESALE	46330002 CANTEEN	51,064.38	96,005.03	878,127.08
	533108 CANTEEN RESALE	46330004 CANTEEN	.00	.00	443,083.99
	533108 CANTEEN RESALE	46330006 CANTEEN	.00	.00	351,233.09
	533108 CANTEEN RESALE	46330008 CANTEEN	.00	.00	437,337.54
	533108 CANTEEN RESALE	46330010 CANTEEN	.00	.00	317,611.20
	533108 CANTEEN RESALE	46330012 CANTEEN	.00	.00	366,663.45

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		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
							51,064.38	96,005.03	384,438.51	5,422,614.03
	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	62.40	57.04
	533900	FOOD EXPENSE		46330012	CANTEEN		.00	.00	.00	47.68
							.00	.00	62.40	599.06
	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
	542200	SOS TEMP SERV - OUTSIDE		46330002	CANTEEN		.00	.00	1,921.85	1,921.85
							.00	.00	1,921.85	1,921.85
	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
	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

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		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			61,863.71	97,344.01	433,351.94	6,757,362.92
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	441.89-	2,124.52-
							.00	.00	441.89-	2,124.52-
	521100	POSTAGE EXPENSE		46330043	NSP TOASTMASTERS		.37	1.11	11.47	85.70
							.37	1.11	11.47	85.70
	521500	PUBLICATION & PRINT EXP		46330043	NSP TOASTMASTERS		.00	7.00	24.51	149.64
							.00	7.00	24.51	149.64
	521900	AWARDS EXPENSE		46330043	NSP TOASTMASTERS		.00	.00	.00	144.90
							.00	.00	.00	144.90
	521902	AWARDS EXP - INMATES		46330043	NSP TOASTMASTERS		.00	.00	204.20	204.20
							.00	.00	204.20	204.20
	522100	DUES & SUBSCRIPTION EXP		46330043	NSP TOASTMASTERS		.00	.00	875.00	2,381.00
							.00	.00	875.00	2,381.00
	531100	OFFICE SUPPLIES EXPENSE		46330043	NSP TOASTMASTERS		.00	.00	.00	30.87
							.00	.00	.00	30.87
	533100	HOUSEHOLD & INSTIT EXP		46330043	NSP TOASTMASTERS		.00	.00	34.03	42.36
							.00	.00	34.03	42.36
	533104	FOOD SERVICE SUPPLIES		46330043	NSP TOASTMASTERS		.00	.00	.00	2.55
							.00	.00	.00	2.55
	533108	CANTEEN RESALE		46330043	NSP TOASTMASTERS		.00	.00	10.40	10.40
							.00	.00	10.40	10.40
	533900	FOOD EXPENSE		46330043	NSP TOASTMASTERS		.00	24.00	104.34	343.43
							.00	24.00	104.34	343.43
	534602	RECREATIONAL		46330043	NSP TOASTMASTERS		63.92	489.11	703.27	842.94
							63.92	489.11	703.27	842.94

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
	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	.00	37.46
							.00	.00	.00	37.46
				NSP/TOASTMAS			64.29	521.22	1,525.33	1,567.12
NSP/VETS	486500	MISCELLANEOUS ADJUSTMENT		46330081	NSP TRUST		.00	.00	.00	1,324.04
							.00	.00	.00	1,324.04
	493100	OPERATING TRANSFERS IN		46330044	NSP VETS		.00	.00	365.52	365.52
	493100	OPERATING TRANSFERS IN		46330081	NSP TRUST		.00	.00	.00	163.85
							.00	.00	365.52	529.37
	521100	POSTAGE EXPENSE		46330044	NSP VETS		12.95	12.95	27.75	86.59
	521100	POSTAGE EXPENSE		46330081	NSP TRUST		.00	.00	.00	49.61
							12.95	12.95	27.75	136.20
	521500	PUBLICATION & PRINT EXP		46330044	NSP VETS		6.55	6.55	142.17	201.65
	521500	PUBLICATION & PRINT EXP		46330081	NSP TRUST		.00	.00	.00	62.29
							6.55	6.55	142.17	263.94
	521900	AWARDS EXPENSE		46330044	NSP VETS		.00	.00	94.60	129.60
							.00	.00	94.60	129.60
	522100	DUES & SUBSCRIPTION EXP		46330044	NSP VETS		.00	.00	78.00	199.95
	522100	DUES & SUBSCRIPTION EXP		46330081	NSP TRUST		.00	.00	.00	38.00
							.00	.00	78.00	237.95
	531100	OFFICE SUPPLIES EXPENSE		46330044	NSP VETS		.00	.00	.00	27.33
	531100	OFFICE SUPPLIES EXPENSE		46330081	NSP TRUST		.00	.00	.00	48.21
							.00	.00	.00	75.54
	531500	SUPPLIES USED FOR PRODUC		46330044	NSP VETS		9.90	9.90	9.90	9.90
							9.90	9.90	9.90	9.90
	533100	HOUSEHOLD & INSTIT EXP		46330044	NSP VETS		.00	.00	19.86	174.20
	533100	HOUSEHOLD & INSTIT EXP		46330081	NSP TRUST		.00	.00	.00	8.34
							.00	.00	19.86	182.54
	533104	FOOD SERVICE SUPPLIES		46330081	NSP TRUST		.00	.00	.00	2.55
							.00	.00	.00	2.55
	533900	FOOD EXPENSE		46330044	NSP VETS		84.16	108.12	305.70	640.33
	533900	FOOD EXPENSE		46330081	NSP TRUST		.00	.00	.00	138.24
							84.16	108.12	305.70	778.57
	534602	RECREATIONAL		46330044	NSP VETS		9.17	391.93	1,611.57	2,767.03
							9.17	391.93	1,611.57	2,767.03
	534900	MISCELLANEOUS SUP EXP		46330044	NSP VETS		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	534906	MISCELLANEOUS SUP EXP		46330081	NSP TRUST		.00	.00	.00	951.28
							.00	.00	.00	951.28

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
	559100	OTHER OPERATING EXP		46330044	NSP VETS		20.10	20.10	20.10	36.00
							20.10	20.10	20.10	36.00
	559103	INMATE WAGES		46330044	NSP VETS		.00	.00	9.00	9.00
	559103	INMATE WAGES		46330081	NSP TRUST		.00	.00	.00	9.00
							.00	.00	9.00	18.00
					NSP/VETS		142.83	549.55	2,053.13	3,835.69
NSP/YAHWEH	486500	MISCELLANEOUS ADJUSTMENT		46330034	NSP YAHWEH		.00	.00	.00	32.00
	486500	MISCELLANEOUS ADJUSTMENT		46330071	NSP TRUST		.00	.00	.00	11.97
							.00	.00	.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	.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	42.14-	414.24-
							.00	.00	42.14-	414.24-
	521100	POSTAGE EXPENSE		46330045	NSP 7 STEP		.00	.00	20.35	35.15
							.00	.00	20.35	35.15
	521500	PUBLICATION & PRINT EXP		46330045	NSP 7 STEP		.00	.00	27.86	46.04
							.00	.00	27.86	46.04
	521900	AWARDS EXPENSE		46330045	NSP 7 STEP		.00	.00	.00	121.17
							.00	.00	.00	121.17
	521902	AWARDS EXPENSE/INMATES		46330045	NSP 7 STEP		.00	.00	162.56	162.56
							.00	.00	162.56	162.56
	531100	OFFICE SUPPLIES EXPENSE		46330045	NSP 7 STEP		.00	.00	.00	6.12
							.00	.00	.00	6.12
	533100	HOUSEHOLD & INSTIT EXP		46330045	NSP 7 STEP		.00	.00	34.00	42.34
							.00	.00	34.00	42.34
	533104	FOOD SERVICE SUPPLIES		46330045	NSP 7 STEP		.00	.00	.00	2.54
							.00	.00	.00	2.54
	533108	CANTEEN RESALE		46330045	NSP 7 STEP		.00	.00	28.80	28.80
							.00	.00	28.80	28.80
	533900	FOOD EXPENSE		46330045	NSP 7 STEP		33.76	33.76	117.78	520.20
							33.76	33.76	117.78	520.20
	534602	RECREATIONAL		46330045	NSP 7 STEP		9.17	9.17	35.30	278.82
							9.17	9.17	35.30	278.82
	534906	MISCELLANEOUS SUP EXP		46330045	NSP 7 STEP		.00	.00	.00	34.74

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	34.74
	559103	INMATE WAGES	46330045	NSP 7 STEP			.00	.00	.00	9.00
							.00	.00	.00	9.00
				NSP/7STEP			42.93	42.93	384.51	104.35
NSPFOOD02	521200	COM EXPENSE - VOICE/DATA	46030007	DAIRY			.00	.00	42.32	42.32
							.00	.00	42.32	42.32
	533108	CANTEEN RESALE	46030001	STAPLES			.00	.00	261.96	261.96
							.00	.00	261.96	261.96
	533900	FOOD EXPENSE	46030001	STAPLES			.00	.00	.00	1,838.22
	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	304.28	141,643.95
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/AA	486500	MISCELLANEOUS ADJUSTMENT	46420015	OCC ALCOHOLICS ANON			.00	.00	.00	3,180.63
							.00	.00	.00	3,180.63
	531100	OFFICE SUPPLIES EXPENSE	46420015	OCC ALCOHOLICS ANON			.00	.00	4.12	4.12
							.00	.00	4.12	4.12
	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			156.31	156.31	352.07	425.12
							156.31	156.31	352.07	425.12
	534601	EDUCATIONAL	46420015	OCC ALCOHOLICS ANON			.00	.00	.00	9.80
							.00	.00	.00	9.80
	534602	RECREATIONAL	46420015	OCC ALCOHOLICS ANON			25.20	25.20	311.04	607.37
							25.20	25.20	311.04	607.37
	534906	MISCELLANEOUS SUP EXP	46420015	OCC ALCOHOLICS ANON			.00	.00	.00	432.34
							.00	.00	.00	432.34

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
							181.51	181.51	667.23	1,681.67-
OCC/ASATRU				OCC/AA						
	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	.00	190.56
							.00	.00	.00	190.56
	533900	FOOD EXPENSE	46420025	OCC ASATRU			10.44	10.44	10.44	54.19
							10.44	10.44	10.44	54.19
	534602	RECREATIONAL	46420025	OCC ASATRU			.00	.00	33.65	39.64
							.00	.00	33.65	39.64
	534906	RAW MATERIALS	46420025	OCC ASATRU			.00	.00	.00	33.00
							.00	.00	.00	33.00
							10.44	10.44	44.09	99.39
OCC/BLACK				OCC/ASATRU						
	486500	MISCELLANEOUS ADJUSTMENT	46420017	OCC BLACK			.00	.00	.00	991.26-
							.00	.00	.00	991.26-
	493100	OPERATING TRANSFERS IN	46420017	OCC BLACK			.00	.00	150.00-	450.00-
							.00	.00	150.00-	450.00-
	521500	PUBLICATION & PRINT EXP	46420017	OCC BLACK			.00	.00	.00	8.00
							.00	.00	.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	46420017	OCC BLACK			.00	.00	.00	24.00
							.00	.00	.00	24.00
	533104	FOOD SERVICE SUPPLIES	46420017	OCC BLACK			.00	.00	.00	26.50
							.00	.00	.00	26.50
	533900	FOOD EXPENSE	46420017	OCC BLACK			.00	.00	86.57	204.86
							.00	.00	86.57	204.86
	534602	RECREATIONAL	46420017	OCC BLACK			.00	.00	31.85	31.85
							.00	.00	31.85	31.85
	534900	MISCELLANEOUS SUP EXP	46420017	OCC BLACK			.00	.00	.00	7.00
							.00	.00	.00	7.00
	554900	OTHER CONTRACTUAL SERVICES	46420017	OCC BLACK			.00	.00	250.00	250.00
							.00	.00	250.00	250.00
							.00	.00	218.42	889.05-
OCC/CHRIST				OCC/BLACK						
	486500	MISCELLANEOUS ADJUSTMENT	46420023	OCC CHRISTIAN			.00	.00	.00	744.24-
							.00	.00	.00	744.24-
	534602	RECREATIONAL	46420023	OCC CHRISTIAN			.00	.00	89.04	89.04
							.00	.00	89.04	89.04
							.00	.00	89.04	655.20-
OCC/LARAZA				OCC/CHRIST						
	486500	MISCELLANEOUS ADJUSTMENT	46420030	OCC TRUST			.00	.00	.00	1,884.57-

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	1,884.57-
	493100	OPERATING TRANSFERS IN	46420018	OCC LARAZA			.00	.00	150.00-	300.00-
	493100	OPERATING TRANSFERS IN	46420030	OCC TRUST			.00	.00	.00	150.00-
							.00	.00	150.00-	450.00-
	521100	POSTAGE EXPENSE	46420018	OCC LARAZA			10.00	10.00	11.39	11.39
							10.00	10.00	11.39	11.39
	533900	FOOD EXPENSE	46420018	OCC LARAZA			135.71	135.71	332.61	332.61
							135.71	135.71	332.61	332.61
	534601	EDUCATIONAL	46420018	OCC LARAZA			.00	.00	.00	19.48
							.00	.00	.00	19.48
	534602	RECREATIONAL	46420018	OCC LARAZA			.00	.00	40.82	565.00
							.00	.00	40.82	565.00
	534906	MISCELLANEOUS SUP EXP	46420030	OCC TRUST			.00	.00	.00	450.68
							.00	.00	.00	450.68
	554900	OTHER CONTRACTUAL SERVICES	46420030	OCC TRUST			.00	.00	.00	550.00
							.00	.00	.00	550.00
	559100	OTHER OPERATING EXP	46420018	OCC LARAZA			.00	.00	125.00	125.00
							.00	.00	125.00	125.00
				OCC/LARAZA			145.71	145.71	359.82	280.41-
OCC/MUSLIM										
	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										
	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-	300.00-
	493100	OPERATING TRANSFERS IN	46420028	OCC TRUST			.00	.00	.00	150.00-
							.00	.00	150.00-	450.00-
	533900	FOOD EXPENSE	46420016	OCC NASCA			.00	35.94	35.94	35.94
	533900	FOOD EXPENSE	46420028	OCC TRUST			.00	.00	.00	429.63
							.00	35.94	35.94	465.57
	534601	EDUCATIONAL	46420016	OCC NASCA			.00	.00	.00	1.90
							.00	.00	.00	1.90
	534602	RECREATIONAL	46420016	OCC NASCA			.00	123.37	365.37	404.47
							.00	123.37	365.37	404.47
	534906	MISCELLANEOUS SUP EXP	46420028	OCC TRUST			.00	.00	.00	227.06

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	.00	227.06
							.00	159.31	251.31	49.34
OCC/NASCA										
OCC/STORE5										
	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	17,499.18-	20,756.21-	49,801.11-
							.00	17,499.18-	20,756.21-	49,801.11-
	493200	OPERATING TRANSFERS OUT	46420001	CANTEEN			.00	.00	986.15	202,304.07
	493200	OPERATING TRANSFERS OUT	46420007	CANTEEN			.00	.00	.00	25,781.27
							.00	.00	986.15	228,085.34
	511100	PERMANENT SALARIES-WAGES	46420001	CANTEEN			5,923.27	17,854.78	72,778.49	626,240.16
							5,923.27	17,854.78	72,778.49	626,240.16
	511300	OVERTIME PAYMENTS	46420001	CANTEEN			42.67	42.67	56.55	9,255.20
							42.67	42.67	56.55	9,255.20
	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			4.50	31.53	216.99	5,407.38
							4.50	31.53	216.99	5,407.38
	512100	VACATION LEAVE EXPENSE	46420001	CANTEEN			274.46	1,070.61	6,606.89	44,777.91
							274.46	1,070.61	6,606.89	44,777.91
	512200	SICK LEAVE EXPENSE	46420001	CANTEEN			231.69	696.56	3,626.26	24,588.83
							231.69	696.56	3,626.26	24,588.83
	512300	HOLIDAY LEAVE EXPENSE	46420001	CANTEEN			338.63	664.28	4,050.58	34,364.13
							338.63	664.28	4,050.58	34,364.13
	512500	FUNERAL LEAVE EXPENSE	46420001	CANTEEN			.00	.00	619.64	2,363.64
							.00	.00	619.64	2,363.64
	515100	RETIREMENT PLANS EXPENSE	46420001	CANTEEN			460.32	1,375.16	6,118.54	34,277.88
							460.32	1,375.16	6,118.54	34,277.88
	515200	OASDI EXPENSE	46420001	CANTEEN			486.13	1,451.73	6,329.07	54,473.73
							486.13	1,451.73	6,329.07	54,473.73
	515400	LIFE & ACCIDENT INS EXP	46420001	CANTEEN			4.20	12.60	51.84	702.58
							4.20	12.60	51.84	702.58
	515500	HEALTH INSURANCE EXPENSE	46420001	CANTEEN			1,292.46	3,885.49	14,356.04	102,403.63
							1,292.46	3,885.49	14,356.04	102,403.63
	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

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		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		.00	140.72	140.12	1,282.63
	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
	531100	OFFICE SUPPLIES EXPENSE		46420006	0		.00	.00	.00	295.90
	531100	OFFICE SUPPLIES EXPENSE		46420007	CANTEEN		.00	.00	.00	668.77
	531100	OFFICE SUPPLIES EXPENSE		46420008	CANTEEN		.00	.00	.00	1,296.48
	531100	OFFICE SUPPLIES EXPENSE		46420009	CANTEEN		.00	.00	.00	583.35
	531100	OFFICE SUPPLIES EXPENSE		46420010	CANTEEN		.00	.00	.00	291.99
	531100	OFFICE SUPPLIES EXPENSE		46420011	CANTEEN		.00	.00	.00	175.34
	531100	OFFICE SUPPLIES EXPENSE		46420012	CANTEEN		.00	.00	.00	629.46
	531100	OFFICE SUPPLIES EXPENSE		46420013	CANTEEN		.00	.00	.00	1,311.84
							.00	140.72	140.12	8,974.52
	532100	NON-CAPITALIZED EQUIP PU		46420001	CANTEEN		.00	.00	137.00	137.00
							.00	.00	137.00	137.00
	533100	HOUSEHOLD & INSTIT EXP		46420001	CANTEEN		.10	166.79	1,029.62	3,318.21
	533100	HOUSEHOLD & INSTIT EXP		46420002	CANTEEN		.00	.00	.00	372.57
	533100	HOUSEHOLD & INSTIT EXP		46420003	CANTEEN		.00	.00	.00	484.62
	533100	HOUSEHOLD & INSTIT EXP		46420004	CANTEEN		.00	.00	.00	757.00
	533100	HOUSEHOLD & INSTIT EXP		46420005	CANTEEN		.00	.00	.00	674.87
	533100	HOUSEHOLD & INSTIT EXP		46420006	0		.00	.00	.00	1,842.00
	533100	HOUSEHOLD & INSTIT EXP		46420007	CANTEEN		.00	.00	.00	659.74
	533100	HOUSEHOLD & INSTIT EXP		46420008	CANTEEN		.00	.00	.00	1,094.63
	533100	HOUSEHOLD & INSTIT EXP		46420009	CANTEEN		.00	.00	.00	974.61

As of 06/30/05

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
	533100	HOUSEHOLD & INSTIT EXP	46420010	CANTEEN			.00	.00	.00	710.74
	533100	HOUSEHOLD & INSTIT EXP	46420011	CANTEEN			.00	.00	.00	503.35
	533100	HOUSEHOLD & INSTIT EXP	46420012	CANTEEN			.00	.00	.00	1,006.48
	533100	HOUSEHOLD & INSTIT EXP	46420013	CANTEEN			.00	.00	.00	544.25
							<u>.10</u>	<u>166.79</u>	<u>1,029.62</u>	<u>12,943.07</u>
	533105	INMATE PERSONAL SUPPLIES	46420003	CANTEEN			.00	.00	.00	60.60
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60.60</u>
	533108	CANTEEN RESALE	46420001	CANTEEN			39,826.68	77,117.51	312,107.41	743,739.53
	533108	CANTEEN RESALE	46420002	CANTEEN			.00	.00	.00	388,779.15
	533108	CANTEEN RESALE	46420003	CANTEEN			.00	.00	.00	356,800.25
	533108	CANTEEN RESALE	46420004	CANTEEN			.00	.00	.00	396,355.29
	533108	CANTEEN RESALE	46420005	CANTEEN			.00	.00	.00	299,738.98
	533108	CANTEEN RESALE	46420006	0			.00	.00	.00	345,381.15
	533108	CANTEEN RESALE	46420007	CANTEEN			.00	.00	.00	367,790.11
	533108	CANTEEN RESALE	46420008	CANTEEN			.00	.00	.00	308,365.77
	533108	CANTEEN RESALE	46420009	CANTEEN			.00	.00	.00	337,740.08
	533108	CANTEEN RESALE	46420010	CANTEEN			.00	.00	.00	319,723.21
	533108	CANTEEN RESALE	46420011	CANTEEN			.00	.00	.00	392,456.07
	533108	CANTEEN RESALE	46420012	CANTEEN			.00	.00	.00	324,401.63
	533108	CANTEEN RESALE	46420013	CANTEEN			.00	.00	.00	389,811.59
							<u>39,826.68</u>	<u>77,117.51</u>	<u>312,107.41</u>	<u>4,971,082.81</u>
	533900	FOOD EXPENSE	46420003	CANTEEN			.00	.00	.00	267.40
	533900	FOOD EXPENSE	46420004	CANTEEN			.00	.00	.00	207.52
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,694.37</u>
	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

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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
	534900	MISCELLANEOUS SUP EXP		46420013	CANTEEN		.00	.00	.00	82.70
							.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
							.00	.00	.00	8,425.06
	559100	OTHER OPERATING EXP		46420001	CANTEEN		.00	9.84-	9.84-	9.84-
	559100	OTHER OPERATING EXP		46420010	CANTEEN		.00	.00	.00	50.00
							.00	9.84-	9.84-	40.16
	583300	COMPUTER HARDWARE EQUIPMENT		46420001	CANTEEN		.00	.00	.00	331.25
	583300	COMPUTER HARDWARE EQUIPMENT		46420006	0		.00	.00	.00	859.16
							.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
							.00	.00	.00	3,009.95
					OCC/STORE5		48,884.91	87,001.41	408,445.14	6,137,594.01
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-	300.00-
	493100	OPERATING TRANSFERS IN		46420032	OCC TRUST		.00	.00	.00	150.00-
							.00	.00	150.00-	450.00-
	521100	POSTAGE EXPENSE		46420020	OCC VETS		16.00	16.00	16.00	16.00
							16.00	16.00	16.00	16.00
	531100	OFFICE SUPPLIES EXPENSE		46420020	OCC VETS		.00	.00	4.12	4.12

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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	4.12	4.12
	533900	FOOD EXPENSE	46420020	OCC VETS			29.58	29.58	42.80	52.54
	533900	FOOD EXPENSE	46420032	OCC TRUST			.00	.00	.00	75.21
							<u>29.58</u>	<u>29.58</u>	<u>42.80</u>	<u>127.75</u>
	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	104.35	146.54
							.00	.00	104.35	146.54
	534906	MISCELLANEOUS SUP EXP	46420032	OCC TRUST			.00	.00	.00	155.50
							.00	.00	.00	155.50
	559100	OTHER OPERATING EXP	46420020	OCC VETS			10.70	10.70	10.70	10.70
							<u>10.70</u>	<u>10.70</u>	<u>10.70</u>	<u>10.70</u>
				OCC/VETS			<u>56.28</u>	<u>56.28</u>	<u>27.97</u>	<u>1,589.45</u>
OCC/YAHWEH										
	486500	MISCELLANEOUS ADJUSTMENT	46420036	OCC TRUST			.00	.00	.00	85.00-
							.00	.00	.00	85.00-
				OCC/YAHWEH			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>85.00-</u>
OCCFOOD01										
	535103	GEN-MEDICAL SUPPLIES	46120212	STAPLES JAN 01			.00	.00	.00	7.50
							.00	.00	.00	7.50
	535104	DRUGS	46120212	STAPLES JAN 01			.00	.00	.00	18.75
							.00	.00	.00	18.75
	559192	FAMILY SUPPORT	46120120	DAIRY JAN 01			.00	.00	7,933.50-	.00
							.00	.00	7,933.50-	.00
				OCCFOOD01			<u>.00</u>	<u>.00</u>	<u>7,933.50-</u>	<u>26.25</u>
OCCFOOD02										
	527500	REP & MAINT-COMM EQUIP	46120076	OCC PER DIEM			.00	.00	.00	475.60
							.00	.00	.00	475.60
	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

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	46120079	OCC PER DIEM	.00 .00 .00 649.25
	534700	ENG TECH & COMM SUP EXP	46120183	PRODUCE	.00 .00 .00 111,977.64
	571100	BOARD & LODGING	46120002	STAPLES	.00 .00 .00 243.58
	571100	BOARD & LODGING	46120010	PRODUCE	.00 .00 .00 243.58
					.00 .00 .00 75.50
					.00 .00 .00 75.50
					.00 .00 .00 151.00
				OCCFOOD02	.00 .00 .00 113,090.32
OCCFOOD03	533900	FOOD EXPENSE	46120239	STAPLES	.00 .00 .00 368,132.25
	559100	OTHER OPERATING EXP	46120003	STAPLES	.00 .00 .00 368,132.25
					.00 .00 .00 10.50-
					.00 .00 .00 10.50-
				OCCFOOD03	.00 .00 .00 368,121.75
OPTIONS	493100	OPERATING TRANSFERS IN	46340014	OPTIONS CLUB	.00 .00 .00 759.67-
	493200	OPERATING TRANSFERS OUT	46340014	OPTIONS CLUB	.00 .00 .00 759.67-
	521500	PUBLICATION & PRINT EXP	46340014	OPTIONS CLUB	.00 .00 .00 597.50
	533104	FOOD SERVICE SUPPLIES	46340014	OPTIONS CLUB	.00 .00 .00 597.50
	533900	FOOD EXPENSE	46340014	OPTIONS CLUB	.00 .00 .00 155.05
	534600	ED & RECREATIONAL SUP EX	46340014	OPTIONS CLUB	.00 .00 .00 155.05
					.00 .00 .00 10.21
					.00 .00 .00 10.21
					.00 .00 .00 151.51
					.00 .00 .00 151.51
					.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-
	533108	CANTEEN RESALE	46020287	TRASH CASH	.00 .00 .00 6,138.00-
					.00 .00 .00 6,138.00
					.00 .00 .00 6,138.00
				POPFUND	.00 .00 .00 .00
PRIVVENTURE	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 1,111,895.16
	493200	OPERATING TRANSFERS OUT	46020076	PRIVATE VENTURE INMATE MA	.00 .00 .00 3,283.32-
					.00 .00 .00 3,283.32-
					.00 .00 .00 109,557.12
					.00 .00 .00 109,557.12

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		46020076	PRIVATE VENTURE INMATE MA		.00	.00	.00	162.50
							.00	.00	.00	162.50
					PRIVVENTURE		.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-
	534800	CONST & MAINT SUP EXP		46070003	HASTINGS PIPE		.00	.00	.00	12.00
							.00	.00	.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	.00	.00	158,760.14
PV-ONGOING							.00	.00	.00	3,461.65
	511100	PERMANENT SALARIES-WAGES		46070005	TGS-HCC		.00	.00	.00	63,768.42
	511100	PERMANENT SALARIES-WAGES		46070007	LAPEN-NSP-OG		.00	.00	.00	7,986.04
	511100	PERMANENT SALARIES-WAGES		46070009	TGS-OCC-OG		.00	.00	.00	103,591.82
	511100	PERMANENT SALARIES-WAGES		46070012	DCS AAMIN ONGOING		.00	.00	.00	178,807.93
							.00	.00	.00	11.96
	511800	COMPENSATORY TIME PAID		46070012	DCS AAMIN ONGOING		.00	.00	.00	11.96
							.00	.00	.00	7,413.61
	512100	VACATION LEAVE EXPENSE		46070012	DCS AAMIN ONGOING		.00	.00	.00	7,413.61
							.00	.00	.00	4,818.58
	512200	SICK LEAVE EXPENSE		46070012	DCS AAMIN ONGOING		.00	.00	.00	4,818.58
							.00	.00	.00	5,592.55
	512300	HOLIDAY LEAVE EXPENSE		46070012	DCS AAMIN ONGOING		.00	.00	.00	5,592.55
							.00	.00	.00	318.96
	512500	FUNERAL LEAVE EXPENSE		46070012	DCS AAMIN ONGOING		.00	.00	.00	318.96
							.00	.00	.00	7,046.65
	515100	RETIREMENT PLANS EXPENSE		46070012	DCS AAMIN ONGOING		.00	.00	.00	7,046.65
							.00	.00	.00	8,730.72
	515200	OASDI EXPENSE		46070012	DCS AAMIN ONGOING		.00	.00	.00	8,730.72
							.00	.00	.00	119.40
	515400	LIFE & ACCIDENT INS EXP		46070012	DCS AAMIN ONGOING		.00	.00	.00	119.40
							.00	.00	.00	13,071.33
	515500	HEALTH INSURANCE EXPENSE		46070012	DCS AAMIN ONGOING		.00	.00	.00	13,071.33
							.00	.00	.00	13,071.33

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
	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
					PV-ONGOING		.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
					RECYCLE		.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
					SPPJ101		.00	.00	.00	47,773.20
SPPJ103	526104	R & M CONT-BLDGS		46020024	ADA		.00	.00	1,040.45	1,040.45
							.00	.00	1,040.45	1,040.45
	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	.00	197.00
							.00	.00	.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
	555200	SOFTWARE - NEW PURCHASES		46020024	ADA		.00	.00	.00	2,735.48
							.00	.00	.00	2,735.48
	559100	OTHER OPERATING EXP		46020024	ADA		.00	.00	.00	1,064.50
							.00	.00	.00	1,064.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		46020024	ADA		.00	.00	.00	221.00
							.00	.00	.00	221.00
	581500	IMPROVEMENTS TO BUILDINGS		46020024	ADA		.00	.00	.00	3,580.31
							.00	.00	.00	3,580.31
	583000	FURNITURE AND OFFICE EQUIPMENT		46020024	ADA		.00	.00	.00	790.00

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	790.00
	583300	COMPUTER HARDWARE EQUIPMENT	46020024	ADA			.00	.00	.00	7,826.85
							.00	.00	.00	7,826.85
				SPPJ103			.00	.00	1,040.45	27,809.25
SPPJ105							.00	.00	.00	4,891.82
	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	687.37
							.00	.00	.00	687.37
	545200	MEDICAL ASSESSMENT SERV	46020025	FIRE/LIFE SAFETY			.00	.00	.00	1,580.00
							.00	.00	.00	1,580.00
	559100	OTHER OPERATING EXP	46020025	FIRE/LIFE SAFETY			.00	.00	.00	194.00
							.00	.00	.00	194.00
	581500	IMPROVEMENTS TO BUILDINGS	46020025	FIRE/LIFE SAFETY			.00	.00	.00	40,539.71
							.00	.00	.00	40,539.71
				SPPJ105			.00	.00	.00	47,892.90
SPPJ418							.00	.00	.00	4,498.00
	521200	COM EXPENSE - VOICE/DATA	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	4,498.00
							.00	.00	.00	4,498.00
	526100	REP & MAINT-REAL PROPERT	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	8,717.60
							.00	.00	.00	8,717.60
	527500	REP & MAINT-COMM EQUIP	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	2,171.24
							.00	.00	.00	2,171.24
	545200	MEDICAL ASSESSMENT SERV	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	7,755.47
							.00	.00	.00	7,755.47
	548700	REFUSE/RECYCLING	46020026	NSP-DOOR CONTROL HU5			.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	100.00
							.00	.00	.00	100.00
	559100	OTHER OPERATING EXP	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	43.00
							.00	.00	.00	43.00
	559106	ADVERTISING	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	361.80
							.00	.00	.00	361.80
	573100	STATE-OWNED TRANSPORT	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	28.69
							.00	.00	.00	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	100.00	200,795.49
SPPJ425							.00	.00	.00	4,816.54
	525500	RENT EXP-OTHER PERS PROP	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	4,816.54
							.00	.00	.00	4,816.54

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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
	531100	OFFICE SUPPLIES EXPENSE	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	339.64
	534800	CONST & MAINT SUP EXP	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	339.64
	538102	GAS/OIL FSP & CSI	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	1,680.00
	542500	ENG & ARCH SERVICES	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	1,680.00
	545200	MEDICAL ASSESSMENT SERV	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	1,019.25
	554900	OTHER CONTRACTUAL SERVICES	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	1,019.25
	555200	SOFTWARE - NEW PURCHASES	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	851.38
	559100	OTHER OPERATING EXP	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	851.38
	559106	ADVERTISING	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	18,543.86
	581500	IMPROVEMENTS TO BUILDINGS	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	18,543.86
	583300	COMPUTER HARDWARE EQUIPMENT	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	.00
				SPPJ425			7,021.98	7,021.98	.00	.00
							7,021.98	7,021.98	.00	.00
SPPJ442	581500	IMPROVEMENTS TO BUILDINGS	46020028	UPGRADE COUNTER DEC			.00	.00	.00	323.06
				SPPJ442			.00	.00	.00	323.06
							.00	.00	.00	37.50
SPPJ451	526100	REP & MAINT-REAL PROPERT	46020029	OCC EMG GENERATORS			.00	.00	.00	37.50
	534800	CONST & MAINT SUP EXP	46020029	OCC EMG GENERATORS			.00	.00	.00	437.91
	542500	ENG & ARCH SERVICES	46020029	OCC EMG GENERATORS			.00	.00	.00	437.91
	545200	MEDICAL ASSESSMENT SERV	46020029	OCC EMG GENERATORS			.00	.00	.00	196,178.24
	559100	OTHER OPERATING EXP	46020029	OCC EMG GENERATORS			.00	.00	.00	196,178.24
	559106	ADVERTISING	46020029	OCC EMG GENERATORS			.00	.00	.00	942.00
	580600	IMPROVEMENTS TO LAND	46020029	OCC EMG GENERATORS			.00	.00	.00	942.00
							7,021.98	7,021.98	.00	225,169.38
							.00	.00	.00	1,825.00
							.00	.00	.00	1,825.00
							.00	.00	.00	1,825.00
	526100	REP & MAINT-REAL PROPERT	46020029	OCC EMG GENERATORS			.00	.00	.00	802.45
	534800	CONST & MAINT SUP EXP	46020029	OCC EMG GENERATORS			.00	.00	.00	802.45
	542500	ENG & ARCH SERVICES	46020029	OCC EMG GENERATORS			.00	.00	166.32	166.32
	545200	MEDICAL ASSESSMENT SERV	46020029	OCC EMG GENERATORS			.00	.00	166.32	166.32
	559100	OTHER OPERATING EXP	46020029	OCC EMG GENERATORS			.00	.00	.00	8,550.00
	559106	ADVERTISING	46020029	OCC EMG GENERATORS			.00	.00	.00	8,550.00
	580600	IMPROVEMENTS TO LAND	46020029	OCC EMG GENERATORS			.00	.00	.00	3,594.00
							.00	.00	.00	3,594.00
							.00	.00	.00	7.00
							.00	.00	.00	7.00
							.00	.00	.00	68.42
							.00	.00	.00	68.42
							.00	.00	.00	68,765.45

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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	68,765.45
	581500	IMPROVEMENTS TO BUILDINGS	46020029	OCC EMG GENERATORS			.00	.00	.00	58,212.48
							.00	.00	.00	58,212.48
				SPPJ451			.00	.00	166.32	140,166.12
SPPJ483							.00	.00	.00	2,199.45
	545200	MEDICAL ASSESSMENT SERV	46020030	NSP EMG GENERATOR			.00	.00	.00	2,199.45
	559100	OTHER OPERATING EXP	46020030	NSP EMG GENERATOR			.00	.00	.00	55.00
	559106	ADVERTISING	46020030	NSP EMG GENERATOR			.00	.00	.00	55.00
							.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							.00	.00	.00	907.50
	526100	REP & MAINT-REAL PROPERT	46020031	NCCW-EMG GEN			.00	.00	.00	907.50
	527600	REP & MAINT-HOUSE/INST E	46020031	NCCW-EMG GEN			.00	.00	.00	1,190.00
	527800	REP & MAINT-OTHER PROPER	46020031	NCCW-EMG GEN			.00	.00	.00	1,190.00
							.00	.00	.00	762.50
	542500	ENG & ARCH SERVICES	46020031	NCCW-EMG GEN			.00	.00	1,625.00	2,817.50
							.00	.00	1,625.00	2,817.50
	545200	MEDICAL ASSESSMENT SERV	46020031	NCCW-EMG GEN			.00	.00	.00	1,242.50
	559106	ADVERTISING	46020031	NCCW-EMG GEN			.00	.00	.00	1,242.50
							.00	.00	.00	446.78
	581500	IMPROVEMENTS TO BUILDINGS	46020031	NCCW-EMG GEN			.00	.00	27,680.41	42,800.41
							.00	.00	27,680.41	42,800.41
				SPPJ604			.00	.00	29,305.41	50,167.19
SPPJ706							.00	.00	.00	24,770.25
	526100	REP & MAINT-REAL PROPERT	46020032	DEC-CEILING REPLACE			.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
SPPJ710							.00	.00	.00	4,197.00
	526100	REP & MAINT-REAL PROPERT	46020033	CCCL-EMG GENERATOR			.00	.00	.00	4,197.00
							.00	.00	.00	4,197.00

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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
	534700	ENG TECH & COMM SUP EXP	46020033	CCCL-EMG GENERATOR			.00	.00	.00	931.77
	534800	CONST & MAINT SUP EXP	46020033	CCCL-EMG GENERATOR			.00	.00	.00	6,022.69
				SPPJ710			.00	.00	.00	6,022.69
SPPJ804							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,151.46</u>
	526100	REP & MAINT-REAL PROPERT	46020034	NSP CHILLER/309 MATCH			.00	.00	.00	5.00
	526104	R & M CONT-BLDGS	46020034	NSP CHILLER/309 MATCH			.00	.00	.00	5.00
	526105	R & M CONT-IMP OTHER	46020034	NSP CHILLER/309 MATCH			.00	.00	.00	475.00
	542500	ENG & ARCH SERVICES	46020034	NSP CHILLER/309 MATCH			.00	.00	.00	475.00
	559106	ADVERTISING	46020034	NSP CHILLER/309 MATCH			.00	.00	.00	29,734.00
	581500	IMPROVEMENTS TO BUILDINGS	46020034	NSP CHILLER/309 MATCH			.00	.00	.00	29,734.00
				SPPJ804			.00	.00	237.50	12,036.70
							<u>.00</u>	<u>.00</u>	<u>237.50</u>	<u>12,036.70</u>
SPPJ805							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,247.01</u>
	542500	ENG & ARCH SERVICES	46020035	DEC CONT CTR/309 MATC			.00	.00	.00	1,247.01
				SPPJ805			.00	.00	.00	1,247.01
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>59,634.86</u>
SPPJ807							<u>.00</u>	<u>.00</u>	<u>237.50</u>	<u>103,132.57</u>
	523100	UTILITIES EXPENSE	46020037	OCC ROOF/309 MATCH			.00	.00	.00	1,306.95
	526100	REP & MAINT-REAL PROPERT	46020037	OCC ROOF/309 MATCH			.00	.00	.00	1,306.95
	533100	HOUSEHOLD & INSTIT EXP	46020037	OCC ROOF/309 MATCH			.00	.00	.00	73,957.75
	533102	INMATE CLOTHING	46020037	OCC ROOF/309 MATCH			.00	.00	11.50	11.50
	533107	CELL/DORM SUPPLIES	46020037	OCC ROOF/309 MATCH			.00	.00	.00	327.00
	542500	ENG & ARCH SERVICES	46020037	OCC ROOF/309 MATCH			.00	.00	6.98	331.58
	545200	MEDICAL ASSESSMENT SERV	46020037	OCC ROOF/309 MATCH			.00	.00	.00	331.58
	559100	OTHER OPERATING EXP	46020037	OCC ROOF/309 MATCH			.00	.00	.00	153.10
	559106	ADVERTISING	46020037	OCC ROOF/309 MATCH			.00	.00	.00	153.10
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,271.11</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,271.11</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>426.87</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
							.00	.00	.00	426.87
	571100	BOARD & LODGING	46020037	OCC ROOF/309 MATCH			.00	.00	.00	5.23
							.00	.00	.00	5.23
	572100	COMMERCIAL TRANSPORTATIO	46020037	OCC ROOF/309 MATCH			.00	.00	.00	18.97
							.00	.00	.00	18.97
	574500	PERSONAL VEHICLE MILEAGE	46020037	OCC ROOF/309 MATCH			.00	.00	.00	43.92
							.00	.00	.00	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	18.48	97,500.14
SPPJ808										
	521500	PUBLICATION & PRINT EXP	46020038	MISC 309 PROJ MATCH			.00	.00	.00	424.12
							.00	.00	.00	424.12
	526100	REP & MAINT-REAL PROPERT	46020038	MISC 309 PROJ MATCH			.00	.00	862.42	12,282.94
							.00	.00	862.42	12,282.94
	542500	ENG & ARCH SERVICES	46020038	MISC 309 PROJ MATCH			185.88	1,873.91	7,890.70	27,681.12
							185.88	1,873.91	7,890.70	27,681.12
	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	.00	38.00
							.00	.00	.00	38.00
	559106	ADVERTISING	46020038	MISC 309 PROJ MATCH			.00	.00	20.46	689.03
							.00	.00	20.46	689.03
	581500	IMPROVEMENTS TO BUILDINGS	46020038	MISC 309 PROJ MATCH			6,712.60	7,513.63	28,470.08	47,039.94
							6,712.60	7,513.63	28,470.08	47,039.94
				SPPJ808			6,898.48	9,387.54	37,243.66	88,208.53
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
							.00	.00	.00	1,596.51

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
	574600	CONTRACTUAL SERV - TRAVEL EXP	46020039	VERA			.00	.00	.00	656.20
	575100	MISC TRAVEL EXPENSE	46020039	VERA			.00	.00	.00	62.00
							.00	.00	.00	62.00
							.00	.00	.00	9,229.13
SPPJ810										
	521400	DATA PROCESSING EXPENSE	46020040	NIS			.00	.00	.00	38,849.20
	525500	RENT EXP-OTHER PERS PROP	46020040	NIS			.00	.00	.00	499.12
	526100	REP & MAINT-REAL PROPERT	46020040	NIS			.00	.00	.00	499.12
	531100	OFFICE SUPPLIES EXPENSE	46020040	NIS			.00	.00	.00	4,323.90
	532100	NON-CAPITALIZED EQUIP PU	46020040	NIS			.00	.00	.00	4,323.90
	532102	COMP HARDWARE UNDER 300	46020040	NIS			.00	.00	.00	108.00
	534700	ENG TECH & COMM SUP EXP	46020040	NIS			.00	.00	.00	108.00
	534800	CONST & MAINT SUP EXP	46020040	NIS			.00	.00	.00	18,991.00
	555200	SOFTWARE - NEW PURCHASES	46020040	NIS			.00	.00	.00	18,991.00
	559100	OTHER OPERATING EXP	46020040	NIS			.00	.00	.00	7,043.51
	572100	COMMERCIAL TRANSPORTATIO	46020040	NIS			.00	.00	.00	7,043.51
	583300	COMPUTER HARDWARE EQUIPMENT	46020040	NIS			.00	.00	.00	30,527.13
							.00	.00	.00	30,527.13
							.00	.00	.00	2,381.63
							.00	.00	.00	2,381.63
							.00	.00	.00	41,735.89
							.00	.00	.00	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	.00	91,675.46
							.00	.00	.00	91,675.46
							.00	.00	.00	239,258.34
SPPJ811										
	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	255.08
	531100	OFFICE SUPPLIES EXPENSE	46020041	NCTC RELOCATION			.00	.00	.00	5,411.00
	533100	HOUSEHOLD & INSTIT EXP	46020041	NCTC RELOCATION			.00	.00	.00	5,411.00
	534700	ENG TECH & COMM SUP 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
							.00	.00	.00	948.48

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	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
							.00	.00	.00	1,352.50

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
	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 INFRASTRUC		.00	.00	.00	4,908.46
							.00	.00	.00	4,908.46
	525500	RENT EXP-OTHER PERS PROP		46020044	NETWORKING INFRASTRUC		.00	.00	.00	541.00
							.00	.00	.00	541.00
	526100	REP & MAINT-REAL PROPERT		46020044	NETWORKING INFRASTRUC		.00	.00	.00	312.55
							.00	.00	.00	312.55
	531100	OFFICE SUPPLIES EXPENSE		46020044	NETWORKING INFRASTRUC		.00	.00	.00	268.28
							.00	.00	.00	268.28
	532102	COMP HARDWARE UNDER 300		46020044	NETWORKING INFRASTRUC		.00	.00	.00	24,595.34
							.00	.00	.00	24,595.34
	534601	EDUCATIONAL		46020044	NETWORKING INFRASTRUC		.00	.00	.00	209.55
							.00	.00	.00	209.55
	534700	ENG TECH & COMM SUP EXP		46020044	NETWORKING INFRASTRUC		.00	.00	.00	25,546.10
							.00	.00	.00	25,546.10
	534800	CONST & MAINT SUP EXP		46020044	NETWORKING INFRASTRUC		.00	.00	.00	20,210.75
							.00	.00	.00	20,210.75
	542500	ENG & ARCH SERVICES		46020044	NETWORKING INFRASTRUC		.00	.00	.00	114.57
							.00	.00	.00	114.57
	555200	SOFTWARE - NEW PURCHASES		46020044	NETWORKING INFRASTRUC		.00	.00	.00	3,644.84
							.00	.00	.00	3,644.84
	571100	BOARD & LODGING		46020044	NETWORKING INFRASTRUC		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	571900	MEALS-ONE DAY TRAVEL		46020044	NETWORKING INFRASTRUC		.00	.00	.00	1,424.15
							.00	.00	.00	1,424.15
	574500	PERSONAL VEHICLE MILEAGE		46020044	NETWORKING INFRASTRUC		.00	.00	.00	630.95
							.00	.00	.00	630.95
	583300	COMPUTER HARDWARE EQUIPMENT		46020044	NETWORKING INFRASTRUC		.00	.00	.00	36,439.65
							.00	.00	.00	36,439.65
				SPPJ815			.00	.00	.00	120,346.19
SPPJ816										
	525500	RENT EXP-OTHER PERS PROP		46020464	TSCI PROJECTS		.00	.00	1,295.00	1,295.00

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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	1,295.00	1,295.00
	527600	REP & MAINT-HOUSE/INST E	46020045	TSCI PROJECTS			9,854.00	9,854.00	9,854.00	9,854.00
							9,854.00	9,854.00	9,854.00	9,854.00
	533100	HOUSEHOLD & INSTIT EXP	46020464	TSCI PROJECTS			.00	.00	.00	649.35
							.00	.00	.00	649.35
	534700	ENG TECH & COMM SUP EXP	46020464	TSCI PROJECTS			.00	.00	.00	844.01
							.00	.00	.00	844.01
	534800	CONST & MAINT SUP EXP	46020045	TSCI PROJECTS			.00	.00	.00	3,416.55
	534800	CONST & MAINT SUP EXP	46020464	TSCI PROJECTS			.00	.00	46,720.94	84,756.38
							.00	.00	46,720.94	88,172.93
	534907	SECURITY SUPPLIES	46020464	TSCI PROJECTS			.00	.00	.00	3,076.00
							.00	.00	.00	3,076.00
	542500	ENG & ARCH SERVICES	46020045	TSCI PROJECTS			9,265.61	9,265.61	9,265.61	9,265.61
	542500	ENG & ARCH SERVICES	46020464	TSCI PROJECTS			.00	.00	17,574.03	17,574.03
							9,265.61	9,265.61	26,839.64	26,839.64
	559100	OTHER OPERATING EXP	46020464	TSCI PROJECTS			.00	.00	25.50	25.50
							.00	.00	25.50	25.50
	559106	ADVERTISING	46020045	TSCI PROJECTS			482.24	482.24	482.24	482.24
							482.24	482.24	482.24	482.24
	580600	IMPROVEMENTS TO LAND	46020464	TSCI PROJECTS			.00	.00	9,737.10	22,274.10
							.00	.00	9,737.10	22,274.10
	581500	IMPROVEMENTS TO BUILDINGS	46020464	TSCI PROJECTS			.00	.00	145.00	145.00
							.00	.00	145.00	145.00
	586900	OTHER FIXED ASSETS	46020464	TSCI PROJECTS			.00	.00	.00	12,037.50
							.00	.00	.00	12,037.50
	586903	HOUSEHOLD & INST. EQUIPMENT	46020464	TSCI PROJECTS			.00	.00	.00	7,666.44
							.00	.00	.00	7,666.44
				SPPJ816			19,601.85	19,601.85	95,099.42	173,361.71
SPPJ817										
	526100	REP & MAINT-REAL PROPERT	46020046	WEC CONSTRUCTION			.00	.00	1,500.00	1,500.00
	526100	REP & MAINT-REAL PROPERT	46020465	WEC CONSTRUCTION			.00	.00	.00	7,072.00
							.00	.00	1,500.00	8,572.00
	526104	R & M CONT-BLDGS	46020046	WEC CONSTRUCTION			.00	.00	.00	2,086.62
							.00	.00	.00	2,086.62
	526105	R & M CONT-IMP OTHER	46020465	WEC CONSTRUCTION			.00	.00	.00	584.09
							.00	.00	.00	584.09
	531100	OFFICE SUPPLIES EXPENSE	46020046	WEC CONSTRUCTION			.00	.00	.00	65.50
							.00	.00	.00	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

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	1,180.94
	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	46020046	WEC CONSTRUCTION			.00	.00	818.87	818.87
	581500	IMPROVEMENTS TO BUILDINGS	46020465	WEC CONSTRUCTION			.00	.00	.00	28,115.96
							.00	.00	818.87	28,934.83
							.00	.00	2,318.87	71,759.39
SPPJ818										
	526104	R & M CONT-BLDGS	46020555	CENTR OFF EMERGENCY P			.00	.00	721.15	721.15
							.00	.00	721.15	721.15
	542500	ENG & ARCH SERVICES	46020555	CENTR OFF EMERGENCY P			.00	.00	.00	1,422.50
							.00	.00	.00	1,422.50
	581500	IMPROVEMENTS TO BUILDINGS	46020555	CENTR OFF EMERGENCY P			.00	.00	.00	6,356.00
							.00	.00	.00	6,356.00
							.00	.00	721.15	8,499.65
SPPJ819										
	559100	OTHER OPERATING EXP	46020516	NSP WINDOW REPL ANC BLDG			.00	.00	.00	40.00
							.00	.00	.00	40.00
	559106	ADVERTISING	46020516	NSP WINDOW REPL ANC BLDG			.00	.00	.00	226.56
							.00	.00	.00	226.56
	581500	IMPROVEMENTS TO BUILDINGS	46020516	NSP WINDOW REPL ANC BLDG			.00	.00	56,736.10	84,025.00
							.00	.00	56,736.10	84,025.00
							.00	.00	56,736.10	84,291.56
SPPJ820										
	521500	PUBLICATION & PRINT EXP	46020517	NCYF CHILLER-309			.00	.00	.00	60.02
							.00	.00	.00	60.02
	526105	R & M CONT-IMP OTHER	46020517	NCYF CHILLER-309			.00	.00	.00	5,726.50
							.00	.00	.00	5,726.50
	542500	ENG & ARCH SERVICES	46020517	NCYF CHILLER-309			.00	.00	440.75	2,200.00
							.00	.00	440.75	2,200.00
	559106	ADVERTISING	46020517	NCYF CHILLER-309			.00	.00	.00	298.10
							.00	.00	.00	298.10
	581500	IMPROVEMENTS TO BUILDINGS	46020517	NCYF CHILLER-309			.00	.00	37,737.00	37,737.00
							.00	.00	37,737.00	37,737.00
							.00	.00	38,177.75	46,021.62
SPPJ821										
	581500	IMPROVEMENTS TO BUILDINGS	46020518	NCCW NORTH HALL CHILLER-309			.00	.00	14,914.60	14,914.60

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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
SPPJ821							.00	.00	14,914.60	14,914.60
SPPJ822							.00	.00	14,914.60	14,914.60
521500	PUBLICATION & PRINT EXP	46020519	LCC CHILLER RELOC-309			.00	.00	.00	357.50	
						.00	.00	.00	357.50	
542500	ENG & ARCH SERVICES	46020519	LCC CHILLER RELOC-309			.00	.00	234.00	4,212.00	
						.00	.00	234.00	4,212.00	
559100	OTHER OPERATING EXP	46020519	LCC CHILLER RELOC-309			.00	.00	.00	50.00	
						.00	.00	.00	50.00	
581500	IMPROVEMENTS TO BUILDINGS	46020519	LCC CHILLER RELOC-309			.00	1,906.60	65,486.40	65,486.40	
						.00	1,906.60	65,486.40	65,486.40	
SPPJ822							.00	1,906.60	65,720.40	70,105.90
SPPJ823							.00	.00	6,432.00	6,432.00
581500	IMPROVEMENTS TO BUILDINGS	46020520	STA ACOUSTIC PANELS			.00	.00	6,432.00	6,432.00	
						.00	.00	6,432.00	6,432.00	
SPPJ823							.00	.00	6,432.00	6,432.00
SPPJ824							.00	.00	31,014.00	31,014.00
580600	IMPROVEMENTS TO LAND	46020521	OCC HOUSING FIRE LINES-309			.00	.00	31,014.00	31,014.00	
						.00	.00	31,014.00	31,014.00	
581500	IMPROVEMENTS TO BUILDINGS	46020521	OCC HOUSING FIRE LINES-309			.00	10,284.48	10,284.48	10,284.48	
						.00	10,284.48	10,284.48	10,284.48	
SPPJ824							.00	10,284.48	41,298.48	41,298.48
SPPJ825							.00	.00	.00	5,477.40
526105	R & M CONT-IMP OTHER	46020522	NSP WATER LINES-309			.00	.00	.00	5,477.40	
						.00	.00	.00	5,477.40	
542500	ENG & ARCH SERVICES	46020522	NSP WATER LINES-309			.00	.00	596.30	1,080.50	
						.00	.00	596.30	1,080.50	
559106	ADVERTISING	46020522	NSP WATER LINES-309			.00	.00	.00	41.42	
						.00	.00	.00	41.42	
580600	IMPROVEMENTS TO LAND	46020522	NSP WATER LINES-309			.00	1,125.00	14,251.00	14,251.00	
						.00	1,125.00	14,251.00	14,251.00	
581500	IMPROVEMENTS TO BUILDINGS	46020522	NSP WATER LINES-309			.00	.00	8,075.70	8,075.70	
						.00	.00	8,075.70	8,075.70	
SPPJ825							.00	1,125.00	22,923.00	28,926.02
SPPJ826							262.50	262.50	787.50	5,784.50
542500	ENG & ARCH SERVICES	46020523	NSP WALLS/CATWALKS-309			262.50	262.50	787.50	5,784.50	
						.00	.00	.00	83.88	
559106	ADVERTISING	46020523	NSP WALLS/CATWALKS-309			.00	.00	.00	83.88	
						.00	.00	.00	83.88	
580600	IMPROVEMENTS TO LAND	46020523	NSP WALLS/CATWALKS-309			18,515.52	33,737.31	120,815.55	120,815.55	
						18,515.52	33,737.31	120,815.55	120,815.55	

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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
	581500	IMPROVEMENTS TO BUILDINGS	46020523	NSP	WALLS/CATWALKS-309		.00	.00	2,509.38	2,509.38
							.00	.00	2,509.38	2,509.38
					SPPJ826		<u>18,778.02</u>	<u>33,999.81</u>	<u>124,112.43</u>	<u>129,193.31</u>
SPPJ827	521500	PUBLICATION & PRINT EXP	46020524	NCCW	ROOF/DE-309		.00	.00	.00	292.50
							.00	.00	.00	292.50
	559100	OTHER OPERATING EXP	46020524	NCCW	ROOF/DE-309		.00	.00	.00	55.00
							.00	.00	.00	55.00
	559106	ADVERTISING	46020524	NCCW	ROOF/DE-309		.00	.00	60.67	60.67
							.00	.00	60.67	60.67
	581500	IMPROVEMENTS TO BUILDINGS	46020524	NCCW	ROOF/DE-309		5,492.40	30,422.20	65,794.60	65,794.60
							5,492.40	30,422.20	65,794.60	65,794.60
					SPPJ827		<u>5,492.40</u>	<u>30,422.20</u>	<u>65,855.27</u>	<u>66,202.77</u>
SPPJ828	542500	ENG & ARCH SERVICES	46020525	OCC	SPRINKLERS HU-309		.00	1,007.25	6,849.22	6,849.22
							.00	1,007.25	6,849.22	6,849.22
	559106	ADVERTISING	46020525	OCC	SPRINKLERS HU-309		137.64	137.64	137.64	137.64
							137.64	137.64	137.64	137.64
					SPPJ828		<u>137.64</u>	<u>1,144.89</u>	<u>6,986.86</u>	<u>6,986.86</u>
SPPJ829	521500	PUBLICATION & PRINT EXP	46020526	TSCI	LAUNDRY EXP		.00	.00	.00	405.00
							.00	.00	.00	405.00
	542500	ENG & ARCH SERVICES	46020526	TSCI	LAUNDRY EXP		.00	.00	11,738.00	37,228.00
							.00	.00	11,738.00	37,228.00
	559106	ADVERTISING	46020526	TSCI	LAUNDRY EXP		.00	.00	.00	805.74
							.00	.00	.00	805.74
	581500	IMPROVEMENTS TO BUILDINGS	46020526	TSCI	LAUNDRY EXP		.00	.00	302,508.00	405,962.10
							.00	.00	302,508.00	405,962.10
					SPPJ829		<u>.00</u>	<u>.00</u>	<u>314,246.00</u>	<u>444,400.84</u>
SPPJ830	531100	OFFICE SUPPLIES EXPENSE	46020527	NIS	INFRASTRUCUTRE		.00	.00	6.99	270.22
							.00	.00	6.99	270.22
	532100	NON-CAPITALIZED EQUIP PU	46020527	NIS	INFRASTRUCUTRE		462.88	810.82	19,008.15	24,775.55
							462.88	810.82	19,008.15	24,775.55
	534700	ENG TECH & COMM SUP EXP	46020527	NIS	INFRASTRUCUTRE		2,115.17	3,606.03	33,659.80	74,707.87
							2,115.17	3,606.03	33,659.80	74,707.87
	534800	CONST & MAINT SUP EXP	46020527	NIS	INFRASTRUCUTRE		357.68	3,776.35	9,786.79	37,914.63
							357.68	3,776.35	9,786.79	37,914.63
	534900	MISCELLANEOUS SUP EXP	46020527	NIS	INFRASTRUCUTRE		.00	.00	722.00	722.00
							.00	.00	722.00	722.00
	555200	SOFTWARE - NEW PURCHASES	46020527	NIS	INFRASTRUCUTRE		399.00	399.00	5,301.67	23,537.54

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							Activity	To Date	Fiscal Yr to Date	Current Period
							399.00	399.00	5,301.67	23,537.54
	583000	FURNITURE AND OFFICE EQUIPMENT	46020527	NIS INFRASTRUCUTRE			.00	.00	.00	5,950.00
							.00	.00	.00	5,950.00
	583300	COMPUTER HARDWARE EQUIPMENT	46020527	NIS INFRASTRUCUTRE			.00	.00	18,247.40	23,803.38
							.00	.00	18,247.40	23,803.38
	586900	OTHER FIXED ASSETS	46020527	NIS INFRASTRUCUTRE			.00	.00	2,792.57	5,527.08
							.00	.00	2,792.57	5,527.08
				SPPJ830			3,334.73	8,592.20	89,525.37	197,208.27
SPPJ832										
	532100	NON-CAPITALIZED EQUIP PU	46020529	YY BLDG INFRASTRUCTURE			.00	.00	5,451.99	5,451.99
							.00	.00	5,451.99	5,451.99
	534800	CONST & MAINT SUP EXP	46020529	YY BLDG INFRASTRUCTURE			.00	.00	5,877.14	5,877.14
							.00	.00	5,877.14	5,877.14
	542500	ENG & ARCH SERVICES	46020529	YY BLDG INFRASTRUCTURE			1,273.25	1,873.25	1,873.25	1,873.25
							1,273.25	1,873.25	1,873.25	1,873.25
	548700	REFUSE/RECYCLING	46020529	YY BLDG INFRASTRUCTURE			937.00	1,288.35	1,288.35	1,288.35
							937.00	1,288.35	1,288.35	1,288.35
	559100	OTHER OPERATING EXP	46020529	YY BLDG INFRASTRUCTURE			.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	559106	ADVERTISING	46020529	YY BLDG INFRASTRUCTURE			.00	148.80	376.38	376.38
							.00	148.80	376.38	376.38
	581500	IMPROVEMENTS TO BUILDINGS	46020529	YY BLDG INFRASTRUCTURE			14,546.70	58,797.45	90,698.45	90,698.45
							14,546.70	58,797.45	90,698.45	90,698.45
				SPPJ832			16,756.95	62,107.85	105,610.56	105,610.56
SPPJ835										
	542500	ENG & ARCH SERVICES	46020532	CCCL SEC CONTROL			375.97	375.97	3,661.53	6,705.26
							375.97	375.97	3,661.53	6,705.26
	559100	OTHER OPERATING EXP	46020532	CCCL SEC CONTROL			.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	559106	ADVERTISING	46020532	CCCL SEC CONTROL			.00	63.24	331.48	331.48
							.00	63.24	331.48	331.48
	581500	IMPROVEMENTS TO BUILDINGS	46020532	CCCL SEC CONTROL			7,455.15	7,455.15	7,455.15	7,455.15
							7,455.15	7,455.15	7,455.15	7,455.15
				SPPJ835			7,831.12	7,894.36	11,473.16	14,516.89
SPPJ836										
	542500	ENG & ARCH SERVICES	46020533	NCYF SEC CONTROL			.00	.00	5,760.85	12,895.72
							.00	.00	5,760.85	12,895.72
	559100	OTHER OPERATING EXP	46020533	NCYF SEC CONTROL			.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	559106	ADVERTISING	46020533	NCYF SEC CONTROL			.00	63.24	331.49	331.49
							.00	63.24	331.49	331.49

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							Activity	To Date	Fiscal Yr to Date	Current Period
	581500	IMPROVEMENTS TO BUILDINGS	46020533	NCYF	SEC CONTROL		3,550.78	3,550.78	3,550.78	3,550.78
							3,550.78	3,550.78	3,550.78	3,550.78
							3,550.78	3,614.02	9,678.12	16,812.99
SPPJ837										
	542500	ENG & ARCH SERVICES	46020534	LCC	SEC CONTROL		1,503.88	1,503.88	14,646.10	26,821.04
							1,503.88	1,503.88	14,646.10	26,821.04
	559100	OTHER OPERATING EXP	46020534	LCC	SEC CONTROL		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	559106	ADVERTISING	46020534	LCC	SEC CONTROL		.00	63.24	331.47	331.47
							.00	63.24	331.47	331.47
	581500	IMPROVEMENTS TO BUILDINGS	46020534	LCC	SEC CONTROL		17,511.21	17,511.21	17,511.21	17,511.21
							17,511.21	17,511.21	17,511.21	17,511.21
							19,015.09	19,078.33	32,523.78	44,698.72
SPPJ838										
	581500	IMPROVEMENTS TO BUILDINGS	46020535	NCYF	MUFFIN MONSTER		.00	.00	.00	11,316.92
							.00	.00	.00	11,316.92
							.00	.00	.00	11,316.92
SPPJ841										
	534800	CONST & MAINT SUP EXP	46020538	LCC	SEGREGATION FENCI		.00	.00	.00	13,663.88
							.00	.00	.00	13,663.88
							.00	.00	.00	13,663.88
SPPJ844										
	526105	R & M CONT-IMP OTHER	46020541	OCC	RAZOR WIRE RIBBON		.00	1,893.20	1,893.20	55,932.00
							.00	1,893.20	1,893.20	55,932.00
	559106	ADVERTISING	46020541	OCC	RAZOR WIRE RIBBON		.00	.00	.00	304.71
							.00	.00	.00	304.71
							.00	1,893.20	1,893.20	56,236.71
SPPJ845										
	542500	ENG & ARCH SERVICES	46020542	OCC	FENCE ALARAM		1,474.97	1,833.21	9,859.57	18,389.28
							1,474.97	1,833.21	9,859.57	18,389.28
	559100	OTHER OPERATING EXP	46020542	OCC	FENCE ALARAM		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	559106	ADVERTISING	46020542	OCC	FENCE ALARAM		.00	63.24	331.49	331.49
							.00	63.24	331.49	331.49
	581500	IMPROVEMENTS TO BUILDINGS	46020542	OCC	FENCE ALARAM		115,498.70	115,498.70	115,498.70	115,498.70
							115,498.70	115,498.70	115,498.70	115,498.70
							116,973.67	117,395.15	125,724.76	134,254.47
SPPJ846										
	559106	ADVERTISING	46020543	OCC	SALLYPORT DOORS		.00	563.91	597.12	597.12
							.00	563.91	597.12	597.12
							.00	563.91	597.12	597.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
SPPJ847	526100	REP & MAINT-REAL PROPERT	46020544	OCC DINING & PROGRAM			.00	.00	.00	3,893.23
							.00	.00	.00	3,893.23
				SPPJ847			.00	.00	.00	3,893.23
SPPJ848	521500	PUBLICATION & PRINT EXP	46020545	DEC EMERGENCY POWER			.00	.00	100.00	697.51
							.00	.00	100.00	697.51
	527500	REP & MAINT-COMM EQUIP	46020545	DEC EMERGENCY POWER			.00	.00	480.00	480.00
							.00	.00	480.00	480.00
	542500	ENG & ARCH SERVICES	46020545	DEC EMERGENCY POWER			.00	.00	.00	3,041.25
							.00	.00	.00	3,041.25
	559106	ADVERTISING	46020545	DEC EMERGENCY POWER			.00	.00	.00	436.16
							.00	.00	.00	436.16
	581500	IMPROVEMENTS TO BUILDINGS	46020545	DEC EMERGENCY POWER			.00	.00	9,230.00	9,230.00
							.00	.00	9,230.00	9,230.00
				SPPJ848			.00	.00	9,810.00	13,884.92
SPPJ849	521500	PUBLICATION & PRINT EXP	46020546	DEC DRAINAGE			.00	.00	.00	491.40
							.00	.00	.00	491.40
	542500	ENG & ARCH SERVICES	46020546	DEC DRAINAGE			.00	.00	2,545.00	15,075.00
							.00	.00	2,545.00	15,075.00
	559106	ADVERTISING	46020546	DEC DRAINAGE			.00	.00	.00	64.30
							.00	.00	.00	64.30
	581500	IMPROVEMENTS TO BUILDINGS	46020546	DEC DRAINAGE			48,758.35	48,758.35	139,372.20	139,372.20
							48,758.35	48,758.35	139,372.20	139,372.20
				SPPJ849			48,758.35	48,758.35	141,917.20	155,002.90
SPPJ852	581500	IMPROVEMENTS TO BUILDINGS	46020549	WEC LIGHTING			.00	.00	4,000.00	4,000.00
							.00	.00	4,000.00	4,000.00
				SPPJ852			.00	.00	4,000.00	4,000.00
SPPJ854	525500	RENT EXP-OTHER PERS PROP	46020551	NSP CONCRETE			.00	.00	.00	1,024.82
							.00	.00	.00	1,024.82
	534800	CONST & MAINT SUP EXP	46020551	NSP CONCRETE			.00	.00	.00	8,988.40
							.00	.00	.00	8,988.40
	580600	IMPROVEMENTS TO LAND	46020551	NSP CONCRETE			.00	.00	.00	6,798.00
							.00	.00	.00	6,798.00
				SPPJ854			.00	.00	.00	16,811.22
SPPJ855	559100	OTHER OPERATING EXP	46020554	NCCW EMERGENCY POWER			.00	.00	7.50	7.50
							.00	.00	7.50	7.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559106	ADVERTISING		46020554	NCCW EMERGENCY POWER		.00	.00	370.83	370.83
							.00	.00	370.83	370.83
					SPPJ855		.00	.00	378.33	378.33
SPPJ857										
	542500	ENG & ARCH SERVICES		46020558	NSP Ancillary Roof-309		.00	.00	1,329.47	2,275.47
							.00	.00	1,329.47	2,275.47
	559100	OTHER OPERATING EXP		46020558	NSP Ancillary Roof-309		.00	.00	90.66	90.66
							.00	.00	90.66	90.66
	559106	ADVERTISING		46020558	NSP Ancillary Roof-309		.00	.00	290.19	290.19
							.00	.00	290.19	290.19
	581500	IMPROVEMENTS TO BUILDINGS		46020558	NSP Ancillary Roof-309		.00	.00	54,143.75	54,143.75
							.00	.00	54,143.75	54,143.75
					SPPJ857		.00	.00	55,854.07	56,800.07
SPPJ858										
	526100	REP & MAINT-REAL PROPERT		46020557	CCCO Roof		.00	.00	5,546.25	5,546.25
							.00	.00	5,546.25	5,546.25
	542500	ENG & ARCH SERVICES		46020557	CCCO Roof		669.61	707.13	5,329.55	6,377.53
							669.61	707.13	5,329.55	6,377.53
	559100	OTHER OPERATING EXP		46020557	CCCO Roof		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	559106	ADVERTISING		46020557	CCCO Roof		.00	43.22	86.63	86.63
							.00	43.22	86.63	86.63
	581500	IMPROVEMENTS TO BUILDINGS		46020557	CCCO Roof		8,640.00	20,714.40	21,344.40	21,344.40
							8,640.00	20,714.40	21,344.40	21,344.40
					SPPJ858		9,309.61	21,464.75	32,356.83	33,404.81
SPPJ859										
	542500	ENG & ARCH SERVICES		46020618	OCC FIRE ALARMS - 309		.00	.00	4,248.00	4,248.00
							.00	.00	4,248.00	4,248.00
	559106	ADVERTISING		46020618	OCC FIRE ALARMS - 309		432.06	432.06	432.06	432.06
							432.06	432.06	432.06	432.06
					SPPJ859		432.06	432.06	4,680.06	4,680.06
SPPJ860										
	542500	ENG & ARCH SERVICES		46020625	STRATEGIC PLAN NON-VOITIS		532.16	532.16	532.16	532.16
							532.16	532.16	532.16	532.16
	559106	ADVERTISING	84.013	46020625	STRATEGIC PLAN NON-VOITIS		.00	218.98	732.34	732.34
							.00	218.98	732.34	732.34
					SPPJ860		532.16	751.14	1,264.50	1,264.50
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
TITLE 1	547100	EDUCATIONAL SERVICES	46020109	CARRYOVER			.00	.00	30,601.10	175,924.55
							.00	.00	30,601.10	175,924.55
				TITLE 1			.00	.00	30,601.10	175,924.55
TSCI/AA	493100	OPERATING TRANSFERS IN	46490015	TSCI ALOCOHOLICS ANON			.00	.00	338.47	338.47
	521100	POSTAGE EXPENSE	46490015	TSCI ALOCOHOLICS ANON			.00	.00	12.00	20.00
	521291	COM EXPENSE - VIDEO	46490015	TSCI ALOCOHOLICS ANON			.00	.00	.00	30.00
	521300	FREIGHT EXPENSE	46490015	TSCI ALOCOHOLICS ANON			.00	.00	.00	10.02
	521500	PUBLICATION & PRINT EXP	46490015	TSCI ALOCOHOLICS ANON			1.10	1.60	34.64	78.00
	521900	AWARDS EXPENSE	46490015	TSCI ALOCOHOLICS ANON			.00	.00	.00	63.37
	522100	DUES & SUBSCRIPTION EXP	46490015	TSCI ALOCOHOLICS ANON			.00	.00	10.50	44.75
	531100	OFFICE SUPPLIES EXPENSE	46490015	TSCI ALOCOHOLICS ANON			.00	.00	5.68	60.77
	533100	HOUSEHOLD & INSTIT EXP	46490015	TSCI ALOCOHOLICS ANON			.00	.00	.00	3.00
	533104	FOOD SERVICE SUPPLIES	46490015	TSCI ALOCOHOLICS ANON			.00	10.20	20.70	31.20
	533900	FOOD EXPENSE	46490015	TSCI ALOCOHOLICS ANON			17.70	35.47	484.29	1,162.81
	534601	EDUCATIONAL	46490015	TSCI ALOCOHOLICS ANON			.00	.00	.00	23.68
	534602	RECREATIONAL	46490015	TSCI ALOCOHOLICS ANON			59.45	59.45	234.87	678.31
	534900	MISCELLANEOUS SUP EXP	46490015	TSCI ALOCOHOLICS ANON			.00	.00	17.97	139.54
	559100	OTHER OPERATING EXP	46490015	TSCI ALOCOHOLICS ANON			.00	.00	15.10	15.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	46490015	TSCI ALOCOHOLICS ANON			.00	.00	.00	10.57
				TSCI/AA			78.25	106.72	497.28	2,032.65
TSCI/ASATRU	533900	FOOD EXPENSE	46490029	TSCI ASATRU			.00	.00	192.11	323.42
							.00	.00	192.11	323.42

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	46490029	TSCI ASATRU			.00	.00	.00	99.90
				TSCI/ASATRU			.00	.00	.00	99.90
TSCI/CHRIST							.00	.00	192.11	423.32
	486500	MISCELLANEOUS ADJUSTMENT	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	.00	5.95-
							.00	.00	.00	5.95-
	521500	PUBLICATION & PRINT EXP	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	.00	52.99
							.00	.00	.00	52.99
	522100	DUES & SUBSCRIPTION EXP	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	.00	13.97
							.00	.00	.00	13.97
	533900	FOOD EXPENSE	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	49.86	49.86	129.07
							.00	49.86	49.86	129.07
	534601	EDUCATIONAL	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	.00	198.08
							.00	.00	.00	198.08
	534602	RECREATIONAL	46490021	TSCI/CHRISTIAN FELLOWSHIP			145.07	145.07	145.07	332.28
							145.07	145.07	145.07	332.28
	559100	OTHER OPERATING EXP	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	.00	27.65
							.00	.00	.00	27.65
TSCI/HARAMB							145.07	194.93	194.93	748.09
	493100	OPERATING TRANSFERS IN	46490019	TSCI HARAMBEE			.00	.00	338.47-	338.47-
							.00	.00	338.47-	338.47-
	521100	POSTAGE EXPENSE	46490019	TSCI HARAMBEE			2.59	2.59	19.12	76.08
							2.59	2.59	19.12	76.08
	521300	FREIGHT EXPENSE	46490019	TSCI HARAMBEE			.00	.00	.00	6.85
							.00	.00	.00	6.85
	521500	PUBLICATION & PRINT EXP	46490019	TSCI HARAMBEE			21.74	31.83	70.67	390.34
							21.74	31.83	70.67	390.34
	531100	OFFICE SUPPLIES EXPENSE	46490019	TSCI HARAMBEE			14.97	14.97	24.69	39.09
							14.97	14.97	24.69	39.09
	533104	FOOD SERVICE SUPPLIES	46490019	TSCI HARAMBEE			.00	.00	10.20	10.20
							.00	.00	10.20	10.20
	533900	FOOD EXPENSE	46490019	TSCI HARAMBEE			14.37	27.60	454.67	1,198.84
							14.37	27.60	454.67	1,198.84
	534602	RECREATIONAL	46490019	TSCI HARAMBEE			.00	.00	243.66	809.14
							.00	.00	243.66	809.14
	534900	MISCELLANEOUS SUP EXP	46490019	TSCI HARAMBEE			10.20-	10.20-	12.44	116.57
							10.20-	10.20-	12.44	116.57
	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	100.00	1,100.00

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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
	521500	PUBLICATION & PRINT EXP		46490024	TSCI TRUST		.00	.00	.00	17.00
							.00	.00	54.16	129.06
	522100	DUES & SUBSCRIPTION EXP		46490016	TSCI MATA		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	531100	OFFICE SUPPLIES EXPENSE		46490016	TSCI MATA		.00	.00	1.36	18.76
	531100	OFFICE SUPPLIES EXPENSE		46490024	TSCI TRUST		.00	.00	.00	24.20
							.00	.00	1.36	42.96
	533104	FOOD SERVICE SUPPLIES		46490016	TSCI MATA		.00	.00	.60	.60
							.00	.00	.60	.60
	533900	FOOD EXPENSE		46490016	TSCI MATA		75.69	75.69	587.79	970.58
	533900	FOOD EXPENSE		46490024	TSCI TRUST		.00	.00	.00	43.66
							75.69	75.69	587.79	1,014.24
	534602	RECREATIONAL		46490016	TSCI MATA		.00	.00	11.98	193.73
							.00	.00	11.98	193.73
	534900	MISCELLANEOUS SUP EXP		46490016	TSCI MATA		.00	.00	17.08	515.10
	534900	MISCELLANEOUS SUP EXP		46490024	TSCI TRUST		.00	.00	.00	9.84
							.00	.00	17.08	524.94
					TSCI/MATA		75.69	75.69	402.96	1,641.61
TSCI/MUSLIM										
	533900	FOOD EXPENSE		46490032	TSCI ISLAM		.00	.00	104.51	104.51
							.00	.00	104.51	104.51
	534602	RECREATIONAL		46490041	TSCI ISLAM		.00	.00	.00	95.20
							.00	.00	.00	95.20
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46490032	TSCI ISLAM		.00	.00	87.50	87.50
							.00	.00	87.50	87.50
					TSCI/MUSLIM		.00	.00	192.01	287.21
TSCI/NASCA										
	493100	OPERATING TRANSFERS IN		46490018	TSCI NASCA		.00	.00	338.47-	338.47-
							.00	.00	338.47-	338.47-
	521100	POSTAGE EXPENSE		46490018	TSCI NASCA		.00	8.00	12.83	13.43
							.00	8.00	12.83	13.43
	521300	FREIGHT EXPENSE		46490018	TSCI NASCA		.00	.00	7.85	7.85
							.00	.00	7.85	7.85
	521500	PUBLICATION & PRINT EXP		46490018	TSCI NASCA		23.82	26.32	46.78	150.66
							23.82	26.32	46.78	150.66
	522100	DUES & SUBSCRIPTION EXP		46490018	TSCI NASCA		.00	.00	110.95	110.95
							.00	.00	110.95	110.95
	531100	OFFICE SUPPLIES EXPENSE		46490018	TSCI NASCA		.00	.00	16.96	54.28
							.00	.00	16.96	54.28
	533900	FOOD EXPENSE		46490018	TSCI NASCA		.00	76.32	391.36	805.38
							.00	76.32	391.36	805.38

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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
	534602	RECREATIONAL		46490018	TSCI NASCA		11.98	11.98	889.25	1,348.09
							11.98	11.98	889.25	1,348.09
	534900	MISCELLANEOUS SUP EXP		46490018	TSCI NASCA		.00	.00	32.38	186.16
							.00	.00	32.38	186.16
	554900	OTHER CONTRACTUAL SERVICES		46490018	TSCI NASCA		.00	.00	.00	350.00
							.00	.00	.00	350.00
					TSCI/NASCA		35.80	122.62	1,169.89	2,688.33
TSCI/NATIVE AMERICAN										
	534602	RECREATIONAL		46490036	NATIVE AMERICAN CHURCH		.00	.00	36.79	36.79
							.00	.00	36.79	36.79
					TSCI/NATIVE AMERICAN		.00	.00	36.79	36.79
TSCI/STAMP										
	493100	OPERATING TRANSFERS IN		46490017	TSCI STAMP		.00	.00	338.47-	338.47-
							.00	.00	338.47-	338.47-
	521100	POSTAGE EXPENSE		46490017	TSCI STAMP		10.96	10.96	27.95	43.59
							10.96	10.96	27.95	43.59
	521500	PUBLICATION & PRINT EXP		46490017	TSCI STAMP		.00	1.02	25.80	116.84
							.00	1.02	25.80	116.84
	522100	DUES & SUBSCRIPTION EXP		46490017	TSCI STAMP		.00	.00	45.95	69.90
							.00	.00	45.95	69.90
	531100	OFFICE SUPPLIES EXPENSE		46490017	TSCI STAMP		1.48	1.68	26.66	130.02
							1.48	1.68	26.66	130.02
	533104	FOOD SERVICE SUPPLIES		46490017	TSCI STAMP		.00	.00	.00	.47
							.00	.00	.00	.47
	533900	FOOD EXPENSE		46490017	TSCI STAMP		33.26	119.71	338.79	710.69
							33.26	119.71	338.79	710.69
	534602	RECREATIONAL		46490017	TSCI STAMP		179.03	179.03	1,198.91	2,269.35
							179.03	179.03	1,198.91	2,269.35
	534900	MISCELLANEOUS SUP EXP		46490017	TSCI STAMP		.06	.06	30.12	160.69
							.06	.06	30.12	160.69
	559100	OTHER OPERATING EXP		46490017	TSCI STAMP		.00	.00	7.55	7.55
							.00	.00	7.55	7.55
	574600	CONTRACTUAL SERV - TRAVEL EXP		46490017	TSCI STAMP		.00	.00	.00	9.06
							.00	.00	.00	9.06
					TSCI/STAMP		224.79	312.46	1,363.26	3,179.69
TSCI/STOR4										
	493200	OPERATING TRANSFERS OUT		46490001	TSCI CANTEEN - STORE 4		.00	108,200.58	191,891.83	191,891.83
							.00	108,200.58	191,891.83	191,891.83
	511100	PERMANENT SALARIES-WAGES		46490001	TSCI CANTEEN - STORE 4		3,384.45	10,888.92	42,793.87	85,778.91
							3,384.45	10,888.92	42,793.87	85,778.91
	511300	OVERTIME PAYMENTS		46490001	TSCI CANTEEN - STORE 4		56.78	56.78	69.76	1,318.52

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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
							56.78	56.78	69.76	1,318.52
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	101.57	156.73	427.61
							.00	101.57	156.73	427.61
512100	VACATION LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4			226.00	437.68	1,852.33	3,401.25
							226.00	437.68	1,852.33	3,401.25
512200	SICK LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4			191.86	196.19	1,152.99	2,639.97
							191.86	196.19	1,152.99	2,639.97
512300	HOLIDAY LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4			200.13	382.95	2,287.79	4,530.23
							200.13	382.95	2,287.79	4,530.23
515100	RETIREMENT PLANS EXPENSE		46490001	TSCI CANTEEN - STORE 4			210.01	517.38	1,406.90	4,723.94
							210.01	517.38	1,406.90	4,723.94
515200	OASDI EXPENSE		46490001	TSCI CANTEEN - STORE 4			288.02	855.04	3,418.85	7,146.97
							288.02	855.04	3,418.85	7,146.97
515400	LIFE & ACCIDENT INS EXP		46490001	TSCI CANTEEN - STORE 4			2.80	8.40	31.81	78.71
							2.80	8.40	31.81	78.71
515500	HEALTH INSURANCE EXPENSE		46490001	TSCI CANTEEN - STORE 4			686.57	2,070.57	8,050.28	21,879.91
							686.57	2,070.57	8,050.28	21,879.91
521500	PUBLICATION & PRINT EXP		46490002	TSCI CANTEEN - JANUARY			.00	.00	.20-	.20-
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	.20-	325.11
531100	OFFICE SUPPLIES EXPENSE		46490001	TSCI CANTEEN - STORE 4			91.60	91.60	140.74	445.37
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
							91.60	91.60	140.74	470.63
532100	NON-CAPITALIZED EQUIP PU		46490001	TSCI CANTEEN - STORE 4			.00	.00	411.00	411.00
							.00	.00	411.00	411.00
533100	HOUSEHOLD & INSTIT EXP		46490001	TSCI CANTEEN - STORE 4			2,017.67	2,017.67	2,796.77	6,708.42
533100	HOUSEHOLD & INSTIT EXP		46490002	TSCI CANTEEN - JANUARY			.00	.00	.00	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
							2,017.67	2,017.67	2,796.77	8,945.92
533108	CANTEEN RESALE		46490001	TSCI CANTEEN - STORE 4			49,872.15	120,285.03	433,752.67	1,040,736.75
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

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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		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
							49,872.15	120,285.03	433,752.67	1,489,834.69
	533900	FOOD EXPENSE		46490013	TSCI CANTEEN - DECEMBER		.00	.00	.00	69.12-
							.00	.00	.00	69.12-
	534602	RECREATIONAL		46490001	TSCI CANTEEN - STORE 4		.00	400.56	400.56	400.56
							.00	400.56	400.56	400.56
	559100	OTHER OPERATING EXP		46490001	TSCI CANTEEN - STORE 4		.00	6.00-	6.00-	31.08-
							.00	6.00-	6.00-	31.08-
	865100	MISCELLANEOUS ADJUSTMENTS		46490001	TSCI CANTEEN - STORE 4		.00	.00	264.00-	264.00-
							.00	.00	264.00-	264.00-
					TSCI/STOR4		57,228.04	246,504.92	690,344.68	1,823,966.70
TSCI/VETS										
	493100	OPERATING TRANSFERS IN		46490031	TSCI VETS		.00	.00	338.47-	338.47-
							.00	.00	338.47-	338.47-
	521100	POSTAGE EXPENSE		46490031	TSCI VETS		.00	.00	24.00	34.74
							.00	.00	24.00	34.74
	521500	PUBLICATION & PRINT EXP		46490031	TSCI VETS		12.01	52.11	199.14	226.44
							12.01	52.11	199.14	226.44
	521903	AWARDS-VOLUNTEERS		46490031	TSCI VETS		.00	.00	110.50	110.50
							.00	.00	110.50	110.50
	522100	DUES & SUBSCRIPTION EXP		46490031	TSCI VETS		48.00	48.00	48.00	48.00
							48.00	48.00	48.00	48.00
	533100	HOUSEHOLD & INSTIT EXP		46490031	TSCI VETS		.00	.00	.00	13.95
							.00	.00	.00	13.95
	533900	FOOD EXPENSE		46490031	TSCI VETS		16.95	98.48	383.20	633.02
							16.95	98.48	383.20	633.02
	534602	RECREATIONAL		46490031	TSCI VETS		46.47	56.67	286.27	584.41
							46.47	56.67	286.27	584.41
	559100	OTHER OPERATING EXP	84.331	46490031	TSCI VETS		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
					TSCI/VETS		123.43	255.26	772.64	1,372.59
V331A0000220										
	547100	EDUCATIONAL SERVICES	84.331	46020078	TR FOR INCAR YOUTH		.00	.00	.00	65,578.00

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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	65,578.00	
V331A0000220							.00	.00	.00	65,578.00	
V331A0100220	547100	EDUCATIONAL SERVICES	84.331	46020445	TC FOR INCARC YOUTH		.00	.00	.00	69,349.33	
							.00	.00	.00	69,349.33	
V331A0100220							.00	.00	.00	69,349.33	
V331A0200220	547100	EDUCATIONAL SERVICES	84.331	46020572	FY03 TR FOR INCAR YOUTH		2,179.55	2,179.55	84,773.00	84,773.00	
							2,179.55	2,179.55	84,773.00	84,773.00	
V331A0200220							2,179.55	2,179.55	84,773.00	84,773.00	
V331A0300220	547100	EDUCATIONAL SERVICES	84.331	46020593	FY04 TR FOR INCAR YOUTH		9,847.70	31,141.13	68,918.86	68,918.86	
							9,847.70	31,141.13	68,918.86	68,918.86	
V331A0300220							9,847.70	31,141.13	68,918.86	68,918.86	
V331A9800220	547100	EDUCATIONAL SERVICES	84.331	46020077	TR FOR INCARC YOUTH		.00	.00	.00	92,182.75	
							.00	.00	.00	92,182.75	
	865100	MISCELLANEOUS ADJUSTMENTS		46020077	TR FOR INCARC YOUTH		.00	.00	.00	37,311.41-	
							.00	.00	.00	37,311.41-	
V331A9800220							.00	.00	.00	54,871.34	
WECFOOD02	533108	CANTEEN RESALE		46200001	STAPLES		.00	.00	.00	72.42	
	533108	CANTEEN RESALE		46200011	PRODUCE		.00	.00	.00	454.44	
							.00	.00	.00	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	.00	10,717.66	
WECFOOD03	533900	FOOD EXPENSE	93.991	46200145	STAPELS		.00	.00	.00	42,059.78	
							.00	.00	.00	42,059.78	
WECFOOD03							.00	.00	.00	42,059.78	
WOMENLEADTHEWAY											

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534601	EDUCATIONAL	93.991	46020595	WALKING - WOMEN LEAD THE WAY		.00	.00	343.18	343.18
							.00	.00	343.18	343.18
	534900	MISCELLANEOUS SUP EXP	93.991	46020595	WALKING - WOMEN LEAD THE WAY		.00	.00	2,883.32	2,883.32
							.00	.00	2,883.32	2,883.32
	559100	OTHER OPERATING EXP	16.579	46020595	WALKING - WOMEN LEAD THE WAY		.00	.00	311.10	311.10
							.00	.00	311.10	311.10
					WOMENLEADTHEWAY		.00	.00	3,537.60	3,537.60
00-DA-303	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

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	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
	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							.00	.00	.00	35,830.73
	511100	PERMANENT SALARIES-WAGES	16.593	46020016	SALARY		.00	.00	.00	105,738.84
	511100	PERMANENT SALARIES-WAGES	16.593	46020110	SALARY		.00	.00	.00	141,569.57
							.00	.00	.00	3,548.43
	511300	OVERTIME PAYMENTS	16.593	46020016	SALARY		.00	.00	.00	11,014.03
	511300	OVERTIME PAYMENTS	16.593	46020110	SALARY		.00	.00	.00	14,562.46
							.00	.00	.00	1,264.43
	511400	ON CALL PAY	16.593	46020016	SALARY		.00	.00	.00	4,423.40
	511400	ON CALL PAY	16.593	46020110	SALARY		.00	.00	.00	5,687.83
							.00	.00	.00	689.52
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020016	SALARY		.00	.00	.00	2,015.48
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020110	SALARY		.00	.00	.00	2,705.00
							.00	.00	.00	4,088.57
	512100	VACATION LEAVE EXPENSE	16.593	46020016	SALARY		.00	.00	.00	6,393.22
	512100	VACATION LEAVE EXPENSE	16.593	46020110	SALARY		.00	.00	.00	10,481.79
							.00	.00	.00	1,395.72
	512200	SICK LEAVE EXPENSE	16.593	46020016	SALARY		.00	.00	.00	4,139.47
	512200	SICK LEAVE EXPENSE	16.593	46020110	SALARY		.00	.00	.00	5,535.19
							.00	.00	.00	2,719.81
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020016	SALARY		.00	.00	.00	6,846.50
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020110	SALARY		.00	.00	.00	9,566.31
							.00	.00	.00	2,918.77
	515100	RETIREMENT PLANS EXPENSE	16.593	46020016	SALARY		.00	.00	.00	8,488.18
	515100	RETIREMENT PLANS EXPENSE	16.593	46020110	SALARY		.00	.00	.00	11,406.95
							.00	.00	.00	3,470.34
	515200	OASDI EXPENSE	16.593	46020016	SALARY		.00	.00	.00	10,475.59
	515200	OASDI EXPENSE	16.593	46020110	SALARY		.00	.00	.00	13,945.93

Agency Number 046 DEPT CORRECTIONAL SERVC

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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
						.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						.00	.00	.00	
	511100	PERMANENT SALARIES-WAGES	16.593	46020021	SALARY	.00	.00	.00	36,226.54
	511100	PERMANENT SALARIES-WAGES	16.593	46020117	SALARIES	.00	.00	.00	97,804.59
						.00	.00	.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

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	11,354.31
	527800	REP & MAINT-OTHER PROPER	16.576	46020466	SUPPLIES		.00	.00	.00	1,067.90
							.00	.00	.00	1,067.90
	533900	FOOD EXPENSE	16.576	46020467	OTHER		.00	.00	.00	88.53
							.00	.00	.00	88.53
	534800	CONST & MAINT SUP EXP	16.576	46020466	SUPPLIES		.00	.00	.00	2,463.20
							.00	.00	.00	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	.00	113.53
	572100	COMMERCIAL TRANSPORTATIO	16.576	46020468	TRAVEL		.00	.00	.00	1,113.00
							.00	.00	.00	1,226.53
	581500	IMPROVEMENTS TO BUILDINGS	84.034	46020466	SUPPLIES		.00	.00	.00	52,000.00
							.00	.00	.00	52,000.00
					00VA2203		.00	.00	.00	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	.00	43,557.75
	511100	PERMANENT SALARIES-WAGES	16.579	46020339	ION STAFFING		.00	.00	371.46	159,693.19
	511100	PERMANENT SALARIES-WAGES	16.579	46020552	ION STAFFING		.00	.00	.00	8,595.42
							.00	.00	371.46	211,846.36
	511300	OVERTIME PAYMENTS	16.579	46020324	ION STAFFING		.00	.00	.00	3,122.28
	511300	OVERTIME PAYMENTS	16.579	46020339	ION STAFFING		.00	.00	371.46	8,986.40
	511300	OVERTIME PAYMENTS	16.579	46020552	ION STAFFING		.00	.00	.00	199.78
							.00	.00	371.46	12,308.46
	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	.00	.00	4,411.00
	512100	VACATION LEAVE EXPENSE	16.579	46020552	ION STAFFING		.00	.00	.00	220.43
							.00	.00	.00	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	.00	2,360.98
	512200	SICK LEAVE EXPENSE	16.579	46020552	ION STAFFING		.00	.00	.00	35.83
							.00	.00	.00	3,443.88

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
	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	.00	.00	106.55
							.00	.00	.00	5,663.00
	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	.00	3,412.34
	515100	RETIREMENT PLANS EXPENSE	16.579	46020339	ION STAFFING		.00	.00	.00	12,111.78
	515100	RETIREMENT PLANS EXPENSE	16.579	46020552	ION STAFFING		.00	.00	.00	677.99
							.00	.00	.00	16,202.11
	515200	OASDI EXPENSE	16.579	46020324	ION STAFFING		.00	.00	.00	3,916.56
	515200	OASDI EXPENSE	16.579	46020339	ION STAFFING		.00	.00	.00	13,739.63
	515200	OASDI EXPENSE	16.579	46020552	ION STAFFING		.00	.00	.00	740.50
							.00	.00	.00	18,396.69
	515400	LIFE & ACCIDENT INS EXP	16.579	46020324	ION STAFFING		.00	.00	.00	28.03
	515400	LIFE & ACCIDENT INS EXP	16.579	46020339	ION STAFFING		.00	.00	.00	108.48
	515400	LIFE & ACCIDENT INS EXP	16.579	46020552	ION STAFFING		.00	.00	.00	7.01
							.00	.00	.00	143.52
	515500	HEALTH INSURANCE EXPENSE	16.579	46020324	ION STAFFING		.00	.00	.00	4,879.50
	515500	HEALTH INSURANCE EXPENSE	16.579	46020339	ION STAFFING		.00	.00	.00	19,647.44
	515500	HEALTH INSURANCE EXPENSE	16.579	46020552	ION STAFFING		.00	.00	.00	1,393.81
							.00	.00	.00	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	16.593	46020341	EQUIPMENT		.00	.00	.00	720.75
							.00	.00	.00	720.75
							.00	.00	.00	310,817.00
				01DA315			.00	.00	.00	
01RT1000	511100	PERMANENT SALARIES-WAGES	16.593	46020003	PERSONNEL		.00	.00	.00	65,838.81
	511100	PERMANENT SALARIES-WAGES	16.593	46020086	PERSONNEL		.00	.00	.00	156,282.37

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	222,121.18
	511300	OVERTIME PAYMENTS	16.593	46020003	PERSONNEL		.00	.00	.00	6,935.00
	511300	OVERTIME PAYMENTS	16.593	46020086	PERSONNEL		.00	.00	.00	15,583.79
							.00	.00	.00	22,518.79
	511400	ON CALL PAY	16.593	46020003	PERSONNEL		.00	.00	.00	1,046.33
	511400	ON CALL PAY	16.593	46020086	PERSONNEL		.00	.00	.00	2,776.94
							.00	.00	.00	3,823.27
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020003	PERSONNEL		.00	.00	.00	1,236.63
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020086	PERSONNEL		.00	.00	.00	3,600.62
							.00	.00	.00	4,837.25
	511800	COMPENSATORY TIME PAID	16.593	46020003	PERSONNEL		.00	.00	.00	351.41
	511800	COMPENSATORY TIME PAID	16.593	46020086	PERSONNEL		.00	.00	.00	1,036.36
							.00	.00	.00	1,387.77
	512100	VACATION LEAVE EXPENSE	16.593	46020003	PERSONNEL		.00	.00	.00	3,551.66
	512100	VACATION LEAVE EXPENSE	16.593	46020086	PERSONNEL		.00	.00	.00	9,353.58
							.00	.00	.00	12,905.24
	512200	SICK LEAVE EXPENSE	16.593	46020003	PERSONNEL		.00	.00	.00	1,551.77
	512200	SICK LEAVE EXPENSE	16.593	46020086	PERSONNEL		.00	.00	.00	4,097.55
							.00	.00	.00	5,649.32
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020003	PERSONNEL		.00	.00	.00	2,500.47
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020086	PERSONNEL		.00	.00	.00	5,893.79
							.00	.00	.00	8,394.26
	512500	FUNERAL LEAVE EXPENSE	16.593	46020003	PERSONNEL		.00	.00	.00	25.04
	512500	FUNERAL LEAVE EXPENSE	16.593	46020086	PERSONNEL		.00	.00	.00	75.11
							.00	.00	.00	100.15
	515100	RETIREMENT PLANS EXPENSE	16.593	46020003	PERSONNEL		.00	.00	.00	4,750.77
	515100	RETIREMENT PLANS EXPENSE	16.593	46020086	PERSONNEL		.00	.00	.00	12,499.65
							.00	.00	.00	17,250.42
	515200	OASDI EXPENSE	16.593	46020003	PERSONNEL		.00	.00	.00	5,936.27
	515200	OASDI EXPENSE	16.593	46020086	PERSONNEL		.00	.00	.00	14,199.85
							.00	.00	.00	20,136.12
	515400	LIFE & ACCIDENT INS EXP	16.593	46020003	PERSONNEL		.00	.00	.00	48.84
	515400	LIFE & ACCIDENT INS EXP	16.593	46020086	PERSONNEL		.00	.00	.00	127.54
							.00	.00	.00	176.38
	515500	HEALTH INSURANCE EXPENSE	16.593	46020003	PERSONNEL		.00	.00	.00	17,274.30
	515500	HEALTH INSURANCE EXPENSE	16.593	46020086	PERSONNEL		.00	.00	.00	44,126.47
							.00	.00	.00	61,400.77
	521500	PUBLICATION & PRINT EXP	16.593	46020006	EQUIPMENT		.00	196.33	196.33	196.33
							.00	196.33	196.33	196.33
	522100	DUES & SUBSCRIPTION EXP	16.593	46020005	SUPPLIES		.00	.00	.00	44.75
	522100	DUES & SUBSCRIPTION EXP	16.593	46020088	SUPPLIES		.00	.00	.00	134.25

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	179.00
	522200	CONFERENCE REGISTRATION	16.593	46020088	SUPPLIES		.00	.00	.00	97.50
							.00	.00	.00	97.50
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020004	TRAVEL		.00	.00	.00	72.05
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020005	SUPPLIES		.00	.00	.00	57.25
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020087	TRAVEL		.00	.00	.00	216.15
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020088	SUPPLIES		.00	.00	.00	171.75
							.00	.00	.00	517.20
	534600	ED & RECREATIONAL SUP EX	16.593	46020005	SUPPLIES		.00	.00	.00	1,161.10
	534600	ED & RECREATIONAL SUP EX	16.593	46020088	SUPPLIES		.00	.00	.00	3,483.28
							.00	.00	.00	4,644.38
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020088	SUPPLIES		.00	.00	.00	21.60
							.00	.00	.00	21.60
					01RT1000		.00	196.33	196.33	386,356.93
01RT1001							.00	.00	.00	21,122.82
	511100	PERMANENT SALARIES-WAGES	16.593	46020007	PERSONNEL		.00	.00	.00	63,392.42
	511100	PERMANENT SALARIES-WAGES	16.593	46020090	PERSONNEL		.00	.00	.00	84,515.24
							.00	.00	.00	262.56
	511300	OVERTIME PAYMENTS	16.593	46020007	PERSONNEL		.00	.00	.00	787.67
	511300	OVERTIME PAYMENTS	16.593	46020090	PERSONNEL		.00	.00	.00	1,050.23
							.00	.00	.00	73.62
	511800	COMPENSATORY TIME PAID	16.593	46020007	PERSONNEL		.00	.00	.00	220.85
	511800	COMPENSATORY TIME PAID	16.593	46020090	PERSONNEL		.00	.00	.00	294.47
							.00	.00	.00	425.96
	512100	VACATION LEAVE EXPENSE	16.593	46020007	PERSONNEL		.00	.00	.00	1,277.73
	512100	VACATION LEAVE EXPENSE	16.593	46020090	PERSONNEL		.00	.00	.00	1,703.69
							.00	.00	.00	487.93
	512200	SICK LEAVE EXPENSE	16.593	46020007	PERSONNEL		.00	.00	.00	1,463.78
	512200	SICK LEAVE EXPENSE	16.593	46020090	PERSONNEL		.00	.00	.00	1,951.71
							.00	.00	.00	290.40
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020007	PERSONNEL		.00	.00	.00	871.21
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020090	PERSONNEL		.00	.00	.00	1,161.61
							.00	.00	.00	1,272.41
	515100	RETIREMENT PLANS EXPENSE	16.593	46020007	PERSONNEL		.00	.00	.00	3,812.80
	515100	RETIREMENT PLANS EXPENSE	16.593	46020090	PERSONNEL		.00	.00	.00	5,085.21
							.00	.00	.00	1,692.01
	515200	OASDI EXPENSE	16.593	46020007	PERSONNEL		.00	.00	.00	4,992.32
	515200	OASDI EXPENSE	16.593	46020090	PERSONNEL		.00	.00	.00	6,684.33
							.00	.00	.00	14.96
	515400	LIFE & ACCIDENT INS EXP	16.593	46020007	PERSONNEL		.00	.00	.00	44.91
	515400	LIFE & ACCIDENT INS EXP	16.593	46020090	PERSONNEL		.00	.00	.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	59.87
	515500	HEALTH INSURANCE EXPENSE	16.593	46020007	PERSONNEL		.00	.00	.00	3,226.07
	515500	HEALTH INSURANCE EXPENSE	16.593	46020090	PERSONNEL		.00	.00	.00	9,664.90
							.00	.00	.00	12,890.97
	521900	AWARDS EXPENSE	16.593	46020009	SUPPLIES		.00	.00	.00	137.05
	521900	AWARDS EXPENSE	16.593	46020092	0		.00	.00	.00	411.18
							.00	.00	.00	548.23
	522100	DUES & SUBSCRIPTION EXP	16.593	46020009	SUPPLIES		.00	.00	.00	87.50
	522100	DUES & SUBSCRIPTION EXP	16.593	46020091	0		.00	.00	.00	131.25
	522100	DUES & SUBSCRIPTION EXP	16.593	46020092	0		.00	.00	.00	131.25
							.00	.00	.00	350.00
	522200	CONFERENCE REGISTRATION	16.593	46020092	0		.00	.00	.00	292.50
							.00	.00	.00	292.50
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020010	EQUIPMENT		.00	.00	892.75-	638.29-
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020093	EQUIPMENT		.00	.00	.00	670.00
							.00	.00	892.75-	31.71
	534600	ED & RECREATIONAL SUP EX	16.593	46020009	SUPPLIES		.00	.00	.00	3,341.39
	534600	ED & RECREATIONAL SUP EX	16.593	46020092	0		.00	.00	.00	10,024.19
							.00	.00	.00	13,365.58
	534601	EDUCATIONAL	16.593	46020009	SUPPLIES		.00	.00	.00	3,882.69
	534601	EDUCATIONAL	16.593	46020010	EQUIPMENT		.00	.00	.00	2,597.00
	534601	EDUCATIONAL	16.593	46020092	0		.00	.00	.00	11,380.04
	534601	EDUCATIONAL	16.593	46020093	EQUIPMENT		.00	.00	.00	7,791.00
							.00	.00	.00	25,650.73
	555200	SOFTWARE - NEW PURCHASES	16.593	46020009	SUPPLIES		.00	.00	.00	5.32
	555200	SOFTWARE - NEW PURCHASES	16.593	46020092	0		.00	.00	.00	36.75
							.00	.00	.00	42.07
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020008	TRAVEL		.00	.00	.00	450.55
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020009	SUPPLIES		.00	.00	.00	100.80
	574500	PERSONAL VEHICLE MILEAGE	16.593	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		.00	.00	892.75-	158,009.25
02APVX0664										
	534600	ED & RECREATIONAL SUP EX	16.606	46020108	PROTECTIVE VESTS		.00	.00	.00	229.00
							.00	.00	.00	229.00
	547100	EDUCATIONAL SERVICES	16.593	46020108	PROTECTIVE VESTS		.00	.00	.00	60,692.56
							.00	.00	.00	60,692.56
					02APVX0664		.00	.00	.00	60,921.56
02RT1000										
	486500	MISCELLANEOUS ADJUSTMENT		46020471	SUPPLIES & OPER		.00	.00	62,714.17	62,714.17

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	62,714.17	62,714.17
	511100	PERMANENT SALARIES-WAGES	16.593	46020447	SALARY		.00	824.96-	17,822.48	21,825.33
	511100	PERMANENT SALARIES-WAGES		46020469	SALARY		.00	8,079.38-	90,166.73	173,152.48
							.00	8,904.34-	107,989.21	194,977.81
	511300	OVERTIME PAYMENTS	16.593	46020447	SALARY		.00	.00	58.79	394.69
	511300	OVERTIME PAYMENTS		46020469	SALARY		.00	.00	447.96	3,036.66
							.00	.00	506.75	3,431.35
	511800	COMPENSATORY TIME PAID	16.593	46020447	SALARY		.00	.00	.00	27.99
	511800	COMPENSATORY TIME PAID		46020469	SALARY		.00	108.18-	1,024.70	1,643.61
							.00	108.18-	1,024.70	1,671.60
	512100	VACATION LEAVE EXPENSE	16.593	46020447	SALARY		.00	58.32-	680.47	680.47
	512100	VACATION LEAVE EXPENSE		46020469	SALARY		.00	191.54-	5,171.32	8,406.20
							.00	249.86-	5,851.79	9,086.67
	512200	SICK LEAVE EXPENSE	16.593	46020447	SALARY		.00	.00	571.05	683.02
	512200	SICK LEAVE EXPENSE		46020469	SALARY		.00	138.62-	4,644.13	8,372.61
							.00	138.62-	5,215.18	9,055.63
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020447	SALARY		.00	98.22-	1,043.88	1,379.79
	512300	HOLIDAY LEAVE EXPENSE		46020469	SALARY		.00	570.68-	5,716.31	7,517.47
							.00	668.90-	6,760.19	8,897.26
	512500	FUNERAL LEAVE EXPENSE	16.593	46020447	SALARY		.00	.00	571.04	571.04
	512500	FUNERAL LEAVE EXPENSE	16.593	46020469	SALARY		.00	.00	.00	236.11
							.00	.00	571.04	807.15
	512700	INJURY LEAVE EXPENSE		46020469	SALARY		.00	398.51-	162.77	162.77
							.00	398.51-	162.77	162.77
	515100	RETIREMENT PLANS EXPENSE	16.593	46020447	SALARY		.00	66.34-	1,442.53	1,781.93
	515100	RETIREMENT PLANS EXPENSE		46020469	SALARY		.00	502.57-	3,575.92	4,532.92
							.00	568.91-	5,018.45	6,314.85
	515200	OASDI EXPENSE	16.593	46020447	SALARY		.00	71.93-	1,533.97	1,912.68
	515200	OASDI EXPENSE		46020469	SALARY		.00	675.67-	7,726.41	14,951.61
							.00	747.60-	9,260.38	16,864.29
	515400	LIFE & ACCIDENT INS EXP	16.593	46020447	SALARY		.00	.60-	12.00	13.40
	515400	LIFE & ACCIDENT INS EXP		46020469	SALARY		.00	4.79-	63.81	127.91
							.00	5.39-	75.81	141.31
	515500	HEALTH INSURANCE EXPENSE	16.593	46020447	SALARY		.00	113.37-	1,900.41	2,104.21
	515500	HEALTH INSURANCE EXPENSE		46020469	SALARY		.00	1,432.38-	16,189.20	27,893.83
							.00	1,545.75-	18,089.61	29,998.04
	519100	OTHER PERSONAL SERV EXP	16.593	46020447	SALARY		.00	.00	.00	209.94
	519100	OTHER PERSONAL SERV EXP	16.593	46020469	SALARY		.00	.00	.00	209.94
							.00	.00	.00	419.88
	521300	FREIGHT EXPENSE		46020469	SALARY		.00	.00	.00	3,896.88
							.00	.00	.00	3,896.88

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
	522202	CONF REG - NON-CEU'S	16.593	46020449	SUPPLIES & OPERATING		.00	.00	1,077.00	1,077.00
							.00	.00	1,077.00	1,077.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020450	EQUIPMENT		.00	.00	6,610.39	8,813.85
	531100	OFFICE SUPPLIES EXPENSE		46020472	EQUIPMENT		.00	.00	.00	6,610.39
							.00	.00	6,610.39	15,424.24
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020450	EQUIPMENT		.00	.00	68.76	91.68
	532100	NON-CAPITALIZED EQUIP PU		46020472	EQUIPMENT		.00	.00	68.76	.00
							.00	.00	.00	91.68
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020449	SUPPLIES & OPERATING		.00	.00	108.00	131.75
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020471	SUPPLIES & OPER		.00	6,610.39	71.25	.00
	533100	HOUSEHOLD & INSTIT EXP		46020472	EQUIPMENT		.00	6,610.39	6,610.39	6,610.39
							.00	.00	6,573.64	6,478.64
	534601	EDUCATIONAL	16.593	46020449	SUPPLIES & OPERATING		.00	.00	33,676.19	40,601.98
	534601	EDUCATIONAL		46020471	SUPPLIES & OPER		.00	.00	20,548.10	.00
							.00	.00	13,128.09	40,601.98
	555200	SOFTWARE - NEW PURCHASES	16.593	46020449	SUPPLIES & OPERATING		.00	.00	.00	12.25
	555200	SOFTWARE - NEW PURCHASES		46020471	SUPPLIES & OPER		.00	.00	36.75	.00
							.00	.00	36.75	12.25
	571100	BOARD & LODGING		46020448	TRAVEL		.00	.00	325.00	325.00
							.00	.00	325.00	325.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.593	46020450	EQUIPMENT		.00	.00	1,557.00	2,076.00
	583300	COMPUTER HARDWARE EQUIPMENT		46020472	EQUIPMENT		.00	.00	1,557.00	.00
							.00	.00	.00	2,076.00
				02RT1000			.00	13,336.06	237,770.14	401,569.17
02RT1001										
	511100	PERMANENT SALARIES-WAGES	16.593	46020451	SALARY		.00	.00	9,381.98	34,286.57
	511100	PERMANENT SALARIES-WAGES		46020473	SALARY		.00	.00	23,485.53	98,120.00
							.00	.00	32,867.51	132,406.57
	511300	OVERTIME PAYMENTS	16.593	46020451	SALARY		.00	.00	56.05	60.27
	511300	OVERTIME PAYMENTS		46020473	SALARY		.00	.00	368.57	381.31
							.00	.00	424.62	441.58
	511800	COMPENSATORY TIME PAID	16.593	46020451	SALARY		.00	.00	155.39	256.88
	511800	COMPENSATORY TIME PAID		46020473	SALARY		.00	.00	895.17	1,199.61
							.00	.00	1,050.56	1,456.49
	512100	VACATION LEAVE EXPENSE	16.593	46020451	SALARY		.00	.00	612.73	1,069.48
	512100	VACATION LEAVE EXPENSE		46020473	SALARY		.00	.00	6,420.02	7,789.38
							.00	.00	7,032.75	8,858.86
	512200	SICK LEAVE EXPENSE	16.593	46020451	SALARY		.00	.00	263.59	634.46
	512200	SICK LEAVE EXPENSE		46020473	SALARY		.00	.00	714.32	1,827.12
							.00	.00	977.91	2,461.58
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020451	SALARY		.00	.00	338.15	1,063.53

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
	512300	HOLIDAY LEAVE EXPENSE		46020473	SALARY		.00	.00	663.56	2,839.66
							.00	.00	1,001.71	3,903.19
	515100	RETIREMENT PLANS EXPENSE	16.593	46020451	SALARY		.00	.00	492.01	2,202.05
	515100	RETIREMENT PLANS EXPENSE		46020473	SALARY		.00	.00	1,617.38	6,747.45
							.00	.00	2,109.39	8,949.50
	515200	OASDI EXPENSE	16.593	46020451	SALARY		.00	.00	754.06	2,669.20
	515200	OASDI EXPENSE		46020473	SALARY		.00	.00	2,422.63	8,248.29
							.00	.00	3,176.69	10,917.49
	515400	LIFE & ACCIDENT INS EXP	16.593	46020451	SALARY		.00	.00	4.38	16.06
	515400	LIFE & ACCIDENT INS EXP		46020473	SALARY		.00	.00	10.68	45.45
							.00	.00	15.06	61.51
	515500	HEALTH INSURANCE EXPENSE	16.593	46020451	SALARY		.00	.00	1,014.73	3,996.07
	515500	HEALTH INSURANCE EXPENSE		46020473	SALARY		.00	.00	2,601.55	11,545.84
							.00	.00	3,616.28	15,541.91
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020454	EQUIPMENT		.00	.00	.00	223.50
	532100	NON-CAPITALIZED EQUIP PU		46020476	0		.00	.00	.00	669.75
							.00	.00	.00	893.25
	534601	EDUCATIONAL	16.593	46020453	SALARY/OPERATING		.00	66.97	66.97	66.97
	534601	EDUCATIONAL	16.593	46020475	SUPPLIES/OPERATING		.00	200.93	200.93	242.07
	534601	EDUCATIONAL		46020476	0		.00	.00	2,153.92	2,153.92
							.00	267.90	2,421.82	2,462.96
	555200	SOFTWARE - NEW PURCHASES	16.579	46020453	SALARY/OPERATING		.00	.00	.00	6.93
							.00	.00	.00	6.93
					02RT1001		.00	267.90	54,694.30	188,361.82
03DA302	511100	PERMANENT SALARIES-WAGES	16.579	46020562	DRUG INTERDICTION PROJECT		.00	.00	11,160.19	25,638.67
	511100	PERMANENT SALARIES-WAGES	16.579	46020563	DRUG INTERDICTION PROJECT		.00	.00	37,532.58	72,688.84
							.00	.00	48,692.77	98,327.51
	511300	OVERTIME PAYMENTS	16.579	46020562	DRUG INTERDICTION PROJECT		.00	.00	975.51	1,355.19
	511300	OVERTIME PAYMENTS	16.579	46020563	DRUG INTERDICTION PROJECT		47.46	47.46	4,273.12	4,866.35
							47.46	47.46	5,248.63	6,221.54
	511400	ON CALL PAY	16.579	46020562	DRUG INTERDICTION PROJECT		.00	.00	16.36	16.36
	511400	ON CALL PAY	16.579	46020563	DRUG INTERDICTION PROJECT		.00	.00	59.37	59.37
							.00	.00	75.73	75.73
	511800	COMPENSATORY TIME PAID	16.579	46020562	DRUG INTERDICTION PROJECT		.00	.00	768.07	911.95
	511800	COMPENSATORY TIME PAID	16.579	46020563	DRUG INTERDICTION PROJECT		.00	.00	2,665.51	3,097.43
							.00	.00	3,433.58	4,009.38
	512100	VACATION LEAVE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		.00	.00	1,147.63	2,014.81
	512100	VACATION LEAVE EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		.00	.00	4,975.69	7,085.81
							.00	.00	6,123.32	9,100.62
	512200	SICK LEAVE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		.00	.00	730.72	875.78

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
							976.21	3,138.93	3,509.92	3,509.92
	515200	OASDI EXPENSE		46020612	FY04 RSAT GRANT TSCI		1,191.69	4,161.70	4,669.26	4,669.26
	515200	OASDI EXPENSE	16.593	46020613	FY04 RSAT MATCH TSCI		167.27	573.77	661.14	661.14
							1,358.96	4,735.47	5,330.40	5,330.40
	515400	LIFE & ACCIDENT INS EXP		46020612	FY04 RSAT GRANT TSCI		7.69	25.08	25.08	25.08
	515400	LIFE & ACCIDENT INS EXP	16.593	46020613	FY04 RSAT MATCH TSCI		1.40	4.80	4.80	4.80
							9.09	29.88	29.88	29.88
	515500	HEALTH INSURANCE EXPENSE		46020612	FY04 RSAT GRANT TSCI		3,310.45	9,290.91	9,290.91	9,290.91
	515500	HEALTH INSURANCE EXPENSE		46020613	FY04 RSAT MATCH TSCI		263.66	904.35	904.35	904.35
							3,574.11	10,195.26	10,195.26	10,195.26
	522201	CONF REG - CEU'S	16.593	46020613	FY04 RSAT MATCH TSCI		.00	.00	647.00	647.00
							.00	.00	647.00	647.00
					03RT1000		24,939.91	83,808.07	93,197.73	93,197.73
03RT1001										
	511100	PERMANENT SALARIES-WAGES		46020610	FY04 RSAT GRANT - OCC		5,717.35	16,250.17	50,368.54	50,368.54
	511100	PERMANENT SALARIES-WAGES	16.593	46020611	FY04 RSAT MATCH - OCC		1,721.94	4,936.44	13,925.02	13,925.02
							7,439.29	21,186.61	64,293.56	64,293.56
	511800	COMPENSATORY TIME PAID		46020610	FY04 RSAT GRANT - OCC		295.79	713.76	1,085.26	1,085.26
	511800	COMPENSATORY TIME PAID	16.593	46020611	FY04 RSAT MATCH - OCC		92.82	215.67	339.80	339.80
							388.61	929.43	1,425.06	1,425.06
	512100	VACATION LEAVE EXPENSE		46020610	FY04 RSAT GRANT - OCC		31.69	393.09	1,941.06	1,941.06
	512100	VACATION LEAVE EXPENSE	16.593	46020611	FY04 RSAT MATCH - OCC		10.42	131.00	616.00	616.00
							42.11	524.09	2,557.06	2,557.06
	512200	SICK LEAVE EXPENSE		46020610	FY04 RSAT GRANT - OCC		332.90	1,006.91	2,229.32	2,229.32
	512200	SICK LEAVE EXPENSE	16.593	46020611	FY04 RSAT MATCH - OCC		111.12	319.59	701.34	701.34
							444.02	1,326.50	2,930.66	2,930.66
	512300	HOLIDAY LEAVE EXPENSE		46020610	FY04 RSAT GRANT - OCC		350.71	714.39	3,434.89	3,434.89
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020611	FY04 RSAT MATCH - OCC		116.91	238.15	1,028.06	1,028.06
							467.62	952.54	4,462.95	4,462.95
	512500	FUNERAL LEAVE EXPENSE		46020610	FY04 RSAT GRANT - OCC		.00	472.74	945.48	945.48
	512500	FUNERAL LEAVE EXPENSE	16.593	46020611	FY04 RSAT MATCH - OCC		.00	157.58	315.16	315.16
							.00	630.32	1,260.64	1,260.64
	515100	RETIREMENT PLANS EXPENSE		46020610	FY04 RSAT GRANT - OCC		454.48	1,320.72	3,638.37	3,638.37
	515100	RETIREMENT PLANS EXPENSE	16.593	46020611	FY04 RSAT MATCH - OCC		138.71	405.10	1,077.15	1,077.15
							593.19	1,725.82	4,715.52	4,715.52
	515200	OASDI EXPENSE		46020610	FY04 RSAT GRANT - OCC		477.74	1,387.92	4,331.17	4,331.17
	515200	OASDI EXPENSE	16.593	46020611	FY04 RSAT MATCH - OCC		144.97	427.71	1,264.56	1,264.56
							622.71	1,815.63	5,595.73	5,595.73
	515400	LIFE & ACCIDENT INS EXP		46020610	FY04 RSAT GRANT - OCC		3.80	11.07	31.99	31.99
	515400	LIFE & ACCIDENT INS EXP	16.593	46020611	FY04 RSAT MATCH - OCC		1.25	3.49	9.51	9.51
							5.05	14.56	41.50	41.50

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
	515500	HEALTH INSURANCE EXPENSE		46020610	FY04 RSAT GRANT - OCC		1,053.41	2,986.80	7,965.49	7,965.49
	515500	HEALTH INSURANCE EXPENSE	16.593	46020611	FY04 RSAT MATCH - OCC		341.60	876.25	2,348.09	2,348.09
							<u>1,395.01</u>	<u>3,863.05</u>	<u>10,313.58</u>	<u>10,313.58</u>
	516400	UNEMPLOYM COMP INS EXP	16.593	46020610	FY04 RSAT GRANT - OCC		588.00	588.00	588.00	588.00
							<u>588.00</u>	<u>588.00</u>	<u>588.00</u>	<u>588.00</u>
	522201	CONF REG - CEU'S		46020610	FY04 RSAT GRANT - OCC		.00	.00	1,102.75	1,102.75
	522201	CONF REG - CEU'S	16.593	46020611	FY04 RSAT MATCH - OCC		.00	.00	284.25	284.25
							<u>.00</u>	<u>.00</u>	<u>1,387.00</u>	<u>1,387.00</u>
	531100	OFFICE SUPPLIES EXPENSE		46020610	FY04 RSAT GRANT - OCC		.00	.00	149.99	149.99
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020611	FY04 RSAT MATCH - OCC		.00	.00	49.99	49.99
							<u>.00</u>	<u>.00</u>	<u>199.98</u>	<u>199.98</u>
	571100	BOARD & LODGING		46020610	FY04 RSAT GRANT - OCC		75.00	75.00	75.00	75.00
	571100	BOARD & LODGING		46020611	FY04 RSAT MATCH - OCC		25.00	25.00	25.00	25.00
							<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
					03RT1001		<u>12,085.61</u>	<u>33,656.55</u>	<u>99,871.24</u>	<u>99,871.24</u>
0311	554900	OTHER CONTRACTUAL SERVICES	16.579	46330028	NCH LAKOTA STORY TELLER		.00	.00	.00	150.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>150.00</u>
					0311		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>150.00</u>
04DA313	511100	PERMANENT SALARIES-WAGES	16.579	46020619	DRUG INTERDICTION PROJECT		1,110.10	3,366.83	5,926.98	5,926.98
	511100	PERMANENT SALARIES-WAGES	16.579	46020620	DRUG INTERDICTION PROJECT		4,393.96	12,478.02	20,158.64	20,158.64
							<u>5,504.06</u>	<u>15,844.85</u>	<u>26,085.62</u>	<u>26,085.62</u>
	511300	OVERTIME PAYMENTS	16.579	46020619	DRUG INTERDICTION PROJECT		137.18	283.56	283.56	283.56
	511300	OVERTIME PAYMENTS	16.579	46020620	DRUG INTERDICTION PROJECT		417.62	856.53	856.53	856.53
							<u>554.80</u>	<u>1,140.09</u>	<u>1,140.09</u>	<u>1,140.09</u>
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020619	DRUG INTERDICTION PROJECT		2.44	2.44	2.44	2.44
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020620	DRUG INTERDICTION PROJECT		7.31	7.31	7.31	7.31
							<u>9.75</u>	<u>9.75</u>	<u>9.75</u>	<u>9.75</u>
	511800	COMPENSATORY TIME PAID	16.579	46020619	DRUG INTERDICTION PROJECT		58.05	190.90	434.54	434.54
	511800	COMPENSATORY TIME PAID	16.579	46020620	DRUG INTERDICTION PROJECT		30.86	777.24	1,508.30	1,508.30
							<u>27.19</u>	<u>968.14</u>	<u>1,942.84</u>	<u>1,942.84</u>
	512100	VACATION LEAVE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		239.12	239.12	423.50	423.50
	512100	VACATION LEAVE EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		717.64	717.64	1,270.77	1,270.77
							<u>956.76</u>	<u>956.76</u>	<u>1,694.27</u>	<u>1,694.27</u>
	512200	SICK LEAVE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		72.01	136.93	428.83	428.83
	512200	SICK LEAVE EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		86.18	280.94	1,156.33	1,156.33
							<u>158.19</u>	<u>417.87</u>	<u>1,585.16</u>	<u>1,585.16</u>
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		58.83	116.44	204.16	204.16
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		303.02	475.83	738.98	738.98
							<u>361.85</u>	<u>592.27</u>	<u>943.14</u>	<u>943.14</u>

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
	515100	RETIREMENT PLANS EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		105.55	293.02	520.53	520.53
	515100	RETIREMENT PLANS EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		402.34	1,053.30	1,735.78	1,735.78
							507.89	1,346.32	2,256.31	2,256.31
	515200	OASDI EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		117.86	326.45	573.57	573.57
	515200	OASDI EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		450.87	1,177.10	1,918.50	1,918.50
							568.73	1,503.55	2,492.07	2,492.07
	515400	LIFE & ACCIDENT INS EXP	16.579	46020619	DRUG INTERDICTION PROJECT		.79	2.39	3.87	3.87
	515400	LIFE & ACCIDENT INS EXP	16.579	46020620	DRUG INTERDICTION PROJECT		3.18	8.66	13.14	13.14
							3.97	11.05	17.01	17.01
	515500	HEALTH INSURANCE EXPENSE	16.579	46020619	DRUG INTERDICTION PROJECT		130.97	556.79	1,178.09	1,178.09
	515500	HEALTH INSURANCE EXPENSE	16.579	46020620	DRUG INTERDICTION PROJECT		689.14	1,966.42	3,830.33	3,830.33
							820.11	2,523.21	5,008.42	5,008.42
							9,418.92	25,313.86	43,174.68	43,174.68
					04DA313					
151MA-FY04	554900	OTHER CONTRACTUAL SERVICES	84.002	46330138	NSP 2004 MATA INDEPEND FEST		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
					151MA-FY04		.00	.00	750.00	750.00
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

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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	89.002	46040037	INSTRUCTIONAL SUPP		.00	.00	.00	6,817.76
							.00	.00	.00	6,817.76
					2-ABE-2001		.00	.00	.00	51,863.83
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
							.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		.00	.00	.00	19,762.62
2AET06-99	533100	HOUSEHOLD & INSTIT EXP	84.002	46040024	COMPUTERS & SOFTWARE		.00	.00	22.72	22.72
							.00	.00	22.72	22.72
	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	16.606	46040024	COMPUTERS & SOFTWARE		.00	.00	.00	9,410.89
							.00	.00	.00	9,410.89
					2AET06-99		.00	.00	22.72	10,766.08
2001APBX0618	511100	PERMANENT SALARIES-WAGES	16.606	46210016	2000 SCAAP HDC		65,436.45	65,436.45	65,436.45	65,436.45
							65,436.45	65,436.45	65,436.45	65,436.45
	511300	OVERTIME PAYMENTS	16.606	46210016	2000 SCAAP HDC		1,147.38	1,147.38	1,147.38	1,147.38
							1,147.38	1,147.38	1,147.38	1,147.38
	511400	ON CALL PAY	16.606	46210016	2000 SCAAP HDC		107.95	107.95	107.95	107.95
							107.95	107.95	107.95	107.95
	511800	COMPENSATORY TIME PAID	16.606	46210016	2000 SCAAP HDC		934.00	934.00	934.00	934.00
							934.00	934.00	934.00	934.00
	512100	VACATION LEAVE EXPENSE	16.606	46210016	2000 SCAAP HDC		5,433.04	5,433.04	5,433.04	5,433.04

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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
							5,433.04	5,433.04	5,433.04	5,433.04
512200	SICK LEAVE EXPENSE	16.606	46210016	2000 SCAAP HDC			5,227.13	5,227.13	5,227.13	5,227.13
							5,227.13	5,227.13	5,227.13	5,227.13
512300	HOLIDAY LEAVE EXPENSE	16.606	46210016	2000 SCAAP HDC			4,713.96	4,713.96	4,713.96	4,713.96
							4,713.96	4,713.96	4,713.96	4,713.96
512500	FUNERAL LEAVE EXPENSE	16.606	46210016	2000 SCAAP HDC			361.38	361.38	361.38	361.38
							361.38	361.38	361.38	361.38
515100	RETIREMENT PLANS EXPENSE	16.606	46210016	2000 SCAAP HDC			5,784.41	5,784.41	5,784.41	5,784.41
							5,784.41	5,784.41	5,784.41	5,784.41
515200	OASDI EXPENSE	16.606	46210016	2000 SCAAP HDC			7,608.30	7,608.30	7,608.30	7,608.30
							7,608.30	7,608.30	7,608.30	7,608.30
515400	LIFE & ACCIDENT INS EXP	16.606	46210016	2000 SCAAP HDC			54.55	54.55	54.55	54.55
							54.55	54.55	54.55	54.55
515500	HEALTH INSURANCE EXPENSE	16.606	46210016	2000 SCAAP HDC			24,022.94	24,022.94	24,022.94	24,022.94
							24,022.94	24,022.94	24,022.94	24,022.94
516400	UNEMPLOYM COMP INS EXP	16.606	46210016	2000 SCAAP HDC			731.10	731.10	731.10	731.10
							731.10	731.10	731.10	731.10
521200	COM EXPENSE - VOICE/DATA	16.606	46210016	2000 SCAAP HDC			1,560.09	1,560.09	1,560.09	1,560.09
							1,560.09	1,560.09	1,560.09	1,560.09
522100	DUES & SUBSCRIPTION EXP	16.606	46210016	2000 SCAAP HDC			686.70	686.70	686.70	686.70
							686.70	686.70	686.70	686.70
522202	CONF REG - NON-CEU'S	16.606	46210016	2000 SCAAP HDC			55.00	55.00	55.00	55.00
							55.00	55.00	55.00	55.00
523101	FUEL	16.606	46210016	2000 SCAAP HDC			110.04	110.04	110.04	110.04
							110.04	110.04	110.04	110.04
523102	ELECTRICITY	16.606	46210016	2000 SCAAP HDC			60,270.98	60,270.98	60,270.98	60,270.98
							60,270.98	60,270.98	60,270.98	60,270.98
525500	RENT EXP-OTHER PERS PROP	16.606	46210016	2000 SCAAP HDC			125.46	125.46	125.46	125.46
							125.46	125.46	125.46	125.46
526100	REP & MAINT-REAL PROPERT	16.606	46210016	2000 SCAAP HDC			7,126.81	7,126.81	7,126.81	7,126.81
							7,126.81	7,126.81	7,126.81	7,126.81
526104	R & M CONT-BLDGS	16.606	46210016	2000 SCAAP HDC			1,330.00	1,330.00	1,330.00	1,330.00
							1,330.00	1,330.00	1,330.00	1,330.00
527200	REP & MAINT-MOTOR VEHICL	16.606	46210016	2000 SCAAP HDC			259.99	259.99	259.99	259.99
							259.99	259.99	259.99	259.99
527600	REP & MAINT-HOUSE/INST E	16.606	46210016	2000 SCAAP HDC			494.85	494.85	494.85	494.85
							494.85	494.85	494.85	494.85
527601	REP & MAINT-HOUSE/INST E	16.606	46210016	2000 SCAAP HDC			15.68	15.68	15.68	15.68
							15.68	15.68	15.68	15.68
533100	HOUSEHOLD & INSTIT EXP	16.606	46210016	2000 SCAAP HDC			3,520.60	3,520.60	3,520.60	3,520.60
							3,520.60	3,520.60	3,520.60	3,520.60

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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
	533102	INMATE CLOTHING	16.606	46210016	2000 SCAAP HDC		8,201.12	8,201.12	8,201.12	8,201.12
							8,201.12	8,201.12	8,201.12	8,201.12
	533103	CLEANING SUPPLIES	16.606	46210016	2000 SCAAP HDC		8,768.31	8,768.31	8,768.31	8,768.31
							8,768.31	8,768.31	8,768.31	8,768.31
	533104	FOOD SERVICE SUPPLIES	16.606	46210016	2000 SCAAP HDC		3,411.05	3,411.05	3,411.05	3,411.05
							3,411.05	3,411.05	3,411.05	3,411.05
	533107	CELL/DORM SUPPLIES	16.606	46210016	2000 SCAAP HDC		5,034.60	5,034.60	5,034.60	5,034.60
							5,034.60	5,034.60	5,034.60	5,034.60
	534500	AGRICULTURAL SUPPLIES EX	16.606	46210016	2000 SCAAP HDC		45.99	45.99	45.99	45.99
							45.99	45.99	45.99	45.99
	534601	EDUCATIONAL	16.606	46210016	2000 SCAAP HDC		42.19	42.19	42.19	42.19
							42.19	42.19	42.19	42.19
	534602	RECREATIONAL	16.606	46210016	2000 SCAAP HDC		1,321.06	1,321.06	1,321.06	1,321.06
							1,321.06	1,321.06	1,321.06	1,321.06
	534700	ENG TECH & COMM SUP EXP	16.606	46210016	2000 SCAAP HDC		946.43	946.43	946.43	946.43
							946.43	946.43	946.43	946.43
	534800	CONST & MAINT SUP EXP	16.606	46210016	2000 SCAAP HDC		10,594.97	10,594.97	10,594.97	10,594.97
							10,594.97	10,594.97	10,594.97	10,594.97
	535100	MEDICAL SUPPLIES	16.606	46210016	2000 SCAAP HDC		54.00	54.00	54.00	54.00
							54.00	54.00	54.00	54.00
	535103	GEN-MEDICAL SUPPLIES	16.606	46210016	2000 SCAAP HDC		11.00	11.00	11.00	11.00
							11.00	11.00	11.00	11.00
	538102	GAS/OIL FSP & CSI	16.606	46210016	2000 SCAAP HDC		36.56	36.56	36.56	36.56
							36.56	36.56	36.56	36.56
	542500	ENG & ARCH SERVICES	16.606	46210016	2000 SCAAP HDC		1,114.80	1,114.80	1,114.80	1,114.80
							1,114.80	1,114.80	1,114.80	1,114.80
	548600	PEST CONTROL	16.606	46210016	2000 SCAAP HDC		750.00	750.00	750.00	750.00
							750.00	750.00	750.00	750.00
	548700	REFUSE/RECYCLING	16.606	46210016	2000 SCAAP HDC		2,645.59	2,645.59	2,645.59	2,645.59
							2,645.59	2,645.59	2,645.59	2,645.59
	554900	OTHER CONTRACTUAL SERVICES	16.606	46210016	2000 SCAAP HDC		130.25	130.25	130.25	130.25
							130.25	130.25	130.25	130.25
	554902	CONTRACT LAUNDRY SERVICES	16.606	46210016	2000 SCAAP HDC		12,050.08	12,050.08	12,050.08	12,050.08
							12,050.08	12,050.08	12,050.08	12,050.08
	554903	CONTRACT FOOD SERVICES	16.606	46210016	2000 SCAAP HDC		195,829.05	195,829.05	195,829.05	195,829.05
							195,829.05	195,829.05	195,829.05	195,829.05
	559100	OTHER OPERATING EXP	16.606	46210016	2000 SCAAP HDC		263.74	263.74	263.74	263.74
							263.74	263.74	263.74	263.74
	571100	BOARD & LODGING	16.606	46210016	2000 SCAAP HDC		164.42	164.42	164.42	164.42
							164.42	164.42	164.42	164.42
	575100	MISC TRAVEL EXPENSE	16.606	46210016	2000 SCAAP HDC		16.00	16.00	16.00	16.00

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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
							16.00	16.00	16.00	16.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.606	46020100	2000 SCAAP		.00	.00	.00	400,000.00
							.00	.00	.00	400,000.00
					2001APBX0618		448,550.00	448,550.00	448,550.00	848,550.00
2001APBX1087	511100	PERMANENT SALARIES-WAGES	16.606	46210017	2001 SCAAP HDC		396,511.48	396,511.48	396,511.48	396,511.48
							396,511.48	396,511.48	396,511.48	396,511.48
	511300	OVERTIME PAYMENTS	16.606	46210017	2001 SCAAP HDC		691.10	691.10	691.10	691.10
							691.10	691.10	691.10	691.10
	511400	ON CALL PAY	16.606	46210017	2001 SCAAP HDC		7,473.06	7,473.06	7,473.06	7,473.06
							7,473.06	7,473.06	7,473.06	7,473.06
	511800	COMPENSATORY TIME PAID	16.606	46210017	2001 SCAAP HDC		1,224.24	1,224.24	1,224.24	1,224.24
							1,224.24	1,224.24	1,224.24	1,224.24
	512100	VACATION LEAVE EXPENSE	16.606	46210017	2001 SCAAP HDC		6,152.82	6,152.82	6,152.82	6,152.82
							6,152.82	6,152.82	6,152.82	6,152.82
	512200	SICK LEAVE EXPENSE	16.606	46210017	2001 SCAAP HDC		4,411.19	4,411.19	4,411.19	4,411.19
							4,411.19	4,411.19	4,411.19	4,411.19
	512300	HOLIDAY LEAVE EXPENSE	16.606	46210017	2001 SCAAP HDC		4,467.63	4,467.63	4,467.63	4,467.63
							4,467.63	4,467.63	4,467.63	4,467.63
	515100	RETIREMENT PLANS EXPENSE	16.606	46210017	2001 SCAAP HDC		7,413.96	7,413.96	7,413.96	7,413.96
							7,413.96	7,413.96	7,413.96	7,413.96
	515200	OASDI EXPENSE	16.606	46210017	2001 SCAAP HDC		7,593.62	7,593.62	7,593.62	7,593.62
							7,593.62	7,593.62	7,593.62	7,593.62
	515400	LIFE & ACCIDENT INS EXP	16.606	46210017	2001 SCAAP HDC		37.53	37.53	37.53	37.53
							37.53	37.53	37.53	37.53
	515500	HEALTH INSURANCE EXPENSE	16.606	46210017	2001 SCAAP HDC		12,809.63	12,809.63	12,809.63	12,809.63
							12,809.63	12,809.63	12,809.63	12,809.63
	521500	PUBLICATION & PRINT EXP	16.606	46210017	2001 SCAAP HDC		31.85	31.85	31.85	31.85
							31.85	31.85	31.85	31.85
	534900	MISCELLANEOUS SUP EXP	16.606	46210017	2001 SCAAP HDC		3.58	3.58	3.58	3.58
							3.58	3.58	3.58	3.58
	535102	X-RAY SUPPLIES	16.606	46210017	2001 SCAAP HDC		26.07	26.07	26.07	26.07
							26.07	26.07	26.07	26.07
	535103	GEN-MEDICAL SUPPLIES	16.606	46210017	2001 SCAAP HDC		1,275.86	1,275.86	1,275.86	1,275.86
							1,275.86	1,275.86	1,275.86	1,275.86
	542100	SOS TEMP SERV - PERSONNEL	16.606	46210017	2001 SCAAP HDC		12,312.59	12,312.59	12,312.59	12,312.59
							12,312.59	12,312.59	12,312.59	12,312.59
	544100	PHYSICIAN SERVICES	16.606	46210017	2001 SCAAP HDC		33,000.00	33,000.00	33,000.00	33,000.00
							33,000.00	33,000.00	33,000.00	33,000.00
	544200	NURSING SERVICES	16.606	46210017	2001 SCAAP HDC		21,284.39	21,284.39	21,284.39	21,284.39
							21,284.39	21,284.39	21,284.39	21,284.39

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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
	544300	PSYCHOLOGICAL SERVICES	16.606	46210017	2001 SCAAP HDC		5,850.00	5,850.00	5,850.00	5,850.00
							5,850.00	5,850.00	5,850.00	5,850.00
	554903	CONTRACT FOOD SERVICES	16.606	46210017	2001 SCAAP HDC		31,648.23	31,648.23	31,648.23	31,648.23
							31,648.23	31,648.23	31,648.23	31,648.23
	559106	ADVERTISING	16.606	46210017	2001 SCAAP HDC		245.95	245.95	245.95	245.95
							245.95	245.95	245.95	245.95
	571100	BOARD & LODGING	97.004	46210017	2001 SCAAP HDC		216.22	216.22	216.22	216.22
							216.22	216.22	216.22	216.22
					2001APBX1087		554,681.00	554,681.00	554,681.00	554,681.00
2002 HOMELAND SECURITY										
	521200	COM EXPENSE - VOICE/DATA	97.004	46020565	2002 HOMELAND SECURITY GRANT		.00	.00	.00	1,632.00
							.00	.00	.00	1,632.00
	583601	RADIO EQUIPMENT		46020565	2002 HOMELAND SECURITY GRANT		.00	.00	.00	65,259.00
							.00	.00	.00	65,259.00
					2002 HOMELAND SECURITY		.00	.00	.00	66,891.00
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
							.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

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	16.606	46040042	2002 ABE SUPPLIES 9-12	.00	.00	.00	165.42
						.00	.00	.00	11,050.63
					2002ABE	.00	.00	.00	61,459.11
2002APBX1087	511100	PERMANENT SALARIES-WAGES	84.034	46210018	2002 SCAAP HDC	620,901.00	620,901.00	620,901.00	620,901.00
						620,901.00	620,901.00	620,901.00	620,901.00
					2002APBX1087	620,901.00	620,901.00	620,901.00	620,901.00
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	.00	.00	1,432.54	38,601.80
						.00	.00	1,432.54	38,601.80
	511800	COMPENSATORY TIME PAID	84.002	46040236	SALARY	.00	.00	4.28	557.80
						.00	.00	4.28	557.80
	512100	VACATION LEAVE EXPENSE	84.002	46040236	SALARY	.00	.00	329.27	837.84
						.00	.00	329.27	837.84
	512200	SICK LEAVE EXPENSE	84.002	46040236	SALARY	.00	.00	48.25	2,666.61
						.00	.00	48.25	2,666.61
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040236	SALARY	.00	.00	.00	2,069.40
						.00	.00	.00	2,069.40
	512800	ADMINISTRATIVE LEAVE EXP	84.002	46040236	SALARY	.00	.00	12.83	273.68
						.00	.00	12.83	273.68
	515100	RETIREMENT PLANS EXPENSE	84.002	46040236	SALARY	.00	.00	130.26	3,292.06
						.00	.00	130.26	3,292.06
	515200	OASDI EXPENSE	84.002	46040236	SALARY	.00	.00	136.08	3,269.22
						.00	.00	136.08	3,269.22
	515400	LIFE & ACCIDENT INS EXP	84.002	46040236	SALARY	.00	.00	.00	22.65
						.00	.00	.00	22.65
	515500	HEALTH INSURANCE EXPENSE	84.002	46040236	SALARY	.00	.00	.00	7,464.23
						.00	.00	.00	7,464.23
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040236	SALARY	.00	.00	.00	9.21
						.00	.00	.00	9.21
	534601	EDUCATIONAL	16.606	46040236	SALARY	.00	.00	1,406.15	14,923.74
						.00	.00	1,406.15	14,923.74
					2003ABE	.00	.00	3,499.66	73,988.24

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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
2003APBX0335	511100	PERMANENT SALARIES-WAGES	97.004	46210019	2003 SCAAP HDC		290,026.00	290,026.00	290,026.00	290,026.00
							290,026.00	290,026.00	290,026.00	290,026.00
					2003APBX0335		<u>290,026.00</u>	<u>290,026.00</u>	<u>290,026.00</u>	<u>290,026.00</u>
2003MUTS0008	583601	RADIO EQUIPMENT	16.202	46020564	HOMELAND SECURITY EQUIP GRANT		17,791.43	17,791.43	17,791.43	17,791.43
							17,791.43	17,791.43	17,791.43	17,791.43
					2003MUTS0008		<u>17,791.43</u>	<u>17,791.43</u>	<u>17,791.43</u>	<u>17,791.43</u>
2003RECX0001	511100	PERMANENT SALARIES-WAGES	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		3,809.94	12,849.24	19,425.15	19,425.15
							3,809.94	12,849.24	19,425.15	19,425.15
	511300	OVERTIME PAYMENTS	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		195.01	195.01	195.01	195.01
							195.01	195.01	195.01	195.01
	511800	COMPENSATORY TIME PAID	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		864.07	1,013.99	1,013.99	1,013.99
							864.07	1,013.99	1,013.99	1,013.99
	512100	VACATION LEAVE EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	.00	498.13	498.13
							.00	.00	498.13	498.13
	512200	SICK LEAVE EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	404.79	464.76	464.76
							.00	404.79	464.76	464.76
	512300	HOLIDAY LEAVE EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		246.00	492.00	738.00	738.00
							246.00	492.00	738.00	738.00
	515100	RETIREMENT PLANS EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		345.51	1,010.19	1,508.70	1,508.70
							345.51	1,010.19	1,508.70	1,508.70
	515200	OASDI EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		380.41	1,111.36	1,665.06	1,665.06
							380.41	1,111.36	1,665.06	1,665.06
	515400	LIFE & ACCIDENT INS EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		2.80	8.40	11.20	11.20
							2.80	8.40	11.20	11.20
	515500	HEALTH INSURANCE EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		225.16	675.48	900.64	900.64
							225.16	675.48	900.64	900.64
	521200	COM EXPENSE - VOICE/DATA	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		265.86	370.72	370.72	370.72
							265.86	370.72	370.72	370.72
	521500	PUBLICATION & PRINT EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	48.00	48.00	48.00
							.00	48.00	48.00	48.00
	522202	CONF REG - NON-CEU'S	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	.00	1,600.00	1,600.00
							.00	.00	1,600.00	1,600.00
	531100	OFFICE SUPPLIES EXPENSE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		86.26	97.99	3,584.33	3,584.33
							86.26	97.99	3,584.33	3,584.33
	543100	IT CONSULTING-APPLICATIONS	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		148.00	148.00	4,184.75	8,444.25
							148.00	148.00	4,184.75	8,444.25
	543500	MGT CONSULTANT SERVICES	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		5,690.00	8,995.31	115,262.86	115,262.86
							5,690.00	8,995.31	115,262.86	115,262.86

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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
	554900	OTHER CONTRACTUAL SERVICES	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		81,033.07	152,187.27	326,272.49	326,272.49
							81,033.07	152,187.27	326,272.49	326,272.49
	559100	OTHER OPERATING EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	.00	117.59	117.59
							.00	.00	117.59	117.59
	571100	BOARD & LODGING	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	.00	7,459.85	7,459.85
							.00	.00	7,459.85	7,459.85
	572100	COMMERCIAL TRANSPORTATIO	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	.00	992.21	7,148.81
							.00	.00	992.21	7,148.81
	574500	PERSONAL VEHICLE MILEAGE	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	.00	85.13	85.13
							.00	.00	85.13	85.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	.00	139.88	139.88
							.00	.00	139.88	139.88
	575100	MISC TRAVEL EXPENSE	16.606	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		.00	.00	43.47	43.47
							.00	.00	43.47	43.47
					2003RECX0001		93,292.09	179,607.75	486,581.92	496,998.02
2004APBX0092										
	511100	PERMANENT SALARIES-WAGES	16.606	46210020	2004 SCAAP HDC		147,114.79	147,114.79	147,114.79	147,114.79
							147,114.79	147,114.79	147,114.79	147,114.79
	511300	OVERTIME PAYMENTS	97.004	46210020	2004 SCAAP HDC		53,525.67	53,525.67	53,525.67	53,525.67
							53,525.67	53,525.67	53,525.67	53,525.67
					2004APBX0092		200,640.46	200,640.46	200,640.46	200,640.46
2004GET40048										
	511100	PERMANENT SALARIES-WAGES	97.004	46020574	2004 HOMELAND SECURITY GRANT		1,977.23	6,174.37	18,276.09	18,276.09
							1,977.23	6,174.37	18,276.09	18,276.09
	511300	OVERTIME PAYMENTS	97.004	46020574	2004 HOMELAND SECURITY GRANT		.00	.00	42.83	42.83
							.00	.00	42.83	42.83
	512100	VACATION LEAVE EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		135.62	249.83	563.90	563.90
							135.62	249.83	563.90	563.90
	512200	SICK LEAVE EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		57.10	199.86	249.82	249.82
							57.10	199.86	249.82	249.82
	512300	HOLIDAY LEAVE EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		114.21	228.42	1,142.10	1,142.10
							114.21	228.42	1,142.10	1,142.10
	515200	OASDI EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		156.93	470.79	1,426.54	1,426.54
							156.93	470.79	1,426.54	1,426.54
	515400	LIFE & ACCIDENT INS EXP	97.004	46020574	2004 HOMELAND SECURITY GRANT		1.40	4.20	9.80	9.80
							1.40	4.20	9.80	9.80
	515500	HEALTH INSURANCE EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		659.16	1,977.48	4,558.46	4,558.46
							659.16	1,977.48	4,558.46	4,558.46
	521200	COM EXPENSE - VOICE/DATA	97.004	46020574	2004 HOMELAND SECURITY GRANT		63.00	70.32	154.69	154.69
							63.00	70.32	154.69	154.69
	531100	OFFICE SUPPLIES EXPENSE	97.004	46020574	2004 HOMELAND SECURITY GRANT		.00	279.00	1,692.18	1,692.18

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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	279.00	1,692.18	1,692.18
	583300	COMPUTER HARDWARE EQUIPMENT	84.002	46020574	2004 HOMELAND SECURITY GRANT		.00	.00	1,464.66	1,464.66
							.00	.00	1,464.66	1,464.66
					2004GET40048		3,164.65	9,654.27	29,581.07	29,581.07
2005ABE										
	511100	PERMANENT SALARIES-WAGES		46040238	FY05 ABE GRANT		3,066.84	7,461.52	24,509.48	24,509.48
	511100	PERMANENT SALARIES-WAGES	84.002	46040239	FY05 ABE GRANT MATCH		.00	4,286.54	36,683.58	36,683.58
							3,066.84	11,748.06	61,193.06	61,193.06
	511800	COMPENSATORY TIME PAID	84.002	46040238	FY05 ABE GRANT		11.66	11.66	15.68	15.68
							11.66	11.66	15.68	15.68
	512100	VACATION LEAVE EXPENSE	84.002	46040238	FY05 ABE GRANT		.00	128.66	128.66	128.66
							.00	128.66	128.66	128.66
	512200	SICK LEAVE EXPENSE		46040238	FY05 ABE GRANT		466.44	703.66	1,793.28	1,793.28
	512200	SICK LEAVE EXPENSE	84.002	46040239	FY05 ABE GRANT MATCH		.00	61.14	2,662.95	2,662.95
							466.44	764.80	4,456.23	4,456.23
	512300	HOLIDAY LEAVE EXPENSE		46040238	FY05 ABE GRANT		186.58	315.24	1,473.19	1,473.19
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040239	FY05 ABE GRANT MATCH		.00	.00	1,956.43	1,956.43
							186.58	315.24	3,429.62	3,429.62
	512800	ADMINISTRATIVE LEAVE EXP	84.002	46040238	FY05 ABE GRANT		.00	257.33	257.33	257.33
							.00	257.33	257.33	257.33
	515100	RETIREMENT PLANS EXPENSE		46040238	FY05 ABE GRANT		273.24	650.08	2,063.23	2,063.23
	515100	RETIREMENT PLANS EXPENSE	84.002	46040239	FY05 ABE GRANT MATCH		.00	318.36	3,024.42	3,024.42
							273.24	968.44	5,087.65	5,087.65
	515200	OASDI EXPENSE		46040238	FY05 ABE GRANT		268.09	627.06	1,993.27	1,993.27
	515200	OASDI EXPENSE	84.002	46040239	FY05 ABE GRANT MATCH		.00	325.13	3,100.90	3,100.90
							268.09	952.19	5,094.17	5,094.17
	515400	LIFE & ACCIDENT INS EXP		46040238	FY05 ABE GRANT		1.40	4.20	14.00	14.00
	515400	LIFE & ACCIDENT INS EXP	84.002	46040239	FY05 ABE GRANT MATCH		.00	1.40	11.90	11.90
							1.40	5.60	25.90	25.90
	515500	HEALTH INSURANCE EXPENSE		46040238	FY05 ABE GRANT		659.16	1,977.48	6,166.56	6,166.56
	515500	HEALTH INSURANCE EXPENSE	84.002	46040239	FY05 ABE GRANT MATCH		.00	263.66	2,140.94	2,140.94
							659.16	2,241.14	8,307.50	8,307.50
	534601	EDUCATIONAL	45.007	46040238	FY05 ABE GRANT		4,947.38	4,947.38	6,774.41	6,774.41
							4,947.38	4,947.38	6,774.41	6,774.41
					2005ABE		9,880.79	22,340.50	94,770.21	94,770.21
226-FY99										
	554900	OTHER CONTRACTUAL SERVICES		46030023	ARTS-CULTURAL AWARENESS		.00	.00	.00	2,372.00
							.00	.00	.00	2,372.00
					226-FY99		.00	.00	.00	2,372.00
239MAFY04										
	554900	OTHER CONTRACTUAL SERVICES	45.007	46420072	OCC HARAMBEE KWANZAA - FY05		.00	.00	250.00	250.00

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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	250.00	250.00
					239MAFY04		.00	.00	250.00	250.00
276MAYFY03B	554900	OTHER CONTRACTUAL SERVICES	45.007	46490042	TSCI/ARTS CO WACIPI SYMPOSIUM		.00	.00	.00	350.00
					276MAYFY03B		.00	.00	.00	350.00
295MAFY03B	554900	OTHER CONTRACTUAL SERVICES	45.007	46420071	OCC/ARTS CO GRANT KAWANZAA		.00	.00	.00	350.00
					295MAFY03B		.00	.00	.00	350.00
335AWFY01	554900	OTHER CONTRACTUAL SERVICES	45.007	46030024	NE ARTS COUNCIL		.00	.00	.00	4,400.00
					335AWFY01		.00	.00	.00	4,400.00
363MA	486500	MISCELLANEOUS ADJUSTMENT	45.007	46030020	ARTS COUNCIL GRANT		.00	.00	.00	2,445.47-
							.00	.00	.00	2,445.47-
	512800	ADMINISTRATIVE LEAVE EXP	45.007	46030020	ARTS COUNCIL GRANT		.00	.00	.00	476.93
	515100	RETIREMENT PLANS EXPENSE	45.007	46030020	ARTS COUNCIL GRANT		.00	.00	.00	476.93
	515200	OASDI EXPENSE	45.007	46030020	ARTS COUNCIL GRANT		.00	.00	.00	37.44
							.00	.00	.00	37.44
	554900	OTHER CONTRACTUAL SERVICES	45.007	46030020	ARTS COUNCIL GRANT		.00	.00	.00	36.48
							.00	.00	.00	36.48
	559100	OTHER OPERATING EXP		46030020	ARTS COUNCIL GRANT		.00	.00	.00	700.00
							.00	.00	.00	700.00
					363MA		.00	.00	.00	500.00
							.00	.00	.00	500.00
							.00	.00	.00	694.62-
388000	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	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.		.00	.00	.00	895.00
							.00	.00	.00	895.00
					449MA-FY03B		.00	.00	.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

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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		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
							.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	46.99B	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	9,566.50
	486500	MISCELLANEOUS ADJUSTMENT	46.99D	46020119	TRANS CASH		.00	.00	437,794.48-	437,794.48-
	486500	MISCELLANEOUS ADJUSTMENT	46.99D	46020275	TRANS CASH		.00	.00	326,354.35	132,219.25
							.00	.00	111,440.13-	305,575.23-
	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	.00	18,701.90
							.00	.00	.00	18,701.90

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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
	538102	GAS/OIL FSP & CSI	46.99D	46020275	TRANS CASH		.00	.00	.00	11.42
							.00	.00	.00	11.42
	541100	ACCTG & AUDITING SERVICES	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	.00	2,336.09
	554900	OTHER CONTRACTUAL SERVICES	46.99D	46020275	TRANS CASH		.00	.00	.00	250.00
							.00	.00	.00	2,586.09
	573100	STATE-OWNED TRANSPORT	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	4.002	46020275	TRANS CASH		.00	.00	.00	42.42
							.00	.00	.00	42.42
				92370			.00	.00	111,440.13	278,537.24
9306002AET06							.00	.00	.00	7,172.09
	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	.00	1,474.44
	521200	COM EXPENSE - VOICE/DATA		46020002	ION SCANNERS - VOITIS MAT		.00	.00	.00	55.46
							.00	.00	.00	55.46
	521500	PUBLICATION & PRINT EXP		46020002	ION SCANNERS - VOITIS MAT		.00	.00	.00	112.85
							.00	.00	.00	112.85
	522100	DUES & SUBSCRIPTION EXP		46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	1,200.02
							.00	.00	.00	1,200.02
	522200	CONFERENCE REGISTRATION	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	107.50
	522200	CONFERENCE REGISTRATION		46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	967.50
							.00	.00	.00	1,075.00
	522202	CONF REG - NON-CEU'S	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	63.00	63.00	63.00
	522202	CONF REG - NON-CEU'S	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	567.00	567.00	567.00
	522202	CONF REG - NON-CEU'S		46020623	ADMINISTRATIVE EXPENSE VOITIS		.00	567.00	1,809.00	1,809.00
	522202	CONF REG - NON-CEU'S		46020624	ADMIN. EXPENSE VOITIS MATCH		.00	63.00	201.00	201.00
							.00	1,260.00	2,640.00	2,640.00
	526100	REP & MAINT-REAL PROPERT	16.586	46300005	NCCW CONST COITIS MATCH		.00	.00	48.50	48.50
	526100	REP & MAINT-REAL PROPERT		46300006	VOITIS MATCH NCCW CONST		.00	.00	436.50	436.50
							.00	.00	485.00	485.00
	527600	REP & MAINT-HOUSE/INST E	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	400.16	503.15
	527600	REP & MAINT-HOUSE/INST E		46020085	ION SCANNERS - VOITIS		.00	.00	44.46	971.29
							.00	.00	444.62	1,474.44

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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
	527800	REP & MAINT-OTHER PROPER		46020001	VOITIS-DRUG TESTING UNC		.00	.00	89.92	89.92
	527800	REP & MAINT-OTHER PROPER	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	49.99	286.03
	527800	REP & MAINT-OTHER PROPER	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	809.33	809.33
	527800	REP & MAINT-OTHER PROPER		46020085	ION SCANNERS - VOITIS		.00	.00	493.26	2,617.74
							.00	.00	1,442.50	3,803.02
	527801	REP & MAINT-OTHER PROPER	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	370.99	370.99
	527801	REP & MAINT-OTHER PROPER		46020085	ION SCANNERS - VOITIS		.00	.00	3,339.10	3,339.10
							.00	.00	3,710.09	3,710.09
	532100	NON-CAPITALIZED EQUIP PU	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	3.60	3.60
	532100	NON-CAPITALIZED EQUIP PU	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	32.35	32.35
	532100	NON-CAPITALIZED EQUIP PU		46020623	ADMINISTRATIVE EXPENSE VOITIS		445.50	445.50	445.50	445.50
	532100	NON-CAPITALIZED EQUIP PU		46020624	ADMIN. EXPENSE VOITIS MATCH		49.50	49.50	49.50	49.50
							495.00	495.00	530.95	530.95
	534800	CONST & MAINT SUP EXP		46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	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	.00	4,189.37
	534800	CONST & MAINT SUP EXP		46020085	ION SCANNERS - VOITIS		.00	.00	.00	235.57
							.00	.00	.00	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	155.61	1,939.21
	534907	SECURITY SUPPLIES	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	884.50	2,436.29
	534907	MISCELLANEOUS SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	698.39	23,404.41
	534907	SECURITY SUPPLIES		46020085	ION SCANNERS - VOITIS		.00	.00	7,960.50	8,950.50
							.00	.00	9,699.00	36,730.41
	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	177.45	222.45
	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	277.55	842.55
	537100	LABORATORY SUP EXP	16.586	46020085	ION SCANNERS - VOITIS		.00	.00	.00	3,343.50
							.00	.00	455.00	4,780.00
	542500	ENG & ARCH SERVICES		46020621	STRATEGIC CAPITAL PLAN -VOITIS		9,099.94	9,099.94	9,099.94	9,099.94

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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
	542500	ENG & ARCH SERVICES		46020622	STRATGIC CAP PLAN VOITIS MATCH		1,011.10	1,011.10	1,011.10	1,011.10
	542500	ENG & ARCH SERVICES	16.586	46300005	NCCW CONST COITIS MATCH		.00	.00	5,459.79	8,518.60
	542500	ENG & ARCH SERVICES		46300006	VOITIS MATCH NCCW CONST		.00	.00	118,709.56	222,267.17
							<u>10,111.04</u>	<u>10,111.04</u>	<u>134,280.39</u>	<u>240,896.81</u>
	555200	SOFTWARE - NEW PURCHASES	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	183.93	1,325.65
	555200	SOFTWARE - NEW PURCHASES	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	1,655.34	11,381.90
							<u>.00</u>	<u>.00</u>	<u>1,839.27</u>	<u>12,707.55</u>
	571100	BOARD & LODGING	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	62.54
	571100	BOARD & LODGING	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	562.86
	571100	BOARD & LODGING		46020623	ADMINISTRATIVE EXPENSE VOITIS		.00	1,333.00	1,902.80	1,902.80
	571100	BOARD & LODGING		46020624	ADMIN. EXPENSE VOITIS MATCH		.00	148.12	211.43	211.43
							<u>.00</u>	<u>1,481.12</u>	<u>2,114.23</u>	<u>2,739.63</u>
	572100	COMMERCIAL TRANSPORTATIO		46020623	ADMINISTRATIVE EXPENSE VOITIS		.00	115.20	1,427.61	1,427.61
	572100	COMMERCIAL TRANSPORTATIO		46020624	ADMIN. EXPENSE VOITIS MATCH		.00	12.80	158.62	158.62
							<u>.00</u>	<u>128.00</u>	<u>1,586.23</u>	<u>1,586.23</u>
	574500	PERSONAL VEHICLE MILEAGE	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	4.75
	574500	PERSONAL VEHICLE MILEAGE	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	42.77
	574500	PERSONAL VEHICLE MILEAGE		46020623	ADMINISTRATIVE EXPENSE VOITIS		.00	40.50	40.50	40.50
	574500	PERSONAL VEHICLE MILEAGE		46020624	ADMIN. EXPENSE VOITIS MATCH		.00	4.50	4.50	4.50
							<u>.00</u>	<u>45.00</u>	<u>45.00</u>	<u>92.52</u>
	575100	MISC TRAVEL EXPENSE	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	2.40
	575100	MISC TRAVEL EXPENSE	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	21.60
	575100	MISC TRAVEL EXPENSE		46020623	ADMINISTRATIVE EXPENSE VOITIS		.00	10.80	10.80	10.80
	575100	MISC TRAVEL EXPENSE		46020624	ADMIN. EXPENSE VOITIS MATCH		.00	1.20	1.20	1.20
							<u>.00</u>	<u>12.00</u>	<u>12.00</u>	<u>36.00</u>
	580600	IMPROVEMENTS TO LAND		46300006	VOITIS MATCH NCCW CONST		.00	.00	7,205.00	7,205.00
							<u>.00</u>	<u>.00</u>	<u>7,205.00</u>	<u>7,205.00</u>
	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		.00	.00	206,758.32	547,823.12
	581500	IMPROVEMENTS TO BUILDINGS		46300006	VOITIS MATCH NCCW CONST		.00	.00	1,792,383.16	4,777,511.36
							<u>.00</u>	<u>.00</u>	<u>1,999,141.48</u>	<u>5,820,911.18</u>
	583300	COMPUTER HARDWARE EQUIPMENT	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	3,255.82	3,320.26
	583300	COMPUTER HARDWARE EQUIPMENT	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	29,302.37	29,302.37
	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	.00	91.97
							<u>.00</u>	<u>.00</u>	<u>32,558.19</u>	<u>38,714.60</u>
	584200	VEHICLES & VEHICLE EQ	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	1,904.90
	584200	VEHICLES & VEHICLE EQ		46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	17,144.10
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,049.00</u>
	586900	OTHER FIXED ASSETS		46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	17,148.00

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
	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		10,606.04	13,532.16	2,198,188.95	6,651,810.29
965505-2AEB06-05	534601	EDUCATIONAL	16.579	46040241	FY05 ABE TABE/BEST MINI GRANT		.00	.00	836.04	836.04
							.00	.00	836.04	836.04
					965505-2AEB06-05		.00	.00	836.04	836.04
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
	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

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
	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
							.00	.00	.00	160,000.00
				97DA312						
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
							.00	.00	.00	126,697.32
	511300	OVERTIME PAYMENTS	16.593	46020012	SALARY		.00	.00	.00	585.69
	511300	OVERTIME PAYMENTS	16.593	46020102	SALARY		.00	.00	.00	671.25
							.00	.00	.00	1,256.94
	511400	ON CALL PAY	16.593	46020012	SALARY		.00	.00	.00	153.32
							.00	.00	.00	153.32
	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
							.00	.00	.00	988.70
	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
							.00	.00	.00	1,057.78
	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
							.00	.00	.00	5,558.56
	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
							.00	.00	.00	7,031.18
	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
							.00	.00	.00	8,445.47
	512700	INJURY LEAVE EXPENSE	16.593	46020012	SALARY		.00	.00	.00	23.35

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
	Account	Description					Activity	To Date		Current Period
	512700	INJURY LEAVE EXPENSE	16.593	46020102	SALARY		.00	.00	.00	392.83
							.00	.00	.00	416.18
	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
							.00	.00	.00	8,059.17
	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
							.00	.00	.00	11,415.77
	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
							.00	.00	.00	149.33
	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
							.00	.00	.00	15,386.92
	522100	DUES & SUBSCRIPTION EXP	16.593	46020103	SUPPLIES		.00	.00	.00	96.38
							.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 TRANSPORT	16.593	46020013	SUPPLIES		.00	.00	.00	54.25
	573100	STATE-OWNED TRANSPORT	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

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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	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	17.013	46020014	EQUIPMENT		.00	.00	.00	6,234.51
							.00	.00	.00	6,234.51
					98-1001		.00	.00	.00	217,909.64
98TITLE1										
	522200	CONFERENCE REGISTRATION	84.013	46020098	CONTRACT SERVICE		.00	.00	.00	438.75
							.00	.00	.00	438.75
	534600	ED & RECREATIONAL SUP EX	84.013	46020098	CONTRACT SERVICE		.00	.00	.00	111.00
							.00	.00	.00	111.00
	547100	EDUCATIONAL SERVICES	84.013	46020098	CONTRACT SERVICE		.00	.00	.00	15,132.66
							.00	.00	.00	15,132.66
	583300	COMPUTER HARDWARE EQUIPMENT	17.002	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

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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	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	.00	6.48
							.00	.00	.00	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	.00	50,315.64
99APVX0664	511100	PERMANENT SALARIES-WAGES	16.606	46020082	VICTIMS ASSISTANCE		.00	.00	.00	50.63
	511100	PERMANENT SALARIES-WAGES	16.606	46210015	1999 SCAPP HDC		24,191.75	24,191.75	24,191.75	24,191.75
							24,191.75	24,191.75	24,191.75	24,242.38
	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

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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	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
	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
				99APVX0664			24,191.75	24,191.75	24,191.75	834,693.51
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

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	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
	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

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
	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
	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 TRANSPORT	16.579	46020315	TRAVEL		.00	.00	.00	48.34
	573100	STATE-OWNED TRANSPORT	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

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
	583300	COMPUTER HARDWARE EQUIPMENT	16.593	46020331	EQUIPMENT		.00	.00	.00	809.25
							.00	.00	.00	1,079.00
					99DA311		.00	.00	.00	348,329.41
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
	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

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	42,684.28
	522100	DUES & SUBSCRIPTION EXP	16.593	46020015	SUPPLIES/OPERATIONS		.00	.00	.00	224.99
	522100	DUES & SUBSCRIPTION EXP	16.593	46020105	SUPPLIES OPRATIONS		.00	.00	.00	119.96
							.00	.00	.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
							.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
							.00	.00	.00	286,291.34
					99RT1000					
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

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
	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	.00	3,792.42
							.00	.00	.00	3,792.42
	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	.00	136.40
	522100	DUES & SUBSCRIPTION EXP	16.593	46020114	SUPPLIES/OPERATING		.00	.00	.00	163.50
							.00	.00	.00	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 TRANSPORT	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	.00	5,223.12
							.00	.00	.00	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	.00	181,278.03

99RT1001

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	581800	PLANT EQUIPMENT	11.550	47419060	KMNE TRANSMITTER - FED		.00	.00	186,359.74	186,359.74
					31-02-04133		.00	.00	186,359.74	186,359.74
							.00	.00	186,359.74	186,359.74
99RT1001	583000	FURNITURE AND OFFICE EQUIPMENT	11.550	46020114	SUPPLIES/OPERATING		.00	.00	.00	1,179.33
					99RT1001		.00	.00	.00	1,179.33
							.00	.00	.00	1,179.33

Agency Number 048 POST SEC EDUC 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
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		.00	.00	.00	239,475.00
							.00	.00	.00	239,475.00
					P069A0300280		.00	.00	.00	239,475.00
P069A0400250	599100	OTHER GOVERNMENT AID	84.069	48690411	LEAP FUNDS 2004-05		.00	20,128.00	231,963.00	231,963.00
							.00	20,128.00	231,963.00	231,963.00
					P069A0400250		.00	20,128.00	231,963.00	231,963.00
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

Agency Number 048 POST SEC EDUC 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
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-
	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	84.069	48690420	SLEAP		.00	.00	.00	791,383.00
							.00	.00	.00	791,383.00
P069B0300190							.00	.00	.00	791,383.00
P069B0400150	599100	OTHER GOVERNMENT AID	84.281	48690421	SLEAP 2004-05		.50	14,547.50	355,189.00	355,189.00
							.50	14,547.50	355,189.00	355,189.00
P069B0400150							.50	14,547.50	355,189.00	355,189.00
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

Agency Number 048 POST SEC EDUC 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	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
							.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 SERVICES	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	.00	8,791.80
							.00	.00	.00	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	.00	1,299.97
							.00	.00	.00	1,299.97
	515200	OASDI EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	722.57
							.00	.00	.00	722.57
	515400	LIFE & ACCIDENT INS EXP	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	4.02
							.00	.00	.00	4.02

Agency Number 048 POST SEC EDUC 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	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	1,671.43
							.00	.00	.00	1,671.43
	521500	PUBLICATION & PRINT EXP	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	1,158.36
							.00	.00	.00	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
	541100	ACCTG & AUDITING SERVICES	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	1,350.00
							.00	.00	.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	.00	217,521.58
							.00	.00	.00	217,521.58
					S281B0100270		.00	.00	.00	324,532.28
S281B9900270										
	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

Agency Number 048 POST SEC EDUC 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	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	96.21	579.78
							.00	.00	96.21	579.78
	515400	LIFE & ACCIDENT INS EXP	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	.40	2.61
							.00	.00	.40	2.61
	515500	HEALTH INSURANCE EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	236.02	1,440.94
							.00	.00	236.02	1,440.94
	522100	DUES & SUBSCRIPTION EXP	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	.00	300.00
							.00	.00	.00	300.00
	533900	FOOD EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	.00	66.79
							.00	.00	.00	66.79
	541100	ACCTG & AUDITING SERVICES	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	.00	450.00
							.00	.00	.00	450.00
	571100	BOARD & LODGING	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	.00	143.64
							.00	.00	.00	143.64
	573100	STATE-OWNED TRANSPORT	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	218.11	218.11
							.00	.00	218.11	218.11
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	.00	52.85
							.00	.00	.00	52.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	.00	386.16
							.00	.00	.00	386.16
	575100	MISC TRAVEL EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	.00	2.00
							.00	.00	.00	2.00
	599100	OTHER GOVERNMENT AID	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	245,795.86	361,242.13
							.00	.00	245,795.86	361,242.13
					S367B0200240		.00	.00	232,316.90	360,033.00
S367B0300240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297934	ITQ 2003-2004		768.21	2,667.13	8,943.49	8,943.49
							768.21	2,667.13	8,943.49	8,943.49
	515100	RETIREMENT PLANS EXPENSE	84.367	48297934	ITQ 2003-2004		61.46	213.38	715.52	715.52
							61.46	213.38	715.52	715.52
	515200	OASDI EXPENSE	84.367	48297934	ITQ 2003-2004		53.45	185.59	618.21	618.21
							53.45	185.59	618.21	618.21
	515400	LIFE & ACCIDENT INS EXP	84.367	48297934	ITQ 2003-2004		.22	.75	2.52	2.52
							.22	.75	2.52	2.52
	515500	HEALTH INSURANCE EXPENSE	84.367	48297934	ITQ 2003-2004		140.77	488.73	1,584.73	1,584.73
							140.77	488.73	1,584.73	1,584.73
	522100	DUES & SUBSCRIPTION EXP	84.367	48297934	ITQ 2003-2004		.00	300.00	300.00	300.00
							.00	300.00	300.00	300.00
	533900	FOOD EXPENSE	84.367	48297934	ITQ 2003-2004		.00	.00	57.04	57.04
							.00	.00	57.04	57.04
	541100	ACCTG & AUDITING SERVICES	84.367	48297934	ITQ 2003-2004		.00	.00	325.00	325.00

Agency Number 048 POST SEC EDUC 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	325.00	325.00
573100	STATE-OWNED TRANSPORT	84.367	48297934	ITQ 2003-2004			.00	.00	14.25	14.25
							.00	.00	14.25	14.25
574500	PERSONAL VEHICLE MILEAGE	84.367	48297934	ITQ 2003-2004			.00	.00	22.50	22.50
							.00	.00	22.50	22.50
574600	CONTRACTUAL SERV - TRAVEL EX	84.367	48297934	ITQ 2003-2004			.00	.00	353.44	353.44
							.00	.00	353.44	353.44
				S367B0300240			1,024.11	3,855.58	12,936.70	12,936.70

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
B04DC310001	511104	SAL/PROFESSIONAL STAFF	14.228	50441273	DED/NBDC COMM DEV		1,912.94-	3,091.50	8,214.16	8,214.16
							1,912.94-	3,091.50	8,214.16	8,214.16
	512100	VACATION LEAVE EXPENSE	14.228	50441273	DED/NBDC COMM DEV		413.76	413.76	413.76	413.76
							413.76	413.76	413.76	413.76
	512300	HOLIDAY LEAVE EXPENSE	14.228	50441273	DED/NBDC COMM DEV		.00	118.22	118.22	118.22
							.00	118.22	118.22	118.22
	515100	RETIREMENT PLANS EXPENSE	14.228	50441273	DED/NBDC COMM DEV		112.42-	271.78	655.98	655.98
							112.42-	271.78	655.98	655.98
	515200	OASDI EXPENSE	14.228	50441273	DED/NBDC COMM DEV		103.85-	251.05	605.94	605.94
							103.85-	251.05	605.94	605.94
	515400	LIFE & ACCIDENT INS EXP	14.228	50441273	DED/NBDC COMM DEV		2.60-	6.20	15.00	15.00
							2.60-	6.20	15.00	15.00
	515500	HEALTH INSURANCE EXPENSE	45.312	50441273	DED/NBDC COMM DEV		424.56-	1,026.18	2,476.92	2,476.92
							424.56-	1,026.18	2,476.92	2,476.92
							2,142.61-	5,178.69	12,499.98	12,499.98
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

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
050		NEBRASKA STATE COLLEGES								
CSC-DDE-02	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	.00	1,731,236.00
							.00	.00	.00	1,731,236.00

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
CSC2003LOAN0							.00	.00	.00	3,614,774.00
CSC2004LOAN0	599100	OTHER GOVERNMENT AID	84.268	50148274	2003-04 FEDERAL DIRECT LOANS		.00	.00	12,043.00	3,718,200.00
CSC2004LOAN0							.00	.00	12,043.00	3,718,200.00
CSC2005LOAN0	599100	OTHER GOVERNMENT AID	47.074	50148282	2004-05 FEDERAL DIRECT LOANS		58,448.00	106,608.00	4,057,921.00	4,057,921.00
CSC2005LOAN0							58,448.00	106,608.00	4,057,921.00	4,057,921.00
DEB-0206674	511200	TEMPORARY SALARIES-WAGE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	473.80
	511203	TEMP/STRAIGHT-TIME	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	1,041.12	4,496.79
	511903	SUPPL MAY SUMMER SESS	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	8,328.00
	515100	RETIREMENT PLANS EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	624.60
	515200	OASDI EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	599.60
	515400	LIFE & ACCIDENT INS EXP	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	12.05
	515500	HEALTH INSURANCE EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	429.75
	532107	NON-CAP EDUCATIONAL EQUIP	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	2,301.33	2,301.33
	534600	ED & RECREATIONAL SUP EX	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	346.69
	534601	ED/RECREATIONAL EQUIPMENT	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	475.29
DEB-0206674							.00	.00	3,342.45	18,087.90
DEB-0315898	511203	TEMP/STRAIGHT-TIME	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		.00	.00	565.68	977.69
	511902	SUPPL JULY SUMMER SESS	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		.00	.00	2,165.00	2,165.00
	515100	RETIREMENT PLANS EXPENSE	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		.00	.00	162.37	162.37
	515200	OASDI EXPENSE	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		.00	.00	149.21	149.21
	515400	LIFE & ACCIDENT INS EXP	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		.00	.00	3.95	3.95

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	3.95	3.95
	515500	HEALTH INSURANCE EXPENSE	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		.00	.00	237.47	237.47
							.00	.00	237.47	237.47
	537100	LABORATORY SUP EXP	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		.00	.00	.00	298.25
							.00	.00	.00	298.25
	539100	INDIRECT COST ALLOWANCE	47.076	50441247	NSF/UM CLLBRTV BDVRSTY		.00	.00	1,404.36	1,404.36
							.00	.00	1,404.36	1,404.36
					DEB-0315898		.00	.00	4,688.04	5,398.30
EPS-0091900										
	511101	SAL/FAC-10 MO PAYOUT	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	.00	2,185.00
							.00	.00	.00	2,185.00
	515100	RETIREMENT PLANS EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	.00	163.88
							.00	.00	.00	163.88
	515200	OASDI EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	.00	166.75
							.00	.00	.00	166.75
	515400	LIFE & ACCIDENT INS EXP	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	.00	2.90
							.00	.00	.00	2.90
	515500	HEALTH INSURANCE EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	.00	481.47
							.00	.00	.00	481.47
	521101	POSTAGE CHARGES	47.076	50441235	EPSCOR/NAS TRVL/SMPL		.00	.00	.00	.61
							.00	.00	.00	.61
	522101	DUES/MEMBERSHIPS	47.076	50441235	EPSCOR/NAS TRVL/SMPL		.00	.00	.00	20.00
							.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	47.076	50441235	EPSCOR/NAS TRVL/SMPL		.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	144.00
							.00	.00	.00	164.00
	522402	ACTIV LODGING	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	131.40
							.00	.00	.00	131.40
	522403	ACTIV MEALS	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	23.05
							.00	.00	.00	23.05
	532100	NON-CAPITALIZED EQUIP PU	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	950.12
							.00	.00	.00	950.12
	532101	NON-CAP HARDWARE-DP	47.076	50441255	EPSCOR/NAS SYNTHSZNG		.00	.00	.00	203.00
							.00	.00	.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		.00	.00	.00	731.00
	532107	NON-CAP EDUCATIONAL EQUIP	47.076	50441235	EPSCOR/NAS TRVL/SMPL		.00	.00	.00	853.55
							.00	.00	.00	1,871.33
	534601	ED/RECREATIONAL EQUIPMENT	47.076	50441231	EPSCOR/NAS CHEM/TRVL		.00	.00	.00	289.05
	534601	ED/RECREATIONAL EQUIPMENT	47.076	50441255	EPSCOR/NAS SYNTHSZNG		507.00-	507.00-	.00	.00
							507.00-	507.00-	.00	289.05

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
	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
							.00	.00	.00	1,737.10
	555200	SOFTWARE - NEW PURCHASES	47.076	50441255	EPSCOR/NAS SYNTHSZNG		.00	.00	.00	92.70
							.00	.00	.00	92.70
	571100	BOARD & LODGING	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	452.94
							.00	.00	.00	452.94
	571101	MEALS	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	7.48
							.00	.00	.00	7.48
	571102	LODGING	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	131.40
							.00	.00	.00	131.40
	572100	COMMERCIAL TRANSPORTATIO	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	345.00
							.00	.00	.00	345.00
	573101	MOTOR FUELS-CARS	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	13.26
							.00	.00	.00	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		.00	.00	.00	105.84
							.00	.00	.00	189.79
	575100	MISC TRAVEL EXPENSE	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	16.00
							.00	.00	.00	16.00
	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		.00	.00	.00	288.00
							.00	.00	.00	1,288.00
					EPS-0091900		507.00-	507.00-	.00	10,926.23
EPS-0091995										
	511203	TEMP/STRAIGHT-TIME	47.076	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
EPS-0346476										
	511203	TEMP/STRAIGHT-TIME	47.076	50441269	NSF/NE EPSCOR UGRD RS		.00	1,053.86	1,987.66	1,987.66
							.00	1,053.86	1,987.66	1,987.66
	522402	ACTIV LODGING	47.076	50441272	EPSCOR/NAS ARN-CHRM B		.00	202.40	202.40	202.40
							.00	202.40	202.40	202.40
	522403	ACTIV MEALS	47.076	50441269	NSF/NE EPSCOR UGRD RS		.00	21.36	21.36	21.36
	522403	ACTIV MEALS	47.076	50441272	EPSCOR/NAS ARN-CHRM B		.00	34.93	34.93	34.93
							.00	56.29	56.29	56.29
	522409	ACTIV TRAVEL-OTHER	47.076	50441269	NSF/NE EPSCOR UGRD RS		.00	80.10	80.10	80.10
	522409	ACTIV TRAVEL-OTHER	47.076	50441272	EPSCOR/NAS ARN-CHRM B		.00	102.87	102.87	102.87
							.00	182.97	182.97	182.97
	571101	MEALS	47.076	50441269	NSF/NE EPSCOR UGRD RS		.00	13.70	13.70	13.70
	571101	MEALS	47.076	50441272	EPSCOR/NAS ARN-CHRM B		.00	30.00	30.00	30.00

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	43.70	43.70	43.70
	571102	LODGING	47.076	50441269	NSF/NE EPSCOR UGRD RS		.00	150.28	150.28	150.28
	571102	LODGING	47.076	50441272	EPSCOR/NAS ARN-CHRM B		.00	79.80	79.80	79.80
							.00	230.08	230.08	230.08
	573101	MOTOR FUELS-CARS	47.076	50441269	NSF/NE EPSCOR UGRD RS		.00	95.40	95.40	95.40
							.00	95.40	95.40	95.40
	575100	MISC TRAVEL EXPENSE	84.069	50441269	NSF/NE EPSCOR UGRD RS		.00	8.00	8.00	8.00
							.00	8.00	8.00	8.00
					EPS-0346476		.00	1,872.70	2,806.50	2,806.50
LEAP 03-04	599100	OTHER GOVERNMENT AID	84.069	50448240	NSG/LEAP 03-04		.00	.00	.00	8,587.00
							.00	.00	.00	8,587.00
					LEAP 03-04		.00	.00	.00	8,587.00
LEAP 04-05	599100	OTHER GOVERNMENT AID	94.005	50448260	NSG/LEAP 04-05		.00	.00	8,639.00	8,639.00
							.00	.00	8,639.00	8,639.00
					LEAP 04-05		.00	.00	8,639.00	8,639.00
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

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	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
	554900	OTHER CONTRACTUAL SERVICES	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 TRANSPORT	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	93.994	50145600	98-99 STUDENT PARTNER		.00	.00	.00	69.50
							.00	.00	.00	69.50
					LWF4240202757		.00	.00	.00	57,226.67
MCH-03-25C							.00	.00	.00	57,226.67
	511100	PERMANENT SALARIES-WAGES	93.994	50441258	HRSA/ELVPHD MCH		8.46	8.46	8.46	8.46
							8.46	8.46	8.46	8.46
	511104	SAL/PROFESSIONAL STAFF	93.994	50441258	HRSA/ELVPHD MCH		352.75	352.75	352.75	352.75
							352.75	352.75	352.75	352.75
	515100	RETIREMENT PLANS EXPENSE	93.994	50441258	HRSA/ELVPHD MCH		26.46	26.46	26.46	26.46
							26.46	26.46	26.46	26.46
	515200	OASDI EXPENSE	93.994	50441258	HRSA/ELVPHD MCH		27.60	27.60	27.60	27.60
							27.60	27.60	27.60	27.60
	515400	LIFE & ACCIDENT INS EXP	93.994	50441258	HRSA/ELVPHD MCH		.37	.37	.37	.37
							.37	.37	.37	.37
	515500	HEALTH INSURANCE EXPENSE	93.994	50441258	HRSA/ELVPHD MCH		1.30	1.30	1.30	1.30
							1.30	1.30	1.30	1.30
	521101	POSTAGE CHARGES	93.994	50441258	HRSA/ELVPHD MCH		.00	.83	.83	.83
							.00	.83	.83	.83
	521501	COPY SERVICES	93.994	50441258	HRSA/ELVPHD MCH		.00	9.38	9.38	9.38
							.00	9.38	9.38	9.38
	531101	OFFICE SUPPLIES	93.994	50441258	HRSA/ELVPHD MCH		.00	566.00	566.00	566.00
							.00	566.00	566.00	566.00
	531102	CENTRAL STORE SUPPL	93.994	50441258	HRSA/ELVPHD MCH		.00	206.95	206.95	206.95
							.00	206.95	206.95	206.95
	574500	PERSONAL VEHICLE MILEAGE	93.994	50441258	HRSA/ELVPHD MCH		187.92	187.92	299.90	299.90
							187.92	187.92	299.90	299.90

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
MCH-03-25C							<u>604.86</u>	<u>1,388.02</u>	<u>1,500.00</u>	<u>1,500.00</u>
MCH-04-35A	521101	POSTAGE CHARGES	93.994	50441263	HRSA/HSNN-SANTEE		9.08-	9.08-	.00	.00
							9.08-	9.08-	.00	.00
	547101	HONORARIA/STIPENDS	93.994	50441263	HRSA/HSNN-SANTEE		90.00-	90.00-	.00	.00
							90.00-	90.00-	.00	.00
	573101	MOTOR FUELS-CARS	93.994	50441263	HRSA/HSNN-SANTEE		57.30-	57.30-	.00	.00
							57.30-	57.30-	.00	.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	50441263	HRSA/HSNN-SANTEE		56.25-	56.25-	.00	.00
							56.25-	56.25-	.00	.00
MCH-04-35A							<u>212.63-</u>	<u>212.63-</u>	<u>.00</u>	<u>.00</u>
MCH-04-60C	521101	POSTAGE CHARGES	93.994	50441264	HRSA/NNPHD-MCH		.37-	.37-	.00	.00
							.37-	.37-	.00	.00
	574500	PERSONAL VEHICLE MILEAGE	84.007	50441264	HRSA/NNPHD-MCH		33.75-	33.75-	.00	.00
							33.75-	33.75-	.00	.00
MCH-04-60C							<u>34.12-</u>	<u>34.12-</u>	<u>.00</u>	<u>.00</u>
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							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>66,934.00</u>
P007A0024690	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	.00	14,091.00-
							.00	.00	.00	14,091.00-
P007A0024690							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>34,190.00</u>
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							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>85,038.00</u>
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							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>78,535.00</u>
P007A0124690	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	.00	11,273.00-
							.00	.00	.00	11,273.00-
					P007A0124690		.00	.00	.00	43,662.00
P007A0124810										
	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	.00	.00	776.00
							.00	.00	.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	.00	.00	43,913.50
							.00	.00	.00	43,913.50
					P007A0224400		.00	.00	.00	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		.00	.00	468.75	55,700.47
							.00	.00	468.75	55,700.47
					P007A0324400		.00	.00	468.75	55,700.47
P007A0324690										
	599100	OTHER GOVERNMENT AID	84.007	50348053	FEDERAL SEOG GRANT		.00	.00	.00	36,721.00
							.00	.00	.00	36,721.00
					P007A0324690		.00	.00	.00	36,721.00
P007A0324810										
	599100	OTHER GOVERNMENT AID	84.007	50448034	F SEOG 03-04		.00	.00	.00	80,086.00
							.00	.00	.00	80,086.00
					P007A0324810		.00	.00	.00	80,086.00
P007A0424400										
	599100	OTHER GOVERNMENT AID	84.007	50148283	2004-05 SEOG GRANT		3,025.50	11,925.00	55,087.50	55,087.50
							3,025.50	11,925.00	55,087.50	55,087.50

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
							3,025.50	11,925.00	55,087.50	55,087.50
P007A0424690	599100	OTHER GOVERNMENT AID	84.007	50348054	FEDERAL SEOG GRANT 2004/05		.00	.00	35,514.00	35,514.00
							.00	.00	35,514.00	35,514.00
							.00	.00	35,514.00	35,514.00
P007A0424810	599100	OTHER GOVERNMENT AID	84.007	50448035	F SEOG 04-05		.00	.00	78,633.00	78,633.00
							.00	.00	78,633.00	78,633.00
							.00	.00	78,633.00	78,633.00
P007A9724400	599999	CONVERTED EXPENDITURES	84.007	50CV0001	97-98 SEOG GRANT		.00	.00	.00	93,449.00
							.00	.00	.00	93,449.00
							.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
P007A9924400	591100	AID TO LOCAL GOVERNMENTS	84.007	50148250	99-00 SEOG		.00	.00	.00	61,764.00
							.00	.00	.00	61,764.00
							.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
							.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
P031A0106050	511200	TEMPORARY SALARIES-WAGE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,509.28
							.00	.00	.00	1,509.28
P031A0106050	511203	TEMP/STRAIGHT-TIME	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	2,630.13
							.00	.00	.00	2,630.13
P031A0106050	511900	SUPPLEMENTAL	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,533.03
							.00	.00	.00	1,533.03
P031A0106050	515100	RETIREMENT PLANS EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	733.21
							.00	.00	.00	733.21
P031A0106050	515200	OASDI EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	744.94
							.00	.00	.00	744.94
P031A0106050	515207	FICA/TEMP WAGES	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	201.21
							.00	.00	.00	201.21
P031A0106050	515400	LIFE & ACCIDENT INS EXP	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	60.60
							.00	.00	.00	60.60
P031A0106050	515500	HEALTH INSURANCE EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,190.94

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	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
							.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 SERVICES	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 EXP	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	539.78
							.00	.00	.00	539.78
	575100	MISC TRAVEL EXPENSE	84.031	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	34,998.00
P031A0401490										
	511200	TEMPORARY SALARIES-WAGE	84.031	50148285	FY 2005 Title III Grant		408.00	652.00	1,332.00	1,332.00
							408.00	652.00	1,332.00	1,332.00

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
	515200	OASDI EXPENSE	84.031	50148285	FY 2005 Title III Grant		31.20	49.87	101.89	101.89
							31.20	49.87	101.89	101.89
	521500	PUBLICATION & PRINT EXP	84.031	50148285	FY 2005 Title III Grant		30.95	30.95	30.95	30.95
							30.95	30.95	30.95	30.95
	522101	DUES/MEMBERSHIPS	84.031	50148285	FY 2005 Title III Grant		.00	.00	1,422.00	1,422.00
							.00	.00	1,422.00	1,422.00
	522200	CONFERENCE REGISTRATION	84.031	50148285	FY 2005 Title III Grant		.00	.00	1,474.00	1,474.00
							.00	.00	1,474.00	1,474.00
	571101	MEALS	84.031	50148285	FY 2005 Title III Grant		80.00	80.00	389.83	389.83
							80.00	80.00	389.83	389.83
	571102	LODGING	84.031	50148285	FY 2005 Title III Grant		201.84	201.84	1,472.94	1,472.94
							201.84	201.84	1,472.94	1,472.94
	571900	MEALS-ONE DAY TRAVEL	84.031	50148285	FY 2005 Title III Grant		.00	.00	4.00	4.00
							.00	.00	4.00	4.00
	572100	COMMERCIAL TRANSPORTATIO	84.031	50148285	FY 2005 Title III Grant		.00	.00	1,645.50	1,645.50
							.00	.00	1,645.50	1,645.50
	573100	STATE-OWNED TRANSPORT	84.031	50148285	FY 2005 Title III Grant		.00	.00	75.12	75.12
							.00	.00	75.12	75.12
	574500	PERSONAL VEHICLE MILEAGE	84.031	50148285	FY 2005 Title III Grant		.00	.00	82.50	82.50
							.00	.00	82.50	82.50
	575100	MISC TRAVEL EXPENSE	84.033	50148285	FY 2005 Title III Grant		.00	.00	51.00	51.00
							.00	.00	51.00	51.00
					P031A0401490		751.99	1,014.66	8,081.73	8,081.73
P033A0024400	511200	TEMPORARY SALARIES-WAGE	84.033	50148255	00-01 WORKSTUDY		.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
					P033A0024400		.00	.00	.00	275,724.00
P033A0024690	511200	TEMPORARY SALARIES-WAGE	84.033	50348100	FED CWS 2000-2001		.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
					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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	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							.00	.00	.00	249,750.96
	511200	TEMPORARY SALARIES-WAGE	84.033	50148260	2001-02 WORKSTUDY		.00	.00	.00	249,750.96
							.00	.00	.00	25,973.04
	539100	INDIRECT COST ALLOWANCE	84.033	50148260	2001-02 WORKSTUDY		.00	.00	.00	25,973.04
							.00	.00	.00	275,724.00
					P033A0124400		.00	.00	.00	275,724.00
P033A0124690							.00	.00	.00	75,878.71
	511200	TEMPORARY SALARIES-WAGE	84.033	50348101	CWS 2001/2002		.00	.00	.00	75,878.71
							.00	.00	.00	6,792.29
	539100	INDIRECT COST ALLOWANCE	84.033	50348101	CWS 2001/2002		.00	.00	.00	6,792.29
							.00	.00	.00	11,273.00
	591100	AID TO LOCAL GOVERNMENTS	84.033	50348101	CWS 2001/2002		.00	.00	.00	11,273.00
							.00	.00	.00	93,944.00
					P033A0124690		.00	.00	.00	93,944.00
P033A0124810							.00	.00	.00	133,911.00
	511200	TEMPORARY SALARIES-WAGE	84.033	50448002	FCWS 01-02		.00	.00	.00	133,911.00
							.00	.00	.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.033	50448002	FCWS 01-02		.00	.00	.00	5,000.00
							.00	.00	.00	22,200.00
	599100	OTHER GOVERNMENT AID	84.033	50448002	FCWS 01-02		.00	.00	.00	22,200.00
							.00	.00	.00	161,111.00
					P033A0124810		.00	.00	.00	161,111.00
P033A0224400							.00	.00	.00	16,257.00
	511200	TEMPORARY SALARIES-WAGE	84.033	50ZZ0055	2002-03 WORK STUDY		.00	.00	.00	259,453.18
							.00	.00	.00	243,196.18
	511200	TEMPORARY SALARIES-WAGE	84.033	50148270	2002-03 WORKSTUDY		.00	.00	.00	243,196.18
							.00	.00	.00	16,270.82
	539100	INDIRECT COST ALLOWANCE	84.033	50148270	2002-03 WORKSTUDY		.00	.00	.00	16,270.82
							.00	.00	.00	259,467.00
					P033A0224400		.00	.00	.00	259,467.00
P033A0224690							.00	.00	.00	156.19
	511100	PERMANENT SALARIES-WAGES	84.033	50348102	CWS 2002/2003		.00	.00	.00	156.19
							.00	.00	.00	85,659.83
	511200	TEMPORARY SALARIES-WAGE	84.033	50348102	CWS 2002/2003		.00	.00	230.79	85,659.83
							.00	.00	230.79	85,659.83
	515200	OASDI EXPENSE	84.033	50348102	CWS 2002/2003		8.23	8.23	.00	45.24

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
							8.23	8.23	.00	45.24
	539100	INDIRECT COST ALLOWANCE	84.033	50348102	CWS 2002/2003		.00	.00	.00	8,590.00
							.00	.00	.00	8,590.00
	559109	OTHER OPERATING EXP	84.033	50348102	CWS 2002/2003		.00	.00	.00	194.88-
							.00	.00	.00	194.88-
					P033A0224690		8.23	8.23	230.79	93,944.00
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	.00	149,734.10
							.00	.00	.00	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	.00	157,719.00
P033A0324400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148277	2003-04 WORKSTUDY		.00	2,611.28	2,986.45	262,316.82
							.00	2,611.28	2,986.45	262,316.82
	515200	OASDI EXPENSE	84.033	50148277	2003-04 WORKSTUDY		.00	.00	156.67-	.00
							.00	.00	156.67-	.00
	539100	INDIRECT COST ALLOWANCE	84.033	50148277	2003-04 WORKSTUDY		.00	.00	.00	13,407.18
							.00	.00	.00	13,407.18
					P033A0324400		.00	2,611.28	2,829.78	275,724.00
P033A0324690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348103	FEDERAL WORK STUDY		.00	.00	524.70	87,345.00
							.00	.00	524.70	87,345.00
	539100	INDIRECT COST ALLOWANCE	84.033	50348103	FEDERAL WORK STUDY		.00	.00	6,599.00	6,599.00
							.00	.00	6,599.00	6,599.00
					P033A0324690		.00	.00	7,123.70	93,944.00
P033A0324810										
	511205	TEMP/CWS AMERICA READS	84.033	50448014	F CWS AMERICA READS 03-04		.00	.00	.00	2,630.56
							.00	.00	.00	2,630.56
	511209	TEMP/FEDERAL GRANTS	84.033	50448004	F CWS 03-04		.00	.00	5,128.02	130,921.44
							.00	.00	5,128.02	130,921.44
	599100	OTHER GOVERNMENT AID	84.033	50448004	F CWS 03-04		.00	.00	.00	9,880.00
							.00	.00	.00	9,880.00
					P033A0324810		.00	.00	5,128.02	143,432.00
P033A0424400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148280	2004-05 WORKSTUDY		138.71	32,349.16	275,724.00	275,724.00
							138.71	32,349.16	275,724.00	275,724.00
	515200	OASDI EXPENSE	84.033	50148280	2004-05 WORKSTUDY		12.04-	323.71-	.00	.00
							12.04-	323.71-	.00	.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
P033A0424400							126.67	32,025.45	275,724.00	275,724.00
P033A0424690	511200	TEMPORARY SALARIES-WAGE	84.033	50348104	FEDERAL COLLEGE WKSTDY 2004/05		2,286.16	16,229.80	79,200.72	79,200.72
							2,286.16	16,229.80	79,200.72	79,200.72
	515200	OASDI EXPENSE	84.033	50348104	FEDERAL COLLEGE WKSTDY 2004/05		6.17-	49.16-	.00	.00
							6.17-	49.16-	.00	.00
	515400	LIFE & ACCIDENT INS EXP	84.033	50348104	FEDERAL COLLEGE WKSTDY 2004/05		.00	1.37-	.00	.00
							.00	1.37-	.00	.00
	515500	HEALTH INSURANCE EXPENSE	84.033	50348104	FEDERAL COLLEGE WKSTDY 2004/05		.00	90.36-	.00	.00
							.00	90.36-	.00	.00
P033A0424690							2,279.99	16,088.91	79,200.72	79,200.72
P033A0424810	511205	TEMP/CWS AMERICA READS	84.033	50448015	F CWS AMERICA READS 0		.00	910.17	2,581.57	2,581.57
							.00	910.17	2,581.57	2,581.57
	511209	TEMP/FEDERAL GRANTS	84.033	50448005	F CWS 04-05		2,915.38	27,346.20	116,522.56	116,522.56
							2,915.38	27,346.20	116,522.56	116,522.56
P033A0424810							2,915.38	28,256.37	119,104.13	119,104.13
P033A0524400	511200	TEMPORARY SALARIES-WAGE	84.033	50148286	2005-06 WORKSTUDY		317.26	22,510.00	22,510.00	22,510.00
							317.26	22,510.00	22,510.00	22,510.00
	515200	OASDI EXPENSE	84.033	50148286	2005-06 WORKSTUDY		20.67-	.00	.00	.00
							20.67-	.00	.00	.00
P033A0524400							296.59	22,510.00	22,510.00	22,510.00
P033A9724400	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	.00	113.15-
							.00	.00	.00	113.15-
P033A9724400							.00	.00	.00	272,598.00
P033A9924810	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	.00	1,618.39-
							.00	.00	.00	1,618.39-
P033A9924810							.00	.00	.00	143,701.00

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	
050	NEBRASKA STATE COLLEGES										
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	
					P038A0224400		.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	
					P038A0224810		.00	.00	.00	7,345.00	
P038A0324400	599100	OTHER GOVERNMENT AID	84.038	50148276	2003-04 PERKINS LOAN		.00	.00	.00	6,693.00	
							.00	.00	.00	6,693.00	
					P038A0324400		.00	.00	.00	6,693.00	
P038A0324810	599100	OTHER GOVERNMENT AID	84.038	50448024	F PERKINS 03-04		.00	.00	.00	7,741.00	
							.00	.00	.00	7,741.00	
					P038A0324810		.00	.00	.00	7,741.00	
P038A0424400	599100	OTHER GOVERNMENT AID	84.038	50148284	2004-05 PERKINS LOAN ADDL		.00	.00	7,276.00	7,276.00	
							.00	.00	7,276.00	7,276.00	
					P038A0424400		.00	.00	7,276.00	7,276.00	
P038A0424810	599100	OTHER GOVERNMENT AID	84.042	50448025	F PERKINS 04-05		.00	.00	7,797.00	7,797.00	
							.00	.00	7,797.00	7,797.00	

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	
							P038A0424810	.00	.00	7,797.00	7,797.00
P042A010435A	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	
							.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	

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	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 TRANSPORT	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 EQUIPME	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	1,895.22
							.00	.00	.00	1,895.22
	583300	COMPUTER HARDWARE EQUIPME	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	.00	159.00-
							.00	.00	.00	159.00-
							.00	.00	.00	193,585.07
							.00	.00	.00	193,585.07
P042A010435B										
	591100	AID TO LOCAL GOVERNMENTS	84.042	50148265	TRIO GRANT AID		.00	.00	.00	24,362.00
							.00	.00	.00	24,362.00
							.00	.00	.00	24,362.00
P042A0104350										
	511100	PERMANENT SALARIES-WAGES	84.042	50148275	2004 TRIO GRANT		.00	.00	19,645.05	86,901.01
							.00	.00	19,645.05	86,901.01
	511200	TEMPORARY SALARIES-WAGE	84.042	50148275	2004 TRIO GRANT		.00	.00	.00	940.52
							.00	.00	.00	940.52
	512100	VACATION LEAVE EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	235.92	5,839.32
							.00	.00	235.92	5,839.32
	512200	SICK LEAVE EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	111.83	5,930.00
							.00	.00	111.83	5,930.00
	515100	RETIREMENT PLANS EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	1,161.98	6,714.86
							.00	.00	1,161.98	6,714.86

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
	515200	OASDI EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	1,511.54	7,031.83
							.00	.00	1,511.54	7,031.83
	515400	LIFE & ACCIDENT INS EXP	84.042	50148275	2004 TRIO GRANT		.00	.00	35.20	171.16
							.00	.00	35.20	171.16
	515500	HEALTH INSURANCE EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	1,219.82	13,987.05
							.00	.00	1,219.82	13,987.05
	521100	POSTAGE EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	224.40	631.55
							.00	.00	224.40	631.55
	521200	COM EXPENSE - VOICE/DATA	84.042	50148275	2004 TRIO GRANT		.00	.00	348.26	839.30
							.00	.00	348.26	839.30
	521500	PUBLICATION & PRINT EXP	84.042	50148275	2004 TRIO GRANT		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	521503	PRINTING	84.042	50148275	2004 TRIO GRANT		.00	.00	159.00	347.00
							.00	.00	159.00	347.00
	521507	ADVERTISING-MARKETING	84.042	50148275	2004 TRIO GRANT		.00	.00	.00	48.00
							.00	.00	.00	48.00
	521900	AWARDS EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	.00	2,194.32
							.00	.00	.00	2,194.32
	521902	PRIZES/INCENTIVES	84.042	50148275	2004 TRIO GRANT		.00	.00	25.00	627.04
							.00	.00	25.00	627.04
	522100	DUES & SUBSCRIPTION EXP	84.042	50148275	2004 TRIO GRANT		.00	.00	.00	1,411.00
							.00	.00	.00	1,411.00
	522101	DUES/MEMBERSHIPS	84.042	50148275	2004 TRIO GRANT		.00	.00	60.00	1,990.00
							.00	.00	60.00	1,990.00
	522102	SUBSCRIPTIONS	84.042	50148275	2004 TRIO GRANT		.00	.00	470.00	470.00
							.00	.00	470.00	470.00
	522109	DUES/SUBSCR-OTHER	84.042	50148275	2004 TRIO GRANT		.00	.00	6.00	59.00
							.00	.00	6.00	59.00
	522200	CONFERENCE REGISTRATION	84.042	50148275	2004 TRIO GRANT		.00	.00	3,771.00	5,407.00
							.00	.00	3,771.00	5,407.00
	522400	SUBSISTENCE	84.042	50148275	2004 TRIO GRANT		.00	.00	1,334.67	1,796.96
							.00	.00	1,334.67	1,796.96
	522402	ACTIV LODGING	84.042	50148275	2004 TRIO GRANT		.00	.00	440.00	483.20
							.00	.00	440.00	483.20
	522403	ACTIV MEALS	84.042	50148275	2004 TRIO GRANT		.00	.00	91.80	160.93
							.00	.00	91.80	160.93
	525101	RENT-COPIERS	84.042	50148275	2004 TRIO GRANT		.00	.00	466.17	897.97
							.00	.00	466.17	897.97
	527400	REP & MAINT-DATA PROC	84.042	50148275	2004 TRIO GRANT		.00	.00	58.65	506.65
							.00	.00	58.65	506.65
	527500	REP & MAINT-COMM EQUIP	84.042	50148275	2004 TRIO GRANT		.00	.00	400.00	400.00

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	400.00	400.00
	527800	REP & MAINT-OTHER PROPER	84.042	50148275	2004 TRIO GRANT		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	164.45	5,412.92	7,693.43
							.00	164.45	5,412.92	7,693.43
	532101	NON-CAP HARDWARE-DP	84.042	50148275	2004 TRIO GRANT		.00	.00	.00	4,800.85
							.00	.00	.00	4,800.85
	532104	NON-CAP OFFICE EQUIPMENT	84.042	50148275	2004 TRIO GRANT		.00	.00	994.64	994.64
							.00	.00	994.64	994.64
	532107	NON-CAP EDUCATIONAL EQUIP	84.042	50148275	2004 TRIO GRANT		.00	.00	1,356.00	1,356.00
							.00	.00	1,356.00	1,356.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50148275	2004 TRIO GRANT		.00	.00	537.15	537.15
							.00	.00	537.15	537.15
	533900	FOOD EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	171.55	171.55
							.00	.00	171.55	171.55
	534600	ED & RECREATIONAL SUP EX	84.042	50148275	2004 TRIO GRANT		.00	.00	1,856.52	5,223.40
							.00	.00	1,856.52	5,223.40
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50148275	2004 TRIO GRANT		.00	.00	74.75	74.75
							.00	.00	74.75	74.75
	539100	INDIRECT COST ALLOWANCE	84.042	50148275	2004 TRIO GRANT		.00	.00	.00	14,786.00
							.00	.00	.00	14,786.00
	554909	OTHER CONTR SVCS	84.042	50148275	2004 TRIO GRANT		.00	.00	.00	350.00
							.00	.00	.00	350.00
	555103	SOFTWARE LICENSES	84.042	50148275	2004 TRIO GRANT		.00	.00	.00	122.76
							.00	.00	.00	122.76
	571101	MEALS	84.042	50148275	2004 TRIO GRANT		.00	.00	375.86	465.86
							.00	.00	375.86	465.86
	571102	LODGING	84.042	50148275	2004 TRIO GRANT		.00	.00	1,725.98	2,171.42
							.00	.00	1,725.98	2,171.42
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148275	2004 TRIO GRANT		.00	.00	439.40	370.92
							.00	.00	439.40	370.92
	572101	AIRLINE/RAIL TICKETS	84.042	50148275	2004 TRIO GRANT		.00	.00	4,091.99	5,157.89
							.00	.00	4,091.99	5,157.89
	573100	STATE-OWNED TRANSPORT	84.042	50148275	2004 TRIO GRANT		.00	.00	141.75	617.97
							.00	.00	141.75	617.97
	574500	PERSONAL VEHICLE MILEAGE	84.042	50148275	2004 TRIO GRANT		.00	.00	630.50	630.50
							.00	.00	630.50	630.50
	575100	MISC TRAVEL EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	.00	64.78	64.78
							.00	.00	64.78	64.78
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50148275	2004 TRIO GRANT		.00	.00	5,122.00	5,122.00
							.00	.00	5,122.00	5,122.00

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
	599100	OTHER GOVERNMENT AID	84.042	50148275	2004 TRIO GRANT		.00	.00	2,900.00	32,257.46
							.00	.00	2,900.00	32,257.46
					P042A0104350		.00	164.45	57,742.08	228,825.00
P042A0104352	511100	PERMANENT SALARIES-WAGES	84.042	50148272	2003 TRIO		.00	.00	.00	102,829.79
							.00	.00	.00	102,829.79
	511200	TEMPORARY SALARIES-WAGE	84.042	50148272	2003 TRIO		.00	.00	.00	40.48
							.00	.00	.00	40.48
	512100	VACATION LEAVE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	2,437.44
							.00	.00	.00	2,437.44
	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	.00	7,724.39
							.00	.00	.00	7,724.39
	515200	OASDI EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	7,609.03
							.00	.00	.00	7,609.03
	515400	LIFE & ACCIDENT INS EXP	84.042	50148272	2003 TRIO		.00	.00	.00	436.27
							.00	.00	.00	436.27
	515500	HEALTH INSURANCE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	26,042.05
							.00	.00	.00	26,042.05
	521100	POSTAGE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	574.16
							.00	.00	.00	574.16
	521200	COM EXPENSE - VOICE/DATA	84.042	50148272	2003 TRIO		.00	.00	.00	1,228.61
							.00	.00	.00	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	.00	493.50
							.00	.00	.00	493.50
	521507	ADVERTISING-MARKETING	84.042	50148272	2003 TRIO		.00	.00	.00	423.96
							.00	.00	.00	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	.00	1,760.00

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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	1,760.00
	522102	SUBSCRIPTIONS	84.042	50148272	2003 TRIO		.00	.00	.00	275.00
							.00	.00	.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	.00	2,269.00
							.00	.00	.00	2,269.00
	522400	SUBSISTENCE	84.042	50148272	2003 TRIO		.00	.00	.00	1,870.50
							.00	.00	.00	1,870.50
	522403	ACTIV MEALS	84.042	50148272	2003 TRIO		.00	.00	.00	390.00
							.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	.00	3,986.22
							.00	.00	.00	3,986.22
	531101	OFFICE SUPPLIES	84.042	50148272	2003 TRIO		.00	.00	.00	9.34
							.00	.00	.00	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	.00	2,278.15
							.00	.00	.00	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	.00	4,996.99
							.00	.00	.00	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	.00	237.00
							.00	.00	.00	237.00

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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	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	COMM'L 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
	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	.00	16,528.40
							.00	.00	.00	16,528.40
					P042A0104352		.00	.00	.00	229,338.00
P042A0104354										
	511100	PERMANENT SALARIES-WAGES	84.042	50148279	2004-05 TRIO GRANT		9,233.90	28,435.97	94,001.74	94,001.74
							9,233.90	28,435.97	94,001.74	94,001.74
	511200	TEMPORARY SALARIES-WAGE	84.042	50148279	2004-05 TRIO GRANT		.00	188.64	926.17	926.17
							.00	188.64	926.17	926.17
	512100	VACATION LEAVE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		707.61	1,297.14	6,440.86	6,440.86
							707.61	1,297.14	6,440.86	6,440.86
	512200	SICK LEAVE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		286.48	1,043.54	2,632.37	2,632.37
							286.48	1,043.54	2,632.37	2,632.37
	512500	FUNERAL LEAVE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		46.34	46.34	182.33	182.33
							46.34	46.34	182.33	182.33
	515100	RETIREMENT PLANS EXPENSE	84.042	50148279	2004-05 TRIO GRANT		598.45	1,795.35	6,003.78	6,003.78
							598.45	1,795.35	6,003.78	6,003.78
	515200	OASDI EXPENSE	84.042	50148279	2004-05 TRIO GRANT		777.17	2,331.56	7,812.45	7,812.45
							777.17	2,331.56	7,812.45	7,812.45
	515400	LIFE & ACCIDENT INS EXP	84.042	50148279	2004-05 TRIO GRANT		17.60	52.80	176.00	176.00
							17.60	52.80	176.00	176.00
	515500	HEALTH INSURANCE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		618.30	1,854.90	6,166.12	6,166.12
							618.30	1,854.90	6,166.12	6,166.12
	521100	POSTAGE EXPENSE	84.042	50148279	2004-05 TRIO GRANT		37.87	153.11	360.91	360.91
							37.87	153.11	360.91	360.91
	521200	COM EXPENSE - VOICE/DATA	84.042	50148279	2004-05 TRIO GRANT		.00	175.83	351.49	351.49
							.00	175.83	351.49	351.49
	521500	PUBLICATION & PRINT EXP	84.042	50148279	2004-05 TRIO GRANT		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	521503	PRINTING	84.042	50148279	2004-05 TRIO GRANT		28.00	157.00	551.00	551.00

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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
							28.00	157.00	551.00	551.00
522101	DUES/MEMBERSHIPS	84.042	50148279	2004-05 TRIO GRANT			230.00	1,930.00	1,930.00	1,930.00
							230.00	1,930.00	1,930.00	1,930.00
522102	SUBSCRIPTIONS	84.042	50148279	2004-05 TRIO GRANT			.00	140.00	140.00	140.00
							.00	140.00	140.00	140.00
522200	CONFERENCE REGISTRATION	84.042	50148279	2004-05 TRIO GRANT			.00	.00	65.00	65.00
							.00	.00	65.00	65.00
522400	SUBSISTENCE	84.042	50148279	2004-05 TRIO GRANT			.00	1,224.98	1,330.98	1,330.98
							.00	1,224.98	1,330.98	1,330.98
522403	ACTIV MEALS	84.042	50148279	2004-05 TRIO GRANT			.00	79.40	189.40	189.40
							.00	79.40	189.40	189.40
525101	RENT-COPIERS	84.042	50148279	2004-05 TRIO GRANT			.65	116.46	477.18	477.18
							.65	116.46	477.18	477.18
531100	OFFICE SUPPLIES EXPENSE	84.042	50148279	2004-05 TRIO GRANT			237.66	2,671.97	3,220.21	3,220.21
							237.66	2,671.97	3,220.21	3,220.21
532104	NON-CAP OFFICE EQUIPMENT	84.042	50148279	2004-05 TRIO GRANT			.00	499.00	499.00	499.00
							.00	499.00	499.00	499.00
533900	FOOD EXPENSE	84.042	50148279	2004-05 TRIO GRANT			.00	470.44	470.44	470.44
							.00	470.44	470.44	470.44
534600	ED & RECREATIONAL SUP EX	84.042	50148279	2004-05 TRIO GRANT			421.25	627.10	797.11	797.11
							421.25	627.10	797.11	797.11
534601	ED/RECREATIONAL EQUIPMENT	84.042	50148279	2004-05 TRIO GRANT			.00	556.22	556.22	556.22
							.00	556.22	556.22	556.22
539100	INDIRECT COST ALLOWANCE	84.042	50148279	2004-05 TRIO GRANT			14,786.00	14,786.00	14,786.00	14,786.00
							14,786.00	14,786.00	14,786.00	14,786.00
554900	OTHER CONTRACTUAL SERVICES	84.042	50148279	2004-05 TRIO GRANT			.00	.00	135.00	135.00
							.00	.00	135.00	135.00
554909	OTHER CONTR SVCS	84.042	50148279	2004-05 TRIO GRANT			.00	135.00	135.00	135.00
							.00	135.00	135.00	135.00
571101	MEALS	84.042	50148279	2004-05 TRIO GRANT			.00	65.14	85.39	85.39
							.00	65.14	85.39	85.39
571102	LODGING	84.042	50148279	2004-05 TRIO GRANT			.00	338.13	388.13	388.13
							.00	338.13	388.13	388.13
573100	STATE-OWNED TRANSPORT	84.042	50148279	2004-05 TRIO GRANT			744.87	744.87	899.12	899.12
							744.87	744.87	899.12	899.12
574500	PERSONAL VEHICLE MILEAGE	84.042	50148279	2004-05 TRIO GRANT			.00	.00	192.72	192.72
							.00	.00	192.72	192.72
575100	MISC TRAVEL EXPENSE	84.042	50148279	2004-05 TRIO GRANT			.00	45.00	45.00	45.00
							.00	45.00	45.00	45.00
599100	OTHER GOVERNMENT AID	84.042	50148279	2004-05 TRIO GRANT			.00	523.00	31,211.00	31,211.00
							.00	523.00	31,211.00	31,211.00

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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
							28,772.15	62,484.89	183,178.12	183,178.12
P042A0203810				P042A0104354						
	511100	PERMANENT SALARIES-WAGES	84.042	50345131	SSSIII YR 1		.00	.00	.00	105,142.59
	511100	PERMANENT SALARIES-WAGES	84.042	50345132	SSS III YR 2		.00	.00	17,718.45	118,173.01
							.00	.00	17,718.45	223,315.60
	511200	TEMPORARY SALARIES-WAGE	84.042	50345131	SSSIII YR 1		.00	.00	.00	16,283.78
	511200	TEMPORARY SALARIES-WAGE	84.042	50345132	SSS III YR 2		.00	.00	1,101.00	22,131.08
							.00	.00	1,101.00	38,414.86
	511900	SUPPLEMENTAL	84.042	50345132	SSS III YR 2		.00	.00	1,795.30	1,795.30
							.00	.00	1,795.30	1,795.30
	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	.00	8,114.55
	515100	RETIREMENT PLANS EXPENSE	84.042	50345132	SSS III YR 2		.00	.00	1,459.84	8,965.83
							.00	.00	1,459.84	17,080.38
	515200	OASDI EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	7,820.52
	515200	OASDI EXPENSE	84.042	50345132	SSS III YR 2		.00	.00	1,361.44	8,384.06
							.00	.00	1,361.44	16,204.58
	515400	LIFE & ACCIDENT INS EXP	84.042	50345131	SSSIII YR 1		.00	.00	.00	422.03
	515400	LIFE & ACCIDENT INS EXP	84.042	50345132	SSS III YR 2		.00	.00	35.20	208.83
							.00	.00	35.20	630.86
	515500	HEALTH INSURANCE EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	19,116.43
	515500	HEALTH INSURANCE EXPENSE	84.042	50345132	SSS III YR 2		.00	.00	4,860.25	29,473.63
							.00	.00	4,860.25	48,590.06
	521100	POSTAGE EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	378.14
	521100	POSTAGE EXPENSE	84.042	50345132	SSS III YR 2		.00	.00	314.59-	648.63
							.00	.00	314.59-	1,026.77
	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		.00	.00	360.51-	2,846.83
							.00	.00	360.51-	4,478.02
	521400	DATA PROCESSING EXPENSE	84.042	50345132	SSS III YR 2		.00	.00	38.00	90.02
							.00	.00	38.00	90.02
	521500	PUBLICATION & PRINT EXP	84.042	50345132	SSS III YR 2		.00	.00	.00	494.43
							.00	.00	.00	494.43
	521502	COPY CHARGES	84.042	50345132	SSS III YR 2		.00	.00	.00	30.68
							.00	.00	.00	30.68
	521900	AWARDS EXPENSE	84.042	50345131	SSSIII YR 1		.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
							.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.042	50345131	SSSIII YR 1		.00	.00	.00	1,130.50
	522100	DUES & SUBSCRIPTION EXP	84.042	50345132	SSS III YR 2		.00	.00	.00	1,910.59
							.00	.00	.00	3,041.09
	522102	SUBSCRIPTIONS	84.042	50345131	SSSIII YR 1		.00	.00	.00	383.50
							.00	.00	.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	.00	629.89
							.00	.00	.00	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	.00	4,576.50
	522400	SUBSISTENCE	84.042	50345132	SSS III YR 2		.00	.00	.00	2,494.05
							.00	.00	.00	7,070.55
	522409	ACTIV TRAVEL-OTHER	84.042	50345131	SSSIII YR 1		.00	.00	.00	664.90
							.00	.00	.00	664.90
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345131	SSSIII YR 1		.00	.00	.00	300.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345132	SSS III YR 2		.00	.00	.00	325.00
							.00	.00	.00	625.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	8,515.64
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345132	SSS III YR 2		.00	.00	249.33	2,837.71
							.00	.00	249.33	11,353.35
	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	.00	7,145.00
							.00	.00	.00	7,145.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345131	SSSIII YR 1		.00	.00	.00	161.65
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345132	SSS III YR 2		.00	.00	22.80	284.03
							.00	.00	22.80	445.68
	533900	FOOD EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	143.50
	533900	FOOD EXPENSE	84.042	50345132	SSS III YR 2		.00	.00	.00	129.38
							.00	.00	.00	272.88
	534600	ED & RECREATIONAL SUP EX	84.042	50345131	SSSIII YR 1		.00	.00	.00	11,174.16
	534600	ED & RECREATIONAL SUP EX	84.042	50345132	SSS III YR 2		.00	.00	.00	4,866.76
							.00	.00	.00	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	.00	17,041.85
							.00	.00	.00	34,119.92
	539300	THIRD PARTY REIMB	84.042	50345131	SSSIII YR 1		.00	.00	.00	488.07-

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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
							.00	.00	.00	488.07-
	547100	EDUCATIONAL SERVICES	84.042	50345132	SSS III YR 2		.00	.00	.00	281.66
							.00	.00	.00	281.66
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345131	SSSIII YR 1		.00	.00	.00	4,368.63
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345132	SSS III YR 2		.00	.00	1,000.00	2,274.18
							.00	.00	1,000.00	6,642.81
	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	.00	2,945.55
	571100	BOARD & LODGING	84.042	50345132	SSS III YR 2		.00	.00	455.40	1,479.23
							.00	.00	455.40	4,424.78
	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	.00	1,227.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345132	SSS III YR 2		.00	.00	9.79	577.35
							.00	.00	9.79	1,804.35
	572101	AIRLINE/RAIL TICKETS	84.042	50345131	SSSIII YR 1		.00	.00	.00	337.00
							.00	.00	.00	337.00
	572109	COMM'L FARES-OTHER	84.042	50345131	SSSIII YR 1		.00	.00	.00	23.40
							.00	.00	.00	23.40
	573100	STATE-OWNED TRANSPORT	84.042	50345131	SSSIII YR 1		.00	.00	.00	272.92
	573100	STATE-OWNED TRANSPORT	84.042	50345132	SSS III YR 2		.00	.00	40.50-	565.29
							.00	.00	40.50-	838.21
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345131	SSSIII YR 1		.00	.00	.00	385.94
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345132	SSS III YR 2		.00	.00	54.00	93.60
							.00	.00	54.00	479.54
	575100	MISC TRAVEL EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	53.50
	575100	MISC TRAVEL EXPENSE	84.042	50345132	SSS III YR 2		.00	.00	.00	38.30
							.00	.00	.00	91.80
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50345131	SSSIII YR 1		.00	.00	.00	3,657.20
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50345132	SSS III YR 2		.00	.00	.00	993.80
							.00	.00	.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	84.042A	50345132	SSS III YR 2		.00	.00	.00	33,114.00
							.00	.00	.00	35,979.00
					P042A0203810		.00	.00	29,445.20	526,198.00
							<u>9,445.25</u>	<u>28,335.75</u>	<u>94,452.50</u>	<u>94,452.50</u>
							9,445.25	28,335.75	94,452.50	94,452.50
P042A0203811										
	511100	PERMANENT SALARIES-WAGES	84.042A	50345133	SSS III YR 3					

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	84.042A	50345133	SSS III YR 3		120.75	4,977.96	21,851.44	21,851.44
							120.75	4,977.96	21,851.44	21,851.44
	515100	RETIREMENT PLANS EXPENSE	84.042A	50345133	SSS III YR 3		708.40	2,125.20	7,084.00	7,084.00
							708.40	2,125.20	7,084.00	7,084.00
	515200	OASDI EXPENSE	84.042A	50345133	SSS III YR 3		658.14	1,974.42	6,584.73	6,584.73
							658.14	1,974.42	6,584.73	6,584.73
	515400	LIFE & ACCIDENT INS EXP	84.042A	50345133	SSS III YR 3		17.60	52.80	173.52	173.52
							17.60	52.80	173.52	173.52
	515500	HEALTH INSURANCE EXPENSE	84.042A	50345133	SSS III YR 3		2,003.73	6,011.19	19,869.10	19,869.10
							2,003.73	6,011.19	19,869.10	19,869.10
	521100	POSTAGE EXPENSE	84.042A	50345133	SSS III YR 3		7.67	36.79	645.88	645.88
							7.67	36.79	645.88	645.88
	521200	COM EXPENSE - VOICE/DATA	84.042A	50345133	SSS III YR 3		178.80	499.11	2,045.48	2,045.48
							178.80	499.11	2,045.48	2,045.48
	521400	DATA PROCESSING EXPENSE	84.042A	50345133	SSS III YR 3		.00	2.40	24.00	24.00
							.00	2.40	24.00	24.00
	521500	PUBLICATION & PRINT EXP	84.042A	50345133	SSS III YR 3		.00	.00	42.00	42.00
							.00	.00	42.00	42.00
	522100	DUES & SUBSCRIPTION EXP	84.042A	50345133	SSS III YR 3		1,765.00	1,765.00	2,527.59	2,527.59
							1,765.00	1,765.00	2,527.59	2,527.59
	522200	CONFERENCE REGISTRATION	84.042A	50345133	SSS III YR 3		.00	50.00	450.00	450.00
							.00	50.00	450.00	450.00
	522400	SUBSISTENCE	84.042A	50345133	SSS III YR 3		.00	.00	1,937.20	1,937.20
							.00	.00	1,937.20	1,937.20
	527100	REP & MAINT-OFFICE EQUIP	84.042A	50345133	SSS III YR 3		268.55	268.55	1,036.53	1,036.53
							268.55	268.55	1,036.53	1,036.53
	531100	OFFICE SUPPLIES EXPENSE	84.042A	50345133	SSS III YR 3		2,193.06	3,168.42	8,988.58	8,988.58
							2,193.06	3,168.42	8,988.58	8,988.58
	532100	NON-CAPITALIZED EQUIP PU	84.042A	50345133	SSS III YR 3		.00	.00	462.00	462.00
							.00	.00	462.00	462.00
	533100	HOUSEHOLD & INSTIT EXP	84.042A	50345133	SSS III YR 3		23.80	83.30	575.89	575.89
							23.80	83.30	575.89	575.89
	533900	FOOD EXPENSE	84.042A	50345133	SSS III YR 3		.00	333.20	935.50	935.50
							.00	333.20	935.50	935.50
	534600	ED & RECREATIONAL SUP EX	84.042A	50345133	SSS III YR 3		74.82	1,752.87	3,091.17	3,091.17
							74.82	1,752.87	3,091.17	3,091.17
	539100	INDIRECT COST ALLOWANCE	84.042A	50345133	SSS III YR 3		.00	17,041.85	17,041.85	17,041.85
							.00	17,041.85	17,041.85	17,041.85
	547100	EDUCATIONAL SERVICES	84.042A	50345133	SSS III YR 3		.00	250.00	463.15	463.15
							.00	250.00	463.15	463.15
	554900	OTHER CONTRACTUAL SERVICES	84.042A	50345133	SSS III YR 3		.00	.00	750.00	750.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	750.00	750.00
	573100	STATE-OWNED TRANSPORT	84.042A	50345133	SSS III YR 3		42.34	429.70	716.42	716.42
							42.34	429.70	716.42	716.42
	599100	OTHER GOVERNMENT AID	84.042	50345133	SSS III YR 3		1,200.00-	.00	33,114.00	33,114.00
							1,200.00-	.00	33,114.00	33,114.00
					P042A0203811		16,307.91	69,158.51	224,862.53	224,862.53
P042A0207200										
	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	.00	68,027.84
	511104	SAL/PROFESSIONAL STAFF	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	21,594.33	106,418.29
	511104	SAL/PROFESSIONAL STAFF	84.042	50445142	STDT SUPP SVC 04-05		3,173.66	19,007.14	75,026.30	75,026.30
							3,173.66	19,007.14	96,620.63	249,472.43
	511105	SAL/SUPPORT STAFF	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	10,032.55
	511105	SAL/SUPPORT STAFF	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	3,792.56	14,419.51
	511105	SAL/SUPPORT STAFF	84.042	50445142	STDT SUPP SVC 04-05		.00	3,223.85	14,300.15	14,300.15
							.00	3,223.85	18,092.71	38,752.21
	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	.00	4,015.98
	511203	TEMP/STRAIGHT-TIME	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	202.14	5,692.90
	511203	TEMP/STRAIGHT-TIME	84.042	50445142	STDT SUPP SVC 04-05		30.90	1,840.66	6,890.97	6,890.97
							30.90	1,840.66	7,093.11	16,599.85
	512100	VACATION LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	9,034.64
	512100	VACATION LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	1,055.53	7,834.99
	512100	VACATION LEAVE EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		247.26	602.70	5,158.92	5,158.92
							247.26	602.70	6,214.45	22,028.55
	512200	SICK LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	4,347.27
	512200	SICK LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	261.82	2,910.57
	512200	SICK LEAVE EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		.00	236.51	4,046.12	4,046.12
							.00	236.51	4,307.94	11,303.96
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	5,002.35
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	630.48	9,342.92
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		.00	492.56	6,718.77	6,718.77
							.00	492.56	7,349.25	21,064.04
	515100	RETIREMENT PLANS EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	10,048.91
	515100	RETIREMENT PLANS EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	1,712.10	9,020.83
	515100	RETIREMENT PLANS EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		447.54	1,590.12	6,405.44	6,405.44
							447.54	1,590.12	8,117.54	25,475.18
	515200	OASDI EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	9,273.77
	515200	OASDI EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	1,927.09	9,822.57

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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
	515200	OASDI EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		220.51	1,670.57	7,450.72	7,450.72
							220.51	1,670.57	9,377.81	26,547.06
	515400	LIFE & ACCIDENT INS EXP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	553.30
	515400	LIFE & ACCIDENT INS EXP	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	44.00	257.81
	515400	LIFE & ACCIDENT INS EXP	84.042	50445142	STDT SUPP SVC 04-05		13.20	51.92	189.50	189.50
							13.20	51.92	233.50	1,000.61
	515500	HEALTH INSURANCE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	35,953.23
	515500	HEALTH INSURANCE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	6,405.49	37,425.59
	515500	HEALTH INSURANCE EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		1,753.51	5,997.31	24,836.85	24,836.85
							1,753.51	5,997.31	31,242.34	98,215.67
	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	.00	551.42
	521101	POSTAGE CHARGES	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	223.54	675.16
	521101	POSTAGE CHARGES	84.042	50445142	STDT SUPP SVC 04-05		62.00	308.93	598.90	598.90
							62.00	308.93	822.44	1,825.48
	521200	COM EXPENSE - VOICE/DATA	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	249.92
							.00	.00	.00	249.92
	521203	COMM LINE CHARGES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	413.03
	521203	COMM LINE CHARGES	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	83.84	471.70
	521203	COMM LINE CHARGES	84.042	50445142	STDT SUPP SVC 04-05		82.46	164.92	412.30	412.30
							82.46	164.92	496.14	1,297.03
	521204	COMM LD - NEBRASKA	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	49.77
	521204	COMM LD - NEBRASKA	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	19.15	66.99
	521204	COMM LD - NEBRASKA	84.042	50445142	STDT SUPP SVC 04-05		27.41	47.22	95.86	95.86
							27.41	47.22	115.01	212.62
	521206	COMM LD - NATIONAL	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	19.44
	521206	COMM LD - NATIONAL	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	3.58	18.26
	521206	COMM LD - NATIONAL	84.042	50445142	STDT SUPP SVC 04-05		10.26	13.59	26.95	26.95
							10.26	13.59	30.53	64.65
	521209	COMM-OTHER CHGS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.12-	3.12-
	521209	COMM-OTHER CHGS	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	.78-	.78-
							.00	.00	.90-	3.90-
	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	.00	389.61
	521501	COPY SERVICES	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	111.00	206.87
	521501	COPY SERVICES	84.042	50445142	STDT SUPP SVC 04-05		13.41	38.56	453.29	453.29
							13.41	38.56	564.29	1,049.77
	521502	COPY CENTER	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	115.90
	521502	COPY CENTER	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	38.88	167.25

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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
	521502	COPY CENTER	84.042	50445142	STDT SUPP SVC 04-05		14.00	33.80	121.77	121.77
							14.00	33.80	160.65	404.92
	521503	PRINTING	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	39.90
	521503	PRINTING	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	19.95	19.95
	521503	PRINTING	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	74.63	74.63
							.00	.00	94.58	134.48
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	2,071.32
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.042	50445142	STDT SUPP SVC 04-05		.00	1,282.80	2,495.70	2,495.70
							.00	1,282.80	2,495.70	4,567.02
	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	.00	180.00
	522101	DUES/MEMBERSHIPS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	300.00
	522101	DUES/MEMBERSHIPS	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	305.00	305.00
							.00	.00	305.00	785.00
	522102	SUBSCRIPTIONS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	3.00
	522102	SUBSCRIPTIONS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	200.00
	522102	SUBSCRIPTIONS	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	200.00	200.00
							.00	.00	200.00	403.00
	522104	ENTRY FEES	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	449.03
	522104	ENTRY FEES	84.042	50445142	STDT SUPP SVC 04-05		.00	272.00	312.00	312.00
							.00	272.00	312.00	761.03
	522109	DUES/SUBSCR-OTHER	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	75.00
	522109	DUES/SUBSCR-OTHER	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	75.00	75.00
							.00	.00	75.00	150.00
	522200	CONFERENCE REGISTRATION	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	695.00
	522200	CONFERENCE REGISTRATION	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	1,754.65
	522200	CONFERENCE REGISTRATION	84.042	50445142	STDT SUPP SVC 04-05		.00	15.00	1,370.00	1,370.00
							.00	15.00	1,370.00	3,819.65
	522402	ACTIV LODGING	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	1,339.11
	522402	ACTIV LODGING	84.042	50445142	STDT SUPP SVC 04-05		1,039.40	1,039.40	1,039.40	1,039.40
							1,039.40	1,039.40	1,039.40	2,378.51
	522403	ACTIV MEALS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	219.45
	522403	ACTIV MEALS	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	240.00	240.00
							.00	.00	240.00	459.45
	522409	ACTIV TRAVEL-OTHER	84.042	50445142	STDT SUPP SVC 04-05		.00	130.00	130.00	130.00
							.00	130.00	130.00	130.00
	522600	JOB APPLICANT EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		.00	1,093.63	1,093.63	1,093.63
							.00	1,093.63	1,093.63	1,093.63
	524709	RENT-OTHER REAL PROPERTY	84.042	50445141	STDT SUPP SVC 03-04		.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
	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	.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	50.00	50.00
							.00	.00	50.00	150.00
	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		.00	.00	.00	14.98
							.00	.00	.00	263.35
	531101	OFFICE SUPPLIES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	570.96
	531101	OFFICE SUPPLIES	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	5.37	116.45
	531101	OFFICE SUPPLIES	84.042	50445142	STDT SUPP SVC 04-05		776.38	799.55	835.99	835.99
							776.38	799.55	841.36	1,523.40
	531102	CENTRAL STORE SUPPL	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	463.04
	531102	CENTRAL STORE SUPPL	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	142.45	801.84
	531102	CENTRAL STORE SUPPL	84.042	50445142	STDT SUPP SVC 04-05		24.91	107.36	620.48	620.48
							24.91	107.36	762.93	1,885.36
	532101	NON-CAP HARDWARE-DP	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	15,039.37	15,039.37
	532101	NON-CAP HARDWARE-DP	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	683.63	683.63
							.00	.00	15,723.00	15,723.00
	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	.00	48.78
	533103	INSTITUTIONAL SUPPLIES	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	7.50	7.50
							.00	.00	7.50	56.28
	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
	533901	FOOD SERVICE-MEALS	84.042	50445142	STDT SUPP SVC 04-05		.00	181.25	300.10	300.10
							.00	181.25	300.10	645.15
	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	.00	86.54
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	654.30	1,216.11
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445142	STDT SUPP SVC 04-05		5.25	40.04	264.45	264.45
							5.25	40.04	918.75	1,567.10
	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		1,315.35-	1,315.35-	1,315.35-	16,531.06

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	539100	INDIRECT COST ALLOWANCE	84.042	50445141	STDT SUPP SVC 03-04		5,506.77	5,506.77	5,506.77	18,430.21
	539100	INDIRECT COST ALLOWANCE	84.042	50445142	STDT SUPP SVC 04-05		12,230.85	12,230.85	12,230.85	12,230.85
							16,422.27	16,422.27	16,422.27	47,192.12
	547102	CONTRACT EDUC SVCS	84.042	50445142	STDT SUPP SVC 04-05		.00	14.25	14.25	14.25
							.00	14.25	14.25	14.25
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	18.00
							.00	.00	.00	18.00
	554901	CONTR PRFRMNC/SPEAKERS	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	554909	OTHER CONTR SVCS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	41.24
	554909	OTHER CONTR SVCS	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	15.00	15.00
							.00	.00	15.00	56.24
	555101	SOFTWARE MAINTENANCE	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	199.00
	555101	SOFTWARE MAINTENANCE	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	199.00	199.00
							.00	.00	199.00	398.00
	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	.00	203.54
	571101	MEALS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	357.31
	571101	MEALS	84.042	50445142	STDT SUPP SVC 04-05		.00	286.37	339.35	339.35
							.00	286.37	339.35	900.20
	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	.00	.00	2,224.15
	571102	LODGING	84.042	50445142	STDT SUPP SVC 04-05		.00	929.76	1,157.18	1,157.18
							.00	929.76	1,157.18	4,047.33
	571900	MEALS-ONE DAY TRAVEL	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	12.39
	571900	MEALS-ONE DAY TRAVEL	84.042	50445142	STDT SUPP SVC 04-05		.00	24.24	24.24	24.24
							.00	24.24	24.24	36.63
	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	.00	265.00
	572101	AIRLINE/RAIL TICKETS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	355.66
							.00	.00	.00	620.66
	572109	COMM'L FARES-OTHER	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	60.80
	572109	COMM'L FARES-OTHER	84.042	50445142	STDT SUPP SVC 04-05		.00	.75	.75	.75
							.00	.75	.75	61.55
	573100	STATE-OWNED TRANSPORT	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	.00	.00	263.12

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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
	573101	MOTOR FUELS-CARS	84.042	50445142	STDT SUPP SVC 04-05		.00	276.05	350.15	350.15
							.00	276.05	350.15	613.27
	573102	MOTOR FUELS-VANS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	.00	123.06
	573102	MOTOR FUELS-VANS	84.042	50445142	STDT SUPP SVC 04-05		.00	364.10	364.10	364.10
							.00	364.10	364.10	487.16
	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	.00	.00	312.00
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445142	STDT SUPP SVC 04-05		.00	168.24	405.99	405.99
							.00	168.24	405.99	1,068.51
	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	.00	.00	97.50
	575100	MISC TRAVEL EXPENSE	84.042	50445142	STDT SUPP SVC 04-05		.00	113.75	133.75	133.75
							.00	113.75	133.75	371.25
	583300	COMPUTER HARDWARE EQUIPMENT	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	.00	6,047.00
	599100	OTHER GOVERNMENT AID	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	3,188.00	35,524.00
	599100	OTHER GOVERNMENT AID	84.042	50445142	STDT SUPP SVC 04-05		.00	.00	35,077.00	35,077.00
							.00	.00	38,265.00	76,648.00
							24,364.33	58,881.17	274,587.42	755,606.37
					P042A0207200					
P042A9700450										
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,677.01
	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
	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
							.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
							.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
							.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

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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	84.042	50345125	SSSII YR 5		.00	.00	.00	14,540.88
							.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
							.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
							.00	.00	.00	14,777.86
	521300	FREIGHT EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	15.00
							.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
	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

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
	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
	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

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
	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 SERVICES	84.042	50345121	SSSII YR 1		.00	.00	.00	146.50
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345122	SSSII YR 2		.00	.00	.00	769.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50345124	SSSII YR4		.00	.00	.00	582.34
	554900	OTHER CONTRACTUAL SERVICES	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
							.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 TRANSPORT	84.042	50345121	SSSII YR 1		.00	.00	.00	1,393.68
	573100	STATE-OWNED TRANSPORT	84.042	50345122	SSSII YR 2		.00	.00	.00	762.88
	573100	STATE-OWNED TRANSPORT	84.042	50345123	SSSII YEAR 3		.00	.00	.00	337.20
	573100	STATE-OWNED TRANSPORT	84.042	50345124	SSSII YR4		.00	.00	.00	908.03
	573100	STATE-OWNED TRANSPORT	84.042	50345125	SSSII YR 5		.00	.00	.00	352.22

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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	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 EQUIPMENT	84.042	50345121	SSSII YR 1		.00	.00	.00	7,220.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50345123	SSSII YEAR 3		.00	.00	.00	44.90
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50345125	SSSII YR 5		.00	.00	.00	8,607.00
							.00	.00	.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	.00	8,607.00-
							.00	.00	.00	8,607.00-
	591100	AID TO LOCAL GOVERNMENTS	84.042	50345125	SSSII YR 5		.00	.00	.00	28,078.00
							.00	.00	.00	28,078.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.042	50345122	SSSII YR 2		.00	.00	.00	40.00-
							.00	.00	.00	40.00-
							.00	.00	.00	1,020,964.04
					P042A9700450					
P042A9709100							.00	.00	.00	
	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

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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	84.042	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
	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

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
	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
	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

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
	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
	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

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	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 SERVICES	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	209.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	440.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	180.00
							.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 TRANSPORT	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

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
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,075.28</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	680.79
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>680.79</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>740.10</u>
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	2,441.07
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,441.07</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>23,108.32</u>
	583600	COMMUN. & ELECTRONIC EQ	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	585.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>585.00</u>
	591100	AID TO LOCAL GOVERNMENTS	84.063	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	10,371.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,371.00</u>
					P042A9709100		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,013,836.53</u>
P063P0010210										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148259	2000-01 PELL GRANT		.00	.00	.00	1,756,542.96
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,756,542.96</u>
					P063P0010210		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,756,542.96</u>
P063P0010370										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50348002	PELL GRANT 2000/2001		.00	.00	.00	868,115.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>868,115.00</u>
					P063P0010370		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>868,115.00</u>
P063P0010410										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50448041	F PELL 00-01		.00	.00	.00	2,202,317.80
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,202,317.80</u>
					P063P0010410		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,202,317.80</u>
P063P0110210										
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148264	2001-02 PELL GRANT		.00	.00	.00	2,087,730.95
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,087,730.95</u>
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	50148264	2001-02 PELL GRANT		.00	.00	.00	1,113.00

Agency Number	Object						Period	Quarter	Inception To Date	
050	NEBRASKA STATE COLLEGES						Activity	To Date	Fiscal Yr to Date	Current Period
Description	Account	Description	CFDA Number	Business Unit	Description	Sub				
							.00	.00	.00	1,113.00-
							.00	.00	.00	2,086,617.95
							.00	.00	.00	944,201.19
							.00	.00	.00	944,201.19
							.00	.00	.00	944,201.19
							.00	.00	.00	2,467,563.53
							.00	.00	.00	2,467,563.53
							.00	.00	.00	296.27-
							.00	.00	.00	296.27-
							.00	.00	.00	2,467,267.26
							.00	.00	.00	1,223,813.44
							.00	.00	.00	1,223,813.44
							.00	.00	.00	1,062,440.01
							.00	.00	.00	1,062,440.01
							.00	.00	.00	2,286,253.45
							.00	.00	.00	1,009,453.38
							.00	.00	.00	1,009,453.38
							.00	.00	.00	56,205.60
							.00	.00	.00	56,205.60
							.00	.00	.00	1,065,658.98
							.00	.00	833.72-	2,773,756.16
							.00	.00	833.72-	2,773,756.16
							.00	.00	833.72-	2,773,756.16
							.00	.00	4,180.00	2,376,444.92
							.00	.00	4,180.00	2,376,444.92
							.00	.00	4,180.00	2,376,444.92
							.00	.00	5,140.87	1,123,090.53
							.00	.00	5,140.87	1,123,090.53
							.00	.00	5,140.87	1,123,090.53
							.00	.00	70,889.53	2,942,345.71
							.00	.00	70,889.53	2,942,345.71
							.00	.00	70,889.53	2,942,345.71

Agency Number 050 NEBRASKA STATE COLLEGES						Period	Quarter	Inception To Date		
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	84.063	50148281	2004-05 PELL GRANT		5,893.00	16,193.00	2,257,388.45	2,257,388.45
					P063P0402640		5,893.00	16,193.00	2,257,388.45	2,257,388.45
P063P0417840					P063P0402640		5,893.00	16,193.00	2,257,388.45	2,257,388.45
	599100	OTHER GOVERNMENT AID	84.063	50348006	FEDERAL PELL GRANT 2004/05		7,806.50	41,837.98	1,212,942.33	1,212,942.33
					P063P0417840		7,806.50	41,837.98	1,212,942.33	1,212,942.33
P063P0417870					P063P0417840		7,806.50	41,837.98	1,212,942.33	1,212,942.33
	599100	OTHER GOVERNMENT AID	84.063	50448045	F PELL 04-05		17,700.01	37,373.73	2,921,291.85	2,921,291.85
					P063P0417870		17,700.01	37,373.73	2,921,291.85	2,921,291.85
P063P9338760					P063P0417870		17,700.01	37,373.73	2,921,291.85	2,921,291.85
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148206	93-94 PELL GRANT		.00	.00	.00	1,677,659.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	50148206	93-94 PELL GRANT		.00	.00	.00	8,156.00-
					P063P9338760		.00	.00	.00	8,156.00-
P063P9638760					P063P9338760		.00	.00	.00	1,669,503.00
	554900	OTHER CONTRACTUAL SERVICES	84.063	50148235	96-97 PELL GRANT		.00	.00	.00	192.50
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148235	96-97 PELL GRANT		.00	.00	.00	1,704,231.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	50148235	96-97 PELL GRANT		.00	.00	.00	545.00-
					P063P9638760		.00	.00	.00	545.00-
P063P9739130					P063P9638760		.00	.00	.00	1,703,878.50
	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					P063P9739130		.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					P063P9910210		.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					P063P9910410		.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
							.00	.00	.00	7,159.80

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	7,159.80
	512100	VACATION LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	633.73
							.00	.00	.00	633.73
	512200	SICK LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	155.03
							.00	.00	.00	155.03
	512300	HOLIDAY LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	1,077.53
							.00	.00	.00	1,077.53
	515200	OASDI EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	1,846.68
							.00	.00	.00	1,846.68
	515400	LIFE & ACCIDENT INS EXP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	203.10
							.00	.00	.00	203.10
	515500	HEALTH INSURANCE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	3,261.52
							.00	.00	.00	3,261.52
	522200	CONFERENCE REGISTRATION	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	1,520.00
							.00	.00	.00	1,520.00
	527400	REP & MAINT-DATA PROC	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	2,943.36
							.00	.00	.00	2,943.36
	532100	NON-CAPITALIZED EQUIP PU	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	199,695.08
							.00	.00	.00	199,695.08
	532101	NON-CAP HARDWARE-DP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	16,782.06
							.00	.00	.00	16,782.06
	532103	NON-CAP COMM EQUIP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	654.28
							.00	.00	.00	654.28
	532106	NON-CAP PHT/MEDIA EQUIP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	717.34
							.00	.00	.00	717.34
	533100	HOUSEHOLD & INSTITUTE EXP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	3,169.90
							.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 SERVICES	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	.00	153,878.91
							.00	.00	.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

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
	586900	OTHER FIXED ASSETS	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	6,394.55
P116Z0100540							.00	.00	.00	6,394.55
P116Z0101040							.00	.00	.00	691,000.00
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		.00	.00	.00	26,034.44
							.00	.00	.00	26,034.44
512100		VACATION LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	1,910.69
							.00	.00	.00	1,910.69
512200		SICK LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	223.51
							.00	.00	.00	223.51
512300		HOLIDAY LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	2,673.42
							.00	.00	.00	2,673.42
515100		RETIREMENT PLANS EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	4,227.09
							.00	.00	.00	4,227.09
515200		OASDI EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	3,999.98
							.00	.00	.00	3,999.98
515400		LIFE & ACCIDENT INS EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	195.04
							.00	.00	.00	195.04
515500		HEALTH INSURANCE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	9,468.77
							.00	.00	.00	9,468.77
521101		POSTAGE CHARGES	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	346.40
							.00	.00	.00	346.40
521200		COM EXPENSE - VOICE/DATA	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	245.92
							.00	.00	.00	245.92
521201		COMM TOLL CALLS	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	16.95
							.00	.00	.00	16.95
521203		COMM LINE CHARGES	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	20.55	326.84
							.00	.00	20.55	326.84
521204		COMM LD - NEBRASKA	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	3.86
							.00	.00	.00	3.86
521206		COMM LD - NATIONAL	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.25	2.35
							.00	.00	.25	2.35
521209		COMM-OTHER CHGS	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	58.16
							.00	.00	.00	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	.00	.00	173.40
							.00	.00	.00	173.40
521503		PRINTING	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	685.66

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	685.66
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	410.00
							.00	.00	.00	410.00
	521507	ADVERTISING-MARKETING	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	281.42
							.00	.00	.00	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		.00	.00	.00	430.00
							.00	.00	.00	430.00
	522200	CONFERENCE REGISTRATION	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	310.00
							.00	.00	.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		.00	.00	.00	975.08
							.00	.00	.00	975.08
	531102	CENTRAL STORE SUPPL	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	43.00	102.42
							.00	.00	43.00	102.42
	547101	HONORARIA/STIPENDS	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	554909	OTHER CONTR SVCS	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	2,000.00
							.00	.00	.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		.00	.00	.00	603.46
							.00	.00	.00	603.46
	571102	LODGING	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	2,540.66
							.00	.00	.00	2,540.66
	572101	AIRLINE/RAIL TICKETS	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	520.50
							.00	.00	.00	520.50
	572109	COMM'L FARES-OTHER	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	717.09
							.00	.00	.00	717.09
	574500	PERSONAL VEHICLE MILEAGE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	1,577.54
							.00	.00	.00	1,577.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	2,224.76
							.00	.00	.00	2,224.76
	575100	MISC TRAVEL EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	53.04
							.00	.00	.00	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		.00	.00	.00	5,504.99
							.00	.00	.00	5,504.99

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
							<u>.00</u>	<u>.00</u>	<u>63.80</u>	<u>100,719.06</u>
P116Z0101040										
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
	554900	OTHER CONTRACTUAL SERVICES	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 TRANSPORT	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	84.389	50145001	96-98 DRUG PREVENT		.00	.00	.00	2,262.00

STATE OF NEBRASKA
Grant Project Summary
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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
							.00	.00	.00	2,262.00
							.00	.00	.00	59,735.00
P183A9600630										
P20 RR016469-03										
	511100	PERMANENT SALARIES-WAGES	93.389	50142612	2004 BRIN GRANT		.00	.00	71,087.40	71,087.40
							.00	.00	71,087.40	71,087.40
	511200	TEMPORARY SALARIES-WAGE	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	2,827.41
							.00	.00	.00	2,827.41
	511900	SUPPLEMENTAL	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	3,650.00
							.00	.00	.00	3,650.00
	515100	RETIREMENT PLANS EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	273.75
							.00	.00	.00	273.75
	515200	OASDI EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	269.10
							.00	.00	.00	269.10
	515400	LIFE & ACCIDENT INS EXP	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	2.40
							.00	.00	.00	2.40
	515500	HEALTH INSURANCE EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	397.38
							.00	.00	.00	397.38
	521100	POSTAGE EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	.00	.40	106.07
							.00	.00	.40	106.07
	521200	COM EXPENSE - VOICE/DATA	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	3.06
							.00	.00	.00	3.06
	521504	PHOTO SERVICES	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	7.50
							.00	.00	.00	7.50
	522200	CONFERENCE REGISTRATION	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	57.00
							.00	.00	.00	57.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	284.76
							.00	.00	.00	284.76
	532101	NON-CAP HARDWARE-DP	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	165.50
							.00	.00	.00	165.50
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50142612	2004 BRIN GRANT		.00	.00	2,870.00	8,605.70
							.00	.00	2,870.00	8,605.70
	532109	NON-CAP OTHER EQUIP	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	975.00
							.00	.00	.00	975.00
	534600	ED & RECREATIONAL SUP EX	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	207.54
							.00	.00	.00	207.54
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	3,959.09
							.00	.00	.00	3,959.09
	534801	CONSTR/MAINT SUPPLIES	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	66.58
							.00	.00	.00	66.58
	537100	LABORATORY SUP EXP	93.389	50142612	2004 BRIN GRANT		.00	.00	1,523.57	12,994.09
							.00	.00	1,523.57	12,994.09

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
	554900	OTHER CONTRACTUAL SERVICES	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
	559100	OTHER OPERATING EXP	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	5,400.00
							.00	.00	.00	5,400.00
	571101	MEALS	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	549.17
							.00	.00	.00	549.17
	571102	LODGING	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	1,049.02
							.00	.00	.00	1,049.02
	573100	STATE-OWNED TRANSPORT	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	406.74
							.00	.00	.00	406.74
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	1,285.24
							.00	.00	.00	1,285.24
	575100	MISC TRAVEL EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	.00	.00	2.50
							.00	.00	.00	2.50
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50142612	2004 BRIN GRANT		.00	.00	13,775.00	13,775.00
							.00	.00	13,775.00	13,775.00
					P20 RR016469-03		.00	.00	89,256.37	130,207.00
P20 RR016469-04										
	521100	POSTAGE EXPENSE	93.389	50142616	2004-05 BRIN GRANT		.00	1.98	4.40	4.40
							.00	1.98	4.40	4.40
	522200	CONFERENCE REGISTRATION	93.389	50142616	2004-05 BRIN GRANT		.00	30.00	30.00	30.00
							.00	30.00	30.00	30.00
	522400	SUBSISTENCE	93.389	50142616	2004-05 BRIN GRANT		.00	397.43	397.43	397.43
							.00	397.43	397.43	397.43
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142616	2004-05 BRIN GRANT		155.71	179.88	179.88	179.88
							155.71	179.88	179.88	179.88
	537100	LABORATORY SUP EXP	93.389	50142616	2004-05 BRIN GRANT		844.55	2,012.01	2,524.52	2,524.52
							844.55	2,012.01	2,524.52	2,524.52
	547101	HONORARIA/STIPENDS	93.389	50142616	2004-05 BRIN GRANT		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	50142616	2004-05 BRIN GRANT		.00	3,000.00	3,000.00	3,000.00
							.00	3,000.00	3,000.00	3,000.00
	559100	OTHER OPERATING EXP	93.389	50142616	2004-05 BRIN GRANT		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
	571101	MEALS	93.389	50142616	2004-05 BRIN GRANT		24.00	108.60	108.60	108.60
							24.00	108.60	108.60	108.60
	571102	LODGING	93.389	50142616	2004-05 BRIN GRANT		.00	478.40	478.40	478.40
							.00	478.40	478.40	478.40
	573100	STATE-OWNED TRANSPORT	93.389	50142616	2004-05 BRIN GRANT		414.45	414.45	414.45	414.45
							414.45	414.45	414.45	414.45
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142616	2004-05 BRIN GRANT		.00	382.32	382.32	382.32

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	382.32	382.32	382.32
P20 RR016469-04							1,438.71	7,005.07	17,520.00	17,520.00
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
	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

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
	573100	STATE-OWNED TRANSPORT	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	1,167.73
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	42.71
	583000	FURNITURE AND OFFICE EQUIPMENT	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	642.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.389	50142603	2002 BRIN GRANT		.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
P20 RR16469-02/02SI										
	511100	PERMANENT SALARIES-WAGES	93.389	50142607	2003 BRIN GRANT		.00	.00	42,201.27	40,552.52
	511200	TEMPORARY SALARIES-WAGE	93.389	50142607	2003 BRIN GRANT		.00	.00	42,201.27	7,146.63
	511900	SUPPLEMENTAL	93.389	50142607	2003 BRIN GRANT		.00	.00	.00	7,146.63
	515100	RETIREMENT PLANS EXPENSE	93.389	50142607	2003 BRIN GRANT		.00	.00	3,650.00	24,528.99
	515200	OASDI EXPENSE	93.389	50142607	2003 BRIN GRANT		.00	.00	3,650.00	24,528.99
	515400	LIFE & ACCIDENT INS EXP	93.389	50142607	2003 BRIN GRANT		.00	.00	273.75	1,839.69
	515500	HEALTH INSURANCE EXPENSE	93.389	50142607	2003 BRIN GRANT		.00	.00	273.75	1,839.69
	521100	POSTAGE EXPENSE	93.389	50142607	2003 BRIN GRANT		.00	.00	279.23	1,838.01
	521500	PUBLICATION & PRINT EXP	93.389	50142607	2003 BRIN GRANT		.00	.00	279.23	1,838.01
	521504	PHOTO SERVICES	93.389	50142607	2003 BRIN GRANT		.00	.00	.00	25.70
	522200	CONFERENCE REGISTRATION	93.389	50142607	2003 BRIN GRANT		.00	.00	.00	25.70
	531100	OFFICE SUPPLIES EXPENSE	93.389	50142607	2003 BRIN GRANT		.00	.00	.00	2,195.39
	532100	NON-CAPITALIZED EQUIP PU	93.389	50142607	2003 BRIN GRANT		.00	.00	.00	2,195.39
	534600	ED & RECREATIONAL SUP EX	93.389	50142607	2003 BRIN GRANT		.00	.00	.00	20.53
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142607	2003 BRIN GRANT		.00	.00	.00	20.53
							.00	.00	.00	50.00
							.00	.00	.00	77.00
							.00	.00	.00	77.00
							.00	.00	.00	165.92
							.00	.00	.00	165.92
							.00	.00	.00	2.64
							.00	.00	.00	2.64
							.00	.00	.00	1,524.00
							.00	.00	.00	1,524.00
							.00	.00	.00	1,897.00
							.00	.00	.00	1,897.00

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
	599100	OTHER GOVERNMENT AID	84.281	50448261	NSG/SLEAP 04-05		.00	.00	13,228.00	13,228.00
SLEAP 04-05							.00	.00	13,228.00	13,228.00
S281B000027							.00	.00	13,228.00	13,228.00
	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
							.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
S281B000027							.00	.00	.00	24,966.45
S281B010027							.00	.00	.00	11,817.00
	511100	PERMANENT SALARIES-WAGES	84.281	50441222	CCPE-INVEST		.00	.00	.00	11,817.00
							.00	.00	.00	11,817.00
	511200	TEMPORARY SALARIES-WAGE	84.281	50441222	CCPE-INVEST		.00	.00	.00	2,983.75
							.00	.00	.00	2,983.75
	511203	TEMP/STRAIGHT-TIME	84.281	50441222	CCPE-INVEST		.00	.00	.00	5,631.00
							.00	.00	.00	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	.00	1,010.12
							.00	.00	.00	1,010.12
	515400	LIFE & ACCIDENT INS EXP	84.281	50441222	CCPE-INVEST		.00	.00	.00	68.13

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	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	.00	12.58
							.00	.00	.00	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	.00	2.98
							.00	.00	.00	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	.00	143.42
							.00	.00	.00	143.42
	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	.00	1,204.16
							.00	.00	.00	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	.00	800.72
							.00	.00	.00	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	.00	311.95
							.00	.00	.00	311.95
	547101	HONORARIA/STIPENDS	84.281	50441222	CCPE-INVEST		.00	.00	.00	8,987.50
							.00	.00	.00	8,987.50
	554909	OTHER CONTR SVCS	84.281	50441222	CCPE-INVEST		.00	.00	.00	750.00
							.00	.00	.00	750.00
	555200	SOFTWARE - NEW PURCHASES	84.281	50441222	CCPE-INVEST		.00	.00	.00	1,747.00
							.00	.00	.00	1,747.00
	573100	STATE-OWNED TRANSPORT	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

Agency Number		050 NEBRASKA STATE COLLEGES					Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	573102	MOTOR FUELS-VANS	84.281	50441222	CCPE-INVEST		.00	.00	.00	391.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	50441222	CCPE-INVEST		.00	.00	.00	391.44
							.00	.00	.00	127.27
	583300	COMPUTER HARDWARE EQUIPMENT	84.349	50441222	CCPE-INVEST		.00	.00	.00	127.27
							.00	.00	.00	2,299.00
							.00	.00	.00	2,299.00
					S281B010027		.00	.00	.00	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	.00	2.87
							.00	.00	.00	2.87
	522200	CONFERENCE REGISTRATION	84.349	50441224	NDE/ESU3-NELLLC		.00	.00	.00	270.00
							.00	.00	.00	270.00
	534601	ED/RECREATIONAL EQUIPMENT	84.349	50441224	NDE/ESU3-NELLLC		.00	.00	.00	1,799.83
							.00	.00	.00	1,799.83
	571102	LODGING	84.349	50441224	NDE/ESU3-NELLLC		.00	.00	.00	268.00
							.00	.00	.00	268.00
					S349A010170		.00	.00	.00	2,340.76
S367B020024	511102	SAL/FAC-12 MO PAYOUT	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	19,296.00
							.00	.00	.00	19,296.00
	511202	TEMP/GRADUATE ASSISTANTS	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
	511203	TEMP/STRAIGHT-TIME	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	5,069.38
							.00	.00	.00	5,069.38
	515100	RETIREMENT PLANS EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	1,447.21
							.00	.00	.00	1,447.21
	515200	OASDI EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	1,476.15
							.00	.00	.00	1,476.15
	515400	LIFE & ACCIDENT INS EXP	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	17.42
							.00	.00	.00	17.42
	515500	HEALTH INSURANCE EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	2,324.22
							.00	.00	.00	2,324.22
	521101	POSTAGE CHARGES	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	1.85	17.95
							.00	.00	1.85	17.95
	521501	COPY SERVICES	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	391.14
							.00	.00	.00	391.14
	521502	COPY CENTER	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	59.92
							.00	.00	.00	59.92
	522103	ROYALTIES/LICENSES	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	270.00

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	270.00
	531102	CENTRAL STORE SUPPL	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	17.00
							.00	.00	.00	17.00
	532106	NON-CAP PHT/MEDIA EQUIP	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	799.13
							.00	.00	.00	799.13
	534601	ED/RECREATIONAL EQUIPMENT	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	2,584.10	8,178.53
							.00	.00	2,584.10	8,178.53
	547101	HONORARIA/STIPENDS	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	3,000.00	4,000.00
							.00	.00	3,000.00	4,000.00
	573101	MOTOR FUELS-CARS	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	312.18
							.00	.00	.00	312.18
	573102	MOTOR FUELS-VANS	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	.00	1,235.22
							.00	.00	.00	1,235.22
	574500	PERSONAL VEHICLE MILEAGE	84.195	50441229	CCPE-NATIVE STORIES		.00	.00	.00	178.20
							.00	.00	.00	178.20
					S367B020024		.00	.00	5,585.95	55,089.65
S367B0300240										
	599100	OTHER GOVERNMENT AID	14.228	48297934	ITQ 2003-2004		20,756.09	37,487.00	130,253.68	130,253.68
							20,756.09	37,487.00	130,253.68	130,253.68
					S367B0300240		20,756.09	37,487.00	130,253.68	130,253.68
T195N020046										
	511201	TEMP/ADJUNCT FACULTY	84.195	50441248	DOE/UNL ENGLISH LANG ACQ		.00	.00	2,625.00	2,625.00
							.00	.00	2,625.00	2,625.00
	515200	OASDI EXPENSE	84.195	50441248	DOE/UNL ENGLISH LANG ACQ		.00	.00	200.81	200.81
							.00	.00	200.81	200.81
	521101	POSTAGE CHARGES	84.195	50441248	DOE/UNL ENGLISH LANG ACQ		.00	.00	64.54	64.54
							.00	.00	64.54	64.54
	534601	ED/RECREATIONAL EQUIPMENT	84.195	50441248	DOE/UNL ENGLISH LANG ACQ		1,773.15	1,773.15	3,439.15	3,439.15
							1,773.15	1,773.15	3,439.15	3,439.15
	547102	CONTRACT EDUC SVCS	94.004	50441248	DOE/UNL ENGLISH LANG ACQ		.00	6,071.00	12,988.25	12,988.25
							.00	6,071.00	12,988.25	12,988.25
					T195N020046		1,773.15	7,844.15	19,317.75	19,317.75
00LSHNE003										
	511203	TEMP/STRAIGHT-TIME	94.004	50441243	CFNS-SOS		.00	.00	.00	800.00
							.00	.00	.00	800.00
	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	.00	20.00
							.00	.00	.00	20.00

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
	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	.00	1,012.64
							.00	.00	.00	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	.00	641.22
							.00	.00	.00	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	.00	1,070.96
							.00	.00	.00	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
							.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 TRANSPORT	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 EQUIPMENT	94.366	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	1,116.00

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
							.00	.00	.00	1,116.00
00LSHNE003							.00	.00	.00	10,734.69
000010-16-MSP-06										
	511904	SUPPL FACULTY OVERLOAD	84.366	50441276	NDE/ESU#10/UNMC RASSSP		1,737.32	2,606.00	2,606.00	2,606.00
							1,737.32	2,606.00	2,606.00	2,606.00
	515100	RETIREMENT PLANS EXPENSE	84.366	50441276	NDE/ESU#10/UNMC RASSSP		130.31	195.46	195.46	195.46
							130.31	195.46	195.46	195.46
	515200	OASDI EXPENSE	84.366	50441276	NDE/ESU#10/UNMC RASSSP		133.71	198.54	198.54	198.54
							133.71	198.54	198.54	198.54
000010-16-MSP-06							2,001.34	3,000.00	3,000.00	3,000.00
000013M-03										
	547101	HONORARIA/STIPENDS	84.011A	50441238	ESU 13-MIGRANT EDUCATION		.00	.00	.00	3,250.00
							.00	.00	.00	3,250.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	50441238	ESU 13-MIGRANT EDUCATION		.00	.00	.00	1,312.92
							.00	.00	.00	1,312.92
000013M-03							.00	.00	.00	4,562.92
000013M-04										
	547101	HONORARIA/STIPENDS	84.011	50441256	ESU13 MGRNT ED 04 ESL		.00	.00	2,440.00	2,790.00
							.00	.00	2,440.00	2,790.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	50441256	ESU13 MGRNT ED 04 ESL		.00	.00	1,069.92	1,177.92
							.00	.00	1,069.92	1,177.92
000013M-04							.00	.00	3,509.92	3,967.92
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
	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

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	59.037	50343401	NBDC 2001\		.00	.00	.00	2,445.62
	515400	LIFE & ACCIDENT INS EXP	59.037	50343401	NBDC 2001\		.00	.00	.00	204.43
	515500	HEALTH INSURANCE EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	204.43
	521100	POSTAGE EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	6,084.84
	521200	COM EXPENSE - VOICE/DATA	59.037	50343401	NBDC 2001\		.00	.00	.00	6,084.84
	521500	PUBLICATION & PRINT EXP	59.037	50343401	NBDC 2001\		.00	.00	.00	1,271.10
	522100	DUES & SUBSCRIPTION EXP	59.037	50343401	NBDC 2001\		.00	.00	.00	1,271.10
	522200	CONFERENCE REGISTRATION	59.037	50343401	NBDC 2001\		.00	.00	.00	329.04
	531100	OFFICE SUPPLIES EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	329.04
	571100	BOARD & LODGING	59.037	50343401	NBDC 2001\		.00	.00	.00	117.00
	572100	COMMERCIAL TRANSPORTATIO	59.037	50343401	NBDC 2001\		.00	.00	.00	394.99
	573100	STATE-OWNED TRANSPORT	59.037	50343401	NBDC 2001\		.00	.00	.00	394.99
	574500	PERSONAL VEHICLE MILEAGE	45.024	50343401	NBDC 2001\		.00	.00	.00	174.56
							.00	.00	.00	174.56
							.00	.00	.00	296.30
							.00	.00	.00	296.30
							.00	.00	.00	249.00
							.00	.00	.00	249.00
							.00	.00	.00	143.00
							.00	.00	.00	143.00
							.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	.00	.00	10.77
	574600	CONTRACTUAL SERV - TRAVEL EXP		50441249	NEA/NAC/NAAE-SWAT		.00	.00	.00	10.77
							.00	.00	.00	489.23
							.00	.00	.00	489.23
							.00	.00	.00	500.00
03DIST ED-WAY										
	511905	SUPL ONE-TIME PAYMENTS		50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	868.44
	515100	RETIREMENT PLANS EXPENSE		50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	868.44
	515200	OASDI EXPENSE		50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	65.12
	515400	LIFE & ACCIDENT INS EXP		50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	65.12
							.00	.00	.00	65.77
							.00	.00	.00	65.77

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.62
	515500	HEALTH INSURANCE EXPENSE		50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	.05
							.00	.00	.00	.05
	521501	COPY SERVICES		50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	150.15
							.00	.00	.00	150.15
	531102	CENTRAL STORE SUPPL		50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	1,039.35
							.00	.00	.00	1,039.35
	554909	OTHER CONTR SVCS		50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	3,000.00
							.00	.00	.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	.00	.00	6,000.00
03LHHNE001							.00	.00	82.00	82.00
	511200	TEMPORARY SALARIES-WAGE	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	82.00	82.00
	511203	TEMP/STRAIGHT-TIME	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	61.25	1,856.75	1,856.75
							.00	61.25	1,856.75	1,856.75
	521101	POSTAGE CHARGES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		17.19	30.25	46.91	46.91
							17.19	30.25	46.91	46.91
	521200	COM EXPENSE - VOICE/DATA	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	25.74	25.74
							.00	.00	25.74	25.74
	521204	COMM LD - NEBRASKA	94.004	50441259	CNS/UNL DIFF IN NE NEBR		13.78	13.78	13.78	13.78
							13.78	13.78	13.78	13.78
	521301	FREIGHT-UPS	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		.00	.00	4.03	4.03
							.00	.00	4.03	4.03
	521501	COPY SERVICES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	24.00	323.97	323.97
							.00	24.00	323.97	323.97
	521502	COPY CENTER	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	140.00	140.00
							.00	.00	140.00	140.00
	521503	PRINTING	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	237.46	237.46
							.00	.00	237.46	237.46
	522101	DUES/MEMBERSHIPS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	522102	SUBSCRIPTIONS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	26.00	26.00
							.00	.00	26.00	26.00
	522200	CONFERENCE REGISTRATION	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	435.00	435.00
	522200	CONFERENCE REGISTRATION	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	470.00	835.00	835.00
							.00	470.00	1,270.00	1,270.00
	522401	ACTIV CHARTER SVC	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	522402	ACTIV LODGING	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	261.00	261.00

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	261.00	261.00
	522403	ACTIV MEALS	94.004	50145603	2004-05 LEARN & SERVE		.00	117.60	143.10	143.10
	522403	ACTIV MEALS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	.00	.00	156.23
	522403	ACTIV MEALS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	717.39	717.39
							.00	117.60	860.49	1,016.72
	522404	ACTIV COMM'L TRANS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	.00	.00	475.48
							.00	.00	.00	475.48
	522409	ACTIV TRAVEL-OTHER	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	.00	.00	108.10
							.00	.00	.00	108.10
	531101	OFFICE SUPPLIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	11.68	11.68	11.68
	531101	OFFICE SUPPLIES	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		.00	.00	15.52	15.52
							.00	11.68	27.20	27.20
	531102	CENTRAL STORE SUPPL	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	775.64	775.64
							.00	.00	775.64	775.64
	532101	NON-CAP HARDWARE-DP	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		.00	.00	3,613.64	3,613.64
							.00	.00	3,613.64	3,613.64
	533103	INSTITUTIONAL SUPPLIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	1.07	18.06	18.06
	533103	INSTITUTIONAL SUPPLIES	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		.00	.00	6.69	6.69
							.00	1.07	24.75	24.75
	533901	FOOD SERVICE-MEALS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	440.15	621.75	621.75
	533901	FOOD SERVICE-MEALS	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		.00	.00	49.18	49.18
							.00	440.15	670.93	670.93
	533902	FOOD SUPPLIES-GROCERIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	29.21	370.90	370.90
	533902	FOOD SUPPLIES-GROCERIES	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		.00	.00	31.49	31.49
							.00	29.21	402.39	402.39
	534600	ED & RECREATIONAL SUP EX	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	460.06	460.06
							.00	.00	460.06	460.06
	534601	ED/RECREATIONAL EQUIPMENT	94.004	50441259	CNS/UNL DIFF IN NE NEBR		197.68	931.09	1,794.31	1,794.31
							197.68	931.09	1,794.31	1,794.31
	534603	PRIZE/INCENTIVE SUPPLIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	85.29	85.29
							.00	.00	85.29	85.29
	534802	SHOP TOOLS/SUPPLIES	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	121.88	121.88	121.88
							.00	121.88	121.88	121.88
	534900	MISCELLANEOUS SUP EXP	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		.00	.00	80.00	80.00
							.00	.00	80.00	80.00
	537100	LABORATORY SUP EXP	94.004	50145603	2004-05 LEARN & SERVE		.00	44.60	44.60	44.60
							.00	44.60	44.60	44.60
	547101	HONORARIA/STIPENDS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		500.00	500.00	500.00	500.00
							500.00	500.00	500.00	500.00
	555200	SOFTWARE - NEW PURCHASES	94.004	50441266	CNS/UNL FAC SBGRNTS 04-05		.00	.00	139.52	139.52
							.00	.00	139.52	139.52

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
	559109	OTHER OPERATING EXP	94.004	50145603	2004-05 LEARN & SERVE		.00	108.00	108.00	108.00
							.00	108.00	108.00	108.00
	571101	MEALS	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	365.50	365.50
	571101	MEALS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	.00	.00	31.48
	571101	MEALS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		14.72	91.31	120.66	120.66
							14.72	91.31	486.16	517.64
	571102	LODGING	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	1,085.50	1,085.50
	571102	LODGING	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	.00	.00	146.57
	571102	LODGING	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	580.52	1,116.23	1,116.23
							.00	580.52	2,201.73	2,348.30
	572101	AIRLINE/RAIL TICKETS	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	895.35	895.35
	572101	AIRLINE/RAIL TICKETS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		745.60	1,394.70	1,394.70	1,394.70
							745.60	1,394.70	2,290.05	2,290.05
	572109	COMM'L FARES-OTHER	94.004	50441259	CNS/UNL DIFF IN NE NEBR		1.40	42.40	42.40	42.40
							1.40	42.40	42.40	42.40
	573100	STATE-OWNED TRANSPORT	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	240.48	240.48
							.00	.00	240.48	240.48
	573101	MOTOR FUELS-CARS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	.00	.00	437.30
	573101	MOTOR FUELS-CARS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	14.10	87.00	87.00
							.00	14.10	87.00	524.30
	573102	MOTOR FUELS-VANS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	.00	.00	206.64
	573102	MOTOR FUELS-VANS	94.004	50441259	CNS/UNL DIFF IN NE NEBR		.00	.00	345.35	345.35
							.00	.00	345.35	551.99
	574500	PERSONAL VEHICLE MILEAGE	94.004	50441259	CNS/UNL DIFF IN NE NEBR		101.25	188.73	432.05	432.05
							101.25	188.73	432.05	432.05
	575100	MISC TRAVEL EXPENSE	94.004	50145603	2004-05 LEARN & SERVE		.00	.00	12.00	12.00
	575100	MISC TRAVEL EXPENSE		50441259	CNS/UNL DIFF IN NE NEBR		21.00	54.00	62.00	62.00
							21.00	54.00	74.00	74.00
					03LHHNE001		1,612.62	5,270.32	20,315.56	22,877.36
05-9205-3508	521503	PRINTING	15.808	50141619	HISTORY OF CUNY TABLE		600.00	600.00	600.00	600.00
							600.00	600.00	600.00	600.00
					05-9205-3508		600.00	600.00	600.00	600.00
1-LASA-0037	511200	TEMPORARY SALARIES-WAGE	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	318.50
							.00	.00	.00	318.50
	511900	SUPPLEMENTAL	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	2,850.00
							.00	.00	.00	2,850.00
	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

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	.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 SERVICES	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										
	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 SERVICES	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
1D04RH00812-01										
	511100	PERMANENT SALARIES-WAGES	93.912	50441244	HRSA/GHCAI-TLC		389.42	389.42	389.42	389.42
							389.42	389.42	389.42	389.42

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
	511104	SAL/PROFESSIONAL STAFF	93.912	50441244	HRSA/GHCAI-TLC		8,237.49	8,237.49	8,237.49	8,237.49
							8,237.49	8,237.49	8,237.49	8,237.49
	511902	SUPPL JULY SUMMER SESS	93.912	50441244	HRSA/GHCAI-TLC		.00	.00	2,748.00	2,748.00
							.00	.00	2,748.00	2,748.00
	511904	SUPPL FACULTY OVERLOAD	93.912	50441244	HRSA/GHCAI-TLC		.00	.00	.00	1,383.00
							.00	.00	.00	1,383.00
	512300	HOLIDAY LEAVE EXPENSE	93.912	50441244	HRSA/GHCAI-TLC		200.00	200.00	200.00	200.00
							200.00	200.00	200.00	200.00
	515100	RETIREMENT PLANS EXPENSE	93.912	50441244	HRSA/GHCAI-TLC		655.31	655.31	861.40	965.12
							655.31	655.31	861.40	965.12
	515200	OASDI EXPENSE	93.912	50441244	HRSA/GHCAI-TLC		674.45	674.45	877.69	978.00
							674.45	674.45	877.69	978.00
	515400	LIFE & ACCIDENT INS EXP	93.912	50441244	HRSA/GHCAI-TLC		17.14	17.14	17.14	17.14
							17.14	17.14	17.14	17.14
	515500	HEALTH INSURANCE EXPENSE	93.912	50441244	HRSA/GHCAI-TLC		31.03	31.03	31.03	36.50
							31.03	31.03	31.03	36.50
	521101	POSTAGE CHARGES	93.912	50441244	HRSA/GHCAI-TLC		.83	1.57	3.29	3.29
							.83	1.57	3.29	3.29
	521501	COPY SERVICES	93.912	50441244	HRSA/GHCAI-TLC		.00	.00	10.85	10.85
							.00	.00	10.85	10.85
	521502	COPY CENTER	93.912	50441244	HRSA/GHCAI-TLC		.00	.00	12.90	12.90
							.00	.00	12.90	12.90
	573101	MOTOR FUELS-CARS	93.912	50441244	HRSA/GHCAI-TLC		.00	.00	.00	11.00
							.00	.00	.00	11.00
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441244	HRSA/GHCAI-TLC		8.91	8.91	157.28	207.29
							8.91	8.91	157.28	207.29
				1D04RH00812-01			10,214.58	10,215.32	13,546.49	15,200.00
1P20RR1646901	511900	SUPPLEMENTAL	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	19,540.02
							.00	.00	.00	19,540.02
	515100	RETIREMENT PLANS EXPENSE	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	1,465.45
							.00	.00	.00	1,465.45
	515200	OASDI EXPENSE	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	1,448.19
							.00	.00	.00	1,448.19
	515400	LIFE & ACCIDENT INS EXP	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	126.06
							.00	.00	.00	126.06
	515500	HEALTH INSURANCE EXPENSE	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	2,442.55
							.00	.00	.00	2,442.55
	522400	SUBSISTENCE	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	65.07
							.00	.00	.00	65.07
	527800	REP & MAINT-OTHER PROPER	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	502.73

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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	502.73
	532100	NON-CAPITALIZED EQUIP PU	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	6,036.10
							.00	.00	.00	6,036.10
	533100	HOUSEHOLD & INSTIT EXP	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	11.17
							.00	.00	.00	11.17
	534600	ED & RECREATIONAL SUP EX	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	482.58
							.00	.00	.00	482.58
	534800	CONST & MAINT SUP EXP	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	94.84
							.00	.00	.00	94.84
	537100	LABORATORY SUP EXP	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	3,854.89
							.00	.00	.00	3,854.89
	571100	BOARD & LODGING	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	28.95
							.00	.00	.00	28.95
	571900	MEALS-ONE DAY TRAVEL	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	24.00
							.00	.00	.00	24.00
	573100	STATE-OWNED TRANSPORT	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
							.00	.00	.00	41,276.03
1P20RR1646902							.00	.00	.00	5,347.93
	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	.00	5,226.01
							.00	.00	.00	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	.00	4,814.82
							.00	.00	.00	4,814.82
	511903	SUPPL MAY SUMMER SESS	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	30,570.03
							.00	.00	.00	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	.00	3,529.55
							.00	.00	.00	3,529.55
	515200	OASDI EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	3,630.87
							.00	.00	.00	3,630.87
	515400	LIFE & ACCIDENT INS EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	58.13
							.00	.00	.00	58.13

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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	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	2,406.31
							.00	.00	.00	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	.00	13.87
							.00	.00	.00	13.87
	521505	ADVERTISING-CLASSIFIED/LEGAL	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	349.68
							.00	.00	.00	349.68
	522200	CONFERENCE REGISTRATION	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	1,227.86
							.00	.00	.00	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	.00	2,451.18
							.00	.00	.00	2,451.18
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	2,092.05
							.00	.00	.00	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	.00	3,272.37
							.00	.00	.00	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	.00	9,367.42
							.00	.00	.00	9,367.42
	571101	MEALS	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	66.85

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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	66.85
	571102	LODGING	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	2,331.58
							.00	.00	.00	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	.00	477.92
							.00	.00	.00	477.92
	573100	STATE-OWNED TRANSPORT	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	47.74
							.00	.00	.00	47.74
	573101	MOTOR FUELS-CARS	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	108.24
							.00	.00	.00	108.24
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	267.12
							.00	.00	.00	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	.00	35.00
							.00	.00	.00	35.00
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	41,858.37
							.00	.00	.00	41,858.37
	583300	COMPUTER HARDWARE EQUIPMENT	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	7,154.95
							.00	.00	.00	7,154.95
							.00	.00	.00	144,002.36
							.00	.00	.00	144,002.36
							.00	.00	.00	127.27
							.00	.00	.00	127.27
	511101	SAL/FAC-10 MO PAYOUT	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	8,294.75
							.00	.00	.00	8,294.75
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	2,792.56	16,194.45
							.00	.00	2,792.56	16,194.45
	511203	TEMP/STRAIGHT-TIME	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	5,998.47
							.00	.00	.00	5,998.47
	511903	SUPPL MAY SUMMER SESS	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	4,864.00	18,404.00
							.00	.00	4,864.00	18,404.00
	511907	SUPPL OTHER PAY	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	40.00	112.73
							.00	.00	40.00	112.73
	512200	SICK LEAVE EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	33.16
							.00	.00	.00	33.16

1P20RR1646903

1P20RR1646902

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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	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	65.96	1,452.97
							.00	.00	65.96	1,452.97
	515100	RETIREMENT PLANS EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	586.28	3,354.66
							.00	.00	586.28	3,354.66
	515200	OASDI EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	571.80	3,243.29
							.00	.00	571.80	3,243.29
	515400	LIFE & ACCIDENT INS EXP	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	5.28	31.68
							.00	.00	5.28	31.68
	515500	HEALTH INSURANCE EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	413.59	2,516.21
							.00	.00	413.59	2,516.21
	521301	FREIGHT-UPS	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	4.87
							.00	.00	.00	4.87
	521501	COPY SERVICES	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	20.15
							.00	.00	.00	20.15
	522109	DUES/SUBSCR-OTHER	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	50.00
							.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	830.00
							.00	.00	.00	830.00
	522402	ACTIV LODGING	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	479.70
							.00	.00	.00	479.70
	522403	ACTIV MEALS	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	86.49
							.00	.00	.00	86.49
	522409	ACTIV TRAVEL-OTHER	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	24.00
							.00	.00	.00	24.00
	525509	RENT-OTHER PERS PROP	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	13.64
							.00	.00	.00	13.64
	527801	ED/REC EQUIP REPAIR	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	772.00
							.00	.00	.00	772.00
	531101	OFFICE SUPPLIES	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	9.00
							.00	.00	.00	9.00
	532101	NON-CAP HARDWARE-DP	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	125.88
							.00	.00	.00	125.88
	532105	NON-CAP HSHLD/INST EQUIP	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	478.50
							.00	.00	.00	478.50
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	1,990.16	6,802.31
							.00	.00	1,990.16	6,802.31
	533103	INSTITUTIONAL SUPPLIES	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	106.97
							.00	.00	.00	106.97
	533901	FOOD SERVICE-MEALS	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	118.45
							.00	.00	.00	118.45
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	31.80	1,206.87

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	31.80	1,206.87
	535100	MEDICAL SUPPLIES	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	76.68
							.00	.00	.00	76.68
	537100	LABORATORY SUP EXP	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	126.20	19,235.74
							.00	.00	126.20	19,235.74
	571101	MEALS	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	307.91
							.00	.00	.00	307.91
	571102	LODGING	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	1,989.99
							.00	.00	.00	1,989.99
	571900	MEALS-ONE DAY TRAVEL	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	28.80
							.00	.00	.00	28.80
	572101	AIRLINE/RAIL TICKETS	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	615.80
							.00	.00	.00	615.80
	572109	COMM'L FARES-OTHER	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	52.00
							.00	.00	.00	52.00
	573101	MOTOR FUELS-CARS	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	316.36
							.00	.00	.00	316.36
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	82.08
							.00	.00	.00	82.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	26.40
							.00	.00	.00	26.40
	575100	MISC TRAVEL EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	.00	42.00
							.00	.00	.00	42.00
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	23,361.53	35,201.77
							.00	.00	23,361.53	35,201.77
	583301	MISC. EDU. MTRLS. ON COMP.	84.069	50441242	NIH/UNMC-BRIN YR 3		.00	.00	3,335.00	3,335.00
							.00	.00	3,335.00	3,335.00
					1P20RR1646903		.00	.00	38,184.16	132,203.00
15										
	591100	AID TO LOCAL GOVERNMENTS	84.069	50348450	SAP/SSAP FEDERAL		.00	.00	.00	7,571.00
							.00	.00	.00	7,571.00
					15		.00	.00	.00	7,571.00
16										
	599100	OTHER GOVERNMENT AID	84.069	50348449	NEBRASKA STATE GRANT		.00	.00	.00	9,686.00
							.00	.00	.00	9,686.00
					16		.00	.00	.00	9,686.00
17										
	599100	OTHER GOVERNMENT AID	93.389	50348448	NEBRASKA STATE GRANT 2004-05		.00	.00	7,079.00	7,079.00
							.00	.00	7,079.00	7,079.00
					17		.00	.00	7,079.00	7,079.00

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
	511101	SAL/FAC-10 MO PAYOUT	93.389	50441265	NIH/UNMC-INBRE YR 1		1,499.98	4,430.71	14,323.93	14,323.93
							1,499.98	4,430.71	14,323.93	14,323.93
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441265	NIH/UNMC-INBRE YR 1		1,208.13	3,568.63	11,680.98	11,680.98
							1,208.13	3,568.63	11,680.98	11,680.98
	511203	TEMP/STRAIGHT-TIME	93.389	50441265	NIH/UNMC-INBRE YR 1		668.00	2,204.50	6,721.90	6,721.90
							668.00	2,204.50	6,721.90	6,721.90
	511903	SUPPL MAY SUMMER SESS	93.389	50441265	NIH/UNMC-INBRE YR 1		5,531.25	11,062.50	19,738.50	19,738.50
							5,531.25	11,062.50	19,738.50	19,738.50
	512300	HOLIDAY LEAVE EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	124.99	1,374.89	1,374.89
							.00	124.99	1,374.89	1,374.89
	515100	RETIREMENT PLANS EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		617.96	1,439.03	3,533.90	3,533.90
							617.96	1,439.03	3,533.90	3,533.90
	515200	OASDI EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		653.20	1,449.71	3,447.80	3,447.80
							653.20	1,449.71	3,447.80	3,447.80
	515400	LIFE & ACCIDENT INS EXP	93.389	50441265	NIH/UNMC-INBRE YR 1		2.94	8.82	29.40	29.40
							2.94	8.82	29.40	29.40
	515500	HEALTH INSURANCE EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		345.45	1,036.35	3,454.50	3,454.50
							345.45	1,036.35	3,454.50	3,454.50
	521101	POSTAGE CHARGES	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	76.96	76.96
							.00	.00	76.96	76.96
	521301	FREIGHT-UPS	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	22.38	22.38
							.00	.00	22.38	22.38
	521501	COPY SERVICES	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.03	2.26	2.26
							.00	.03	2.26	2.26
	522104	ENTRY FEES	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	180.00	180.00
							.00	.00	180.00	180.00
	522200	CONFERENCE REGISTRATION	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	55.00	715.00	715.00
							.00	55.00	715.00	715.00
	522402	ACTIV LODGING	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	1,259.80	1,259.80	1,259.80
							.00	1,259.80	1,259.80	1,259.80
	522403	ACTIV MEALS	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	261.44	279.07	279.07
							.00	261.44	279.07	279.07
	522404	ACTIV COMM'L TRANS	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	237.10	237.10
							.00	.00	237.10	237.10
	522409	ACTIV TRAVEL-OTHER	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	310.29	310.29	310.29
							.00	310.29	310.29	310.29
	525509	RENT-OTHER PERS PROP	93.389	50441265	NIH/UNMC-INBRE YR 1		13.64	27.28	80.96	80.96
							13.64	27.28	80.96	80.96
	532101	NON-CAP HARDWARE-DP	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	60.95	60.95
							.00	.00	60.95	60.95
	532105	NON-CAP HSHLD/INST EQUIP	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	434.00	434.00

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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	434.00	434.00
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	4,530.16	4,530.16
							.00	.00	4,530.16	4,530.16
	532109	NON-CAP OTHER EQUIP	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	427.81	427.81
							.00	.00	427.81	427.81
	533102	UNIFORMS/LINENS	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	34.54	34.54	34.54
							.00	34.54	34.54	34.54
	533901	FOOD SERVICE-MEALS	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	60.72	60.72
							.00	.00	60.72	60.72
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	.00	1,590.00	1,590.00
							.00	.00	1,590.00	1,590.00
	537100	LABORATORY SUP EXP	93.389	50441265	NIH/UNMC-INBRE YR 1		930.00	3,185.81	22,447.68	22,447.68
							930.00	3,185.81	22,447.68	22,447.68
	539100	INDIRECT COST ALLOWANCE	93.389	50441265	NIH/UNMC-INBRE YR 1		823.93	4,711.83	4,711.83	4,711.83
							823.93	4,711.83	4,711.83	4,711.83
	571101	MEALS	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	265.68	289.21	289.21
							.00	265.68	289.21	289.21
	571102	LODGING	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	1,441.80	1,441.80	1,441.80
							.00	1,441.80	1,441.80	1,441.80
	572101	AIRLINE/RAIL TICKETS	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	310.29	547.39	547.39
							.00	310.29	547.39	547.39
	573101	MOTOR FUELS-CARS	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	279.60	351.30	351.30
							.00	279.60	351.30	351.30
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	86.67	555.24	555.24
							.00	86.67	555.24	555.24
	575100	MISC TRAVEL EXPENSE	93.389	50441265	NIH/UNMC-INBRE YR 1		.00	36.00	36.00	36.00
							.00	36.00	36.00	36.00
	582401	ED/RECREATIONAL EQUIPMENT	93.991	50441265	NIH/UNMC-INBRE YR 1		.00	3,742.05	10,094.44	10,094.44
							.00	3,742.05	10,094.44	10,094.44
					2P20RR016469-04		12,294.48	41,333.35	115,082.69	115,082.69
2003-B1-NE-PRVS-01										
	521101	POSTAGE CHARGES	93.991	50441262	PHHS/ELVPHD-PROJ SALU		3.19	.97	.00	.00
							3.19	.97	.00	.00
					2003-B1-NE-PRVS-01		3.19	.97	.00	.00
2003-WA-BX-0012										
	511100	PERMANENT SALARIES-WAGES	16.525	50445245	OJP-CMBT VLNT CRMS WMN		100.00	300.00	1,200.00	1,900.00
							100.00	300.00	1,200.00	1,900.00
	511104	SAL/PROFESSIONAL STAFF	16.525	50445245	OJP-CMBT VLNT CRMS WMN		4,284.00	13,040.30	50,426.66	77,534.84
							4,284.00	13,040.30	50,426.66	77,534.84
	511203	TEMP/STRAIGHT-TIME	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	.00	2,625.00
							.00	.00	.00	2,625.00

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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
	512100	VACATION LEAVE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	153.00	1,098.97	1,267.72
							.00	153.00	1,098.97	1,267.72
	512200	SICK LEAVE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		306.00	306.00	306.00	306.00
							306.00	306.00	306.00	306.00
	512300	HOLIDAY LEAVE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	270.70	3,248.37	5,209.90
							.00	270.70	3,248.37	5,209.90
	515100	RETIREMENT PLANS EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		256.13	768.39	3,073.56	4,678.56
							256.13	768.39	3,073.56	4,678.56
	515200	OASDI EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		358.48	1,075.43	4,301.70	6,788.86
							358.48	1,075.43	4,301.70	6,788.86
	515400	LIFE & ACCIDENT INS EXP	16.525	50445245	OJP-CMBT VLNT CRMS WMN		4.40	13.20	52.80	83.60
							4.40	13.20	52.80	83.60
	515500	HEALTH INSURANCE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		12.18	36.54	146.16	222.27
							12.18	36.54	146.16	222.27
	521101	POSTAGE CHARGES	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	23.17	34.36	46.20
							.00	23.17	34.36	46.20
	521301	FREIGHT-UPS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	24.21	24.21	24.21
							.00	24.21	24.21	24.21
	521502	COPY CENTER	16.525	50445245	OJP-CMBT VLNT CRMS WMN		42.42	72.32	159.72	220.06
							42.42	72.32	159.72	220.06
	521505	ADVERTISING-CLASSIFIED/LEGAL	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	200.00	200.00	200.00
							.00	200.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	535.00	836.00	1,324.00
							.00	535.00	836.00	1,324.00
	522402	ACTIV LODGING	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	706.70	706.70	706.70
							.00	706.70	706.70	706.70
	522403	ACTIV MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		51.21	51.21	313.84	377.70
							51.21	51.21	313.84	377.70
	522409	ACTIV TRAVEL-OTHER	16.525	50445245	OJP-CMBT VLNT CRMS WMN		390.83	390.83	1,651.91	2,092.15
							390.83	390.83	1,651.91	2,092.15
	531101	OFFICE SUPPLIES	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	399.33	887.45
							.00	.00	399.33	887.45
	531102	CENTRAL STORE SUPPL	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	206.00	206.00	206.00
							.00	206.00	206.00	206.00
	533901	FOOD SERVICE-MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	277.90	301.40
							.00	.00	277.90	301.40
	533902	FOOD SUPPLIES-GROCERIES	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	.00	98.78
							.00	.00	.00	98.78
	534601	ED/RECREATIONAL EQUIPMENT	16.525	50445245	OJP-CMBT VLNT CRMS WMN		9.95	223.73	1,385.37	2,028.28
							9.95	223.73	1,385.37	2,028.28
	547101	HONORARIA/STIPENDS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	1,059.00	1,059.00

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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	1,059.00	1,059.00
	554901	CONTR PRFRMNCS/SPEAKERS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	2,600.00	3,310.00
							.00	.00	2,600.00	3,310.00
	571101	MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	69.66	973.86	1,268.70
							.00	69.66	973.86	1,268.70
	571102	LODGING	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	3,745.02	4,349.72
							.00	.00	3,745.02	4,349.72
	572101	AIRLINE/RAIL TICKETS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		135.00	1,106.20	2,941.80	4,095.40
							135.00	1,106.20	2,941.80	4,095.40
	572109	COMM'L FARES-OTHER	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	92.50	226.50
							.00	.00	92.50	226.50
	573101	MOTOR FUELS-CARS	16.525	50445245	OJP-CMBT VLNT CRMS WMN		139.80	352.20	997.80	1,097.90
							139.80	352.20	997.80	1,097.90
	574500	PERSONAL VEHICLE MILEAGE	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	.00	225.00
							.00	.00	.00	225.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.525	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	127.50	206.63
							.00	.00	127.50	206.63
	575100	MISC TRAVEL EXPENSE	84.336	50445245	OJP-CMBT VLNT CRMS WMN		.00	.00	162.00	217.00
							.00	.00	162.00	217.00
					2003-WA-BX-0012		6,090.40	19,924.79	82,749.04	125,185.53
22085	521100	POSTAGE EXPENSE	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	18.37
							.00	.00	.00	18.37
	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 SERVICES	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	855.00
							.00	.00	.00	855.00

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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 TRANSPORT	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	123.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	1,523.88
					22085		.00	.00	.00	1,523.88
							.00	.00	.00	35,113.18
23130	522401	ACTIV CHARTER SVC	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	222.17
	522402	ACTIV LODGING	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	222.17
	522403	ACTIV MEALS	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	5,180.00
	531101	OFFICE SUPPLIES	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	5,180.00
	533103	INSTITUTIONAL SUPPLIES	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	42.00
	533901	FOOD SERVICE-MEALS	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	42.00
	533902	FOOD SUPPLIES-GROCERIES	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	53.98
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	53.98
	547101	HONORARIA/STIPENDS	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	12.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	50441234	TEACHER WORLD 2003		.00	.00	.00	12.32
					23130		.00	.00	.00	5,644.70
							.00	.00	.00	5,644.70
							.00	.00	.00	70.40
							.00	.00	.00	70.40
							.00	.00	.00	1,161.61
							.00	.00	.00	1,161.61
							.00	.00	.00	19,805.00
							.00	.00	.00	19,805.00
							.00	.00	.00	1,960.41
							.00	.00	.00	1,960.41
							.00	.00	.00	34,152.59
24124	521501	COPY SERVICES	84.336	50441252	TEACHER WORLD 2004		.00	.00	.00	780.00
	521901	AWARDS	84.336	50441252	TEACHER WORLD 2004		.00	.00	.00	780.00
	521902	PRIZES/INCENTIVES	84.336	50441252	TEACHER WORLD 2004		.00	.00	67.18	67.18
	522104	ENTRY FEES	84.336	50441252	TEACHER WORLD 2004		.00	.00	67.18	67.18
	522401	ACTIV CHARTER SVC	84.336	50441252	TEACHER WORLD 2004		.00	.00	664.85	664.85
	522402	ACTIV LODGING	84.336	50441252	TEACHER WORLD 2004		.00	.00	664.85	664.85
	522403	ACTIV MEALS	84.336	50441252	TEACHER WORLD 2004		.00	.00	720.00	720.00
							.00	.00	720.00	720.00
							.00	.00	408.92	408.92
							.00	.00	408.92	408.92
							.00	.00	5,829.00	5,829.00
							.00	.00	5,829.00	5,829.00
							.00	.00	27.50	27.50

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
							.00	.00	27.50	27.50
	531101	OFFICE SUPPLIES	84.336	50441252	TEACHER WORLD 2004		.00	.00	.00	42.50
							.00	.00	.00	42.50
	531102	CENTRAL STORE SUPPL	84.336	50441252	TEACHER WORLD 2004		.00	.00	16.45	76.15
							.00	.00	16.45	76.15
	533102	UNIFORMS/LINENS	84.336	50441252	TEACHER WORLD 2004		.00	.00	153.10	153.10
							.00	.00	153.10	153.10
	533103	INSTITUTIONAL SUPPLIES	84.336	50441252	TEACHER WORLD 2004		.00	.00	25.38	25.38
							.00	.00	25.38	25.38
	533901	FOOD SERVICE-MEALS	84.336	50441252	TEACHER WORLD 2004		.00	.00	6,014.62	6,014.62
							.00	.00	6,014.62	6,014.62
	533902	FOOD SUPPLIES-GROCERIES	84.336	50441252	TEACHER WORLD 2004		.00	.00	40.57	40.57
							.00	.00	40.57	40.57
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50441252	TEACHER WORLD 2004		.00	.00	80.49	577.95
							.00	.00	80.49	577.95
	547101	HONORARIA/STIPENDS	84.336	50441252	TEACHER WORLD 2004		.00	.00	17,516.78	17,516.78
							.00	.00	17,516.78	17,516.78
	573102	MOTOR FUELS-VANS	84.336	50441252	TEACHER WORLD 2004		.00	.00	62.88	62.88
							.00	.00	62.88	62.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	59.037	50441252	TEACHER WORLD 2004		.00	.00	1,992.62	1,992.62
							.00	.00	1,992.62	1,992.62
				24124			.00	.00	33,620.34	35,000.00
2603001Q002822										
	511100	PERMANENT SALARIES-WAGES	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	20,050.72
							.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

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 SERVICES	93.110	50441214	NBDC CONTRACT 2002		.00	.00	.00	206.25
							.00	.00	.00	206.25
					2603001Q002822		.00	.00	.00	27,888.46
3H74MC00024A										
	511104	SAL/PROFESSIONAL STAFF	93.110	50441274	HRSA/NHCP WOMENS HEALTH		1,221.24	4,792.00	4,792.00	4,792.00
							1,221.24	4,792.00	4,792.00	4,792.00
	511905	SUPPL ONE-TIME PAYMENTS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		1,738.00	1,738.00	1,738.00	1,738.00
							1,738.00	1,738.00	1,738.00	1,738.00
	515100	RETIREMENT PLANS EXPENSE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		221.93	489.74	489.74	489.74
							221.93	489.74	489.74	489.74
	515200	OASDI EXPENSE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		225.08	498.24	498.24	498.24
							225.08	498.24	498.24	498.24
	515400	LIFE & ACCIDENT INS EXP	93.110	50441274	HRSA/NHCP WOMENS HEALTH		2.64	7.04	7.04	7.04
							2.64	7.04	7.04	7.04
	515500	HEALTH INSURANCE EXPENSE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		56.19	224.98	224.98	224.98
							56.19	224.98	224.98	224.98
	521101	POSTAGE CHARGES	93.110	50441274	HRSA/NHCP WOMENS HEALTH		4.85	6.33	6.33	6.33
							4.85	6.33	6.33	6.33
	521501	COPY SERVICES	93.110	50441274	HRSA/NHCP WOMENS HEALTH		67.48	84.42	84.42	84.42
							67.48	84.42	84.42	84.42
	532107	NON-CAP EDUCATIONAL EQUIP	93.110	50441274	HRSA/NHCP WOMENS HEALTH		.00	.00	74.89	74.89
							.00	.00	74.89	74.89
	533901	FOOD SERVICE-MEALS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		.00	138.32	138.32	138.32
							.00	138.32	138.32	138.32
	533902	FOOD SUPPLIES-GROCERIES	93.110	50441274	HRSA/NHCP WOMENS HEALTH		.00	6.11	6.11	6.11
							.00	6.11	6.11	6.11
	534601	ED/RECREATIONAL EQUIPMENT	93.110	50441274	HRSA/NHCP WOMENS HEALTH		.00	.00	17.11	17.11
							.00	.00	17.11	17.11
	534603	PRIZE/INCENTIVE SUPPLIES	93.110	50441274	HRSA/NHCP WOMENS HEALTH		.00	.00	360.00	360.00
							.00	.00	360.00	360.00
	539100	INDIRECT COST ALLOWANCE	93.110	50441274	HRSA/NHCP WOMENS HEALTH		645.31	1,573.00	1,573.00	1,573.00
							645.31	1,573.00	1,573.00	1,573.00
	554909	OTHER CONTR SVCS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		4,992.00	10,009.00	10,009.00	10,009.00
							4,992.00	10,009.00	10,009.00	10,009.00
	573101	MOTOR FUELS-CARS	93.110	50441274	HRSA/NHCP WOMENS HEALTH		.00	29.40	52.50	52.50
							.00	29.40	52.50	52.50
	574500	PERSONAL VEHICLE MILEAGE	59.037	50441274	HRSA/NHCP WOMENS HEALTH		105.30	105.30	133.65	133.65
							105.30	105.30	133.65	133.65
					3H74MC00024A		9,280.02	19,701.88	20,205.33	20,205.33
3603001Q0028-23										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	35,215.93

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	35,215.93
	511105	SAL/SUPPORT STAFF	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	4,274.45
							.00	.00	.00	4,274.45
	512100	VACATION LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	1,748.59
							.00	.00	.00	1,748.59
	512200	SICK LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	53.70
							.00	.00	.00	53.70
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	1,696.70
							.00	.00	.00	1,696.70
	515100	RETIREMENT PLANS EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	2,265.38
							.00	.00	.00	2,265.38
	515200	OASDI EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	3,176.50
							.00	.00	.00	3,176.50
	515400	LIFE & ACCIDENT INS EXP	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	55.80
							.00	.00	.00	55.80
	515500	HEALTH INSURANCE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	5,512.95
							.00	.00	.00	5,512.95
	521201	COMM TOLL CALLS	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	4.00
							.00	.00	.00	4.00
	522200	CONFERENCE REGISTRATION	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	450.00
							.00	.00	.00	450.00
	571101	MEALS	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	73.31
							.00	.00	.00	73.31
	571102	LODGING	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	703.08
							.00	.00	.00	703.08
	572101	AIRLINE/RAIL TICKETS	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	288.50
							.00	.00	.00	288.50
	574500	PERSONAL VEHICLE MILEAGE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	.00	59.04
							.00	.00	.00	59.04
	575100	MISC TRAVEL EXPENSE		50441227	NBDC CONTRACT 2003		.00	.00	.00	25.00
							.00	.00	.00	25.00
					3603001Q0028-23		.00	.00	.00	55,602.93
421 M - FY03B										
	547102	CONTRACT EDUC SVCS	59.037	50441441	NAC-SCULPTURE RSDNCY		.00	.00	.00	500.00
							.00	.00	.00	500.00
					421 M - FY03B		.00	.00	.00	500.00
4603001Z0028-24										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441246	NBDC CONTRACT 2004		.00	.00	21,127.62	38,922.79
							.00	.00	21,127.62	38,922.79
	511105	SAL/SUPPORT STAFF	59.037	50441246	NBDC CONTRACT 2004		.00	.00	2,118.45	4,128.42
							.00	.00	2,118.45	4,128.42

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
	512100	VACATION LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		.00	.00	1,991.58	3,556.85
							.00	.00	1,991.58	3,556.85
	512200	SICK LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		.00	.00	845.00	1,302.46
							.00	.00	845.00	1,302.46
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		.00	.00	2,043.24	3,000.97
							.00	.00	2,043.24	3,000.97
	515100	RETIREMENT PLANS EXPENSE	59.037	50441246	NBDC CONTRACT 2004		.00	.00	1,920.78	3,064.68
							.00	.00	1,920.78	3,064.68
	515200	OASDI EXPENSE	59.037	50441246	NBDC CONTRACT 2004		.00	.00	1,953.51	3,584.41
							.00	.00	1,953.51	3,584.41
	515400	LIFE & ACCIDENT INS EXP	59.037	50441246	NBDC CONTRACT 2004		.00	.00	31.34	54.14
							.00	.00	31.34	54.14
	515500	HEALTH INSURANCE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		.00	.00	4,593.08	7,513.28
							.00	.00	4,593.08	7,513.28
	573101	MOTOR FUELS-CARS	15.808	50441246	NBDC CONTRACT 2004		.00	.00	279.60	279.60
							.00	.00	279.60	279.60
					4603001Z0028-24		.00	.00	36,904.20	65,407.60
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		325.06-	325.06-	85.09	461.40
							325.06-	325.06-	85.09	461.40
	515200	OASDI EXPENSE	15.808	50142608	CRANBERRY BOGS		.00	.00	1.77-	364.14
							.00	.00	1.77-	364.14
	521500	PUBLICATION & PRINT EXP	15.808	50142608	CRANBERRY BOGS		.00	.00	.00	50.00
							.00	.00	.00	50.00
	525101	RENT-COPIERS	15.808	50142608	CRANBERRY BOGS		.00	.00	307.32	307.32
							.00	.00	307.32	307.32
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142608	CRANBERRY BOGS		.00	.00	5.25	613.45
							.00	.00	5.25	613.45
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142608	CRANBERRY BOGS		.00	.00	.00	6,200.00
							.00	.00	.00	6,200.00
	571101	MEALS	15.808	50142608	CRANBERRY BOGS		.00	.00	108.00	108.00
							.00	.00	108.00	108.00
	571102	LODGING	15.808	50142608	CRANBERRY BOGS		.00	.00	441.32	441.32
							.00	.00	441.32	441.32
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142608	CRANBERRY BOGS		.00	.00	980.37	980.37
							.00	.00	980.37	980.37
					4900050142608		325.06-	325.06-	1,925.58	14,286.00
4900050142609										
	511100	PERMANENT SALARIES-WAGES	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	.00	3,650.00

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	3,650.00
	511200	TEMPORARY SALARIES-WAGE	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	436.01	436.01
							.00	.00	436.01	436.01
	515200	OASDI EXPENSE	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	1.20	280.43
							.00	.00	1.20	280.43
	521100	POSTAGE EXPENSE	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	.79	1.19
							.00	.00	.79	1.19
	521500	PUBLICATION & PRINT EXP	15.808	50142609	CONF OF MISS & MISSOURI		.00	68.24	68.24	68.24
							.00	68.24	68.24	68.24
	525100	RENT EXP-OFFICE EQUIP	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	3.45	3.45
							.00	.00	3.45	3.45
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	404.52	699.93
							.00	.00	404.52	699.93
	534600	ED & RECREATIONAL SUP EX	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	.00	24.90
							.00	.00	.00	24.90
	539100	INDIRECT COST ALLOWANCE	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	1,714.00	1,714.00
							.00	.00	1,714.00	1,714.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	1,900.00	1,900.00
							.00	.00	1,900.00	1,900.00
	571100	BOARD & LODGING	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	59.00	59.00
							.00	.00	59.00	59.00
	572100	COMMERCIAL TRANSPORTATIO		50142609	CONF OF MISS & MISSOURI		.00	.00	812.59	812.59
							.00	.00	812.59	812.59
							.00	68.24	5,399.80	9,649.74
					4900050142609					
4900050142610										
	511100	PERMANENT SALARIES-WAGES		50142610	West Nile Virus Surv Grant		500.00	500.00	2,000.00	5,560.00
							500.00	500.00	2,000.00	5,560.00
	511200	TEMPORARY SALARIES-WAGE		50142610	West Nile Virus Surv Grant		1,471.75	1,471.75	6,732.32	9,157.74
							1,471.75	1,471.75	6,732.32	9,157.74
	511900	SUPPLEMENTAL		50142610	West Nile Virus Surv Grant		.00	.00	3,000.00	4,000.00
							.00	.00	3,000.00	4,000.00
	515100	RETIREMENT PLANS EXPENSE		50142610	West Nile Virus Surv Grant		.00	.00	17.96	17.96
							.00	.00	17.96	17.96
	515200	OASDI EXPENSE		50142610	West Nile Virus Surv Grant		38.25	38.25	400.83	783.33
							38.25	38.25	400.83	783.33
	521100	POSTAGE EXPENSE		50142610	West Nile Virus Surv Grant		.00	.00	100.22	279.87
							.00	.00	100.22	279.87
	534600	ED & RECREATIONAL SUP EX		50142610	West Nile Virus Surv Grant		.00	.00	34.32	128.58
							.00	.00	34.32	128.58
	537100	LABORATORY SUP EXP		50142610	West Nile Virus Surv Grant		.00	.00	193.03	626.94
							.00	.00	193.03	626.94

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

Agency Number		050 NEBRASKA STATE COLLEGES				Period	Quarter	Inception To Date		
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING		50142610	West Nile Virus Surv Grant		.00	.00	.00	118.39
							.00	.00	.00	118.39
	573100	STATE-OWNED TRANSPORT		50142610	West Nile Virus Surv Grant		576.15	576.15	3,688.52	4,372.28
							576.15	576.15	3,688.52	4,372.28
	574500	PERSONAL VEHICLE MILEAGE	15.808	50142610	West Nile Virus Surv Grant		.00	.00	288.00	576.00
							.00	.00	288.00	576.00
					4900050142610		2,586.15	2,586.15	16,455.20	25,621.09
4900050142611										
	511200	TEMPORARY SALARIES-WAGE	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	189.07	1,065.89	1,065.89
							.00	189.07	1,065.89	1,065.89
	515200	OASDI EXPENSE	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	.96	11.24	11.24
							.00	.96	11.24	11.24
	521100	POSTAGE EXPENSE	15.808	50142611	FOSTER CITY/REDWOOD POINT		325.06	325.06	325.06	325.06
							325.06	325.06	325.06	325.06
	521500	PUBLICATION & PRINT EXP	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	.00	.00	192.00
							.00	.00	.00	192.00
	525100	RENT EXP-OFFICE EQUIP	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	.00	6.51	6.51
							.00	.00	6.51	6.51
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	.00	241.15	281.15
							.00	.00	241.15	281.15
	532100	NON-CAPITALIZED EQUIP PU	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	.00	138.23	138.23
							.00	.00	138.23	138.23
	539100	INDIRECT COST ALLOWANCE	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	.00	1,778.00	1,778.00
							.00	.00	1,778.00	1,778.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	.00	1,000.00	1,000.00
							.00	.00	1,000.00	1,000.00
	571100	BOARD & LODGING	15.808	50142611	FOSTER CITY/REDWOOD POINT		.00	.00	968.90	2,858.50
							.00	.00	968.90	2,858.50
	572100	COMMERCIAL TRANSPORTATIO	43.001	50142611	FOSTER CITY/REDWOOD POINT		.00	.00	1,307.59	2,321.99
							.00	.00	1,307.59	2,321.99
					4900050142611		325.06	515.09	6,842.57	9,978.57
490080119381										
	559100	OTHER OPERATING EXP	50.99A	50141610	2002-03 AEROSPACE GRANT		.00	.00	.00	750.00
							.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
							.00	.00	.00	13.11
	571100	BOARD & LODGING	50.99A	50141611	NELLLC GRANT		.00	.00	.00	192.00
							.00	.00	.00	192.00
	571102	LODGING	84.336	50141611	NELLLC GRANT		.00	.00	.00	144.00

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	144.00
							.00	.00	.00	349.11
							490080119382			
490080119383	511900	SUPPLEMENTAL	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	11,000.00
							.00	.00	.00	11,000.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	825.00
							.00	.00	.00	825.00
	515200	OASDI EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	805.28
							.00	.00	.00	805.28
	515400	LIFE & ACCIDENT INS EXP	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	14.65
							.00	.00	.00	14.65
	515500	HEALTH INSURANCE EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	1,387.49
							.00	.00	.00	1,387.49
	521100	POSTAGE EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.40	21.46
							.00	.00	.40	21.46
	521503	PRINTING	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	399.00
							.00	.00	.00	399.00
	533900	FOOD EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	1,641.76
							.00	.00	.00	1,641.76
	534600	ED & RECREATIONAL SUP EX	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	21.78
							.00	.00	.00	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	9,789.99	9,789.99	24,812.76
							.00	9,789.99	9,789.99	24,812.76
	554909	OTHER CONTR SVCS	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	5,181.95
							.00	.00	.00	5,181.95
	559100	OTHER OPERATING EXP	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	4,500.00
							.00	.00	.00	4,500.00
							490080119383			
							.00	9,789.99	9,790.39	50,837.99
490080119384	493100	OPERATING TRANSFERS IN	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	4.68	4.68
							.00	.00	4.68	4.68
	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

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	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	965.26
	574500	PERSONAL VEHICLE MILEAGE	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	302.40
	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	4.68	20,699.04
490080119385	493100	OPERATING TRANSFERS IN	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	182.79
	511900	SUPPLEMENTAL	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	690.32
	515100	RETIREMENT PLANS EXPENSE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	51.77
	515200	OASDI EXPENSE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	50.75
	515400	LIFE & ACCIDENT INS EXP	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	.79
	515500	HEALTH INSURANCE EXPENSE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	79.48
	522400	SUBSISTENCE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	54.74
	533900	FOOD EXPENSE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	121.95
	554900	OTHER CONTRACTUAL SERVICES	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	422.00
	574500	PERSONAL VEHICLE MILEAGE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.00	40.32
					490080119385		.00	.00	.00	1,329.33
490080119386	521100	POSTAGE EXPENSE	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	.00	184.45
	521500	PUBLICATION & PRINT EXP	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	.00	5.43
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	.00	36.31
	547101	HONORARIA/STIPENDS	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	.00	3,868.57
	554901	CONTR PRFRMNC/SPEAKERS	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	.00	156.85
	554909	OTHER CONTR SVCS	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	.00	1,000.00

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	1,000.00
							.00	.00	.00	5,251.61
							490080119386			
490080119387	511200	TEMPORARY SALARIES-WAGE	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	6,500.00	6,500.00
							.00	.00	6,500.00	6,500.00
	511900	SUPPLEMENTAL	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	12,000.00	12,000.00
							.00	.00	12,000.00	12,000.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	1,237.50	1,237.50
							.00	.00	1,237.50	1,237.50
	515200	OASDI EXPENSE	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	1,358.77	1,358.77
							.00	.00	1,358.77	1,358.77
	515400	LIFE & ACCIDENT INS EXP	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	16.85	16.85
							.00	.00	16.85	16.85
	515500	HEALTH INSURANCE EXPENSE	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	2,188.63	2,188.63
							.00	.00	2,188.63	2,188.63
	521500	PUBLICATION & PRINT EXP	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	81.49	81.49
							.00	.00	81.49	81.49
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	31.38	31.38
							.00	.00	31.38	31.38
	533900	FOOD EXPENSE	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	554.12	554.12
							.00	.00	554.12	554.12
	547101	HONORARIA/STIPENDS	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	7,000.00	7,000.00
							.00	.00	7,000.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	5,592.71-	1,020.47-	.00
							.00	5,592.71-	1,020.47-	.00
	554909	OTHER CONTR SVCS	84.336	50141616	TEAMING UP/TEACHER QTY II		100.00	3,588.83-	14,673.54	14,673.54
							100.00	3,588.83-	14,673.54	14,673.54
	559100	OTHER OPERATING EXP	84.336	50141616	TEAMING UP/TEACHER QTY II		.00	.00	4,500.00	4,500.00
							.00	.00	4,500.00	4,500.00
	571101	MEALS	15.808	50141616	TEAMING UP/TEACHER QTY II		.00	.00	100.00	292.57
							.00	.00	100.00	292.57
							490080119387			
							100.00	9,181.54-	49,221.81	50,434.85
490080229223	511100	PERMANENT SALARIES-WAGES	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	3,900.00
							.00	.00	.00	3,900.00
	511200	TEMPORARY SALARIES-WAGE	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	3,438.85
							.00	.00	.00	3,438.85
	515200	OASDI EXPENSE	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	330.71
							.00	.00	.00	330.71
	521501	COPY SERVICES	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	3.50
							.00	.00	.00	3.50

Agency Number		050 NEBRASKA STATE COLLEGES								
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	1,458.73
	534600	ED & RECREATIONAL SUP EX	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	1,458.73
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	1,673.32
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	1,673.32
	571100	BOARD & LODGING	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	2,834.56
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	2,834.56
	599100	OTHER GOVERNMENT AID	50.99B	50142605	TAMPA BAY ESTUARY		.00	.00	.00	6,200.00
							.00	.00	.00	6,200.00
							.00	.00	.00	1,839.61
							.00	.00	.00	1,839.61
							.00	.00	.00	1,289.50
							.00	.00	.00	1,289.50
							.00	.00	.00	1,951.22
							.00	.00	.00	1,951.22
							.00	.00	.00	24,920.00
490080229224										
	511200	TEMPORARY SALARIES-WAGE	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	1,234.99
	521500	PUBLICATION & PRINT EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	1,234.99
	522100	DUES & SUBSCRIPTION EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	32.53
	522200	CONFERENCE REGISTRATION	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	32.53
	522400	SUBSISTENCE	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	280.00
	534600	ED & RECREATIONAL SUP EX	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	280.00
	554909	OTHER CONTR SVCS	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	660.00
	559100	OTHER OPERATING EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	660.00
	571100	BOARD & LODGING	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	250.00
	573100	STATE-OWNED TRANSPORT	15.808	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	250.00
							.00	.00	.00	23.01
							.00	.00	.00	23.01
							.00	.00	.00	7,700.00
							.00	.00	.00	7,700.00
							.00	.00	.00	500.00-
							.00	.00	.00	500.00-
							.00	.00	.00	966.36
							.00	.00	.00	966.36
							.00	.00	.00	539.11
							.00	.00	.00	539.11
							.00	.00	.00	11,186.00
490080229231										
	493200	OPERATING TRANSFERS OUT	15.808	50142613	TAMPA BAY II		.00	.00	2,420.56	2,420.56
	511100	PERMANENT SALARIES-WAGES	15.808	50142613	TAMPA BAY II		.00	.00	2,420.56	2,420.56

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	1,830.05
	511200	TEMPORARY SALARIES-WAGE	15.808	50142613	TAMPA BAY II		.00	.00	.00	539.74
							.00	.00	.00	539.74
	511900	SUPPLEMENTAL	15.808	50142613	TAMPA BAY II		.00	.00	.00	3,655.05
							.00	.00	.00	3,655.05
	515200	OASDI EXPENSE	15.808	50142613	TAMPA BAY II		.00	.00	.00	279.61
							.00	.00	.00	279.61
	521100	POSTAGE EXPENSE	15.808	50142613	TAMPA BAY II		.00	.00	.64	.64
							.00	.00	.64	.64
	521500	PUBLICATION & PRINT EXP	15.808	50142613	TAMPA BAY II		.00	.00	1,424.75	1,424.75
							.00	.00	1,424.75	1,424.75
	525101	RENT-COPIERS	15.808	50142613	TAMPA BAY II		3.24	3.24	.84	533.70
							3.24	3.24	.84	533.70
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142613	TAMPA BAY II		.00	.00	753.75	1,095.24
							.00	.00	753.75	1,095.24
	531101	OFFICE SUPPLIES	15.808	50142613	TAMPA BAY II		.00	.00	.00	1,042.56
							.00	.00	.00	1,042.56
	534600	ED & RECREATIONAL SUP EX	15.808	50142613	TAMPA BAY II		.00	.00	.00	217.00
							.00	.00	.00	217.00
	539100	INDIRECT COST ALLOWANCE	15.808	50142613	TAMPA BAY II		.00	.00	3,144.00	3,144.00
							.00	.00	3,144.00	3,144.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142613	TAMPA BAY II		.00	.00	3,550.00	7,000.00
							.00	.00	3,550.00	7,000.00
	554909	OTHER CONTR SVCS	15.808	50142613	TAMPA BAY II		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	571101	MEALS	15.808	50142613	TAMPA BAY II		.00	.00	390.00	606.00
							.00	.00	390.00	606.00
	571102	LODGING	15.808	50142613	TAMPA BAY II		.00	.00	592.74	804.50
							.00	.00	592.74	804.50
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142613	TAMPA BAY II		.00	.00	122.00	1,158.20
							.00	.00	122.00	1,158.20
	574500	PERSONAL VEHICLE MILEAGE	15.808	50142613	TAMPA BAY II		.00	.00	.00	48.40
							.00	.00	.00	48.40
							3.24	3.24	12,799.28	26,200.00
490080229232										
	511100	PERMANENT SALARIES-WAGES	15.808	50142614	RIO TEMPESQUE		.00	.00	.00	5,654.57
							.00	.00	.00	5,654.57
	511200	TEMPORARY SALARIES-WAGE	15.808	50142614	RIO TEMPESQUE		.00	.00	.00	2,474.22
							.00	.00	.00	2,474.22
	511900	SUPPLEMENTAL	15.808	50142614	RIO TEMPESQUE		.00	.00	.00	373.90
							.00	.00	.00	373.90

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	515100	RETIREMENT PLANS EXPENSE	15.808	50142614	RIO TEMPEQUE		.00	.00	.00	28.04
							.00	.00	.00	28.04
	515200	OASDI EXPENSE	15.808	50142614	RIO TEMPEQUE		.00	.00	11.43	470.22
							.00	.00	11.43	470.22
	515400	LIFE & ACCIDENT INS EXP	15.808	50142614	RIO TEMPEQUE		.00	.00	.00	.35
							.00	.00	.00	.35
	515500	HEALTH INSURANCE EXPENSE	15.808	50142614	RIO TEMPEQUE		.00	.00	.00	57.66
							.00	.00	.00	57.66
	521100	POSTAGE EXPENSE	15.808	50142614	RIO TEMPEQUE		.00	.00	.00	983.78
							.00	.00	.00	983.78
	521200	COM EXPENSE - VOICE/DATA	15.808	50142614	RIO TEMPEQUE		.00	.00	135.21	143.21
							.00	.00	135.21	143.21
	525101	RENT-COPIERS	15.808	50142614	RIO TEMPEQUE		.00	.00	99.75	851.33
							.00	.00	99.75	851.33
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142614	RIO TEMPEQUE		.00	.00	954.91	3,027.48
							.00	.00	954.91	3,027.48
	534600	ED & RECREATIONAL SUP EX	15.808	50142614	RIO TEMPEQUE		.00	.00	.00	172.11
							.00	.00	.00	172.11
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142614	RIO TEMPEQUE		.00	.00	.00	355.00
							.00	.00	.00	355.00
	534900	MISCELLANEOUS SUP EXP	15.808	50142614	RIO TEMPEQUE		.00	.00	.00	821.76
							.00	.00	.00	821.76
	539100	INDIRECT COST ALLOWANCE	15.808	50142614	RIO TEMPEQUE		1,448.57	1,448.57	1,448.57	1,448.57
							1,448.57	1,448.57	1,448.57	1,448.57
	554909	OTHER CONTR SVCS	15.808	50142614	RIO TEMPEQUE		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	571101	MEALS	15.808	50142614	RIO TEMPEQUE		.00	.00	1,202.00	2,168.00
							.00	.00	1,202.00	2,168.00
	571102	LODGING	15.808	50142614	RIO TEMPEQUE		.00	.00	1,754.71	2,887.33
							.00	.00	1,754.71	2,887.33
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142614	RIO TEMPEQUE		.00	.00	1,371.10	3,615.71
							.00	.00	1,371.10	3,615.71
	574500	PERSONAL VEHICLE MILEAGE	15.808	50142614	RIO TEMPEQUE		.00	.00	52.50	225.30
							.00	.00	52.50	225.30
	575100	MISC TRAVEL EXPENSE	15.808	50142614	RIO TEMPEQUE		.00	.00	82.46	233.46
							.00	.00	82.46	233.46
				490080229232			1,448.57	1,448.57	7,089.78	27,992.00
490080229233	511200	TEMPORARY SALARIES-WAGE	15.808	50142615	GEON II		318.75	653.95	653.95	841.45
							318.75	653.95	653.95	841.45
	521100	POSTAGE EXPENSE	15.808	50142615	GEON II		63.92	64.56	64.56	113.26

Agency Number		050 NEBRASKA STATE COLLEGES					Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534601	ED/RECREATIONAL EQUIPMENT	47.076	50142620	EPSCOR ACADEMY GRANT		.00	900.96	900.96	900.96
	537100	LABORATORY SUP EXP	20.205	50142620	EPSCOR ACADEMY GRANT		.00	22.30	22.30	22.30
							.00	22.30	22.30	22.30
					490080229240		.00	923.26	923.26	923.26
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	5,206.40	31,179.20
							.00	.00	5,206.40	31,179.20
	580600	IMPROVEMENTS TO LAND	20.205	50143607	TRAILS GRANT		.00	.00	.00	63,788.00
							.00	.00	.00	63,788.00
	580900	INFRASTRUCTURE		50143607	TRAILS GRANT		.00	.00	201,487.80	201,487.80
							.00	.00	201,487.80	201,487.80
					490080339321		.00	.00	206,694.20	296,505.00
490080559500	521901	AWARDS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		117.15	117.15	117.15	117.15
							117.15	117.15	117.15	117.15
	522400	SUBSISTENCE		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		6,171.80	6,171.80	6,171.80	6,171.80
							6,171.80	6,171.80	6,171.80	6,171.80
	522402	ACTIV LODGING		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		.00	1,688.78	1,688.78	1,688.78
							.00	1,688.78	1,688.78	1,688.78
	522403	ACTIV MEALS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		.00	234.00	234.00	234.00
							.00	234.00	234.00	234.00
	532101	NON-CAP HARDWARE-DP		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		1,930.00	1,930.00	1,930.00	1,930.00
							1,930.00	1,930.00	1,930.00	1,930.00
	533901	FOOD SERVICE-MEALS		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		.00	123.50	123.50	123.50
							.00	123.50	123.50	123.50
	534602	ATHLETIC SUPPLIES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		3,073.55	3,736.37	3,736.37	3,736.37
							3,073.55	3,736.37	3,736.37	3,736.37
	534801	CONSTR/MAINT SUPPLIES		50145650	ATHLETIC REIMBURSEMENT ACCOUNT		18.15	18.15	18.15	18.15
							18.15	18.15	18.15	18.15
	554909	OTHER CONTR SVCS	50.99C	50145650	ATHLETIC REIMBURSEMENT ACCOUNT		.00	680.45	680.45	680.45
							.00	680.45	680.45	680.45
					490080559500		11,310.65	14,700.20	14,700.20	14,700.20
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	.00	96,000.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	599100	OTHER GOVERNMENT AID	47.074	50148614	FOUND BOARD 2004-05		405.00	405.00	139,534.35	139,534.35
490080854021							405.00	405.00	139,534.35	139,534.35
492082229392							405.00	405.00	139,534.35	139,534.35
	511100	PERMANENT SALARIES-WAGES	47.074	50342000	NSF GRANT - YR 1(2004/05)		.00	.00	5,613.44	5,613.44
							.00	.00	5,613.44	5,613.44
	511900	SUPPLEMENTAL	47.074	50342000	NSF GRANT - YR 1(2004/05)		12,006.88	12,006.88	12,006.88	12,006.88
							12,006.88	12,006.88	12,006.88	12,006.88
	515100	RETIREMENT PLANS EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		900.52	900.52	900.52	900.52
							900.52	900.52	900.52	900.52
	515200	OASDI EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		898.31	898.31	898.31	898.31
							898.31	898.31	898.31	898.31
	521500	PUBLICATION & PRINT EXP	47.074	50342000	NSF GRANT - YR 1(2004/05)		.00	135.00	324.75	324.75
							.00	135.00	324.75	324.75
	522200	CONFERENCE REGISTRATION	47.074	50342000	NSF GRANT - YR 1(2004/05)		.00	65.00	65.00	65.00
							.00	65.00	65.00	65.00
	522400	SUBSISTENCE	47.074	50342000	NSF GRANT - YR 1(2004/05)		.00	78.92	217.27	217.27
							.00	78.92	217.27	217.27
	532100	NON-CAPITALIZED EQUIP PU	47.074	50342000	NSF GRANT - YR 1(2004/05)		3,004.28	3,004.28	3,004.28	3,004.28
							3,004.28	3,004.28	3,004.28	3,004.28
	534600	ED & RECREATIONAL SUP EX	47.074	50342000	NSF GRANT - YR 1(2004/05)		.00	876.58	3,789.62	3,789.62
							.00	876.58	3,789.62	3,789.62
	537100	LABORATORY SUP EXP	47.074	50342000	NSF GRANT - YR 1(2004/05)		.00	907.53	2,105.33	2,105.33
							.00	907.53	2,105.33	2,105.33
	555200	SOFTWARE - NEW PURCHASES	47.074	50342000	NSF GRANT - YR 1(2004/05)		961.89	961.89	961.89	961.89
							961.89	961.89	961.89	961.89
	571100	BOARD & LODGING	47.074	50342000	NSF GRANT - YR 1(2004/05)		86.64	140.20	140.20	140.20
							86.64	140.20	140.20	140.20
	572100	COMMERCIAL TRANSPORTATIO	47.074	50342000	NSF GRANT - YR 1(2004/05)		849.01	2,423.00	3,034.40	3,034.40
							849.01	2,423.00	3,034.40	3,034.40
	575100	MISC TRAVEL EXPENSE	47.074	50342000	NSF GRANT - YR 1(2004/05)		99.00	123.00	123.00	123.00
							99.00	123.00	123.00	123.00
	583300	COMPUTER HARDWARE EQUIPMENT	47.074	50342000	NSF GRANT - YR 1(2004/05)		.00	5,609.00	5,609.00	5,609.00
							.00	5,609.00	5,609.00	5,609.00
	586900	OTHER FIXED ASSETS	94.005	50342000	NSF GRANT - YR 1(2004/05)		.00	23,819.00	23,819.00	23,819.00
							.00	23,819.00	23,819.00	23,819.00
492082229392							18,806.53	51,949.11	62,612.89	62,612.89
492082449410										
	511200	TEMPORARY SALARIES-WAGE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		247.50	1,390.00	4,840.00	4,840.00
							247.50	1,390.00	4,840.00	4,840.00
	515200	OASDI EXPENSE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN		.00	87.40	351.35	351.35

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	87.40	351.35	351.35
521100	POSTAGE EXPENSE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	.00	2.59	2.59
							.00	.00	2.59	2.59
521200	COM EXPENSE - VOICE/DATA	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	.00	12.82	12.82
							.00	.00	12.82	12.82
521500	PUBLICATION & PRINT EXP	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			5.00	8.52	144.80	144.80
							5.00	8.52	144.80	144.80
522200	CONFERENCE REGISTRATION	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	.00	580.00	580.00
							.00	.00	580.00	580.00
533900	FOOD EXPENSE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	22.00	22.00	22.00
							.00	22.00	22.00	22.00
534600	ED & RECREATIONAL SUP EX	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	.00	43.00	43.00
							.00	.00	43.00	43.00
554900	OTHER CONTRACTUAL SERVICES	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	117.41	282.59	282.59
							.00	117.41	282.59	282.59
571100	BOARD & LODGING	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	2,196.59	2,928.61	2,928.61
							.00	2,196.59	2,928.61	2,928.61
572100	COMMERCIAL TRANSPORTATIO	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	.00	535.92	535.92
							.00	.00	535.92	535.92
573100	STATE-OWNED TRANSPORT	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	44.64	83.89	83.89
							.00	44.64	83.89	83.89
574500	PERSONAL VEHICLE MILEAGE	94.005	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	58.73	209.03	209.03
							.00	58.73	209.03	209.03
575100	MISC TRAVEL EXPENSE	50.99G	50344410	MIDWEST CONSORT FOR SERV LEARN			.00	10.00	215.90	215.90
							.00	10.00	215.90	215.90
				492082449410			252.50	3,700.47	10,252.50	10,252.50
492082887107										
486500	MISCELLANEOUS ADJUSTMENT	50.99G	50348400	EFT LOAN FUNDS			.00	.00	12,582.56	13,310.06
							.00	.00	12,582.56	13,310.06
591100	AID TO LOCAL GOVERNMENTS	50.99G	50348400	EFT LOAN FUNDS			.00	.00	.00	6,067,450.89
							.00	.00	.00	6,067,450.89
599100	OTHER GOVERNMENT AID	84.304	50348400	EFT LOAN FUNDS			114,561.91	210,826.97	3,311,310.34	3,482,778.97
							114,561.91	210,826.97	3,311,310.34	3,482,778.97
				492082887107			114,561.91	210,826.97	3,298,727.78	9,536,919.80
493083119421										
534600	ED & RECREATIONAL SUP EX	84.304	50441211	NCEE-INTL ED WK 01-02			.00	.00	.00	2.00
							.00	.00	.00	2.00
				493083119421			.00	.00	.00	2.00
493083119813										
531100	OFFICE SUPPLIES EXPENSE	84.304	50441206	NCEE-FOCUS ECON SYSTM			.00	.00	.00	2.72
							.00	.00	.00	2.72

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Number	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 TRANSPORT	84.304	50441206	NCEE-FOCUS ECON SYSTM		.00	.00	.00	48.48
					493083119813		.00	.00	.00	48.48
493083119814							.00	.00	.00	51.20
	531100	OFFICE SUPPLIES EXPENSE	84.304	50441207	NCEE-STUDY TOUR		.00	.00	.00	2.72-
							.00	.00	.00	2.72-
	573100	STATE-OWNED TRANSPORT	84.069	50441207	NCEE-STUDY TOUR		.00	.00	.00	48.48-
							.00	.00	.00	48.48-
					493083119814		.00	.00	.00	51.20-
493083886010							.00	.00	.00	13,724.00
	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	.00	5,798.00
							.00	.00	.00	5,798.00
					493083886010		.00	.00	.00	19,522.00
501AP-FY03							.00	.00	.00	5,000.00
	547101	HONORARIA/STIPENDS		50441440	NAC-PLAINS PTRY/WRTRS		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
					501AP-FY03		.00	.00	.00	5,000.00
5281B000027							.00	.00	.00	132.83-
	493100	OPERATING TRANSFERS IN	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	132.83-
							.00	.00	.00	1,200.00
	511900	SUPPLEMENTAL	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	1,200.00
							.00	.00	.00	22.50
	515100	RETIREMENT PLANS EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	22.50
							.00	.00	.00	20.69
	515200	OASDI EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	20.69
							.00	.00	.00	2.18
	515400	LIFE & ACCIDENT INS EXP	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	2.18
							.00	.00	.00	87.46
	515500	HEALTH INSURANCE EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	87.46
							.00	.00	.00	34,491.60
	522400	SUBSISTENCE	59.037	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	34,491.60
							.00	.00	.00	35,691.60
					5281B000027		.00	.00	.00	35,691.60
5603001Z002825							3,572.98	10,718.94	21,610.76	21,610.76
	511104	SAL/PROFESSIONAL STAFF	59.037	50441267	NBDC GRANT 2005		3,572.98	10,718.94	21,610.76	21,610.76
							392.32	1,063.06	2,100.03	2,100.03
	511105	SAL/SUPPORT STAFF	59.037	50441267	NBDC GRANT 2005		392.32	1,063.06	2,100.03	2,100.03
							18.99	75.95	305.78	305.78
	512100	VACATION LEAVE EXPENSE	59.037	50441267	NBDC GRANT 2005		18.99	75.95	305.78	305.78

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
							18.99	75.95	305.78	305.78
	512200	SICK LEAVE EXPENSE	59.037	50441267	NBDC GRANT 2005		172.88	421.69	542.72	542.72
							172.88	421.69	542.72	542.72
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441267	NBDC GRANT 2005		.00	191.87	383.73	383.73
							.00	191.87	383.73	383.73
	515100	RETIREMENT PLANS EXPENSE	59.037	50441267	NBDC GRANT 2005		311.79	935.37	1,870.74	1,870.74
							311.79	935.37	1,870.74	1,870.74
	515200	OASDI EXPENSE	59.037	50441267	NBDC GRANT 2005		280.33	838.44	1,676.96	1,676.96
							280.33	838.44	1,676.96	1,676.96
	515400	LIFE & ACCIDENT INS EXP	59.037	50441267	NBDC GRANT 2005		5.10	15.30	30.60	30.60
							5.10	15.30	30.60	30.60
	515500	HEALTH INSURANCE EXPENSE		50441267	NBDC GRANT 2005		845.79	2,537.37	5,074.74	5,074.74
							845.79	2,537.37	5,074.74	5,074.74
				5603001Z002825			5,600.18	16,797.99	33,596.06	33,596.06
650382556560	511200	TEMPORARY SALARIES-WAGE		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	511900	SUPPLEMENTAL		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	515100	RETIREMENT PLANS EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	22.50	22.50
							.00	.00	22.50	22.50
	515200	OASDI EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	268.47	268.47
							.00	.00	268.47	268.47
	521100	POSTAGE EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		8.00	218.81	436.96	436.96
							8.00	218.81	436.96	436.96
	521200	COM EXPENSE - VOICE/DATA		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	264.53	264.53	264.53
							.00	264.53	264.53	264.53
	521300	FREIGHT EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	15.07	15.07
							.00	.00	15.07	15.07
	521500	PUBLICATION & PRINT EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		.04	.28	3.68	3.68
							.04	.28	3.68	3.68
	521900	AWARDS EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		156.00	238.50	1,710.00	1,710.00
							156.00	238.50	1,710.00	1,710.00
	522100	DUES & SUBSCRIPTION EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	522200	CONFERENCE REGISTRATION		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	148.00	148.00
							.00	.00	148.00	148.00
	522400	SUBSISTENCE		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	67.50	12,135.77	12,135.77
							.00	67.50	12,135.77	12,135.77
	531100	OFFICE SUPPLIES EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		31.91	310.12	378.61	378.61
							31.91	310.12	378.61	378.61

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
	533100	HOUSEHOLD & INSTIT EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	391.44	391.44
							.00	.00	391.44	391.44
	533900	FOOD EXPENSE		50365500	BOBCAT ATHLETIC ASSOCIATION		45.97	292.97	3,040.76	3,040.76
							45.97	292.97	3,040.76	3,040.76
	534600	ED & RECREATIONAL SUP EX		50365500	BOBCAT ATHLETIC ASSOCIATION		4,764.14	14,123.34	36,064.29	36,064.29
							4,764.14	14,123.34	36,064.29	36,064.29
	534900	MISCELLANEOUS SUP EXP		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	547100	EDUCATIONAL SERVICES		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	12.00	12.00
							.00	.00	12.00	12.00
	554900	OTHER CONTRACTUAL SERVICES		50365500	BOBCAT ATHLETIC ASSOCIATION		150.00	150.00	3,663.00	3,663.00
							150.00	150.00	3,663.00	3,663.00
	554904	ATHLETIC SPORTS OFFICIATING		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	800.00	800.00
							.00	.00	800.00	800.00
	571100	BOARD & LODGING		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	333.10	333.10
							.00	.00	333.10	333.10
	572100	COMMERCIAL TRANSPORTATIO		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	199.70	199.70
							.00	.00	199.70	199.70
	573100	STATE-OWNED TRANSPORTATION		50365500	BOBCAT ATHLETIC ASSOCIATION		33.79	361.62	1,920.45	1,920.45
							33.79	361.62	1,920.45	1,920.45
	574500	PERSONAL VEHICLE MILEAGE		50365500	BOBCAT ATHLETIC ASSOCIATION		.00	.00	277.50	277.50
							.00	.00	277.50	277.50
	575100	MISC TRAVEL EXPENSE	15.808	50365500	BOBCAT ATHLETIC ASSOCIATION		188.40	188.40	194.90	194.90
							188.40	188.40	194.90	194.90
					650382556560		5,378.25	16,216.07	65,710.73	65,710.73
852 100150	511200	TEMPORARY SALARIES-WAGE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	4,137.77
							.00	.00	.00	4,137.77
	511900	SUPPLEMENTAL	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	6,601.00
							.00	.00	.00	6,601.00
	515200	OASDI EXPENSE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	564.42
							.00	.00	.00	564.42
	521100	POSTAGE EXPENSE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	4.45
							.00	.00	.00	4.45
	521500	PUBLICATION & PRINT EXP	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	124.86
							.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

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	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 SERVICES	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	84.366	50142601	2001-02 COCODRIE		.00	.00	.00	1,348.81
							.00	.00	.00	1,348.81
				852 100150			.00	.00	.00	28,000.00
870017-16-MSP-05										
	511102	SAL/FAC-12 MO PAYOUT	84.366	50441253	NDE/WPS-SCORES		.00	6,447.55	19,216.15	19,216.15
							.00	6,447.55	19,216.15	19,216.15
	511202	TEMP/GRADUATE ASSISTANTS	84.366	50441253	NDE/WPS-SCORES		.00	500.00	3,000.00	3,000.00
							.00	500.00	3,000.00	3,000.00
	511203	TEMP/STRAIGHT-TIME	84.366	50441253	NDE/WPS-SCORES		.00	1,690.50	7,348.50	7,348.50
							.00	1,690.50	7,348.50	7,348.50
	511904	SUPPL FACULTY OVERLOAD	84.366	50441253	NDE/WPS-SCORES		909.00	2,727.00	4,545.00	4,545.00
							909.00	2,727.00	4,545.00	4,545.00
	515100	RETIREMENT PLANS EXPENSE	84.366	50441253	NDE/WPS-SCORES		68.18	688.10	1,782.10	1,782.10
							68.18	688.10	1,782.10	1,782.10
	515200	OASDI EXPENSE	84.366	50441253	NDE/WPS-SCORES		66.44	728.26	1,950.14	1,950.14
							66.44	728.26	1,950.14	1,950.14
	515400	LIFE & ACCIDENT INS EXP	84.366	50441253	NDE/WPS-SCORES		.00	5.28	15.84	15.84
							.00	5.28	15.84	15.84
	515500	HEALTH INSURANCE EXPENSE	84.366	50441253	NDE/WPS-SCORES		.00	654.17	1,966.47	1,966.47
							.00	654.17	1,966.47	1,966.47
	521101	POSTAGE CHARGES	84.366	50441253	NDE/WPS-SCORES		2.79	2.79	4.45	4.45
							2.79	2.79	4.45	4.45
	521501	COPY SERVICES	84.366	50441253	NDE/WPS-SCORES		160.00	160.00	260.00	260.00
							160.00	160.00	260.00	260.00
	534601	ED/RECREATIONAL EQUIPMENT	84.366	50441253	NDE/WPS-SCORES		.00	.00	11,811.73	11,811.73
							.00	.00	11,811.73	11,811.73
	547101	HONORARIA/STIPENDS	84.366	50441253	NDE/WPS-SCORES		800.00	800.00	800.00	800.00
							800.00	800.00	800.00	800.00
	547102	CONTRACT EDUC SVCS	84.366	50441253	NDE/WPS-SCORES		.00	721.50	1,576.50	1,576.50
							.00	721.50	1,576.50	1,576.50
	573101	MOTOR FUELS-CARS	84.366	50441253	NDE/WPS-SCORES		.00	27.90	138.00	138.00
							.00	27.90	138.00	138.00
	573102	MOTOR FUELS-VANS	93.564	50441253	NDE/WPS-SCORES		.00	279.40	854.70	854.70
							.00	279.40	854.70	854.70

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
870017-16-MSP-05							<u>2,006.41</u>	<u>15,432.45</u>	<u>55,269.58</u>	<u>55,269.58</u>
90FD0097										
	511203	TEMP/STRAIGHT-TIME	93.564	50441268	HHSS CHILD SUPPORT EVAL		419.00-	73.75-	.00	.00
							419.00-	73.75-	.00	.00
	521101	POSTAGE CHARGES	93.564	50441268	HHSS CHILD SUPPORT EVAL		34.87-	.00	.00	.00
							34.87-	.00	.00	.00
	521501	COPY SERVICES	93.564	50441268	HHSS CHILD SUPPORT EVAL		6.65-	.00	.00	.00
							6.65-	.00	.00	.00
	521902	PRIZES/INCENTIVES	93.564	50441268	HHSS CHILD SUPPORT EVAL		100.00-	100.00-	.00	.00
							100.00-	100.00-	.00	.00
	531101	OFFICE SUPPLIES	93.564	50441268	HHSS CHILD SUPPORT EVAL		35.98-	.00	.00	.00
							35.98-	.00	.00	.00
	532107	NON-CAP EDUCATIONAL EQUIP	93.564	50441268	HHSS CHILD SUPPORT EVAL		124.10-	124.10-	.00	.00
							124.10-	124.10-	.00	.00
	534603	PRIZE/INCENTIVE SUPPLIES	93.564	50441268	HHSS CHILD SUPPORT EVAL		1,002.00-	.00	.00	.00
							1,002.00-	.00	.00	.00
	574500	PERSONAL VEHICLE MILEAGE	84.027	50441268	HHSS CHILD SUPPORT EVAL		510.15-	510.15-	.00	.00
							510.15-	510.15-	.00	.00
90FD0097							<u>2,232.75-</u>	<u>808.00-</u>	<u>.00</u>	<u>.00</u>
92-2300-248-4B16-04										
	554909	OTHER CONTR SVCS	84.027	50141618	EXCELLENCE IN EDUC CONFERENCE		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
	571101	MEALS	84.027	50141618	EXCELLENCE IN EDUC CONFERENCE		.00	.00	11.82	11.82
							.00	.00	11.82	11.82
	572100	COMMERCIAL TRANSPORTATIO	84.027	50141618	EXCELLENCE IN EDUC CONFERENCE		.00	.00	739.67	739.67
							.00	.00	739.67	739.67
	575100	MISC TRAVEL EXPENSE	84.181	50141618	EXCELLENCE IN EDUC CONFERENCE		.00	.00	13.00	13.00
							.00	.00	13.00	13.00
92-2300-248-4B16-04							<u>.00</u>	<u>.00</u>	<u>2,764.49</u>	<u>2,764.49</u>
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

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
	521503	PRINTING	84.181	50143606	2002-03 PURE		.00	.00	.00	811.94
							.00	.00	.00	811.94
	522200	CONFERENCE REGISTRATION	84.181	50143606	2002-03 PURE		.00	.00	.00	4,357.00
							.00	.00	.00	4,357.00
	522400	SUBSISTENCE	84.181	50143606	2002-03 PURE		.00	.00	.00	126.80
							.00	.00	.00	126.80
	525101	RENT-COPIERS	84.181	50143606	2002-03 PURE		.00	.00	.00	5.76
							.00	.00	.00	5.76
	531100	OFFICE SUPPLIES EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	.00	630.48
							.00	.00	.00	630.48
	533900	FOOD EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	.00	329.85
							.00	.00	.00	329.85
	534600	ED & RECREATIONAL SUP EX	84.181	50143606	2002-03 PURE		.00	.00	.00	755.85
							.00	.00	.00	755.85
	534601	ED/RECREATIONAL EQUIPMENT	84.181	50143606	2002-03 PURE		.00	.00	.00	1,762.82
							.00	.00	.00	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	.00	10,720.08
							.00	.00	.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	.00	8,013.50
							.00	.00	.00	8,013.50
	559109	OTHER OPERATING EXP	84.181	50143606	2002-03 PURE		.00	.00	.00	2,660.00
							.00	.00	.00	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	.00	342.00
							.00	.00	.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	.00	1,006.50
							.00	.00	.00	1,006.50
	573100	STATE-OWNED TRANSPORT	84.181	50143606	2002-03 PURE		.00	.00	.00	1,076.49
							.00	.00	.00	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	50,319.87

942300-248-9C5-03

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
942300-248-9C6-02										
493100	OPERATING TRANSFERS IN	84.181	50143605	2001-02	PURE		.00	.00	.00	35.90-
							.00	.00	.00	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
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 SERVICES	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

Agency Number		050 NEBRASKA STATE COLLEGES				Period	Quarter	Inception To Date		
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.181	50143605	2001-02 PURE		.00	.00	.00	1,835.64
	573100	STATE-OWNED TRANSPORT	84.177	50143605	2001-02 PURE		.00	.00	.00	571.32
							.00	.00	.00	571.32
					942300-248-9C6-02		.00	.00	.00	43,486.13
942300-2481P-99	511200	TEMPORARY SALARIES-WAGE	84.177	50143600	P U R E		.00	.00	.00	7,159.32
	521100	POSTAGE EXPENSE	84.177	50143600	P U R E		.00	.00	.00	172.52
	521200	COM EXPENSE - VOICE/DATA	84.177	50143600	P U R E		.00	.00	.00	172.52
	521500	PUBLICATION & PRINT EXP	84.177	50143600	P U R E		.00	.00	.00	3.00
	522100	DUES & SUBSCRIPTION EXP	84.177	50143600	P U R E		.00	.00	.00	993.22
	522200	CONFERENCE REGISTRATION	84.177	50143600	P U R E		.00	.00	.00	214.00
	522400	SUBSISTENCE	84.177	50143600	P U R E		.00	.00	.00	214.00
	531100	OFFICE SUPPLIES EXPENSE	84.177	50143600	P U R E		.00	.00	.00	24.00
	533900	FOOD EXPENSE	84.177	50143600	P U R E		.00	.00	.00	227.24
	534600	ED & RECREATIONAL SUP EX	84.177	50143600	P U R E		.00	.00	.00	227.24
	559100	OTHER OPERATING EXP	84.177	50143600	P U R E		.00	.00	.00	287.75
	571100	BOARD & LODGING	84.177	50143600	P U R E		.00	.00	.00	287.75
	572100	COMMERCIAL TRANSPORTATIO	84.177	50143600	P U R E		.00	.00	.00	99.64
	573100	STATE-OWNED TRANSPORT	84.177	50143600	P U R E		.00	.00	.00	99.64
	583000	FURNITURE AND OFFICE EQUIPME	84.342	50143600	P U R E		.00	.00	.00	813.33
					942300-2481P-99		.00	.00	.00	813.33
							.00	.00	.00	1,503.00
942300-743NCP-01	511200	TEMPORARY SALARIES-WAGE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	1,503.00
	511900	SUPPLEMENTAL	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	650.85
							.00	.00	.00	2,399.15
							.00	.00	.00	2,399.15
							.00	.00	.00	61.19
							.00	.00	.00	61.19
							.00	.00	.00	296.10
							.00	.00	.00	296.10
							.00	.00	.00	14,904.31

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	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
	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 SERVICES	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 TRANSPORT	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
							.00	.00	.00	19,168.07
							.00	.00	.00	19,168.07
942300-743NCP-02										
	493100	OPERATING TRANSFERS IN	84.342A	50141606	2001-02 CATALYST GRANT		.00	.00	.00	1,002.70
							.00	.00	.00	1,002.70
	493200	OPERATING TRANSFERS OUT	84.342A	50141609	2003 CATALYST GRANT		.00	.00	.00	1,002.70
							.00	.00	.00	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

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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	84.342A	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
							.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	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 TRANSPORT	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	.00	4.68

STATE OF NEBRASKA
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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	4.68
	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 SERVICES	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
					942300PQTE01		.00	.00	.00	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

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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
	573100	STATE-OWNED TRANSPORT	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
						.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 SERVICES	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									
	511200	TEMPORARY SALARIES-WAGE	84.342	50341414	CATALYST/DTIP GRANT	.00	.00	.00	816.00
						.00	.00	.00	816.00
	511900	SUPPLEMENTAL	84.342	50341414	CATALYST/DTIP GRANT	.00	.00	.00	18,620.46
						.00	.00	.00	18,620.46
	515100	RETIREMENT PLANS EXPENSE	84.342	50341414	CATALYST/DTIP GRANT	.00	.00	.00	1,316.81

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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	1,316.81
	515200	OASDI EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	1,511.46
							.00	.00	.00	1,511.46
	515400	LIFE & ACCIDENT INS EXP	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
	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 SERVICES	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 EQUIPMENT	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										
	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

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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	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	75.49
	521500	PUBLICATION & PRINT EXP	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	8.93
	521900	AWARDS EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	8.93
	531100	OFFICE SUPPLIES EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	58.43
	533100	HOUSEHOLD & INSTIT EXP	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	58.43
	573100	STATE-OWNED TRANSPORT	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	13.20
							.00	.00	.00	13.20
							.00	.00	.00	8.66
							.00	.00	.00	8.66
							.00	.00	.00	36.74
							.00	.00	.00	36.74
							.00	.00	.00	5,155.45
							.00	.00	.00	5,155.45
949001PQTE03					949001PQTE02					
	511100	PERMANENT SALARIES-WAGES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	1,365.84
	511104	SAL/PROFESSIONAL STAFF	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	1,365.84
	511200	TEMPORARY SALARIES-WAGE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	4,275.00
	511203	TEMP/STRAIGHT-TIME	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	4,275.00
	512100	VACATION LEAVE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	4,725.00
	512200	SICK LEAVE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	4,725.00
	515200	OASDI EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	13,455.02
	515400	LIFE & ACCIDENT INS EXP	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	13,455.02
	515500	HEALTH INSURANCE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	9.34
	521100	POSTAGE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	9.34
	521101	POSTAGE CHARGES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	49.82
	521502	COPY CENTER	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	49.82
	521902	PRIZES/INCENTIVES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	512.55
	522200	CONFERENCE REGISTRATION	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	512.55
							.00	.00	.00	13.87
							.00	.00	.00	13.87
							.00	.00	.00	505.68
							.00	.00	.00	505.68
							.00	.00	.00	1.88
							.00	.00	.00	1.88
							.00	.00	.00	87.88
							.00	.00	.00	87.88
							.00	.00	.00	7.82
							.00	.00	.00	7.82
							.00	.00	.00	550.00
							.00	.00	.00	550.00

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	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	.00	1,068.60
							.00	.00	.00	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
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	26.93
							.00	.00	.00	26.93
	547101	HONORARIA/STIPENDS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	750.00
							.00	.00	.00	750.00
	571101	MEALS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	108.03
							.00	.00	.00	108.03
	571102	LODGING	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	246.02
							.00	.00	.00	246.02
	573100	STATE-OWNED TRANSPORT	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	567.60
							.00	.00	.00	567.60
	573101	MOTOR FUELS-CARS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	668.36
							.00	.00	.00	668.36
	573102	MOTOR FUELS-VANS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	136.08
							.00	.00	.00	136.08
	574500	PERSONAL VEHICLE MILEAGE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	228.96
							.00	.00	.00	228.96
	575100	MISC TRAVEL EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	11.00
							.00	.00	.00	11.00
					949001PQTE03		.00	.00	.00	30,800.27
949001PQTE04										
	511203	TEMP/STRAIGHT-TIME	84.336	50441250	NDE-P-16 2004		.00	.00	12.88	40.88
							.00	.00	12.88	40.88
	521101	POSTAGE CHARGES	84.336	50441250	NDE-P-16 2004		.00	.00	.00	7.03
							.00	.00	.00	7.03
	522200	CONFERENCE REGISTRATION	84.336	50441250	NDE-P-16 2004		.00	.00	.00	35.00
							.00	.00	.00	35.00
	533901	FOOD SERVICE-MEALS	84.336	50441250	NDE-P-16 2004		.00	.00	.00	136.00
							.00	.00	.00	136.00

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	
							949001PQTE04	.00	.00	12.88	218.91
949001PQTE2-03											
	511203	TEMP/STRAIGHT-TIME	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	216.00	
							.00	.00	.00	216.00	
	521101	POSTAGE CHARGES	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	90.65	
							.00	.00	.00	90.65	
	521502	COPY CENTER	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	5.10	
							.00	.00	.00	5.10	
	521503	PRINTING	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	139.00	
							.00	.00	.00	139.00	
	531101	OFFICE SUPPLIES	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	36.77	
							.00	.00	.00	36.77	
	531102	CENTRAL STORE SUPPL	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	20.95	
							.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 EXP	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	.00	2,949.77	
							.00	.00	.00	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	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	86.87
	583300	COMPUTER HARDWARE EQUIPMENT	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	1,361.68
	583300	COMPUTER HARDWARE EQUIPMENT	84.268	50441221	NDE-NE CATALYST		.00	.00	.00	3,142.68
					949001743NCP02		.00	.00	.00	4,504.36
							.00	.00	.00	13,866.65
96WFLOAN5001	599999	CONVERTED EXPENDITURES	94.005	50CV0002	1995-1996 FED DIRECT LOAN		.00	.00	.00	1,314,962.00
					96WFLOAN5001		.00	.00	.00	1,314,962.00
							.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
					97LHENE035		.00	.00	.00	327.24
							.00	.00	.00	327.24
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
							.00	.00	.00	2,184,515.00
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
							.00	.00	.00	2,527,553.00
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
							.00	.00	.00	2,726,073.00
99384117960	511201	TEMP/ADJUNCT FACULTY	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	511904	SUPPL FACULTY OVERLOAD	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	6,000.00
							.00	.00	.00	6,000.00
	515100	RETIREMENT PLANS EXPENSE	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	540.00
							.00	.00	.00	540.00
	515200	OASDI EXPENSE	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	521.73
							.00	.00	.00	521.73
	515400	LIFE & ACCIDENT INS EXP	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	8.61
							.00	.00	.00	8.61
					99384117960		.00	.00	.00	8,270.34
							.00	.00	.00	8,270.34

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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
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
	599999	CONVERTED EXPENDITURES	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	578,790.48
							.00	.00	.00	578,790.48
					H029B9401130		.00	.00	.00	599,588.37
H029G9600750	511100	PERMANENT SALARIES-WAGES	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	10,617.46
							.00	.00	.00	10,617.46
	511200	TEMPORARY SALARIES-WAGE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	48,280.66
							.00	.00	.00	48,280.66
	515100	RETIREMENT PLANS EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	656.91
							.00	.00	.00	656.91
	515200	OASDI EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,342.45
							.00	.00	.00	2,342.45

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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
	515400	LIFE & ACCIDENT INS EXP	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	43.24
							.00	.00	.00	43.24
	515500	HEALTH INSURANCE EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,274.09
							.00	.00	.00	2,274.09
	516200	TUITION ASSISTANCE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6,568.00
							.00	.00	.00	6,568.00
	521100	POSTAGE EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	877.98
							.00	.00	.00	877.98
	521200	COM EXPENSE - VOICE/DATA	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	15,920.14
							.00	.00	.00	15,920.14
	521300	FREIGHT EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	8.00
							.00	.00	.00	8.00
	521500	PUBLICATION & PRINT EXP	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,184.53
							.00	.00	.00	1,184.53
	522200	CONFERENCE REGISTRATION	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	708.00
							.00	.00	.00	708.00
	526100	REP & MAINT-REAL PROPERT	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	20.00
							.00	.00	.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,338.57
							.00	.00	.00	2,338.57
	534600	ED & RECREATIONAL SUP EX	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	997.18
							.00	.00	.00	997.18
	534901	DATA PROCESSING SUPPLIES	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	297.09
							.00	.00	.00	297.09
	539100	INDIRECT COST ALLOWANCE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	5,226.02
							.00	.00	.00	5,226.02
	571100	BOARD & LODGING	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,378.38
							.00	.00	.00	2,378.38
	572100	COMMERCIAL TRANSPORTATIO	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,723.75
							.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

H029G9600750

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
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
					H078C9501040		.00	.00	.00	314,451.16
H086D9500040	599999	CONVERTED EXPENDITURES	84.133	51CV0147	DOED		.00	.00	.00	508,768.53
							.00	.00	.00	508,768.53
					H086D9500040		.00	.00	.00	508,768.53
H133G0401180	511100	PERMANENT SALARIES-WAGES	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		3,333.48	10,000.44	23,334.36	23,334.36
	511100	PERMANENT SALARIES-WAGES	84.133	U4410101001	ED: CP Infant Postural Control		1,102.89	3,309.11	7,722.43	7,722.43
							4,436.37	13,309.55	31,056.79	31,056.79
	511200	TEMPORARY SALARIES-WAGE	84.133	U4410101001	ED: CP Infant Postural Control		1,709.01	3,963.01	8,471.01	8,471.01
							1,709.01	3,963.01	8,471.01	8,471.01
	515100	RETIREMENT PLANS EXPENSE	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		235.55	708.09	1,651.31	1,651.31
	515100	RETIREMENT PLANS EXPENSE	84.133	U4410101001	ED: CP Infant Postural Control		82.72	248.86	579.86	579.86
							318.27	956.95	2,231.17	2,231.17
	515200	OASDI EXPENSE	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		251.25	755.27	1,750.55	1,750.55
	515200	OASDI EXPENSE	84.133	U4410101001	ED: CP Infant Postural Control		169.01	332.54	741.93	741.93
							420.26	1,087.81	2,492.48	2,492.48
	515400	LIFE & ACCIDENT INS EXP	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		1.53	4.59	10.71	10.71
	515400	LIFE & ACCIDENT INS EXP	84.133	U4410101001	ED: CP Infant Postural Control		.27	1.17	3.69	3.69
							1.80	5.76	14.40	14.40
	515500	HEALTH INSURANCE EXPENSE	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		338.22	1,014.66	2,368.02	2,368.02
	515500	HEALTH INSURANCE EXPENSE	84.133	U4410101001	ED: CP Infant Postural Control		60.30	261.35	824.65	824.65
							398.52	1,276.01	3,192.67	3,192.67
	516500	WORKERS COMP PREMIUMS	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		18.33	54.99	109.98	109.98

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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
	516500	WORKERS COMP PREMIUMS	84.133	U4410101001	ED: CP Infant Postural Control		13.83	41.49	82.98	82.98
							32.16	96.48	192.96	192.96
	521500	PUBLICATION & PRINT EXP	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		.00	143.10	143.10	143.10
							.00	143.10	143.10	143.10
	522200	CONFERENCE REGISTRATION	84.133	U4410101001	ED: CP Infant Postural Control		.00	1,150.00	1,150.00	1,150.00
							.00	1,150.00	1,150.00	1,150.00
	534600	ED & RECREATIONAL SUP EX	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		.00	.00	248.64	248.64
							.00	.00	248.64	248.64
	534900	MISCELLANEOUS SUP EXP	84.133	U4410101001	ED: CP Infant Postural Control		.00	.00	170.55	170.55
							.00	.00	170.55	170.55
	534901	DATA PROCESSING SUPPLIES	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		.00	.00	429.98	429.98
	534901	DATA PROCESSING SUPPLIES	84.133	U4410101001	ED: CP Infant Postural Control		.00	1,279.03	1,279.03	1,279.03
							.00	1,279.03	1,709.01	1,709.01
	539100	INDIRECT COST ALLOWANCE	84.133	U3455072017	MUNROE MEYER INSTITUTE 22		1,964.31	5,960.14	12,166.71	12,166.71
	539100	INDIRECT COST ALLOWANCE	84.133	U4410101001	ED: CP Infant Postural Control		1,012.90	4,216.38	7,457.17	7,457.17
							2,977.21	10,176.52	19,623.88	19,623.88
	554900	OTHER CONTRACTUAL SERVICES	84.133	U4410101001	ED: CP Infant Postural Control		.00	20.00	20.00	20.00
							.00	20.00	20.00	20.00
	572102	COMERCIAL FARES-OUT OF ST	84.133	U4410101001	ED: CP Infant Postural Control		.00	266.30	266.30	266.30
							.00	266.30	266.30	266.30
	599104	STUDENT TUITION	51.999	U4410101001	ED: CP Infant Postural Control		.00	.00	981.00	981.00
							.00	.00	981.00	981.00
							10,293.60	33,730.52	71,963.96	71,963.96
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
	515200	OASDI EXPENSE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		.00	.00	.00	234.48
							.00	.00	.00	234.48
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		.00	.00	.00	2.00
							.00	.00	.00	2.00
	522100	DUES & SUBSCRIPTION EXP	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		.00	.00	.00	40.00
							.00	.00	.00	40.00
	522200	CONFERENCE REGISTRATION	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		.00	.00	.00	150.00
							.00	.00	.00	150.00
	522400	SUBSISTENCE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		.00	.00	.00	810.50
							.00	.00	.00	810.50
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION 22		.00	.00	.00	212.26

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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
	534600	ED & RECREATIONAL SUP EX	84.324	U2417100002	College of Ed & Human Scien	22	.00	15.42	340.69	340.69
							.00	15.42	340.69	340.69
	534901	DATA PROCESSING SUPPLIES	84.324	U2417100002	College of Ed & Human Scien	22	.00	.00	749.00	749.00
							.00	.00	749.00	749.00
	539100	INDIRECT COST ALLOWANCE	84.324	U2417100002	College of Ed & Human Scien	22	14,911.91	15,924.63	20,743.02	20,743.02
							14,911.91	15,924.63	20,743.02	20,743.02
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100002	College of Ed & Human Scien	22	30.00	75.00	4,065.00	5,265.00
							30.00	75.00	4,065.00	5,265.00
	554903	CONTRACTED SVCS - SUB CONTRA	84.324	U2417100002	College of Ed & Human Scien	22	6,478.00	20,876.60	63,078.59	63,078.59
							6,478.00	20,876.60	63,078.59	63,078.59
	555200	SOFTWARE - NEW PURCHASES	84.324	U2417100002	College of Ed & Human Scien	22	.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417100002	College of Ed & Human Scien	22	.00	.00	535.24	1,017.15
							.00	.00	535.24	1,017.15
				H324C030075A			14,268.86	40,685.09	106,403.90	108,085.81
H324D0100130										
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	3,674.52	90,013.58
							.00	.00	3,674.52	90,013.58
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	44,795.26	200,380.12
							.00	.00	44,795.26	200,380.12
	511300	OVERTIME PAYMENTS	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	708.74
							.00	.00	.00	708.74
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	275.58	5,912.13
							.00	.00	275.58	5,912.13
	515200	OASDI EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	3,093.72	20,170.98
							.00	.00	3,093.72	20,170.98
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	65.70	321.38
							.00	.00	65.70	321.38
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	7,192.60	20,280.35
							.00	.00	7,192.60	20,280.35
	521100	POSTAGE EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	35.54
							.00	.00	.00	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	4.35	8.70
							.00	.00	4.35	8.70
	521500	PUBLICATION & PRINT EXP	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	4.35	3,569.90
							.00	.00	4.35	3,569.90
	522200	CONFERENCE REGISTRATION	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	100.00	839.00
							.00	.00	100.00	839.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	14.70	610.07

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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
							.00	.00	14.70	610.07
	533900	FOOD EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	266.65
							.00	.00	.00	266.65
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	72.50	9,737.69
							.00	.00	72.50	9,737.69
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	28,466.18	163,558.46
							.00	.00	28,466.18	163,558.46
	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	.00	.00	980.00	5,085.00
							.00	.00	980.00	5,085.00
	571100	BOARD & LODGING	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	553.53
							.00	.00	.00	553.53
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	410.80	3,970.40
							.00	.00	410.80	3,970.40
	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	.00	95.00
							.00	.00	.00	95.00
							.00	.00	.00	95.00
							.00	.00	89,150.26	535,377.27
							.00	.00	.00	220,774.11
							.00	.00	.00	220,774.11
							.00	.00	.00	36,123.70
							.00	.00	.00	36,123.70
							.00	.00	.00	9,047.64
							.00	.00	.00	9,047.64
							.00	.00	.00	16,835.39
							.00	.00	.00	16,835.39
							.00	.00	.00	245.37
							.00	.00	.00	245.37
							.00	.00	.00	22,232.45
							.00	.00	.00	22,232.45
							.00	.00	.00	880.02
							.00	.00	.00	880.02
							.00	.00	.00	625.85
							.00	.00	.00	625.85
							.00	.00	.00	7,904.51
							.00	.00	.00	7,904.51
							.00	.00	.00	134.56
							.00	.00	.00	134.56

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H324D0100130

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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	84.324	U2410100005	x		.00	.00	.00	5,561.06
	522200	CONFERENCE REGISTRATION	84.324	U2410100005	x		.00	.00	.00	1,145.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100005	x		.00	.00	.00	1,145.00
	533900	FOOD EXPENSE	84.324	U2410100005	x		.00	.00	.00	3,155.77
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100005	x		.00	.00	.00	3,155.77
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100005	x		.00	.00	.00	184.66
	537100	LABORATORY SUP EXP	84.324	U2410100005	x		.00	.00	.00	184.66
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100005	x		.00	.00	.00	14,781.62
	545000	LABORATORY SERVICES	84.324	U2410100005	x		.00	.00	.00	14,781.62
	547100	EDUCATIONAL SERVICES	84.324	U2410100005	x		.00	.00	.00	719.20
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100005	x		.00	.00	.00	719.20
	571100	BOARD & LODGING	84.324	U2410100005	x		.00	.00	.00	39.03
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100005	x		.00	.00	.00	39.03
	573100	STATE-OWNED TRANSPORT	84.324	U2410100005	x		.00	.00	.00	162,469.33
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100005	x		.00	.00	.00	162,469.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2410100005	x		.00	.00	.00	1,285.00
	575100	MISC TRAVEL EXPENSE	84.324	U2410100005	x		.00	.00	.00	1,285.00
	599999	CONVERTED EXPENDITURES	84.324	U2410100005	x		.00	.00	.00	4,910.00
							.00	.00	.00	4,910.00
							.00	.00	.00	3,868.00
							.00	.00	.00	3,868.00
							.00	.00	.00	1,672.08
							.00	.00	.00	1,672.08
							.00	.00	.00	1,594.05
							.00	.00	.00	1,594.05
							.00	.00	.00	114.60
							.00	.00	.00	114.60
							.00	.00	.00	4,304.48
							.00	.00	.00	4,304.48
							.00	.00	.00	557.87
							.00	.00	.00	557.87
							.00	.00	.00	91.50
							.00	.00	.00	91.50
							.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	6,106.97	18,166.93	58,320.67	180,505.85
							6,106.97	18,166.93	58,320.67	180,505.85
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	9,352.52	16,785.10	74,219.31	203,828.78

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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
							9,352.52	16,785.10	74,219.31	203,828.78
515100	RETIREMENT PLANS EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		458.03	1,362.01	4,096.50	9,779.53
							458.03	1,362.01	4,096.50	9,779.53
515200	OASDI EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		1,202.16	2,626.60	9,421.81	27,630.86
							1,202.16	2,626.60	9,421.81	27,630.86
515400	LIFE & ACCIDENT INS EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		12.40	17.24	59.88	263.59
							12.40	17.24	59.88	263.59
515500	HEALTH INSURANCE EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		317.48	2,640.50	11,679.76	39,540.39
							317.48	2,640.50	11,679.76	39,540.39
516400	UNEMPLOYM COMP INS EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	1,890.00
							.00	.00	.00	1,890.00
521100	POSTAGE EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	.00	4.80	15.11
							.00	.00	4.80	15.11
521200	COM EXPENSE - VOICE/DATA	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		136.49	345.17	1,221.35	5,356.40
							136.49	345.17	1,221.35	5,356.40
521300	FREIGHT EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	12.95
							.00	.00	.00	12.95
521500	PUBLICATION & PRINT EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	10.80	148.10	998.70
							.00	10.80	148.10	998.70
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	.00	172.60
							.00	.00	.00	172.60
531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	.00	144.00	1,527.00
							.00	.00	144.00	1,527.00
533900	FOOD EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	518.38
							.00	.00	.00	518.38
534600	ED & RECREATIONAL SUP EX	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	104.89-	922.09	6,020.93
							.00	104.89-	922.09	6,020.93
534901	DATA PROCESSING SUPPLIES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	1,502.17
							.00	.00	.00	1,502.17
539100	INDIRECT COST ALLOWANCE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		4,579.06	10,185.11	39,593.99	120,855.46
							4,579.06	10,185.11	39,593.99	120,855.46
545000	LABORATORY SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	360.00
							.00	.00	.00	360.00
547100	EDUCATIONAL SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	60.00
							.00	.00	.00	60.00
554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14		20.00	255.00	695.00	88,936.39
							20.00	255.00	695.00	88,936.39

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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
	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	28.00
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	100.74
	575100	MISC TRAVEL EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	100.74
							.00	.00	.00	146.00
							.00	.00	.00	146.00
							.00	.00	.00	21.00
							.00	.00	.00	21.00
							22,185.11	52,289.57	200,527.26	691,007.22
H324X0100100										
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	11,129.44	30,018.51	133,664.71	440,316.62
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	11,129.44	30,018.51	133,664.71	440,316.62
	511300	OVERTIME PAYMENTS	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	16,287.48	60,536.76	211,956.46	861,412.52
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	16,287.48	60,536.76	211,956.46	861,412.52
	515200	OASDI EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	23.76	23.76	84.46
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	23.76	23.76	84.46
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	614.69	1,847.51	9,070.06	37,506.95
	516200	TUITION ASSISTANCE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	614.69	1,847.51	9,070.06	37,506.95
	516400	UNEMPLOYM COMP INS EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	2,044.04	6,553.03	24,630.32	92,622.83
	521100	POSTAGE EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	2,044.04	6,553.03	24,630.32	92,622.83
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	25.12	97.39	331.14	1,476.64
	521300	FREIGHT EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	25.12	97.39	331.14	1,476.64
	521500	PUBLICATION & PRINT EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	2,419.96	10,919.27	39,577.46	156,973.19
	521900	AWARDS EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	2,419.96	10,919.27	39,577.46	156,973.19
	522100	DUES & SUBSCRIPTION EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	1,043.21	2,043.20	3,887.12
							.00	1,043.21	2,043.20	3,887.12
							.00	.00	.00	2,231.53
							.00	.00	.00	2,231.53
							42.27	401.52	705.23	1,344.89
							42.27	401.52	705.23	1,344.89
							373.16	1,117.35	4,722.49	12,020.01
							373.16	1,117.35	4,722.49	12,020.01
							49.50	63.00	260.10	688.20
							49.50	63.00	260.10	688.20
							39.25	1,272.98	3,076.04	22,727.31
							39.25	1,272.98	3,076.04	22,727.31
							.00	.00	.00	840.00
							.00	.00	.00	840.00
							.00	.00	435.00	2,378.00

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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	435.00	2,378.00
522200	CONFERENCE REGISTRATION	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		400.00	2,178.00	2,382.00	7,987.50
							400.00	2,178.00	2,382.00	7,987.50
522600	JOB APPLICANT EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	25.18	727.80	1,662.45
							.00	25.18	727.80	1,662.45
525500	RENT EXP-OTHER PERS PROP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	165.90
							.00	.00	.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		45.88	324.35	1,967.72	14,311.51
							45.88	324.35	1,967.72	14,311.51
533900	FOOD EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		119.65	206.90	476.91	4,943.49
							119.65	206.90	476.91	4,943.49
534600	ED & RECREATIONAL SUP EX	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		25.00	245.28	5,553.11	34,069.48
							25.00	245.28	5,553.11	34,069.48
534901	DATA PROCESSING SUPPLIES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		1,256.07	1,396.07	4,022.78	31,722.53
							1,256.07	1,396.07	4,022.78	31,722.53
538100	VEHICLE & EQUIP SUP EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	11.61	11.61	11.61
							.00	11.61	11.61	11.61
539100	INDIRECT COST ALLOWANCE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		17,547.22	61,649.63	165,970.20	705,449.20
							17,547.22	61,649.63	165,970.20	705,449.20
545000	LABORATORY SERVICES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	255.00
							.00	.00	.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
554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		2,385.00	11,855.00	18,080.00	42,456.03
							2,385.00	11,855.00	18,080.00	42,456.03
554901	CONTRACTED SVCS - SAL REIMB	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	30.00	210.00
							.00	.00	30.00	210.00
554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		13,723.41	58,211.19	204,219.46	557,575.87
							13,723.41	58,211.19	204,219.46	557,575.87
555200	SOFTWARE - NEW PURCHASES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		130.00	130.00	390.00	910.00
							130.00	130.00	390.00	910.00
559100	OTHER OPERATING EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	28.50	247.00
							.00	.00	28.50	247.00
571100	BOARD & LODGING	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	886.10	2,586.70	9,198.54
							.00	886.10	2,586.70	9,198.54
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		110.01	1,509.01	4,476.35	16,250.39
							110.01	1,509.01	4,476.35	16,250.39

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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	525.30	2,420.34	7,920.95
522600	JOB APPLICANT EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	3,511.95
							.00	.00	.00	3,511.95
524600	RENT EXPENSE-BUILDINGS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	1,326.54
							.00	.00	.00	1,326.54
525500	RENT EXP-OTHER PERS PROP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	72.42
							.00	.00	.00	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		10.00-	10.00-	10.00-	231.37
							10.00-	10.00-	10.00-	231.37
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		2,500.27-	2,500.27-	2,500.27-	.00
							2,500.27-	2,500.27-	2,500.27-	.00
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		.00	.00	15,129.92-	19,456.00
							.00	.00	15,129.92-	19,456.00
544900	DENTAL SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	200.00
							.00	.00	.00	200.00
545000	LABORATORY SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	726.00
							.00	.00	.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		1,150.00	5,950.00	26,593.00	75,045.23
							1,150.00	5,950.00	26,593.00	75,045.23
555200	SOFTWARE - NEW PURCHASES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	40.00
							.00	.00	.00	40.00
571100	BOARD & LODGING	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		66.78	66.78	1,185.23	2,742.99
							66.78	66.78	1,185.23	2,742.99
572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		423.81	423.81	1,124.89	2,815.02
							423.81	423.81	1,124.89	2,815.02
574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		351.95	351.95	908.15	944.65
							351.95	351.95	908.15	944.65
574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		121.38	7,089.27	45,889.73	107,770.16
							121.38	7,089.27	45,889.73	107,770.16
575100	MISC TRAVEL EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	31.59
							.00	.00	.00	31.59
588004	EQUIPMENT	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	234.17-	234.17-
							.00	.00	234.17-	234.17-

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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
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	2,500.20-	736.20-	138,941.99	309,699.90
							2,500.20-	736.20-	138,941.99	309,699.90
	599102	NON-TAXABLE STIPENDS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	273.25	273.25	2,182.35	13,851.14
							273.25	273.25	2,182.35	13,851.14
	599104	STUDENT TUITION	84.325	U2410100013	TEACHERS COLLEGE/EDUCATION	14	.00	.00	459.75	459.75
							.00	.00	459.75	459.75
							2,211.87-	21,486.31	237,955.62	712,412.64
H325D0100160										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	5,667.14	17,000.21	69,267.40	234,588.13
							5,667.14	17,000.21	69,267.40	234,588.13
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	445.79	1,318.89	3,517.98	65,851.24
							445.79	1,318.89	3,517.98	65,851.24
	511300	OVERTIME PAYMENTS	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1.79
							.00	.00	.00	1.79
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	425.03	1,277.65	5,132.70	10,714.01
							425.03	1,277.65	5,132.70	10,714.01
	515200	OASDI EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	466.09	1,395.39	5,471.84	22,362.24
							466.09	1,395.39	5,471.84	22,362.24
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	2.07	8.87	39.94	214.20
							2.07	8.87	39.94	214.20
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	69.39	313.32	3,161.88	22,895.66
							69.39	313.32	3,161.88	22,895.66
	521100	POSTAGE EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	12.28
							.00	.00	.00	12.28
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	29.75	89.25	407.05	3,121.78
							29.75	89.25	407.05	3,121.78
	521300	FREIGHT EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	29.85
							.00	.00	.00	29.85
	521500	PUBLICATION & PRINT EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	67.77	1,116.07
							.00	.00	67.77	1,116.07
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	36.00	65.95	65.95	892.97
							36.00	65.95	65.95	892.97
	522200	CONFERENCE REGISTRATION	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	175.00	520.00	960.00	6,619.65
							175.00	520.00	960.00	6,619.65
	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	.00	.00	1,047.04
							.00	.00	.00	1,047.04
	533900	FOOD EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	87.84

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	87.84
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	68.00	2,661.00
							.00	.00	68.00	2,661.00
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	1,362.26	1,362.26	3,491.20
							.00	1,362.26	1,362.26	3,491.20
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	367.69	7,040.00
							.00	.00	367.69	7,040.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6,600.00
							.00	.00	.00	6,600.00
	555200	SOFTWARE - NEW PURCHASES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	130.00	130.00	260.00
							.00	130.00	130.00	260.00
	571100	BOARD & LODGING	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	15.00	15.00	3,367.64	13,482.01
							15.00	15.00	3,367.64	13,482.01
	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	.00	.00	1,022.01	8,817.60
							.00	.00	1,022.01	8,817.60
	572103	COMERCIAL FARES-FOREIGN	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	38.57
							.00	.00	.00	38.57
	573100	STATE-OWNED TRANSPORT	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	74.50	74.50
							.00	.00	74.50	74.50
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	513.08	653.33
							.00	.00	513.08	653.33
	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	.00	.00	2,399.56
							.00	.00	.00	2,399.56
	575100	MISC TRAVEL EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	155.00	440.25
							.00	.00	155.00	440.25
	575103	MISC TVL EXP-FOREIGN	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	54.00
							.00	.00	.00	54.00
							7,331.26	23,496.79	94,417.31	417,462.54
H325D0300500				H325D0100160						
	511100	PERMANENT SALARIES-WAGES	84.325	U2417070001	College of Ed & Human Scien	11	1,416.69	4,250.07	15,001.06	19,128.45
							1,416.69	4,250.07	15,001.06	19,128.45
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417070001	College of Ed & Human Scien	11	8,591.85	27,652.75	111,573.94	199,864.97
							8,591.85	27,652.75	111,573.94	199,864.97
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417070001	College of Ed & Human Scien	11	106.25	319.42	1,125.71	1,452.36
							106.25	319.42	1,125.71	1,452.36
	515200	OASDI EXPENSE	84.325	U2417070001	College of Ed & Human Scien	11	203.76	419.37	1,237.90	1,778.09
							203.76	419.37	1,237.90	1,778.09

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417070001	College of Ed & Human Scien 11		.29	1.60	7.20	9.46
							.29	1.60	7.20	9.46
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417070001	College of Ed & Human Scien 11		12.23	2,904.18	4,737.98	8,858.50
							12.23	2,904.18	4,737.98	8,858.50
	516200	TUITION ASSISTANCE	84.325	U2417070001	College of Ed & Human Scien 11		.00	13,256.38	25,211.96	46,216.52
							.00	13,256.38	25,211.96	46,216.52
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417070001	College of Ed & Human Scien 11		17.00	69.90	261.01	261.01
							17.00	69.90	261.01	261.01
	521500	PUBLICATION & PRINT EXP	84.325	U2417070001	College of Ed & Human Scien 11		.00	25.92	75.92	100.92
							.00	25.92	75.92	100.92
	522100	DUES & SUBSCRIPTION EXP	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	42.00	42.00
							.00	.00	42.00	42.00
	522200	CONFERENCE REGISTRATION	84.325	U2417070001	College of Ed & Human Scien 11		.00	155.00	340.00	340.00
							.00	155.00	340.00	340.00
	525500	RENT EXP-OTHER PERS PROP	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	193.35	193.35
							.00	.00	193.35	193.35
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	146.23	383.65
							.00	.00	146.23	383.65
	534600	ED & RECREATIONAL SUP EX	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	82.75-	168.88
							.00	.00	82.75-	168.88
	534901	DATA PROCESSING SUPPLIES	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	282.00	282.00
							.00	.00	282.00	282.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2417070001	College of Ed & Human Scien 11		174.28	1,006.76	3,927.70	6,685.92
							174.28	1,006.76	3,927.70	6,685.92
	545000	LABORATORY SERVICES	84.325	U2417070001	College of Ed & Human Scien 11		.00	100.00	150.00	150.00
							.00	100.00	150.00	150.00
	547100	EDUCATIONAL SERVICES	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	80.00	80.00
							.00	.00	80.00	80.00
	554903	CONTRACTED SVCS - SUB CONTRACTS	84.325	U2417070001	College of Ed & Human Scien 11		4,818.55	9,521.14	23,820.85	31,796.67
							4,818.55	9,521.14	23,820.85	31,796.67
	571100	BOARD & LODGING	84.325	U2417070001	College of Ed & Human Scien 11		.00	534.75	2,752.30	2,752.30
							.00	534.75	2,752.30	2,752.30
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417070001	College of Ed & Human Scien 11		.00	56.00	368.90	368.90
							.00	56.00	368.90	368.90
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	3,269.32	4,417.44
							.00	.00	3,269.32	4,417.44
	574501	MILEAGE ALLOW-IN STATE	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	.00	803.78
							.00	.00	.00	803.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	425.00	425.00

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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	425.00	425.00
	575100	MISC TRAVEL EXPENSE	84.325	U2417070001	College of Ed & Human Scien 11		.00	44.00	112.00	112.00
							.00	44.00	112.00	112.00
	599102	NON-TAXABLE STIPENDS	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	.00	1,860.00
							.00	.00	.00	1,860.00
							15,340.90	60,317.24	195,059.58	330,032.17
H325D0400230										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417070003	College of Ed & Human Scien 11		6,627.89	8,808.55	12,079.54	12,079.54
							6,627.89	8,808.55	12,079.54	12,079.54
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417070003	College of Ed & Human Scien 11		1,176.80	1,176.80	1,176.80	1,176.80
							1,176.80	1,176.80	1,176.80	1,176.80
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417070003	College of Ed & Human Scien 11		463.33	613.46	838.64	838.64
							463.33	613.46	838.64	838.64
	515200	OASDI EXPENSE	84.325	U2417070003	College of Ed & Human Scien 11		500.75	660.81	900.90	900.90
							500.75	660.81	900.90	900.90
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417070003	College of Ed & Human Scien 11		1.78	2.70	4.08	4.08
							1.78	2.70	4.08	4.08
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417070003	College of Ed & Human Scien 11		410.62	600.98	886.52	886.52
							410.62	600.98	886.52	886.52
	516400	UNEMPLOYM COMP INS EXP	84.325	U2417070003	College of Ed & Human Scien 11		.00	6.87	6.87	6.87
							.00	6.87	6.87	6.87
	516500	WORKERS COMP PREMIUMS	84.325	U2417070003	College of Ed & Human Scien 11		.00	26.82	26.82	26.82
							.00	26.82	26.82	26.82
	522200	CONFERENCE REGISTRATION	84.325	U2417070003	College of Ed & Human Scien 11		.00	.00	267.00	267.00
							.00	.00	267.00	267.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2417070003	College of Ed & Human Scien 11		108.27	324.55	560.47	560.47
							108.27	324.55	560.47	560.47
							9,289.44	12,221.54	16,747.64	16,747.64
H325D9800460										
	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
							.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

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	3,618.21	8,601.95
515200	OASDI EXPENSE		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	2,879.88	8,119.35
							.00	.00	2,879.88	8,119.35
515400	LIFE & ACCIDENT INS EXP		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	11.44	23.72
							.00	.00	11.44	23.72
515500	HEALTH INSURANCE EXPENSE		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	2,791.64	15,503.92
							.00	.00	2,791.64	15,503.92
516200	TUITION ASSISTANCE		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	69,069.22
							.00	.00	.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	.00	.00	380.87	1,108.80
							.00	.00	380.87	1,108.80
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	670.50	807.00
							.00	.00	670.50	807.00
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	255.00	1,748.77
							.00	.00	255.00	1,748.77
522600	JOB APPLICANT EXPENSE		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	520.82	520.82
							.00	.00	520.82	520.82
531100	OFFICE SUPPLIES EXPENSE		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	3,246.43
							.00	.00	.00	3,246.43
533900	FOOD EXPENSE		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	357.85	425.04
							.00	.00	357.85	425.04
534600	ED & RECREATIONAL SUP EX		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	2,366.49
							.00	.00	.00	2,366.49
534901	DATA PROCESSING SUPPLIES		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	9,644.99	11,959.94
							.00	.00	9,644.99	11,959.94
539100	INDIRECT COST ALLOWANCE		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	3,669.60	20,961.60
							.00	.00	3,669.60	20,961.60
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	7,457.41	8,192.41
							.00	.00	7,457.41	8,192.41
571100	BOARD & LODGING		84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	384.20	9,063.54
							.00	.00	384.20	9,063.54

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
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	235.50	546.97
							.00	.00	235.50	546.97
	571103	BOARD & LODGING-FOREIGN	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	605.97
							.00	.00	.00	605.97
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	2,119.60	10,955.94
							.00	.00	2,119.60	10,955.94
	572102	COMERCIAL FARES-OUT OF ST	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	20.00	95.75
							.00	.00	20.00	95.75
	572103	COMERCIAL FARES-FOREIGN	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	455.43
							.00	.00	.00	455.43
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	2,578.14
							.00	.00	.00	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	43.20	129.83
							.00	.00	43.20	129.83
	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	37.50	182.77
							.00	.00	37.50	182.77
	575102	MISC TVL EXP-OUT OF STATE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	7.99	7.99
							.00	.00	7.99	7.99
	588004	EQUIPMENT	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	2,653.51	2,653.51
							.00	.00	2,653.51	2,653.51
				H325D9900100			.00	.00	87,668.96	721,041.68
H325D9900350										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	5,773.79	24,691.01
							.00	.00	5,773.79	24,691.01
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	9,425.82	359,106.14
							.00	.00	9,425.82	359,106.14
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	430.12	1,472.94
							.00	.00	430.12	1,472.94
	515200	OASDI EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	354.69	1,628.40
							.00	.00	354.69	1,628.40
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.87	4.37
							.00	.00	.87	4.37
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	21.98	11,554.34
							.00	.00	21.98	11,554.34
	516200	TUITION ASSISTANCE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	2,517.77-	68,016.78
							.00	.00	2,517.77-	68,016.78
	521100	POSTAGE EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	193.42

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	193.42
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	12.75	1,138.58
							.00	.00	12.75	1,138.58
	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	.00	.00	.00	2,275.04
							.00	.00	.00	2,275.04
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,332.90
							.00	.00	.00	1,332.90
	522200	CONFERENCE REGISTRATION	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	3,660.03
							.00	.00	.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	10.00	946.26
							.00	.00	10.00	946.26
	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	.00	4,717.00
							.00	.00	.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	.00	3,554.94
							.00	.00	.00	3,554.94
	571100	BOARD & LODGING	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	10,557.25
							.00	.00	.00	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	.00	.00	7,765.35
							.00	.00	.00	7,765.35
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,124.68
							.00	.00	.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

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	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	260.50
							.00	.00	.00	260.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	358.53	24,895.64
							.00	.00	358.53	24,895.64
				H325D9900350			.00	.00	13,870.78	548,502.00
H325H0001520							.00	.00	.00	41,608.45
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	41,608.45
							.00	.00	.00	270,985.22
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	270,985.22
							.00	.00	.00	2,364.66
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,364.66
							.00	.00	.00	7,386.24
	515200	OASDI EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	7,386.24
							.00	.00	.00	82.82
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	82.82
							.00	.00	.00	6,095.58
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6,095.58
							.00	.00	.00	6,621.96
	516200	TUITION ASSISTANCE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6,621.96
							.00	.00	.00	3,401.04
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,401.04
							.00	.00	.00	8.25
	521300	FREIGHT EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	8.25
							.00	.00	.00	1,934.50
	521500	PUBLICATION & PRINT EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,934.50
							.00	.00	.00	36.00
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	36.00
							.00	.00	.00	1,755.00
	522200	CONFERENCE REGISTRATION	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,755.00
							.00	.00	.00	179.20
	522600	JOB APPLICANT EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	179.20
							.00	.00	.00	555.77
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	555.77
							.00	.00	.00	331.86
	533900	FOOD EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	331.86
							.00	.00	.00	1,850.84
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,850.84
							.00	.00	.00	282.67
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	282.67
							.00	.00	.00	13,854.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	13,854.00

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
							43.74	163.81	1,074.04	1,074.04
515200	OASDI EXPENSE		84.325	U2417100001	College of Ed & Human Scien 14		204.96	603.94	2,528.96	3,670.55
							204.96	603.94	2,528.96	3,670.55
515400	LIFE & ACCIDENT INS EXP		84.325	U2417100001	College of Ed & Human Scien 14		1.80	7.43	27.15	39.26
							1.80	7.43	27.15	39.26
515500	HEALTH INSURANCE EXPENSE		84.325	U2417100001	College of Ed & Human Scien 14		171.95	1,114.74	3,406.40	4,619.53
							171.95	1,114.74	3,406.40	4,619.53
516200	TUITION ASSISTANCE		84.325	U2417100001	College of Ed & Human Scien 14		.00	2,755.20	5,396.22	5,396.22
							.00	2,755.20	5,396.22	5,396.22
521200	COM EXPENSE - VOICE/DATA		84.325	U2417100001	College of Ed & Human Scien 14		32.48	97.62	395.38	629.23
							32.48	97.62	395.38	629.23
521500	PUBLICATION & PRINT EXP		84.325	U2417100001	College of Ed & Human Scien 14		.00	.00	369.31	369.31
							.00	.00	369.31	369.31
531100	OFFICE SUPPLIES EXPENSE		84.325	U2417100001	College of Ed & Human Scien 14		.00	17.62	68.24	68.24
							.00	17.62	68.24	68.24
534600	ED & RECREATIONAL SUP EX		84.325	U2417100001	College of Ed & Human Scien 14		.00	13.94	336.40	336.40
							.00	13.94	336.40	336.40
534901	DATA PROCESSING SUPPLIES		84.325	U2417100001	College of Ed & Human Scien 14		.00	39.00	872.00	872.00
							.00	39.00	872.00	872.00
539100	INDIRECT COST ALLOWANCE		84.325	U2417100001	College of Ed & Human Scien 14		494.46	1,670.94	7,550.53	9,454.39
							494.46	1,670.94	7,550.53	9,454.39
554900	OTHER CONTRACTUAL SERVICES		84.325	U2417100001	College of Ed & Human Scien 14		.00	.00	21,250.00	21,250.00
							.00	.00	21,250.00	21,250.00
555200	SOFTWARE - NEW PURCHASES		84.325	U2417100001	College of Ed & Human Scien 14		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
571100	BOARD & LODGING		84.325	U2417100001	College of Ed & Human Scien 14		56.02	56.02	56.02	56.02
							56.02	56.02	56.02	56.02
574500	PERSONAL VEHICLE MILEAGE		84.325	U2417100001	College of Ed & Human Scien 14		398.12	398.12	398.12	398.12
							398.12	398.12	398.12	398.12
574501	MILEAGE ALLOW-IN STATE		84.325	U2417100001	College of Ed & Human Scien 14		.00	.00	428.59	428.59
							.00	.00	428.59	428.59
592100	ASSISTANCE TO/FOR INDIVIDUALS		84.325	U2417100001	College of Ed & Human Scien 14		5,111.00	5,111.00	32,760.50	45,491.75
							5,111.00	5,111.00	32,760.50	45,491.75
							10,348.72	26,550.36	136,999.31	172,234.97
H325H0400730										
511100	PERMANENT SALARIES-WAGES		84.325	U2417100006	College of Ed & Human Scien 14		5,937.60	11,880.23	13,579.99	13,579.99
							5,937.60	11,880.23	13,579.99	13,579.99
511200	TEMPORARY SALARIES-WAGE		84.325	U2417100006	College of Ed & Human Scien 14		997.33	2,868.99	6,020.68	6,020.68
							997.33	2,868.99	6,020.68	6,020.68
515100	RETIREMENT PLANS EXPENSE		84.325	U2417100006	College of Ed & Human Scien 14		464.92	909.20	1,036.68	1,036.68
							464.92	909.20	1,036.68	1,036.68

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
							.00	.00	.00	610.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,159.60
	534600	ED & RECREATIONAL SUP EX	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,159.60
	534901	DATA PROCESSING SUPPLIES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,683.51
	539100	INDIRECT COST ALLOWANCE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,683.51
	544400	HOSPITAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	765.01
	547100	EDUCATIONAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	765.01
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	15,231.84
	571100	BOARD & LODGING	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	15,231.84
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	300.00
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	300.00
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,617.62
	575100	MISC TRAVEL EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,617.62
	581500	IMPROVEMENTS TO BUILDINGS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	485.88
	583000	FURNITURE AND OFFICE EQUIPMENT	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	485.88
	583600	COMMUN. & ELECTRONIC EQ	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,282.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,282.70
	599102	NON-TAXABLE STIPENDS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,010.55
	599999	CONVERTED EXPENDITURES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,010.55
							.00	.00	.00	2,733.32
							.00	.00	.00	2,733.32
							.00	.00	.00	2,076.75
							.00	.00	.00	2,076.75
							.00	.00	.00	24.00
							.00	.00	.00	24.00
							.00	.00	.00	2,308.00
							.00	.00	.00	2,308.00
							.00	.00	.00	507.99
							.00	.00	.00	507.99
							.00	.00	.00	5,940.00
							.00	.00	.00	5,940.00
							.00	.00	.00	6,783.50
							.00	.00	.00	6,783.50
							.00	.00	.00	444.00
							.00	.00	.00	444.00
							.00	.00	.00	107,788.22
							.00	.00	.00	107,788.22
							.00	.00	.00	539,565.00
							.00	.00	.00	539,565.00
							.00	.00	.00	80,028.61
							.00	.00	.00	80,028.61

H325H9801260

H325H9900830

511100 PERMANENT SALARIES-WAGES 84.325 U2410100008 TEACHERS COLLEGE/EDUCATION 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
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	280,789.04
							.00	.00	.00	280,789.04
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	5,549.69
							.00	.00	.00	5,549.69
	515200	OASDI EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	8,795.27
							.00	.00	.00	8,795.27
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	32.17-
							.00	.00	.00	32.17-
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	13,073.23
							.00	.00	.00	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	.00	4,348.83
							.00	.00	.00	4,348.83
	521300	FREIGHT EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	16.60
							.00	.00	.00	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	.00	2,855.05
							.00	.00	.00	2,855.05
	522200	CONFERENCE REGISTRATION	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,578.10
							.00	.00	.00	2,578.10
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,873.83
							.00	.00	.00	1,873.83
	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	.00	22,950.00
							.00	.00	.00	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	.00	4,837.68

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
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	1,510.37
	521300	FREIGHT EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	4.00
	521500	PUBLICATION & PRINT EXP	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	4.00
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	70.14
	522200	CONFERENCE REGISTRATION	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	70.14
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	135.00
	533900	FOOD EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	135.00
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	3,426.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	3,426.00
	547100	EDUCATIONAL SERVICES	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	235.73
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	235.73
	571100	BOARD & LODGING	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	199.59
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	199.59
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	838.76
	575100	MISC TRAVEL EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	838.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	9,373.00
							.00	.00	.00	9,373.00
							.00	.00	.00	7,322.90
							.00	.00	.00	7,322.90
							.00	.00	.00	449.56
							.00	.00	.00	449.56
							.00	.00	.00	8,466.02
							.00	.00	.00	8,466.02
							.00	.00	.00	1,168.70
							.00	.00	.00	1,168.70
							.00	.00	.00	2,481.91
							.00	.00	.00	2,481.91
							.00	.00	.00	380.00
							.00	.00	.00	380.00
							.00	.00	.00	34,126.75
							.00	.00	.00	34,126.75
							.00	.00	.00	527,978.00
							.00	.00	.00	527,978.00
H325N9900510				H325H9900990						
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	129,452.61
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	129,452.61
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	198,909.82
	515200	OASDI EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	198,909.82
							.00	.00	.00	8,724.78
							.00	.00	.00	8,724.78
							.00	.00	.00	21,696.31

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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	21,696.31
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	256.25
							.00	.00	.00	256.25
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	31,500.26
							.00	.00	.00	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	.00	5,794.06
							.00	.00	.00	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	.00	7,641.44
							.00	.00	.00	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
							.00	.00	.00	3,948.82
	523100	UTILITIES EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	159.00-
							.00	.00	.00	159.00-
	524700	RENT EXP-OTHER REAL PROP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	559.03
							.00	.00	.00	559.03
	525500	RENT EXP-OTHER PERS PROP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	243.37
							.00	.00	.00	243.37
	527400	REP & MAINT-DATA PROC	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	324.99
							.00	.00	.00	324.99
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,012.17
							.00	.00	.00	3,012.17
	533900	FOOD EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,446.28
							.00	.00	.00	1,446.28
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	4,444.48
							.00	.00	.00	4,444.48
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	15,668.52
							.00	.00	.00	15,668.52
	537100	LABORATORY SUP EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	18.21
							.00	.00	.00	18.21
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	21.12
							.00	.00	.00	21.12
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	39,358.71
							.00	.00	.00	39,358.71

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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
	547100	EDUCATIONAL SERVICES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	16,350.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6,300.00
	571100	BOARD & LODGING	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6,300.00
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	10,388.24
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	10,388.24
	573100	STATE-OWNED TRANSPORT	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	105.00
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	105.00
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	5,782.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	5,782.06
	575100	MISC TRAVEL EXPENSE	51.999	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	189.83
							.00	.00	.00	189.83
							.00	.00	.00	708.05
							.00	.00	.00	708.05
							.00	.00	.00	403.20
							.00	.00	.00	403.20
							.00	.00	.00	8,974.32
							.00	.00	.00	8,974.32
							.00	.00	.00	194.03
							.00	.00	.00	194.03
							.00	.00	.00	531,262.14
							.00	.00	.00	531,262.14
LOANFEES5100	599999	CONVERTED EXPENDITURES	43.991	51CV0078	2325005196		.00	.00	.00	20.00
							.00	.00	.00	20.00
							.00	.00	.00	20.00
							.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
	544400	HOSPITAL SERVICES	43.991	U4403071001	PUBLIC AFFAIRS AND COM SERV	22	.00	.00	.00	15,585.61
	599999	CONVERTED EXPENDITURES	43.991	U4403071001	PUBLIC AFFAIRS AND COM SERV	22	.00	.00	.00	690,528.14
							.00	.00	.00	690,528.14
							.00	.00	.00	1,793,886.25
							.00	.00	.00	1,793,886.25
							.00	.00	.00	2,500,000.00
							.00	.00	.00	2,500,000.00
NCC55720000	511100	PERMANENT SALARIES-WAGES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	38,411.09	83,248.76	171,665.16	730,805.46
	511200	TEMPORARY SALARIES-WAGE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	38,411.09	83,248.76	171,665.16	730,805.46
	511300	OVERTIME PAYMENTS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	14,385.62	40,635.02	97,824.67	364,591.32
	515100	RETIREMENT PLANS EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	14,385.62	40,635.02	97,824.67	364,591.32
							.00	2.29	68.54	105.55
							.00	2.29	68.54	105.55
							2,479.10	4,941.13	10,202.83	43,890.89

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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
							2,479.10	4,941.13	10,202.83	43,890.89
515200	OASDI EXPENSE		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		3,573.81	7,755.18	15,204.03	60,677.80
							3,573.81	7,755.18	15,204.03	60,677.80
515400	LIFE & ACCIDENT INS EXP		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		13.22	33.71	77.32	353.32
							13.22	33.71	77.32	353.32
515500	HEALTH INSURANCE EXPENSE		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		3,152.07	7,674.11	16,038.72	60,010.51
							3,152.07	7,674.11	16,038.72	60,010.51
516500	WORKERS COMP PREMIUMS		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		222.50	733.96	1,606.24	5,196.36
							222.50	733.96	1,606.24	5,196.36
521100	POSTAGE EXPENSE		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		2.29	2.29	2.29	541.41
							2.29	2.29	2.29	541.41
521200	COM EXPENSE - VOICE/DATA		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		213.84	786.15	2,168.16	16,657.70
							213.84	786.15	2,168.16	16,657.70
521300	FREIGHT EXPENSE		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	78.80	78.80	123.21
							.00	78.80	78.80	123.21
521500	PUBLICATION & PRINT EXP		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		1,608.79	1,661.79	2,058.01	11,425.25
							1,608.79	1,661.79	2,058.01	11,425.25
521900	AWARDS EXPENSE		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		21.45	162.00	162.00	162.00
							21.45	162.00	162.00	162.00
522100	DUES & SUBSCRIPTION EXP		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		116.00	67.00	425.00	2,258.00
							116.00	67.00	425.00	2,258.00
522200	CONFERENCE REGISTRATION		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		70.00	1,380.00	3,052.00	14,427.88
							70.00	1,380.00	3,052.00	14,427.88
524600	RENT EXPENSE-BUILDINGS		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	100.00
							.00	.00	.00	100.00
524700	RENT EXP-OTHER REAL PROP		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	125.00	125.00
							.00	.00	125.00	125.00
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		337.29	337.29	682.31	4,502.88
							337.29	337.29	682.31	4,502.88
527100	REP & MAINT-OFFICE EQUIP		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		229.04	229.04	229.04	229.04
							229.04	229.04	229.04	229.04
527200	REP & MAINT-MOTOR VEHICL		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	1,056.86
							.00	.00	.00	1,056.86
527400	REP & MAINT-DATA PROC		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
527800	REP & MAINT-OTHER PROPER		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	933.49
							.00	.00	.00	933.49
531100	OFFICE SUPPLIES EXPENSE		43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		922.27	1,282.96	2,187.51	11,447.95
							922.27	1,282.96	2,187.51	11,447.95

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
	533900	FOOD EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		1,355.14	1,546.24	2,378.46	5,467.94
							1,355.14	1,546.24	2,378.46	5,467.94
	534600	ED & RECREATIONAL SUP EX	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		125.85-	43.02	971.20	20,703.52
							125.85-	43.02	971.20	20,703.52
	534900	MISCELLANEOUS SUP EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	157.99
							.00	.00	.00	157.99
	534901	DATA PROCESSING SUPPLIES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		269.20	301.64	742.07	29,062.27
							269.20	301.64	742.07	29,062.27
	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		135.99	135.99	155.04	1,349.07
							135.99	135.99	155.04	1,349.07
	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	.00	2,090.00
							.00	.00	.00	2,090.00
	554900	OTHER CONTRACTUAL SERVICES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		1,030.00-	1,630.00	4,855.00	30,380.00
							1,030.00-	1,630.00	4,855.00	30,380.00
	554903	CONTRACTED SVCS - SUB CONTRACT	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		66,366.54	92,533.80	298,120.53	947,639.40
							66,366.54	92,533.80	298,120.53	947,639.40
	555200	SOFTWARE - NEW PURCHASES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	240.00
							.00	.00	.00	240.00
	571100	BOARD & LODGING	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		2,154.82	3,342.14	7,382.84	7,382.84
							2,154.82	3,342.14	7,382.84	7,382.84
	571101	BOARD & LODGING-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	3,517.54
							.00	.00	.00	3,517.54
	571102	BOARD & LODGING-OUT OF STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		129.29-	129.29-	267.45	31,549.84
							129.29-	129.29-	267.45	31,549.84
	571103	BOARD & LODGING-FOREIGN	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	572100	COMMERCIAL TRANSPORTATIO	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		24.00	87.02	1,177.82	2,906.66
							24.00	87.02	1,177.82	2,906.66
	572101	COMERCIAL FARES-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	245.31	1,427.99
							.00	.00	245.31	1,427.99
	572102	COMERCIAL FARES-OUT OF ST	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		281.11-	120.58	1,939.50	20,624.15
							281.11-	120.58	1,939.50	20,624.15
	574500	PERSONAL VEHICLE MILEAGE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		475.99	584.09	658.85	902.85
							475.99	584.09	658.85	902.85
	574501	MILEAGE ALLOW-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		63.38	63.38	63.38	2,167.26
							63.38	63.38	63.38	2,167.26
	574502	MILEAGE ALLOW-OUT OF STAT	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	138.00	834.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	138.00	834.00
574600	CONTRACTUAL SERV - TRAVEL EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			496.31	496.31	496.31	4,595.18
							496.31	496.31	496.31	4,595.18
575100	MISC TRAVEL EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			38.50	138.50	339.88	379.88
							38.50	138.50	339.88	379.88
575101	MISC TVL EXP-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	.00	90.88
							.00	.00	.00	90.88
575102	MISC TVL EXP-OUT OF STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			32.00	32.00	1.00	1,373.58
							32.00	32.00	1.00	1,373.58
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	.00	1,121.18
							.00	.00	.00	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	.00	15,677.50
							.00	.00	.00	15,677.50
599104	STUDENT TUITION	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			2,453.50	7,777.00	9,634.00	17,518.00
							2,453.50	7,777.00	9,634.00	17,518.00
865100	MISCELLANEOUS ADJUSTMENTS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	.00	220.00
							.00	.00	.00	220.00
NCC557200000							137,724.02	259,795.32	653,569.69	2,622,573.93
NGT540104000										
511100	PERMANENT SALARIES-WAGES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			999.93	999.93	119,258.11	510,721.51
							999.93	999.93	119,258.11	510,721.51
511200	TEMPORARY SALARIES-WAGE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			6,914.57	6,843.33	45,149.81	184,371.83
							6,914.57	6,843.33	45,149.81	184,371.83
511300	OVERTIME PAYMENTS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	96.40	.00	.00
							.00	96.40	.00	.00
515100	RETIREMENT PLANS EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			74.99	80.50	8,699.09	33,314.01
							74.99	80.50	8,699.09	33,314.01
515200	OASDI EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			457.43	500.76	7,407.66	37,228.50
							457.43	500.76	7,407.66	37,228.50
515400	LIFE & ACCIDENT INS EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.39	.50	58.00	281.90
							.39	.50	58.00	281.90
515500	HEALTH INSURANCE EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			84.39	96.19	8,652.06	44,875.48
							84.39	96.19	8,652.06	44,875.48
516400	UNEMPLOYM COMP INS EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	1,960.00	1,960.00	1,960.00
							.00	1,960.00	1,960.00	1,960.00

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
	516500	WORKERS COMP PREMIUMS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	16.98	1,232.70	3,796.14
							.00	16.98	1,232.70	3,796.14
	521100	POSTAGE EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		60.12-	15.51	1,032.42	7,039.53
							60.12-	15.51	1,032.42	7,039.53
	521200	COM EXPENSE - VOICE/DATA	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		2,982.02-	1,135.80-	8,327.21	34,371.68
							2,982.02-	1,135.80-	8,327.21	34,371.68
	521300	FREIGHT EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		20.57-	20.57-	240.79	612.00
							20.57-	20.57-	240.79	612.00
	521400	DATA PROCESSING EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		59.50	59.50	59.50	85.11
							59.50	59.50	59.50	85.11
	521500	PUBLICATION & PRINT EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		750.00-	723.39-	2,323.03	33,464.52
							750.00-	723.39-	2,323.03	33,464.52
	521900	AWARDS EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	270.00	999.49
							.00	.00	270.00	999.49
	522100	DUES & SUBSCRIPTION EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		75.00-	75.00-	345.00	9,315.15
							75.00-	75.00-	345.00	9,315.15
	522200	CONFERENCE REGISTRATION	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		1,325.00-	1,325.00-	7,245.25	64,918.07
							1,325.00-	1,325.00-	7,245.25	64,918.07
	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		.00	.00	506.70	2,735.77
							.00	.00	506.70	2,735.77
	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		22.91-	22.91-	2,590.00	12,948.79
							22.91-	22.91-	2,590.00	12,948.79
	526100	REP & MAINT-REAL PROPERT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	450.00
							.00	.00	.00	450.00
	527100	REP & MAINT-OFFICE EQUIP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	65.56
							.00	.00	.00	65.56
	527200	REP & MAINT-MOTOR VEHICL	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	262.95	262.95
							.00	.00	262.95	262.95
	527400	REP & MAINT-DATA PROC	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	300.00
							.00	.00	.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		542.26-	343.48-	9,944.98	51,331.48
							542.26-	343.48-	9,944.98	51,331.48
	533900	FOOD EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		592.28-	530.78-	2,909.48	11,740.26
							592.28-	530.78-	2,909.48	11,740.26
	534600	ED & RECREATIONAL SUP EX	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		158.33	354.59	4,806.63	18,398.97

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
							158.33	354.59	4,806.63	18,398.97
534800	CONST & MAINT SUP EXP		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	442.00
							.00	.00	.00	442.00
534900	MISCELLANEOUS SUP EXP		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	648.64
							.00	.00	.00	648.64
534901	DATA PROCESSING SUPPLIES		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		1,718.16-	1,668.17-	5,330.74	39,821.23
							1,718.16-	1,668.17-	5,330.74	39,821.23
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		17.70-	17.70-	497.99	2,103.87
							17.70-	17.70-	497.99	2,103.87
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		.00	.00	3,746.80	20,536.30
							.00	.00	3,746.80	20,536.30
549200	JANITORIAL SERVICES		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	72.00	120.00
							.00	.00	72.00	120.00
554900	OTHER CONTRACTUAL SERVICES		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		140.00-	140.00-	2,253.33-	81,669.48
							140.00-	140.00-	2,253.33-	81,669.48
554903	CONTRACTED SVCS - SUB CONTRACT		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		9,424.16	24,190.40	111,905.78	321,474.04
							9,424.16	24,190.40	111,905.78	321,474.04
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	53.96	525.90
							.00	.00	53.96	525.90
571100	BOARD & LODGING		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		3,872.82-	3,598.19-	6,340.69	6,340.69
							3,872.82-	3,598.19-	6,340.69	6,340.69
571101	BOARD & LODGING-IN STATE		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	429.37	3,195.86
							.00	.00	429.37	3,195.86
571102	BOARD & LODGING-OUT OF STATE		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		1,000.73-	1,000.73-	3,603.75	55,142.30
							1,000.73-	1,000.73-	3,603.75	55,142.30
571103	BOARD & LODGING-FOREIGN		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	2,755.39
							.00	.00	.00	2,755.39
571800	TAXABLE TRAVEL EXPENSES		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	12.44
							.00	.00	.00	12.44
572100	COMMERCIAL TRANSPORTATIO		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		869.85-	838.34-	1,272.66	2,437.26
							869.85-	838.34-	1,272.66	2,437.26
572101	COMERCIAL FARES-IN STATE		43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	657.89	1,055.65
							.00	.00	657.89	1,055.65

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
							8,647.74	33,277.30	41,264.80	41,264.80
515100	RETIREMENT PLANS EXPENSE	43.999	U4405111001	NASA: Assessing Glacier Fluctu			211.07	1,666.46	2,265.50	2,265.50
							211.07	1,666.46	2,265.50	2,265.50
515200	OASDI EXPENSE	43.999	U4405111001	NASA: Assessing Glacier Fluctu			640.26	2,304.53	2,843.38	2,843.38
							640.26	2,304.53	2,843.38	2,843.38
515400	LIFE & ACCIDENT INS EXP	43.999	U4405111001	NASA: Assessing Glacier Fluctu			3.73	10.58	16.25	16.25
							3.73	10.58	16.25	16.25
515500	HEALTH INSURANCE EXPENSE	43.999	U4405111001	NASA: Assessing Glacier Fluctu			549.71	2,319.29	3,587.84	3,587.84
							549.71	2,319.29	3,587.84	3,587.84
516500	WORKERS COMP PREMIUMS	43.999	U4405111001	NASA: Assessing Glacier Fluctu			39.23	158.21	202.22	202.22
							39.23	158.21	202.22	202.22
521200	COM EXPENSE - VOICE/DATA	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	38.91	38.91
							.00	.00	38.91	38.91
521500	PUBLICATION & PRINT EXP	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	573.50	1,973.50
							.00	.00	573.50	1,973.50
522100	DUES & SUBSCRIPTION EXP	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	50.00	50.00
							.00	.00	50.00	50.00
522200	CONFERENCE REGISTRATION	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	410.00	410.00
							.00	.00	410.00	410.00
531100	OFFICE SUPPLIES EXPENSE	43.999	U4405111001	NASA: Assessing Glacier Fluctu			270.90	270.90	1,273.96	1,273.96
							270.90	270.90	1,273.96	1,273.96
534600	ED & RECREATIONAL SUP EX	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	195.11	195.11
							.00	.00	195.11	195.11
534900	MISCELLANEOUS SUP EXP	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	221.00	221.00
							.00	.00	221.00	221.00
534901	DATA PROCESSING SUPPLIES	43.999	U4405111001	NASA: Assessing Glacier Fluctu			5,864.39	6,023.69	8,026.67	8,026.67
							5,864.39	6,023.69	8,026.67	8,026.67
539100	INDIRECT COST ALLOWANCE	43.999	U4405111001	NASA: Assessing Glacier Fluctu			6,935.97	16,800.91	24,437.24	24,437.24
							6,935.97	16,800.91	24,437.24	24,437.24
555200	SOFTWARE - NEW PURCHASES	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	3,845.00	3,845.00	3,845.00
							.00	3,845.00	3,845.00	3,845.00
571100	BOARD & LODGING	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	2,273.14	2,273.14
							.00	.00	2,273.14	2,273.14
571103	BOARD & LODGING-FOREIGN	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	118.04	118.04
							.00	.00	118.04	118.04
572100	COMMERCIAL TRANSPORTATIO	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	637.92	637.92
							.00	.00	637.92	637.92
572102	COMERCIAL FARES-OUT OF ST	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	501.50	501.50
							.00	.00	501.50	501.50
572103	COMERCIAL FARES-FOREIGN	43.999	U4405111001	NASA: Assessing Glacier Fluctu			.00	.00	78.92	78.92
							.00	.00	78.92	78.92

Agency Number 051 UNIVERSITY OF NEBRASKA

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	43.999	U4405111001	NASA: Assessing Glacier Fluctu		.00	.00	8.10	8.10
							.00	.00	8.10	8.10
	575100	MISC TRAVEL EXPENSE	43.999	U4405111001	NASA: Assessing Glacier Fluctu		.00	.00	24.95	24.95
							.00	.00	24.95	24.95
	575103	MISC TVL EXP-FOREIGN	43.999	U4405111001	NASA: Assessing Glacier Fluctu		.00	.00	34.92	34.92
							.00	.00	34.92	34.92
					NNG04GL84G00		23,163.00	66,676.87	92,692.79	94,092.79
NNG05GJ03H00	521100	POSTAGE EXPENSE	43.999	U4403071006	Public Affairs and Com Serv 33		146.98	146.98	146.98	146.98
							146.98	146.98	146.98	146.98
	521200	COM EXPENSE - VOICE/DATA	43.999	U4403071006	Public Affairs and Com Serv 33		3,933.49	3,933.49	3,933.49	3,933.49
							3,933.49	3,933.49	3,933.49	3,933.49
	521300	FREIGHT EXPENSE	43.999	U4403071006	Public Affairs and Com Serv 33		33.82	33.82	33.82	33.82
							33.82	33.82	33.82	33.82
	521400	DATA PROCESSING EXPENSE	43.999	U4403071006	Public Affairs and Com Serv 33		119.00	119.00	119.00	119.00
							119.00	119.00	119.00	119.00
	521500	PUBLICATION & PRINT EXP	43.999	U4403071006	Public Affairs and Com Serv 33		1,458.77	1,458.77	1,458.77	1,458.77
							1,458.77	1,458.77	1,458.77	1,458.77
	521900	AWARDS EXPENSE	43.999	U4403071006	Public Affairs and Com Serv 33		183.45	183.45	183.45	183.45
							183.45	183.45	183.45	183.45
	522100	DUES & SUBSCRIPTION EXP	43.999	U4403071006	Public Affairs and Com Serv 33		191.00	191.00	191.00	191.00
							191.00	191.00	191.00	191.00
	522200	CONFERENCE REGISTRATION	43.999	U4403071006	Public Affairs and Com Serv 33		1,645.00	1,645.00	1,645.00	1,645.00
							1,645.00	1,645.00	1,645.00	1,645.00
	525500	RENT EXP-OTHER PERS PROP	43.999	U4403071006	Public Affairs and Com Serv 33		613.15	613.15	613.15	613.15
							613.15	613.15	613.15	613.15
	527200	REP & MAINT-MOTOR VEHICL	43.999	U4403071006	Public Affairs and Com Serv 33		235.00	235.00	235.00	235.00
							235.00	235.00	235.00	235.00
	531100	OFFICE SUPPLIES EXPENSE	43.999	U4403071006	Public Affairs and Com Serv 33		619.06	619.06	619.06	619.06
							619.06	619.06	619.06	619.06
	533900	FOOD EXPENSE	43.999	U4403071006	Public Affairs and Com Serv 33		592.28	592.28	592.28	592.28
							592.28	592.28	592.28	592.28
	534600	ED & RECREATIONAL SUP EX	43.999	U4403071006	Public Affairs and Com Serv 33		366.00	366.00	366.00	366.00
							366.00	366.00	366.00	366.00
	534901	DATA PROCESSING SUPPLIES	43.999	U4403071006	Public Affairs and Com Serv 33		1,718.16	1,718.16	1,718.16	1,718.16
							1,718.16	1,718.16	1,718.16	1,718.16
	538100	VEHICLE & EQUIP SUP EXP	43.999	U4403071006	Public Affairs and Com Serv 33		244.13	244.13	244.13	244.13
							244.13	244.13	244.13	244.13
	547100	EDUCATIONAL SERVICES	43.999	U4403071006	Public Affairs and Com Serv 33		4,525.00	4,525.00	4,525.00	4,525.00
							4,525.00	4,525.00	4,525.00	4,525.00
	554900	OTHER CONTRACTUAL SERVICES	43.999	U4403071006	Public Affairs and Com Serv 33		140.00	140.00	140.00	140.00

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
							140.00	140.00	140.00	140.00
554903	CONTRACTED SVCS - SUB CONTRACT	43.999	U4403071006	Public Affairs and Com Serv 33			228.39	228.39	228.39	228.39
							228.39	228.39	228.39	228.39
571100	BOARD & LODGING	43.999	U4403071006	Public Affairs and Com Serv 33			5,495.93	5,495.93	5,495.93	5,495.93
							5,495.93	5,495.93	5,495.93	5,495.93
571102	BOARD & LODGING-OUT OF STATE	43.999	U4403071006	Public Affairs and Com Serv 33			1,130.02	1,130.02	1,130.02	1,130.02
							1,130.02	1,130.02	1,130.02	1,130.02
572100	COMMERCIAL TRANSPORTATIO	43.999	U4403071006	Public Affairs and Com Serv 33			957.85	957.85	957.85	957.85
							957.85	957.85	957.85	957.85
572102	COMERCIAL FARES-OUT OF ST	43.999	U4403071006	Public Affairs and Com Serv 33			1,699.83	1,699.83	1,699.83	1,699.83
							1,699.83	1,699.83	1,699.83	1,699.83
574500	PERSONAL VEHICLE MILEAGE	43.999	U4403071006	Public Affairs and Com Serv 33			177.79	177.79	177.79	177.79
							177.79	177.79	177.79	177.79
574600	CONTRACTUAL SERV - TRAVEL EXP	43.999	U4403071006	Public Affairs and Com Serv 33			655.10	655.10	655.10	655.10
							655.10	655.10	655.10	655.10
575100	MISC TRAVEL EXPENSE	43.999	U4403071006	Public Affairs and Com Serv 33			224.35	224.35	224.35	224.35
							224.35	224.35	224.35	224.35
575102	MISC TVL EXP-OUT OF STATE	43.999	U4403071006	Public Affairs and Com Serv 33			57.00	57.00	57.00	57.00
							57.00	57.00	57.00	57.00
599104	STUDENT TUITION	93.279	U4403071006	Public Affairs and Com Serv 33			14,540.00	14,540.00	14,540.00	14,540.00
							14,540.00	14,540.00	14,540.00	14,540.00
							41,930.55	41,930.55	41,930.55	41,930.55
P007A0024550										
591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140003	STUDENT AID	81		.00	.00	.00	175,000.00
							.00	.00	.00	175,000.00
							.00	.00	.00	175,000.00
P007A0024790										
554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050006	STUDENT AID	81		.00	.00	.00	267,188.75-
							.00	.00	.00	267,188.75-
591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050006	STUDENT AID	81		.00	.00	.00	50,165.75-
							.00	.00	.00	50,165.75-
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050006	STUDENT AID	81		.00	.00	.00	817,524.50
							.00	.00	.00	817,524.50
599102	NON-TAXABLE STIPENDS	84.007	U2423050006	STUDENT AID	81		.00	.00	.00	15,186.00
							.00	.00	.00	15,186.00
							.00	.00	.00	515,356.00
P007A0024800										
539100	INDIRECT COST ALLOWANCE	84.007	U4423501015	STUDENT AID	81		.00	.00	.00	562.50
							.00	.00	.00	562.50
591100	AID TO LOCAL GOVERNMENTS	84.007	U4423501015	STUDENT AID	81		.00	.00	.00	130,841.50-
							.00	.00	.00	130,841.50-

Agency Number		051 UNIVERSITY OF NEBRASKA								
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599102	NON-TAXABLE STIPENDS	84.007	U4423501015	STUDENT AID	81	.00	.00	.00	418,366.00
							.00	.00	.00	418,366.00
							.00	.00	.00	288,087.00
P007A0124550										
	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140004	STUDENT AID	81	.00	.00	.00	170,434.00
							.00	.00	.00	170,434.00
							.00	.00	.00	170,434.00
P007A0124780										
	599999	CONVERTED EXPENDITURES	84.007	U3442155040	STUDENT SERVICES	81	.00	.00	.00	59,166.00
							.00	.00	.00	59,166.00
							.00	.00	.00	59,166.00
P007A0124790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	1,861.00
							.00	.00	.00	1,861.00
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	56,506.25
							.00	.00	.00	56,506.25
	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	168,903.25-
							.00	.00	.00	168,903.25-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	260,013.00
							.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	.00	206.00

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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	206.00
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050008	STUDENT AID	81	.00	.00	.00	51,535.00
							.00	.00	.00	51,535.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050008	STUDENT AID	81	.00	.00	.00	109,172.00
							.00	.00	.00	109,172.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050008	STUDENT AID	81	.00	.00	.00	154,538.00-
							.00	.00	.00	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	.00	515,356.00
							.00	.00	.00	515,356.00
P007A0224800							.00	.00	.00	205.00
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501035	STUDENT AID	81	.00	.00	.00	205.00
							.00	.00	.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	.00	14,726.50-
							.00	.00	.00	14,726.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501035	STUDENT AID	81	.00	.00	.00	562,868.00
							.00	.00	.00	562,868.00
							.00	.00	.00	384,856.00
							.00	.00	.00	384,856.00
P007A0324550							.00	.00	.00	149,488.00
	599100	OTHER GOVERNMENT AID	84.007	U5423140007	STUDENT AID 81		.00	.00	.00	149,488.00
							.00	.00	.00	149,488.00
							.00	.00	.00	149,488.00
P007A0324780							.00	.00	5,963.00	5,963.00
	539100	INDIRECT COST ALLOWANCE	84.007	U3442155042	STUDENT SERVICES	81	.00	.00	5,963.00	5,963.00
							.00	.00	5,963.00	5,963.00
	599102	NON-TAXABLE STIPENDS	84.007	U3442155042	STUDENT SERVICES	81	.00	.00	2,698.00-	65,839.00
							.00	.00	2,698.00-	65,839.00
							.00	.00	3,265.00	71,802.00
							.00	.00	3,265.00	71,802.00
P007A0324790							.00	.00	43,530.50	43,530.50
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050009	Student Aid 81		.00	.00	43,530.50	43,530.50
							.00	.00	600.00-	474,875.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050009	Student Aid 81		.00	.00	600.00-	474,875.50
							.00	.00	3,050.00-	3,050.00-
	599100	OTHER GOVERNMENT AID	84.007	U2423050009	Student Aid 81		.00	.00	3,050.00-	3,050.00-
							.00	.00	39,880.50	515,356.00
							.00	.00	39,880.50	515,356.00
P007A0324800							.00	.00	258.00	258.00
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501045	STUDENT AID	81	.00	.00	258.00	258.00
							.00	.00	258.00	258.00

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Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	84.007	U4423501045	STUDENT AID	81		.00	.00	1,022.00-	182,206.00-
							.00	.00	1,022.00-	182,206.00-
599102	NON-TAXABLE STIPENDS	84.007	U4423501045	STUDENT AID	81		.00	.00	4,089.00	628,825.00
							.00	.00	4,089.00	628,825.00
							P007A0324800			
							.00	.00	3,325.00	446,877.00
P007A0424550										
599100	OTHER GOVERNMENT AID	84.007	U5423140015	Student Aid 81			.00	.00	163,469.00	163,469.00
							.00	.00	163,469.00	163,469.00
							P007A0424550			
							.00	.00	163,469.00	163,469.00
P007A0424780										
599102	NON-TAXABLE STIPENDS	84.007	U3442155043	Student Services 81			.00	.00	61,738.00	61,738.00
							.00	.00	61,738.00	61,738.00
							P007A0424780			
							.00	.00	61,738.00	61,738.00
P007A0424790										
554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050010	Student Aid 81			.00	43,530.50-	43,530.50-	43,530.50-
							.00	43,530.50-	43,530.50-	43,530.50-
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050010	Student Aid 81			.00	.00	374,952.00	374,952.00
							.00	.00	374,952.00	374,952.00
							P007A0424790			
							.00	43,530.50-	331,421.50	331,421.50
P007A0424800										
599100	OTHER GOVERNMENT AID	84.007	U4423501055	STUDENT AID 81			6,181.75-	7,763.00-	171,347.50-	171,347.50-
							6,181.75-	7,763.00-	171,347.50-	171,347.50-
599102	NON-TAXABLE STIPENDS	84.007	U4423501055	STUDENT AID 81			24,727.00	31,052.00	595,390.00	595,390.00
							24,727.00	31,052.00	595,390.00	595,390.00
							P007A0424800			
							18,545.25	23,289.00	424,042.50	424,042.50
P007A9724550										
599999	CONVERTED EXPENDITURES	51.999	U5423140001	STUDENT AID	81		.00	.00	.00	163,711.00
							.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
							.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
							.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
							.00	.00	.00	20,300.00
591100	AID TO LOCAL GOVERNMENTS	51.999	U5423140005	STUDENT AID	81		.00	.00	.00	95,714.00

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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	95,714.00
							.00	.00	.00	116,014.00
P007A9824780										
	599999	CONVERTED EXPENDITURES	84.007	51CV0150	USDOE/SEOG		.00	.00	.00	78,936.00
							.00	.00	.00	78,936.00
							.00	.00	.00	78,936.00
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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

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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	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
							.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 TRANSPORT	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

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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	84.033	U2423150141	STUDENT AID	41		.00	.00	.00	50,000.00-
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150181	STUDENT AID	81		.00	.00	.00	158,053.00
							.00	.00	.00	108,053.00
P033A0024790							.00	.00	.00	977,881.00
P033A0024800										
511100	PERMANENT SALARIES-WAGES	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	4,321.24
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,318.83
	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
							.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

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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	84.033	U5423130252	k		.00	.00	.00	99.99
	533900	FOOD EXPENSE	84.033	U5423130252	k		.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
							.00	.00	.00	331,664.00
P033A0124780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155050	STUDENT SERVICES	81	.00	.00	.00	45,524.29
	516500	WORKERS COMP PREMIUMS	84.033	U3442155050	STUDENT SERVICES	81	.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
							.00	.00	.00	100,000.00
P033A0124790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062002	STUDENT SERVICES	53	.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	560.21
	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
							.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 TRANSPORT	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
				P033A0124790			.00	.00	.00	983,202.00
P033A0124800							.00	.00	.00	11,797.54
	511100	PERMANENT SALARIES-WAGES	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	11,797.54
							.00	.00	.00	102,864.25
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091041	STUDENT AID	11	.00	.00	.00	356.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091043	STUDENT AID	21	.00	.00	.00	1,470.27
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091045	STUDENT AID	33	.00	.00	.00	34,266.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091046	STUDENT AID	41	.00	.00	.00	109,908.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091047	STUDENT AID	51	.00	.00	.00	14,746.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091048	STUDENT AID	71	.00	.00	.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
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
						.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

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	84.033	U3442155051	STUDENT SERVICES	81	.00	.00	.00	39,525.54
							.00	.00	.00	39,525.54
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155051	STUDENT SERVICES	81	.00	.00	.00	57,974.46
							.00	.00	.00	57,974.46
	599102	NON-TAXABLE STIPENDS	84.033	U3442155051	STUDENT SERVICES	81	.00	.00	.00	32,500.00
							.00	.00	.00	32,500.00
				P033A0224780			.00	.00	.00	130,000.00
P033A0224790										
	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	.00	240,056.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150312	STUDENT AID	12	.00	.00	.00	22,552.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150322	STUDENT AID	22	.00	.00	.00	55,497.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150333	STUDENT AID	33	.00	.00	.00	35,029.49
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150341	k		.00	.00	.00	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	.00	131,320.97
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150367	STUDENT AID	67	.00	.00	.00	39,344.09
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150371	STUDENT AID	71	.00	.00	.00	8,326.88
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150381	STUDENT AID	81	.00	.00	.00	223,975.32
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	1,226.56
							.00	.00	.00	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	.00	1,791.70
							.00	.00	.00	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	.00	1,892.80
							.00	.00	.00	2,444.57
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062003	STUDENT SERVICES	53	.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
	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	.00	65.27
							.00	.00	.00	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	.00	944.56
							.00	.00	.00	1,123.22
	521300	FREIGHT EXPENSE	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	5.57
							.00	.00	.00	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	.00	4,357.24
							.00	.00	.00	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	.00	9,480.04
							.00	.00	.00	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	.00	1,683.14
							.00	.00	.00	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	25,000.00	657,594.00
							.00	.00		
P033A0324550				P033A0224800						
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130454	STUDENT AID	54	.00	.00	.00	11,019.30
							.00	.00	.00	11,019.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130410	Student Aid	11	.00	.00	27,969.81	87,581.13
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130420	Student Aid	22	.00	.00	.00	1,675.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130430	STUDENT AID	33	.00	.00	614.15	42,371.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130433	STUDENT AID	33	.00	164.86	164.86	13,181.67

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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	.00	33,863.04
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150411	Student Aid 11			.00	1,334.15-	3,167.04	214,231.09
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150412	Student Aid 12			.00	13.85	231.45	18,380.19
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150422	Student Aid 22			.00	140.85-	135.50	64,586.93
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150433	Student Aid 33			.00	239.31	3,424.84	33,408.42
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150441	Student Aid 41			.00	556.24-	2,451.07	149,852.77
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150462	Student Aid 62			.00	3.15	66.15	7,810.87
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150463	Student Aid 63			.00	536.10-	2,390.97	158,787.90
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150467	Student Aid 67			.00	497.72-	133.60	32,156.26
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150471	Student Aid 71			.00	.00	.00	10,896.96
511200	TEMPORARY SALARIES-WAGE	84.033	U2423150481	Student Aid 81			.00	2,819.68-	2,868.86	177,255.18
511200	TEMPORARY SALARIES-WAGE	84.033	U2442062004	Student Services 53			.00	.00	.00	714.83
							.00	5,628.43-	14,869.48	868,081.40
515100	RETIREMENT PLANS EXPENSE	84.033	U2442062004	Student Services 53			.00	.00	.00	2,539.74
							.00	.00	.00	2,539.74
515200	OASDI EXPENSE	84.033	U2423150481	Student Aid 81			.00	.00	128.93-	25.09-
515200	OASDI EXPENSE	84.033	U2442062004	Student Services 53			.00	.00	.00	2,394.35
							.00	.00	128.93-	2,369.26
515400	LIFE & ACCIDENT INS EXP	84.033	U2442062004	Student Services 53			.00	.00	.00	30.00
							.00	.00	.00	30.00
515500	HEALTH INSURANCE EXPENSE	84.033	U2442062004	Student Services 53			.00	.00	.00	2,963.70
							.00	.00	.00	2,963.70
521100	POSTAGE EXPENSE	84.033	U2442062004	Student Services 53			.00	.00	.00	710.61
							.00	.00	.00	710.61
521200	COM EXPENSE - VOICE/DATA	84.033	U2442062004	Student Services 53			.00	.00	143.21	1,717.30
							.00	.00	143.21	1,717.30
521300	FREIGHT EXPENSE	84.033	U2442062004	Student Services 53			.00	.00	.00	13.05
							.00	.00	.00	13.05
521500	PUBLICATION & PRINT EXP	84.033	U2442062004	Student Services 53			.00	.00	936.17-	1,068.51
							.00	.00	936.17-	1,068.51
522100	DUES & SUBSCRIPTION EXP	84.033	U2442062004	Student Services 53			.00	.00	.00	254.13
							.00	.00	.00	254.13
525100	RENT EXP-OFFICE EQUIP	84.033	U2442062004	Student Services 53			.00	.00	120.92	1,733.51
							.00	.00	120.92	1,733.51
525500	RENT EXP-OTHER PERS PROP	84.033	U2442062004	Student Services 53			.00	.00	.00	50.00
							.00	.00	.00	50.00
531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062004	Student Services 53			.00	.00	.00	135.55
							.00	.00	.00	135.55
533900	FOOD EXPENSE	84.033	U2442062004	Student Services 53			.00	.00	.00	1,328.37
							.00	.00	.00	1,328.37
534600	ED & RECREATIONAL SUP EX	84.033	U2442062004	Student Services 53			.00	.00	.00	48.56

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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
P033A0424790	511100	PERMANENT SALARIES-WAGES	84.033	U2442062005	Student Services 53		3,195.50	9,586.50	38,346.00	38,346.00
							3,195.50	9,586.50	38,346.00	38,346.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150511	STUDENT AID 11		2,399.78	31,233.71	169,999.07	169,999.07
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150512	STUDENT AID 12		76.69	4,559.59	18,558.24	18,558.24
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150522	STUDENT AID 22		427.92	4,442.48	32,129.87	32,129.87
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150533	STUDENT AID 33		3,330.06	6,107.78	29,850.41	29,850.41
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150541	STUDENT AID 41		3,626.53	27,815.62	149,530.63	149,530.63
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150562	STUDENT AID 62		421.08	1,720.28	6,000.83	6,000.83
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150563	STUDENT AID 63		1,640.55	16,290.06	133,614.55	133,614.55
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150567	STUDENT AID 67		652.39	5,882.30	30,785.46	30,785.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150571	STUDENT AID 71		.00	252.97	4,058.74	4,058.74
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150581	STUDENT AID 81		4,359.05	33,117.16	176,700.29	176,700.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062005	Student Services 53		.00	235.01	1,561.04	1,561.04
							16,934.05	131,656.96	752,789.13	752,789.13
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062005	Student Services 53		239.66	718.99	2,875.95	2,875.95
							239.66	718.99	2,875.95	2,875.95
	515200	OASDI EXPENSE	84.033	U2442062005	Student Services 53		223.41	670.24	2,695.02	2,695.02
							223.41	670.24	2,695.02	2,695.02
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062005	Student Services 53		2.50	7.50	30.00	30.00
							2.50	7.50	30.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062005	Student Services 53		259.00	777.00	3,072.00	3,072.00
							259.00	777.00	3,072.00	3,072.00
	516400	UNEMPLOYM COMP INS EXP	84.033	U2442062005	Student Services 53		.00	20.13	60.39	60.39
							.00	20.13	60.39	60.39
	516500	WORKERS COMP PREMIUMS	84.033	U2423150511	STUDENT AID 11		.00	415.92	1,137.88	1,137.88
	516500	WORKERS COMP PREMIUMS	84.033	U2423150512	STUDENT AID 12		.00	49.71	114.79	114.79
	516500	WORKERS COMP PREMIUMS	84.033	U2423150522	STUDENT AID 22		.00	75.15	227.04	227.04
	516500	WORKERS COMP PREMIUMS	84.033	U2423150533	STUDENT AID 33		.00	61.10	194.69	194.69
	516500	WORKERS COMP PREMIUMS	84.033	U2423150541	STUDENT AID 41		.00	358.40	998.06	998.06
	516500	WORKERS COMP PREMIUMS	84.033	U2423150562	STUDENT AID 62		.00	12.13	35.10	35.10
	516500	WORKERS COMP PREMIUMS	84.033	U2423150563	STUDENT AID 63		.00	282.68	962.06	962.06
	516500	WORKERS COMP PREMIUMS	84.033	U2423150567	STUDENT AID 67		.00	76.18	204.21	204.21
	516500	WORKERS COMP PREMIUMS	84.033	U2423150571	STUDENT AID 71		.00	11.96	31.21	31.21
	516500	WORKERS COMP PREMIUMS	84.033	U2442062005	Student Services 53		.00	82.29	246.70	246.70
							.00	1,425.52	4,151.74	4,151.74
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062005	Student Services 53		.00	.00	791.14	791.14
							.00	.00	791.14	791.14
	521300	FREIGHT EXPENSE	84.033	U2442062005	Student Services 53		.00	4.50	4.50	4.50
							.00	4.50	4.50	4.50
	521500	PUBLICATION & PRINT EXP	84.033	U2442062005	Student Services 53		16.50	16.50	16.50	16.50

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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
							16.50	16.50	16.50	16.50
522200	CONFERENCE REGISTRATION	84.033	U2442062005	Student Services 53			.00	.00	10.00	10.00
							.00	.00	10.00	10.00
525100	RENT EXP-OFFICE EQUIP	84.033	U2442062005	Student Services 53			.00	.00	741.58	741.58
							.00	.00	741.58	741.58
531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062005	Student Services 53			.00	.00	24.96	24.96
							.00	.00	24.96	24.96
533900	FOOD EXPENSE	84.033	U2442062005	Student Services 53			.00	1,280.81	1,280.81	1,280.81
							.00	1,280.81	1,280.81	1,280.81
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150581	STUDENT AID 81			.00	5,628.43	60,539.52	60,539.52
							.00	5,628.43	60,539.52	60,539.52
P033A0424790							20,870.62	140,536.22	746,350.20	746,350.20
P033A0424800										
511100	PERMANENT SALARIES-WAGES	84.033	U4442361050	STUDENT SERVICES 53			2,326.27	6,978.80	28,324.85	28,324.85
							2,326.27	6,978.80	28,324.85	28,324.85
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091095	STUDENT AID 11			16,529.09	40,233.06	182,268.55	182,268.55
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091096	STUDENT AID 22			.00	.00	1,297.80	1,297.80
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091099	STUDENT AID 33			536.25	1,889.38	5,653.03	5,653.03
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091100	STUDENT AID 41			1,346.21	5,947.51	41,395.60	41,395.60
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091101	STUDENT AID 51			3,645.29	12,434.49	100,591.28	100,591.28
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091102	STUDENT AID 71			895.90	1,340.71	9,210.40	9,210.40
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091103	STUDENT AID 63			3,821.24	8,776.48	49,405.99	49,405.99
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091104	STUDENT AID 62			1,631.73	3,137.70	22,743.40	22,743.40
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091105	STUDENT AID 43			823.62	351.68	3,021.13	3,021.13
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091106	STUDENT AID 55			236.81	1,221.34	13,294.60	13,294.60
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091107	STUDENT AID 33			126.00	1,141.40	5,311.45	5,311.45
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091108	STUDENT AID 33			1,336.00	6,747.56	20,413.37	20,413.37
							30,928.14	83,221.31	454,606.60	454,606.60
511300	OVERTIME PAYMENTS	84.033	U4442361050	STUDENT SERVICES 53			.00	17.56	29.26	29.26
							.00	17.56	29.26	29.26
515100	RETIREMENT PLANS EXPENSE	84.033	U4442361050	STUDENT SERVICES 53			93.64	282.24	1,175.33	1,175.33
							93.64	282.24	1,175.33	1,175.33
515200	OASDI EXPENSE	84.033	U4442361050	STUDENT SERVICES 53			168.96	508.18	2,095.98	2,095.98
							168.96	508.18	2,095.98	2,095.98
515400	LIFE & ACCIDENT INS EXP	84.033	U4442361050	STUDENT SERVICES 53			2.52	7.56	29.38	29.38
							2.52	7.56	29.38	29.38
515500	HEALTH INSURANCE EXPENSE	84.033	U4442361050	STUDENT SERVICES 53			363.61	1,090.83	4,174.16	4,174.16
							363.61	1,090.83	4,174.16	4,174.16
516500	WORKERS COMP PREMIUMS	84.033	U4442361050	STUDENT SERVICES 53			14.53	43.49	161.37	161.37
							14.53	43.49	161.37	161.37
521500	PUBLICATION & PRINT EXP	84.033	U4442361050	STUDENT SERVICES 53			.00	1,873.92	4,083.80	4,083.80

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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	1,873.92	4,083.80	4,083.80
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442361050	STUDENT SERVICES 53		.00	.00	345.00	345.00
							.00	.00	345.00	345.00
	534600	ED & RECREATIONAL SUP EX	84.033	U4442361050	STUDENT SERVICES 53		.00	.00	210.50	210.50
							.00	.00	210.50	210.50
	555200	SOFTWARE - NEW PURCHASES	84.033	U4442361050	STUDENT SERVICES 53		3,056.62	3,056.62	3,056.62	3,056.62
							3,056.62	3,056.62	3,056.62	3,056.62
	599102	NON-TAXABLE STIPENDS	84.033	U4423091093	STUDENT AID 81		.00	.00	90,000.00	90,000.00
							.00	.00	90,000.00	90,000.00
							36,954.29	97,080.51	588,292.85	588,292.85
P033A9724550										
	599999	CONVERTED EXPENDITURES	51.999	U5423139810	STUDENT AID	11	.00	.00	.00	354,585.00
							.00	.00	.00	354,585.00
							.00	.00	.00	354,585.00
P033A9724790										
	599999	CONVERTED EXPENDITURES	84.033	51CV0081	2325500098		.00	.00	.00	992,403.00
							.00	.00	.00	992,403.00
							.00	.00	.00	992,403.00
P033A9824550										
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
P033A9824550							.00	.00	.00	365,183.00
P033A9824780	599999	CONVERTED EXPENDITURES	51.999	U3442155002	STUDENT SERVICES	81	.00	.00	.00	73,463.33
P033A9824780							.00	.00	.00	73,463.33
P033A9824790							.00	.00	.00	73,463.33
P033A9824790	599999	CONVERTED EXPENDITURES	84.033	51CV0082	2325500099		.00	.00	.00	1,022,208.00
P033A9824790							.00	.00	.00	1,022,208.00
P033A9924550							.00	.00	.00	1,022,208.00
	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
	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

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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	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	49.00
							.00	.00	.00	49.00
							.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
	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

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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	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
P038A0124800										
	599102	NON-TAXABLE STIPENDS	84.038	U4988402100	LOAN FUNDS	03	.00	.00	.00	193,487.00
							.00	.00	.00	193,487.00
							.00	.00	.00	193,487.00
P038A0224780										
	599100	OTHER GOVERNMENT AID	84.038	U3988405864	PERKINS		.00	.00	.00	135,845.00
							.00	.00	.00	135,845.00
							.00	.00	.00	135,845.00
P038A0224790										
	599100	OTHER GOVERNMENT AID	84.038	U2988404400	LOAN FUNDS		.00	.00	.00	111,335.00
							.00	.00	.00	111,335.00
							.00	.00	.00	111,335.00
P038A0224800										
	599102	NON-TAXABLE STIPENDS	84.038	U4988403100	LOAN FUNDS	03	.00	.00	.00	193,487.00
							.00	.00	.00	193,487.00
							.00	.00	.00	193,487.00
P038A0324780										
	599102	NON-TAXABLE STIPENDS	84.033	U3988405865	Loan Funds	03	.00	.00	.00	135,845.00
							.00	.00	.00	135,845.00
							.00	.00	.00	135,845.00
P038A0324790										
	599100	OTHER GOVERNMENT AID	84.038	U2988401000	Loan Funds	53	.00	.00	.00	111,335.00

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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	111,335.00
							.00	.00	.00	111,335.00
P038A0324800							.00	.00	.00	193,487.00
	599102	NON-TAXABLE STIPENDS	84.038	U4988404100	Perkins 2003-2004		.00	.00	.00	193,487.00
							.00	.00	.00	193,487.00
P038A0424780							.00	.00	.00	135,845.00
	599100	OTHER GOVERNMENT AID	84.033	U3988405866	Loan Funds		.00	.00	135,845.00	135,845.00
							.00	.00	135,845.00	135,845.00
P038A0424790							.00	.00	.00	111,335.00
	599100	OTHER GOVERNMENT AID	84.033	U2988401100	Loan Funds 53		.00	.00	111,335.00	111,335.00
							.00	.00	111,335.00	111,335.00
P038A0424800							.00	.00	.00	193,487.00
	599102	NON-TAXABLE STIPENDS	84.038	U4988405100	LOAN FUNDS 03		.00	.00	193,487.00	193,487.00
							.00	.00	193,487.00	193,487.00
P038A9724550							.00	.00	.00	21,265.00
	599999	CONVERTED EXPENDITURES	51.999	U5488412098	LOAN FUNDS	03	.00	.00	.00	21,265.00
							.00	.00	.00	21,265.00
P038A9724790							.00	.00	.00	187,724.00
	599999	CONVERTED EXPENDITURES	84.038	51CV0085	888611718		.00	.00	.00	187,724.00
							.00	.00	.00	187,724.00
P038A9824550							.00	.00	.00	45,000.00
	599999	CONVERTED EXPENDITURES	51.999	U5488412099	LOAN FUNDS	03	.00	.00	.00	45,000.00
							.00	.00	.00	45,000.00
P038A9824790							.00	.00	.00	164,025.00
	599999	CONVERTED EXPENDITURES	84.038	51CV0086	8886117290		.00	.00	.00	164,025.00
							.00	.00	.00	164,025.00
P038A9924550							.00	.00	.00	32,799.00
	591100	AID TO LOCAL GOVERNMENTS	51.999	U5488412000	LOAN FUNDS	03	.00	.00	.00	32,799.00
							.00	.00	.00	32,799.00
P038A9924790							.00	.00	.00	120,172.00
	599999	CONVERTED EXPENDITURES	51.999	U2988400700	02988400600		.00	.00	.00	120,172.00
							.00	.00	.00	120,172.00

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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
P038A9924790							.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
P042A0105600							.00	.00	.00	208,845.00
	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	.00	142,254.75
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180007	Student Services 52		.00	.00	20,968.35	109,763.50
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180008	Student Services 52		11,600.65	33,450.63	97,225.20	97,225.20
							11,600.65	33,450.63	118,193.55	477,323.67
	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	.00	11,429.26
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180007	Student Services 52		.00	.00	4,177.20	26,943.38
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180008	Student Services 52		306.01	3,468.22	22,924.72	22,924.72
							306.01	3,468.22	27,101.92	67,389.17
	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	.00	9,565.33
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180007	Student Services 52		.00	.00	1,268.33	6,931.82
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180008	Student Services 52		590.32	1,689.62	5,729.27	5,729.27
							590.32	1,689.62	6,997.60	30,695.76
	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	.00	10,993.22
	515200	OASDI EXPENSE	84.042	U5442180007	Student Services 52		.00	.00	1,825.51	9,993.59
	515200	OASDI EXPENSE	84.042	U5442180008	Student Services 52		859.02	2,673.51	8,722.40	8,722.40
							859.02	2,673.51	10,547.91	39,164.20
	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	.00	122.51
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180007	Student Services 52		.00	.00	27.49	144.27
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180008	Student Services 52		8.83	32.87	114.15	114.15
							8.83	32.87	141.64	495.17
	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	.00	16,891.62
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180007	Student Services 52		.00	.00	3,306.69	16,340.09
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180008	Student Services 52		1,226.55	4,349.68	15,127.98	15,127.98
							1,226.55	4,349.68	18,434.67	63,293.89
	516200	TUITION ASSISTANCE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	1,777.75
							.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	.00	1,917.36
	521100	POSTAGE EXPENSE	84.042	U5442180007	Student Services 52		.00	.00	426.25	1,096.76

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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
	521100	POSTAGE EXPENSE	84.042	U5442180008	Student Services 52		332.73	446.57	724.75	724.75
							332.73	446.57	1,151.00	5,659.36
	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	.00	2,004.90
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180007	Student Services 52		.00	.00	538.74	1,962.36
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180008	Student Services 52		306.56	1,102.51	1,531.38	1,531.38
							306.56	1,102.51	2,070.12	7,367.23
	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	.00	1,924.00
	521500	PUBLICATION & PRINT EXP	84.042	U5442180007	Student Services 52		.00	.00	246.13	1,005.78
	521500	PUBLICATION & PRINT EXP	84.042	U5442180008	Student Services 52		555.93	717.93	1,055.63	1,055.63
							555.93	717.93	1,301.76	8,965.63
	521900	AWARDS EXPENSE	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	.00	43.26
							.00	.00	.00	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	.00	1,312.60
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180007	Student Services 52		.00	.00	.00	987.40
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180008	Student Services 52		.00	.00	200.00	200.00
							.00	.00	200.00	2,900.00
	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	.00	1,444.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180007	Student Services 52		.00	.00	594.00	1,828.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180008	Student Services 52		724.00	239.00	2,059.00	2,059.00
							724.00	239.00	2,653.00	7,336.00
	522400	SUBSISTENCE	84.042	U5442180008	Student Services 52		.00	.00	185.26	185.26
							.00	.00	185.26	185.26
	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	.00	224.00
							.00	.00	.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	.00	137.80	641.37
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180008	Student Services 52		.00	200.18	515.04	515.04
							.00	200.18	652.84	1,640.41
	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	.00	1,100.55
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180007	Student Services 52		.00	.00	509.82	2,112.20
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180008	Student Services 52		292.47	556.19	1,188.35	1,188.35
							292.47	556.19	1,698.17	6,894.49
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	30.30
							.00	.00	.00	30.30

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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
	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	.00	611.64
	533900	FOOD EXPENSE	84.042	U5442180007	Student Services 52		.00	.00	114.00	498.30
	533900	FOOD EXPENSE	84.042	U5442180008	Student Services 52		.00	328.00	953.42	953.42
							.00	328.00	1,067.42	2,515.12
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	3,193.24
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	.00	888.71
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180007	Student Services 52		.00	.00	137.87	905.97
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180008	Student Services 52		.00	440.15	1,129.29	1,129.29
							.00	440.15	1,267.16	6,117.21
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180007	Student Services 52		.00	.00	.00	14.99
							.00	.00	.00	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	.00	2,624.00
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180007	Student Services 52		.00	.00	145.00	12,137.64
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180008	Student Services 52		567.00	2,386.00	4,802.00	4,802.00
							567.00	2,386.00	4,947.00	38,845.36
	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	.00	16,756.08
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180007	Student Services 52		.00	.00	4,105.07	15,891.24
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180008	Student Services 52		1,342.80	4,008.84	12,128.56	12,128.56
							1,342.80	4,008.84	16,233.63	61,634.57
	547100	EDUCATIONAL SERVICES	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	.00	500.00
	547100	EDUCATIONAL SERVICES	84.042	U5442180007	Student Services 52		.00	.00	.00	420.84
							.00	.00	.00	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	.00	39.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180008	Student Services 52		.00	39.00	39.00	39.00
							.00	39.00	39.00	133.00
	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	.00	2,163.93
	571100	BOARD & LODGING	84.042	U5442180007	Student Services 52		.00	.00	296.30	2,176.04
	571100	BOARD & LODGING	84.042	U5442180008	Student Services 52		.00	1,485.04	2,106.04	2,106.04
							.00	1,485.04	2,402.34	8,473.24
	571600	MEALS-NOT TRAVEL STATUS	84.042	U5442180008	Student Services 52		.00	105.03	105.03	105.03
							.00	105.03	105.03	105.03
	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	.00	1,088.40
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180007	Student Services 52		.00	.00	.00	685.57
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180008	Student Services 52		243.12	243.12	516.02	516.02
							243.12	243.12	516.02	3,000.74

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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
573100	STATE-OWNED TRANSPORT	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	79.28	
573100	STATE-OWNED TRANSPORT	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	279.75	312.00	
574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180008	Student Services 52		34.83	184.69	600.20	600.20	
							34.83	184.69	879.95	2,005.82
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		.00	.00	.00	1,269.62	
							.00	.00	.00	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	.00	51.50	
575100	MISC TRAVEL EXPENSE	84.042	U5442180007	Student Services 52		.00	.00	16.00	77.47	
575100	MISC TRAVEL EXPENSE	84.042	U5442180008	Student Services 52		.00	24.00	24.00	24.00	
							.00	24.00	40.00	172.97
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	.00	.00	352.65	
588004	EQUIPMENT	84.042	U5442180008	Student Services 52		.00	448.20	448.20	448.20	
							.00	448.20	448.20	800.85
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		.00	.00	10,187.39	48,415.39	
599100	OTHER GOVERNMENT AID	84.042	U5442180008	Student Services 52		.00	.00	33,056.61	33,056.61	
							.00	.00	43,244.00	81,472.00
P042A0105600							18,990.82	58,618.98	262,519.19	993,124.82
P042A0108670	PERMANENT SALARIES-WAGES	84.042	U2442100011	STUDENT SERVICES	52	15,710.62	42,972.40	160,345.73	724,380.31	
							15,710.62	42,972.40	160,345.73	724,380.31
511200	TEMPORARY SALARIES-WAGE	84.042	U2442100011	STUDENT SERVICES	52	5,268.68	16,230.53	65,723.79	212,295.48	
							5,268.68	16,230.53	65,723.79	212,295.48
511300	OVERTIME PAYMENTS	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	10.26	
							.00	.00	.00	10.26
515100	RETIREMENT PLANS EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	944.64	2,634.12	10,622.67	41,080.59	
							944.64	2,634.12	10,622.67	41,080.59
515200	OASDI EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	1,506.62	3,572.27	12,354.40	54,832.59	
							1,506.62	3,572.27	12,354.40	54,832.59
515400	LIFE & ACCIDENT INS EXP	84.042	U2442100011	STUDENT SERVICES	52	15.03	40.09	149.78	704.31	
							15.03	40.09	149.78	704.31

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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	84.042	U2442100011	STUDENT SERVICES	52	1,642.37	5,512.99	21,027.25	92,082.40
							1,642.37	5,512.99	21,027.25	92,082.40
	516200	TUITION ASSISTANCE	84.042	U2442100011	STUDENT SERVICES	52	.00	3,577.52	7,021.48	22,837.85
							.00	3,577.52	7,021.48	22,837.85
	521100	POSTAGE EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	58.75	123.28	851.26	5,781.10
							58.75	123.28	851.26	5,781.10
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100011	STUDENT SERVICES	52	782.19	2,428.52	8,800.64	33,279.53
							782.19	2,428.52	8,800.64	33,279.53
	521300	FREIGHT EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	14.27	321.23
							.00	.00	14.27	321.23
	521500	PUBLICATION & PRINT EXP	84.042	U2442100011	STUDENT SERVICES	52	79.27	217.82	800.67	11,257.31
							79.27	217.82	800.67	11,257.31
	521900	AWARDS EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	743.72
							.00	.00	.00	743.72
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100011	STUDENT SERVICES	52	.00	74.00	316.00	7,729.40
							.00	74.00	316.00	7,729.40
	522200	CONFERENCE REGISTRATION	84.042	U2442100011	STUDENT SERVICES	52	255.75	525.75	2,232.75	16,916.14
							255.75	525.75	2,232.75	16,916.14
	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	.00	.00	859.00
							.00	.00	.00	859.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100011	STUDENT SERVICES	52	128.93	429.59	1,523.67	6,956.31
							128.93	429.59	1,523.67	6,956.31
	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	.00	169.42	2,018.42
							.00	.00	169.42	2,018.42
	527400	REP & MAINT-DATA PROC	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	602.62
							.00	.00	.00	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	394.71	1,603.28	11,584.44	60,812.45
							394.71	1,603.28	11,584.44	60,812.45
	533100	HOUSEHOLD & INSTIT EXP	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	219.50
							.00	.00	.00	219.50
	533900	FOOD EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	.00	427.81	774.73	11,186.23

STATE OF NEBRASKA
Grant Project Summary
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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	427.81	774.73	11,186.23
534600	ED & RECREATIONAL SUP EX	84.042	U2442100011	STUDENT SERVICES	52		.00	4.06	71.01	10,628.71
							.00	4.06	71.01	10,628.71
534800	CONST & MAINT SUP EXP	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	147.00
							.00	.00	.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	385.00	4,800.95	65,515.21
							.00	385.00	4,800.95	65,515.21
535100	MEDICAL SUPPLIES	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	200.00
							.00	.00	.00	200.00
537100	LABORATORY SUP EXP	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	82.45	82.45
							.00	.00	82.45	82.45
539100	INDIRECT COST ALLOWANCE	84.042	U2442100011	STUDENT SERVICES	52		1,977.10	6,864.69	24,906.07	105,608.69
							1,977.10	6,864.69	24,906.07	105,608.69
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		.00	.00	.00	9,852.05
							.00	.00	.00	9,852.05
555200	SOFTWARE - NEW PURCHASES	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	228.98	3,693.68
							.00	.00	228.98	3,693.68
556100	INSURANCE EXPENSE	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	8.75	58.00
							.00	.00	8.75	58.00
559100	OTHER OPERATING EXP	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	3,978.40	21,429.93
							.00	.00	3,978.40	21,429.93
571100	BOARD & LODGING	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	11,916.23
							.00	.00	.00	11,916.23
571102	BOAR & LODGING-OUT OF STA	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	1,996.36	11,400.14
							.00	.00	1,996.36	11,400.14
571103	BOARD & LODGING-FOREIGN	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	234.27
							.00	.00	.00	234.27
572100	COMMERCIAL TRANSPORTATIO	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	870.20	18,241.44
							.00	.00	870.20	18,241.44
572102	COMERCIAL FARES-OUT OF ST	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	100.00	282.50
							.00	.00	100.00	282.50
572103	COMERCIAL FARES-FOREIGN	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	142.50
							.00	.00	.00	142.50
573100	STATE-OWNED TRANSPORT	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	154.10	2,381.67
							.00	.00	154.10	2,381.67
574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	44.25	451.04
							.00	.00	44.25	451.04

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	34.80
527100	REP & MAINT-OFFICE EQUIP	84.042	U4442061002	STUDENT SERVICES	51		71.91	187.70	164.03	2,314.95
							71.91	187.70	164.03	2,314.95
527800	REP & MAINT-OTHER PROPER	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	465.00
							.00	.00	.00	465.00
531100	OFFICE SUPPLIES EXPENSE	84.042	U4442061002	STUDENT SERVICES	51		232.94	4,352.33	6,247.67	15,179.09
							232.94	4,352.33	6,247.67	15,179.09
533900	FOOD EXPENSE	84.042	U4442061002	STUDENT SERVICES	51		1,419.00	1,419.00	1,614.04	5,195.98
							1,419.00	1,419.00	1,614.04	5,195.98
534600	ED & RECREATIONAL SUP EX	84.042	U4442061002	STUDENT SERVICES	51		.00	20.37	20.37	58.62
							.00	20.37	20.37	58.62
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	1,500.00	1,324.12	22,819.77
							.00	1,500.00	1,324.12	22,819.77
539100	INDIRECT COST ALLOWANCE	84.042	U4442061002	STUDENT SERVICES	51		1,693.98	4,158.75	15,907.84	64,092.37
							1,693.98	4,158.75	15,907.84	64,092.37
554900	OTHER CONTRACTUAL SERVICES	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	172.50
							.00	.00	.00	172.50
555200	SOFTWARE - NEW PURCHASES	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	1,024.00
							.00	.00	.00	1,024.00
571100	BOARD & LODGING	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	1,331.00	1,331.00
							.00	.00	1,331.00	1,331.00
571101	BOARD & LODGING-IN STATE	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	44.63
							.00	.00	.00	44.63
571102	BOARD & LODGING-OUT OF STATE	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	795.18	4,019.26
							.00	.00	795.18	4,019.26
572100	COMMERCIAL TRANSPORTATIO	84.042	U4442061002	STUDENT SERVICES	51		.00	63.00	7.00	7.00
							.00	63.00	7.00	7.00
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		.00	.00	1,735.87	3,735.97
							.00	.00	1,735.87	3,735.97
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		.00	.00	.00	101.25
							.00	.00	.00	101.25
574600	CONTRACTUAL SERV - TRAVEL EX	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	18.00
							.00	.00	.00	18.00
575100	MISC TRAVEL EXPENSE	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	22.37	22.37
							.00	.00	22.37	22.37

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
							.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
							.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

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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	84.042	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
	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
							.00	.00	.00	773,270.00
P042A9708240				P042A9705430						
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	315,025.19
							.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

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
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	43,240.35
	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 TRANSPORT	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	288.57
							.00	.00	.00	288.57
	574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	929.79
							.00	.00	.00	929.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	72.05
							.00	.00	.00	72.05
	575100	MISC TRAVEL EXPENSE	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	256.75
							.00	.00	.00	256.75
	581500	IMPROVEMENTS TO BUILDINGS	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	6,570.54
							.00	.00	.00	6,570.54
	583000	FURNITURE AND OFFICE EQUIPME	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	20,990.41
							.00	.00	.00	20,990.41
	583300	COMPUTER HARDWARE EQUIPME	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	1,882.00
							.00	.00	.00	1,882.00

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
511300	OVERTIME PAYMENTS	84.044	U2442100012	STUDENT SERVICES	52	14.06	14.06	42.20	274.10	
						14.06	14.06	42.20	274.10	
515100	RETIREMENT PLANS EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	812.97	2,435.52	9,164.71	20,072.85	
						812.97	2,435.52	9,164.71	20,072.85	
515200	OASDI EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	1,262.02	3,417.40	14,161.63	37,239.50	
						1,262.02	3,417.40	14,161.63	37,239.50	
515400	LIFE & ACCIDENT INS EXP	84.044	U2442100012	STUDENT SERVICES	52	16.10	40.80	141.80	387.49	
						16.10	40.80	141.80	387.49	
515500	HEALTH INSURANCE EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	1,985.15	6,315.65	22,879.40	61,568.78	
						1,985.15	6,315.65	22,879.40	61,568.78	
516200	TUITION ASSISTANCE	84.044	U2442100012	STUDENT SERVICES	52	.00	1,794.32	2,248.98	8,610.04	
						.00	1,794.32	2,248.98	8,610.04	
516400	UNEMPLOYM COMP INS EXP	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	2,844.12	
						.00	.00	.00	2,844.12	
521100	POSTAGE EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	251.86	710.24	1,582.17	7,082.99	
						251.86	710.24	1,582.17	7,082.99	
521200	COM EXPENSE - VOICE/DATA	84.044	U2442100012	STUDENT SERVICES	52	1,063.74	2,319.75	8,501.66	19,799.98	
						1,063.74	2,319.75	8,501.66	19,799.98	
521300	FREIGHT EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	4.35	108.40	
						.00	.00	4.35	108.40	
521500	PUBLICATION & PRINT EXP	84.044	U2442100012	STUDENT SERVICES	52	80.20	432.50	1,535.30	7,304.24	
						80.20	432.50	1,535.30	7,304.24	
521900	AWARDS EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	235.00	
						.00	.00	.00	235.00	
522100	DUES & SUBSCRIPTION EXP	84.044	U2442100012	STUDENT SERVICES	52	.00	431.00	6,160.04	15,074.43	
						.00	431.00	6,160.04	15,074.43	
522200	CONFERENCE REGISTRATION	84.044	U2442100012	STUDENT SERVICES	52	4,290.00	4,465.00	10,792.50	24,013.50	
						4,290.00	4,465.00	10,792.50	24,013.50	
522400	SUBSISTENCE	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	600.47	1,277.46	
						.00	.00	600.47	1,277.46	
522600	JOB APPLICANT EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	1,400.06	
						.00	.00	.00	1,400.06	
524700	RENT EXP-OTHER REAL PROP	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	101.17	
						.00	.00	.00	101.17	
525100	RENT EXP-OFFICE EQUIP	84.044	U2442100012	STUDENT SERVICES	52	94.98	263.25	1,194.47	3,668.46	
						94.98	263.25	1,194.47	3,668.46	
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	248.25	288.25	
						.00	.00	248.25	288.25	
527400	REP & MAINT-DATA PROC	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	30.00	

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	30.00
531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100012	STUDENT SERVICES	52		1,410.90	1,667.98	5,843.98	13,847.29
							1,410.90	1,667.98	5,843.98	13,847.29
533100	HOUSEHOLD & INSTIT EXP	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	1.22	41.22
							.00	.00	1.22	41.22
533900	FOOD EXPENSE	84.044	U2442100012	STUDENT SERVICES	52		1,018.83	1,143.43	14,882.18	35,357.33
							1,018.83	1,143.43	14,882.18	35,357.33
534600	ED & RECREATIONAL SUP EX	84.044	U2442100012	STUDENT SERVICES	52		287.97	592.97	4,425.96	11,056.84
							287.97	592.97	4,425.96	11,056.84
534800	CONST & MAINT SUP EXP	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	3.17	3.17
							.00	.00	3.17	3.17
534900	MISCELLANEOUS SUP EXP	84.044	U2442100012	STUDENT SERVICES	52		41.90	41.90	41.90	41.90
							41.90	41.90	41.90	41.90
534901	DATA PROCESSING SUPPLIES	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	1,027.50	7,349.74
							.00	.00	1,027.50	7,349.74
538100	VEHICLE & EQUIP SUP EXP	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	.00	15.69
							.00	.00	.00	15.69
539100	INDIRECT COST ALLOWANCE	84.044	U2442100012	STUDENT SERVICES	52		2,000.31	4,695.67	28,850.08	77,994.42
							2,000.31	4,695.67	28,850.08	77,994.42
547100	EDUCATIONAL SERVICES	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	800.00	2,085.00
							.00	.00	800.00	2,085.00
554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	130.50	12,691.04
							.00	.00	130.50	12,691.04
555200	SOFTWARE - NEW PURCHASES	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	109.88	1,046.24
							.00	.00	109.88	1,046.24
556100	INSURANCE EXPENSE	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	789.83	1,544.33
							.00	.00	789.83	1,544.33
559100	OTHER OPERATING EXP	84.044	U2442100012	STUDENT SERVICES	52		.00	300.00	379.50	617.50
							.00	300.00	379.50	617.50
571100	BOARD & LODGING	84.044	U2442100012	STUDENT SERVICES	52		.00	567.33	3,405.59	15,507.36
							.00	567.33	3,405.59	15,507.36
571101	BOARD & LODGING-IN STATE	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	2,961.00	2,961.00
							.00	.00	2,961.00	2,961.00
571102	BOAR & LODGING-OUT OF STA	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	3,548.01	7,091.39
							.00	.00	3,548.01	7,091.39
572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100012	STUDENT SERVICES	52		.00	510.80	4,263.66	16,195.86
							.00	510.80	4,263.66	16,195.86
572101	COMERCIAL FARES-IN STATE	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	.00	810.00
							.00	.00	.00	810.00
572102	COMERCIAL FARES-OUT OF ST	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	102.00	184.00
							.00	.00	102.00	184.00

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
	573100	STATE-OWNED TRANSPORT	84.044	U2442100012	STUDENT SERVICES	52	.00	132.30	3,879.27	7,722.25
							.00	132.30	3,879.27	7,722.25
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100012	STUDENT SERVICES	52	.00	164.43	164.43	634.69
							.00	164.43	164.43	634.69
	574502	MILEAGE ALLOW-OUT OF STAT	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	149.25
							.00	.00	.00	149.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.044	U2442100012	STUDENT SERVICES	52	540.00	540.00	5,246.75	21,299.98
							540.00	540.00	5,246.75	21,299.98
	575100	MISC TRAVEL EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	.00	14.00	34.00	256.25
							.00	14.00	34.00	256.25
	575102	MISC TVL EXP-OUT OF STATE	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	40.00	97.75
							.00	.00	40.00	97.75
	583000	FURNITURE AND OFFICE EQUIPMENT	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	9,499.36
							.00	.00	.00	9,499.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.044	U2442100012	STUDENT SERVICES	52	.00	498.00	498.00	498.00
							.00	498.00	498.00	498.00
				P044A0209300			34,393.43	87,570.26	389,875.27	1,082,810.18
P044A9406090										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100003	STUDENT SERVICES	52	.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
	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

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	3,951.45
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-
							.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 TRANSPORT	84.044	U2442100003	STUDENT SERVICES	52		.00	.00	.00	327.45-
							.00	.00	.00	327.45-

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	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
							.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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	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 TRANSPORT	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				P044A9800440						
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100014	Student Services	52	5,049.27	15,082.42	71,857.89	151,590.37
							5,049.27	15,082.42	71,857.89	151,590.37
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100014	Student Services	52	4,445.19	9,427.68	34,363.57	48,073.10
							4,445.19	9,427.68	34,363.57	48,073.10
	511300	OVERTIME PAYMENTS	84.047	U2442100014	Student Services	52	60.00	60.00	60.00	64.16
							60.00	60.00	60.00	64.16
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100014	Student Services	52	270.35	806.59	3,659.11	7,541.52
							270.35	806.59	3,659.11	7,541.52
	515200	OASDI EXPENSE	84.047	U2442100014	Student Services	52	627.81	1,600.33	6,768.87	12,609.46
							627.81	1,600.33	6,768.87	12,609.46
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100014	Student Services	52	6.09	20.15	72.05	146.78
							6.09	20.15	72.05	146.78
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100014	Student Services	52	537.22	1,888.63	9,403.06	16,553.43

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
							537.22	1,888.63	9,403.06	16,553.43
516200	TUITION ASSISTANCE	84.047	U2442100014	Student Services 52			.00	260.11	2,814.39	3,329.32
							.00	260.11	2,814.39	3,329.32
521100	POSTAGE EXPENSE	84.047	U2442100014	Student Services 52			74.75	210.79	606.44	1,493.63
							74.75	210.79	606.44	1,493.63
521200	COM EXPENSE - VOICE/DATA	84.047	U2442100014	Student Services 52			44.96	746.96	5,002.87	9,140.63
							44.96	746.96	5,002.87	9,140.63
521300	FREIGHT EXPENSE	84.047	U2442100014	Student Services 52			.00	.00	23.10	62.05
							.00	.00	23.10	62.05
521500	PUBLICATION & PRINT EXP	84.047	U2442100014	Student Services 52			111.98	111.98	688.13	729.12
							111.98	111.98	688.13	729.12
522100	DUES & SUBSCRIPTION EXP	84.047	U2442100014	Student Services 52			868.90	1,226.90	4,674.60	7,568.27
							868.90	1,226.90	4,674.60	7,568.27
522200	CONFERENCE REGISTRATION	84.047	U2442100014	Student Services 52			100.00	117.50	1,685.00	3,125.00
							100.00	117.50	1,685.00	3,125.00
522400	SUBSISTENCE	84.047	U2442100014	Student Services 52			.00	.00	560.90	869.43
							.00	.00	560.90	869.43
525100	RENT EXP-OFFICE EQUIP	84.047	U2442100014	Student Services 52			56.21	331.37	1,127.90	2,245.36
							56.21	331.37	1,127.90	2,245.36
525500	RENT EXP-OTHER PERS PROP	84.047	U2442100014	Student Services 52			.00	.00	396.09	396.09
							.00	.00	396.09	396.09
525502	FILM & PROGRAM RENTAL	84.047	U2442100014	Student Services 52			.00	.00	64.05	64.05
							.00	.00	64.05	64.05
527100	REP & MAINT-OFFICE EQUIP	84.047	U2442100014	Student Services 52			.00	.00	187.50	187.50
							.00	.00	187.50	187.50
527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100014	Student Services 52			.00	.00	78.37	78.37
							.00	.00	78.37	78.37
527400	REP & MAINT-DATA PROC	84.047	U2442100014	Student Services 52			.00	.00	.00	75.00
							.00	.00	.00	75.00
531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100014	Student Services 52			687.27	1,008.84	4,762.81	7,234.15
							687.27	1,008.84	4,762.81	7,234.15
533900	FOOD EXPENSE	84.047	U2442100014	Student Services 52			710.08	1,045.06	4,711.61	6,133.93
							710.08	1,045.06	4,711.61	6,133.93
534600	ED & RECREATIONAL SUP EX	84.047	U2442100014	Student Services 52			37.34	1,219.29	2,830.02	4,140.91
							37.34	1,219.29	2,830.02	4,140.91
534901	DATA PROCESSING SUPPLIES	84.047	U2442100014	Student Services 52			119.77	119.77	1,064.77	1,585.52
							119.77	119.77	1,064.77	1,585.52
539100	INDIRECT COST ALLOWANCE	84.047	U2442100014	Student Services 52			956.14	3,027.15	14,006.82	23,609.67
							956.14	3,027.15	14,006.82	23,609.67
554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100014	Student Services 52			.00	60.00	10,712.47	10,784.67
							.00	60.00	10,712.47	10,784.67

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
	556100	INSURANCE EXPENSE	84.047	U2442100014	Student Services 52		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	559100	OTHER OPERATING EXP	84.047	U2442100014	Student Services 52		.00	.00	.00	125.00
							.00	.00	.00	125.00
	571100	BOARD & LODGING	84.047	U2442100014	Student Services 52		148.31	148.31	1,489.92	1,549.92
							148.31	148.31	1,489.92	1,549.92
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100014	Student Services 52		.00	2,280.36	4,173.90	4,173.90
							.00	2,280.36	4,173.90	4,173.90
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100014	Student Services 52		.00	6.73	6.73	6.73
							.00	6.73	6.73	6.73
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100014	Student Services 52		.00	300.00	10,021.50	10,690.73
							.00	300.00	10,021.50	10,690.73
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100014	Student Services 52		.00	.00	.00	810.00
							.00	.00	.00	810.00
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100014	Student Services 52		.00	.00	83.00	83.00
							.00	.00	83.00	83.00
	573100	STATE-OWNED TRANSPORT	84.047	U2442100014	Student Services 52		70.24	306.85	1,694.66	2,002.80
							70.24	306.85	1,694.66	2,002.80
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100014	Student Services 52		.00	.00	68.50	68.50
							.00	.00	68.50	68.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100014	Student Services 52		.00	.00	400.36	1,818.36
							.00	.00	400.36	1,818.36
	575100	MISC TRAVEL EXPENSE	84.047	U2442100014	Student Services 52		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	575102	MISC TVL EXP-OUT OF STATE	84.047	U2442100014	Student Services 52		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100014	Student Services 52		55.60	55.60	4,984.88	5,289.71
							55.60	55.60	4,984.88	5,289.71
	599102	NON-TAXABLE STIPENDS	84.047	U2442100014	Student Services 52		.00	1,012.50	6,785.98	11,134.23
							.00	1,012.50	6,785.98	11,134.23
							14,947.56	42,361.87	212,249.32	357,541.87
P047A0306200										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100015	Student Services 52		11,380.69	34,139.52	108,989.10	202,872.11
							11,380.69	34,139.52	108,989.10	202,872.11
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100015	Student Services 52		1,904.83	3,407.45	21,327.15	26,144.79
							1,904.83	3,407.45	21,327.15	26,144.79
	511300	OVERTIME PAYMENTS	84.047	U2442100015	Student Services 52		.00	.00	26.25	30.41
							.00	.00	26.25	30.41
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100015	Student Services 52		603.74	1,811.03	2,971.26	5,362.58
							603.74	1,811.03	2,971.26	5,362.58
	515200	OASDI EXPENSE	84.047	U2442100015	Student Services 52		968.64	2,722.09	9,523.91	16,720.94

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
							968.64	2,722.09	9,523.91	16,720.94
515400	LIFE & ACCIDENT INS EXP	84.047	U2442100015	Student Services 52			11.08	33.24	107.16	189.74
							11.08	33.24	107.16	189.74
515500	HEALTH INSURANCE EXPENSE	84.047	U2442100015	Student Services 52			1,377.03	4,131.09	10,742.66	17,579.69
							1,377.03	4,131.09	10,742.66	17,579.69
516200	TUITION ASSISTANCE	84.047	U2442100015	Student Services 52			.00	.00	636.66	784.08
							.00	.00	636.66	784.08
521100	POSTAGE EXPENSE	84.047	U2442100015	Student Services 52			226.38	462.85	1,360.25	1,746.69
							226.38	462.85	1,360.25	1,746.69
521200	COM EXPENSE - VOICE/DATA	84.047	U2442100015	Student Services 52			79.35	398.91	5,062.19	9,721.35
							79.35	398.91	5,062.19	9,721.35
521300	FREIGHT EXPENSE	84.047	U2442100015	Student Services 52			23.44	39.00	48.01	84.63
							23.44	39.00	48.01	84.63
521500	PUBLICATION & PRINT EXP	84.047	U2442100015	Student Services 52			.00	.00	857.30	1,515.81
							.00	.00	857.30	1,515.81
522100	DUES & SUBSCRIPTION EXP	84.047	U2442100015	Student Services 52			435.00	1,348.59	3,717.29	5,770.04
							435.00	1,348.59	3,717.29	5,770.04
522200	CONFERENCE REGISTRATION	84.047	U2442100015	Student Services 52			425.00	425.00	4,040.00	6,150.00
							425.00	425.00	4,040.00	6,150.00
522400	SUBSISTENCE	84.047	U2442100015	Student Services 52			.00	.00	1,063.33	3,662.95
							.00	.00	1,063.33	3,662.95
522600	JOB APPLICANT EXPENSE	84.047	U2442100015	Student Services 52			.00	.00	.00	243.22
							.00	.00	.00	243.22
523100	UTILITIES EXPENSE	84.047	U2442100015	Student Services 52			105.76	291.55	1,502.11	2,329.59
							105.76	291.55	1,502.11	2,329.59
524600	RENT EXPENSE-BUILDINGS	84.047	U2442100015	Student Services 52			.00	2,600.00	7,800.00	15,600.00
							.00	2,600.00	7,800.00	15,600.00
524700	RENT EXP-OTHER REAL PROP	84.047	U2442100015	Student Services 52			.00	.00	.00	100.00
							.00	.00	.00	100.00
525100	RENT EXP-OFFICE EQUIP	84.047	U2442100015	Student Services 52			3.98	18.33	504.75	535.73
							3.98	18.33	504.75	535.73
525500	RENT EXP-OTHER PERS PROP	84.047	U2442100015	Student Services 52			.00	447.05	965.48	1,808.64
							.00	447.05	965.48	1,808.64
526100	REP & MAINT-REAL PROPERT	84.047	U2442100015	Student Services 52			.00	.00	2.99	2.99
							.00	.00	2.99	2.99
527100	REP & MAINT-OFFICE EQUIP	84.047	U2442100015	Student Services 52			.00	89.00	89.00	89.00
							.00	89.00	89.00	89.00
527400	REP & MAINT-DATA PROC	84.047	U2442100015	Student Services 52			.00	.00	206.25	400.25
							.00	.00	206.25	400.25
531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100015	Student Services 52			1,214.67	2,286.43	5,635.69	7,893.96
							1,214.67	2,286.43	5,635.69	7,893.96

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
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100015	Student Services 52		.00	.00	48.48	65.43
							.00	.00	48.48	65.43
	533900	FOOD EXPENSE	84.047	U2442100015	Student Services 52		1,182.19	1,428.61	3,410.07	5,236.55
							1,182.19	1,428.61	3,410.07	5,236.55
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100015	Student Services 52		780.08	790.82	1,668.89	1,792.18
							780.08	790.82	1,668.89	1,792.18
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100015	Student Services 52		.00	.00	.00	8.44
							.00	.00	.00	8.44
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100015	Student Services 52		275.00	275.00	15,596.00	17,375.00
							275.00	275.00	15,596.00	17,375.00
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100015	Student Services 52		.00	115.00	134.23	165.73
							.00	115.00	134.23	165.73
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100015	Student Services 52		1,452.60	3,933.15	20,226.66	32,674.97
							1,452.60	3,933.15	20,226.66	32,674.97
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100015	Student Services 52		.00	.00	17,744.75	17,336.95
							.00	.00	17,744.75	17,336.95
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100015	Student Services 52		.00	.00	1,170.00	1,300.00
							.00	.00	1,170.00	1,300.00
	556100	INSURANCE EXPENSE	84.047	U2442100015	Student Services 52		.00	.00	275.00	275.00
							.00	.00	275.00	275.00
	571100	BOARD & LODGING	84.047	U2442100015	Student Services 52		.00	.00	1,596.35	3,838.06
							.00	.00	1,596.35	3,838.06
	571101	BOARD & LODGING-IN STATE	84.047	U2442100015	Student Services 52		.00	13.41	191.70	886.09
							.00	13.41	191.70	886.09
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100015	Student Services 52		.00	.00	2,082.73	4,267.76
							.00	.00	2,082.73	4,267.76
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100015	Student Services 52		.00	5.22	5.22	5.22
							.00	5.22	5.22	5.22
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100015	Student Services 52		203.10	1,401.90	7,679.40	9,493.45
							203.10	1,401.90	7,679.40	9,493.45
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100015	Student Services 52		.00	.00	1,785.00	4,150.00
							.00	.00	1,785.00	4,150.00
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100015	Student Services 52		.00	.00	119.00	119.00
							.00	.00	119.00	119.00
	573100	STATE-OWNED TRANSPORT	84.047	U2442100015	Student Services 52		816.80	2,156.80	9,376.68	10,327.68
							816.80	2,156.80	9,376.68	10,327.68
	573102	STATE FARES-OUT OF STATE	84.047	U2442100015	Student Services 52		.00	.00	.00	33.00
							.00	.00	.00	33.00
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100015	Student Services 52		247.05	1,172.49	3,971.84	10,300.89
							247.05	1,172.49	3,971.84	10,300.89
	574501	MILEAGE ALLOW-IN STATE	84.047	U2442100015	Student Services 52		.00	.00	104.49	104.49

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	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	6,633.92
							.00	.00	.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
	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	.00	547.98
							.00	.00	.00	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	.00	28,876.04
							.00	.00	.00	28,876.04
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	531.97
							.00	.00	.00	531.97
	533900	FOOD EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	41,661.37
							.00	.00	.00	41,661.37
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	15,521.18
							.00	.00	.00	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	.00	520.65
							.00	.00	.00	520.65
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	65,126.57
							.00	.00	.00	65,126.57
	543500	MGT CONSULTANT SERVICES	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	142.85

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	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	.00	73,497.41
							.00	.00	.00	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	.00	1,718.00
							.00	.00	.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	.00	12,250.24
							.00	.00	.00	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	.00	5,399.10
							.00	.00	.00	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 TRANSPORT	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	15,618.58
							.00	.00	.00	15,618.58
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	26,051.98
							.00	.00	.00	26,051.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	42,368.64
							.00	.00	.00	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 EQUIPMEN	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	.00	5,152.18
							.00	.00	.00	5,152.18
	599102	NON-TAXABLE STIPENDS	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	51,561.73
							.00	.00	.00	51,561.73

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	63.67
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	4,324.01
							.00	.00	.00	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	.00	214.99
							.00	.00	.00	214.99
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	12,716.19
							.00	.00	.00	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	.00	20,663.91
							.00	.00	.00	20,663.91
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	8,256.49
							.00	.00	.00	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	.00	33,292.10
							.00	.00	.00	33,292.10
	535100	MEDICAL SUPPLIES	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	52.62
							.00	.00	.00	52.62
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	64,804.72
							.00	.00	.00	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	.00	15,981.08
							.00	.00	.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	.00	142,747.28
							.00	.00	.00	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

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
							278.02	829.56	3,363.37	4,866.67
515200	OASDI EXPENSE		84.047	U2442100013	Student Services 52		633.76	1,618.11	6,567.85	11,189.69
							633.76	1,618.11	6,567.85	11,189.69
515400	LIFE & ACCIDENT INS EXP		84.047	U2442100013	Student Services 52		6.19	20.44	73.27	136.23
							6.19	20.44	73.27	136.23
515500	HEALTH INSURANCE EXPENSE		84.047	U2442100013	Student Services 52		564.91	1,971.68	10,761.73	21,069.27
							564.91	1,971.68	10,761.73	21,069.27
516200	TUITION ASSISTANCE		84.047	U2442100013	Student Services 52		.00	260.11	679.31	2,542.05
							.00	260.11	679.31	2,542.05
521100	POSTAGE EXPENSE		84.047	U2442100013	Student Services 52		33.36	232.04	601.36	1,006.96
							33.36	232.04	601.36	1,006.96
521200	COM EXPENSE - VOICE/DATA		84.047	U2442100013	Student Services 52		242.49	728.41	3,184.98	6,298.25
							242.49	728.41	3,184.98	6,298.25
521300	FREIGHT EXPENSE		84.047	U2442100013	Student Services 52		.00	.00	21.18	21.18
							.00	.00	21.18	21.18
521500	PUBLICATION & PRINT EXP		84.047	U2442100013	Student Services 52		111.97	129.97	504.22	685.42
							111.97	129.97	504.22	685.42
522100	DUES & SUBSCRIPTION EXP		84.047	U2442100013	Student Services 52		821.90	1,221.90	5,623.45	7,498.12
							821.90	1,221.90	5,623.45	7,498.12
522200	CONFERENCE REGISTRATION		84.047	U2442100013	Student Services 52		.00	17.50	1,440.00	1,490.00
							.00	17.50	1,440.00	1,490.00
522400	SUBSISTENCE		84.047	U2442100013	Student Services 52		.00	.00	632.50	872.10
							.00	.00	632.50	872.10
525100	RENT EXP-OFFICE EQUIP		84.047	U2442100013	Student Services 52		88.82	285.82	875.50	1,494.53
							88.82	285.82	875.50	1,494.53
525500	RENT EXP-OTHER PERS PROP		84.047	U2442100013	Student Services 52		.00	.00	311.58	311.58
							.00	.00	311.58	311.58
525502	FILM & PROGRAM RENTAL		84.047	U2442100013	Student Services 52		.00	.00	64.05	64.05
							.00	.00	64.05	64.05
526100	REP & MAINT-REAL PROPERT		84.047	U2442100013	Student Services 52		.00	.00	2.99	2.99
							.00	.00	2.99	2.99
531100	OFFICE SUPPLIES EXPENSE		84.047	U2442100013	Student Services 52		461.96	653.89	4,341.90	6,582.16
							461.96	653.89	4,341.90	6,582.16
533900	FOOD EXPENSE		84.047	U2442100013	Student Services 52		710.11	1,034.79	6,408.81	7,813.09
							710.11	1,034.79	6,408.81	7,813.09
534600	ED & RECREATIONAL SUP EX		84.047	U2442100013	Student Services 52		75.33	1,257.28	3,301.16	3,826.06
							75.33	1,257.28	3,301.16	3,826.06
534901	DATA PROCESSING SUPPLIES		84.047	U2442100013	Student Services 52		119.78	119.78	569.78	688.53
							119.78	119.78	569.78	688.53
535100	MEDICAL SUPPLIES		84.047	U2442100013	Student Services 52		.00	.00	4.73	4.73
							.00	.00	4.73	4.73

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	84.047	U2442100013	Student Services	52	943.16	1,611.25	13,859.05	21,370.83
							943.16	1,611.25	13,859.05	21,370.83
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100013	Student Services	52	.00	60.00-	16,821.99	16,824.19
							.00	60.00-	16,821.99	16,824.19
	556100	INSURANCE EXPENSE	84.047	U2442100013	Student Services	52	.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	559100	OTHER OPERATING EXP	84.047	U2442100013	Student Services	52	.00	.00	.00	100.00
							.00	.00	.00	100.00
	571100	BOARD & LODGING	84.047	U2442100013	Student Services	52	148.31-	153.81	1,497.65	1,497.65
							148.31-	153.81	1,497.65	1,497.65
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100013	Student Services	52	.00	2,280.36	4,988.21	4,988.21
							.00	2,280.36	4,988.21	4,988.21
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100013	Student Services	52	.00	15.06	15.06	15.06
							.00	15.06	15.06	15.06
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100013	Student Services	52	.00	300.00	11,617.70	11,617.70
							.00	300.00	11,617.70	11,617.70
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100013	Student Services	52	.00	.00	.00	810.00
							.00	.00	.00	810.00
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100013	Student Services	52	.00	.00	81.00	81.00
							.00	.00	81.00	81.00
	573100	STATE-OWNED TRANSPORT	84.047	U2442100013	Student Services	52	.00	137.19	3,220.89	3,509.02
							.00	137.19	3,220.89	3,509.02
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100013	Student Services	52	.00	.00	36.50	36.50
							.00	.00	36.50	36.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100013	Student Services	52	.00	.00	369.64	1,027.36
							.00	.00	369.64	1,027.36
	575100	MISC TRAVEL EXPENSE	84.047	U2442100013	Student Services	52	.00	.00	263.00	263.00
							.00	.00	263.00	263.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100013	Student Services	52	62.55	62.55	10,271.98	10,576.81
							62.55	62.55	10,271.98	10,576.81
	599102	NON-TAXABLE STIPENDS	84.047	U2442100013	Student Services	52	.00	2,057.50	11,101.99	14,372.24
							.00	2,057.50	11,101.99	14,372.24
	865100	MISCELLANEOUS ADJUSTMENTS	84.047	U2442100013	Student Services	52	.00	.00	171.75-	171.75-
							.00	.00	171.75-	171.75-
							14,662.57	41,800.79	229,735.34	345,603.73
P047M9901730				P047M0301750						
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	225,758.16
							.00	.00	.00	225,758.16
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	110,431.18
							.00	.00	.00	110,431.18
	511300	OVERTIME PAYMENTS	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	940.80

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	940.80
515100	RETIREMENT PLANS EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	2,349.92
							.00	.00	.00	2,349.92
515200	OASDI EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	20,115.70
							.00	.00	.00	20,115.70
515400	LIFE & ACCIDENT INS EXP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	232.23
							.00	.00	.00	232.23
515500	HEALTH INSURANCE EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	20,674.03
							.00	.00	.00	20,674.03
516200	TUITION ASSISTANCE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	929.91
							.00	.00	.00	929.91
516400	UNEMPLOYM COMP INS EXP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	1,771.01
							.00	.00	.00	1,771.01
521100	POSTAGE EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	1,803.79
							.00	.00	.00	1,803.79
521200	COM EXPENSE - VOICE/DATA	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	13,433.87
							.00	.00	.00	13,433.87
521300	FREIGHT EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	159.65
							.00	.00	.00	159.65
521500	PUBLICATION & PRINT EXP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	14,261.94
							.00	.00	.00	14,261.94
521900	AWARDS EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	747.18
							.00	.00	.00	747.18
522100	DUES & SUBSCRIPTION EXP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	13,301.43
							.00	.00	.00	13,301.43
522200	CONFERENCE REGISTRATION	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	16,510.90
							.00	.00	.00	16,510.90
522400	SUBSISTENCE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	21,625.91
							.00	.00	.00	21,625.91
522600	JOB APPLICANT EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	826.77
							.00	.00	.00	826.77
524600	RENT EXPENSE-BUILDINGS	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	45.00
							.00	.00	.00	45.00
524700	RENT EXP-OTHER REAL PROP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	193.66
							.00	.00	.00	193.66
525100	RENT EXP-OFFICE EQUIP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	3,366.65
							.00	.00	.00	3,366.65
525500	RENT EXP-OTHER PERS PROP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	212.89
							.00	.00	.00	212.89
525502	FILM & PROGRAM RENTAL	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	2.84
							.00	.00	.00	2.84

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
	526100	REP & MAINT-REAL PROPERT	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	219.76
							.00	.00	.00	219.76
	527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	384.39
							.00	.00	.00	384.39
	527400	REP & MAINT-DATA PROC	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	125.00
							.00	.00	.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	35,229.28
							.00	.00	.00	35,229.28
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	379.46
							.00	.00	.00	379.46
	533900	FOOD EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	18,721.95
							.00	.00	.00	18,721.95
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	9,534.75
							.00	.00	.00	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	.00	41,859.51
							.00	.00	.00	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	.00	49,965.26
							.00	.00	.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	.00	6,123.28
							.00	.00	.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	.00	107,148.20
							.00	.00	.00	107,148.20
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	1,690.19
							.00	.00	.00	1,690.19
	556100	INSURANCE EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	1,736.50

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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
P063P0010300							.00	.00	.00	3,023,772.36
P063P0010330	599999	CONVERTED EXPENDITURES	84.063	U4423501013	STUDENT AID	81	.00	.00	.00	4,415,824.00
P063P0010330							.00	.00	.00	4,415,824.00
P063P0010400							.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
P063P0010400							.00	.00	.00	133,268.00
P063P0023120	599102	NON-TAXABLE STIPENDS	84.063	U2423053401	STUDENT AID	81	.00	.00	.00	6,631,747.50
P063P0010400							.00	.00	.00	6,631,747.50
P063P0023120							.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
P063P0110300	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012001	NCTA	81	.00	.00	.00	250,828.70
P063P0023870							.00	.00	.00	250,828.70
P063P0110300							.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							.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
P063P0110400							.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
P063P0123120	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
P063P0123120							.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
P063P0123870							.00	.00	.00	514,919.00
P063P0123870	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012002	NCTA	81	.00	.00	.00	276,478.90

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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	276,478.90
P063P0123870							.00	.00	.00	276,478.90
P063P0202650	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053403	STUDENT AID	81	.00	.00	.00	646,010.00
							.00	.00	.00	646,010.00
	599102	NON-TAXABLE STIPENDS	84.063	U2423053403	STUDENT AID	81	.00	.00	.00	8,403,605.00
							.00	.00	.00	8,403,605.00
P063P0202650							.00	.00	.00	9,049,615.00
P063P0217790	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140013	STUDENT AID	81	.00	.00	.00	4,074,783.49
							.00	.00	.00	4,074,783.49
	599100	OTHER GOVERNMENT AID	84.063	U5423140013	STUDENT AID	81	.00	.00	.00	190,040.77
							.00	.00	.00	190,040.77
P063P0217790							.00	.00	.00	4,264,824.26
P063P0217810	599102	NON-TAXABLE STIPENDS	84.063	U4423501033	STUDENT AID	81	.00	.00	.00	6,008,389.00
							.00	.00	.00	6,008,389.00
P063P0217810							.00	.00	.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
P063P0228690							.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
P063P0229250							.00	.00	.00	313,950.00
P063P0302650	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053404	Student Aid	81	.00	.00	202,506.50	9,183,433.50
							.00	.00	202,506.50	9,183,433.50
	599102	NON-TAXABLE STIPENDS	84.063	U2423053404	Student Aid	81	.00	.00	1,050.00	10,697.00
							.00	.00	1,050.00	10,697.00
P063P0302650							.00	.00	201,456.50	9,194,130.50
P063P0317790	599100	OTHER GOVERNMENT AID	84.063	U5423140014	STUDENT AID	81	.00	.00	11,315.48	4,495,176.02
							.00	.00	11,315.48	4,495,176.02
P063P0317790							.00	.00	11,315.48	4,495,176.02
P063P0317810	599102	NON-TAXABLE STIPENDS	84.063	U4423501043	Student Aid	81	.00	.00	26,209.00	6,183,218.00
							.00	.00	26,209.00	6,183,218.00
P063P0317810							.00	.00	26,209.00	6,183,218.00
P063P0328690										

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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
	599102	NON-TAXABLE STIPENDS	84.063	U3442155037	Student Services	81	.00	.00	.00	522,167.00
							.00	.00	.00	522,167.00
							.00	.00	.00	522,167.00
P063P0329250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012004	NCTA	81	.00	.00	.00	314,884.61
							.00	.00	.00	314,884.61
							.00	.00	.00	314,884.61
P063P0402650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053405	Student Aid	81	132,375.00	132,375.00	8,657,333.00	8,657,333.00
							132,375.00	132,375.00	8,657,333.00	8,657,333.00
							132,375.00	132,375.00	8,657,333.00	8,657,333.00
P063P0417790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140016	Student Aid	81	29,929.96	76,247.88	4,455,745.99	4,455,745.99
							29,929.96	76,247.88	4,455,745.99	4,455,745.99
							29,929.96	76,247.88	4,455,745.99	4,455,745.99
P063P0417810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501053	STUDENT AID	81	145,740.00	188,343.00	6,203,361.00	6,203,361.00
							145,740.00	188,343.00	6,203,361.00	6,203,361.00
							145,740.00	188,343.00	6,203,361.00	6,203,361.00
P063P0428690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155038	STUDENT SERVICES		762.00	762.00	563,409.25	563,409.25
							762.00	762.00	563,409.25	563,409.25
							762.00	762.00	563,409.25	563,409.25
P063P0429250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	51.999	U2467012005	NCTA	81	.00	.00	165,946.50	165,946.50
							.00	.00	165,946.50	165,946.50
							.00	.00	165,946.50	165,946.50
P063P9439240										
	599999	CONVERTED EXPENDITURES	84.063	51CV0092	2325003395		.00	.00	.00	5,778,732.00
							.00	.00	.00	5,778,732.00
							.00	.00	.00	5,778,732.00
P063P9738950										
	599999	CONVERTED EXPENDITURES	84.063	U5423140008	STUDENT AID	81	.00	.00	.00	2,955,005.00
							.00	.00	.00	2,955,005.00
							.00	.00	.00	2,955,005.00
P063P9739240										
	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
							.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-

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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	5,635,658.50
							.00	.00	.00	5,811,032.00
P063P9739270							.00	.00	.00	232,956.00
	599999	CONVERTED EXPENDITURES	84.063	51CV0093	6759100298		.00	.00	.00	232,956.00
							.00	.00	.00	232,956.00
							.00	.00	.00	232,956.00
P063P9838950							.00	.00	.00	3,256,213.00
	591100	AID TO LOCAL GOVERNMENTS	51.999	U5423140009	STUDENT AID	81	.00	.00	.00	3,256,213.00
							.00	.00	.00	3,256,213.00
							.00	.00	.00	3,256,213.00
P063P9839240							.00	.00	.00	6,352,060.00
	599999	CONVERTED EXPENDITURES	84.063	51CV0094	3399		.00	.00	.00	6,352,060.00
							.00	.00	.00	6,352,060.00
							.00	.00	.00	6,352,060.00
P063P9839260							.00	.00	.00	4,315,951.00
	599999	CONVERTED EXPENDITURES	51.999	U4423501993	STUDENT AID	81	.00	.00	.00	4,315,951.00
							.00	.00	.00	4,315,951.00
							.00	.00	.00	4,315,951.00
P063P9839270							.00	.00	.00	243,963.00
	599999	CONVERTED EXPENDITURES	84.063	51CV0095	299		.00	.00	.00	243,963.00
							.00	.00	.00	243,963.00
							.00	.00	.00	243,963.00
P063P9910300							.00	.00	.00	3,026,634.98
	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140011	STUDENT AID	81	.00	.00	.00	3,026,634.98
							.00	.00	.00	3,026,634.98
							.00	.00	.00	3,026,634.98
P063P9910400							.00	.00	.00	542,475.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053300	STUDENT AID	81	.00	.00	.00	542,475.91
							.00	.00	.00	542,475.91
	599102	NON-TAXABLE STIPENDS	84.063	U2423053300	STUDENT AID	81	.00	.00	.00	5,534,613.00
							.00	.00	.00	5,534,613.00
							.00	.00	.00	5,534,613.00
							.00	.00	.00	6,077,088.91
P063P9923120							.00	.00	.00	436,890.00
	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
P063P9923870							.00	.00	.00	214,810.00
	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
P116B9517480							.00	.00	.00	214,810.00

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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
							176.99	176.99	272.69	568.18
539100	INDIRECT COST ALLOWANCE	84.116	U2411010001	College of Eng and Tech 14			1,745.71-	11.25-	2,785.76	4,121.78
							1,745.71-	11.25-	2,785.76	4,121.78
547100	EDUCATIONAL SERVICES	84.116	U2411010001	College of Eng and Tech 14			.00	.00	.00	760.00
							.00	.00	.00	760.00
554900	OTHER CONTRACTUAL SERVICES	84.116	U2411010001	College of Eng and Tech 14			.00	2,020.00	4,040.00	4,800.00
							.00	2,020.00	4,040.00	4,800.00
556100	INSURANCE EXPENSE	84.116	U2411010001	College of Eng and Tech 14			.00	.00	.00	3.25
							.00	.00	.00	3.25
571101	BOARD & LODGING-IN STATE	84.116	U2411010001	College of Eng and Tech 14			.00	312.00	312.00	312.00
							.00	312.00	312.00	312.00
571102	BOAR & LODGING-OUT OF STA	84.116	U2411010001	College of Eng and Tech 14			947.00	947.00	947.00	1,951.61
							947.00	947.00	947.00	1,951.61
571103	BOARD & LODGING-FOREIGN	84.116	U2411010001	College of Eng and Tech 14			.00	.00	2,400.51	2,630.36
							.00	.00	2,400.51	2,630.36
572100	COMMERCIAL TRANSPORTATIO	84.116	U2411010001	College of Eng and Tech 14			.00	1,108.41-	2,214.00	5,381.50
							.00	1,108.41-	2,214.00	5,381.50
572102	COMERCIAL FARES-OUT OF ST	84.116	U2411010001	College of Eng and Tech 14			2,120.00	2,347.50	2,347.50	2,421.50
							2,120.00	2,347.50	2,347.50	2,421.50
572103	COMERCIAL FARES-FOREIGN	84.116	U2411010001	College of Eng and Tech 14			.00	.00	2,745.29	2,745.29
							.00	.00	2,745.29	2,745.29
574502	MILEAGE ALLOW-OUT OF STAT	84.116	U2411010001	College of Eng and Tech 14			.00	.00	.00	101.25
							.00	.00	.00	101.25
574503	MILEAGE ALLOW-OUT OF STAT	84.116	U2411010001	College of Eng and Tech 14			.00	.00	971.39	971.39
							.00	.00	971.39	971.39
574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2411010001	College of Eng and Tech 14			.00	1,400.00	10,502.00	10,502.00
							.00	1,400.00	10,502.00	10,502.00
575102	MISC TVL EXP-OUT OF STATE	84.116	U2411010001	College of Eng and Tech 14			.00	.00	.00	85.50
							.00	.00	.00	85.50
575103	MISC TVL EXP-FOREIGN	84.116	U2411010001	College of Eng and Tech 14			.00	.00	.00	50.00
							.00	.00	.00	50.00
599103	STUDENT TRAINING TRAVEL	84.116	U2411010001	College of Eng and Tech 14			.00	4,800.00	10,800.00	10,800.00
							.00	4,800.00	10,800.00	10,800.00
							3,521.21-	1,238.50	43,740.39	64,501.11
P116N0200040										
521100	POSTAGE EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34			32.57	36.99	36.99	36.99
							32.57	36.99	36.99	36.99
521300	FREIGHT EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34			.00	20.88	32.64	32.64
							.00	20.88	32.64	32.64
521500	PUBLICATION & PRINT EXP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34			.00	.00	105.00	247.50
							.00	.00	105.00	247.50

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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
	522100	DUES & SUBSCRIPTION EXP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	19.44	19.44	19.44	19.44
							19.44	19.44	19.44	19.44
	522200	CONFERENCE REGISTRATION	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	732.10	732.10	732.10	3,032.10
							732.10	732.10	732.10	3,032.10
	522400	SUBSISTENCE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	.00	.00	3,326.59	3,326.59
							.00	.00	3,326.59	3,326.59
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	.00	.00	63.00	152.99
							.00	.00	63.00	152.99
	539100	INDIRECT COST ALLOWANCE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	104.79	263.46	830.36	1,406.20
							104.79	263.46	830.36	1,406.20
	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 CONTRACT	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	.00	5,044.33	21,507.59	49,631.82
							.00	5,044.33	21,507.59	49,631.82
	556100	INSURANCE EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	.00	.00	438.00	438.00
							.00	.00	438.00	438.00
	571100	BOARD & LODGING	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	326.75	326.75	326.75	3,047.31
							326.75	326.75	326.75	3,047.31
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	1,701.42	3,663.27	3,663.27	4,754.33
							1,701.42	3,663.27	3,663.27	4,754.33
	573100	STATE-OWNED TRANSPORT	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	.00	.00	179.65	204.65
							.00	.00	179.65	204.65
	574500	PERSONAL VEHICLE MILEAGE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	93.96	93.96	93.96	315.86
							93.96	93.96	93.96	315.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	.00	.00	1,462.31	2,026.58
							.00	.00	1,462.31	2,026.58
	575100	MISC TRAVEL EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	.00	.00	.00	42.75
							.00	.00	.00	42.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34	.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
							3,011.03	10,201.18	34,317.65	71,750.40
P116Z0100710				P116N0200040						
	511100	PERMANENT SALARIES-WAGES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	65,472.14
	511100	PERMANENT SALARIES-WAGES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	548.67	693,348.39
	511100	PERMANENT SALARIES-WAGES	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	65,273.07
							.00	.00	548.67	824,093.60
	511200	TEMPORARY SALARIES-WAGE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	628.52	95,968.25
	511200	TEMPORARY SALARIES-WAGE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	4,705.44	268,969.09
							.00	.00	5,333.96	364,937.34
	511300	OVERTIME PAYMENTS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	262.25
							.00	.00	.00	262.25

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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
	515100	RETIREMENT PLANS EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,464.92
	515100	RETIREMENT PLANS EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	92.42	46,583.98
	515100	RETIREMENT PLANS EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	4,895.41
							.00	.00	92.42	54,944.31
	515200	OASDI EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	7,020.92
	515200	OASDI EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	161.97-	51,968.43
	515200	OASDI EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	3,745.75
							.00	.00	161.97-	62,735.10
	515400	LIFE & ACCIDENT INS EXP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	31.68
	515400	LIFE & ACCIDENT INS EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.39-	385.08
	515400	LIFE & ACCIDENT INS EXP	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	15.15
							.00	.00	.39-	431.91
	515500	HEALTH INSURANCE EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	7,824.69
	515500	HEALTH INSURANCE EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	472.16	53,209.18
	515500	HEALTH INSURANCE EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	2,381.61
							.00	.00	472.16	63,415.48
	516200	TUITION ASSISTANCE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	10,903.08
	516200	TUITION ASSISTANCE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	43,210.35
							.00	.00	.00	54,113.43
	521100	POSTAGE EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	1.62-	229.97
							.00	.00	1.62-	229.97
	521200	COM EXPENSE - VOICE/DATA	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	572.85
	521200	COM EXPENSE - VOICE/DATA	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	2,531.73	13,757.06
	521200	COM EXPENSE - VOICE/DATA	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	1.50
							.00	.00	2,531.73	14,331.41
	521300	FREIGHT EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	90.81
							.00	.00	.00	90.81
	521400	DATA PROCESSING EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	2,340.00	49,340.00
							.00	.00	2,340.00	49,340.00
	521500	PUBLICATION & PRINT EXP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	246.12
	521500	PUBLICATION & PRINT EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	280.28-	4,681.52
							.00	.00	280.28-	4,927.64
	522100	DUES & SUBSCRIPTION EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	42.49-	867.48
	522100	DUES & SUBSCRIPTION EXP	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	75.00
							.00	.00	42.49-	942.48
	522200	CONFERENCE REGISTRATION	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	310.00	790.00
	522200	CONFERENCE REGISTRATION	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	5,697.55
	522200	CONFERENCE REGISTRATION	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	430.00
							.00	.00	310.00	6,917.55
	522600	JOB APPLICANT EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	531.00
							.00	.00	.00	531.00

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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	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	1,500.00-	125.00
							.00	.00	1,500.00-	125.00
	525100	RENT EXP-OFFICE EQUIP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	760.21	2,011.79
							.00	.00	760.21	2,011.79
	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	.00	.00	84.92-	746.69
							.00	.00	84.92-	873.59
	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	.00	4.32
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	308.33	5,717.08
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	21.29
							.00	.00	308.33	5,742.69
	533900	FOOD EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	216.00-	1,515.22
							.00	.00	216.00-	1,515.22
	534600	ED & RECREATIONAL SUP EX	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	543.28
	534600	ED & RECREATIONAL SUP EX	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	95.00	5,866.80
							.00	.00	95.00	6,410.08
	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	.00	.00	5,055.21	44,587.32
	534901	DATA PROCESSING SUPPLIES	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	14,865.23
							.00	.00	5,055.21	61,003.27
	539100	INDIRECT COST ALLOWANCE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,306.18	88,636.00
	539100	INDIRECT COST ALLOWANCE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	36,841.49	653,892.19
	539100	INDIRECT COST ALLOWANCE	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	2,440.31	75,780.63
							.00	.00	40,587.98	818,308.82
	543100	IT CONSULTING-APPLICATIONS	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	841.69	7,649.59
	543100	IT CONSULTING-APPLICATIONS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	44,775.00
							.00	.00	841.69	52,424.59
	547100	EDUCATIONAL SERVICES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,000.00
	547100	EDUCATIONAL SERVICES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	1,800.00	36,297.66
							.00	.00	1,800.00	37,297.66
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	6,751.00	17,307.67
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	6,973.00	73,903.32
							.00	.00	13,724.00	91,210.99
	554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	40,227.65	76,228.08

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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	40,227.65	76,228.08
	555200	SOFTWARE - NEW PURCHASES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	950.00
							.00	.00	.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	.00	1,902.30
	571100	BOARD & LODGING	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	114.17	9,710.61
	571100	BOARD & LODGING	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	2,367.76
							.00	.00	114.17	13,980.67
	571102	BOAR & LODGING-OUT OF STA	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,556.80
							.00	.00	.00	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	.00	34.00
							.00	.00	.00	34.00
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,367.60
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	393.01-	8,828.93
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	3,303.80
							.00	.00	393.01-	13,500.33
	572102	COMERCIAL FARES-OUT OF ST	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	511.50
							.00	.00	.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 TRANSPORT	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	.00	.00	.00	729.38
	574500	PERSONAL VEHICLE MILEAGE	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	556.12
							.00	.00	.00	1,285.50
	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	.00	.00	763.21-	24,545.96
							.00	.00	763.21-	25,424.96
	575100	MISC TRAVEL EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	32.25
	575100	MISC TRAVEL EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	266.75
	575100	MISC TRAVEL EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	185.92
							.00	.00	.00	484.92

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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
	575102	MISC TVL EXP-OUT OF STATE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	44.48
							.00	.00	.00	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 EQUIPMENT	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	.00	.00	1,730.77
							.00	.00	.00	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
							.00	.00	.00	2,074.50
							.00	.00	110,601.95	2,721,000.00
							.00	.00	110,601.95	2,721,000.00
P116Z0200400										
	511100	PERMANENT SALARIES-WAGES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	9,527.84	16,607.99	55,885.37	189,895.83
							9,527.84	16,607.99	55,885.37	189,895.83
	511200	TEMPORARY SALARIES-WAGE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	6,975.75	22,185.28	75,453.58	174,794.15
							6,975.75	22,185.28	75,453.58	174,794.15
	515100	RETIREMENT PLANS EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	714.58	1,245.58	3,295.24	5,728.63
							714.58	1,245.58	3,295.24	5,728.63
	515200	OASDI EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	1,082.19	1,573.24	4,662.12	15,281.10
							1,082.19	1,573.24	4,662.12	15,281.10
	515400	LIFE & ACCIDENT INS EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	3.74	11.22	47.12	135.03
							3.74	11.22	47.12	135.03
	515500	HEALTH INSURANCE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	1,069.50	3,956.50	14,661.12	33,272.17
							1,069.50	3,956.50	14,661.12	33,272.17
	516200	TUITION ASSISTANCE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	3,936.39	9,156.30	23,795.78
							.00	3,936.39	9,156.30	23,795.78
	521100	POSTAGE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	456.10	852.05	2,008.84
							.00	456.10	852.05	2,008.84
	521300	FREIGHT EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	10.11	14.46	18.81
							.00	10.11	14.46	18.81
	521500	PUBLICATION & PRINT EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	3,057.38	6,477.08	14,224.39	20,379.10
							3,057.38	6,477.08	14,224.39	20,379.10
	522100	DUES & SUBSCRIPTION EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	35.00	35.00	35.00	35.00
							35.00	35.00	35.00	35.00
	522200	CONFERENCE REGISTRATION	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	5,435.50	5,472.33	12,412.11	12,782.11
							5,435.50	5,472.33	12,412.11	12,782.11
	522600	JOB APPLICANT EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	557.85
							.00	.00	.00	557.85
	524600	RENT EXPENSE-BUILDINGS	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	525500	RENT EXP-OTHER PERS PROP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	59.39	59.39

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	59.39	59.39
527400	REP & MAINT-DATA PROC	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	319.94
							.00	.00	.00	319.94
531100	OFFICE SUPPLIES EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		118.72	1,682.16	1,903.10	2,501.71
							118.72	1,682.16	1,903.10	2,501.71
533100	HOUSEHOLD & INSTIT EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	2,116.79	2,116.79	2,116.79
							.00	2,116.79	2,116.79	2,116.79
533900	FOOD EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		20.62	193.24	813.97	813.97
							20.62	193.24	813.97	813.97
534600	ED & RECREATIONAL SUP EX	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		615.33	615.33	882.01	893.21
							615.33	615.33	882.01	893.21
534900	MISCELLANEOUS SUP EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		5.37-	.00	.00	5,592.67
							5.37-	.00	.00	5,592.67
534901	DATA PROCESSING SUPPLIES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		2,103.97	3,721.59	7,830.29	36,366.58
							2,103.97	3,721.59	7,830.29	36,366.58
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		.00	24,446.37-	45,094.89	189,795.00
							.00	24,446.37-	45,094.89	189,795.00
543100	IT CONSULTING-APPLICATIONS	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		1,507.13	7,282.58	27,347.93	53,472.58
							1,507.13	7,282.58	27,347.93	53,472.58
547100	EDUCATIONAL SERVICES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	800.00	1,800.00
							.00	.00	800.00	1,800.00
554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	8,100.00
							.00	.00	.00	8,100.00
555200	SOFTWARE - NEW PURCHASES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	130.00	3,000.00
							.00	.00	130.00	3,000.00
556100	INSURANCE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	.50
							.00	.00	.00	.50
559100	OTHER OPERATING EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	30.75	30.75
							.00	.00	30.75	30.75
571100	BOARD & LODGING	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		169.22	1,418.68	1,418.68	1,418.68
							169.22	1,418.68	1,418.68	1,418.68
572100	COMMERCIAL TRANSPORTATIO	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		985.58	985.58	985.58	985.58
							985.58	985.58	985.58	985.58
574500	PERSONAL VEHICLE MILEAGE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	1,377.82	1,428.04	1,428.04
							.00	1,377.82	1,428.04	1,428.04
574501	MILEAGE ALLOW-IN STATE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	233.22	277.48
							.00	.00	233.22	277.48
574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		.00	2,555.39	4,692.22	5,217.32
							.00	2,555.39	4,692.22	5,217.32

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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	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		13.50	41.50	44.50	44.50
							13.50	41.50	44.50	44.50
	575101	MISC TVL EXP-IN STATE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	18.00	18.00
							.00	.00	18.00	18.00
					P116Z0200400		33,430.18	59,511.11	286,528.22	793,247.09
P116Z0301000										
	511100	PERMANENT SALARIES-WAGES	84.116	U4405191001	ED: OLLAS 8/06		8,667.16	21,908.15	102,212.69	140,536.87
							8,667.16	21,908.15	102,212.69	140,536.87
	511200	TEMPORARY SALARIES-WAGE	84.116	U4405191001	ED: OLLAS 8/06		2,119.51	10,338.60	39,237.25	52,267.06
							2,119.51	10,338.60	39,237.25	52,267.06
	511300	OVERTIME PAYMENTS	84.116	U4405191001	ED: OLLAS 8/06		.00	10.58	10.58	10.58
							.00	10.58	10.58	10.58
	515100	RETIREMENT PLANS EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		650.04	1,486.69	6,651.50	8,948.45
							650.04	1,486.69	6,651.50	8,948.45
	515200	OASDI EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		748.44	1,748.06	7,523.35	10,648.37
							748.44	1,748.06	7,523.35	10,648.37
	515400	LIFE & ACCIDENT INS EXP	84.116	U4405191001	ED: OLLAS 8/06		3.65	13.34	69.63	98.04
							3.65	13.34	69.63	98.04
	515500	HEALTH INSURANCE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		707.41	2,332.95	11,288.13	14,853.09
							707.41	2,332.95	11,288.13	14,853.09
	516500	WORKERS COMP PREMIUMS	84.116	U4405191001	ED: OLLAS 8/06		62.96	205.63	863.83	1,128.56
							62.96	205.63	863.83	1,128.56
	521100	POSTAGE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		.00	3.50	77.59	684.37
							.00	3.50	77.59	684.37
	521200	COM EXPENSE - VOICE/DATA	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	16.56	62.38
							.00	.00	16.56	62.38
	521300	FREIGHT EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		.00	69.60	132.99	225.10
							.00	69.60	132.99	225.10
	521400	DATA PROCESSING EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		16.68	16.68	16.68	16.68
							16.68	16.68	16.68	16.68
	521500	PUBLICATION & PRINT EXP	84.116	U4405191001	ED: OLLAS 8/06		54.03	687.25	3,534.97	11,014.53
							54.03	687.25	3,534.97	11,014.53
	522100	DUES & SUBSCRIPTION EXP	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	.00	30.00
							.00	.00	.00	30.00
	522200	CONFERENCE REGISTRATION	84.116	U4405191001	ED: OLLAS 8/06		25.00	115.00	477.00	477.00
							25.00	115.00	477.00	477.00
	522600	JOB APPLICANT EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	344.00	344.00
							.00	.00	344.00	344.00
	524700	RENT EXP-OTHER REAL PROP	84.116	U4405191001	ED: OLLAS 8/06		12,073.86	12,073.86	12,073.86	12,073.86
							12,073.86	12,073.86	12,073.86	12,073.86
	525500	RENT EXP-OTHER PERS PROP	84.116	U4405191001	ED: OLLAS 8/06		132.50	.00	152.50	152.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							132.50-	.00	152.50	152.50
531100	OFFICE SUPPLIES EXPENSE	84.116	U4405191001	ED: OLLAS 8/06			.00	149.49	758.15	796.18
							.00	149.49	758.15	796.18
533900	FOOD EXPENSE	84.116	U4405191001	ED: OLLAS 8/06			275.00	475.25	3,351.58	4,782.06
							275.00	475.25	3,351.58	4,782.06
534600	ED & RECREATIONAL SUP EX	84.116	U4405191001	ED: OLLAS 8/06			.00	.00	144.94	144.94
							.00	.00	144.94	144.94
534900	MISCELLANEOUS SUP EXP	84.116	U4405191001	ED: OLLAS 8/06			.00	43.08	111.83	111.83
							.00	43.08	111.83	111.83
534901	DATA PROCESSING SUPPLIES	84.116	U4405191001	ED: OLLAS 8/06			.00	43.50	93.50	93.50
							.00	43.50	93.50	93.50
539100	INDIRECT COST ALLOWANCE	84.116	U4405191001	ED: OLLAS 8/06			4,935.72	18,029.37	80,100.96	106,488.24
							4,935.72	18,029.37	80,100.96	106,488.24
547100	EDUCATIONAL SERVICES	84.116	U4405191001	ED: OLLAS 8/06			410.91	410.91	610.91	610.91
							410.91	410.91	610.91	610.91
549200	JANITORIAL SERVICES	84.116	U4405191001	ED: OLLAS 8/06			32.00	32.00	160.00	192.00
							32.00	32.00	160.00	192.00
554900	OTHER CONTRACTUAL SERVICES	84.116	U4405191001	ED: OLLAS 8/06			7,981.84	7,981.84	13,189.53	15,351.53
							7,981.84	7,981.84	13,189.53	15,351.53
554902	CONTRACTED SVCS - SCHLRLY PUB	84.116	U4405191001	ED: OLLAS 8/06			.00	.00	270.00	270.00
							.00	.00	270.00	270.00
556100	INSURANCE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06			.00	.00	.00	53.00
							.00	.00	.00	53.00
559100	OTHER OPERATING EXP	84.116	U4405191001	ED: OLLAS 8/06			550.00	550.00	550.00	550.00
							550.00	550.00	550.00	550.00
571100	BOARD & LODGING	84.116	U4405191001	ED: OLLAS 8/06			560.58	560.58	1,164.48	1,164.48
							560.58	560.58	1,164.48	1,164.48
571102	BOARD & LODGING-OUT OF STATE	84.116	U4405191001	ED: OLLAS 8/06			.00	.00	1,511.32	2,278.45
							.00	.00	1,511.32	2,278.45
571103	BOARD & LODGING-FOREIGN	84.116	U4405191001	ED: OLLAS 8/06			.00	.00	.00	1,721.52
							.00	.00	.00	1,721.52
572100	COMMERCIAL TRANSPORTATIO	84.116	U4405191001	ED: OLLAS 8/06			361.31	1,014.90	955.32	955.32
							361.31	1,014.90	955.32	955.32
572101	COMERCIAL FARES-IN STATE	84.116	U4405191001	ED: OLLAS 8/06			.00	.00	129.10	946.10
							.00	.00	129.10	946.10
572102	COMERCIAL FARES-OUT OF ST	84.116	U4405191001	ED: OLLAS 8/06			.00	2,856.10	5,576.96	8,290.26
							.00	2,856.10	5,576.96	8,290.26
572103	COMERCIAL FARES-FOREIGN	84.116	U4405191001	ED: OLLAS 8/06			.00	.00	2,014.30	2,349.59
							.00	.00	2,014.30	2,349.59
574500	PERSONAL VEHICLE MILEAGE	84.116	U4405191001	ED: OLLAS 8/06			.00	.00	45.36	45.36
							.00	.00	45.36	45.36

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574501	MILEAGE ALLOW-IN STATE	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	42.00	85.13
							.00	.00	42.00	85.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	.00	385.92
							.00	.00	.00	385.92
	575100	MISC TRAVEL EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		23.06	23.06	57.40	57.40
							23.06	23.06	57.40	57.40
	575102	MISC TVL EXP-OUT OF STATE	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	43.22	73.22
							.00	.00	43.22	73.22
							40,126.66	83,179.97	295,563.97	401,368.38
P116Z0503020										
	511100	PERMANENT SALARIES-WAGES	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	4,870.02	4,870.02	4,870.02	4,870.02
							4,870.02	4,870.02	4,870.02	4,870.02
	511200	TEMPORARY SALARIES-WAGE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	14,221.30	14,221.30	14,221.30	14,221.30
							14,221.30	14,221.30	14,221.30	14,221.30
	515100	RETIREMENT PLANS EXPENSE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	365.27	365.27	365.27	365.27
							365.27	365.27	365.27	365.27
	515200	OASDI EXPENSE	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	1,452.68	1,452.68	1,452.68	1,452.68
							1,452.68	1,452.68	1,452.68	1,452.68
	515400	LIFE & ACCIDENT INS EXP	84.116	U5410020002	TEACHERS COLLEGE/EDUCATION	33	1.42	1.42	1.42	1.42
							1.42	1.42	1.42	1.42
	515500	HEALTH INSURANCE EXPENSE	51.999	U5410020002	TEACHERS COLLEGE/EDUCATION	33	166.14	166.14	166.14	166.14
							166.14	166.14	166.14	166.14
							21,076.83	21,076.83	21,076.83	21,076.83
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	12,562.50	39,487.30	141,892.89	288,318.69
							12,562.50	39,487.30	141,892.89	288,318.69
	515200	OASDI EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	227.02	441.96
							.00	.00	227.02	441.96
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	523.00
							.00	.00	.00	523.00
	516200	TUITION ASSISTANCE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,703.48
							.00	.00	.00	3,703.48
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	100.00	186.68
							.00	.00	100.00	186.68
	521300	FREIGHT EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	113.94	126.44
							.00	.00	113.94	126.44
	521500	PUBLICATION & PRINT EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22	183.50	193.50	257.45	894.51

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							Activity	To Date	Fiscal Yr to Date	Current Period
							183.50	193.50	257.45	894.51
522100	DUES & SUBSCRIPTION EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		135.00	209.00	439.50	610.50
							135.00	209.00	439.50	610.50
522200	CONFERENCE REGISTRATION	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		140.00	720.00	1,129.00	2,235.32
							140.00	720.00	1,129.00	2,235.32
525500	RENT EXP-OTHER PERS PROP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	137.54
							.00	.00	.00	137.54
531100	OFFICE SUPPLIES EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		15.34	768.95	853.89	1,581.36
							15.34	768.95	853.89	1,581.36
533900	FOOD EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	72.56
							.00	.00	.00	72.56
534600	ED & RECREATIONAL SUP EX	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		528.85	649.92	3,860.88	6,711.41
							528.85	649.92	3,860.88	6,711.41
534901	DATA PROCESSING SUPPLIES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	371.99	2,164.01	6,754.20
							.00	371.99	2,164.01	6,754.20
535100	MEDICAL SUPPLIES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	500.00
							.00	.00	.00	500.00
537100	LABORATORY SUP EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		2,208.45	3,074.47	8,534.48	12,877.28
							2,208.45	3,074.47	8,534.48	12,877.28
554900	OTHER CONTRACTUAL SERVICES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		1,552.00	1,579.50	2,033.10	2,970.91
							1,552.00	1,579.50	2,033.10	2,970.91
555200	SOFTWARE - NEW PURCHASES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	80.00	420.00
							.00	.00	80.00	420.00
559100	OTHER OPERATING EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	28.50
							.00	.00	.00	28.50
571100	BOARD & LODGING	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	455.41	455.41
							.00	.00	455.41	455.41
571102	BOAR & LODGING-OUT OF STA	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		118.76	624.96	5,183.14	6,460.12
							118.76	624.96	5,183.14	6,460.12
571103	BOARD & LODGING-FOREIGN	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	130.93	130.93
							.00	.00	130.93	130.93
571800	TAXABLE TRAVEL EXPENSES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	.99-
							.00	.00	.00	.99-
572100	COMMERCIAL TRANSPORTATIO	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		889.31	1,709.59	3,000.26	3,439.76
							889.31	1,709.59	3,000.26	3,439.76
572102	COMERCIAL FARES-OUT OF ST	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	420.89	420.89
							.00	.00	420.89	420.89
573100	STATE-OWNED TRANSPORT	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	1,911.07	1,911.07
							.00	.00	1,911.07	1,911.07
574501	MILEAGE ALLOW-IN STATE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	589.28	589.28	589.28
							.00	589.28	589.28	589.28

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574502	MILEAGE ALLOW-OUT OF STAT	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22	413.10	890.35	1,088.62	2,402.35
							413.10	890.35	1,088.62	2,402.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	40,942.10	70,808.73
							.00	.00	40,942.10	70,808.73
				P200A0109030			18,746.81	50,868.81	215,407.86	415,711.89
P200A0301930	511200	TEMPORARY SALARIES-WAGE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	5,828.22	20,612.14	91,848.49	161,860.04
							5,828.22	20,612.14	91,848.49	161,860.04
	522200	CONFERENCE REGISTRATION	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	.00	658.00	871.27
							.00	.00	658.00	871.27
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	.00	.00	87.38
							.00	.00	.00	87.38
	531100	OFFICE SUPPLIES EXPENSE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	.00	241.95	241.95
							.00	.00	241.95	241.95
	534600	ED & RECREATIONAL SUP EX	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	85.00	85.00	2,206.81	2,828.65
							85.00	85.00	2,206.81	2,828.65
	534901	DATA PROCESSING SUPPLIES	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	1,093.23	2,830.70	11,754.56
							.00	1,093.23	2,830.70	11,754.56
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	130.00	130.00	170.00	820.00
							130.00	130.00	170.00	820.00
	571100	BOARD & LODGING	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	.00	2,080.70	4,444.46
							.00	.00	2,080.70	4,444.46
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	434.80	434.80	2,606.47	6,848.15
							434.80	434.80	2,606.47	6,848.15
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	.00	387.40	972.15
							.00	.00	387.40	972.15
	575100	MISC TRAVEL EXPENSE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	.00	50.50	80.00
							.00	.00	50.50	80.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	243.00	18,820.39	25,042.55
							.00	243.00	18,820.39	25,042.55
				P200A0301930			6,478.02	22,112.17	121,901.41	215,851.16
P217A0300730	511100	PERMANENT SALARIES-WAGES	84.217	U2423070002	Student Aid	22	9,845.98	22,603.90	87,403.47	152,897.35
							9,845.98	22,603.90	87,403.47	152,897.35
	511200	TEMPORARY SALARIES-WAGE	84.217	U2423070002	Student Aid	22	4,345.14	6,455.13	15,844.53	23,883.31
							4,345.14	6,455.13	15,844.53	23,883.31
	511300	OVERTIME PAYMENTS	84.217	U2423070002	Student Aid	22	.00	.00	213.99	398.60
							.00	.00	213.99	398.60
	515100	RETIREMENT PLANS EXPENSE	84.217	U2423070002	Student Aid	22	542.15	1,195.49	4,568.96	8,059.29
							542.15	1,195.49	4,568.96	8,059.29
	515200	OASDI EXPENSE	84.217	U2423070002	Student Aid	22	802.04	1,752.62	6,201.29	11,545.76

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							Activity	To Date	Fiscal Yr to Date	Current Period
							802.04	1,752.62	6,201.29	11,545.76
515400	LIFE & ACCIDENT INS EXP	84.217	U2423070002	Student Aid 22			5.93	13.45	50.25	90.80
							5.93	13.45	50.25	90.80
515500	HEALTH INSURANCE EXPENSE	84.217	U2423070002	Student Aid 22			833.16	2,020.44	7,432.86	11,805.67
							833.16	2,020.44	7,432.86	11,805.67
516400	UNEMPLOYM COMP INS EXP	84.217	U2423070002	Student Aid 22			.00	42.50	290.96	368.65
							.00	42.50	290.96	368.65
516500	WORKERS COMP PREMIUMS	84.217	U2423070002	Student Aid 22			.00	174.59	825.61	1,055.59
							.00	174.59	825.61	1,055.59
521100	POSTAGE EXPENSE	84.217	U2423070002	Student Aid 22			.00	14.17	232.99	389.24
							.00	14.17	232.99	389.24
521200	COM EXPENSE - VOICE/DATA	84.217	U2423070002	Student Aid 22			143.30	442.34	1,842.59	2,987.85
							143.30	442.34	1,842.59	2,987.85
521300	FREIGHT EXPENSE	84.217	U2423070002	Student Aid 22			.00	.00	53.41	94.60
							.00	.00	53.41	94.60
521500	PUBLICATION & PRINT EXP	84.217	U2423070002	Student Aid 22			334.78	402.88	3,051.41	4,308.69
							334.78	402.88	3,051.41	4,308.69
522100	DUES & SUBSCRIPTION EXP	84.217	U2423070002	Student Aid 22			.00	.00	.00	540.14
							.00	.00	.00	540.14
522200	CONFERENCE REGISTRATION	84.217	U2423070002	Student Aid 22			820.00	1,705.00	5,740.00	5,875.00
							820.00	1,705.00	5,740.00	5,875.00
522400	SUBSISTENCE	84.217	U2423070002	Student Aid 22			.00	.00	517.58	3,149.95
							.00	.00	517.58	3,149.95
524700	RENT EXP-OTHER REAL PROP	84.217	U2423070002	Student Aid 22			521.00	521.00	521.00	521.00
							521.00	521.00	521.00	521.00
525500	RENT EXP-OTHER PERS PROP	84.217	U2423070002	Student Aid 22			.00	.00	155.39	155.39
							.00	.00	155.39	155.39
527100	REP & MAINT-OFFICE EQUIP	84.217	U2423070002	Student Aid 22			.00	.00	10.75	10.75
							.00	.00	10.75	10.75
527400	REP & MAINT-DATA PROC	84.217	U2423070002	Student Aid 22			.00	.00	60.00	60.00
							.00	.00	60.00	60.00
531100	OFFICE SUPPLIES EXPENSE	84.217	U2423070002	Student Aid 22			258.00	504.99	2,100.03	3,462.79
							258.00	504.99	2,100.03	3,462.79
533900	FOOD EXPENSE	84.217	U2423070002	Student Aid 22			879.03	1,159.03	2,597.23	3,593.25
							879.03	1,159.03	2,597.23	3,593.25
534600	ED & RECREATIONAL SUP EX	84.217	U2423070002	Student Aid 22			.00	.00	45.00	1,256.40
							.00	.00	45.00	1,256.40
534900	MISCELLANEOUS SUP EXP	84.217	U2423070002	Student Aid 22			417.31	417.31	460.40	1,421.00
							417.31	417.31	460.40	1,421.00
534901	DATA PROCESSING SUPPLIES	84.217	U2423070002	Student Aid 22			.00	50.00	2,630.52	4,195.94
							.00	50.00	2,630.52	4,195.94

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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
	535100	MEDICAL SUPPLIES	84.217	U2423070002	Student Aid 22		.00	.00	.00	378.18
							.00	.00	.00	378.18
	537100	LABORATORY SUP EXP	84.217	U2423070002	Student Aid 22		.00	.00	29.50	29.50
							.00	.00	29.50	29.50
	539100	INDIRECT COST ALLOWANCE	84.217	U2423070002	Student Aid 22		1,122.91	2,750.73	13,251.70	20,013.97
							1,122.91	2,750.73	13,251.70	20,013.97
	547100	EDUCATIONAL SERVICES	84.217	U2423070002	Student Aid 22		414.44	1,364.44	2,614.44	2,614.44
							414.44	1,364.44	2,614.44	2,614.44
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2423070002	Student Aid 22		.00	.00	4,374.64	9,607.47
							.00	.00	4,374.64	9,607.47
	555200	SOFTWARE - NEW PURCHASES	84.217	U2423070002	Student Aid 22		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	556100	INSURANCE EXPENSE	84.217	U2423070002	Student Aid 22		.00	1.50	17.75	17.75
							.00	1.50	17.75	17.75
	559100	OTHER OPERATING EXP	84.217	U2423070002	Student Aid 22		500.00	500.00	1,000.00	1,500.00
							500.00	500.00	1,000.00	1,500.00
	571100	BOARD & LODGING	84.217	U2423070002	Student Aid 22		.00	338.68	670.48	2,040.40
							.00	338.68	670.48	2,040.40
	572100	COMMERCIAL TRANSPORTATIO	84.217	U2423070002	Student Aid 22		1,008.88	1,338.88	4,499.25	5,700.28
							1,008.88	1,338.88	4,499.25	5,700.28
	573100	STATE-OWNED TRANSPORT	84.217	U2423070002	Student Aid 22		.00	675.00	1,113.00	1,113.00
							.00	675.00	1,113.00	1,113.00
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2423070002	Student Aid 22		.00	25.31	25.31	25.31
							.00	25.31	25.31	25.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2423070002	Student Aid 22		.00	672.42	1,776.53	3,143.86
							.00	672.42	1,776.53	3,143.86
	575100	MISC TRAVEL EXPENSE	84.217	U2423070002	Student Aid 22		.00	.00	30.39	30.39
							.00	.00	30.39	30.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2423070002	Student Aid 22		.00	.00	5,157.29	8,088.80
							.00	.00	5,157.29	8,088.80
	599102	NON-TAXABLE STIPENDS	84.217	U2423070002	Student Aid 22		9,000.00	12,000.00	28,140.82	52,705.49
							9,000.00	12,000.00	28,140.82	52,705.49
							31,794.05	59,141.80	205,681.32	349,265.85
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	511100	PERMANENT SALARIES-WAGES	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	14,448.71
							.00	.00	.00	14,448.71
	511200	TEMPORARY SALARIES-WAGE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	7,378.44
							.00	.00	.00	7,378.44
	515100	RETIREMENT PLANS EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	873.02
							.00	.00	.00	873.02
	515200	OASDI EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,088.34

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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	1,088.34
	515400	LIFE & ACCIDENT INS EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	27.90
							.00	.00	.00	27.90
	515500	HEALTH INSURANCE EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,210.40
							.00	.00	.00	1,210.40
	516200	TUITION ASSISTANCE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	285.96
							.00	.00	.00	285.96
	521100	POSTAGE EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	106.65
							.00	.00	.00	106.65
	521200	COM EXPENSE - VOICE/DATA	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	874.65
							.00	.00	.00	874.65
	521400	DATA PROCESSING EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	97.87
							.00	.00	.00	97.87
	521500	PUBLICATION & PRINT EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,107.21
							.00	.00	.00	1,107.21
	522200	CONFERENCE REGISTRATION	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	2,440.00
							.00	.00	.00	2,440.00
	522400	SUBSISTENCE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,050.00
							.00	.00	.00	1,050.00
	525100	RENT EXP-OFFICE EQUIP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	152.95
							.00	.00	.00	152.95
	527100	REP & MAINT-OFFICE EQUIP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	36.00
							.00	.00	.00	36.00
	531100	OFFICE SUPPLIES EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,219.29
							.00	.00	.00	1,219.29
	538100	VEHICLE & EQUIP SUP EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	6.01
							.00	.00	.00	6.01
	539100	INDIRECT COST ALLOWANCE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	4,163.53
							.00	.00	.00	4,163.53
	543100	IT CONSULTING-APPLICATIONS	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,022.50
							.00	.00	.00	1,022.50
	547100	EDUCATIONAL SERVICES	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	240.00
							.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

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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	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	5,115.08
	572102	COMERCIAL FARES-OUT OF ST	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	23.00
	573100	STATE-OWNED TRANSPORT	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	23.00
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,797.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,797.78
	575102	MISC TVL EXP-OUT OF STATE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	559.50
	583000	FURNITURE AND OFFICE EQUIPME	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	559.50
	599102	NON-TAXABLE STIPENDS	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	2,970.51
	599999	CONVERTED EXPENDITURES	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	2,970.51
							.00	.00	.00	17.50
							.00	.00	.00	17.50
							.00	.00	.00	249.99
							.00	.00	.00	249.99
							.00	.00	.00	1,440.00
							.00	.00	.00	1,440.00
							.00	.00	.00	707,488.29
							.00	.00	.00	707,488.29
							.00	.00	.00	778,714.42
							.00	.00	.00	778,714.42
							.00	.00	.00	298,383.14
							.00	.00	.00	298,383.14
							.00	.00	.00	68,305.20
							.00	.00	.00	68,305.20
							.00	.00	.00	19,468.03
							.00	.00	.00	19,468.03
							.00	.00	.00	21,232.81
							.00	.00	.00	21,232.81
							.00	.00	.00	211.77
							.00	.00	.00	211.77
							.00	.00	.00	30,621.93
							.00	.00	.00	30,621.93
							.00	.00	.00	7,373.05
							.00	.00	.00	7,373.05
							.00	.00	.00	1,771.01
							.00	.00	.00	1,771.01
							.00	.00	.00	2,062.27
							.00	.00	.00	2,062.27
							.00	.00	.00	16,182.18
							.00	.00	.00	16,182.18
							.00	.00	.00	354.52

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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	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	.00	4,025.91
							.00	.00	.00	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	.00	33,763.14
							.00	.00	.00	33,763.14
522400	SUBSISTENCE	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	35,455.10
							.00	.00	.00	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	.00	143.00
							.00	.00	.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	.00	7,987.56
							.00	.00	.00	7,987.56
533900	FOOD EXPENSE	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	2,991.48
							.00	.00	.00	2,991.48
534600	ED & RECREATIONAL SUP EX	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	7,648.32
							.00	.00	.00	7,648.32
534900	MISCELLANEOUS SUP EXP	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	59.26
							.00	.00	.00	59.26
534901	DATA PROCESSING SUPPLIES	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	27,983.40
							.00	.00	.00	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	.00	56,151.11
							.00	.00	.00	56,151.11
543500	MGT CONSULTANT SERVICES	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	142.85
							.00	.00	.00	142.85

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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
	547100	EDUCATIONAL SERVICES	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	6,066.83
							.00	.00	.00	6,066.83
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	47,218.13
							.00	.00	.00	47,218.13
	555200	SOFTWARE - NEW PURCHASES	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	1,170.00
							.00	.00	.00	1,170.00
	556100	INSURANCE EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	85.40
							.00	.00	.00	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	.00	10,619.12
							.00	.00	.00	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	.00	21,814.40
							.00	.00	.00	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 TRANSPORT	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	3,193.18
							.00	.00	.00	3,193.18
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	1,149.05
							.00	.00	.00	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	.00	7,088.57
							.00	.00	.00	7,088.57
	575100	MISC TRAVEL EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	283.40
							.00	.00	.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
	583000	FURNITURE AND OFFICE EQUIPME	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	887.18
							.00	.00	.00	887.18
	583300	COMPUTER HARDWARE EQUIPME	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	.00	9,838.25
							.00	.00	.00	9,838.25
	599102	NON-TAXABLE STIPENDS	84.333	U2442100009	STUDENT SERVICES	52	.00	.00	.00	127,848.00
							.00	.00	.00	127,848.00
							.00	.00	.00	904,244.00

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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	84.333	U2444060002	Public Affairs & Alumni Adm	33	2,041.97	5,284.75	21,919.95	21,919.95
							2,041.97	5,284.75	25,389.35	53,250.89
	547100	EDUCATIONAL SERVICES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	.00	.00	.00	4,000.00
	547100	EDUCATIONAL SERVICES	84.333	U2444060002	Public Affairs & Alumni Adm	33	500.00	500.00	500.00	500.00
							500.00	500.00	500.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.333	U2444060002	Public Affairs & Alumni Adm	33	.00	.00	122.00	122.00
							.00	.00	122.00	122.00
	555200	SOFTWARE - NEW PURCHASES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	.00	.00	130.00	390.00
	555200	SOFTWARE - NEW PURCHASES	84.333	U2444060002	Public Affairs & Alumni Adm	33	.00	.00	260.00	260.00
							.00	.00	390.00	650.00
	571100	BOARD & LODGING	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	.00	.00	.00	492.20
	571100	BOARD & LODGING	84.333	U2444060002	Public Affairs & Alumni Adm	33	.00	.00	3,427.00	3,427.00
							.00	.00	3,427.00	3,919.20
	572100	COMMERCIAL TRANSPORTATIO	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	.00	.00	.00	343.50
	572100	COMMERCIAL TRANSPORTATIO	84.333	U2444060002	Public Affairs & Alumni Adm	33	554.30	481.19	2,858.82	2,858.82
							554.30	481.19	2,858.82	3,202.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.333	U2444060002	Public Affairs & Alumni Adm	33	.00	.00	1,508.01	1,508.01
							.00	.00	1,508.01	1,508.01
	575100	MISC TRAVEL EXPENSE	84.333	U2444060002	Public Affairs & Alumni Adm	33	.00	.00	54.00	54.00
							.00	.00	54.00	54.00
	599102	NON-TAXABLE STIPENDS	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	.00	.00	.00	5,650.00
	599102	NON-TAXABLE STIPENDS	84.335	U2444060002	Public Affairs & Alumni Adm	33	.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	7,650.00
							21,131.67	72,425.95	335,252.34	739,976.54
P335A0200560				P333A0200200						
	511100	PERMANENT SALARIES-WAGES	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	249.97	658.14
							.00	.00	249.97	658.14
	511200	TEMPORARY SALARIES-WAGE	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	499.98	499.98
							.00	.00	499.98	499.98
	515100	RETIREMENT PLANS EXPENSE	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	18.75	43.24
							.00	.00	18.75	43.24
	515200	OASDI EXPENSE	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	18.60	47.48
							.00	.00	18.60	47.48
	515400	LIFE & ACCIDENT INS EXP	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.12	.41
							.00	.00	.12	.41
	515500	HEALTH INSURANCE EXPENSE	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	11.66	91.40
							.00	.00	11.66	91.40
	516500	WORKERS COMP PREMIUMS	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	4.65	7.18
							.00	.00	4.65	7.18
	521200	COM EXPENSE - VOICE/DATA	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	2.00	2.00
							.00	.00	2.00	2.00

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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
	522100	DUES & SUBSCRIPTION EXP	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.00	45.00
							.00	.00	.00	45.00
	522200	CONFERENCE REGISTRATION	84.335	U4442501001	STUDENT SERVICES	33	.00	633.80	2,787.80	7,612.80
							.00	633.80	2,787.80	7,612.80
	525500	RENT EXP-OTHER PERS PROP	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	182.30	182.30
							.00	.00	182.30	182.30
	526100	REP & MAINT-REAL PROPERT	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.00	7,620.00
							.00	.00	.00	7,620.00
	527800	REP & MAINT-OTHER PROPER	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.00	64.50
							.00	.00	.00	64.50
	531100	OFFICE SUPPLIES EXPENSE	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.00	89.99
							.00	.00	.00	89.99
	533100	HOUSEHOLD & INSTIT EXP	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.00	1,069.23
							.00	.00	.00	1,069.23
	534600	ED & RECREATIONAL SUP EX	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	558.95	3,751.16
							.00	.00	558.95	3,751.16
	534901	DATA PROCESSING SUPPLIES	84.335	U4442501001	STUDENT SERVICES	33	.00	779.60	2,560.47	4,649.46
							.00	779.60	2,560.47	4,649.46
	539100	INDIRECT COST ALLOWANCE	84.335	U4442501001	STUDENT SERVICES	33	30.00	655.66	2,724.27	7,783.14
							30.00	655.66	2,724.27	7,783.14
	554900	OTHER CONTRACTUAL SERVICES	84.335	U4442501001	STUDENT SERVICES	33	8,180.11	11,643.24	33,463.63	72,204.41
							8,180.11	11,643.24	33,463.63	72,204.41
	571100	BOARD & LODGING	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	1,059.48	1,059.48
							.00	.00	1,059.48	1,059.48
	571102	BOAR & LODGING-OUT OF STA	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.00	3,173.40
							.00	.00	.00	3,173.40
	572100	COMMERCIAL TRANSPORTATIO	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	572101	COMERCIAL FARES-IN STATE	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.00	243.90
							.00	.00	.00	243.90
	572102	COMERCIAL FARES-OUT OF ST	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	721.60	1,735.20
							.00	.00	721.60	1,735.20
	574502	MILEAGE ALLOW-OUT OF STAT	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	.00	378.72
							.00	.00	.00	378.72
	575100	MISC TRAVEL EXPENSE	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	43.00	43.00
							.00	.00	43.00	43.00
	575102	MISC TVL EXP-OUT OF STATE	84.342	U4442501001	STUDENT SERVICES	33	.00	.00	.00	146.00
							.00	.00	.00	146.00
							8,210.11	13,712.30	44,957.23	113,251.52
P342A0002300				P335A0200560						
	511100	PERMANENT SALARIES-WAGES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	428,187.08

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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	428,187.08
	511200	TEMPORARY SALARIES-WAGE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	126,778.93
							.00	.00	.00	126,778.93
	515100	RETIREMENT PLANS EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	31,605.27
							.00	.00	.00	31,605.27
	515200	OASDI EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	34,021.02
							.00	.00	.00	34,021.02
	515400	LIFE & ACCIDENT INS EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	224.07
							.00	.00	.00	224.07
	515500	HEALTH INSURANCE EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	37,408.06
							.00	.00	.00	37,408.06
	516500	WORKERS COMP PREMIUMS	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	1,770.16
							.00	.00	.00	1,770.16
	521200	COM EXPENSE - VOICE/DATA	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	1,413.05
							.00	.00	.00	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	.00	.00	.00	1,036.88
							.00	.00	.00	1,036.88
	522200	CONFERENCE REGISTRATION	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	13,200.70
							.00	.00	.00	13,200.70
	525500	RENT EXP-OTHER PERS PROP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	413.97
							.00	.00	.00	413.97
	527400	REP & MAINT-DATA PROC	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	8,400.00
							.00	.00	.00	8,400.00
	531100	OFFICE SUPPLIES EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	36,551.16
							.00	.00	.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	.00	11,891.80
							.00	.00	.00	11,891.80
	534901	DATA PROCESSING SUPPLIES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	18,837.41
							.00	.00	.00	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	.00	.00	.00	76,194.00
							.00	.00	.00	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

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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	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	9,290.00
							.00	.00	.00	9,290.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	50,758.98
							.00	.00	.00	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	.00	.00	.00	22,717.34
							.00	.00	.00	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	.00	.00	377.25	11,261.61
							.00	.00	377.25	11,261.61
	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	.00	557.70
							.00	.00	.00	557.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	585.32
							.00	.00	.00	585.32
	575102	MISC TVL EXP-OUT OF STATE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	567.37
							.00	.00	.00	567.37
	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	.00	4,533.00
							.00	.00	.00	4,533.00
				P342A0002300			.00	.00	377.25	1,028,616.00
P342A9901330										
	511100	PERMANENT SALARIES-WAGES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	424,553.45
							.00	.00	.00	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	.00	16,648.88
							.00	.00	.00	16,648.88
	515200	OASDI EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	29,091.57

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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	29,091.57
	515400	LIFE & ACCIDENT INS EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	343.30
							.00	.00	.00	343.30
	515500	HEALTH INSURANCE EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	38,212.99
							.00	.00	.00	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	.00	1,761.48
							.00	.00	.00	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	.00	2,709.52
							.00	.00	.00	2,709.52
	522100	DUES & SUBSCRIPTION EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	944.00
							.00	.00	.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
							.00	.00	.00	7.10
	533900	FOOD EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,087.95
							.00	.00	.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	.00	67,152.81
							.00	.00	.00	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	.00	179,581.90
							.00	.00	.00	179,581.90
	554900	OTHER CONTRACTUAL SERVICES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	41,230.66
							.00	.00	.00	41,230.66
	554903	CONTRACTED SVCS - SUB CONTRACTS	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	166,412.93
							.00	.00	.00	166,412.93

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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
	555200	SOFTWARE - NEW PURCHASES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	390.00
	556100	INSURANCE EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1.50
	571100	BOARD & LODGING	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1.50
	571900	MEALS-ONE DAY TRAVEL	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	28,308.07
	572100	COMMERCIAL TRANSPORTATIO	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	28,308.07
	573100	STATE-OWNED TRANSPORT	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	12.85
	574500	PERSONAL VEHICLE MILEAGE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	12.85
	574501	MILEAGE ALLOW-IN STATE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	12,244.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	12,244.92
	575100	MISC TRAVEL EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	136.51
	599102	NON-TAXABLE STIPENDS	84.184	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	136.51
							.00	.00	.00	4,008.75
							.00	.00	.00	4,008.75
							.00	.00	.00	113.58
							.00	.00	.00	113.58
							.00	.00	.00	8,835.95
							.00	.00	.00	8,835.95
							.00	.00	.00	587.90
							.00	.00	.00	587.90
							.00	.00	.00	2,100.00
							.00	.00	.00	2,100.00
							.00	.00	.00	1,251,760.84
							.00	.00	.00	1,251,760.84
							.00	.00	.00	1,251,760.84
Q184H0300320										
	511100	PERMANENT SALARIES-WAGES	84.184	U2442010001	Student Services	33	1,950.56	5,301.60	20,681.54	40,540.82
	511200	TEMPORARY SALARIES-WAGE	84.184	U2442010001	Student Services	33	1,950.56	5,301.60	20,681.54	40,540.82
	515100	RETIREMENT PLANS EXPENSE	84.184	U2442010001	Student Services	33	1,080.00	9,906.66	51,126.63	74,682.73
	515200	OASDI EXPENSE	84.184	U2442010001	Student Services	33	1,080.00	9,906.66	51,126.63	74,682.73
	515400	LIFE & ACCIDENT INS EXP	84.184	U2442010001	Student Services	33	126.61	377.94	1,509.71	3,001.93
	515500	HEALTH INSURANCE EXPENSE	84.184	U2442010001	Student Services	33	126.61	377.94	1,509.71	3,001.93
	516200	TUITION ASSISTANCE	84.184	U2442010001	Student Services	33	205.59	935.44	4,373.52	6,712.79
	521100	POSTAGE EXPENSE	84.184	U2442010001	Student Services	33	205.59	935.44	4,373.52	6,712.79
	521200	COM EXPENSE - VOICE/DATA	84.184	U2442010001	Student Services	33	.92	7.74	38.42	54.72
							.92	7.74	38.42	54.72
							186.96	2,058.28	8,406.81	11,457.53
							186.96	2,058.28	8,406.81	11,457.53
							.00	1,502.22	2,942.19	5,716.48
							.00	1,502.22	2,942.19	5,716.48
							2.96	16.28	76.62	773.53
							2.96	16.28	76.62	773.53
							902.40	902.40	909.65	928.13

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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
							902.40	902.40	909.65	928.13
521300	FREIGHT EXPENSE	84.184	U2442010001	Student Services 33			.00	.00	4.50	4.50
							.00	.00	4.50	4.50
521500	PUBLICATION & PRINT EXP	84.184	U2442010001	Student Services 33			21.00	183.00	5,874.16	7,913.56
							21.00	183.00	5,874.16	7,913.56
522100	DUES & SUBSCRIPTION EXP	84.184	U2442010001	Student Services 33			.00	.00	.00	4.00
							.00	.00	.00	4.00
522200	CONFERENCE REGISTRATION	84.184	U2442010001	Student Services 33			.00	.00	715.00	715.00
							.00	.00	715.00	715.00
531100	OFFICE SUPPLIES EXPENSE	84.184	U2442010001	Student Services 33			397.04	484.04	1,193.81	6,192.91
							397.04	484.04	1,193.81	6,192.91
533900	FOOD EXPENSE	84.184	U2442010001	Student Services 33			262.24	262.24	1,339.44	2,439.25
							262.24	262.24	1,339.44	2,439.25
534600	ED & RECREATIONAL SUP EX	84.184	U2442010001	Student Services 33			123.35	123.35	123.35	1,115.39
							123.35	123.35	123.35	1,115.39
534901	DATA PROCESSING SUPPLIES	84.184	U2442010001	Student Services 33			.00	.00	49.00	2,102.56
							.00	.00	49.00	2,102.56
539100	INDIRECT COST ALLOWANCE	84.184	U2442010001	Student Services 33			3,766.20	10,490.67	45,182.05	67,997.61
							3,766.20	10,490.67	45,182.05	67,997.61
554900	OTHER CONTRACTUAL SERVICES	84.184	U2442010001	Student Services 33			1,875.00	3,750.00	18,415.00	34,175.00
							1,875.00	3,750.00	18,415.00	34,175.00
555200	SOFTWARE - NEW PURCHASES	84.184	U2442010001	Student Services 33			.00	.00	.00	130.00
							.00	.00	.00	130.00
571100	BOARD & LODGING	84.184	U2442010001	Student Services 33			.00	39.85	1,072.52	1,394.38
							.00	39.85	1,072.52	1,394.38
572100	COMMERCIAL TRANSPORTATIO	84.184	U2442010001	Student Services 33			.00	.00	909.00	2,318.50
							.00	.00	909.00	2,318.50
574600	CONTRACTUAL SERV - TRAVEL EXP	84.184	U2442010001	Student Services 33			.00	.00	500.00	1,319.58
							.00	.00	500.00	1,319.58
575100	MISC TRAVEL EXPENSE	84.203	U2442010001	Student Services 33			.00	.00	.00	9.00
							.00	.00	.00	9.00
							10,900.83	36,341.71	165,442.92	271,699.90
R203D9600030										
511100	PERMANENT SALARIES-WAGES	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	1,696,491.10
							.00	.00	.00	1,696,491.10
511200	TEMPORARY SALARIES-WAGE	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	122,715.76
							.00	.00	.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

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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	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	83,115.21
							.00	.00	.00	83,115.21
	515200	OASDI EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	125,459.24
							.00	.00	.00	125,459.24
	515400	LIFE & ACCIDENT INS EXP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	1,707.44
							.00	.00	.00	1,707.44
	515500	HEALTH INSURANCE EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	144,077.21
							.00	.00	.00	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	.00	.00	82,882.26
							.00	.00	.00	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
	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	.00	39,460.59
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,504.97
	531100	OFFICE SUPPLIES EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	32,539.57
							.00	.00	.00	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	.00	31,437.64
							.00	.00	.00	31,437.64
	534600	ED & RECREATIONAL SUP EX	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	21,113.22
							.00	.00	.00	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	.00	114,725.78
							.00	.00	.00	114,725.78
	539100	INDIRECT COST ALLOWANCE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	1,060,752.16
							.00	.00	.00	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	.00	147,346.75
							.00	.00	.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	.00	158.26
							.00	.00	.00	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 TRANSPORT	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	378.09
							.00	.00	.00	378.09

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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	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 EQUIPMENT	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	5,480.45
							.00	.00	.00	5,480.45
	583300	COMPUTER HARDWARE EQUIPMENT	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	.00	.00	15,062,433.10
							.00	.00	.00	15,062,433.10
R215K0201260	511100	PERMANENT SALARIES-WAGES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	1,768.37	5,304.07	41,894.08	116,568.36
							1,768.37	5,304.07	41,894.08	116,568.36
	511200	TEMPORARY SALARIES-WAGE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	2,804.00	5,684.06	32,852.50	141,870.94
							2,804.00	5,684.06	32,852.50	141,870.94
	511300	OVERTIME PAYMENTS	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	.00	32.04	32.04
							.00	.00	32.04	32.04
	515100	RETIREMENT PLANS EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	132.62	397.80	2,606.04	8,242.90
							132.62	397.80	2,606.04	8,242.90
	515200	OASDI EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	352.84	840.00	5,600.47	19,264.23
							352.84	840.00	5,600.47	19,264.23
	515400	LIFE & ACCIDENT INS EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	4.01	12.41	50.78	204.82
							4.01	12.41	50.78	204.82
	515500	HEALTH INSURANCE EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	95.71	365.81	2,716.02	14,995.55
							95.71	365.81	2,716.02	14,995.55
	521100	POSTAGE EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	5.63	14.36	120.16	238.19
							5.63	14.36	120.16	238.19
	521200	COM EXPENSE - VOICE/DATA	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	1,075.90	1,402.01	1,927.80	6,617.68
							1,075.90	1,402.01	1,927.80	6,617.68
	521300	FREIGHT EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	.00	9.20	9.20

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	9.20	9.20
521500	PUBLICATION & PRINT EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		980.00	1,023.75	1,023.75	3,113.20
							980.00	1,023.75	1,023.75	3,113.20
521900	AWARDS EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	409.66	805.62
							.00	.00	409.66	805.62
522200	CONFERENCE REGISTRATION	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		230.00-	230.00-	1,050.00	2,190.00
							230.00-	230.00-	1,050.00	2,190.00
522400	SUBSISTENCE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		138.58	138.58	1,638.58	2,869.74
							138.58	138.58	1,638.58	2,869.74
525500	RENT EXP-OTHER PERS PROP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	100.00	1,200.00	2,825.00
							.00	100.00	1,200.00	2,825.00
531100	OFFICE SUPPLIES EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		608.11	869.77	1,795.25	7,448.15
							608.11	869.77	1,795.25	7,448.15
533100	HOUSEHOLD & INSTIT EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		103.04	103.04	757.86	1,904.51
							103.04	103.04	757.86	1,904.51
533900	FOOD EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		2,094.97	2,094.97	8,800.44	18,898.23
							2,094.97	2,094.97	8,800.44	18,898.23
534600	ED & RECREATIONAL SUP EX	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		3,135.69	3,883.88	6,676.80	30,602.55
							3,135.69	3,883.88	6,676.80	30,602.55
534900	MISCELLANEOUS SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	.00	38.96
							.00	.00	.00	38.96
534901	DATA PROCESSING SUPPLIES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	29.99	874.08	63,379.39
							.00	29.99	874.08	63,379.39
537100	LABORATORY SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		168.45	168.45	665.09	3,550.31
							168.45	168.45	665.09	3,550.31
538100	VEHICLE & EQUIP SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	687.21	1,538.15
							.00	.00	687.21	1,538.15
539100	INDIRECT COST ALLOWANCE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		1,429.51	4,285.80	41,776.96	113,968.19
							1,429.51	4,285.80	41,776.96	113,968.19
547100	EDUCATIONAL SERVICES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		1,000.00	1,000.00	78,337.50	267,428.50
							1,000.00	1,000.00	78,337.50	267,428.50
554900	OTHER CONTRACTUAL SERVICES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	240.00	786.00
							.00	.00	240.00	786.00
554901	CONTRACTED SVCS - SAL REIMB	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	.00	1,000.00-
							.00	.00	.00	1,000.00-
555200	SOFTWARE - NEW PURCHASES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
571100	BOARD & LODGING	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		4,083.29	4,111.36	9,836.17	22,372.60
							4,083.29	4,111.36	9,836.17	22,372.60
571600	MEALS-NOT TRAVEL STATUS	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	821.66	921.66
							.00	.00	821.66	921.66

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
	571900	MEALS-ONE DAY TRAVEL	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	.00	.00	92.01
							.00	.00	.00	92.01
	572100	COMMERCIAL TRANSPORTATIO	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	417.20	2,228.24	5,211.13
							.00	417.20	2,228.24	5,211.13
	573100	STATE-OWNED TRANSPORT	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	131.12	131.12	2,158.62	5,781.52
							131.12	131.12	2,158.62	5,781.52
	574500	PERSONAL VEHICLE MILEAGE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	208.18	3,972.01	15,623.80
							.00	208.18	3,972.01	15,623.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	.00	.00	2,163.07
							.00	.00	.00	2,163.07
	575100	MISC TRAVEL EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	.00	.00	17.00
							.00	.00	.00	17.00
				R215K0201260			19,881.84	32,356.61	252,758.97	882,373.20
R215U9800280										
	511100	PERMANENT SALARIES-WAGES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	186,656.89
							.00	.00	.00	186,656.89
	511200	TEMPORARY SALARIES-WAGE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,629.48
							.00	.00	.00	6,629.48
	511300	OVERTIME PAYMENTS	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	918.93
							.00	.00	.00	918.93
	511900	SUPPLEMENTAL	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	88.50
							.00	.00	.00	88.50
	515100	RETIREMENT PLANS EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	11,001.38
							.00	.00	.00	11,001.38
	515200	OASDI EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	11,610.56
							.00	.00	.00	11,610.56
	515400	LIFE & ACCIDENT INS EXP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	90.41
							.00	.00	.00	90.41
	515500	HEALTH INSURANCE EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	9,375.28
							.00	.00	.00	9,375.28
	521100	POSTAGE EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	7,508.67
							.00	.00	.00	7,508.67
	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

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Description	Object Account	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
	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 SERVICES	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
							.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

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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	84.305	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	469.98
							.00	.00	.00	469.98
							.00	.00	.00	379,856.00
R305F0502840										
	511200	TEMPORARY SALARIES-WAGE	84.349	U2417020001	College of Ed & Human Scien	22	1,250.00	1,250.00	1,250.00	1,250.00
							1,250.00	1,250.00	1,250.00	1,250.00
							1,250.00	1,250.00	1,250.00	1,250.00
S349A0400890										
	511100	PERMANENT SALARIES-WAGES	84.349	U5410190011	Teachers College/Education	11	9,291.50	19,462.69	42,745.55	42,745.55
							9,291.50	19,462.69	42,745.55	42,745.55
	511200	TEMPORARY SALARIES-WAGE	84.349	U5410190011	Teachers College/Education	11	19,894.33	23,244.22	27,275.60	27,275.60
							19,894.33	23,244.22	27,275.60	27,275.60
	515100	RETIREMENT PLANS EXPENSE	84.349	U5410190011	Teachers College/Education	11	597.52	1,069.26	2,552.16	2,552.16
							597.52	1,069.26	2,552.16	2,552.16
	515200	OASDI EXPENSE	84.349	U5410190011	Teachers College/Education	11	2,010.18	2,850.77	4,592.55	4,592.55
							2,010.18	2,850.77	4,592.55	4,592.55
	515400	LIFE & ACCIDENT INS EXP	84.349	U5410190011	Teachers College/Education	11	6.50	15.25	35.09	35.09
							6.50	15.25	35.09	35.09
	515500	HEALTH INSURANCE EXPENSE	84.349	U5410190011	Teachers College/Education	11	937.05	1,934.57	4,448.64	4,448.64
							937.05	1,934.57	4,448.64	4,448.64
	516200	TUITION ASSISTANCE	84.349	U5410190011	Teachers College/Education	11	.00	2,287.25	2,287.25	2,287.25
							.00	2,287.25	2,287.25	2,287.25
	521100	POSTAGE EXPENSE	84.349	U5410190011	Teachers College/Education	11	36.28	72.28	72.28	72.28
							36.28	72.28	72.28	72.28
	521200	COM EXPENSE - VOICE/DATA	84.349	U5410190011	Teachers College/Education	11	1,731.51	1,920.05	1,920.05	1,920.05
							1,731.51	1,920.05	1,920.05	1,920.05
	521500	PUBLICATION & PRINT EXP	84.349	U5410190011	Teachers College/Education	11	313.50	385.50	958.90	958.90
							313.50	385.50	958.90	958.90
	522000	1099 AWARDS	84.349	U5410190011	Teachers College/Education	11	2,034.15	7,137.34	7,137.34	7,137.34
							2,034.15	7,137.34	7,137.34	7,137.34
	522100	DUES & SUBSCRIPTION EXP	84.349	U5410190011	Teachers College/Education	11	.00	.00	175.00	175.00
							.00	.00	175.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	84.349	U5410190011	Teachers College/Education	11	743.35	1,367.50	1,774.51	1,774.51
							743.35	1,367.50	1,774.51	1,774.51
	533900	FOOD EXPENSE	84.349	U5410190011	Teachers College/Education	11	485.65	673.35	673.35	673.35
							485.65	673.35	673.35	673.35
	534600	ED & RECREATIONAL SUP EX	84.349	U5410190011	Teachers College/Education	11	646.13	3,853.71	4,154.66	4,154.66
							646.13	3,853.71	4,154.66	4,154.66
	534901	DATA PROCESSING SUPPLIES	84.349	U5410190011	Teachers College/Education	11	.00	.00	6,201.76	6,201.76
							.00	.00	6,201.76	6,201.76
	539100	INDIRECT COST ALLOWANCE	84.349	U5410190011	Teachers College/Education	11	833.77	2,949.49	5,418.61	5,418.61

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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
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2417100008	College of Ed & Human Scien	14	.00	.00	15,800.00	15,800.00
							.00	.00	15,800.00	15,800.00
	571100	BOARD & LODGING	84.325	U2417100008	College of Ed & Human Scien	14	.00	379.70	379.70	379.70
							.00	379.70	379.70	379.70
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2417100008	College of Ed & Human Scien	14	.00	1,727.12	1,947.87	1,947.87
							.00	1,727.12	1,947.87	1,947.87
	573100	STATE-OWNED TRANSPORT	84.325	U2417100008	College of Ed & Human Scien	14	124.80	362.97	541.67	541.67
							124.80	362.97	541.67	541.67
	574501	MILEAGE ALLOW-IN STATE	84.325	U2417100008	College of Ed & Human Scien	14	.00	76.94	76.94	76.94
							.00	76.94	76.94	76.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2417100008	College of Ed & Human Scien	14	2,620.50	2,984.28	4,728.67	4,728.67
							2,620.50	2,984.28	4,728.67	4,728.67
	575100	MISC TRAVEL EXPENSE	51.999	U2417100008	College of Ed & Human Scien	14	.00	29.50	29.50	29.50
							.00	29.50	29.50	29.50
							7,779.64	39,259.19	76,333.46	76,333.46
T195A9501460				S359B0400980						
	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				T195A9501460						
	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				T195A9700090						
	511100	PERMANENT SALARIES-WAGES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	21,439.63	213,682.21
							.00	.00	21,439.63	213,682.21
	511200	TEMPORARY SALARIES-WAGE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	3,200.00	100,672.73
							.00	.00	3,200.00	100,672.73
	511300	OVERTIME PAYMENTS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	191.39	1,257.87
							.00	.00	191.39	1,257.87
	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	.00	.00	1,307.58	13,654.60
							.00	.00	1,307.58	13,654.60
	515200	OASDI EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,693.52	18,000.20
							.00	.00	1,693.52	18,000.20
	515400	LIFE & ACCIDENT INS EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	26.77	136.51
							.00	.00	26.77	136.51
	515500	HEALTH INSURANCE EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,870.10	21,447.46
							.00	.00	1,870.10	21,447.46
	516200	TUITION ASSISTANCE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	2.50	14,345.72

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	2.50	14,345.72
521100	POSTAGE EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	252.57
							.00	.00	.00	252.57
521200	COM EXPENSE - VOICE/DATA	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	9.41	449.98
							.00	.00	9.41	449.98
521300	FREIGHT EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	45.10
							.00	.00	.00	45.10
521400	DATA PROCESSING EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	111.25	111.25
							.00	.00	111.25	111.25
521500	PUBLICATION & PRINT EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	211.15	4,043.07
							.00	.00	211.15	4,043.07
522100	DUES & SUBSCRIPTION EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	110.00
							.00	.00	.00	110.00
522200	CONFERENCE REGISTRATION	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	540.00	9,841.60
							.00	.00	540.00	9,841.60
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	.00	520.00
							.00	.00	.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
527100	REP & MAINT-OFFICE EQUIP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	12.99	12.99
							.00	.00	12.99	12.99
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	4,984.84	9,936.73
							.00	.00	4,984.84	9,936.73
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		.00	.00	2,023.83	16,779.99
							.00	.00	2,023.83	16,779.99
534901	DATA PROCESSING SUPPLIES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	4,814.93	12,719.01
							.00	.00	4,814.93	12,719.01
539100	INDIRECT COST ALLOWANCE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	1,251.40	41,104.06
							.00	.00	1,251.40	41,104.06
547100	EDUCATIONAL SERVICES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	250.00	131,353.47
							.00	.00	250.00	131,353.47

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
	511200	TEMPORARY SALARIES-WAGE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	34,112.52
	511200	TEMPORARY SALARIES-WAGE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	28,933.29
							.00	.00	.00	63,045.81
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,519.77
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,907.24
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	37.46	37.46	729.96	2,574.93
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190004	Teachers College/Education	11	91.74	276.03	918.28	918.28
							129.20	313.49	1,648.24	7,920.22
	515200	OASDI EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	3,006.02
	515200	OASDI EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,440.24
	515200	OASDI EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	37.09	37.09	847.26	3,152.25
	515200	OASDI EXPENSE	84.195	U5410190004	Teachers College/Education	11	82.73	248.92	823.29	823.29
							119.82	286.01	1,670.55	9,421.80
	515400	LIFE & ACCIDENT INS EXP	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	22.37
	515400	LIFE & ACCIDENT INS EXP	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	20.89
	515400	LIFE & ACCIDENT INS EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.13	.13	5.69	25.21
	515400	LIFE & ACCIDENT INS EXP	84.195	U5410190004	Teachers College/Education	11	1.07	3.15	11.76	11.76
							1.20	3.28	17.45	80.23
	515500	HEALTH INSURANCE EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	3,568.23
	515500	HEALTH INSURANCE EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	3,622.48
	515500	HEALTH INSURANCE EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	41.44	41.44	1,324.99	4,924.28
	515500	HEALTH INSURANCE EXPENSE	84.195	U5410190004	Teachers College/Education	11	338.61	993.36	3,716.89	3,716.89
							380.05	1,034.80	5,041.88	15,831.88
	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	.00	765.99
	521100	POSTAGE EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	13.04	27.14	231.06	769.31
							13.04	27.14	231.06	1,784.37
	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	.00	308.58
	521200	COM EXPENSE - VOICE/DATA	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	78.91	386.17
							.00	.00	78.91	1,068.89
	521500	PUBLICATION & PRINT EXP	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,049.39
	521500	PUBLICATION & PRINT EXP	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,051.52
	521500	PUBLICATION & PRINT EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	441.60	843.64
							.00	.00	441.60	2,944.55
	522100	DUES & SUBSCRIPTION EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	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	.00	1,150.00
	522200	CONFERENCE REGISTRATION	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	9,395.00	9,695.00
							.00	.00	9,395.00	11,894.00

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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
	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	.00	537.08
	531100	OFFICE SUPPLIES EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	592.66
							.00	.00	.00	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	.00	108.28
							.00	.00	.00	3,847.83
	534600	ED & RECREATIONAL SUP EX	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	22,974.53
	534600	ED & RECREATIONAL SUP EX	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	17,631.53
	534600	ED & RECREATIONAL SUP EX	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	56.27	3,078.73	12,647.47
							.00	56.27	3,078.73	53,253.53
	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	.00	.00	150.00
							.00	.00	.00	17,663.00
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	7,285.28
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	283.47-	277.02-	4,400.70
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	60.02	372.13	3,384.11	6,423.90
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190004	Teachers College/Education 11		114.72	1,101.66	1,561.72	1,561.72
							174.74	1,190.32	4,668.81	19,671.60
	547100	EDUCATIONAL SERVICES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	35,850.00
	547100	EDUCATIONAL SERVICES	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	17,700.00	75,850.00
	547100	EDUCATIONAL SERVICES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	10,150.00	13,700.00
							.00	.00	27,850.00	125,400.00
	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	.00	13,800.00
	554900	OTHER CONTRACTUAL SERVICES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	1,071.43	1,235.18	1,235.18
							.00	1,071.43	1,235.18	69,935.18
	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	.00	1,213.96
	571100	BOARD & LODGING	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	293.91	850.15	1,323.65
							.00	293.91	850.15	4,574.61
	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	.00	551.60
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	20.00	503.68	841.08
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190004	Teachers College/Education 11		.00	.00	4,179.06	4,179.06

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	47.75	76.97	212.44	917.36
							47.75	76.97	212.44	917.36
	521500	PUBLICATION & PRINT EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	32.75	3,637.31
							.00	.00	32.75	3,637.31
	522100	DUES & SUBSCRIPTION EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	535.00	535.00	675.00	1,862.00
							535.00	535.00	675.00	1,862.00
	522200	CONFERENCE REGISTRATION	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	450.00	2,200.00	20,612.68
							.00	450.00	2,200.00	20,612.68
	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	.00	200.00
							.00	.00	.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
	526100	REP & MAINT-REAL PROPERT	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	4.78	4.78
							.00	.00	4.78	4.78
	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
							.00	.00	.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	175.99-	175.99-	2,642.97	28,701.44
							175.99-	175.99-	2,642.97	28,701.44
	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	66.06	2,190.27
							.00	.00	66.06	2,190.27
	534600	ED & RECREATIONAL SUP EX	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	2,431.59	2,501.84	3,494.06	17,792.53
							2,431.59	2,501.84	3,494.06	17,792.53
	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	.00	345.15-
							.00	.00	.00	345.15-
	534901	DATA PROCESSING SUPPLIES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	1,314.00	1,370.68	3,567.53
							.00	1,314.00	1,370.68	3,567.53
	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	490.30	1,195.63	4,945.84	47,049.49
							490.30	1,195.63	4,945.84	47,049.49
	543100	IT CONSULTING-APPLICATIONS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	60.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	60.00
547100	EDUCATIONAL SERVICES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		4,990.00	6,990.00	15,030.00	284,074.60
							4,990.00	6,990.00	15,030.00	284,074.60
549200	JANITORIAL SERVICES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	602.00
							.00	.00	.00	602.00
554900	OTHER CONTRACTUAL SERVICES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		60.00	989.12	989.12	27,700.15
							60.00	989.12	989.12	27,700.15
555200	SOFTWARE - NEW PURCHASES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		130.00	130.00	130.00	130.00
							130.00	130.00	130.00	130.00
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		50.40	50.40	350.35	5,037.93
							50.40	50.40	350.35	5,037.93
571101	BOARD & LODGING-IN STATE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	906.24	1,676.68
							.00	.00	906.24	1,676.68
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	.00	250.14	4,455.81
							.00	.00	250.14	4,455.81
573100	STATE-OWNED TRANSPORT	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		286.60	345.70	844.91	23,558.01
							286.60	345.70	844.91	23,558.01
574500	PERSONAL VEHICLE MILEAGE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	448.14	4,927.15
							.00	.00	448.14	4,927.15
574501	MILEAGE ALLOW-IN STATE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		22.68	179.92	2,902.99	18,027.89
							22.68	179.92	2,902.99	18,027.89
574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		42.12	210.60	2,552.18	6,229.38
							42.12	210.60	2,552.18	6,229.38
575100	MISC TRAVEL EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	279.55-
							.00	.00	.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 EQUIPMEN	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		50.00-	.00	36,867.86-	1,530.00
							50.00-	.00	36,867.86-	1,530.00
599102	NON-TAXABLE STIPENDS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		6,490.00	11,390.00	31,265.00	263,415.00
							6,490.00	11,390.00	31,265.00	263,415.00

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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
	599103	STUDENT TRAINING TRAVEL	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	700.00-	1,700.00-
							.00	.00	700.00-	1,700.00-
				T195E9900300			22,371.72	42,189.40	69,182.72	1,073,844.96
T195N0200460	511100	PERMANENT SALARIES-WAGES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	8,925.04	14,384.04	42,257.67	80,851.89
							8,925.04	14,384.04	42,257.67	80,851.89
	511200	TEMPORARY SALARIES-WAGE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	3,000.00	4,233.71	7,791.00	18,196.46
							3,000.00	4,233.71	7,791.00	18,196.46
	515100	RETIREMENT PLANS EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	434.85	606.93	1,596.97	3,919.46
							434.85	606.93	1,596.97	3,919.46
	515200	OASDI EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	855.02	1,355.05	3,699.02	7,345.74
							855.02	1,355.05	3,699.02	7,345.74
	515400	LIFE & ACCIDENT INS EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	4.89	11.11	39.71	81.68
							4.89	11.11	39.71	81.68
	515500	HEALTH INSURANCE EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	1,129.36	2,262.82	7,542.86	15,216.95
							1,129.36	2,262.82	7,542.86	15,216.95
	516200	TUITION ASSISTANCE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	423.00	423.00
							.00	.00	423.00	423.00
	521200	COM EXPENSE - VOICE/DATA	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	2,291.22	2,971.97	6,980.55	10,816.36
							2,291.22	2,971.97	6,980.55	10,816.36
	521300	FREIGHT EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	9.44	84.93	84.93
							.00	9.44	84.93	84.93
	521500	PUBLICATION & PRINT EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	584.25
							.00	.00	.00	584.25
	522100	DUES & SUBSCRIPTION EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	120.00	120.00	165.00	165.00
							120.00	120.00	165.00	165.00
	522200	CONFERENCE REGISTRATION	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,311.00	1,311.00
							.00	.00	1,311.00	1,311.00
	524700	RENT EXP-OTHER REAL PROP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	241.50	241.50
							.00	.00	241.50	241.50
	531100	OFFICE SUPPLIES EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	653.27
							.00	.00	.00	653.27
	533900	FOOD EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	680.00-	227.76	714.22	714.22
							680.00-	227.76	714.22	714.22
	534600	ED & RECREATIONAL SUP EX	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	153.50	648.00	988.00	2,455.54
							153.50	648.00	988.00	2,455.54
	534901	DATA PROCESSING SUPPLIES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	50.00	1,184.52	63,824.52
							.00	50.00	1,184.52	63,824.52
	539100	INDIRECT COST ALLOWANCE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	630.20	2,208.04	10,876.89	32,547.02

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592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055002	STUDENT AID	81	.00	.00	.00	1,570,165.00	
						.00	.00	.00	1,570,165.00	
599102	NON-TAXABLE STIPENDS	84.268	U2423055002	STUDENT AID	81	.00	.00	.00	52,763,483.00	
						.00	.00	.00	52,763,483.00	
						.00	.00	.00	54,333,648.00	
UNL2002LOAN0										
UNL2003LOAN0	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055003	STUDENT AID	81	.00	.00	.00	3,310,617.00
							.00	.00	.00	3,310,617.00
	599102	NON-TAXABLE STIPENDS	84.268	U2423055003	STUDENT AID	81	.00	.00	.00	54,561,423.00
							.00	.00	.00	54,561,423.00
							.00	.00	.00	57,872,040.00
UNL2003LOAN0										
UNL2004LOAN0	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055004	Student Aid	81	.00	.00	2,055,446.00	68,708,884.00
							.00	.00	2,055,446.00	68,708,884.00
							.00	.00	2,055,446.00	68,708,884.00
UNL2004LOAN0										
UNL2005LOAN0	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.230	U2423055005	Student Aid	81	3,606,139.00	3,606,139.00	70,717,545.00	70,717,545.00
							3,606,139.00	3,606,139.00	70,717,545.00	70,717,545.00
							3,606,139.00	3,606,139.00	70,717,545.00	70,717,545.00
UNL2005LOAN0										
OCH9SM53355A	511100	PERMANENT SALARIES-WAGES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	192,471.97
							.00	.00	.00	192,471.97
	511200	TEMPORARY SALARIES-WAGE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	30,899.16
							.00	.00	.00	30,899.16
	515100	RETIREMENT PLANS EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	9,243.49
							.00	.00	.00	9,243.49
	515200	OASDI EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	15,533.79
							.00	.00	.00	15,533.79
	515400	LIFE & ACCIDENT INS EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	139.51
							.00	.00	.00	139.51
	515500	HEALTH INSURANCE EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	20,303.99
							.00	.00	.00	20,303.99
	516500	WORKERS COMP PREMIUMS	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	518.13
							.00	.00	.00	518.13
	521100	POSTAGE EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	1,243.55
							.00	.00	.00	1,243.55
	521200	COM EXPENSE - VOICE/DATA	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	4,330.20
							.00	.00	.00	4,330.20
	521300	FREIGHT EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	41.80
							.00	.00	.00	41.80
	521500	PUBLICATION & PRINT EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	9,550.78

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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	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	.00	4,717.58
							.00	.00	.00	4,717.58
	533900	FOOD EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	6,652.85
							.00	.00	.00	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	.00	84.00
							.00	.00	.00	84.00
	539100	INDIRECT COST ALLOWANCE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	36,857.00
							.00	.00	.00	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	.00	2,241.41
							.00	.00	.00	2,241.41
	554903	CONTRACTED SVCS - SUB CONTRACT	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	15,816.76
							.00	.00	.00	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
	574502	MILEAGE ALLOW-OUT OF STAT	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	39.26
							.00	.00	.00	39.26

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	43.20
							.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
							.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
				OCH9SM53355A			.00	.00	.00	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,674.43
	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
	527200	REP & MAINT-MOTOR VEHICL	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	40.00
							.00	.00	.00	340.00

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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
	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
							.00	.00	.00	38.00
	573100	STATE-OWNED TRANSPORT	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,965.74

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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
	573100	STATE-OWNED TRANSPORT	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 EQUIPMENT	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										
	511100	PERMANENT SALARIES-WAGES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	764,806.15
							.00	.00	.00	764,806.15
	511200	TEMPORARY SALARIES-WAGE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	84,037.46
							.00	.00	.00	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	.00	45,335.15
							.00	.00	.00	45,335.15
	515200	OASDI EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	59,453.89
							.00	.00	.00	59,453.89
	515400	LIFE & ACCIDENT INS EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	494.98
							.00	.00	.00	494.98
	515500	HEALTH INSURANCE EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	56,171.03
							.00	.00	.00	56,171.03
	516200	TUITION ASSISTANCE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,850.08
							.00	.00	.00	4,850.08
	521100	POSTAGE EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,311.32
							.00	.00	.00	2,311.32
	521200	COM EXPENSE - VOICE/DATA	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	21,014.93
							.00	.00	.00	21,014.93
	521300	FREIGHT EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	816.11

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	816.11
	521500	PUBLICATION & PRINT EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	10,639.17
							.00	.00	.00	10,639.17
	522100	DUES & SUBSCRIPTION EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,500.10
							.00	.00	.00	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	.00	13,726.48
							.00	.00	.00	13,726.48
	524600	RENT EXPENSE-BUILDINGS	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	88,824.18
							.00	.00	.00	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	.00	15,314.27
							.00	.00	.00	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	.00	171.40
							.00	.00	.00	171.40
	531100	OFFICE SUPPLIES EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	16,315.00
							.00	.00	.00	16,315.00
	533100	HOUSEHOLD & INSTIT EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	35.94
							.00	.00	.00	35.94
	533900	FOOD EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,148.69
							.00	.00	.00	2,148.69
	534600	ED & RECREATIONAL SUP EX	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,663.95
							.00	.00	.00	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	.00	21,639.87
							.00	.00	.00	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	.00	.00	345,064.91
							.00	.00	.00	345,064.91
	547100	EDUCATIONAL SERVICES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	91,252.47
							.00	.00	.00	91,252.47

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
	554900	OTHER CONTRACTUAL SERVICES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	145,310.25-
							.00	.00	.00	145,310.25-
	555200	SOFTWARE - NEW PURCHASES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,039.87
							.00	.00	.00	1,039.87
	559100	OTHER OPERATING EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	95.00
							.00	.00	.00	95.00
	571100	BOARD & LODGING	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	25,826.02
							.00	.00	.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	.00	1,769.15
							.00	.00	.00	1,769.15
	573100	STATE-OWNED TRANSPORT	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	17,908.70
							.00	.00	.00	17,908.70
	574500	PERSONAL VEHICLE MILEAGE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	11,495.43
							.00	.00	.00	11,495.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	11,831.31
							.00	.00	.00	11,831.31
	575100	MISC TRAVEL EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	241.40
							.00	.00	.00	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	.00	988.72
							.00	.00	.00	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	.00	.00	1,577,808.29
							.00	.00	.00	1,577,808.29
OG0401NE1401										
	521200	COM EXPENSE - VOICE/DATA	93.658	U2405200012	College of Arts and Science	33	.00	.00	637.65	671.32
							.00	.00	637.65	671.32
	539100	INDIRECT COST ALLOWANCE	93.658	U2405200012	College of Arts and Science	33	.00	.00	.00	671.32-
							.00	.00	.00	671.32-
	554900	OTHER CONTRACTUAL SERVICES	93.658	U2405200012	College of Arts and Science	33	.00	.00	51,692.00	.00
							.00	.00	51,692.00	.00
							.00	.00	52,329.65	.00
							.00	.00	52,329.65	.00
OG90CO093201										
	511100	PERMANENT SALARIES-WAGES	93.864	U2405200004	900		.00	.00	.00	70,035.92
							.00	.00	.00	70,035.92
	511200	TEMPORARY SALARIES-WAGE	93.864	U2405200004	900		.00	.00	.00	11,687.00
							.00	.00	.00	11,687.00
	515100	RETIREMENT PLANS EXPENSE	93.864	U2405200004	900		.00	.00	.00	2,934.81

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	2,934.81
	515200	OASDI EXPENSE	93.864	U2405200004 900			.00	.00	.00	5,310.78
							.00	.00	.00	5,310.78
	515400	LIFE & ACCIDENT INS EXP	93.864	U2405200004 900			.00	.00	.00	45.53
							.00	.00	.00	45.53
	515500	HEALTH INSURANCE EXPENSE	93.864	U2405200004 900			.00	.00	.00	5,615.71
							.00	.00	.00	5,615.71
	516200	TUITION ASSISTANCE	93.864	U2405200004 900			.00	.00	.00	1,287.19
							.00	.00	.00	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
	554900	OTHER CONTRACTUAL SERVICES	93.864	U2405200004 900			.00	.00	.00	26,534.78
							.00	.00	.00	26,534.78

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	93.864	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
				0G90CO093201			.00	.00	.00	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
	525100	RENT EXP-OFFICE EQUIP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	200.00

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	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 TRANSPORT	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
0G90CO093203										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	90,867.81
							.00	.00	.00	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	.00	6,814.68
							.00	.00	.00	6,814.68
	515200	OASDI EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,829.47
							.00	.00	.00	6,829.47

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	61.16
							.00	.00	.00	61.16
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	10,600.49
							.00	.00	.00	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	.00	.00	.00	1,067.81
							.00	.00	.00	1,067.81
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,671.50
							.00	.00	.00	1,671.50
	521300	FREIGHT EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	17.40
							.00	.00	.00	17.40
	522200	CONFERENCE REGISTRATION	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	5,299.94
							.00	.00	.00	5,299.94
	524100	RENT EXPENSE-LAND	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	494.51
							.00	.00	.00	494.51
	524700	RENT EXP-OTHER REAL PROP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,455.65
							.00	.00	.00	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	.00	.00	1,100.00
							.00	.00	.00	1,100.00
	533900	FOOD EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	153.24
							.00	.00	.00	153.24
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	688.95
							.00	.00	.00	688.95
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	125.00
							.00	.00	.00	125.00
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	31,948.00
							.00	.00	.00	31,948.00
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	22,000.00
							.00	.00	.00	22,000.00
	559100	OTHER OPERATING EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	48.00
							.00	.00	.00	48.00
	571100	BOARD & LODGING	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,376.72
							.00	.00	.00	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 TRANSPORT	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	137.20

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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	137.20
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,502.95
							.00	.00	.00	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	.00	42.50
							.00	.00	.00	42.50
	575101	MISC TVL EXP-IN STATE	93.632	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	.75
							.00	.00	.00	.75
							.00	.00	.00	199,688.00
							.00	.00	.00	199,688.00
0G90DD041303										
	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
OG90DD044403				OG90DD041303			.00	.00	.00	
	599999	CONVERTED EXPENDITURES	93.632	U3455071009	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	82,680.00
							.00	.00	.00	82,680.00
				OG90DD044403			.00	.00	.00	82,680.00
OG90DD044404										
	599999	CONVERTED EXPENDITURES	93.632	U3455071013	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	94,516.00
							.00	.00	.00	94,516.00
				OG90DD044404			.00	.00	.00	94,516.00
OG90DD053301										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	30,937.12	99,853.99	338,781.76	957,302.89
							30,937.12	99,853.99	338,781.76	957,302.89
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	2,520.94	8,116.83	26,591.23	73,483.41
							2,520.94	8,116.83	26,591.23	73,483.41
	515200	OASDI EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	1,975.71	7,619.42	23,005.29	63,892.52
							1,975.71	7,619.42	23,005.29	63,892.52
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	12.89	38.52	137.21	387.22
							12.89	38.52	137.21	387.22
	515500	HEALTH INSURANCE EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	122.92	5,234.12	25,159.60	66,690.86
							122.92	5,234.12	25,159.60	66,690.86
	516500	WORKERS COMP PREMIUMS	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	170.15	524.65	1,840.63	5,303.99

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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
							170.15	524.65	1,840.63	5,303.99
521100	POSTAGE EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		12.58	60.00	98.11	185.88
							12.58	60.00	98.11	185.88
521200	COM EXPENSE - VOICE/DATA	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		24.89	75.35	338.57	1,231.71
							24.89	75.35	338.57	1,231.71
521300	FREIGHT EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	.00	12.01	262.64
							.00	.00	12.01	262.64
521500	PUBLICATION & PRINT EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	679.42	679.42	3,542.73
							.00	679.42	679.42	3,542.73
522200	CONFERENCE REGISTRATION	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	80.00	1,500.00	2,773.00
							.00	80.00	1,500.00	2,773.00
531100	OFFICE SUPPLIES EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	.00	373.07	373.07
							.00	.00	373.07	373.07
533900	FOOD EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		163.44	163.44	610.10	1,633.64
							163.44	163.44	610.10	1,633.64
547100	EDUCATIONAL SERVICES	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	420.25	3,696.06	7,126.92
							.00	420.25	3,696.06	7,126.92
554900	OTHER CONTRACTUAL SERVICES	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	920.00
							.00	.00	.00	920.00
571100	BOARD & LODGING	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	437.90	3,343.77	9,865.63
							.00	437.90	3,343.77	9,865.63
572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	255.60	723.62	4,126.57
							.00	255.60	723.62	4,126.57
574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		206.55	888.95	2,837.92	6,069.13
							206.55	888.95	2,837.92	6,069.13
574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		90.00	271.95	680.76	2,589.78
							90.00	271.95	680.76	2,589.78
575100	MISC TRAVEL EXPENSE	93.631	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	18.39	164.63	504.38
							.00	18.39	164.63	504.38
				OG90DD053301			36,237.19	124,738.78	430,573.76	1,208,265.97
OG90DF003601										
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
							.00	.00	.00	5,493.30
515400	LIFE & ACCIDENT INS EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	64.71

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.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
	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

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	93.631	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										
	511100	PERMANENT SALARIES-WAGES	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	27,033.54
							.00	.00	.00	27,033.54
	515100	RETIREMENT PLANS EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,201.59
							.00	.00	.00	2,201.59
	515200	OASDI EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,893.92
							.00	.00	.00	1,893.92
	515400	LIFE & ACCIDENT INS EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	15.06
							.00	.00	.00	15.06
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,516.69
							.00	.00	.00	2,516.69
	516500	WORKERS COMP PREMIUMS	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	1.33-	123.15
							.00	.00	1.33-	123.15
	521100	POSTAGE EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	128.53

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	128.53
	521200	COM EXPENSE - VOICE/DATA	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	145.71-	970.84
							.00	.00	145.71-	970.84
	521300	FREIGHT EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	26.99
							.00	.00	.00	26.99
	521500	PUBLICATION & PRINT EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,951.12
							.00	.00	.00	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	.00	.00	642.58
							.00	.00	.00	642.58
	534600	ED & RECREATIONAL SUP EX	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	78.81-	.00
							.00	.00	78.81-	.00
	539100	INDIRECT COST ALLOWANCE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	4,073.89-
							.00	.00	.00	4,073.89-
	554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	60,235.98
							.00	.00	.00	60,235.98
	559100	OTHER OPERATING EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	45.00
							.00	.00	.00	45.00
	571100	BOARD & LODGING	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,168.54
							.00	.00	.00	1,168.54
	571600	MEALS-NOT TRAVEL STATUS	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	339.45
							.00	.00	.00	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	.00	308.26
							.00	.00	.00	308.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,388.27
							.00	.00	.00	1,388.27
	575100	MISC TRAVEL EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	53.84
							.00	.00	.00	53.84
				OG90DF008101			.00	.00	225.85-	97,369.34
OG90DN010401										
	511100	PERMANENT SALARIES-WAGES	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	52,179.88
							.00	.00	.00	52,179.88
	515100	RETIREMENT PLANS EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,133.89
							.00	.00	.00	2,133.89
	515200	OASDI EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,971.36
							.00	.00	.00	2,971.36
	515400	LIFE & ACCIDENT INS EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	42.47
							.00	.00	.00	42.47

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
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,712.39
	516500	WORKERS COMP PREMIUMS	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	301.19
	521100	POSTAGE EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	8.51
	521200	COM EXPENSE - VOICE/DATA	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	8.51
	521300	FREIGHT EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,337.34
	521500	PUBLICATION & PRINT EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,337.34
	522600	JOB APPLICANT EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	29.77
	531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	29.77
	533900	FOOD EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,045.15
	534900	MISCELLANEOUS SUP EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,045.15
	534901	DATA PROCESSING SUPPLIES	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	79.32
	539100	INDIRECT COST ALLOWANCE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	79.32
	547100	EDUCATIONAL SERVICES	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	843.32
	554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	843.32
	554903	CONTRACTED SVCS - SUB CONTRACT	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,000.00
	571600	MEALS-NOT TRAVEL STATUS	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,000.00
	574500	PERSONAL VEHICLE MILEAGE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,000.00
	575100	MISC TRAVEL EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	364.68
							.00	.00	.00	364.68
							.00	.00	.00	123.17
							.00	.00	.00	123.17
							.00	.00	.00	2.16
							.00	.00	.00	2.16
							.00	.00	.00	85,732.59
							.00	.00	.00	85,732.59
OG90DN010402	511100	PERMANENT SALARIES-WAGES	93.631	U3455071019	Munroe-Meeyer Institute	11	.00	950.65	24,743.60	73,537.60
	515100	RETIREMENT PLANS EXPENSE	93.631	U3455071019	Munroe-Meeyer Institute	11	.00	950.65	24,743.60	73,537.60
							.00	.00	1,684.89	4,656.71

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	1,684.89	4,656.71
515200	OASDI EXPENSE		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	2,038.71	6,351.24
							.00	.00	2,038.71	6,351.24
515400	LIFE & ACCIDENT INS EXP		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	20.89	74.23
							.00	.00	20.89	74.23
515500	HEALTH INSURANCE EXPENSE		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	2,255.11	6,829.98
							.00	.00	2,255.11	6,829.98
516500	WORKERS COMP PREMIUMS		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	4.18	174.68	409.67
							.00	4.18	174.68	409.67
521100	POSTAGE EXPENSE		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	4.65	4.65
							.00	.00	4.65	4.65
521200	COM EXPENSE - VOICE/DATA		93.631	U3455071019	Munroe-Meeyer Institute	11	37.50	125.34	499.81	859.80
							37.50	125.34	499.81	859.80
521300	FREIGHT EXPENSE		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	32.20	114.60
							.00	.00	32.20	114.60
521500	PUBLICATION & PRINT EXP		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	.00	198.00
							.00	.00	.00	198.00
531100	OFFICE SUPPLIES EXPENSE		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	19.92	305.89
							.00	.00	19.92	305.89
533100	HOUSEHOLD & INSTIT EXP		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	21.61	35.06
							.00	.00	21.61	35.06
533900	FOOD EXPENSE		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	379.82	1,356.14
							.00	.00	379.82	1,356.14
534600	ED & RECREATIONAL SUP EX		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	.00	922.07
							.00	.00	.00	922.07
534900	MISCELLANEOUS SUP EXP		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	.00	80.25
							.00	.00	.00	80.25
535100	MEDICAL SUPPLIES		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	814.16	942.39
							.00	.00	814.16	942.39
537100	LABORATORY SUP EXP		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	518.78	1,797.97
							.00	.00	518.78	1,797.97
539100	INDIRECT COST ALLOWANCE		93.631	U3455071019	Munroe-Meeyer Institute	11	6.40	128.56	3,506.74	8,452.58
							6.40	128.56	3,506.74	8,452.58
547100	EDUCATIONAL SERVICES		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	30.00	90.00
							.00	.00	30.00	90.00
554900	OTHER CONTRACTUAL SERVICES		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	.00	1,868.00
							.00	.00	.00	1,868.00
554903	CONTRACTED SVCS - SUB CONTRACT		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	500.00	2,000.00
							.00	.00	500.00	2,000.00
559100	OTHER OPERATING EXP		93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	.00	60.00
							.00	.00	.00	60.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	571600	MEALS-NOT TRAVEL STATUS	93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	547.98	1,331.19
	574500	PERSONAL VEHICLE MILEAGE	93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	547.98	1,331.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	U3455071019	Munroe-Meeyer Institute	11	.00	.00	458.13	841.25
	575100	MISC TRAVEL EXPENSE	93.647	U3455071019	Munroe-Meeyer Institute	11	.00	.00	458.13	841.25
							.00	.00	8.63	31.51
							.00	.00	8.63	31.51
							.00	.00	5.75	8.73
							.00	.00	5.75	8.73
							43.90	692.57	38,266.06	113,159.51
OG90EJ001001										
	511100	PERMANENT SALARIES-WAGES	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	165,937.29
	511200	TEMPORARY SALARIES-WAGE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	165,937.29
	511500	SHIFT DIFFERENTIAL PYMT	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	30,098.23
	515100	RETIREMENT PLANS EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	30,098.23
	515200	OASDI EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	449.50
	515400	LIFE & ACCIDENT INS EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	449.50
	515500	HEALTH INSURANCE EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	9,857.67
	516200	TUITION ASSISTANCE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	9,857.67
	516400	UNEMPLOYM COMP INS EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	12,086.83
	521100	POSTAGE EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	12,086.83
	521200	COM EXPENSE - VOICE/DATA	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	80.99
	521300	FREIGHT EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	80.99
	521500	PUBLICATION & PRINT EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	17,379.00
	522100	DUES & SUBSCRIPTION EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	17,379.00
	522200	CONFERENCE REGISTRATION	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	3,747.20
	522600	JOB APPLICANT EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	3,747.20
							.00	.00	.00	2,879.97
							.00	.00	.00	2,879.97
							.00	.00	.00	2,069.11
							.00	.00	.00	2,069.11
							.00	.00	.00	5,426.81
							.00	.00	.00	5,426.81
							.00	.00	.00	96.18
							.00	.00	.00	96.18
							.00	.00	.00	10,737.54
							.00	.00	.00	10,737.54
							.00	.00	.00	580.20
							.00	.00	.00	580.20
							.00	.00	.00	800.00
							.00	.00	.00	800.00
							.00	.00	.00	1,703.57

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
							.00	.00	.00	1,703.57
524100	RENT EXPENSE-LAND	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	10,437.00
							.00	.00	.00	10,437.00
524700	RENT EXP-OTHER REAL PROP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	2,993.00
							.00	.00	.00	2,993.00
525100	RENT EXP-OFFICE EQUIP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	1,767.45
							.00	.00	.00	1,767.45
525500	RENT EXP-OTHER PERS PROP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	4,189.10
							.00	.00	.00	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	.00	4,723.65
							.00	.00	.00	4,723.65
533100	HOUSEHOLD & INSTIT EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	30.77
							.00	.00	.00	30.77
533900	FOOD EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	27,953.40
							.00	.00	.00	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	.00	12,375.22
							.00	.00	.00	12,375.22
539100	INDIRECT COST ALLOWANCE	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	160,271.00
							.00	.00	.00	160,271.00
547100	EDUCATIONAL SERVICES	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	5,500.00
							.00	.00	.00	5,500.00
554900	OTHER CONTRACTUAL SERVICES	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	19,858.28
							.00	.00	.00	19,858.28
554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	596,682.55
							.00	.00	.00	596,682.55
571100	BOARD & LODGING	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	2,328.45
							.00	.00	.00	2,328.45
571900	MEALS-ONE DAY TRAVEL	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	3.50
							.00	.00	.00	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 TRANSPORT	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	1,721.54
							.00	.00	.00	1,721.54
574500	PERSONAL VEHICLE MILEAGE	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	3,861.62
							.00	.00	.00	3,861.62

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
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	35,235.67
	575100	MISC TRAVEL EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	101.25
							.00	.00	.00	101.25
							.00	.00	.00	1,160,742.00
OG90EJ001002										
	511100	PERMANENT SALARIES-WAGES	93.647	U2401160002	Academic Affairs	33	.00	.00	51,047.39	171,947.23
	511200	TEMPORARY SALARIES-WAGE	93.647	U2401160002	Academic Affairs	33	.00	.00	51,047.39	171,947.23
	511300	OVERTIME PAYMENTS	93.647	U2401160002	Academic Affairs	33	.00	.00	12,293.30	47,944.19
	515100	RETIREMENT PLANS EXPENSE	93.647	U2401160002	Academic Affairs	33	.00	.00	12,293.30	47,944.19
	515200	OASDI EXPENSE	93.647	U2401160002	Academic Affairs	33	.00	.00	68.05	68.05
	515400	LIFE & ACCIDENT INS EXP	93.647	U2401160002	Academic Affairs	33	.00	.00	68.05	68.05
	515500	HEALTH INSURANCE EXPENSE	93.647	U2401160002	Academic Affairs	33	253.47	253.47	2,958.14	9,518.06
	516200	TUITION ASSISTANCE	93.647	U2401160002	Academic Affairs	33	253.47	253.47	3,963.53	13,157.70
	521100	POSTAGE EXPENSE	93.647	U2401160002	Academic Affairs	33	5.65	5.65	26.28	81.53
	521200	COM EXPENSE - VOICE/DATA	93.647	U2401160002	Academic Affairs	33	5.65	5.65	26.28	81.53
	521300	FREIGHT EXPENSE	93.647	U2401160002	Academic Affairs	33	1,208.20	1,208.20	6,947.36	21,613.14
	521500	PUBLICATION & PRINT EXP	93.647	U2401160002	Academic Affairs	33	1,208.20	1,208.20	6,947.36	21,613.14
	522100	DUES & SUBSCRIPTION EXP	93.647	U2401160002	Academic Affairs	33	.00	.00	2,298.34	6,750.10
	522200	CONFERENCE REGISTRATION	93.647	U2401160002	Academic Affairs	33	.00	.00	2,298.34	6,750.10
	524100	RENT EXPENSE-LAND	93.647	U2401160002	Academic Affairs	33	.00	.00	122.68	348.59
	524600	RENT EXPENSE-BUILDINGS	93.647	U2401160002	Academic Affairs	33	.00	.00	122.68	348.59
	524700	RENT EXP-OTHER REAL PROP	93.647	U2401160002	Academic Affairs	33	.00	.00	5,069.49	10,814.35
	525100	RENT EXP-OFFICE EQUIP	93.647	U2401160002	Academic Affairs	33	.00	.00	5,069.49	10,814.35
							.00	.00	206.44	568.52
							.00	.00	206.44	568.52
							.00	.00	178.92	7,669.61
							.00	.00	178.92	7,669.61
							.00	.00	196.25	756.25
							.00	.00	196.25	756.25
							.00	.00	3,255.00	3,465.00
							.00	.00	3,255.00	3,465.00
							.00	.00	1,629.00	6,587.00
							.00	.00	1,629.00	6,587.00
							.00	.00	2,633.92	2,633.92
							.00	.00	2,633.92	2,633.92
							.00	.00	1,096.55	1,141.55
							.00	.00	1,096.55	1,141.55
							.00	.00	654.61	2,315.06

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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	654.61	2,315.06
525500	RENT EXP-OTHER PERS PROP	93.647	U2401160002	Academic Affairs 33			.00	.00	198.80	303.61
							.00	.00	198.80	303.61
531100	OFFICE SUPPLIES EXPENSE	93.647	U2401160002	Academic Affairs 33			.00	.00	1,162.61	1,894.43
							.00	.00	1,162.61	1,894.43
533900	FOOD EXPENSE	93.647	U2401160002	Academic Affairs 33			.00	.00	3,632.87	5,251.94
							.00	.00	3,632.87	5,251.94
534901	DATA PROCESSING SUPPLIES	93.647	U2401160002	Academic Affairs 33			.00	.00	560.00	6,296.54
							.00	.00	560.00	6,296.54
539100	INDIRECT COST ALLOWANCE	93.647	U2401160002	Academic Affairs 33			.00	.00	62,782.91	120,443.00
							.00	.00	62,782.91	120,443.00
547100	EDUCATIONAL SERVICES	93.647	U2401160002	Academic Affairs 33			.00	.00	500.00	18,367.42
							.00	.00	500.00	18,367.42
554900	OTHER CONTRACTUAL SERVICES	93.647	U2401160002	Academic Affairs 33			.00	.00	6,424.28	12,139.28
							.00	.00	6,424.28	12,139.28
554903	CONTRACTED SVCS - SUB CONTRACTS	93.647	U2401160002	Academic Affairs 33			6,500.00	55,025.00	156,328.21	647,774.38
							6,500.00	55,025.00	156,328.21	647,774.38
555200	SOFTWARE - NEW PURCHASES	93.647	U2401160002	Academic Affairs 33			.00	.00	260.00	910.00
							.00	.00	260.00	910.00
556100	INSURANCE EXPENSE	93.647	U2401160002	Academic Affairs 33			.00	.00	.00	275.00
							.00	.00	.00	275.00
559100	OTHER OPERATING EXP	93.647	U2401160002	Academic Affairs 33			.00	.00	120.27	120.27
							.00	.00	120.27	120.27
571100	BOARD & LODGING	93.647	U2401160002	Academic Affairs 33			.00	.00	1,522.79	5,556.91
							.00	.00	1,522.79	5,556.91
571900	MEALS-ONE DAY TRAVEL	93.647	U2401160002	Academic Affairs 33			.00	.00	6.00	6.00
							.00	.00	6.00	6.00
572100	COMMERCIAL TRANSPORTATIO	93.647	U2401160002	Academic Affairs 33			.00	.00	1,666.28	5,558.68
							.00	.00	1,666.28	5,558.68
573100	STATE-OWNED TRANSPORT	93.647	U2401160002	Academic Affairs 33			.00	.00	1,062.50	77.20
							.00	.00	1,062.50	77.20
574500	PERSONAL VEHICLE MILEAGE	93.647	U2401160002	Academic Affairs 33			.00	.00	746.35	2,544.84
							.00	.00	746.35	2,544.84
574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2401160002	Academic Affairs 33			.00	.00	6,834.98	12,071.41
							.00	.00	6,834.98	12,071.41
575100	MISC TRAVEL EXPENSE	93.647	U2401160002	Academic Affairs 33			.00	.00	193.88	359.38
							.00	.00	193.88	359.38
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.647	U2401160002	Academic Affairs 33			.00	.00	1,314.00	.00
							.00	.00	1,314.00	.00
OG90EJ001002							7,967.32	56,492.32	335,208.98	1,147,330.14

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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
	511100	PERMANENT SALARIES-WAGES	93.647	U2401160003	Academic Affairs 33		6,289.63	19,336.83	90,362.67	90,362.67
							6,289.63	19,336.83	90,362.67	90,362.67
	511200	TEMPORARY SALARIES-WAGE	93.647	U2401160003	Academic Affairs 33		4,451.65	16,337.83	50,707.61	50,707.61
							4,451.65	16,337.83	50,707.61	50,707.61
	515100	RETIREMENT PLANS EXPENSE	93.647	U2401160003	Academic Affairs 33		442.78	1,377.48	5,601.26	5,601.26
							442.78	1,377.48	5,601.26	5,601.26
	515200	OASDI EXPENSE	93.647	U2401160003	Academic Affairs 33		373.36	1,615.68	7,300.64	7,300.64
							373.36	1,615.68	7,300.64	7,300.64
	515400	LIFE & ACCIDENT INS EXP	93.647	U2401160003	Academic Affairs 33		.16	11.02	52.06	52.06
							.16	11.02	52.06	52.06
	515500	HEALTH INSURANCE EXPENSE	93.647	U2401160003	Academic Affairs 33		132.09	2,912.63	12,566.93	12,566.93
							132.09	2,912.63	12,566.93	12,566.93
	516200	TUITION ASSISTANCE	93.647	U2401160003	Academic Affairs 33		.00	4,987.40	8,275.96	8,275.96
							.00	4,987.40	8,275.96	8,275.96
	516400	UNEMPLOYM COMP INS EXP	93.647	U2401160003	Academic Affairs 33		.00	121.89	215.63	215.63
							.00	121.89	215.63	215.63
	516500	WORKERS COMP PREMIUMS	93.647	U2401160003	Academic Affairs 33		.00	489.50	864.24	864.24
							.00	489.50	864.24	864.24
	521100	POSTAGE EXPENSE	93.647	U2401160003	Academic Affairs 33		52.18	104.04	158.83	158.83
							52.18	104.04	158.83	158.83
	521200	COM EXPENSE - VOICE/DATA	93.647	U2401160003	Academic Affairs 33		3,306.08	4,066.95	5,835.89	5,835.89
							3,306.08	4,066.95	5,835.89	5,835.89
	521300	FREIGHT EXPENSE	93.647	U2401160003	Academic Affairs 33		238.70	248.82	295.35	295.35
							238.70	248.82	295.35	295.35
	521500	PUBLICATION & PRINT EXP	93.647	U2401160003	Academic Affairs 33		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	522100	DUES & SUBSCRIPTION EXP	93.647	U2401160003	Academic Affairs 33		29.95	59.42	83.82	83.82
							29.95	59.42	83.82	83.82
	522200	CONFERENCE REGISTRATION	93.647	U2401160003	Academic Affairs 33		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	524600	RENT EXPENSE-BUILDINGS	93.647	U2401160003	Academic Affairs 33		576.53	2,343.80	6,167.13	6,167.13
							576.53	2,343.80	6,167.13	6,167.13
	524700	RENT EXP-OTHER REAL PROP	93.647	U2401160003	Academic Affairs 33		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	525100	RENT EXP-OFFICE EQUIP	93.647	U2401160003	Academic Affairs 33		184.21	445.07	1,016.32	1,016.32
							184.21	445.07	1,016.32	1,016.32
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2401160003	Academic Affairs 33		254.60	646.13	1,722.39	1,722.39
							254.60	646.13	1,722.39	1,722.39
	533900	FOOD EXPENSE	93.647	U2401160003	Academic Affairs 33		63.38	125.84	238.08	238.08
							63.38	125.84	238.08	238.08
	534901	DATA PROCESSING SUPPLIES	93.647	U2401160003	Academic Affairs 33		.00	129.00	129.00	129.00

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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	129.00	129.00	129.00
539100	INDIRECT COST ALLOWANCE	93.647	U2401160003	Academic Affairs 33			4,059.90	17,616.20	48,661.16	48,661.16
							4,059.90	17,616.20	48,661.16	48,661.16
554900	OTHER CONTRACTUAL SERVICES	93.647	U2401160003	Academic Affairs 33			2,070.00	4,335.68	6,422.14	6,422.14
							2,070.00	4,335.68	6,422.14	6,422.14
554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2401160003	Academic Affairs 33			71,200.00	169,708.74	383,820.49	383,820.49
							71,200.00	169,708.74	383,820.49	383,820.49
571100	BOARD & LODGING	93.647	U2401160003	Academic Affairs 33			209.14	1,134.74	3,126.09	3,126.09
							209.14	1,134.74	3,126.09	3,126.09
572100	COMMERCIAL TRANSPORTATIO	93.647	U2401160003	Academic Affairs 33			4.00	2,361.59	4,429.64	4,429.64
							4.00	2,361.59	4,429.64	4,429.64
573100	STATE-OWNED TRANSPORT	93.647	U2401160003	Academic Affairs 33			.00	107.20	301.60	301.60
							.00	107.20	301.60	301.60
574500	PERSONAL VEHICLE MILEAGE	93.647	U2401160003	Academic Affairs 33			153.11	201.71	586.84	586.84
							153.11	201.71	586.84	586.84
574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2401160003	Academic Affairs 33			.00	.00	640.07	640.07
							.00	.00	640.07	640.07
575100	MISC TRAVEL EXPENSE	93.647	U2401160003	Academic Affairs 33			.00	61.50	145.98	145.98
							.00	61.50	145.98	145.98
599102	NON-TAXABLE STIPENDS	93.379	U2401160003	Academic Affairs 33			.00	.00	200.00	200.00
							.00	.00	200.00	200.00
							93,700.19	250,886.69	640,187.82	640,187.82
OG90YD010201				OG90EJ001003						
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
516200	TUITION ASSISTANCE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	560.22
							.00	.00	.00	560.22
521100	POSTAGE EXPENSE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	4.07
							.00	.00	.00	4.07
521500	PUBLICATION & PRINT EXP	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	65.61
							.00	.00	.00	65.61
522100	DUES & SUBSCRIPTION EXP	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	67.20
							.00	.00	.00	67.20
522200	CONFERENCE REGISTRATION	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	225.00
							.00	.00	.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
	539100	INDIRECT COST ALLOWANCE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,530.63
							.00	.00	.00	2,530.63
	545000	LABORATORY SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	675.00
							.00	.00	.00	675.00
	547100	EDUCATIONAL SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	60.00
							.00	.00	.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	625.00
							.00	.00	.00	625.00
	571100	BOARD & LODGING	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,823.80
							.00	.00	.00	1,823.80
	572100	COMMERCIAL TRANSPORTATIO	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	921.00
							.00	.00	.00	921.00
				0G90YD010201			.00	.00	.00	12,750.00
0G90YD010202										
	511100	PERMANENT SALARIES-WAGES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	726.54
							.00	.00	.00	726.54
	511200	TEMPORARY SALARIES-WAGE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,216.09
							.00	.00	.00	4,216.09
	515200	OASDI EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	166.79
							.00	.00	.00	166.79
	515400	LIFE & ACCIDENT INS EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	.40
							.00	.00	.00	.40
	515500	HEALTH INSURANCE EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	149.65
							.00	.00	.00	149.65
	516200	TUITION ASSISTANCE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	889.11
							.00	.00	.00	889.11
	521100	POSTAGE EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	30.01
							.00	.00	.00	30.01
	521300	FREIGHT EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4.35
							.00	.00	.00	4.35
	521500	PUBLICATION & PRINT EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	150.76
							.00	.00	.00	150.76
	522200	CONFERENCE REGISTRATION	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	81.30
							.00	.00	.00	81.30
	534600	ED & RECREATIONAL SUP EX	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	91.29
							.00	.00	.00	91.29
	534901	DATA PROCESSING SUPPLIES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	144.88
							.00	.00	.00	144.88
	537100	LABORATORY SUP EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	32.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	32.87
	539100	INDIRECT COST ALLOWANCE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	44.64	2,211.00
							.00	.00	44.64	2,211.00
	545000	LABORATORY SERVICES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,460.00
							.00	.00	.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	.00	173.56	441.56
							.00	.00	173.56	441.56
							.00	.00	218.20	10,717.00
OG90YD014501										
	511100	PERMANENT SALARIES-WAGES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,258.80	2,199.80
							.00	.00	1,258.80	2,199.80
	511200	TEMPORARY SALARIES-WAGE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	735.50	2,752.50
							.00	.00	735.50	2,752.50
	515100	RETIREMENT PLANS EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	102.01	132.00
							.00	.00	102.01	132.00
	515200	OASDI EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	158.58	229.98
							.00	.00	158.58	229.98
	515400	LIFE & ACCIDENT INS EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.97	1.26
							.00	.00	.97	1.26
	515500	HEALTH INSURANCE EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	97.62	123.85
							.00	.00	97.62	123.85
	521200	COM EXPENSE - VOICE/DATA	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	33.00	41.50
							.00	.00	33.00	41.50
	521300	FREIGHT EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	17.78
							.00	.00	.00	17.78
	521500	PUBLICATION & PRINT EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	200.70	206.70	564.39	595.54
							200.70	206.70	564.39	595.54
	522200	CONFERENCE REGISTRATION	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	185.00
							.00	.00	.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	144.66	155.65
							.00	.00	144.66	155.65
	534600	ED & RECREATIONAL SUP EX	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	1,079.29	1,079.29	1,106.24	1,501.76
							1,079.29	1,079.29	1,106.24	1,501.76
	534901	DATA PROCESSING SUPPLIES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	120.00	564.25
							.00	.00	120.00	564.25
	537100	LABORATORY SUP EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	32.25	32.25	82.20	541.65
							32.25	32.25	82.20	541.65
	539100	INDIRECT COST ALLOWANCE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	100.90	175.90	2,025.17	3,539.14
							100.90	175.90	2,025.17	3,539.14

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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
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	175.00	975.00
							.00	.00	175.00	975.00
	571100	BOARD & LODGING	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	175.92	910.56	1,734.94
							.00	175.92	910.56	1,734.94
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	526.10	1,963.75
							.00	.00	526.10	1,963.75
	573100	STATE-OWNED TRANSPORT	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	66.70	66.70
							.00	.00	66.70	66.70
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	107.72	148.22	451.52
							.00	107.72	148.22	451.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	13.50
							.00	.00	.00	13.50
	575100	MISC TRAVEL EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	18.00	48.00
							.00	.00	18.00	48.00
	588004	EQUIPMENT	93.306	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	241.44	241.44
							.00	.00	241.44	241.44
				OG90YD014501			1,413.14	1,777.78	8,515.16	18,076.51
OG90YE001101										
	511100	PERMANENT SALARIES-WAGES	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,055.06
							.00	.00	.00	3,055.06
	511200	TEMPORARY SALARIES-WAGE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	9,449.16
							.00	.00	.00	9,449.16
	515100	RETIREMENT PLANS EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	190.01
							.00	.00	.00	190.01
	515200	OASDI EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	309.57
							.00	.00	.00	309.57
	515400	LIFE & ACCIDENT INS EXP	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3.23
							.00	.00	.00	3.23
	515500	HEALTH INSURANCE EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	335.55
							.00	.00	.00	335.55
	516200	TUITION ASSISTANCE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,400.81
							.00	.00	.00	1,400.81
	521200	COM EXPENSE - VOICE/DATA	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,516.17
							.00	.00	.00	1,516.17
	521300	FREIGHT EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	264.85
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
				OG90YE001101			.00	.00	.00	300,000.00
OG90YE001102							.00	.00	.00	1,271.08
	511100	PERMANENT SALARIES-WAGES	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,271.08
							.00	.00	.00	1,271.08
	511200	TEMPORARY SALARIES-WAGE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,518.31
							.00	.00	.00	6,518.31
	515100	RETIREMENT PLANS EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	95.34
							.00	.00	.00	95.34
	515200	OASDI EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	317.50
							.00	.00	.00	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
	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

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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	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	256.68
	533900	FOOD EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,163.82
	534600	ED & RECREATIONAL SUP EX	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,316.20
	539100	INDIRECT COST ALLOWANCE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,326.00
	547100	EDUCATIONAL SERVICES	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,050.00
	554900	OTHER CONTRACTUAL SERVICES	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	508.37
	554903	CONTRACTED SVCS - SUB CONTRACT	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	168,186.00
	571100	BOARD & LODGING	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	371.76
	572100	COMMERCIAL TRANSPORTATIO	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	219.21
	574500	PERSONAL VEHICLE MILEAGE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	334.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	7,253.54
							.00	.00	.00	7,253.54
				OG90YE001102			.00	.00	.00	200,000.00
OG90YE001103	511100	PERMANENT SALARIES-WAGES	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,726.98
	511200	TEMPORARY SALARIES-WAGE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	2,388.16	10,644.09
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	129.48
	515200	OASDI EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	5.85	394.27
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1.26
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	181.60	432.14
	516200	TUITION ASSISTANCE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	591.62	1,664.14
	521200	COM EXPENSE - VOICE/DATA	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	1,719.18	6,458.96
	521300	FREIGHT EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	154.28

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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
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405230026	College of Arts and Science 22		.00	84.00	252.00	252.00
							.00	84.00	252.00	252.00
	515200	OASDI EXPENSE	93.647	U2405230026	College of Arts and Science 22		.00	103.66	310.27	310.27
							.00	103.66	310.27	310.27
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405230026	College of Arts and Science 22		.00	.76	2.30	2.30
							.00	.76	2.30	2.30
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405230026	College of Arts and Science 22		.00	79.26	238.12	238.12
							.00	79.26	238.12	238.12
	521200	COM EXPENSE - VOICE/DATA	93.647	U2405230026	College of Arts and Science 22		6.00	18.00	59.80	59.80
							6.00	18.00	59.80	59.80
	521300	FREIGHT EXPENSE	93.647	U2405230026	College of Arts and Science 22		.00	.00	.00	8.72
							.00	.00	.00	8.72
	521500	PUBLICATION & PRINT EXP	93.647	U2405230026	College of Arts and Science 22		42.60	42.60	49.35	293.75
							42.60	42.60	49.35	293.75
	522100	DUES & SUBSCRIPTION EXP	93.647	U2405230026	College of Arts and Science 22		167.75	167.75	242.75	352.75
							167.75	167.75	242.75	352.75
	522200	CONFERENCE REGISTRATION	93.647	U2405230026	College of Arts and Science 22		.00	.00	146.00	146.00
							.00	.00	146.00	146.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2405230026	College of Arts and Science 22		.00	.00	430.14	700.04
							.00	.00	430.14	700.04
	534600	ED & RECREATIONAL SUP EX	93.647	U2405230026	College of Arts and Science 22		893.08	893.08	1,086.62	1,672.44
							893.08	893.08	1,086.62	1,672.44
	534901	DATA PROCESSING SUPPLIES	93.647	U2405230026	College of Arts and Science 22		.00	.00	1,653.00	4,095.00
							.00	.00	1,653.00	4,095.00
	537100	LABORATORY SUP EXP	93.647	U2405230026	College of Arts and Science 22		.00	.00	685.14	1,311.44
							.00	.00	685.14	1,311.44
	539100	INDIRECT COST ALLOWANCE	93.647	U2405230026	College of Arts and Science 22		552.35	988.70	3,448.95	5,519.50
							552.35	988.70	3,448.95	5,519.50
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2405230026	College of Arts and Science 22		.00	.00	1,410.00	1,560.00
							.00	.00	1,410.00	1,560.00
	555200	SOFTWARE - NEW PURCHASES	93.647	U2405230026	College of Arts and Science 22		.00	.00	130.00	260.00
							.00	.00	130.00	260.00
	571100	BOARD & LODGING	93.647	U2405230026	College of Arts and Science 22		.00	.00	631.90	1,792.87
							.00	.00	631.90	1,792.87
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405230026	College of Arts and Science 22		.00	.00	396.41	1,349.21
							.00	.00	396.41	1,349.21
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405230026	College of Arts and Science 22		179.92-	.08-	.08-	7.42
							179.92-	.08-	.08-	7.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405230026	College of Arts and Science 22		.00	.00	4.50	4.50
							.00	.00	4.50	4.50
	575100	MISC TRAVEL EXPENSE	93.647	U2405230026	College of Arts and Science 22		.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
							1,481.86	3,777.69	15,853.07	26,568.45
							OG90YE005901			
OG90YE007201	511100	PERMANENT SALARIES-WAGES	93.647	U2405200013	College of Arts and Science 22		859.14	1,484.52	2,132.63	2,132.63
							859.14	1,484.52	2,132.63	2,132.63
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405200013	College of Arts and Science 22		53.17	93.69	142.30	142.30
							53.17	93.69	142.30	142.30
	515200	OASDI EXPENSE	93.647	U2405200013	College of Arts and Science 22		64.99	111.88	160.27	160.27
							64.99	111.88	160.27	160.27
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405200013	College of Arts and Science 22		.35	.74	1.37	1.37
							.35	.74	1.37	1.37
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405200013	College of Arts and Science 22		78.93	142.15	184.53	184.53
							78.93	142.15	184.53	184.53
	516400	UNEMPLOYM COMP INS EXP	93.647	U2405200013	College of Arts and Science 22		.00	1.36	1.36	1.36
							.00	1.36	1.36	1.36
	516500	WORKERS COMP PREMIUMS	93.647	U2405200013	College of Arts and Science 22		.00	5.31	5.31	5.31
							.00	5.31	5.31	5.31
	521200	COM EXPENSE - VOICE/DATA	93.647	U2405200013	College of Arts and Science 22		279.64	915.78	2,140.88	2,140.88
							279.64	915.78	2,140.88	2,140.88
	521300	FREIGHT EXPENSE	93.647	U2405200013	College of Arts and Science 22		12.55	8.33-	12.55	12.55
							12.55	8.33-	12.55	12.55
	522100	DUES & SUBSCRIPTION EXP	93.647	U2405200013	College of Arts and Science 22		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	522200	CONFERENCE REGISTRATION	93.647	U2405200013	College of Arts and Science 22		.00	145.00	145.00	145.00
							.00	145.00	145.00	145.00
	533900	FOOD EXPENSE	93.647	U2405200013	College of Arts and Science 22		584.69	584.69	584.69	584.69
							584.69	584.69	584.69	584.69
	534600	ED & RECREATIONAL SUP EX	93.647	U2405200013	College of Arts and Science 22		.00	380.12-	1,058.28	1,058.28
							.00	380.12-	1,058.28	1,058.28
	539100	INDIRECT COST ALLOWANCE	93.647	U2405200013	College of Arts and Science 22		263.08	2,405.76	4,054.43	4,054.43
							263.08	2,405.76	4,054.43	4,054.43
	547100	EDUCATIONAL SERVICES	93.647	U2405200013	College of Arts and Science 22		.00	7,400.00	7,400.00	7,400.00
							.00	7,400.00	7,400.00	7,400.00
	554903	CONTRACTED SVCS - SUB CONTRA	93.647	U2405200013	College of Arts and Science 22		11,983.82	16,585.10	19,962.39	19,962.39
							11,983.82	16,585.10	19,962.39	19,962.39
	571100	BOARD & LODGING	93.647	U2405200013	College of Arts and Science 22		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405200013	College of Arts and Science 22		.00	.00	406.31	406.31
							.00	.00	406.31	406.31
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405200013	College of Arts and Science 22		.00	9.60-	72.90	72.90
							.00	9.60-	72.90	72.90

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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	93.110	U2405200013	College of Arts and Science 22		948.65	417.00	3,577.96	3,577.96
							948.65	417.00	3,577.96	3,577.96
							15,129.01	30,044.93	42,200.66	42,200.66
0G97MC04442A										
	511100	PERMANENT SALARIES-WAGES	93.110	U3453113003	COLLEGE OF MEDICINE 11		15,659.84	15,659.84	15,659.84	15,659.84
							15,659.84	15,659.84	15,659.84	15,659.84
	511200	TEMPORARY SALARIES-WAGE	93.110	U3453113003	COLLEGE OF MEDICINE 11		2,125.00	2,125.00	2,125.00	2,125.00
							2,125.00	2,125.00	2,125.00	2,125.00
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE 11		1,000.47	1,000.47	1,000.47	1,000.47
							1,000.47	1,000.47	1,000.47	1,000.47
	515200	OASDI EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE 11		1,338.69	1,338.69	1,338.69	1,338.69
							1,338.69	1,338.69	1,338.69	1,338.69
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453113003	COLLEGE OF MEDICINE 11		12.15	12.15	12.15	12.15
							12.15	12.15	12.15	12.15
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE 11		1,905.93	1,905.93	1,905.93	1,905.93
							1,905.93	1,905.93	1,905.93	1,905.93
	516500	WORKERS COMP PREMIUMS	93.110	U3453113003	COLLEGE OF MEDICINE 11		65.98	65.98	65.98	65.98
							65.98	65.98	65.98	65.98
	521100	POSTAGE EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE 11		159.67	159.67	159.67	159.67
							159.67	159.67	159.67	159.67
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453113003	COLLEGE OF MEDICINE 11		709.40	709.40	709.40	709.40
							709.40	709.40	709.40	709.40
	521300	FREIGHT EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE 11		636.18	636.18	636.18	636.18
							636.18	636.18	636.18	636.18
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453113003	COLLEGE OF MEDICINE 11		359.90	359.90	359.90	359.90
							359.90	359.90	359.90	359.90
	534600	ED & RECREATIONAL SUP EX	93.110	U3453113003	COLLEGE OF MEDICINE 11		58.44	58.44	58.44	58.44
							58.44	58.44	58.44	58.44
	539100	INDIRECT COST ALLOWANCE	93.110	U3453113003	COLLEGE OF MEDICINE 11		1,203.32	1,203.32	1,203.32	1,203.32
							1,203.32	1,203.32	1,203.32	1,203.32
	554901	CONTRACTED SVCS - SAL REIMB	93.110	U3453113003	COLLEGE OF MEDICINE 11		4,800.00	4,800.00	4,800.00	4,800.00
							4,800.00	4,800.00	4,800.00	4,800.00
	571100	BOARD & LODGING	93.110	U3453113003	COLLEGE OF MEDICINE 11		.00	70.15	70.15	70.15
							.00	70.15	70.15	70.15
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453113003	COLLEGE OF MEDICINE 11		1,072.88	1,082.88	1,082.88	1,082.88
							1,072.88	1,082.88	1,082.88	1,082.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453113003	COLLEGE OF MEDICINE 11		1,045.56	1,045.56	1,045.56	1,045.56
							1,045.56	1,045.56	1,045.56	1,045.56
	575100	MISC TRAVEL EXPENSE	93.658	U3453113003	COLLEGE OF MEDICINE 11		.00	22.00	22.00	22.00
							.00	22.00	22.00	22.00
							32,153.41	32,255.56	32,255.56	32,255.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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
					OG9901NE1401		.00	.00	.00	1,349,504.74
OKR1HS10183A	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
							.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

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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	93.226	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	.00	130,737.17
							.00	.00	.00	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
	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	.00	15,082.95
							.00	.00	.00	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	.00	11,349.13
							.00	.00	.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	.00	134.41
							.00	.00	.00	134.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.358	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	240.00-
							.00	.00	.00	240.00-
							.00	.00	.00	519,147.67
							.00	.00	.00	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
							.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
							.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
							.00	.00	.00	711,433.00
03D6AH10059A										
	599999	CONVERTED EXPENDITURES	51.999	U3404011001	HRSA/BHP		.00	.00	.00	400,133.78

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							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	12,256.66
							.00	.00	.00	12,256.66
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	2,924.04
							.00	.00	.00	2,924.04
	525400	RENT EXP-COMM EQUIP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	1,587.60
							.00	.00	.00	1,587.60
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	10,485.39
							.00	.00	.00	10,485.39
	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	16,000.80	16,000.80	16,000.80	31,116.45
							16,000.80	16,000.80	16,000.80	31,116.45
	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	12,566.37	12,566.37	12,566.37	130,859.55
							12,566.37	12,566.37	12,566.37	130,859.55
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	93.342	51CV0101	HHS/PHS		.00	.00	.00	20,551.00
					037272109D97		.00	.00	.00	20,551.00
037272501H02							.00	.00	.00	20,551.00
	599100	OTHER GOVERNMENT AID	93.342	U3988150863	DHHS PHARMACY		.00	.00	.00	49,551.00
					037272501H02		.00	.00	.00	49,551.00
037272501H03							.00	.00	.00	49,551.00
	599102	NON-TAXABLE STIPENDS	93.342	U3988454867	Loan Funds 03		.00	.00	.00	21,146.00
					037272501H03		.00	.00	.00	21,146.00
037272501H04							.00	.00	.00	21,146.00
	599100	OTHER GOVERNMENT AID	51.999	U3988454868	LOAN FUNDS		.00	.00	20,612.00	20,612.00
					037272501H04		.00	.00	20,612.00	20,612.00
037272501H97							.00	.00	20,612.00	20,612.00
	599999	CONVERTED EXPENDITURES	93.925	51CV0102	HHS-PHARM		.00	.00	.00	5,396.00
					037272501H97		.00	.00	.00	5,396.00
037272509D01							.00	.00	.00	5,396.00
	599999	CONVERTED EXPENDITURES	51.999	U3442155034	STUDENT SERVICES	81	.00	.00	.00	23,638.00
					037272509D01		.00	.00	.00	23,638.00
037272509D97							.00	.00	.00	23,638.00
	599999	CONVERTED EXPENDITURES	93.364	51CV0103	HHS/PHS		.00	.00	.00	12,566.00
					037272509D97		.00	.00	.00	12,566.00
037272831N04							.00	.00	.00	12,566.00
	599100	OTHER GOVERNMENT AID	51.999	U3988434865	LOAN FUNDS		.00	.00	48,663.00	48,663.00
					037272831N04		.00	.00	48,663.00	48,663.00
037272831N97							.00	.00	48,663.00	48,663.00
	599999	CONVERTED EXPENDITURES	51.999	51CV0104	HHS/PHS		.00	.00	.00	14,830.00
					037272831N97		.00	.00	.00	14,830.00
037272929D97							.00	.00	.00	14,830.00
	599999	CONVERTED EXPENDITURES	51.999	51CV0105	HHS/PHS		.00	.00	.00	569.00
					037272929D97		.00	.00	.00	569.00
037272949D97							.00	.00	.00	569.00
	599999	CONVERTED EXPENDITURES	51.999	51CV0106	HHS/PHS		.00	.00	.00	5,137.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
				037272969D97			.00	.00	.00	569.00
037308301H02	599100	OTHER GOVERNMENT AID	93.342	U3988140863 DHHS DENTAL			.00	.00	.00	19,162.00
				037308301H02			.00	.00	.00	19,162.00
037308301H04	599100	OTHER GOVERNMENT AID	51.999	U3988444866 LOAN FUNDS			.00	.00	77,043.00	77,043.00
				037308301H04			.00	.00	77,043.00	77,043.00
037308301H97	599999	CONVERTED EXPENDITURES	93.820	51CV0108 5			.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
				037308306E00			.00	.00	.00	26,489.00
037308306E97	599999	CONVERTED EXPENDITURES	51.999	51CV0144 HHS/PHS/4241515517			.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	100.00	19,205.69	19,880.75
							.00	100.00	19,205.69	19,880.75
	521500	PUBLICATION & PRINT EXP	93.389	U3991946400 UNEXPENDED PLANT FUNDS	00		.00	.00	.00	2.47
							.00	.00	.00	2.47
	526100	REP & MAINT-REAL PROPERT	93.389	U3991946400 UNEXPENDED PLANT FUNDS	00		.00	38.14	38.14	38.14
							.00	38.14	38.14	38.14
	534901	DATA PROCESSING SUPPLIES	93.389	U3991946400 UNEXPENDED PLANT FUNDS	00		.00	225.00	2,100.00	2,775.00
							.00	225.00	2,100.00	2,775.00
	535100	MEDICAL SUPPLIES	93.389	U3991946400 UNEXPENDED PLANT FUNDS	00		.00	.00	336.40	336.40
							.00	.00	336.40	336.40

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							Activity	To Date	Fiscal Yr to Date	Current Period
	581500	IMPROVEMENTS TO BUILDINGS	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	.00	.00	242,663.38
							.00	.00	.00	242,663.38
	588003	BUILDINGS	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	4,825.11	58,019.94	515,537.00
	588003	BUILDINGS	93.389	U3991953140	Unexpended Plant Funds		98,835.59	140,303.09	140,303.09	140,303.09
							98,835.59	145,128.20	198,323.03	655,840.09
	588004	EQUIPMENT	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	1,678.00	1,678.00	9,820.50
							.00	1,678.00	1,678.00	9,820.50
					08C6RR14564A		98,835.59	147,169.34	221,681.26	931,356.73
08C6RR15468A	526100	REP & MAINT-REAL PROPERT	93.389	U2991914105	UNEXPENDED PLANT FUNDS	00	.00	.00	.00	28,770.25
							.00	.00	.00	28,770.25
	588003	BUILDINGS	93.389	U2991914105	UNEXPENDED PLANT FUNDS	00	51,117.35	437,427.02	705,615.87	1,962,289.75
							51,117.35	437,427.02	705,615.87	1,962,289.75
					08C6RR15468A		51,117.35	437,427.02	705,615.87	1,991,060.00
08C6RR16544A	526100	REP & MAINT-REAL PROPERT	93.389	U2991914106	UNEXPENDED PLANT FUNDS		.00	.00	.00	20,783.39
							.00	.00	.00	20,783.39
	588003	BUILDINGS	93.989	U2991914106	UNEXPENDED PLANT FUNDS		25,884.62	37,878.94	674,558.10	1,840,277.48
							25,884.62	37,878.94	674,558.10	1,840,277.48
					08C6RR16544A		25,884.62	37,878.94	674,558.10	1,861,060.87
08D3TW01429A	511100	PERMANENT SALARIES-WAGES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	20,687.30	40,525.80	54,151.23	367,136.15
							20,687.30	40,525.80	54,151.23	367,136.15
	511200	TEMPORARY SALARIES-WAGE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	6,856.08	22,965.68	63,222.56	217,548.79
							6,856.08	22,965.68	63,222.56	217,548.79
	511300	OVERTIME PAYMENTS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	87.34	454.90	454.90	735.29
							87.34	454.90	454.90	735.29
	515100	RETIREMENT PLANS EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	1,233.10	2,096.68	343.98	15,380.35
							1,233.10	2,096.68	343.98	15,380.35
	515200	OASDI EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	1,383.79	2,831.12	1,022.57	18,841.50
							1,383.79	2,831.12	1,022.57	18,841.50
	515400	LIFE & ACCIDENT INS EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	7.60	21.07	29.67	343.70
							7.60	21.07	29.67	343.70
	515500	HEALTH INSURANCE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	837.06	2,810.55	7,254.12	33,232.65
							837.06	2,810.55	7,254.12	33,232.65
	516200	TUITION ASSISTANCE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	2,225.52	9,095.17	10,678.08	23,331.38
							2,225.52	9,095.17	10,678.08	23,331.38
	521100	POSTAGE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	156.00	156.00	250.50	275.12
							156.00	156.00	250.50	275.12
	521200	COM EXPENSE - VOICE/DATA	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	117.81	269.52	1,353.64	5,012.81
							117.81	269.52	1,353.64	5,012.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
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	521300	FREIGHT EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	57.46	320.66	570.37	2,819.55
							57.46	320.66	570.37	2,819.55
	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	.00	1,626.02	1,815.06
							.00	.00	1,626.02	1,815.06
	522100	DUES & SUBSCRIPTION EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	25.00	102.31	979.91	6,796.15
							25.00	102.31	979.91	6,796.15
	522200	CONFERENCE REGISTRATION	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	728.18	7,246.42
							.00	.00	728.18	7,246.42
	522500	EMPLOYEE MOVING EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	838.10	1,642.46
							.00	.00	838.10	1,642.46
	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	.00	30.00
							.00	.00	.00	30.00
	525500	RENT EXP-OTHER PERS PROP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	270.75	473.15
							.00	.00	270.75	473.15
	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	.00	1,515.00
							.00	.00	.00	1,515.00
	531100	OFFICE SUPPLIES EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	34.38	549.37	809.09	6,149.14
							34.38	549.37	809.09	6,149.14
	533100	HOUSEHOLD & INSTIT EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	104.45
							.00	.00	.00	104.45
	533900	FOOD EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	228.74	346.24	478.84	6,113.26
							228.74	346.24	478.84	6,113.26
	534600	ED & RECREATIONAL SUP EX	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	8,594.24	23,681.28	74,274.55
							.00	8,594.24	23,681.28	74,274.55
	534800	CONST & MAINT SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	148.23
							.00	.00	.00	148.23
	534900	MISCELLANEOUS SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	149.68
							.00	.00	.00	149.68
	534901	DATA PROCESSING SUPPLIES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	13,642.27	14,629.25	21,411.26	76,638.87
							13,642.27	14,629.25	21,411.26	76,638.87
	535100	MEDICAL SUPPLIES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	3.34	98.34	125.34	924.91
							3.34	98.34	125.34	924.91
	537100	LABORATORY SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	54.88	8,786.37	2,146.07	58,186.65
							54.88	8,786.37	2,146.07	58,186.65
	539100	INDIRECT COST ALLOWANCE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	4,473.67	9,992.83	21,143.52	96,638.23

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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
							4,473.67	9,992.83	21,143.52	96,638.23
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	.00	.00	1,559.90
							.00	.00	.00	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		355.00	355.00	5,275.00	12,005.00
							355.00	355.00	5,275.00	12,005.00
554900	OTHER CONTRACTUAL SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		1,210.00	13,446.52	21,916.52	54,711.65
							1,210.00	13,446.52	21,916.52	54,711.65
554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	7,810.00	38,960.69
							.00	.00	7,810.00	38,960.69
555200	SOFTWARE - NEW PURCHASES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		780.00	780.00	780.00	1,470.00
							780.00	780.00	780.00	1,470.00
556100	INSURANCE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		731.91	4,435.91	9,160.68	26,624.68
							731.91	4,435.91	9,160.68	26,624.68
559100	OTHER OPERATING EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	160.00
							.00	.00	.00	160.00
571100	BOARD & LODGING	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		3,894.38	6,057.62	12,101.13	49,999.26
							3,894.38	6,057.62	12,101.13	49,999.26
571102	BOAR & LODGING-OUT OF STA	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	2,538.25	2,549.25	5,399.00
							.00	2,538.25	2,549.25	5,399.00
571103	BOARD & LODGING-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	1,540.54	4,018.40
							.00	.00	1,540.54	4,018.40
572100	COMMERCIAL TRANSPORTATIO	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		2,360.24	11,464.46	23,155.16	82,115.14
							2,360.24	11,464.46	23,155.16	82,115.14
572102	COMERCIAL FARES-OUT OF ST	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	245.10
							.00	.00	.00	245.10
572103	COMERCIAL FARES-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	546.32	607.00
							.00	.00	546.32	607.00
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		3,721.14	7,994.28	8,552.28	40,273.83
							3,721.14	7,994.28	8,552.28	40,273.83
575100	MISC TRAVEL EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		47.40	51.40	190.56	928.72
							47.40	51.40	190.56	928.72

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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
	575102	MISC TVL EXP-OUT OF STATE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	10.00	104.50
							.00	.00	10.00	104.50
	575103	MISC TVL EXP-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	7.37	36.37
							.00	.00	7.37	36.37
	583000	FURNITURE AND OFFICE EQUIPMENT	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	.00	.00	.00	179.61
							.00	.00	.00	179.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	1,402.24	5,785.24	20,197.13
							.00	1,402.24	5,785.24	20,197.13
				08D3TW01429A			65,211.41	173,171.78	312,950.03	1,390,377.13
08FAI055152A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3419052130	Eppley Research Institute		3,676.00	11,028.00	47,577.00	85,692.00
							3,676.00	11,028.00	47,577.00	85,692.00
	515400	LIFE & ACCIDENT INS EXP	93.855	U3419052130	Eppley Research Institute		2.50	7.50	32.50	60.00
							2.50	7.50	32.50	60.00
	515500	HEALTH INSURANCE EXPENSE	93.855	U3419052130	Eppley Research Institute		.00	518.00	3,036.00	5,776.70
							.00	518.00	3,036.00	5,776.70
	516500	WORKERS COMP PREMIUMS	93.855	U3419052130	Eppley Research Institute		20.22	60.66	241.47	453.51
							20.22	60.66	241.47	453.51
	521500	PUBLICATION & PRINT EXP	93.855	U3419052130	Eppley Research Institute		.00	.00	.00	20.00
							.00	.00	.00	20.00
	535100	MEDICAL SUPPLIES	93.855	U3419052130	Eppley Research Institute		.00	.00	136.49	136.49
							.00	.00	136.49	136.49
	537100	LABORATORY SUP EXP	93.856	U3419052130	Eppley Research Institute		.00	.00	324.73	3,164.08
							.00	.00	324.73	3,164.08
				08FAI055152A			3,698.72	11,614.16	50,698.73	95,302.78
08FAI056811A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3419052131	Eppley Research Institute	21	.00	.00	6,018.00	36,108.00
							.00	.00	6,018.00	36,108.00
	515400	LIFE & ACCIDENT INS EXP	93.856	U3419052131	Eppley Research Institute	21	.00	.00	.00	25.00
							.00	.00	.00	25.00
	515500	HEALTH INSURANCE EXPENSE	93.856	U3419052131	Eppley Research Institute	21	.00	.00	.00	4,555.36
							.00	.00	.00	4,555.36
	516500	WORKERS COMP PREMIUMS	93.856	U3419052131	Eppley Research Institute	21	.00	.00	16.55	165.50
							.00	.00	16.55	165.50
	521300	FREIGHT EXPENSE	93.856	U3419052131	Eppley Research Institute	21	.00	.00	.00	18.95
							.00	.00	.00	18.95
	537100	LABORATORY SUP EXP	93.173	U3419052131	Eppley Research Institute	21	.00	.00	517.85	735.19
							.00	.00	517.85	735.19
				08FAI056811A			.00	.00	5,516.70	41,608.00

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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
	525500	RENT EXP-OTHER PERS PROP	93.282	U2405230027	College of Arts and Science 22		.00	248.96	248.96	248.96
							.00	248.96	248.96	248.96
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230027	College of Arts and Science 22		.00	.00	1,499.00	1,499.00
							.00	.00	1,499.00	1,499.00
	555200	SOFTWARE - NEW PURCHASES	93.282	U2405230027	College of Arts and Science 22		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	571102	BOAR & LODGING-OUT OF STA	93.282	U2405230027	College of Arts and Science 22		.00	321.90	321.90	321.90
							.00	321.90	321.90	321.90
	572100	COMMERCIAL TRANSPORTATIO	93.282	U2405230027	College of Arts and Science 22		.00	335.31	335.31	335.31
							.00	335.31	335.31	335.31
	572102	COMERCIAL FARES-OUT OF ST	93.282	U2405230027	College of Arts and Science 22		.00	55.31	83.83	83.83
							.00	55.31	83.83	83.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230027	College of Arts and Science 22		.00	.00	10,154.00	10,154.00
							.00	.00	10,154.00	10,154.00
							1,731.00	4,503.48	32,159.00	33,890.00
08FMH071081A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230028	College of Arts and Science 22		1,337.59	4,799.85	20,694.62	20,694.62
							1,337.59	4,799.85	20,694.62	20,694.62
	516400	UNEMPLOYM COMP INS EXP	93.282	U2405230028	College of Arts and Science 22		.00	33.38	33.38	33.38
							.00	33.38	33.38	33.38
	571100	BOARD & LODGING	93.282	U2405230028	College of Arts and Science 22		.00	.00	69.42	69.42
							.00	.00	69.42	69.42
	575100	MISC TRAVEL EXPENSE	93.282	U2405230028	College of Arts and Science 22		.00	.00	19.96	19.96
							.00	.00	19.96	19.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.361	U2405230028	College of Arts and Science 22		.00	.00	2,121.70	2,121.70
							.00	.00	2,121.70	2,121.70
							1,337.59	4,833.23	22,939.08	22,939.08
08FNR008969A										
	521500	PUBLICATION & PRINT EXP	93.361	U3418011003	College of Nursing 11		15.00	15.00	15.00	15.00
							15.00	15.00	15.00	15.00
	522200	CONFERENCE REGISTRATION	93.361	U3418011003	College of Nursing 11		.00	439.00	439.00	439.00
							.00	439.00	439.00	439.00
	537100	LABORATORY SUP EXP	93.361	U3418011003	College of Nursing 11		.00	477.16	477.16	477.16
							.00	477.16	477.16	477.16
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418011003	College of Nursing 11		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	571100	BOARD & LODGING	93.361	U3418011003	College of Nursing 11		.00	588.85	588.85	588.85
							.00	588.85	588.85	588.85
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418011003	College of Nursing 11		.00	394.30	394.30	394.30
							.00	394.30	394.30	394.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418011003	College of Nursing 11		.00	112.97	112.97	112.97

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	599999	CONVERTED EXPENDITURES	93.272	U3453012021	COLLEGE OF MEDICINE	21	.00	.00	.00	8,913.84
08F1AA05581A							.00	.00	.00	8,913.84
08F1AA13462A							.00	.00	.00	8,913.84
08F1AA13462A	511200	TEMPORARY SALARIES-WAGE	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	21,181.46
							.00	.00	.00	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	.00	332.05
							.00	.00	.00	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	.00	1,601.00
							.00	.00	.00	1,601.00
	571100	BOARD & LODGING	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	368.86
							.00	.00	.00	368.86
	572100	COMMERCIAL TRANSPORTATIO	93.278	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	351.17
							.00	.00	.00	351.17
08F1AA13462A							.00	.00	.00	27,943.87
08F1DA06092A							.00	.00	.00	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,683.64
	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
08F1DA06092A										
08F1DA16179A							.00	.00	.00	8,657.71
	511100	PERMANENT SALARIES-WAGES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,657.71
	511200	TEMPORARY SALARIES-WAGE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	25,549.50
							.00	.00	.00	25,549.50
	515200	OASDI EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	242.85
							.00	.00	.00	242.85
	515500	HEALTH INSURANCE EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	882.00
							.00	.00	.00	882.00
	516200	TUITION ASSISTANCE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,981.58
							.00	.00	.00	5,981.58
	521300	FREIGHT EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8.63
							.00	.00	.00	8.63
	521500	PUBLICATION & PRINT EXP	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	286.00
							.00	.00	.00	286.00
	522200	CONFERENCE REGISTRATION	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	534901	DATA PROCESSING SUPPLIES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,364.00
							.00	.00	.00	3,364.00
	537100	LABORATORY SUP EXP	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,791.30	4,343.27
							.00	.00	1,791.30	4,343.27
	539100	INDIRECT COST ALLOWANCE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,739.34
							.00	.00	.00	2,739.34
	555200	SOFTWARE - NEW PURCHASES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	571100	BOARD & LODGING	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	425.69
							.00	.00	.00	425.69
	572100	COMMERCIAL TRANSPORTATIO	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	784.50
							.00	.00	.00	784.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.282	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	141.50
							.00	.00	.00	141.50

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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
	521100	POSTAGE EXPENSE	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	295.39
	521200	COM EXPENSE - VOICE/DATA	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	73.89
	521500	PUBLICATION & PRINT EXP	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	599.31
	522200	CONFERENCE REGISTRATION	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	905.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	1,343.57
	537100	LABORATORY SUP EXP	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	140.75
	571100	BOARD & LODGING	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	1,777.64
	572100	COMMERCIAL TRANSPORTATIO	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	1,346.00
	574500	PERSONAL VEHICLE MILEAGE	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	685.95
	575100	MISC TRAVEL EXPENSE	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	82.50
	599102	NON-TAXABLE STIPENDS	93.361	U341812001	COLLEGE OF NURSING	22	.00	.00	.00	60,851.50
							.00	.00	.00	60,851.50
							.00	.00	.00	68,101.50
08F1NR07564A										
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418052001	COLLEGE OF NURSING	11	.00	.00	.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.361	U3418052001	COLLEGE OF NURSING	11	.00	.00	.00	12,663.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418052001	COLLEGE OF NURSING	11	.00	.00	.00	4,785.78
	599102	NON-TAXABLE STIPENDS	93.361	U3418052001	COLLEGE OF NURSING	11	.00	.00	.00	45,794.50
	599104	STUDENT TUITION	93.862	U3418052001	COLLEGE OF NURSING	11	.00	.00	.00	9,752.00
							.00	.00	.00	9,752.00
							.00	.00	.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	U3419052138	EPPLEY RESEARCH INSTI		3,619.00	10,857.00	36,197.24	36,197.24

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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
	511100	PERMANENT SALARIES-WAGES	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	12,878.70	24,452.52
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	47,321.96
							3,619.00	10,857.00	49,075.94	107,971.72
	515200	OASDI EXPENSE	93.865	U3419052138	EPPLEY RESEARCH INSTI		.60	1.82	982.60-	982.60-
	515200	OASDI EXPENSE	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	971.70	975.29
							.60	1.82	10.90-	7.31-
	515400	LIFE & ACCIDENT INS EXP	93.865	U3419052138	EPPLEY RESEARCH INSTI		2.50	7.50	27.50	27.50
	515400	LIFE & ACCIDENT INS EXP	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	9.76	17.26
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	25.00
							2.50	7.50	37.26	69.76
	515500	HEALTH INSURANCE EXPENSE	93.865	U3419052138	EPPLEY RESEARCH INSTI		89.00	267.00	979.00	979.00
	515500	HEALTH INSURANCE EXPENSE	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	346.87	613.87
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	2,204.80
							89.00	267.00	1,325.87	3,797.67
	516500	WORKERS COMP PREMIUMS	93.865	U3419052138	EPPLEY RESEARCH INSTI		19.90	59.70	179.14	179.14
	516500	WORKERS COMP PREMIUMS	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	70.83	134.47
	516500	WORKERS COMP PREMIUMS	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	249.67
							19.90	59.70	249.97	563.28
	522100	DUES & SUBSCRIPTION EXP	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	.00	99.00
	522100	DUES & SUBSCRIPTION EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	125.00
							.00	.00	.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	275.95	678.85
							.00	.00	275.95	678.85
	534800	CONST & MAINT SUP EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	175.00
							.00	.00	.00	175.00
	537100	LABORATORY SUP EXP	93.865	U3419052138	EPPLEY RESEARCH INSTI		.00	635.88	1,121.56	1,121.56
	537100	LABORATORY SUP EXP	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	558.00	558.00
	537100	LABORATORY SUP EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	20.69
							.00	635.88	1,679.56	1,700.25
	545000	LABORATORY SERVICES	93.865	U3419052138	EPPLEY RESEARCH INSTI		248.65	248.65	272.65	272.65
							248.65	248.65	272.65	272.65
	571100	BOARD & LODGING	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	812.35
							.00	.00	.00	812.35
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	303.50
							.00	.00	.00	303.50
	574500	PERSONAL VEHICLE MILEAGE	51.99A	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	36.00
							.00	.00	.00	36.00
							3,979.65	12,077.55	52,906.30	116,637.72

08F2HD42909A

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	223.11
	521300	FREIGHT EXPENSE	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	741.39
	534901	DATA PROCESSING SUPPLIES	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.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
	547100	EDUCATIONAL SERVICES	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.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
	572100	COMMERCIAL TRANSPORTATIO	93.879	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,198.96
				08F6TW02365A			.00	.00	.00	32,298.00
08GLM008271A										
	511100	PERMANENT SALARIES-WAGES	93.879	U3452242001	COLLEGE OF MEDICINE	22	4,252.17	10,885.85	10,885.85	10,885.85
	515100	RETIREMENT PLANS EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE	22	362.62	843.72	843.72	843.72
	515200	OASDI EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE	22	386.93	852.48	852.48	852.48
	515400	LIFE & ACCIDENT INS EXP	93.879	U3452242001	COLLEGE OF MEDICINE	22	4.66	10.70	10.70	10.70
	515500	HEALTH INSURANCE EXPENSE	93.879	U3452242001	COLLEGE OF MEDICINE	22	570.86	1,658.06	1,658.06	1,658.06
	516500	WORKERS COMP PREMIUMS	93.846	U3452242001	COLLEGE OF MEDICINE	22	36.49	36.49	36.49	36.49
				08GLM008271A			5,613.73	14,287.30	14,287.30	14,287.30
08KAR050004A										
	511100	PERMANENT SALARIES-WAGES	93.846	U3452412007	College of Medicine	22	4,350.05	13,050.15	44,093.69	44,093.69
	515100	RETIREMENT PLANS EXPENSE	93.846	U3452412007	College of Medicine	22	366.04	1,098.11	4,066.13	4,066.13
	515200	OASDI EXPENSE	93.846	U3452412007	College of Medicine	22	360.75	1,082.25	2,331.14	2,331.14
	515400	LIFE & ACCIDENT INS EXP	93.846	U3452412007	College of Medicine	22	1.59	4.77	17.49	17.49
	515500	HEALTH INSURANCE EXPENSE	93.846	U3452412007	College of Medicine	22	501.55	1,504.67	5,531.20	5,531.20
	516500	WORKERS COMP PREMIUMS	93.846	U3452412007	College of Medicine	22	23.93	71.79	218.62	218.62

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							Activity	To Date	Fiscal Yr to Date	Current Period
							23.93	71.79	218.62	218.62
522200	CONFERENCE REGISTRATION	93.846	U3452412007	College of Medicine	22		625.00	625.00	625.00	625.00
							625.00	625.00	625.00	625.00
537100	LABORATORY SUP EXP	93.846	U3452412007	College of Medicine	22		.00	.00	1,808.33	1,808.33
							.00	.00	1,808.33	1,808.33
539100	INDIRECT COST ALLOWANCE	93.846	U3452412007	College of Medicine	22		488.62	1,440.93	4,323.77	4,323.77
							488.62	1,440.93	4,323.77	4,323.77
555200	SOFTWARE - NEW PURCHASES	93.846	U3452412007	College of Medicine	22		5,688.00	5,688.00	5,688.00	5,688.00
							5,688.00	5,688.00	5,688.00	5,688.00
571100	BOARD & LODGING	93.846	U3452412007	College of Medicine	22		.00	422.90	1,060.94	1,060.94
							.00	422.90	1,060.94	1,060.94
572100	COMMERCIAL TRANSPORTATIO	93.846	U3452412007	College of Medicine	22		.00	33.00	103.00	103.00
							.00	33.00	103.00	103.00
575100	MISC TRAVEL EXPENSE	93.398	U3452412007	College of Medicine	22		.00	12.00	35.94	35.94
							.00	12.00	35.94	35.94
08KAR050004A							12,405.53	25,033.57	69,903.25	69,903.25
08KCA100736A										
511100	PERMANENT SALARIES-WAGES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		7,444.45	13,768.00	58,588.86	79,214.14
							7,444.45	13,768.00	58,588.86	79,214.14
511200	TEMPORARY SALARIES-WAGE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		11,963.64	9,163.64	1,400.00	2,787.12
							11,963.64	9,163.64	1,400.00	2,787.12
515100	RETIREMENT PLANS EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		558.34	1,034.10	3,158.12	5,942.56
							558.34	1,034.10	3,158.12	5,942.56
515200	OASDI EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		564.64	1,040.78	3,169.43	5,962.33
							564.64	1,040.78	3,169.43	5,962.33
515400	LIFE & ACCIDENT INS EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		1.89	4.85	19.87	39.94
							1.89	4.85	19.87	39.94
515500	HEALTH INSURANCE EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		596.36	1,903.50	6,890.03	12,119.70
							596.36	1,903.50	6,890.03	12,119.70
516200	TUITION ASSISTANCE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		.00	1,947.33	3,813.96	3,813.96
							.00	1,947.33	3,813.96	3,813.96
521200	COM EXPENSE - VOICE/DATA	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		12.75	55.11	180.57	237.46
							12.75	55.11	180.57	237.46
521300	FREIGHT EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	123.58
							.00	.00	.00	123.58
522200	CONFERENCE REGISTRATION	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	475.00	939.42
							.00	.00	475.00	939.42
531100	OFFICE SUPPLIES EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		54.86	54.86	54.86	248.34
							54.86	54.86	54.86	248.34
534900	MISCELLANEOUS SUP EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	25.00
							.00	.00	.00	25.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534901	DATA PROCESSING SUPPLIES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	71.00	71.00	71.00	71.00
							71.00	71.00	71.00	71.00
	537100	LABORATORY SUP EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	983.78	983.78	783.23	26,791.90
							983.78	983.78	783.23	26,791.90
	539100	INDIRECT COST ALLOWANCE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	518.92	1,645.25	7,014.07	11,533.22
							518.92	1,645.25	7,014.07	11,533.22
	545000	LABORATORY SERVICES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	130.00	130.00	130.00	130.00
							130.00	130.00	130.00	130.00
	571102	BOAR & LODGING-OUT OF STA	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	500.49	500.49
							.00	.00	500.49	500.49
	571103	BOARD & LODGING-FOREIGN	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	388.37	388.37	1,212.99
							.00	388.37	388.37	1,212.99
	572100	COMMERCIAL TRANSPORTATIO	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	1,126.84	1,610.32	1,610.32	2,093.52
							1,126.84	1,610.32	1,610.32	2,093.52
	572102	COMERCIAL FARES-OUT OF ST	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	6.00	6.00
							.00	.00	6.00	6.00
	572103	COMERCIAL FARES-FOREIGN	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	79.40	79.40	484.97
							.00	79.40	79.40	484.97
	574502	MILEAGE ALLOW-OUT OF STAT	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	374.25	374.25
							.00	.00	374.25	374.25
	575103	MISC TVL EXP-FOREIGN	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	17.76
							.00	.00	.00	17.76
							100.19	15,553.01	88,707.83	154,669.65
08KCA113486A										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE	21	5,000.00	5,000.00	5,000.00	5,000.00
							5,000.00	5,000.00	5,000.00	5,000.00
	515100	RETIREMENT PLANS EXPENSE	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE	21	375.00	375.00	375.00	375.00
							375.00	375.00	375.00	375.00
	515200	OASDI EXPENSE	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE	21	319.28	319.28	319.28	319.28
							319.28	319.28	319.28	319.28
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419052145	EPPLEY RESEARCH INSTITUTE	21	2.50	2.50	2.50	2.50
							2.50	2.50	2.50	2.50
	515500	HEALTH INSURANCE EXPENSE	93.113	U3419052145	EPPLEY RESEARCH INSTITUTE	21	439.00	439.00	439.00	439.00
							439.00	439.00	439.00	439.00
							6,135.78	6,135.78	6,135.78	6,135.78
08KES011644A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3419052134	Eppley Research Institute	21	3,154.17	4,379.17	26,782.63	26,782.63
							3,154.17	4,379.17	26,782.63	26,782.63
	515200	OASDI EXPENSE	93.113	U3419052134	Eppley Research Institute	21	45.03	135.08	1,792.37	1,792.37
							45.03	135.08	1,792.37	1,792.37
	515400	LIFE & ACCIDENT INS EXP	93.113	U3419052134	Eppley Research Institute	21	3.13	4.39	28.13	28.13

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							Activity	To Date	Fiscal Yr to Date	Current Period
							3.13	4.39	28.13	28.13
515500	HEALTH INSURANCE EXPENSE	93.113	U3419052134	Eppley Research Institute	21		503.75	633.25	2,944.65	2,944.65
							503.75	633.25	2,944.65	2,944.65
516500	WORKERS COMP PREMIUMS	93.113	U3419052134	Eppley Research Institute	21		6.74-	20.76	129.99	129.99
							6.74-	20.76	129.99	129.99
521200	COM EXPENSE - VOICE/DATA	93.113	U3419052134	Eppley Research Institute	21		1.50	2.48	20.95	30.78
							1.50	2.48	20.95	30.78
521300	FREIGHT EXPENSE	93.113	U3419052134	Eppley Research Institute	21		.00	.00	40.43	57.75
							.00	.00	40.43	57.75
521500	PUBLICATION & PRINT EXP	93.113	U3419052134	Eppley Research Institute	21		.85	7.45	15.45	489.50
							.85	7.45	15.45	489.50
522200	CONFERENCE REGISTRATION	93.113	U3419052134	Eppley Research Institute	21		.00	60.00	585.00	710.00
							.00	60.00	585.00	710.00
522600	JOB APPLICANT EXPENSE	93.113	U3419052134	Eppley Research Institute	21		.00	.00	100.35	100.35
							.00	.00	100.35	100.35
527300	REP & MAINT-MEDICAL EQUI	93.113	U3419052134	Eppley Research Institute	21		.00	25.50	1,112.34	1,112.34
							.00	25.50	1,112.34	1,112.34
531100	OFFICE SUPPLIES EXPENSE	93.113	U3419052134	Eppley Research Institute	21		.00	.00	172.43	174.68
							.00	.00	172.43	174.68
534901	DATA PROCESSING SUPPLIES	93.113	U3419052134	Eppley Research Institute	21		.00	.00	.00	643.36
							.00	.00	.00	643.36
535100	MEDICAL SUPPLIES	93.113	U3419052134	Eppley Research Institute	21		36.90	36.90	124.67	445.97
							36.90	36.90	124.67	445.97
537100	LABORATORY SUP EXP	93.113	U3419052134	Eppley Research Institute	21		2,796.53	7,191.20	41,081.24	74,935.66
							2,796.53	7,191.20	41,081.24	74,935.66
539100	INDIRECT COST ALLOWANCE	93.113	U3419052134	Eppley Research Institute	21		47.60-	835.40	5,911.01	8,706.98
							47.60-	835.40	5,911.01	8,706.98
545000	LABORATORY SERVICES	93.113	U3419052134	Eppley Research Institute	21		264.40	355.80	1,346.80	1,738.80
							264.40	355.80	1,346.80	1,738.80
554900	OTHER CONTRACTUAL SERVICES	93.113	U3419052134	Eppley Research Institute	21		36.03	117.91	388.10	458.52
							36.03	117.91	388.10	458.52
571100	BOARD & LODGING	93.113	U3419052134	Eppley Research Institute	21		150.00	150.00	1,147.07	1,529.70
							150.00	150.00	1,147.07	1,529.70
572100	COMMERCIAL TRANSPORTATIO	93.113	U3419052134	Eppley Research Institute	21		.00	.00	.00	378.06
							.00	.00	.00	378.06
574500	PERSONAL VEHICLE MILEAGE	93.113	U3419052134	Eppley Research Institute	21		246.80	246.80	491.42	491.42
							246.80	246.80	491.42	491.42
574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U3419052134	Eppley Research Institute	21		.00	.00	394.89	394.89
							.00	.00	394.89	394.89
575100	MISC TRAVEL EXPENSE	93.113	U3419052134	Eppley Research Institute	21		.00	.00	50.00	50.00
							.00	.00	50.00	50.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	588004	EQUIPMENT	93.837	U3419052134	Eppley Research Institute	21	.00	.00	2,486.63	30,181.40
08KES011644A							.00	.00	2,486.63	30,181.40
							<u>7,184.75</u>	<u>14,202.09</u>	<u>87,146.55</u>	<u>154,307.93</u>
08KHL079967A	511100	PERMANENT SALARIES-WAGES	93.837	U3453602010	COLLEGE OF MEDICINE	22	3,998.00	11,994.00	11,994.00	11,994.00
							3,998.00	11,994.00	11,994.00	11,994.00
	515100	RETIREMENT PLANS EXPENSE	93.837	U3453602010	COLLEGE OF MEDICINE	22	299.85	899.56	899.56	899.56
							299.85	899.56	899.56	899.56
	515200	OASDI EXPENSE	93.837	U3453602010	COLLEGE OF MEDICINE	22	286.88	286.88	286.88	286.88
							286.88	286.88	286.88	286.88
	515400	LIFE & ACCIDENT INS EXP	93.837	U3453602010	COLLEGE OF MEDICINE	22	2.50	7.50	7.50	7.50
							2.50	7.50	7.50	7.50
	515500	HEALTH INSURANCE EXPENSE	93.837	U3453602010	COLLEGE OF MEDICINE	22	788.00	2,364.00	2,364.00	2,364.00
							788.00	2,364.00	2,364.00	2,364.00
	516500	WORKERS COMP PREMIUMS	93.837	U3453602010	COLLEGE OF MEDICINE	22	43.98	43.98	43.98	43.98
							43.98	43.98	43.98	43.98
	535100	MEDICAL SUPPLIES	93.837	U3453602010	COLLEGE OF MEDICINE	22	230.72	230.72	230.72	230.72
							230.72	230.72	230.72	230.72
	537100	LABORATORY SUP EXP	93.837	U3453602010	COLLEGE OF MEDICINE	22	1,485.99	1,485.99	1,485.99	1,485.99
							1,485.99	1,485.99	1,485.99	1,485.99
	539100	INDIRECT COST ALLOWANCE	93.281	U3453602010	COLLEGE OF MEDICINE	22	5,336.73	5,336.73	5,336.73	5,336.73
							5,336.73	5,336.73	5,336.73	5,336.73
08KHL079967A							<u>12,472.65</u>	<u>22,649.36</u>	<u>22,649.36</u>	<u>22,649.36</u>
08KMH064897A	511100	PERMANENT SALARIES-WAGES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	10,733.69	29,938.77	65,779.30	146,629.92
							10,733.69	29,938.77	65,779.30	146,629.92
	511200	TEMPORARY SALARIES-WAGE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	2,394.00	15,728.40	42,787.06	75,799.06
							2,394.00	15,728.40	42,787.06	75,799.06
	515100	RETIREMENT PLANS EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	805.03	1,955.09	4,932.96	10,760.20
							805.03	1,955.09	4,932.96	10,760.20
	515200	OASDI EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	988.70	2,208.85	5,642.08	11,453.04
							988.70	2,208.85	5,642.08	11,453.04
	515400	LIFE & ACCIDENT INS EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	2.23	8.11	23.87	55.83
							2.23	8.11	23.87	55.83
	515500	HEALTH INSURANCE EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	1,250.65	2,576.68	6,566.25	13,372.16
							1,250.65	2,576.68	6,566.25	13,372.16
	516200	TUITION ASSISTANCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	4,002.59	4,002.59	7,839.32	15,182.78
							4,002.59	4,002.59	7,839.32	15,182.78
	521200	COM EXPENSE - VOICE/DATA	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	189.02	189.02	986.51	1,103.53
							189.02	189.02	986.51	1,103.53
	521500	PUBLICATION & PRINT EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	28.60	28.60	81.50	440.90

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							Activity	To Date	Fiscal Yr to Date	Current Period
							28.60	28.60	81.50	440.90
522100	DUES & SUBSCRIPTION EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	330.00	1,262.00
							.00	.00	330.00	1,262.00
522200	CONFERENCE REGISTRATION	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	120.00	705.00
							.00	.00	120.00	705.00
522400	SUBSISTENCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	995.50
							.00	.00	.00	995.50
525500	RENT EXP-OTHER PERS PROP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	796.77
							.00	.00	.00	796.77
531100	OFFICE SUPPLIES EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		209.83	209.83	239.33	732.33
							209.83	209.83	239.33	732.33
533900	FOOD EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	50.57	50.57	112.19
							.00	50.57	50.57	112.19
534600	ED & RECREATIONAL SUP EX	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	53.00
							.00	.00	.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
534901	DATA PROCESSING SUPPLIES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		177.00	177.00	177.00	177.00
							177.00	177.00	177.00	177.00
539100	INDIRECT COST ALLOWANCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		2,190.45	2,190.45	10,513.32	21,597.31
							2,190.45	2,190.45	10,513.32	21,597.31
547100	EDUCATIONAL SERVICES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	504.00
							.00	.00	.00	504.00
554900	OTHER CONTRACTUAL SERVICES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	190.00	2,830.00	4,000.00
							.00	190.00	2,830.00	4,000.00
555200	SOFTWARE - NEW PURCHASES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		53.30	53.30	53.30	183.30
							53.30	53.30	53.30	183.30
571100	BOARD & LODGING	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	212.17	1,305.54
							.00	.00	212.17	1,305.54
571101	BOARD & LODGING-IN STATE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	175.20
							.00	.00	.00	175.20
571102	BOAR & LODGING-OUT OF STA	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	142.93	1,572.41
							.00	.00	142.93	1,572.41
571900	MEALS-ONE DAY TRAVEL	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	23.89	23.89
							.00	.00	23.89	23.89
572100	COMMERCIAL TRANSPORTATIO	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	345.88	1,067.48
							.00	.00	345.88	1,067.48
574500	PERSONAL VEHICLE MILEAGE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22		.00	57.11	109.99	151.25
							.00	57.11	109.99	151.25
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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	100.00	720.00	1,640.00	2,987.00
							100.00	720.00	1,640.00	2,987.00
	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	120.00	74.50
							.00	.00	120.00	74.50
	583300	COMPUTER HARDWARE EQUIPMENT	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	903.93	1,370.88	1,982.70
							.00	903.93	1,370.88	1,982.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	438.00
							.00	.00	.00	438.00
							23,125.09	61,188.30	152,678.11	318,074.49
08KMH066127A				08KMH064897A						
	511100	PERMANENT SALARIES-WAGES	93.281	U3453302001	College of Medicine	22	7,768.17	23,304.51	103,439.04	195,945.10
							7,768.17	23,304.51	103,439.04	195,945.10
	515100	RETIREMENT PLANS EXPENSE	93.281	U3453302001	College of Medicine	22	554.14	1,662.41	6,670.67	13,223.46
							554.14	1,662.41	6,670.67	13,223.46
	515200	OASDI EXPENSE	93.281	U3453302001	College of Medicine	22	559.52	1,678.55	8,558.45	14,100.62
							559.52	1,678.55	8,558.45	14,100.62
	515400	LIFE & ACCIDENT INS EXP	93.281	U3453302001	College of Medicine	22	3.24	9.72	38.88	76.57
							3.24	9.72	38.88	76.57
	515500	HEALTH INSURANCE EXPENSE	93.281	U3453302001	College of Medicine	22	344.70	1,034.10	4,089.60	7,922.10
							344.70	1,034.10	4,089.60	7,922.10
	516500	WORKERS COMP PREMIUMS	93.281	U3453302001	College of Medicine	22	42.72	128.16	630.33	1,086.28
							42.72	128.16	630.33	1,086.28
	521200	COM EXPENSE - VOICE/DATA	93.281	U3453302001	College of Medicine	22	.00	.00	.00	16.75
							.00	.00	.00	16.75
	521300	FREIGHT EXPENSE	93.281	U3453302001	College of Medicine	22	77.12	77.12	77.12	77.12
							77.12	77.12	77.12	77.12
	521500	PUBLICATION & PRINT EXP	93.281	U3453302001	College of Medicine	22	604.80	604.80	604.80	889.66
							604.80	604.80	604.80	889.66
	522100	DUES & SUBSCRIPTION EXP	93.281	U3453302001	College of Medicine	22	.00	.00	1,800.00	3,025.62
							.00	.00	1,800.00	3,025.62
	522200	CONFERENCE REGISTRATION	93.281	U3453302001	College of Medicine	22	.00	.00	400.00	805.00
							.00	.00	400.00	805.00
	531100	OFFICE SUPPLIES EXPENSE	93.281	U3453302001	College of Medicine	22	.00	.00	.00	15.36
							.00	.00	.00	15.36
	534600	ED & RECREATIONAL SUP EX	93.281	U3453302001	College of Medicine	22	.00	.00	237.05	2,931.92
							.00	.00	237.05	2,931.92
	534901	DATA PROCESSING SUPPLIES	93.281	U3453302001	College of Medicine	22	.00	.00	.00	61.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	61.95
535100	MEDICAL SUPPLIES	93.281	U3453302001	College of Medicine	22		201.61	554.38	807.26	807.26
							201.61	554.38	807.26	807.26
539100	INDIRECT COST ALLOWANCE	93.281	U3453302001	College of Medicine	22		772.14	2,304.77	10,666.05	18,798.14
							772.14	2,304.77	10,666.05	18,798.14
554900	OTHER CONTRACTUAL SERVICES	93.281	U3453302001	College of Medicine	22		80.00	290.00	580.00	580.00
							80.00	290.00	580.00	580.00
571100	BOARD & LODGING	93.281	U3453302001	College of Medicine	22		.00	.00	705.82	1,648.94
							.00	.00	705.82	1,648.94
572100	COMMERCIAL TRANSPORTATIO	93.281	U3453302001	College of Medicine	22		369.26	369.26	895.96	1,540.56
							369.26	369.26	895.96	1,540.56
575100	MISC TRAVEL EXPENSE	93.281	U3453302001	College of Medicine	22		.00	.00	73.85	123.85
							.00	.00	73.85	123.85
							11,377.42	32,017.78	140,274.88	263,676.26
08KMH066127A										
08KMH066365A							9,432.29	19,707.92	102,563.91	134,353.61
511100	PERMANENT SALARIES-WAGES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		9,432.29	19,707.92	102,563.91	134,353.61
511200	TEMPORARY SALARIES-WAGE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		1,035.10	5,026.62	21,998.14	46,828.20
							1,035.10	5,026.62	21,998.14	46,828.20
515100	RETIREMENT PLANS EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		707.42	1,477.69	8,172.17	10,556.40
							707.42	1,477.69	8,172.17	10,556.40
515200	OASDI EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		672.30	1,428.69	7,891.76	10,312.03
							672.30	1,428.69	7,891.76	10,312.03
515400	LIFE & ACCIDENT INS EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		2.28	6.48	42.09	53.24
							2.28	6.48	42.09	53.24
515500	HEALTH INSURANCE EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		703.77	2,746.05	12,988.04	16,866.91
							703.77	2,746.05	12,988.04	16,866.91
516200	TUITION ASSISTANCE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		.00	2,776.06	5,437.08	10,616.29
							.00	2,776.06	5,437.08	10,616.29
521100	POSTAGE EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		55.50	92.50	717.13	1,779.07
							55.50	92.50	717.13	1,779.07
521200	COM EXPENSE - VOICE/DATA	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		37.51	105.15	415.37	741.77
							37.51	105.15	415.37	741.77
521500	PUBLICATION & PRINT EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		26.55	86.30	580.62	1,098.26
							26.55	86.30	580.62	1,098.26
522200	CONFERENCE REGISTRATION	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	455.00
							.00	.00	.00	455.00
522400	SUBSISTENCE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	339.84	339.84
							.00	.00	339.84	339.84
531100	OFFICE SUPPLIES EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		15.94	22.99	468.15	964.02
							15.94	22.99	468.15	964.02

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	533900	FOOD EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	37.25	90.00	149.30	221.40
							37.25	90.00	149.30	221.40
	534600	ED & RECREATIONAL SUP EX	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,770.71
							.00	.00	.00	2,770.71
	534901	DATA PROCESSING SUPPLIES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,487.38
							.00	.00	.00	1,487.38
	537100	LABORATORY SUP EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	526.98
							.00	.00	.00	526.98
	539100	INDIRECT COST ALLOWANCE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	1,004.90	2,725.93	13,930.54	20,146.50
							1,004.90	2,725.93	13,930.54	20,146.50
	545000	LABORATORY SERVICES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	2,000.00	6,000.00	8,000.00	8,000.00
							2,000.00	6,000.00	8,000.00	8,000.00
	547100	EDUCATIONAL SERVICES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	2,100.00	2,100.00	8,300.00	19,870.00
							2,100.00	2,100.00	8,300.00	19,870.00
	555200	SOFTWARE - NEW PURCHASES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	571102	BOAR & LODGING-OUT OF STA	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4.87
							.00	.00	.00	4.87
	572100	COMMERCIAL TRANSPORTATIO	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	401.30	401.30	401.30
							.00	401.30	401.30	401.30
	572102	COMERCIAL FARES-OUT OF ST	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	57.50
							.00	.00	.00	57.50
	575100	MISC TRAVEL EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	20.76	20.76
							.00	.00	20.76	20.76
							17,830.81	44,843.68	192,466.20	288,652.04
08KMH068214B				08KMH066365A						
	511100	PERMANENT SALARIES-WAGES	93.281	U3453051002	COLLEGE OF MEDICINE	22	3,750.00	11,250.00	22,500.00	22,500.00
							3,750.00	11,250.00	22,500.00	22,500.00
	515100	RETIREMENT PLANS EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	281.25	843.76	1,406.26	1,406.26
							281.25	843.76	1,406.26	1,406.26
	515200	OASDI EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	271.31	813.95	1,631.84	1,631.84
							271.31	813.95	1,631.84	1,631.84
	515400	LIFE & ACCIDENT INS EXP	93.281	U3453051002	COLLEGE OF MEDICINE	22	1.87	5.61	11.22	11.22
							1.87	5.61	11.22	11.22
	515500	HEALTH INSURANCE EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	558.75	1,676.25	3,352.50	3,352.50
							558.75	1,676.25	3,352.50	3,352.50
	516500	WORKERS COMP PREMIUMS	93.281	U3453051002	COLLEGE OF MEDICINE	22	20.63	103.14	103.14	103.14
							20.63	103.14	103.14	103.14
	521300	FREIGHT EXPENSE	93.281	U3453051002	COLLEGE OF MEDICINE	22	.60	.60	.60	.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	93.113	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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	
	511100	PERMANENT SALARIES-WAGES	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	193,724.94
							.00	.00	.00	193,724.94
	511900	SUPPLEMENTAL	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,718.68
							.00	.00	.00	1,718.68
	515100	RETIREMENT PLANS EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	14,632.58
							.00	.00	.00	14,632.58
	515200	OASDI EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	14,846.14
							.00	.00	.00	14,846.14
	515400	LIFE & ACCIDENT INS EXP	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	125.79
							.00	.00	.00	125.79

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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
	515500	HEALTH INSURANCE EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	22,413.53
							.00	.00	.00	22,413.53
	516500	WORKERS COMP PREMIUMS	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,170.88
							.00	.00	.00	1,170.88
	521100	POSTAGE EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	93.99
							.00	.00	.00	93.99
	521300	FREIGHT EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	24.86
							.00	.00	.00	24.86
	521500	PUBLICATION & PRINT EXP	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	582.30
							.00	.00	.00	582.30
	522100	DUES & SUBSCRIPTION EXP	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	150.00
							.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,670.00
							.00	.00	.00	1,670.00
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	559.81
							.00	.00	.00	559.81
	534600	ED & RECREATIONAL SUP EX	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	246.75
							.00	.00	.00	246.75
	534901	DATA PROCESSING SUPPLIES	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	49.99
							.00	.00	.00	49.99
	539100	INDIRECT COST ALLOWANCE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	23,117.00
							.00	.00	.00	23,117.00
	547100	EDUCATIONAL SERVICES	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	199,979.22
							.00	.00	.00	199,979.22
	571100	BOARD & LODGING	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	8,120.20
							.00	.00	.00	8,120.20
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,665.35
							.00	.00	.00	2,665.35
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	68.05
							.00	.00	.00	68.05
	575100	MISC TRAVEL EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	584800	LIBRARIES & MUSEUMS	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	305.10
							.00	.00	.00	305.10
	599900	CONVERTED EXPENDITURES	93.866	51CV0006	COLLEGE OF MEDICINE	22	.00	.00	.00	199,979.22-
							.00	.00	.00	199,979.22-
	599999	CONVERTED EXPENDITURES	93.866	51CV0006	COLLEGE OF MEDICINE	22	.00	.00	.00	199,979.22
							.00	.00	.00	199,979.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.173	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	5,710.77-

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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
							.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
							.00	.00	.00	44,913.40
	511200	TEMPORARY SALARIES-WAGE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	17,803.67
							.00	.00	.00	17,803.67
	515100	RETIREMENT PLANS EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,527.80
							.00	.00	.00	3,527.80
	515200	OASDI EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,867.47
							.00	.00	.00	3,867.47
	515400	LIFE & ACCIDENT INS EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	29.54
							.00	.00	.00	29.54
	515500	HEALTH INSURANCE EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,599.63
							.00	.00	.00	2,599.63
	521200	COM EXPENSE - VOICE/DATA	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	37.43
							.00	.00	.00	37.43
	521500	PUBLICATION & PRINT EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,376.47
							.00	.00	.00	1,376.47
	522200	CONFERENCE REGISTRATION	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,045.00
							.00	.00	.00	1,045.00
	527700	REP & MAINT-PHOTO/MEDIA	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	66.00
							.00	.00	.00	66.00
	531100	OFFICE SUPPLIES EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	150.98-
							.00	.00	.00	150.98-
	534600	ED & RECREATIONAL SUP EX	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,654.77-
							.00	.00	.00	3,654.77-
	534901	DATA PROCESSING SUPPLIES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,032.31
							.00	.00	.00	1,032.31
	539100	INDIRECT COST ALLOWANCE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	7,970.77
							.00	.00	.00	7,970.77
	545000	LABORATORY SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	193.25-
							.00	.00	.00	193.25-
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	40.00
							.00	.00	.00	40.00
	571100	BOARD & LODGING	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,387.43
							.00	.00	.00	1,387.43
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	938.50
							.00	.00	.00	938.50

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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
	573100	STATE-OWNED TRANSPORT	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	455.80
	574500	PERSONAL VEHICLE MILEAGE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	455.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,492.58
	575100	MISC TRAVEL EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,492.58
	583300	COMPUTER HARDWARE EQUIPMENT	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	230.86
	599999	CONVERTED EXPENDITURES	93.859	51CV0007	TEACHERS COLLEGE/EDUCATION	14	.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	5,463.00	16,389.00	65,556.00	245,488.72
	515100	RETIREMENT PLANS EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	409.73	1,229.18	4,916.75	17,643.21
	515200	OASDI EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	409.73	1,229.18	4,916.75	17,643.21
	515400	LIFE & ACCIDENT INS EXP	93.859	U3453602005	COLLEGE OF MEDICINE	22	401.93	1,205.79	4,824.44	17,779.29
	515500	HEALTH INSURANCE EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	401.93	1,205.79	4,824.44	17,779.29
	516500	WORKERS COMP PREMIUMS	93.859	U3453602005	COLLEGE OF MEDICINE	22	2.50	7.50	30.00	115.00
	521300	FREIGHT EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	2.50	7.50	30.00	115.00
	521500	PUBLICATION & PRINT EXP	93.859	U3453602005	COLLEGE OF MEDICINE	22	788.00	2,364.00	9,482.40	28,980.16
	525500	RENT EXP-OTHER PERS PROP	93.859	U3453602005	COLLEGE OF MEDICINE	22	788.00	2,364.00	9,482.40	28,980.16
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3453602005	COLLEGE OF MEDICINE	22	30.05	90.15	360.23	1,455.87
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	30.05	90.15	360.23	1,455.87
	535100	MEDICAL SUPPLIES	93.859	U3453602005	COLLEGE OF MEDICINE	22	.00	.00	13.07	13.07
	537100	LABORATORY SUP EXP	93.859	U3453602005	COLLEGE OF MEDICINE	22	.00	.00	13.07	13.07
	539100	INDIRECT COST ALLOWANCE	93.859	U3453602005	COLLEGE OF MEDICINE	22	.00	.00	832.00	832.00
							.00	.00	.00	22.27
							.00	.00	.00	22.27
							.00	.00	.00	400.63
							.00	.00	.00	400.63
							.00	.00	.00	63.40
							.00	.00	.00	63.40
							.00	431.67	799.84	2,548.43
							.00	431.67	799.84	2,548.43
							.00	2,145.06	14,335.28	58,075.34
							.00	2,145.06	14,335.28	58,075.34
							568.34	2,024.43	8,385.68	30,484.55

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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
							568.34	2,024.43	8,385.68	30,484.55
	545000	LABORATORY SERVICES	93.859	U3453602005	COLLEGE OF MEDICINE	22	.00	825.00	2,443.45	12,405.91
							.00	825.00	2,443.45	12,405.91
	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
				08K8GM00703A			7,663.55	26,711.78	111,979.14	423,221.73
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
							.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

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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	93.281	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
				08K8MH01552A			.00	.00	.00	451,674.71
08N1LM63524B							.00	.00	.00	671,443.35
	511100	PERMANENT SALARIES-WAGES	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	671,443.35
							.00	.00	.00	490.00
	511200	TEMPORARY SALARIES-WAGE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	490.00
							.00	.00	.00	37,687.17
	515100	RETIREMENT PLANS EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	37,687.17
							.00	.00	.00	49,501.38
	515200	OASDI EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	49,501.38
							.00	.00	.00	505.58
	515400	LIFE & ACCIDENT INS EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	505.58
							.00	.00	.00	44,439.96
	515500	HEALTH INSURANCE EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	44,439.96
							.00	.00	.00	3,575.31
	516500	WORKERS COMP PREMIUMS	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	3,575.31
							.00	.00	.00	3,685.64
	521100	POSTAGE EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	3,685.64
							.00	.00	.00	16,086.42
	521200	COM EXPENSE - VOICE/DATA	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	16,086.42
							.00	.00	.00	10,373.97
	521300	FREIGHT EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	10,373.97
							.00	.00	.00	854.00
	521400	DATA PROCESSING EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	854.00
							.00	.00	.00	16,709.89
	521500	PUBLICATION & PRINT EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	16,709.89
							.00	.00	.00	13,772.80
	522100	DUES & SUBSCRIPTION EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	13,772.80
							.00	.00	.00	7,101.75
	522200	CONFERENCE REGISTRATION	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	7,101.75
							.00	.00	.00	3,345.75
	524700	RENT EXP-OTHER REAL PROP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	3,345.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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	.00	60,525.57
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	571103	BOARD & LODGING-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	4,333.07
	571900	MEALS-ONE DAY TRAVEL	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	11.06
	572100	COMMERCIAL TRANSPORTATIO	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	11.06
	572103	COMERCIAL FARES-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	35,633.40
	573100	STATE-OWNED TRANSPORT	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	35,633.40
	574500	PERSONAL VEHICLE MILEAGE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	76.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	76.34
	575100	MISC TRAVEL EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	91.55
	575103	MISC TVL EXP-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	91.55
	583600	COMMUN. & ELECTRONIC EQ	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	831.95
	584800	LIBRARIES & MUSEUMS	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	831.95
	599999	CONVERTED EXPENDITURES	93.879	51CV0009	UNIVERSITY LIBRARIES	41	.00	.00	.00	32,434.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.397	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	32,434.61
							.00	.00	.00	1,577.82
							.00	.00	.00	1,577.82
							.00	.00	.00	67.63
							.00	.00	.00	67.63
							.00	.00	.00	5,042.00
							.00	.00	.00	5,042.00
							.00	.00	.00	3,228.18
							.00	.00	.00	3,228.18
							.00	.00	.00	1,695,833.16
							.00	.00	.00	1,695,833.16
							.00	.00	.00	25,032.41-
							.00	.00	.00	25,032.41-
							.00	.00	.00	3,388,878.00
							.00	.00	.00	3,388,878.00
08PCA036727F				08N1LM63524B						
	511100	PERMANENT SALARIES-WAGES	93.397	U3419012105	EPPLEY RSCH INSTITUTE		68,304.22	187,177.65	668,321.62	668,321.62
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		68,304.22	187,177.65	668,321.62	668,321.62
	511300	OVERTIME PAYMENTS	93.397	U3419012105	EPPLEY RSCH INSTITUTE		10,000.00	10,000.00	10,000.00	10,000.00
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		10,000.00	10,000.00	10,000.00	10,000.00
	515200	OASDI EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		16.90	48.12	81.26	81.26
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012105	EPPLEY RSCH INSTITUTE		16.90	48.12	81.26	81.26
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE		3,204.36	11,196.46	42,957.34	42,957.34
							3,204.36	11,196.46	42,957.34	42,957.34
							5,783.84	14,597.94	43,366.43	43,366.43
							5,783.84	14,597.94	43,366.43	43,366.43
							34.98	96.94	354.02	354.02
							34.98	96.94	354.02	354.02
							6,331.58	17,942.15	65,242.78	65,242.78

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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
							6,331.58	17,942.15	65,242.78	65,242.78
516500	WORKERS COMP PREMIUMS	93.397	U3419012105	EPPLEY RSCH INSTITUTE			335.43	1,048.00	3,300.53	3,300.53
							335.43	1,048.00	3,300.53	3,300.53
521100	POSTAGE EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE			.00	453.22	606.52	606.52
							.00	453.22	606.52	606.52
521200	COM EXPENSE - VOICE/DATA	93.397	U3419012105	EPPLEY RSCH INSTITUTE			.53	1.09	1.65	1.65
							.53	1.09	1.65	1.65
521300	FREIGHT EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE			261.38	857.59	3,667.58	3,667.58
							261.38	857.59	3,667.58	3,667.58
521500	PUBLICATION & PRINT EXP	93.397	U3419012105	EPPLEY RSCH INSTITUTE			106.82	314.07	552.89	552.89
							106.82	314.07	552.89	552.89
522100	DUES & SUBSCRIPTION EXP	93.397	U3419012105	EPPLEY RSCH INSTITUTE			25.00	25.00	25.00	25.00
							25.00	25.00	25.00	25.00
522200	CONFERENCE REGISTRATION	93.397	U3419012105	EPPLEY RSCH INSTITUTE			.00	.00	215.00	215.00
							.00	.00	215.00	215.00
525500	RENT EXP-OTHER PERS PROP	93.397	U3419012105	EPPLEY RSCH INSTITUTE			600.81	624.61	1,668.64	1,668.64
							600.81	624.61	1,668.64	1,668.64
527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012105	EPPLEY RSCH INSTITUTE			5,454.00	5,796.13	6,466.22	6,466.22
							5,454.00	5,796.13	6,466.22	6,466.22
531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE			.00	70.77	70.77	70.77
							.00	70.77	70.77	70.77
533900	FOOD EXPENSE	93.397	U3419012105	EPPLEY RSCH INSTITUTE			.00	.00	121.49	121.49
							.00	.00	121.49	121.49
534600	ED & RECREATIONAL SUP EX	93.397	U3419012105	EPPLEY RSCH INSTITUTE			.00	.00	198.22	198.22
							.00	.00	198.22	198.22
535100	MEDICAL SUPPLIES	93.397	U3419012105	EPPLEY RSCH INSTITUTE			1,318.29	5,130.79	11,839.03	11,839.03
							1,318.29	5,130.79	11,839.03	11,839.03
537100	LABORATORY SUP EXP	93.397	U3419012105	EPPLEY RSCH INSTITUTE			969.17	6,176.32	48,068.45	48,068.45
							969.17	6,176.32	48,068.45	48,068.45
539100	INDIRECT COST ALLOWANCE	93.397	U3419012105	EPPLEY RSCH INSTITUTE			38,572.63	120,300.09	388,232.23	388,232.23
							38,572.63	120,300.09	388,232.23	388,232.23
545000	LABORATORY SERVICES	93.397	U3419012105	EPPLEY RSCH INSTITUTE			4,371.00	6,578.08	18,188.54	18,188.54
							4,371.00	6,578.08	18,188.54	18,188.54
555200	SOFTWARE - NEW PURCHASES	93.397	U3419012105	EPPLEY RSCH INSTITUTE			7,200.00	7,545.45	7,545.45	7,545.45
							7,200.00	7,545.45	7,545.45	7,545.45
571600	MEALS-NOT TRAVEL STATUS	93.397	U3419012105	EPPLEY RSCH INSTITUTE			.00	.00	249.66	249.66
							.00	.00	249.66	249.66
572100	COMMERCIAL TRANSPORTATIO	93.867	U3419012105	EPPLEY RSCH INSTITUTE			.00	.00	311.91	311.91
							.00	.00	311.91	311.91
							.00	.00	311.91	311.91
							152,677.30	395,980.47	1,321,653.23	1,321,653.23

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.867	U3420052021	COLLEGE OF PHARMACY		2,291.67	6,875.01	22,291.20	22,291.20
							2,291.67	6,875.01	22,291.20	22,291.20
	511300	OVERTIME PAYMENTS	93.867	U3420052021	COLLEGE OF PHARMACY		43.79	43.79	43.79	43.79
							43.79	43.79	43.79	43.79
	515100	RETIREMENT PLANS EXPENSE	93.867	U3420052021	COLLEGE OF PHARMACY		193.36	580.08	2,126.94	2,126.94
							193.36	580.08	2,126.94	2,126.94
	515200	OASDI EXPENSE	93.867	U3420052021	COLLEGE OF PHARMACY		196.46	589.39	2,161.94	2,161.94
							196.46	589.39	2,161.94	2,161.94
	515400	LIFE & ACCIDENT INS EXP	93.867	U3420052021	COLLEGE OF PHARMACY		.63	1.89	6.30	6.30
							.63	1.89	6.30	6.30
	515500	HEALTH INSURANCE EXPENSE	93.867	U3420052021	COLLEGE OF PHARMACY		140.75	422.25	1,408.70	1,408.70
							140.75	422.25	1,408.70	1,408.70
	516500	WORKERS COMP PREMIUMS	93.867	U3420052021	COLLEGE OF PHARMACY		12.60	46.40	109.98	109.98
							12.60	46.40	109.98	109.98
	521200	COM EXPENSE - VOICE/DATA	93.867	U3420052021	COLLEGE OF PHARMACY		9.95	9.95	18.85	18.85
							9.95	9.95	18.85	18.85
	521500	PUBLICATION & PRINT EXP	93.867	U3420052021	COLLEGE OF PHARMACY		.00	419.97	532.59	532.59
							.00	419.97	532.59	532.59
	522200	CONFERENCE REGISTRATION	93.867	U3420052021	COLLEGE OF PHARMACY		.00	.00	575.00	575.00
							.00	.00	575.00	575.00
	533900	FOOD EXPENSE	93.867	U3420052021	COLLEGE OF PHARMACY		.00	266.00	1,363.07	1,363.07
							.00	266.00	1,363.07	1,363.07
	537100	LABORATORY SUP EXP	93.867	U3420052021	COLLEGE OF PHARMACY		.00	112.00	167.00	167.00
							.00	112.00	167.00	167.00
	539100	INDIRECT COST ALLOWANCE	93.867	U3420052021	COLLEGE OF PHARMACY		1,777.59	7,724.79	21,006.97	21,006.97
							1,777.59	7,724.79	21,006.97	21,006.97
	547100	EDUCATIONAL SERVICES	93.867	U3420052021	COLLEGE OF PHARMACY		.00	200.00	800.00	800.00
							.00	200.00	800.00	800.00
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3420052021	COLLEGE OF PHARMACY		.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	571100	BOARD & LODGING	93.867	U3420052021	COLLEGE OF PHARMACY		1,166.99	1,509.71	4,180.94	4,180.94
							1,166.99	1,509.71	4,180.94	4,180.94
	571600	MEALS-NOT TRAVEL STATUS	93.867	U3420052021	COLLEGE OF PHARMACY		.00	123.95	555.90	555.90
							.00	123.95	555.90	555.90
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3420052021	COLLEGE OF PHARMACY		64.00	1,170.83	4,721.91	4,721.91
							64.00	1,170.83	4,721.91	4,721.91
	572102	COMERCIAL FARES-OUT OF ST	93.867	U3420052021	COLLEGE OF PHARMACY		.00	717.60	717.60	717.60
							.00	717.60	717.60	717.60
	574500	PERSONAL VEHICLE MILEAGE	93.867	U3420052021	COLLEGE OF PHARMACY		.00	.00	12.15	12.15
							.00	.00	12.15	12.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3420052021	COLLEGE OF PHARMACY		.00	747.91	5,887.66	5,887.66

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	747.91	5,887.66	5,887.66
	575100	MISC TRAVEL EXPENSE	93.837	U3420052021	COLLEGE OF PHARMACY		.00	48.00	266.50	266.50
							.00	48.00	266.50	266.50
							5,897.79	21,609.52	69,064.99	69,064.99
08PHL062222B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702033	COLLEGE OF MEDICINE		10,801.83	32,405.49	141,567.12	141,567.12
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702034	COLLEGE OF MEDICINE		7,499.44	22,497.44	113,893.19	113,893.19
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702035	COLLEGE OF MEDICINE		10,609.03	28,704.09	106,739.28	106,739.28
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702036	COLLEGE OF MEDICINE		6,293.87	18,881.62	72,878.04	72,878.04
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702037	COLLEGE OF MEDICINE		8,518.14	25,554.42	95,538.30	95,538.30
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702038	COLLEGE OF MEDICINE		8,623.40	25,870.20	104,881.26	104,881.26
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702040	COLLEGE OF MEDICINE 22		8,494.81	22,302.61	49,599.88	49,599.88
							60,840.52	176,215.87	685,097.07	685,097.07
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702033	COLLEGE OF MEDICINE		1,500.00	1,500.00	1,500.00	1,500.00
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702034	COLLEGE OF MEDICINE		1,731.00	5,193.00	18,175.50	18,175.50
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702035	COLLEGE OF MEDICINE		1,500.00	1,500.00	1,500.00	1,500.00
							4,731.00	8,193.00	21,175.50	21,175.50
	511300	OVERTIME PAYMENTS	93.837	U3451702035	COLLEGE OF MEDICINE		.00	.00	82.21	82.21
							.00	.00	82.21	82.21
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702033	COLLEGE OF MEDICINE		528.05	1,584.12	7,072.02	7,072.02
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702034	COLLEGE OF MEDICINE		562.46	1,687.31	8,441.24	8,441.24
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702035	COLLEGE OF MEDICINE		628.37	1,885.14	7,624.98	7,624.98
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		472.03	1,416.09	5,526.23	5,526.23
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702037	COLLEGE OF MEDICINE		434.64	1,303.93	5,161.73	5,161.73
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		646.76	1,940.27	7,944.58	7,944.58
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702040	COLLEGE OF MEDICINE 22		299.05	897.15	2,392.40	2,392.40
							3,571.36	10,714.01	44,163.18	44,163.18
	515200	OASDI EXPENSE	93.837	U3451702033	COLLEGE OF MEDICINE		361.41	1,374.10	5,430.83	5,430.83
	515200	OASDI EXPENSE	93.837	U3451702034	COLLEGE OF MEDICINE		566.44	1,699.34	7,700.75	7,700.75
	515200	OASDI EXPENSE	93.837	U3451702035	COLLEGE OF MEDICINE		892.15	2,228.75	7,032.41	7,032.41
	515200	OASDI EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		328.18	1,133.34	4,396.14	4,396.14
	515200	OASDI EXPENSE	93.837	U3451702037	COLLEGE OF MEDICINE		619.75	1,859.22	6,672.52	6,672.52
	515200	OASDI EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		620.89	1,862.69	7,152.97	7,152.97
	515200	OASDI EXPENSE	93.837	U3451702040	COLLEGE OF MEDICINE 22		514.10	1,542.28	3,570.86	3,570.86
							3,902.92	11,699.72	41,956.48	41,956.48
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702033	COLLEGE OF MEDICINE		5.14	15.42	79.34	79.34
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702034	COLLEGE OF MEDICINE		3.29	9.87	281.04	281.04
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702035	COLLEGE OF MEDICINE		6.12	15.86	89.18	89.18
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702036	COLLEGE OF MEDICINE		5.18	15.54	386.15	386.15
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702037	COLLEGE OF MEDICINE		6.34	19.02	104.30	104.30
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702038	COLLEGE OF MEDICINE		5.62	16.86	68.70	68.70

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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
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702040	COLLEGE OF MEDICINE	22	3.89	11.67	23.62	23.62
							35.58	104.24	1,032.33	1,032.33
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702033	COLLEGE OF MEDICINE		893.39	2,680.17	12,193.67	12,193.67
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702034	COLLEGE OF MEDICINE		813.66	2,438.94	13,142.65	13,142.65
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702035	COLLEGE OF MEDICINE		1,445.00	3,708.00	13,164.06	13,164.06
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		1,088.27	3,264.81	12,135.34	12,135.34
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702037	COLLEGE OF MEDICINE		852.73	2,558.19	9,204.82	9,204.82
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		1,456.96	4,370.88	17,741.74	17,741.74
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702040	COLLEGE OF MEDICINE	22	700.21	2,100.63	4,829.64	4,829.64
							7,250.22	21,121.62	82,411.92	82,411.92
	516500	WORKERS COMP PREMIUMS	93.837	U3451702033	COLLEGE OF MEDICINE		57.52	180.12	719.22	719.22
	516500	WORKERS COMP PREMIUMS	93.837	U3451702034	COLLEGE OF MEDICINE		50.77	152.31	675.62	675.62
	516500	WORKERS COMP PREMIUMS	93.837	U3451702035	COLLEGE OF MEDICINE		53.44	145.60	529.17	529.17
	516500	WORKERS COMP PREMIUMS	93.837	U3451702036	COLLEGE OF MEDICINE		34.62	103.86	366.20	366.20
	516500	WORKERS COMP PREMIUMS	93.837	U3451702037	COLLEGE OF MEDICINE		46.85	163.64	478.60	478.60
	516500	WORKERS COMP PREMIUMS	93.837	U3451702038	COLLEGE OF MEDICINE		47.43	119.20	529.44	529.44
	516500	WORKERS COMP PREMIUMS	93.837	U3451702040	COLLEGE OF MEDICINE	22	37.97	113.91	226.07	226.07
							328.60	978.64	3,524.32	3,524.32
	521300	FREIGHT EXPENSE	93.837	U3451702033	COLLEGE OF MEDICINE		.00	.00	193.00	193.00
	521300	FREIGHT EXPENSE	93.837	U3451702034	COLLEGE OF MEDICINE		.00	26.44	26.44	26.44
	521300	FREIGHT EXPENSE	93.837	U3451702035	COLLEGE OF MEDICINE		5.39	5.39	5.39	5.39
	521300	FREIGHT EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		12.41	37.29	81.65	81.65
	521300	FREIGHT EXPENSE	93.837	U3451702038	COLLEGE OF MEDICINE		.00	.00	11.88	11.88
	521300	FREIGHT EXPENSE	93.837	U3451702040	COLLEGE OF MEDICINE	22	.00	9.54	9.54	9.54
							17.80	78.66	327.90	327.90
	521500	PUBLICATION & PRINT EXP	93.837	U3451702036	COLLEGE OF MEDICINE		1,757.00	1,807.00	5,209.84	5,209.84
							1,757.00	1,807.00	5,209.84	5,209.84
	522200	CONFERENCE REGISTRATION	93.837	U3451702035	COLLEGE OF MEDICINE		.00	.00	345.00	345.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702036	COLLEGE OF MEDICINE		299.00	544.00	2,109.00	2,109.00
							299.00	544.00	2,454.00	2,454.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702033	COLLEGE OF MEDICINE		.00	1.69	12.06	12.06
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702035	COLLEGE OF MEDICINE		50.15	50.15	506.35	506.35
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702038	COLLEGE OF MEDICINE		165.75	165.75	470.85	470.85
							215.90	217.59	989.26	989.26
	533900	FOOD EXPENSE	93.837	U3451702036	COLLEGE OF MEDICINE		48.17	48.17	48.17	48.17
							48.17	48.17	48.17	48.17
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702036	COLLEGE OF MEDICINE		15.25	15.25	15.25	15.25
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702038	COLLEGE OF MEDICINE		.00	.00	111.00	111.00
							15.25	15.25	126.25	126.25
	535100	MEDICAL SUPPLIES	93.837	U3451702033	COLLEGE OF MEDICINE		213.13	404.77	574.03	574.03
	535100	MEDICAL SUPPLIES	93.837	U3451702034	COLLEGE OF MEDICINE		77.32	77.32	1,328.71	1,328.71

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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
	535100	MEDICAL SUPPLIES	93.837	U3451702035	COLLEGE OF MEDICINE		376.80	512.48	919.39	919.39
	535100	MEDICAL SUPPLIES	93.837	U3451702037	COLLEGE OF MEDICINE		227.25	434.89	756.34	756.34
	535100	MEDICAL SUPPLIES	93.837	U3451702038	COLLEGE OF MEDICINE		230.08	299.49	1,296.31	1,296.31
	535100	MEDICAL SUPPLIES	93.837	U3451702040	COLLEGE OF MEDICINE	22	24.92	263.59	296.39	296.39
							1,149.50	1,992.54	5,171.17	5,171.17
	537100	LABORATORY SUP EXP	93.837	U3451702033	COLLEGE OF MEDICINE		12,595.37	21,217.34	43,618.37	43,618.37
	537100	LABORATORY SUP EXP	93.837	U3451702034	COLLEGE OF MEDICINE		4,301.06	6,726.61	31,152.43	31,152.43
	537100	LABORATORY SUP EXP	93.837	U3451702035	COLLEGE OF MEDICINE		7,624.43	17,216.37	48,472.97	48,472.97
	537100	LABORATORY SUP EXP	93.837	U3451702036	COLLEGE OF MEDICINE		109.26	109.26	1,647.00	1,647.00
	537100	LABORATORY SUP EXP	93.837	U3451702037	COLLEGE OF MEDICINE		2,762.52	4,017.08	17,679.50	17,679.50
	537100	LABORATORY SUP EXP	93.837	U3451702038	COLLEGE OF MEDICINE		4,825.15	11,537.38	27,913.76	27,913.76
	537100	LABORATORY SUP EXP	93.837	U3451702040	COLLEGE OF MEDICINE	22	221.33	6,557.97	14,620.75	14,620.75
							32,439.12	67,382.01	185,104.78	185,104.78
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702033	COLLEGE OF MEDICINE		11,017.08	28,956.73	74,735.02	74,735.02
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702034	COLLEGE OF MEDICINE		7,401.58	19,923.14	69,476.39	69,476.39
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702035	COLLEGE OF MEDICINE		7,904.72	22,985.56	64,528.52	64,528.52
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702036	COLLEGE OF MEDICINE		6,363.27	17,634.84	43,750.83	43,750.83
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702037	COLLEGE OF MEDICINE		5,599.47	18,670.51	47,523.56	47,523.56
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702038	COLLEGE OF MEDICINE		6,799.70	18,072.91	52,998.35	52,998.35
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702040	COLLEGE OF MEDICINE	22	4,011.05	16,266.69	31,030.71	31,030.71
							49,096.87	142,510.38	384,043.38	384,043.38
	545000	LABORATORY SERVICES	93.837	U3451702033	COLLEGE OF MEDICINE		1,164.44	2,279.64	4,974.64	4,974.64
	545000	LABORATORY SERVICES	93.837	U3451702034	COLLEGE OF MEDICINE		691.77	2,431.25	4,979.40	4,979.40
	545000	LABORATORY SERVICES	93.837	U3451702035	COLLEGE OF MEDICINE		850.54	1,888.96	5,802.10	5,802.10
	545000	LABORATORY SERVICES	93.837	U3451702038	COLLEGE OF MEDICINE		.00	863.15	1,215.85	1,215.85
	545000	LABORATORY SERVICES	93.837	U3451702040	COLLEGE OF MEDICINE	22	327.78	705.02	966.76	966.76
							3,034.53	8,168.02	17,938.75	17,938.75
	547100	EDUCATIONAL SERVICES	93.837	U3451702036	COLLEGE OF MEDICINE		.00	1,041.66	1,041.66	1,041.66
	554901	CONTRACTED SVCS - SAL REIMB	93.837	U3451702036	COLLEGE OF MEDICINE		.00	.00	630.00	630.00
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702036	COLLEGE OF MEDICINE		700.00	700.00	700.00	700.00
	571100	BOARD & LODGING	93.837	U3451702036	COLLEGE OF MEDICINE		596.76	8,333.90	11,543.50	11,543.50
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702036	COLLEGE OF MEDICINE		.00	346.49	3,933.61	3,933.61
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451702036	COLLEGE OF MEDICINE		.00	.00	6.44	6.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702036	COLLEGE OF MEDICINE		.00	.00	6.44	6.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702036	COLLEGE OF MEDICINE		823.23	823.23	823.23	823.23
							823.23	823.23	823.23	823.23

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							Activity	To Date	Fiscal Yr to Date	Current Period
							90.72	580.62	2,518.37	4,127.25
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052010	College of Medicine 22		.00	.00	.00	24.17
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052012	COLLEGE OF MEDICINE		.00	.00	64.42	64.42
							.00	.00	64.42	88.59
	521300	FREIGHT EXPENSE	93.853	U3453052010	College of Medicine 22		.00	.00	114.33-	321.78
	521300	FREIGHT EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		106.67	137.52	616.93	616.93
	521300	FREIGHT EXPENSE	93.853	U3453502002	College of Medicine 22		.00	.00	18.73	18.73
							106.67	137.52	521.33	957.44
	521500	PUBLICATION & PRINT EXP	93.853	U3453052010	College of Medicine 22		.00	.00	.00	5,382.27
	521500	PUBLICATION & PRINT EXP	93.853	U3453052012	COLLEGE OF MEDICINE		5,036.40	5,198.00	5,848.66	5,848.66
	521500	PUBLICATION & PRINT EXP	93.853	U3453502002	College of Medicine 22		.00	3,192.42	3,192.42	3,192.42
							5,036.40	8,390.42	9,041.08	14,423.35
	521900	AWARDS EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		.00	.00	2,345.46	2,345.46
							.00	.00	2,345.46	2,345.46
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052010	College of Medicine 22		.00	.00	.00	1,424.00
							.00	.00	.00	1,424.00
	522200	CONFERENCE REGISTRATION	93.853	U3453052010	College of Medicine 22		.00	.00	.00	2,057.19
	522200	CONFERENCE REGISTRATION	93.853	U3453052012	COLLEGE OF MEDICINE		575.00-	230.00-	2,915.00	2,915.00
	522200	CONFERENCE REGISTRATION	93.853	U3453502002	College of Medicine 22		.00	2,400.00	2,400.00	2,460.00
							575.00-	2,170.00	5,315.00	7,432.19
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052010	College of Medicine 22		.00	.00	.00	1,338.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052012	COLLEGE OF MEDICINE		.00	145.25	11,644.12	11,644.12
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453502002	College of Medicine 22		4,361.50	7,400.50	7,400.50	7,400.50
							4,361.50	7,545.75	19,044.62	20,382.62
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052010	College of Medicine 22		.00	.00	37.00-	84.50
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052012	COLLEGE OF MEDICINE		14.64	29.28	115.48	115.48
							14.64	29.28	78.48	199.98
	533900	FOOD EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		.00	.00	437.05	437.05
							.00	.00	437.05	437.05
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052010	College of Medicine 22		.00	.00	.00	35.87
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052012	COLLEGE OF MEDICINE		.00	.00	156.95	156.95
	534600	ED & RECREATIONAL SUP EX	93.853	U3453502002	College of Medicine 22		.00	2,099.46	2,099.46	2,099.46
							.00	2,099.46	2,256.41	2,292.28
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052010	College of Medicine 22		.00	.00	.00	3,814.87
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052012	COLLEGE OF MEDICINE		.00	.00	477.92	477.92
							.00	.00	477.92	4,292.79
	535100	MEDICAL SUPPLIES	93.853	U3453052010	College of Medicine 22		.00	.00	.00	28.39
	535100	MEDICAL SUPPLIES	93.853	U3453052012	COLLEGE OF MEDICINE		1,734.91	3,357.39	4,527.36	4,527.36
	535100	MEDICAL SUPPLIES	93.853	U3453502002	College of Medicine 22		.00	607.66	607.66	607.66
							1,734.91	3,965.05	5,135.02	5,163.41
	537100	LABORATORY SUP EXP	93.853	U3453052010	College of Medicine 22		.00	.00	19,178.06-	117,772.64

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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
	537100	LABORATORY SUP EXP	93.853	U3453052012	COLLEGE OF MEDICINE		21,906.28	57,738.37	189,237.72	189,237.72
	537100	LABORATORY SUP EXP	93.853	U3453502002	College of Medicine 22		.00	19,965.71	19,965.71	35,402.87
							21,906.28	77,704.08	190,025.37	342,413.23
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052010	College of Medicine 22		.00	.00	23,003.93	205,873.92
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052012	COLLEGE OF MEDICINE		17,442.61	77,653.30	333,816.42	333,816.42
	539100	INDIRECT COST ALLOWANCE	93.853	U3453502002	College of Medicine 22		.00	25,919.63	48,070.66	75,683.93
							17,442.61	103,572.93	358,883.15	615,374.27
	545000	LABORATORY SERVICES	93.853	U3453052010	College of Medicine 22		.00	.00	2,309.82	14,719.62
	545000	LABORATORY SERVICES	93.853	U3453052012	COLLEGE OF MEDICINE		2,450.08	8,176.43	24,556.32	24,556.32
	545000	LABORATORY SERVICES	93.853	U3453052017	COLLEGE OF MEDICINE 22		1,465.00	1,465.00	1,465.00	1,465.00
							3,915.08	9,641.43	23,711.50	40,740.94
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052010	College of Medicine 22		.00	.00	711.11	3,575.42
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052012	COLLEGE OF MEDICINE		153.77	630.06	5,497.13	5,497.13
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453502002	College of Medicine 22		4,668.33	4,668.33	4,668.33	4,668.33
							4,822.10	5,298.39	9,454.35	13,740.88
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453502002	College of Medicine 22		545.89	1,653.62	6,891.51	13,443.67
							545.89	1,653.62	6,891.51	13,443.67
	555200	SOFTWARE - NEW PURCHASES	93.853	U3453502002	College of Medicine 22		.00	.00	.00	1,380.82
							.00	.00	.00	1,380.82
	571100	BOARD & LODGING	93.853	U3453052010	College of Medicine 22		.00	.00	.00	2,422.87
	571100	BOARD & LODGING	93.853	U3453052012	COLLEGE OF MEDICINE		.00	1,918.68	4,057.63	4,057.63
	571100	BOARD & LODGING	93.853	U3453502002	College of Medicine 22		.00	2,864.56	2,864.56	2,864.56
							.00	4,783.24	6,922.19	9,345.06
	571600	MEALS-NOT TRAVEL STATUS	93.853	U3453052012	COLLEGE OF MEDICINE		.00	.00	1,609.78	1,609.78
							.00	.00	1,609.78	1,609.78
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052010	College of Medicine 22		.00	.00	.00	2,356.90
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052012	COLLEGE OF MEDICINE		.00	236.00	2,065.45	2,065.45
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453502002	College of Medicine 22		.00	1,513.25	1,513.25	1,513.25
							.00	1,749.25	3,578.70	5,935.60
	572102	COMERCIAL FARES-OUT OF ST	93.853	U3453052012	COLLEGE OF MEDICINE		.00	.00	210.90	210.90
							.00	.00	210.90	210.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453052012	COLLEGE OF MEDICINE		.00	.00	1,449.46	1,449.46
							.00	.00	1,449.46	1,449.46
	575100	MISC TRAVEL EXPENSE	93.853	U3453052010	College of Medicine 22		.00	.00	.00	48.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453052012	COLLEGE OF MEDICINE		.00	60.00	100.00	100.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453502002	College of Medicine 22		.00	68.00	68.00	68.00
							.00	128.00	168.00	216.00
	588004	EQUIPMENT	93.853	U3453052010	College of Medicine 22		.00	.00	.00	7,709.50
	588004	EQUIPMENT	93.853	U3453052012	COLLEGE OF MEDICINE		.00	8,904.44	8,904.44	8,904.44
	588004	EQUIPMENT	93.389	U3453502002	College of Medicine 22		4,361.50	.00	.00	.00
							4,361.50	8,904.44	8,904.44	16,613.94

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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
							46,249.93	335,053.82	1,127,664.03	1,992,888.81
08PN5043985A										
08PRR016469B	511100	PERMANENT SALARIES-WAGES	93.389	U3451502022	COLLEGE OF MEDICINE		19,411.15	58,233.46	237,579.03	237,579.03
							19,411.15	58,233.46	237,579.03	237,579.03
	511200	TEMPORARY SALARIES-WAGE	93.389	U3451502022	COLLEGE OF MEDICINE		8,512.79	20,501.01	70,671.61	70,671.61
							8,512.79	20,501.01	70,671.61	70,671.61
	515100	RETIREMENT PLANS EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		1,332.29	4,010.76	15,890.11	15,890.11
							1,332.29	4,010.76	15,890.11	15,890.11
	515200	OASDI EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		1,623.05	4,499.13	16,458.12	16,458.12
							1,623.05	4,499.13	16,458.12	16,458.12
	515400	LIFE & ACCIDENT INS EXP	93.389	U3451502022	COLLEGE OF MEDICINE		9.75	29.25	110.93	110.93
							9.75	29.25	110.93	110.93
	515500	HEALTH INSURANCE EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		2,710.57	8,131.71	32,880.08	32,880.08
							2,710.57	8,131.71	32,880.08	32,880.08
	516500	WORKERS COMP PREMIUMS	93.389	U3451502022	COLLEGE OF MEDICINE		138.47	415.52	1,544.50	1,544.50
							138.47	415.52	1,544.50	1,544.50
	521200	COM EXPENSE - VOICE/DATA	93.389	U3451502022	COLLEGE OF MEDICINE		34.66	80.56	238.11	238.11
							34.66	80.56	238.11	238.11
	521500	PUBLICATION & PRINT EXP	93.389	U3451502022	COLLEGE OF MEDICINE		140.17	205.66	3,423.35	3,423.35
							140.17	205.66	3,423.35	3,423.35
	522100	DUES & SUBSCRIPTION EXP	93.389	U3451502022	COLLEGE OF MEDICINE		.00	49,327.75	67,427.75	67,427.75
							.00	49,327.75	67,427.75	67,427.75
	522200	CONFERENCE REGISTRATION	93.389	U3451502022	COLLEGE OF MEDICINE		900.00	1,794.90	2,034.90	2,034.90
							900.00	1,794.90	2,034.90	2,034.90
	524700	RENT EXP-OTHER REAL PROP	93.389	U3451502022	COLLEGE OF MEDICINE		.00	1,933.57	1,933.57	1,933.57
							.00	1,933.57	1,933.57	1,933.57
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3451502022	COLLEGE OF MEDICINE		.00	.00	2,150.00	2,150.00
							.00	.00	2,150.00	2,150.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		.00	.00	160.25	160.25
							.00	.00	160.25	160.25
	533900	FOOD EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE		318.22	318.22	973.52	973.52
							318.22	318.22	973.52	973.52
	534600	ED & RECREATIONAL SUP EX	93.389	U3451502022	COLLEGE OF MEDICINE		.00	.00	288.15	288.15
							.00	.00	288.15	288.15
	534901	DATA PROCESSING SUPPLIES	93.389	U3451502022	COLLEGE OF MEDICINE		.00	8,000.00	8,274.00	8,274.00
							.00	8,000.00	8,274.00	8,274.00
	535100	MEDICAL SUPPLIES	93.389	U3451502022	COLLEGE OF MEDICINE		2,794.89	2,794.89	2,794.89	2,794.89
							2,794.89	2,794.89	2,794.89	2,794.89
	537100	LABORATORY SUP EXP	93.389	U3451502022	COLLEGE OF MEDICINE		14,831.31	25,044.94	48,864.23	48,864.23
							14,831.31	25,044.94	48,864.23	48,864.23
	539100	INDIRECT COST ALLOWANCE	93.389	U3451502022	COLLEGE OF MEDICINE		23,493.25	92,408.79	253,859.56	253,859.56

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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
							23,493.25	92,408.79	253,859.56	253,859.56
545000	LABORATORY SERVICES	93.389	U3451502022	COLLEGE OF MEDICINE			.00	11,331.60	14,461.60	14,461.60
							.00	11,331.60	14,461.60	14,461.60
547100	EDUCATIONAL SERVICES	93.389	U3451502022	COLLEGE OF MEDICINE			.00	1,500.00	8,231.76	8,231.76
							.00	1,500.00	8,231.76	8,231.76
554900	OTHER CONTRACTUAL SERVICES	93.389	U3451502022	COLLEGE OF MEDICINE			9,500.00	12,500.00	20,044.00	20,044.00
							9,500.00	12,500.00	20,044.00	20,044.00
554903	CONTRACTED SVCS - SUB CONTRACTS	93.389	U3451502022	COLLEGE OF MEDICINE			201,819.76	637,068.73	1,299,830.77	1,299,830.77
							201,819.76	637,068.73	1,299,830.77	1,299,830.77
571100	BOARD & LODGING	93.389	U3451502022	COLLEGE OF MEDICINE			299.76	3,544.85	7,792.87	7,792.87
							299.76	3,544.85	7,792.87	7,792.87
571600	MEALS-NOT TRAVEL STATUS	93.389	U3451502022	COLLEGE OF MEDICINE			.00	2,937.68	9,988.49	9,988.49
							.00	2,937.68	9,988.49	9,988.49
571800	TAXABLE TRAVEL EXPENSES	93.389	U3451502022	COLLEGE OF MEDICINE			.00	42.02	42.02	42.02
							.00	42.02	42.02	42.02
572100	COMMERCIAL TRANSPORTATIO	93.389	U3451502022	COLLEGE OF MEDICINE			.00	840.21	2,528.66	2,528.66
							.00	840.21	2,528.66	2,528.66
574500	PERSONAL VEHICLE MILEAGE	93.389	U3451502022	COLLEGE OF MEDICINE			27.54	498.17	2,881.06	2,881.06
							27.54	498.17	2,881.06	2,881.06
574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3451502022	COLLEGE OF MEDICINE			2,248.13	4,037.58	18,052.52	18,052.52
							2,248.13	4,037.58	18,052.52	18,052.52
575100	MISC TRAVEL EXPENSE	93.389	U3451502022	COLLEGE OF MEDICINE			148.23	203.23	373.06	373.06
							148.23	203.23	373.06	373.06
588004	EQUIPMENT	93.389	U3451502022	COLLEGE OF MEDICINE			7,065.00	7,065.00	7,065.00	7,065.00
							7,065.00	7,065.00	7,065.00	7,065.00
599102	NON-TAXABLE STIPENDS	93.389	U3451502022	COLLEGE OF MEDICINE			.00	103,480.00	103,480.00	103,480.00
							.00	103,480.00	103,480.00	103,480.00
							297,358.99	1,062,779.19	2,262,328.47	2,262,328.47
08PRR018759A				08PRR016469B						
511100	PERMANENT SALARIES-WAGES	93.389	U3409152007	College of Dentistry	22		31,956.38	113,869.14	316,160.46	545,738.92
							31,956.38	113,869.14	316,160.46	545,738.92
511200	TEMPORARY SALARIES-WAGE	93.389	U3409152007	College of Dentistry	22		9,205.78	28,246.78	103,545.28	130,045.30
							9,205.78	28,246.78	103,545.28	130,045.30
515100	RETIREMENT PLANS EXPENSE	93.389	U3409152007	College of Dentistry	22		1,718.49	6,219.30	18,704.29	36,494.82
							1,718.49	6,219.30	18,704.29	36,494.82
515200	OASDI EXPENSE	93.389	U3409152007	College of Dentistry	22		2,491.84	8,774.05	22,738.36	39,485.72
							2,491.84	8,774.05	22,738.36	39,485.72
515400	LIFE & ACCIDENT INS EXP	93.389	U3409152007	College of Dentistry	22		19.81	66.91	182.96	284.81
							19.81	66.91	182.96	284.81
515500	HEALTH INSURANCE EXPENSE	93.389	U3409152007	College of Dentistry	22		3,387.97	12,440.91	34,028.27	53,610.81
							3,387.97	12,440.91	34,028.27	53,610.81

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.389	U3409152007	College of Dentistry	22	228.12	749.32	2,237.32	3,490.44
							228.12	749.32	2,237.32	3,490.44
	521100	POSTAGE EXPENSE	93.389	U3409152007	College of Dentistry	22	.00	.60	6.33	7.99
							.00	.60	6.33	7.99
	521200	COM EXPENSE - VOICE/DATA	93.389	U3409152007	College of Dentistry	22	9.09	32.56	207.42	207.42
							9.09	32.56	207.42	207.42
	521300	FREIGHT EXPENSE	93.389	U3409152007	College of Dentistry	22	226.02	336.24	703.23	818.35
							226.02	336.24	703.23	818.35
	521500	PUBLICATION & PRINT EXP	93.389	U3409152007	College of Dentistry	22	118.31	180.54	367.70	648.67
							118.31	180.54	367.70	648.67
	522100	DUES & SUBSCRIPTION EXP	93.389	U3409152007	College of Dentistry	22	.00	.00	.00	30.00
							.00	.00	.00	30.00
	522200	CONFERENCE REGISTRATION	93.389	U3409152007	College of Dentistry	22	.00	675.00	3,584.00	4,067.00
							.00	675.00	3,584.00	4,067.00
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3409152007	College of Dentistry	22	1,471.00	1,471.00	3,288.94	3,732.59
							1,471.00	1,471.00	3,288.94	3,732.59
	527400	REP & MAINT-DATA PROC	93.389	U3409152007	College of Dentistry	22	1,356.06	1,356.06	1,356.06	1,356.06
							1,356.06	1,356.06	1,356.06	1,356.06
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3409152007	College of Dentistry	22	1,841.58	3,763.19	5,662.65	5,911.36
							1,841.58	3,763.19	5,662.65	5,911.36
	533900	FOOD EXPENSE	93.389	U3409152007	College of Dentistry	22	794.43	834.43	1,078.93	1,140.68
							794.43	834.43	1,078.93	1,140.68
	534600	ED & RECREATIONAL SUP EX	93.389	U3409152007	College of Dentistry	22	.00	.00	92.50	484.73
							.00	.00	92.50	484.73
	534901	DATA PROCESSING SUPPLIES	93.389	U3409152007	College of Dentistry	22	1,345.99	1,345.99	13,542.56	18,284.17
							1,345.99	1,345.99	13,542.56	18,284.17
	535100	MEDICAL SUPPLIES	93.389	U3409152007	College of Dentistry	22	5,409.02	6,770.00	7,880.41	10,186.53
							5,409.02	6,770.00	7,880.41	10,186.53
	537100	LABORATORY SUP EXP	93.389	U3409152007	College of Dentistry	22	63,765.64	114,743.13	312,279.54	350,653.66
							63,765.64	114,743.13	312,279.54	350,653.66
	539100	INDIRECT COST ALLOWANCE	93.389	U3409152007	College of Dentistry	22	41,209.67	144,521.93	407,005.22	561,417.52
							41,209.67	144,521.93	407,005.22	561,417.52
	545000	LABORATORY SERVICES	93.389	U3409152007	College of Dentistry	22	3,133.15	4,911.40	14,461.65	18,322.75
							3,133.15	4,911.40	14,461.65	18,322.75
	547100	EDUCATIONAL SERVICES	93.389	U3409152007	College of Dentistry	22	300.00	6,600.00	10,600.00	10,600.00
							300.00	6,600.00	10,600.00	10,600.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3409152007	College of Dentistry	22	138,644.41	163,079.90	850,672.70	1,021,295.73
							138,644.41	163,079.90	850,672.70	1,021,295.73
	555200	SOFTWARE - NEW PURCHASES	93.389	U3409152007	College of Dentistry	22	.00	.00	1,020.00	1,020.00
							.00	.00	1,020.00	1,020.00
	571100	BOARD & LODGING	93.389	U3409152007	College of Dentistry	22	134.32	134.32	988.68	2,214.84

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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
							134.32	134.32	988.68	2,214.84
	571600	MEALS-NOT TRAVEL STATUS	93.389	U3409152007	College of Dentistry	22	25.56	778.81	1,543.10	1,543.10
							25.56	778.81	1,543.10	1,543.10
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3409152007	College of Dentistry	22	147.47	918.01	3,462.98	4,718.07
							147.47	918.01	3,462.98	4,718.07
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3409152007	College of Dentistry	22	.00	445.50	777.45	777.45
							.00	445.50	777.45	777.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3409152007	College of Dentistry	22	501.35	2,576.96	5,106.44	6,220.31
							501.35	2,576.96	5,106.44	6,220.31
	575100	MISC TRAVEL EXPENSE	93.389	U3409152007	College of Dentistry	22	.00	.00	4.00	40.00
							.00	.00	4.00	40.00
	588004	EQUIPMENT	93.389	U3409152007	College of Dentistry	22	56,456.16	231,108.28	255,324.52	255,324.52
							56,456.16	231,108.28	255,324.52	255,324.52
	599102	NON-TAXABLE STIPENDS	93.389	U3409152007	College of Dentistry	22	1,352.50	1,352.50	2,797.00	3,449.25
							1,352.50	1,352.50	2,797.00	3,449.25
	599104	STUDENT TUITION	93.389	U3409152007	College of Dentistry	22	.00	.00	566.25	566.25
							.00	.00	566.25	566.25
							367,250.12	858,302.76	2,401,977.20	3,094,189.82
08PRR018788A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3455072015	Munroe-Meyer Institute	22	47,420.25	121,667.64	415,371.89	690,069.50
							47,420.25	121,667.64	415,371.89	690,069.50
	515100	RETIREMENT PLANS EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	3,298.06	8,235.76	26,007.38	42,431.36
							3,298.06	8,235.76	26,007.38	42,431.36
	515200	OASDI EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	3,546.50	9,146.76	29,459.08	49,851.40
							3,546.50	9,146.76	29,459.08	49,851.40
	515400	LIFE & ACCIDENT INS EXP	93.389	U3455072015	Munroe-Meyer Institute	22	27.25	71.51	241.51	393.70
							27.25	71.51	241.51	393.70
	515500	HEALTH INSURANCE EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	5,010.82	12,596.40	39,502.55	59,661.09
							5,010.82	12,596.40	39,502.55	59,661.09
	516500	WORKERS COMP PREMIUMS	93.389	U3455072015	Munroe-Meyer Institute	22	227.97	588.39	2,221.31	3,671.50
							227.97	588.39	2,221.31	3,671.50
	521200	COM EXPENSE - VOICE/DATA	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	.00	9.46
							.00	.00	.00	9.46
	521300	FREIGHT EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	1,012.99	1,016.80
							.00	.00	1,012.99	1,016.80
	521500	PUBLICATION & PRINT EXP	93.389	U3455072015	Munroe-Meyer Institute	22	125.40	826.59	826.59	886.59
							125.40	826.59	826.59	886.59
	522200	CONFERENCE REGISTRATION	93.389	U3455072015	Munroe-Meyer Institute	22	1,246.01	1,366.01	1,366.01	2,316.01
							1,246.01	1,366.01	1,366.01	2,316.01
	524700	RENT EXP-OTHER REAL PROP	93.389	U3455072015	Munroe-Meyer Institute	22	613.60	613.60	613.60	3,451.41
							613.60	613.60	613.60	3,451.41

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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
	527300	REP & MAINT-MEDICAL EQUI	93.389	U3455072015	Munroe-Meyer Institute	22	.00	2,816.53	4,805.53	4,805.53
							.00	2,816.53	4,805.53	4,805.53
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	346.05	156.03
							.00	.00	346.05	156.03
	533900	FOOD EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	234.53	295.23	322.07	504.59
							234.53	295.23	322.07	504.59
	534600	ED & RECREATIONAL SUP EX	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	587.39	2,011.00
							.00	.00	587.39	2,011.00
	534901	DATA PROCESSING SUPPLIES	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	.00	55.76
							.00	.00	.00	55.76
	535100	MEDICAL SUPPLIES	93.389	U3455072015	Munroe-Meyer Institute	22	456.23	1,132.81	4,122.19	6,779.95
							456.23	1,132.81	4,122.19	6,779.95
	537100	LABORATORY SUP EXP	93.389	U3455072015	Munroe-Meyer Institute	22	41,142.14	73,897.94	180,829.16	247,740.60
							41,142.14	73,897.94	180,829.16	247,740.60
	539100	INDIRECT COST ALLOWANCE	93.389	U3455072015	Munroe-Meyer Institute	22	30,722.08	104,514.26	433,437.13	609,370.38
							30,722.08	104,514.26	433,437.13	609,370.38
	545000	LABORATORY SERVICES	93.389	U3455072015	Munroe-Meyer Institute	22	2,296.10	6,782.06	42,216.20	42,551.70
							2,296.10	6,782.06	42,216.20	42,551.70
	547100	EDUCATIONAL SERVICES	93.389	U3455072015	Munroe-Meyer Institute	22	1,000.00	12,153.00	22,153.00	30,653.00
							1,000.00	12,153.00	22,153.00	30,653.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	.00	8,500.00
							.00	.00	.00	8,500.00
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.389	U3455072015	Munroe-Meyer Institute	22	.00	248,227.20	1,141,580.82	1,509,101.62
							.00	248,227.20	1,141,580.82	1,509,101.62
	555200	SOFTWARE - NEW PURCHASES	93.389	U3455072015	Munroe-Meyer Institute	22	.00	23,100.00	23,100.00	23,100.00
							.00	23,100.00	23,100.00	23,100.00
	571100	BOARD & LODGING	93.389	U3455072015	Munroe-Meyer Institute	22	988.68	1,466.34	5,358.37	7,577.96
							988.68	1,466.34	5,358.37	7,577.96
	571600	MEALS-NOT TRAVEL STATUS	93.389	U3455072015	Munroe-Meyer Institute	22	1,870.60	2,206.38	2,428.82	3,165.45
							1,870.60	2,206.38	2,428.82	3,165.45
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3455072015	Munroe-Meyer Institute	22	568.15	568.15	2,227.70	4,751.54
							568.15	568.15	2,227.70	4,751.54
	572102	COMERCIAL FARES-OUT OF ST	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	339.90	339.90
							.00	.00	339.90	339.90
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3455072015	Munroe-Meyer Institute	22	306.99	456.03	456.03	694.79
							306.99	456.03	456.03	694.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3455072015	Munroe-Meyer Institute	22	428.10	5,935.65	6,251.91	13,411.40
							428.10	5,935.65	6,251.91	13,411.40
	575100	MISC TRAVEL EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	13.95	13.95	102.50	126.44
							13.95	13.95	102.50	126.44
	588004	EQUIPMENT	93.397	U3455072015	Munroe-Meyer Institute	22	6,895.53	6,895.53	6,895.53	34,892.11

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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
							6,895.53	6,895.53	6,895.53	34,892.11
08PRR018788A							148,438.94	645,573.72	2,393,491.11	3,403,736.51
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	.00	474,493.28	
511100	PERMANENT SALARIES-WAGES	93.397	U3419012104	Eppley Research Institute	21	.00	.00	108,155.90	551,181.05	
							.00	.00	108,155.90	2,005,144.70
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	.00	13,320.86	
511200	TEMPORARY SALARIES-WAGE	93.397	U3419012104	Eppley Research Institute	21	.00	.00	25,155.59	56,974.59	
							.00	.00	25,155.59	83,905.05
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	.00	384.22	
511300	OVERTIME PAYMENTS	93.397	U3419012104	Eppley Research Institute	21	.00	.00	10.98	185.86	
							.00	.00	10.98	7,808.00
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	.00	23,416.50	
515100	RETIREMENT PLANS EXPENSE	93.397	U3419012104	Eppley Research Institute	21	.00	.00	5,702.67	36,652.23	
							.00	.00	5,702.67	117,015.67
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	
515200	OASDI EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	27,115.39	
515200	OASDI EXPENSE	93.397	U3419012104	Eppley Research Institute	21	.00	.00	9,765.35	41,612.83	
							.00	.00	9,765.35	136,301.29
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	.00	253.27	
515400	LIFE & ACCIDENT INS EXP	93.397	U3419012104	Eppley Research Institute	21	.00	.00	84.43	340.34	
							.00	.00	84.43	3,472.75
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	.00	38,822.39	
515500	HEALTH INSURANCE EXPENSE	93.397	U3419012104	Eppley Research Institute	21	.00	.00	10,523.11	56,479.53	
							.00	.00	10,523.11	186,823.34
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	

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	2,297.98
	516500	WORKERS COMP PREMIUMS	93.397	U3419012104	Eppley Research Institute	21	.00	.00	1,039.07	3,301.79
							.00	.00	1,039.07	11,392.61
	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	.00	181.75
	521100	POSTAGE EXPENSE	93.397	U3419012104	Eppley Research Institute	21	.00	.00	167.51	574.05
							.00	.00	167.51	790.96
	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	.00	35.08
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012104	Eppley Research Institute	21	.00	.00	13.82	75.29
							.00	.00	13.82	127.70
	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	.00	293.76
	521300	FREIGHT EXPENSE	93.397	U3419012104	Eppley Research Institute	21	.00	600.36-	399.90	3,442.66
							.00	600.36-	399.90	4,237.63
	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	.00	979.79
	521500	PUBLICATION & PRINT EXP	93.397	U3419012104	Eppley Research Institute	21	.00	26.41-	6.88-	1,482.17
							.00	26.41-	6.88-	8,458.28
	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
	522200	CONFERENCE REGISTRATION	93.397	U3419012104	Eppley Research Institute	21	.00	.00	1,096.00	1,096.00
							.00	.00	1,096.00	3,054.58
	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	.00	924.75

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012104	Eppley Research Institute	21	.00	.00	540.00	2,564.55
							.00	.00	540.00	6,096.90
	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	.00	8,804.46
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012104	Eppley Research Institute	21	.00	.00	6,166.09	8,959.43
							.00	.00	6,166.09	33,047.66
	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	.00	7,281.87
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012104	Eppley Research Institute	21	.00	52.52-	97.07	474.22
							.00	52.52-	97.07	11,850.88
	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	.00	1,680.78
							.00	.00	.00	2,594.19
	534500	AGRICULTURAL SUPPLIES EX	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	46.73
							.00	.00	.00	46.73
	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	.00	200.00-	145.59-	574.00
							.00	200.00-	145.59-	1,156.48
	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	.00	674.83
	534800	CONST & MAINT SUP EXP	93.397	U3419012104	Eppley Research Institute	21	.00	.00	.00	4,787.94
							.00	.00	.00	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	.00	603.56
							.00	.00	.00	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	.00	39,194.24
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012104	Eppley Research Institute	21	.00	.00	2,511.23	2,511.23

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,511.23	74,302.73
	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	.00	1,827.26
	535100	MEDICAL SUPPLIES	93.397	U3419012104	Eppley Research Institute	21	70.82-	270.02-	6,260.73	8,968.22
							70.82-	270.02-	6,260.73	32,244.22
	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	.00	65,430.51
	537100	LABORATORY SUP EXP	93.397	U3419012104	Eppley Research Institute	21	42.20-	116.37-	113,102.82	142,705.98
							42.20-	116.37-	113,102.82	409,938.90
	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	.00	328,192.27
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012104	Eppley Research Institute	21	49.88-	609.56-	186,032.45	474,985.94
							49.88-	609.56-	186,032.45	1,651,142.93
	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
	545000	LABORATORY SERVICES	93.397	U3419012104	Eppley Research Institute	21	.00	.00	2,561.66	2,561.66
							.00	.00	2,561.66	23,432.78
	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	.00	8,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012104	Eppley Research Institute	21	.00	.00	.00	4,500.00
							.00	.00	.00	22,895.85
	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
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012104	Eppley Research Institute	21	.00	.00	6,545.49	6,545.49
							.00	.00	6,545.49	7,977.99
	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	.00	800.00
	571100	BOARD & LODGING	93.397	U3419012104	Eppley Research Institute	21	.00	.00	329.66	525.94

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	329.66	2,172.94
	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	.00	372.03
							.00	.00	.00	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	2,457.13	2,260.85
							.00	.00	2,457.13	5,527.82
	573100	STATE-OWNED TRANSPORT	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	33.30
	573100	STATE-OWNED TRANSPORT	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	.00	2,814.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012104	Eppley Research Institute	21	.00	.00	.00	3,542.87
							.00	.00	.00	14,707.69
	575100	MISC TRAVEL EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15.00
	575100	MISC TRAVEL EXPENSE	93.397	U3419012104	Eppley Research Institute	21	.00	.00	10.00	10.00
							.00	.00	10.00	25.00
	583000	FURNITURE AND OFFICE EQUIPMENT	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
	588004	EQUIPMENT	93.397	U3419012104	Eppley Research Institute	21	.00	.00	29,170.86	29,170.86
							.00	.00	29,170.86	31,686.27
							162.90-	1,875.24-	517,747.05	4,957,132.97
08P0CA72712A				08P0CA36727E						
	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
	511100	PERMANENT SALARIES-WAGES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	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	.00	180,918.07
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	511100 PERMANENT SALARIES-WAGES	93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21	.00	.00	67,054.75
	511100 PERMANENT SALARIES-WAGES	93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21	.00	.00	79,500.70
	511100 PERMANENT SALARIES-WAGES	93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21	.00	.00	9,146.39-
	511100 PERMANENT SALARIES-WAGES	93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21	.00	.00	52.68-
	511100 PERMANENT SALARIES-WAGES	93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21	.00	.00	87.16-
	511100 PERMANENT SALARIES-WAGES	93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21	.00	5,967.21	5,967.21
	511100 PERMANENT SALARIES-WAGES	93.397 U3419052141 EPPLEY RESEARCH INSTITUTE	.00	.00	80,926.41
			.00	5,967.21	86,753.78
	511200 TEMPORARY SALARIES-WAGE	93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21	.00	.00	11,672.78
	511200 TEMPORARY SALARIES-WAGE	93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21	.00	.00	4,203.69
	511200 TEMPORARY SALARIES-WAGE	93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21	.00	.00	118,678.94
	511200 TEMPORARY SALARIES-WAGE	93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21	.00	.00	14,061.88
	511200 TEMPORARY SALARIES-WAGE	93.396 U341905212B EPPLEY RESEARCH INSTITUTE 21	.00	.00	1,526.01
	511200 TEMPORARY SALARIES-WAGE	93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21	.00	.00	4,578.03
			.00	.00	154,721.33
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21	.00	.00	2,704.41
	515100 RETIREMENT PLANS EXPENSE	93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21	.00	.00	3,930.86
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21	.00	.00	10,535.95
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21	.00	.00	10,893.39
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21	.00	.00	8,005.18
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052084 EPPLEY RESEARCH INSTITUTE 21	.00	.00	1,105.65
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21	.00	.00	1,975.65
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052110 EPPLEY RESEARCH INSTITUTE 21	.00	.00	172.59
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052116 EPPLEY RESEARCH INSTITUTE 21	.00	.00	642.38
	515100 RETIREMENT PLANS EXPENSE	93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21	.00	.00	1,929.26
	515100 RETIREMENT PLANS EXPENSE	93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21	.00	.00	3,441.72
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21	.00	.00	201.31-
	515100 RETIREMENT PLANS EXPENSE	93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21	.00	.00	3.95-
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052124 EPPLEY RESEARCH INSTITUTE 21	.00	.00	738.87
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21	.00	.00	6.54-
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21	.00	1,912.11	1,912.11
	515100 RETIREMENT PLANS EXPENSE	93.397 U3419052141 EPPLEY RESEARCH INSTITUTE	.00	.00	16,790.92
			.00	1,912.11	18,692.54
	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	.00	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	.00	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	.00	9,368.56
	515200 OASDI EXPENSE	93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21	.00	.00	1,732.88

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	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	166.06
515200	OASDI EXPENSE		93.397	U3419052113	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,284.78
515200	OASDI EXPENSE		93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	668.77
515200	OASDI EXPENSE		93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	6,212.81
515200	OASDI EXPENSE		93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,948.65
515200	OASDI EXPENSE		93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,789.95-
515200	OASDI EXPENSE		93.396	U3419052123	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3.99-	2,778.23
515200	OASDI EXPENSE		93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,062.73-
515200	OASDI EXPENSE		93.397	U3419052125	EPPLEY RESEARCH INSTITUTE	21	.00	.00	6.61-	4,831.68
515200	OASDI EXPENSE		93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,535.09
515200	OASDI EXPENSE		93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		.00	.00	5,479.71	5,479.71
							.00	.00	5,469.11	91,656.06
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	72.50
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	238.23
515400	LIFE & ACCIDENT INS EXP		93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	33.36
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	93.32
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	203.22
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	115.82
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	101.65
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	205.09
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15.00
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1.69
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052113	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	23.62
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9.00
515400	LIFE & ACCIDENT INS EXP		93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	44.33
515400	LIFE & ACCIDENT INS EXP		93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	53.12
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	10.02
515400	LIFE & ACCIDENT INS EXP		93.396	U3419052123	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.03-	25.65
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7.50
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052125	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.05-	36.27
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	23.08
515400	LIFE & ACCIDENT INS EXP		93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		.00	.00	52.60	52.60
							.00	.00	52.52	1,365.07
515500	HEALTH INSURANCE EXPENSE		93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9,057.79
515500	HEALTH INSURANCE EXPENSE		93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	24,506.96
515500	HEALTH INSURANCE EXPENSE		93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	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	.00	16,456.16

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
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	.00	4,115.70
	515500	HEALTH INSURANCE EXPENSE	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	1.05-	2,007.01
	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	.00	1.73-	1,295.89
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	981.40
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		.00	.00	11,325.66	11,325.66
							.00	.00	11,322.88	150,364.35
	516400	UNEMPLOYM COMP INS EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	735.00
							.00	.00	.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	.00	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	.00	.00	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	.00	1,153.29
	516500	WORKERS COMP PREMIUMS	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	.00	354.62
	516500	WORKERS COMP PREMIUMS	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	11.58-	225.08
	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	.00	11.58	357.88
	516500	WORKERS COMP PREMIUMS	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	99.94
	516500	WORKERS COMP PREMIUMS	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		.00	36.32-	482.61	482.61
							.00	36.32-	482.61	8,994.96
	521100	POSTAGE EXPENSE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	239.29
	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	.00	57.10

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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	93.397	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	.00	1.58
						.00	.00	.00	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	.00	12.57	252.78
	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	.00	.00	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	.00	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	.00	43.28
	521300	FREIGHT EXPENSE	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE	.00	.00	45.99	45.99
						.00	.00	58.56	6,185.95
	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	.00	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	.00	.00	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	.00	.00	18,076.05
	522100	DUES & SUBSCRIPTION EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00	80.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00	1,245.00
						.00	.00	.00	1,325.00
	522200	CONFERENCE REGISTRATION	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.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	.00	400.00
						.00	.00	.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	.00	485.40
	525500	RENT EXP-OTHER PERS PROP	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00	130.05
						.00	.00	.00	1,754.04
	527100	REP & MAINT-OFFICE EQUIP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00	560.00
						.00	.00	.00	560.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	.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	.00	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	.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	.00	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	.00	2.33
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE	.00	.00	18,380.95	18,380.95
						.00	.00	18,380.95	46,929.46
	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	.00	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	.00	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	.00	134.48
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00	148.61
						.00	.00	.00	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	.00	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	.00	13.68
	533100	HOUSEHOLD & INSTIT EXP	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00	55.50
						.00	.00	.00	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	.82	270.82
						.00	.00	.82	1,278.91
	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	.00	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
	534900	MISCELLANEOUS SUP EXP	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00	2,206.78
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00	2,427.91

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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
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,129.67-
							.00	.00	.00	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	.00	17,207.55
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	199.95
							.00	.00	.00	17,601.50
	535100	MEDICAL SUPPLIES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,964.46
	535100	MEDICAL SUPPLIES	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	4,609.69	.00	.00
	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	.00	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	.00	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	.00	3,763.52
	535100	MEDICAL SUPPLIES	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	1,223.75
	535100	MEDICAL SUPPLIES	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		.00	41.40	6,453.50	6,453.50
							.00	4,651.09	6,453.50	37,417.06
	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	.00	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	.00	.00	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	.00	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	.00	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	.00	.00	593.00-	23,292.94
	537100	LABORATORY SUP EXP	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	840.22	840.22	14,851.03
	537100	LABORATORY SUP EXP	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		1,201.00	9,105.55	30,021.15	30,021.15
							1,201.00	9,945.77	30,268.37	775,023.65
	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

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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	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.94	.94	2,350.00-	2,294.68-
	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	.00	6.41	47,989.29
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	262,492.87
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.18-	120,305.67
	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	.00	151,477.83
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	.00	14,308.78	45,571.18
	539100	INDIRECT COST ALLOWANCE	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	25,125.52	54,500.41
	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	.00	1,708.80	10,818.00
	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	383.49	17,686.00
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	391.05	391.05	13,283.00
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		565.46	225.59-	79,932.00	79,932.00
							566.40	166.40	119,505.87	1,243,458.46
	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	.00	.00	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	.00	1,800.00
	545000	LABORATORY SERVICES	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	330.75
	545000	LABORATORY SERVICES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	33.28-	33.28-	93.15
	545000	LABORATORY SERVICES	93.397	U3419052141	EPPLEY RESEARCH INSTITUTE		.00	.00	108.50	108.50
							.00	33.28-	75.22	48,015.97
	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

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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	93.397	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	
	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	.00	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	.00	76,281.31	
	554900	OTHER CONTRACTUAL SERVICES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,047,207.02	
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	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	.00	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	.00	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	427.00	427.00	57,080.18	
	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	6,772.59-	6,772.59-	95.00	
							.00	6,345.59-	6,345.59-	8,284.07	
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	4,609.69-	4,609.69-	447,136.05	
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419052078	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	32,779.92-	

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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	4,609.69-	4,609.69-	414,356.13
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	750.00
							.00	.00	.00	750.00
	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	.00	203.48-
	559100	OTHER OPERATING EXP	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	211.68
							.00	.00	.00	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	.00	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	.00	18,230.11
	571900	MEALS-ONE DAY TRAVEL	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	35.00
							.00	.00	.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	.00	.00	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	.00	.00	5,836.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	13,452.29
							.00	.00	.00	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	.00	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	.00	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	.00	2,098.42-
	588004	EQUIPMENT	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	560.00	.00
							.00	.00	560.00	2,098.42-
	599100	OTHER GOVERNMENT AID	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,273.00-

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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	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	.00	111.00
	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	.00	2,391.50
	599999	CONVERTED EXPENDITURES	93.389	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,662,025.98
							.00	.00	.00	4,662,025.98
				08P0CA72712A			1,767.40	11,617.70	287,121.45	10,204,523.43
08P0RR15635A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	61,504.56	129,896.86	515,796.93	1,747,023.91
							61,504.56	129,896.86	515,796.93	1,747,023.91
	511200	TEMPORARY SALARIES-WAGE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	13,564.27	14,265.92	64,900.64	324,355.37
							13,564.27	14,265.92	64,900.64	324,355.37
	511300	OVERTIME PAYMENTS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	87.35	454.94	584.80	808.80
							87.35	454.94	584.80	808.80
	515100	RETIREMENT PLANS EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	4,386.89	9,356.51	35,492.28	97,837.06
							4,386.89	9,356.51	35,492.28	97,837.06
	515200	OASDI EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	4,573.15	9,879.44	39,691.88	130,503.24
							4,573.15	9,879.44	39,691.88	130,503.24
	515400	LIFE & ACCIDENT INS EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	24.82	73.00	408.31	1,346.27
							24.82	73.00	408.31	1,346.27
	515500	HEALTH INSURANCE EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	5,440.94	12,718.68	68,472.04	201,199.66
							5,440.94	12,718.68	68,472.04	201,199.66
	516200	TUITION ASSISTANCE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,799.95	22,945.94
							.00	.00	2,799.95	22,945.94
	521100	POSTAGE EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	5.66	96.53
							.00	.00	5.66	96.53
	521200	COM EXPENSE - VOICE/DATA	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	274.60	1,016.99	4,902.28	18,866.06
							274.60	1,016.99	4,902.28	18,866.06
	521300	FREIGHT EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	53.82	72.82	560.13	4,946.70
							53.82	72.82	560.13	4,946.70
	521500	PUBLICATION & PRINT EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	61.15	366.60	2,263.56	28,076.13
							61.15	366.60	2,263.56	28,076.13
	522100	DUES & SUBSCRIPTION EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	70.00	2,095.00	4,690.00	10,002.17
							70.00	2,095.00	4,690.00	10,002.17
	522200	CONFERENCE REGISTRATION	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	935.17	935.17	1,382.43	18,419.86
							935.17	935.17	1,382.43	18,419.86
	522500	EMPLOYEE MOVING EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	32,466.28
							.00	.00	.00	32,466.28
	522600	JOB APPLICANT EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14,317.65

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	14,317.65
524700	RENT EXP-OTHER REAL PROP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	15,644.31	15,644.31	16,553.31
							.00	15,644.31	15,644.31	16,553.31
525100	RENT EXP-OFFICE EQUIP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	4.90	4.90
							.00	.00	4.90	4.90
525500	RENT EXP-OTHER PERS PROP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	523.25	965.89
							.00	.00	523.25	965.89
525502	FILM & PROGRAM RENTAL	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	50.00
							.00	.00	.00	50.00
526100	REP & MAINT-REAL PROPERT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	56.88	1,131.41
							.00	.00	56.88	1,131.41
527100	REP & MAINT-OFFICE EQUIP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	715.25
							.00	.00	.00	715.25
527300	REP & MAINT-MEDICAL EQUI	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	678.43	24,371.12
							.00	.00	678.43	24,371.12
527400	REP & MAINT-DATA PROC	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	329.00
							.00	.00	.00	329.00
531100	OFFICE SUPPLIES EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		242.06	585.16	5,605.78	21,736.40
							242.06	585.16	5,605.78	21,736.40
533100	HOUSEHOLD & INSTIT EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	130.44
							.00	.00	.00	130.44
533900	FOOD EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		174.81	693.49	6,311.84	20,671.06
							174.81	693.49	6,311.84	20,671.06
534500	AGRICULTURAL SUPPLIES EX	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	6.00
							.00	.00	.00	6.00
534600	ED & RECREATIONAL SUP EX	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	12.44	170.62	1,438.05
							.00	12.44	170.62	1,438.05
534800	CONST & MAINT SUP EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	1,018.88
							.00	.00	.00	1,018.88
534900	MISCELLANEOUS SUP EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	25.14	25.14	101.96
							.00	25.14	25.14	101.96
534901	DATA PROCESSING SUPPLIES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		4,747.91	5,011.17	18,107.70	83,822.72
							4,747.91	5,011.17	18,107.70	83,822.72
534903	RSCH/LAB EQUIP PARTS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	4,253.56
							.00	.00	.00	4,253.56
535100	MEDICAL SUPPLIES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	36.00	94.00
							.00	.00	36.00	94.00
537100	LABORATORY SUP EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		57,005.39	64,056.96	259,310.33	851,195.37
							57,005.39	64,056.96	259,310.33	851,195.37
538100	VEHICLE & EQUIP SUP EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	12.63
							.00	.00	.00	12.63

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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	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	31,780.74	88,309.31	462,218.21	1,688,725.03
							31,780.74	88,309.31	462,218.21	1,688,725.03
	543100	IT CONSULTING-APPLICATIONS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,023.75
							.00	.00	.00	1,023.75
	544400	HOSPITAL SERVICES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,258,874.45
							.00	.00	.00	1,258,874.45
	545000	LABORATORY SERVICES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	6,544.85	11,944.75	37,241.50	110,746.72
							6,544.85	11,944.75	37,241.50	110,746.72
	547100	EDUCATIONAL SERVICES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	100.00	11,200.00
							.00	.00	100.00	11,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	140.00	1,282.50	2,790.37	14,164.92
							140.00	1,282.50	2,790.37	14,164.92
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	27,625.58	365,593.14	1,091,880.23	2,458,339.19
							27,625.58	365,593.14	1,091,880.23	2,458,339.19
	555200	SOFTWARE - NEW PURCHASES	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	130.00	260.00	430.00	2,224.40
							130.00	260.00	430.00	2,224.40
	556100	INSURANCE EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2.00	2.00
							.00	.00	2.00	2.00
	559100	OTHER OPERATING EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	85.00
							.00	.00	.00	85.00
	571100	BOARD & LODGING	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	1,708.95	1,708.95	1,711.47	19,446.68
							1,708.95	1,708.95	1,711.47	19,446.68
	571102	BOAR & LODGING-OUT OF STA	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	599.38	4,188.79
							.00	.00	599.38	4,188.79
	571103	BOARD & LODGING-FOREIGN	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	635.52	635.52
							.00	.00	635.52	635.52
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	2,459.13	2,849.81	5,920.67	25,282.92
							2,459.13	2,849.81	5,920.67	25,282.92
	572102	COMERCIAL FARES-OUT OF ST	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	65.00	585.17
							.00	.00	65.00	585.17
	572103	COMERCIAL FARES-FOREIGN	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	18.38	18.38
							.00	.00	18.38	18.38
	573100	STATE-OWNED TRANSPORT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	161.20	161.20	561.55	1,997.08
							161.20	161.20	561.55	1,997.08
	574500	PERSONAL VEHICLE MILEAGE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	370.43
							.00	.00	.00	370.43
	574502	MILEAGE ALLOW-OUT OF STAT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	410.25
							.00	.00	.00	410.25
	574503	MILEAGE ALLOW-OUT OF STAT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	52.51	52.51
							.00	.00	52.51	52.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	471.90	1,931.70	4,742.04	17,794.59

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							Activity	To Date	Fiscal Yr to Date	Current Period
							471.90	1,931.70	4,742.04	17,794.59
575100	MISC TRAVEL EXPENSE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	65.25	2,326.89
							.00	.00	65.25	2,326.89
575102	MISC TVL EXP-OUT OF STATE	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	99.25
							.00	.00	.00	99.25
583000	FURNITURE AND OFFICE EQUIPMENT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	4,333.39
							.00	.00	.00	4,333.39
588004	EQUIPMENT	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		96,019.03	96,019.03	602,301.89	723,813.86
							96,019.03	96,019.03	602,301.89	723,813.86
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	4,104.00	8,624.31
							.00	.00	4,104.00	8,624.31
599103	STUDENT TRAINING TRAVEL	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		4,800.00	4,800.00	4,800.00	15,600.00
							4,800.00	4,800.00	4,800.00	15,600.00
865100	MISCELLANEOUS ADJUSTMENTS	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
08PORR15635A							324,988.27	842,020.99	3,267,166.04	10,051,279.06
08PORR16469A										
511100	PERMANENT SALARIES-WAGES	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	549,590.06
							.00	.00	.00	549,590.06
511200	TEMPORARY SALARIES-WAGE	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	52,223.57
							.00	.00	.00	52,223.57
515100	RETIREMENT PLANS EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	33,164.26
							.00	.00	.00	33,164.26
515200	OASDI EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	40,492.28
							.00	.00	.00	40,492.28
515400	LIFE & ACCIDENT INS EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	283.51
							.00	.00	.00	283.51
515500	HEALTH INSURANCE EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	58,750.41
							.00	.00	.00	58,750.41
516500	WORKERS COMP PREMIUMS	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	129.96	3,699.04
							.00	.00	129.96	3,699.04
521100	POSTAGE EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	15.47
							.00	.00	.00	15.47
521200	COM EXPENSE - VOICE/DATA	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	19.95	1,201.65
							.00	.00	19.95	1,201.65
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		.00	65.49	67.41	5,503.04
							.00	65.49	67.41	5,503.04

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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
	522100	DUES & SUBSCRIPTION EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	31,065.72
							.00	.00	.00	31,065.72
	522200	CONFERENCE REGISTRATION	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	375.00-	.00	3,534.80
							.00	375.00-	.00	3,534.80
	522600	JOB APPLICANT EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	220.00
							.00	.00	.00	220.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	404.50
							.00	.00	.00	404.50
	525500	RENT EXP-OTHER PERS PROP	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	479.93
							.00	.00	.00	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	.00	571.20
							.00	.00	.00	571.20
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	3,783.72
							.00	.00	.00	3,783.72
	533100	HOUSEHOLD & INSTIT EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	29.00
							.00	.00	.00	29.00
	533900	FOOD EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	728.90	5,995.79
							.00	.00	728.90	5,995.79
	534600	ED & RECREATIONAL SUP EX	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	23,178.09
							.00	.00	.00	23,178.09
	534901	DATA PROCESSING SUPPLIES	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	6,040.00	49,923.65
							.00	.00	6,040.00	49,923.65
	535100	MEDICAL SUPPLIES	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	56.30	119,055.86
							.00	.00	56.30	119,055.86
	537100	LABORATORY SUP EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	8,041.04	236,081.26
							.00	.00	8,041.04	236,081.26
	539100	INDIRECT COST ALLOWANCE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	43,526.20	703,824.78
							.00	.00	43,526.20	703,824.78
	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	.00	.00	4,763.68
							.00	.00	.00	4,763.68
	547100	EDUCATIONAL SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	3,000.00	60,550.00
							.00	.00	3,000.00	60,550.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	599.25	3,957.93
							.00	.00	599.25	3,957.93
	554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	10,320.48-	1,422,802.77	4,594,493.73

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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
	511300	OVERTIME PAYMENTS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	324.41	1,457.45	4,236.96	6,331.55
							324.41	1,457.45	4,236.96	6,331.55
	515100	RETIREMENT PLANS EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	2,284.84	6,873.75	26,928.06	48,127.32
							2,284.84	6,873.75	26,928.06	48,127.32
	515200	OASDI EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	2,997.53	8,736.00	38,198.18	81,916.51
							2,997.53	8,736.00	38,198.18	81,916.51
	515400	LIFE & ACCIDENT INS EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	23.99	74.47	320.35	726.05
							23.99	74.47	320.35	726.05
	515500	HEALTH INSURANCE EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	4,669.95	16,690.85	71,582.71	133,142.71
							4,669.95	16,690.85	71,582.71	133,142.71
	516200	TUITION ASSISTANCE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	14,471.80	28,954.98	42,499.94
							.00	14,471.80	28,954.98	42,499.94
	521100	POSTAGE EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	50.04	130.15	513.03	1,002.09
							50.04	130.15	513.03	1,002.09
	521200	COM EXPENSE - VOICE/DATA	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	156.08	526.08	2,301.22	4,895.87
	521200	COM EXPENSE - VOICE/DATA	93.389	U2973918111	RENEWAL & REPLACEMENT	00	.00	.00	3,006.00	3,006.00
							156.08	526.08	5,307.22	7,901.87
	521300	FREIGHT EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	796.41	1,091.96	2,848.65	4,724.83
							796.41	1,091.96	2,848.65	4,724.83
	521500	PUBLICATION & PRINT EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	842.83	7,221.87	13,933.94	23,610.35
	521500	PUBLICATION & PRINT EXP	93.389	U2973918111	RENEWAL & REPLACEMENT	00	.00	.00	35.64	335.27
							842.83	7,221.87	13,969.58	23,945.62
	522100	DUES & SUBSCRIPTION EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	1,292.53	1,292.53	4,737.55	10,876.55
							1,292.53	1,292.53	4,737.55	10,876.55
	522200	CONFERENCE REGISTRATION	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	200.00	775.00	3,570.00	7,945.42
							200.00	775.00	3,570.00	7,945.42
	522500	EMPLOYEE MOVING EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	851.15	1,902.80	6,038.83	14,236.37
							851.15	1,902.80	6,038.83	14,236.37
	522600	JOB APPLICANT EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	6,536.04	15,683.62
							.00	.00	6,536.04	15,683.62
	524700	RENT EXP-OTHER REAL PROP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	65.00	140.00	240.00
							.00	65.00	140.00	240.00
	525100	RENT EXP-OFFICE EQUIP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	80.64	217.73	682.53	1,479.95
							80.64	217.73	682.53	1,479.95
	525500	RENT EXP-OTHER PERS PROP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	527.50	751.28
							.00	.00	527.50	751.28
	526100	REP & MAINT-REAL PROPERT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	382.36	577.36	2,492.56
	526100	REP & MAINT-REAL PROPERT	93.389	U2973918111	RENEWAL & REPLACEMENT	00	.00	.00	6,695.19	6,695.19
							.00	382.36	7,272.55	9,187.75
	527100	REP & MAINT-OFFICE EQUIP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	480.28	480.28	480.28
							.00	480.28	480.28	480.28

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							Activity	To Date	Fiscal Yr to Date	Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	2,500.00	3,405.00	13,266.16	17,092.96
							2,500.00	3,405.00	13,266.16	17,092.96
	527400	REP & MAINT-DATA PROC	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	650.00	650.00
							.00	.00	650.00	650.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	152.14	754.43	2,793.86	10,421.99
							152.14	754.43	2,793.86	10,421.99
	533100	HOUSEHOLD & INSTIT EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	291.00	291.00
							.00	.00	291.00	291.00
	533900	FOOD EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	1,301.57	8,726.67	16,961.39
							.00	1,301.57	8,726.67	16,961.39
	534600	ED & RECREATIONAL SUP EX	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	631.56	631.56	1,452.46	2,605.60
							631.56	631.56	1,452.46	2,605.60
	534800	CONST & MAINT SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	227.96
							.00	.00	.00	227.96
	534900	MISCELLANEOUS SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,129.20
							.00	.00	.00	1,129.20
	534901	DATA PROCESSING SUPPLIES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	4,281.99	2,032.96	21,300.53	87,334.94
							4,281.99	2,032.96	21,300.53	87,334.94
	537100	LABORATORY SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	33,543.46	75,193.72	245,706.57	539,595.82
							33,543.46	75,193.72	245,706.57	539,595.82
	539100	INDIRECT COST ALLOWANCE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	18,533.52	91,968.79	478,668.31	990,067.72
							18,533.52	91,968.79	478,668.31	990,067.72
	539951	PURCHASES FOR RESALE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	545000	LABORATORY SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	9,152.41	11,794.41	29,938.03	39,475.28
							9,152.41	11,794.41	29,938.03	39,475.28
	547100	EDUCATIONAL SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	850.00	10,650.00	19,800.00
							.00	850.00	10,650.00	19,800.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	125.00	125.00	170.50
							.00	125.00	125.00	170.50
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	9,404.14	29,662.09	359,159.03	641,962.56
							9,404.14	29,662.09	359,159.03	641,962.56
	555200	SOFTWARE - NEW PURCHASES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	130.00	130.00	650.00	4,180.00
							130.00	130.00	650.00	4,180.00
	556100	INSURANCE EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.25	.25	.25
							.00	.25	.25	.25
	559100	OTHER OPERATING EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	466.37	542.37
							.00	.00	466.37	542.37
	571100	BOARD & LODGING	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	663.15	1,261.97	6,329.32	9,181.10
							663.15	1,261.97	6,329.32	9,181.10
	571101	BOARD & LODGING-IN STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	.00	.00	864.00	864.00

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							.00	.00	864.00	864.00
571102	BOAR & LODGING-OUT OF STA	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	190.74	1,095.03
							.00	.00	190.74	1,095.03
571103	BOARD & LODGING-FOREIGN	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	1,646.22	1,646.22
							.00	.00	1,646.22	1,646.22
572100	COMMERCIAL TRANSPORTATIO	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		1,831.70	2,149.09	9,982.98	18,228.03
							1,831.70	2,149.09	9,982.98	18,228.03
572102	COMERCIAL FARES-OUT OF ST	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	33.00	100.25
							.00	.00	33.00	100.25
573100	STATE-OWNED TRANSPORT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	126.65	453.75	661.05
							.00	126.65	453.75	661.05
574500	PERSONAL VEHICLE MILEAGE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	147.83	230.45	230.45
							.00	147.83	230.45	230.45
574501	MILEAGE ALLOW-IN STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		53.46	53.46	53.46	53.46
							53.46	53.46	53.46	53.46
574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	372.11	16,829.72	36,155.63
							.00	372.11	16,829.72	36,155.63
575100	MISC TRAVEL EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		13.00	87.25	339.25	361.00
							13.00	87.25	339.25	361.00
575101	MISC TVL EXP-IN STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	54.18	59.68
							.00	.00	54.18	59.68
575102	MISC TVL EXP-OUT OF STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	12.25
							.00	.00	.00	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	.00	38.00
588003	BUILDINGS	93.389	U2973918111	RENEWAL & REPLACEMENT	00		.00	.00	427,901.56	478,119.54
							.00	.00	427,901.56	478,119.54
588004	EQUIPMENT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	5,001.75	130,387.18	896,570.38
							.00	5,001.75	130,387.18	896,570.38
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.393	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	1,743.75	5,628.25
							.00	.00	1,743.75	5,628.25
08P0RR17675A							140,889.98	448,231.00	2,686,713.07	5,668,986.57
08P1CA49210C							802.12	802.12	802.12	802.12
537100	LABORATORY SUP EXP	93.393	U3419052087	EPPLEY RESEARCH INSTITUTE	21		802.12	802.12	802.12	802.12
							802.12	802.12	802.12	802.12
571100	BOARD & LODGING	93.393	U3419052087	EPPLEY RESEARCH INSTITUTE	21		758.12	758.12	758.12	758.12
							758.12	758.12	758.12	758.12
572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052087	EPPLEY RESEARCH INSTITUTE	21		20.00	20.00	20.00	20.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,035.00	4,635.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	885.00
							.00	.00	1,035.00	5,520.00
	522600	JOB APPLICANT EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	30.20	334.55
							.00	.00	30.20	334.55
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	372.57	372.57	1,107.96	3,967.91
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	432.00
							372.57	372.57	1,107.96	4,399.91
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	360.00	472.19	4,012.27	9,300.91
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	411.55
							360.00	472.19	4,012.27	9,712.46
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	85.45	1,690.14
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	504.06
							.00	.00	85.45	2,194.20
	533900	FOOD EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	134.95	166.15	662.54
							.00	134.95	166.15	662.54
	534600	ED & RECREATIONAL SUP EX	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	171.56
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	63.50
							.00	.00	.00	235.06
	534900	MISCELLANEOUS SUP EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,012.09
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	73.17
							.00	.00	.00	1,085.26
	534901	DATA PROCESSING SUPPLIES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,005.22
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	901.80
							.00	.00	.00	2,907.02
	535100	MEDICAL SUPPLIES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	197.97	209.14	759.57	4,530.53
	535100	MEDICAL SUPPLIES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,180.64
							197.97	209.14	759.57	5,711.17
	537100	LABORATORY SUP EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	11,701.86	14,835.45	34,447.27	129,174.82
	537100	LABORATORY SUP EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	31,659.28
							11,701.86	14,835.45	34,447.27	160,834.10
	539100	INDIRECT COST ALLOWANCE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	15,889.81	45,445.19	156,640.44	460,566.99
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	135,904.55
							15,889.81	45,445.19	156,640.44	596,471.54
	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	1,820.94	1,990.08	3,800.78	27,290.66
	545000	LABORATORY SERVICES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,896.75
							1,820.94	1,990.08	3,800.78	31,187.41
	547100	EDUCATIONAL SERVICES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00

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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
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	16.37	49.12	175.20	825.05
							16.37	49.12	175.20	825.05
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	21,139.03	112,989.25	352,735.26	857,626.92
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	70,804.14
							21,139.03	112,989.25	352,735.26	928,431.06
	559100	OTHER OPERATING EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	427.40
							.00	.00	.00	427.40
	571100	BOARD & LODGING	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	3,999.36	2,274.28	1,271.17	7,360.53
	571100	BOARD & LODGING	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,189.91
							3,999.36	2,274.28	1,271.17	10,550.44
	571600	MEALS-NOT TRAVEL STATUS	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	17.01	31.77	156.11	767.76
	571600	MEALS-NOT TRAVEL STATUS	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	119.15
							17.01	31.77	156.11	886.91
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	2,045.33	1,158.90	1,009.85	8,371.61
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,611.00
							2,045.33	1,158.90	1,009.85	10,982.61
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	150.48
							.00	.00	.00	150.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,904.64
							.00	.00	.00	2,904.64
	575100	MISC TRAVEL EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	79.34	13.34	188.26	356.76
	575100	MISC TRAVEL EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	75.71
							79.34	13.34	188.26	432.47
	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
							.00	.00	.00	61,193.85
	588004	EQUIPMENT	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	36,519.02	38,674.79
							.00	.00	36,519.02	38,674.79
	599102	NON-TAXABLE STIPENDS	93.837	U3419012200	EPPLEY RESEARCH INSTITUTE	21	568.25	568.25	1,244.50	1,244.50
							568.25	568.25	1,244.50	1,244.50
							76,596.47	261,043.70	891,239.10	2,985,231.45
08P1HL62222A				08P1CA49210D						
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	536,820.69
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	1,281.17	410,458.14
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	708.80	473,021.07
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	1,632.62	149,539.56
	511100	PERMANENT SALARIES-WAGES	93.837	U345170202J	COLLEGE OF MEDICINE	22	.00	.00	131.41	93,004.00
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	349,769.91
							.00	.00	3,754.00	2,012,613.37
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	44,729.14
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	1,000.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	45,729.14
	511300	OVERTIME PAYMENTS	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	109.33
							.00	.00	.00	109.33
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	30,002.85
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	68.63	20,252.78
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	30.38	26,070.02
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	87.46	9,755.95
	515100	RETIREMENT PLANS EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE 22		.00	.00	30.37	6,247.75
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	16,121.62
							.00	.00	216.84	108,450.97
	515200	OASDI EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	26,839.86
	515200	OASDI EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	70.30	27,104.65
	515200	OASDI EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	36.86	30,645.24
	515200	OASDI EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	80.19	8,820.82
	515200	OASDI EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE 22		.00	.00	36.85	6,747.17
	515200	OASDI EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	25,310.50
							.00	.00	224.20	125,468.24
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	340.64
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	213.54	136.87
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	36.36	299.61
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	329.14	235.96
	515400	LIFE & ACCIDENT INS EXP	93.837	U345170202J	COLLEGE OF MEDICINE 22		.00	.00	36.36	23.70
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	258.16
							.00	.00	615.40	823.02
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	59,134.87
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	269.10	43,903.95
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	63.25	54,931.42
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	396.20	17,230.70
	515500	HEALTH INSURANCE EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE 22		.00	.00	63.25	7,630.43
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	39,171.92
							.00	.00	791.80	222,003.29
	516500	WORKERS COMP PREMIUMS	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	81.01	3,370.54
	516500	WORKERS COMP PREMIUMS	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	14.30	2,350.43
	516500	WORKERS COMP PREMIUMS	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	40.85	2,813.45
	516500	WORKERS COMP PREMIUMS	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	19.60	890.21
	516500	WORKERS COMP PREMIUMS	93.837	U345170202J	COLLEGE OF MEDICINE 22		.00	.00	35.40	569.17
	516500	WORKERS COMP PREMIUMS	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	28.72	2,059.36
							.00	.00	219.88	12,053.16
	521100	POSTAGE EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	32.05
	521100	POSTAGE EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	20.60
							.00	.00	.00	52.65

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	113.38
							.00	.00	.00	113.38
	521300	FREIGHT EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	412.69
	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	12.16	257.37
	521300	FREIGHT EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	122.98
							.00	.00	12.16	925.90
	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	.00	126.59
	521500	PUBLICATION & PRINT EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	54.00	1,246.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	3,293.56
	521500	PUBLICATION & PRINT EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	885.96
							.00	.00	54.00	6,956.11
	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	.00	301.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	50.00	2,653.00
							.00	.00	50.00	3,271.00
	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	.00	.00	2,742.14
							.00	.00	.00	3,710.64
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	296.32
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	20.74
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	.00	1,486.15
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	15.81
							.00	.00	.00	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	.00	150.32
							.00	.00	.00	328.13
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	87.61
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	10.54
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	.00	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	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,417.71
531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22		.00	.00	.00	5,569.05
531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22		.00	.00	.00	5,035.22
531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22		.00	.00	69.35	5,373.97
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		.00	.00	.00	2,891.99
							.00	.00	69.35	22,829.93
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	.00	7.21
533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22		.00	.00	.00	43.14
							.00	.00	.00	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	.00	34.80
533900	FOOD EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22		.00	.00	.00	5.59
							.00	.00	.00	232.22
534600	ED & RECREATIONAL SUP EX	93.837	U3451702016	COLLEGE OF MEDICINE	22		.00	.00	.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	.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	.00	26.18
							.00	.00	.00	438.46
534900	MISCELLANEOUS SUP EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22		.00	.00	.00	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	.00	1,600.83
534900	MISCELLANEOUS SUP EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22		.00	.00	.00	521.30
							.00	.00	.00	4,896.23
534901	DATA PROCESSING SUPPLIES	93.837	U3451702016	COLLEGE OF MEDICINE	22		.00	.00	.00	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		.00	.00	.00	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
							.00	.00	.00	14,800.16
535100	MEDICAL SUPPLIES	93.837	U3451702016	COLLEGE OF MEDICINE	22		.00	.00	.00	6,275.86
535100	MEDICAL SUPPLIES	93.837	U3451702017	COLLEGE OF MEDICINE	22		.00	.00	.00	4,073.80
535100	MEDICAL SUPPLIES	93.837	U3451702018	COLLEGE OF MEDICINE	22		.00	.00	20.94	1,890.79
535100	MEDICAL SUPPLIES	93.837	U345170202J	COLLEGE OF MEDICINE	22		.00	.00	.00	149.74
535100	MEDICAL SUPPLIES	93.837	U3451702021	COLLEGE OF MEDICINE	22		.00	.00	.00	8,040.66
							.00	.00	20.94	20,430.85

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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
	537100	LABORATORY SUP EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	135,610.22
	537100	LABORATORY SUP EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	267.20	84,727.16
	537100	LABORATORY SUP EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	1,606.82	44,929.01
	537100	LABORATORY SUP EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	6,295.96
	537100	LABORATORY SUP EXP	93.837	U345170202J	COLLEGE OF MEDICINE	22	.00	.00	31.89	315.15
	537100	LABORATORY SUP EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	2,355.08	66,374.49
							.00	.00	449.17	337,621.69
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702015	COLLEGE OF MEDICINE	22	.00	.00	.00	3,030.97
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	8,299.03	403,240.13
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	3,280.55	283,738.48
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	6,563.66	306,604.82
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	3,921.78	116,955.61
	539100	INDIRECT COST ALLOWANCE	93.837	U345170202J	COLLEGE OF MEDICINE	22	.00	.00	3,734.41	56,382.94
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	2,552.15	233,614.94
							.00	.00	28,351.58	1,397,505.95
	539200	DEBT SERVICE EXPENSE	93.837	U3451702015	COLLEGE OF MEDICINE	22	.00	.00	.00	3,030.97
							.00	.00	.00	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	.00	.00	17,227.09
	545000	LABORATORY SERVICES	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	2,250.03	5,242.21
	545000	LABORATORY SERVICES	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	1,781.66	11,965.10
	545000	LABORATORY SERVICES	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	111.15	366.35
							.00	.00	4,142.84	34,800.75
	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	1,086.00	443,623.60
							.00	.00	1,086.00	3,308.58
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	31.32	31.32
							.00	.00	31.32	31.32
	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	.00	350.00
							.00	.00	.00	360.00
	571100	BOARD & LODGING	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	.00	558.68
	571100	BOARD & LODGING	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	23,619.92

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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
	515200	OASDI EXPENSE	93.837	U3451502009	COLLEGE OF MEDICINE	22	132.59	204.92	335.11	496.76
	515200	OASDI EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE	22	385.29	1,861.63	7,577.36	20,783.39
	515200	OASDI EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE	22	584.61	1,753.83	7,294.48	19,205.65
	515200	OASDI EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE	22	126.55	543.89	3,105.25	7,933.03
	515200	OASDI EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	281.34	970.72	4,874.51	10,532.81
							1,510.38	5,334.99	23,186.71	74,172.75
	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	3.71	15.00	66.33	189.85
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502011	COLLEGE OF MEDICINE	22	1.85	5.55	36.50	141.25
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502012	COLLEGE OF MEDICINE	22	1.26	3.70	26.53	79.05
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	1.25	4.00	39.00	103.84
							8.07	28.25	168.36	650.23
	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	447.05	2,176.58	10,017.24	23,642.82
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE	22	318.62	955.86	5,427.92	22,488.15
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE	22	197.32	574.07	4,218.34	16,272.26
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	53.00	169.60	10,014.48	23,377.08
							1,015.99	3,876.11	29,677.98	101,537.99
	516500	WORKERS COMP PREMIUMS	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,887.61
	516500	WORKERS COMP PREMIUMS	93.837	U3451502009	COLLEGE OF MEDICINE	22	5.20	5.20	26.18	26.18
	516500	WORKERS COMP PREMIUMS	93.837	U3451502010	COLLEGE OF MEDICINE	22	72.38	194.85	846.16	2,118.32
	516500	WORKERS COMP PREMIUMS	93.837	U3451502011	COLLEGE OF MEDICINE	22	38.97	132.49	574.16	1,484.23
	516500	WORKERS COMP PREMIUMS	93.837	U3451502012	COLLEGE OF MEDICINE	22	19.22	50.39	285.92	694.15
	516500	WORKERS COMP PREMIUMS	93.837	U3451502013	COLLEGE OF MEDICINE	22	20.35	85.17	381.27	887.02
							156.12	468.10	2,113.69	7,097.51
	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	.00	9.19
							.00	.00	.00	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	.00	.00	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	8.14	19.39
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.31	8.46	397.83
							.00	.31	16.60	784.93
	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	19.20	19.20	19.20	29.03
	521300	FREIGHT EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	38.29	67.11
	521300	FREIGHT EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	448.00
							19.20	19.20	57.49	833.82
	521500	PUBLICATION & PRINT EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	332.95
	521500	PUBLICATION & PRINT EXP	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	21.00	21.00

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	521500	PUBLICATION & PRINT EXP	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	129.78	483.71
	521500	PUBLICATION & PRINT EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	129.50	359.55
							.00	.00	280.28	1,197.21
	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
							.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	.00	60.00	.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	.00	.00	930.00	3,475.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	100.00
							.00	.00	870.00	7,335.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451502010	COLLEGE OF MEDICINE	22	15.81	55.70	93.85	93.85
							15.81	55.70	93.85	93.85
	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	.00	360.00
							.00	.00	.00	360.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	248.00	617.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	197.71	3,104.89	3,104.89
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	363.63
							.00	197.71	3,352.89	4,085.52
	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	.00	361.71
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	810.44
							.00	.00	.00	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	18.50	27.66
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	15.21
							.00	.00	18.50	99.34
	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	.00	.00	.00	315.50
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	475.67	555.67
							.00	.00	475.67	1,305.00
	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	.00	.00	44.25	433.60
							.00	.00	44.25	507.96
	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	.00	12.99

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	534901	DATA PROCESSING SUPPLIES	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	.00	609.00
							.00	.00	.00	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	15.04	36.12	1,337.88	2,316.06
	535100	MEDICAL SUPPLIES	93.837	U3451502011	COLLEGE OF MEDICINE	22	67.74	350.86	1,030.82	3,709.05
	535100	MEDICAL SUPPLIES	93.837	U3451502013	COLLEGE OF MEDICINE	22	33.00	130.50	2,584.54	5,456.19
							115.78	517.48	4,953.24	16,164.86
	537100	LABORATORY SUP EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	204,271.71
	537100	LABORATORY SUP EXP	93.837	U3451502010	COLLEGE OF MEDICINE	22	5,422.00	8,221.40	35,976.10	74,035.02
	537100	LABORATORY SUP EXP	93.837	U3451502011	COLLEGE OF MEDICINE	22	1,976.52	9,174.42	39,503.00	96,353.31
	537100	LABORATORY SUP EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	21,854.50	57,909.67
							7,398.52	17,395.82	97,333.60	432,569.71
	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	480.80	480.80	2,232.01	2,420.81
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502010	COLLEGE OF MEDICINE	22	8,617.96	22,204.71	103,831.71	261,331.42
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502011	COLLEGE OF MEDICINE	22	4,970.87	16,739.76	80,250.59	199,036.48
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502012	COLLEGE OF MEDICINE	22	2,186.12	7,185.09	36,371.16	84,488.20
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502013	COLLEGE OF MEDICINE	22	4,724.11	21,987.00	99,506.31	217,971.05
							20,979.86	68,597.36	322,191.78	1,040,040.44
	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	.00	1,072.55	39,726.42
	545000	LABORATORY SERVICES	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	3,631.50	8,404.44
	545000	LABORATORY SERVICES	93.837	U3451502013	COLLEGE OF MEDICINE	22	5,716.59	17,573.36	97,019.68	148,833.03
							5,716.59	17,573.36	101,723.73	211,092.34
	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	1,086.57	19,504.26
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	114,270.69
							.00	.00	1,086.57	69,906.86
	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	40,637.00	136,604.00	251,887.27
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	39,457.82	302,911.49	370,001.95
							.00	80,094.82	439,515.49	704,373.52
	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	.00	.00	1,197.45
	571100	BOARD & LODGING	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	.00	504.46
	571100	BOARD & LODGING	93.837	U3451502012	COLLEGE OF MEDICINE	22	340.56	2,212.33	2,711.68	5,931.79

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	571100	BOARD & LODGING	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	263.93
							340.56-	2,212.33	2,711.68	9,788.57
	571600	MEALS-NOT TRAVEL STATUS	93.837	U3451502012	COLLEGE OF MEDICINE	22	114.04-	.00	.00	.00
							114.04-	.00	.00	.00
	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	.00	341.70-	.00
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	.00	1,399.35
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451502012	COLLEGE OF MEDICINE	22	471.81-	930.19	4,910.96	5,581.16
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	427.50
							471.81-	930.19	4,569.26	11,536.22
	572102	COMERCIAL FARES-OUT OF ST	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,061.40
							.00	.00	.00	1,061.40
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451502012	COLLEGE OF MEDICINE	22	5.30-	.00	397.79	425.87
							5.30-	.00	397.79	425.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	795.99
							.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	.00	33.50
	575100	MISC TRAVEL EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE	22	39.32-	22.00	119.72	209.72
	575100	MISC TRAVEL EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	25.00
							39.32-	22.00	119.72	363.72
	583000	FURNITURE AND OFFICE EQUIPMENT	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	49.12
							.00	.00	.00	49.12
	584800	LIBRARIES & MUSEUMS	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	335.39
							.00	.00	.00	335.39
	586900	OTHER FIXED ASSETS	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	9,999.24
							.00	.00	.00	9,999.24
	588004	EQUIPMENT	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	.00	21,176.35
							.00	.00	.00	21,176.35
							64,381.96	286,018.15	1,432,528.27	4,048,569.40
08RAA007846D				08P1HL66398A						
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292010	College of Medicine		13,092.93	39,008.65	132,504.83	192,257.99
							13,092.93	39,008.65	132,504.83	192,257.99
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292010	College of Medicine		1,821.34	2,768.98	7,961.98	7,961.98
							1,821.34	2,768.98	7,961.98	7,961.98
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292010	College of Medicine		646.97	1,940.91	6,281.84	8,840.16
							646.97	1,940.91	6,281.84	8,840.16
	515200	OASDI EXPENSE	93.273	U3452292010	College of Medicine		1,205.97	3,238.04	10,265.09	14,810.60
							1,205.97	3,238.04	10,265.09	14,810.60
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292010	College of Medicine		10.00	30.00	97.50	279.13
							10.00	30.00	97.50	279.13

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292010	College of Medicine		443.63	1,330.89	4,694.60	6,996.28
							443.63	1,330.89	4,694.60	6,996.28
	516500	WORKERS COMP PREMIUMS	93.273	U3452292010	College of Medicine		75.41	215.14	744.47	1,019.21
							75.41	215.14	744.47	1,019.21
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292010	College of Medicine		.00	.00	107.22	107.22
							.00	.00	107.22	107.22
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292010	College of Medicine		900.00	2,560.00	3,340.00	3,340.00
							900.00	2,560.00	3,340.00	3,340.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292010	College of Medicine		180.00	180.00	1,773.98	1,773.98
							180.00	180.00	1,773.98	1,773.98
	535100	MEDICAL SUPPLIES	93.273	U3452292010	College of Medicine		1,360.91	3,457.84	5,531.05	6,680.25
							1,360.91	3,457.84	5,531.05	6,680.25
	537100	LABORATORY SUP EXP	93.273	U3452292010	College of Medicine		7,090.38	16,103.05	23,878.63	29,015.43
							7,090.38	16,103.05	23,878.63	29,015.43
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292010	College of Medicine		6,500.63	17,493.07	52,294.66	70,151.51
							6,500.63	17,493.07	52,294.66	70,151.51
	545000	LABORATORY SERVICES	93.273	U3452292010	College of Medicine		.00	.00	932.63	1,593.50
							.00	.00	932.63	1,593.50
	547100	EDUCATIONAL SERVICES	93.273	U3452292010	College of Medicine		.00	.00	.00	150.00
							.00	.00	.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292010	College of Medicine		.00	.00	.00	45.00
							.00	.00	.00	45.00
	571100	BOARD & LODGING	93.273	U3452292010	College of Medicine		.00	1,319.94	6,066.68	6,520.18
							.00	1,319.94	6,066.68	6,520.18
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292010	College of Medicine		.00	.00	.00	535.93
							.00	.00	.00	535.93
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292010	College of Medicine		.00	2,119.58	5,242.41	8,781.20
							.00	2,119.58	5,242.41	8,781.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452292010	College of Medicine		.00	372.81	372.81	372.81
							.00	372.81	372.81	372.81
	575100	MISC TRAVEL EXPENSE	93.273	U3452292010	College of Medicine		.00	55.00	228.38	228.38
							.00	55.00	228.38	228.38
	599104	STUDENT TUITION	93.273	U3452292010	College of Medicine		86.00	86.00	86.00	86.00
							86.00	86.00	86.00	86.00
							33,414.17	92,279.90	262,404.76	361,546.74
08RAA011288B										
	511200	TEMPORARY SALARIES-WAGE	93.273	U3451702042	COLLEGE OF MEDICINE 22		1,500.00	1,500.00	1,500.00	1,500.00
							1,500.00	1,500.00	1,500.00	1,500.00
	515200	OASDI EXPENSE	93.273	U3451702042	COLLEGE OF MEDICINE 22		114.75	114.75	114.75	114.75
							114.75	114.75	114.75	114.75
							1,614.75	1,614.75	1,614.75	1,614.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
08RAA012450B	511100	PERMANENT SALARIES-WAGES	93.273	U3453012033	College of Medicine	22	5,705.25	15,017.31	80,435.14	183,667.94
							5,705.25	15,017.31	80,435.14	183,667.94
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453012033	College of Medicine	22	1,731.00	10,056.29	14,365.65	16,032.32
							1,731.00	10,056.29	14,365.65	16,032.32
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012033	College of Medicine	22	240.24	799.80	5,093.20	12,030.95
							240.24	799.80	5,093.20	12,030.95
	515200	OASDI EXPENSE	93.273	U3453012033	College of Medicine	22	451.78	1,117.66	5,827.87	12,961.49
							451.78	1,117.66	5,827.87	12,961.49
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012033	College of Medicine	22	3.75	9.05	46.28	117.42
							3.75	9.05	46.28	117.42
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012033	College of Medicine	22	297.88	820.12	7,006.92	18,124.81
							297.88	820.12	7,006.92	18,124.81
	516400	UNEMPLOYM COMP INS EXP	93.273	U3453012033	College of Medicine	22	.00	2,436.64	2,436.64	2,436.64
							.00	2,436.64	2,436.64	2,436.64
	516500	WORKERS COMP PREMIUMS	93.273	U3453012033	College of Medicine	22	71.40	138.13	534.72	1,057.48
							71.40	138.13	534.72	1,057.48
	521300	FREIGHT EXPENSE	93.273	U3453012033	College of Medicine	22	.00	21.37	137.85	264.36
							.00	21.37	137.85	264.36
	521500	PUBLICATION & PRINT EXP	93.273	U3453012033	College of Medicine	22	.00	312.00	312.00	1,223.25
							.00	312.00	312.00	1,223.25
	522200	CONFERENCE REGISTRATION	93.273	U3453012033	College of Medicine	22	.00	.00	575.00	1,365.00
							.00	.00	575.00	1,365.00
	522600	JOB APPLICANT EXPENSE	93.273	U3453012033	College of Medicine	22	.00	.00	.00	365.95
							.00	.00	.00	365.95
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453012033	College of Medicine	22	.00	90.00	1,970.00	1,970.00
							.00	90.00	1,970.00	1,970.00
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453012033	College of Medicine	22	.00	.00	103.50	126.60
							.00	.00	103.50	126.60
	533900	FOOD EXPENSE	93.273	U3453012033	College of Medicine	22	.00	17.98	63.15	63.15
							.00	17.98	63.15	63.15
	534600	ED & RECREATIONAL SUP EX	93.273	U3453012033	College of Medicine	22	.00	122.00	122.00	122.00
							.00	122.00	122.00	122.00
	535100	MEDICAL SUPPLIES	93.273	U3453012033	College of Medicine	22	2,066.17	2,897.36	3,751.94	3,776.23
							2,066.17	2,897.36	3,751.94	3,776.23
	537100	LABORATORY SUP EXP	93.273	U3453012033	College of Medicine	22	20,631.61	71,867.83	101,003.99	122,604.55
							20,631.61	71,867.83	101,003.99	122,604.55
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012033	College of Medicine	22	12,529.28	45,674.39	93,893.37	162,219.64
							12,529.28	45,674.39	93,893.37	162,219.64
	545000	LABORATORY SERVICES	93.273	U3453012033	College of Medicine	22	1,661.72	3,460.83	13,585.95	16,334.96
							1,661.72	3,460.83	13,585.95	16,334.96

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							.00	1,038.50	1,099.44	1,099.44
	537100	LABORATORY SUP EXP	93.273	U3453012032	College of Medicine		2,081.57	3,835.07	18,874.83	29,576.17
							2,081.57	3,835.07	18,874.83	29,576.17
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012032	College of Medicine		2,398.14	8,452.44	38,121.99	56,771.40
							2,398.14	8,452.44	38,121.99	56,771.40
	545000	LABORATORY SERVICES	93.273	U3453012032	College of Medicine		675.00	1,889.14	5,471.50	8,738.14
							675.00	1,889.14	5,471.50	8,738.14
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012032	College of Medicine		.00	.00	.00	306.00
							.00	.00	.00	306.00
	588004	EQUIPMENT	93.273	U3453012032	College of Medicine		.00	.00	11,470.93	11,470.93
							.00	.00	11,470.93	11,470.93
							9,655.47	28,592.92	129,128.42	195,594.69
08RAA015414A										
	511100	PERMANENT SALARIES-WAGES	93.273	U2405240012	College of Arts and Science 22		1,558.20	5,556.27	5,556.27	5,556.27
							1,558.20	5,556.27	5,556.27	5,556.27
	511200	TEMPORARY SALARIES-WAGE	93.273	U2405240012	College of Arts and Science 22		2,255.06	10,298.04	10,298.04	10,298.04
							2,255.06	10,298.04	10,298.04	10,298.04
	515100	RETIREMENT PLANS EXPENSE	93.273	U2405240012	College of Arts and Science 22		93.49	374.04	374.04	374.04
							93.49	374.04	374.04	374.04
	515200	OASDI EXPENSE	93.273	U2405240012	College of Arts and Science 22		151.89	496.47	496.47	496.47
							151.89	496.47	496.47	496.47
	515400	LIFE & ACCIDENT INS EXP	93.273	U2405240012	College of Arts and Science 22		.63	2.67	2.67	2.67
							.63	2.67	2.67	2.67
	515500	HEALTH INSURANCE EXPENSE	93.273	U2405240012	College of Arts and Science 22		198.58	1,219.59	1,219.59	1,219.59
							198.58	1,219.59	1,219.59	1,219.59
	516200	TUITION ASSISTANCE	93.273	U2405240012	College of Arts and Science 22		.00	2,247.22	2,247.22	2,247.22
							.00	2,247.22	2,247.22	2,247.22
	521200	COM EXPENSE - VOICE/DATA	93.273	U2405240012	College of Arts and Science 22		194.07	194.07	194.07	194.07
							194.07	194.07	194.07	194.07
	521500	PUBLICATION & PRINT EXP	93.273	U2405240012	College of Arts and Science 22		31.98	31.98	31.98	31.98
							31.98	31.98	31.98	31.98
	522100	DUES & SUBSCRIPTION EXP	93.273	U2405240012	College of Arts and Science 22		145.00	145.00	145.00	145.00
							145.00	145.00	145.00	145.00
	522200	CONFERENCE REGISTRATION	93.273	U2405240012	College of Arts and Science 22		440.00	440.00	440.00	440.00
							440.00	440.00	440.00	440.00
	522600	JOB APPLICANT EXPENSE	93.273	U2405240012	College of Arts and Science 22		74.65	74.65	74.65	74.65
							74.65	74.65	74.65	74.65
	524700	RENT EXP-OTHER REAL PROP	93.273	U2405240012	College of Arts and Science 22		50.00	50.00	50.00	50.00
							50.00	50.00	50.00	50.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U2405240012	College of Arts and Science 22		230.04	230.04	230.04	230.04
							230.04	230.04	230.04	230.04

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							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.273	U2405240012	College of Arts and Science 22		138.13	659.31	659.31	659.31
	533900	FOOD EXPENSE	93.273	U2405240012	College of Arts and Science 22		310.05	480.45	480.45	480.45
	534600	ED & RECREATIONAL SUP EX	93.273	U2405240012	College of Arts and Science 22		.00	10.65	10.65	10.65
	534901	DATA PROCESSING SUPPLIES	93.273	U2405240012	College of Arts and Science 22		31.55	287.63	287.63	287.63
	539100	INDIRECT COST ALLOWANCE	93.273	U2405240012	College of Arts and Science 22		3,894.27	7,928.07	7,928.07	7,928.07
	547100	EDUCATIONAL SERVICES	93.273	U2405240012	College of Arts and Science 22		1,175.00	1,175.00	1,175.00	1,175.00
	571100	BOARD & LODGING	93.273	U2405240012	College of Arts and Science 22		315.20	315.20	315.20	315.20
	571101	BOARD & LODGING-IN STATE	93.273	U2405240012	College of Arts and Science 22		213.00	213.00	213.00	213.00
	571102	BOAR & LODGING-OUT OF STA	93.273	U2405240012	College of Arts and Science 22		103.10	778.14	778.14	778.14
	571800	TAXABLE TRAVEL EXPENSES	93.273	U2405240012	College of Arts and Science 22		149.27	149.27	149.27	149.27
	572100	COMMERCIAL TRANSPORTATIO	93.273	U2405240012	College of Arts and Science 22		748.78	748.78	748.78	748.78
	573100	STATE-OWNED TRANSPORT	93.273	U2405240012	College of Arts and Science 22		275.30	362.30	362.30	362.30
	574502	MILEAGE ALLOW-OUT OF STAT	93.273	U2405240012	College of Arts and Science 22		642.32	1,714.77	1,714.77	1,714.77
	575100	MISC TRAVEL EXPENSE	93.273	U2405240012	College of Arts and Science 22		56.00	56.00	56.00	56.00
	575101	MISC TVL EXP-IN STATE	93.866	U2405240012	College of Arts and Science 22		16.00	16.00	16.00	16.00
					08RAA015414A		13,428.46	36,254.61	36,254.61	36,254.61
08RAG017977C	511100	PERMANENT SALARIES-WAGES	93.866	U2432120001	Research Initiative 22		8,016.60	8,016.60	8,016.60	8,016.60
	515100	RETIREMENT PLANS EXPENSE	93.866	U2432120001	Research Initiative 22		481.00	481.00	481.00	481.00
	515200	OASDI EXPENSE	93.866	U2432120001	Research Initiative 22		602.04	602.04	602.04	602.04
	515400	LIFE & ACCIDENT INS EXP	93.866	U2432120001	Research Initiative 22		1.43	1.43	1.43	1.43
	515500	HEALTH INSURANCE EXPENSE	93.866	U2432120001	Research Initiative 22		425.69	425.69	425.69	425.69

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							Activity	To Date	Fiscal Yr to Date	Current Period
							425.69	425.69	425.69	425.69
08RAG017977C							9,526.76	9,526.76	9,526.76	9,526.76
08RAG021518A										
511100	PERMANENT SALARIES-WAGES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		6,666.66	19,999.98	77,456.60	115,089.98
							6,666.66	19,999.98	77,456.60	115,089.98
511200	TEMPORARY SALARIES-WAGE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		384.38	668.76	24,642.69	34,609.12
							384.38	668.76	24,642.69	34,609.12
511300	OVERTIME PAYMENTS	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	.00	81.00	81.00
							.00	.00	81.00	81.00
515100	RETIREMENT PLANS EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		450.00	1,349.99	3,513.44	3,513.44
							450.00	1,349.99	3,513.44	3,513.44
515200	OASDI EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		505.42	1,486.88	5,803.43	8,573.00
							505.42	1,486.88	5,803.43	8,573.00
515400	LIFE & ACCIDENT INS EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		5.00	15.00	67.50	110.00
							5.00	15.00	67.50	110.00
515500	HEALTH INSURANCE EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		994.00	2,982.00	12,107.40	21,141.85
							994.00	2,982.00	12,107.40	21,141.85
521100	POSTAGE EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	.00	11.60	11.60
							.00	.00	11.60	11.60
521200	COM EXPENSE - VOICE/DATA	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	.00	117.01	117.01
							.00	.00	117.01	117.01
521300	FREIGHT EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	22.41	445.89	536.40
							.00	22.41	445.89	536.40
521500	PUBLICATION & PRINT EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		1,204.60	1,264.14	2,119.47	9,488.97
							1,204.60	1,264.14	2,119.47	9,488.97
522100	DUES & SUBSCRIPTION EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	1,745.00	3,430.00	3,570.00
							.00	1,745.00	3,430.00	3,570.00
522200	CONFERENCE REGISTRATION	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	820.00	1,865.00	1,865.00
							.00	820.00	1,865.00	1,865.00
526100	REP & MAINT-REAL PROPERT	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		13.13	13.13	101.11	296.11
							13.13	13.13	101.11	296.11
527300	REP & MAINT-MEDICAL EQUI	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		1,753.75	1,753.75	3,106.25	3,466.25
							1,753.75	1,753.75	3,106.25	3,466.25
534500	AGRICULTURAL SUPPLIES EX	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	.00	1,817.90	1,817.90
							.00	.00	1,817.90	1,817.90
534600	ED & RECREATIONAL SUP EX	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	.00	113.99	113.99
							.00	.00	113.99	113.99
534901	DATA PROCESSING SUPPLIES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		.00	.00	570.10	570.10
							.00	.00	570.10	570.10
537100	LABORATORY SUP EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23		16,541.31	34,202.54	85,187.76	120,919.18
							16,541.31	34,202.54	85,187.76	120,919.18

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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
	539100	INDIRECT COST ALLOWANCE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	7,041.67	25,573.87	104,691.77	148,599.70
							7,041.67	25,573.87	104,691.77	148,599.70
	545000	LABORATORY SERVICES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	434.72	1,372.64	20,352.52	23,508.52
							434.72	1,372.64	20,352.52	23,508.52
	555200	SOFTWARE - NEW PURCHASES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	.00	32.50	32.50
							.00	.00	32.50	32.50
	571100	BOARD & LODGING	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	1,017.89	2,692.22	4,563.18
							.00	1,017.89	2,692.22	4,563.18
	572100	COMMERCIAL TRANSPORTATIO	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	24.00	3,255.26	4,754.17
							.00	24.00	3,255.26	4,754.17
	573100	STATE-OWNED TRANSPORT	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	26.70	61.80	154.50	154.50
							26.70	61.80	154.50	154.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	.00	484.00	2,269.67
							.00	.00	484.00	2,269.67
	575100	MISC TRAVEL EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	24.00	27.05	67.05
							.00	24.00	27.05	67.05
				08RAG021518A			36,021.34	94,397.78	354,247.96	509,840.19
08RAG024912A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451502024	COLLEGE OF MEDICINE		5,159.06	17,580.99	50,772.46	50,772.46
							5,159.06	17,580.99	50,772.46	50,772.46
	515100	RETIREMENT PLANS EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		394.39	1,412.26	4,079.43	4,079.43
							394.39	1,412.26	4,079.43	4,079.43
	515200	OASDI EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		388.10	1,374.28	3,538.06	3,538.06
							388.10	1,374.28	3,538.06	3,538.06
	515400	LIFE & ACCIDENT INS EXP	93.866	U3451502024	COLLEGE OF MEDICINE		2.00	7.74	22.91	22.91
							2.00	7.74	22.91	22.91
	515500	HEALTH INSURANCE EXPENSE	93.866	U3451502024	COLLEGE OF MEDICINE		321.45	1,612.56	5,311.30	5,311.30
							321.45	1,612.56	5,311.30	5,311.30
	516500	WORKERS COMP PREMIUMS	93.866	U3451502024	COLLEGE OF MEDICINE		26.82	70.91	250.87	250.87
							26.82	70.91	250.87	250.87
	521200	COM EXPENSE - VOICE/DATA	93.866	U3451502024	COLLEGE OF MEDICINE		5.03	21.26	21.26	21.26
							5.03	21.26	21.26	21.26
	522200	CONFERENCE REGISTRATION	93.866	U3451502024	COLLEGE OF MEDICINE		650.00	650.00	650.00	650.00
							650.00	650.00	650.00	650.00
	535100	MEDICAL SUPPLIES	93.866	U3451502024	COLLEGE OF MEDICINE		269.79	2,006.64	2,006.64	2,006.64
							269.79	2,006.64	2,006.64	2,006.64
	537100	LABORATORY SUP EXP	93.866	U3451502024	COLLEGE OF MEDICINE		988.72	1,713.10	2,234.07	2,234.07
							988.72	1,713.10	2,234.07	2,234.07
	539100	INDIRECT COST ALLOWANCE	93.866	U3451502024	COLLEGE OF MEDICINE		4,396.73	10,980.24	30,529.99	30,529.99
							4,396.73	10,980.24	30,529.99	30,529.99
	545000	LABORATORY SERVICES	93.866	U3451502024	COLLEGE OF MEDICINE		1,252.20	1,432.20	1,537.20	1,537.20

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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
							1,252.20	1,432.20	1,537.20	1,537.20
	571100	BOARD & LODGING	93.866	U3451502024	COLLEGE OF MEDICINE		.00	1,045.40	1,045.40	1,045.40
							.00	1,045.40	1,045.40	1,045.40
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3451502024	COLLEGE OF MEDICINE		441.30	266.65	700.56	700.56
							441.30	266.65	700.56	700.56
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3451502024	COLLEGE OF MEDICINE		.00	469.08	469.08	469.08
							.00	469.08	469.08	469.08
	575100	MISC TRAVEL EXPENSE	93.855	U3451502024	COLLEGE OF MEDICINE		.00	81.22	81.22	81.22
							.00	81.22	81.22	81.22
							14,295.59	40,724.53	103,250.45	103,250.45
08RAI049472A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602008	College of Medicine	22	10,821.23	32,463.68	149,704.36	248,059.66
							10,821.23	32,463.68	149,704.36	248,059.66
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602008	College of Medicine	22	.00	.00	442.30	7,679.30
							.00	.00	442.30	7,679.30
	511300	OVERTIME PAYMENTS	93.855	U3453602008	College of Medicine	22	120.26	265.39	783.73	783.73
							120.26	265.39	783.73	783.73
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602008	College of Medicine	22	359.15	1,077.47	4,648.16	9,553.91
							359.15	1,077.47	4,648.16	9,553.91
	515200	OASDI EXPENSE	93.855	U3453602008	College of Medicine	22	603.14	1,799.16	7,911.39	14,397.16
							603.14	1,799.16	7,911.39	14,397.16
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602008	College of Medicine	22	7.99	23.97	110.02	171.22
							7.99	23.97	110.02	171.22
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602008	College of Medicine	22	928.29	2,784.87	13,622.75	21,401.64
							928.29	2,784.87	13,622.75	21,401.64
	516500	WORKERS COMP PREMIUMS	93.855	U3453602008	College of Medicine	22	59.70	103.21	836.53	1,452.30
							59.70	103.21	836.53	1,452.30
	521100	POSTAGE EXPENSE	93.855	U3453602008	College of Medicine	22	.00	.00	6.94	6.94
							.00	.00	6.94	6.94
	521200	COM EXPENSE - VOICE/DATA	93.855	U3453602008	College of Medicine	22	15.09	25.15	118.60	184.05
							15.09	25.15	118.60	184.05
	521300	FREIGHT EXPENSE	93.855	U3453602008	College of Medicine	22	.00	93.40	503.70	1,973.44
							.00	93.40	503.70	1,973.44
	521500	PUBLICATION & PRINT EXP	93.855	U3453602008	College of Medicine	22	.00	9.00	9.00	9.00
							.00	9.00	9.00	9.00
	522100	DUES & SUBSCRIPTION EXP	93.855	U3453602008	College of Medicine	22	.00	.00	185.00	185.00
							.00	.00	185.00	185.00
	522600	JOB APPLICANT EXPENSE	93.855	U3453602008	College of Medicine	22	.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	533100	HOUSEHOLD & INSTIT EXP	93.855	U3453602008	College of Medicine	22	.00	.00	155.63	236.98
							.00	.00	155.63	236.98

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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
	534900	MISCELLANEOUS SUP EXP	93.855	U3453602008	College of Medicine	22	.00	.00	.00	18.99
							.00	.00	.00	18.99
	535100	MEDICAL SUPPLIES	93.855	U3453602008	College of Medicine	22	2,067.76	6,018.29	17,024.54	21,238.12
							2,067.76	6,018.29	17,024.54	21,238.12
	537100	LABORATORY SUP EXP	93.855	U3453602008	College of Medicine	22	6,287.44	7,751.41	71,891.04	128,234.07
							6,287.44	7,751.41	71,891.04	128,234.07
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602008	College of Medicine	22	8,128.60	18,954.27	153,664.10	238,747.32
							8,128.60	18,954.27	153,664.10	238,747.32
	545000	LABORATORY SERVICES	93.855	U3453602008	College of Medicine	22	667.75	8,559.48	44,998.64	59,779.07
							667.75	8,559.48	44,998.64	59,779.07
	554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453602008	College of Medicine	22	.00	32,248.98	102,198.76	102,198.76
							.00	32,248.98	102,198.76	102,198.76
	556100	INSURANCE EXPENSE	93.855	U3453602008	College of Medicine	22	.00	308.00	308.00	2,898.00
							.00	308.00	308.00	2,898.00
	559100	OTHER OPERATING EXP	93.855	U3453602008	College of Medicine	22	1,037.47	1,286.39	6,990.54	7,000.54
							1,037.47	1,286.39	6,990.54	7,000.54
	571100	BOARD & LODGING	93.855	U3453602008	College of Medicine	22	.00	576.78	576.78	576.78
							.00	576.78	576.78	576.78
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453602008	College of Medicine	22	.00	711.31	711.31	711.31
							.00	711.31	711.31	711.31
	575100	MISC TRAVEL EXPENSE	93.855	U3453602008	College of Medicine	22	.00	55.80	55.80	55.80
							.00	55.80	55.80	55.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U3453602008	College of Medicine	22	.00	.00	280.00	280.00
							.00	.00	280.00	280.00
	599102	NON-TAXABLE STIPENDS	93.856	U3453602008	College of Medicine	22	.00	.00	330.00	330.00
							.00	.00	330.00	330.00
							31,103.87	115,116.01	578,567.62	868,663.09
08RAI052448A										
	511200	TEMPORARY SALARIES-WAGE	93.855	U2462390110	AGRICULTURE RESEARCH DIV	23	25,716.65	25,716.65	25,716.65	25,716.65
							25,716.65	25,716.65	25,716.65	25,716.65
							25,716.65	25,716.65	25,716.65	25,716.65
08RAI054551A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453012034	College of Medicine	22	6,349.20	19,047.60	76,192.67	138,399.99
							6,349.20	19,047.60	76,192.67	138,399.99
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453012034	College of Medicine	22	476.20	1,428.58	5,714.51	10,380.07
							476.20	1,428.58	5,714.51	10,380.07
	515200	OASDI EXPENSE	93.855	U3453012034	College of Medicine	22	470.03	1,410.09	5,210.38	9,416.08
							470.03	1,410.09	5,210.38	9,416.08
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453012034	College of Medicine	22	3.68	11.04	44.08	80.78
							3.68	11.04	44.08	80.78
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453012034	College of Medicine	22	478.24	1,434.72	5,683.75	9,967.75

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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
							478.24	1,434.72	5,683.75	9,967.75
516500	WORKERS COMP PREMIUMS	93.855	U3453012034	College of Medicine	22		34.92	104.76	418.61	726.26
							34.92	104.76	418.61	726.26
534600	ED & RECREATIONAL SUP EX	93.855	U3453012034	College of Medicine	22		.00	.00	.00	57.00
							.00	.00	.00	57.00
535100	MEDICAL SUPPLIES	93.855	U3453012034	College of Medicine	22		102.92	827.58	1,531.95	2,208.72
							102.92	827.58	1,531.95	2,208.72
537100	LABORATORY SUP EXP	93.855	U3453012034	College of Medicine	22		1,190.87	2,402.67	9,749.75	21,017.90
							1,190.87	2,402.67	9,749.75	21,017.90
539100	INDIRECT COST ALLOWANCE	93.855	U3453012034	College of Medicine	22		4,099.09	13,673.94	50,552.87	87,824.40
							4,099.09	13,673.94	50,552.87	87,824.40
545000	LABORATORY SERVICES	93.855	U3453012034	College of Medicine	22		.00	2,900.00	2,960.00	2,960.00
							.00	2,900.00	2,960.00	2,960.00
588004	EQUIPMENT	93.855	U3453012034	College of Medicine	22		.00	8,058.86	8,058.86	13,923.86
							.00	8,058.86	8,058.86	13,923.86
				08RAI054551A			13,205.15	51,299.84	166,117.43	296,962.81
08RAI054645A										
511100	PERMANENT SALARIES-WAGES	93.855	U3419052135	Eppely Research Institute			3,762.88	11,288.64	43,629.56	53,928.20
							3,762.88	11,288.64	43,629.56	53,928.20
511200	TEMPORARY SALARIES-WAGE	93.855	U3419052135	Eppely Research Institute			64.39	193.17	772.68	772.68
							64.39	193.17	772.68	772.68
515100	RETIREMENT PLANS EXPENSE	93.855	U3419052135	Eppely Research Institute			285.48	856.44	3,311.38	4,103.08
							285.48	856.44	3,311.38	4,103.08
515200	OASDI EXPENSE	93.855	U3419052135	Eppely Research Institute			272.19	816.57	3,172.99	3,940.21
							272.19	816.57	3,172.99	3,940.21
515400	LIFE & ACCIDENT INS EXP	93.855	U3419052135	Eppely Research Institute			1.88	5.64	21.31	25.09
							1.88	5.64	21.31	25.09
515500	HEALTH INSURANCE EXPENSE	93.855	U3419052135	Eppely Research Institute			591.00	1,773.00	6,715.60	7,732.60
							591.00	1,773.00	6,715.60	7,732.60
516500	WORKERS COMP PREMIUMS	93.855	U3419052135	Eppely Research Institute			21.05	63.15	232.60	279.80
							21.05	63.15	232.60	279.80
521300	FREIGHT EXPENSE	93.855	U3419052135	Eppely Research Institute			.00	12.35	133.69	133.69
							.00	12.35	133.69	133.69
521500	PUBLICATION & PRINT EXP	93.855	U3419052135	Eppely Research Institute			.00	.00	665.82	1,110.41
							.00	.00	665.82	1,110.41
522100	DUES & SUBSCRIPTION EXP	93.855	U3419052135	Eppely Research Institute			.00	.00	.00	5.00
							.00	.00	.00	5.00
527300	REP & MAINT-MEDICAL EQUI	93.855	U3419052135	Eppely Research Institute			65.91	65.91	187.69	187.69
							65.91	65.91	187.69	187.69
534600	ED & RECREATIONAL SUP EX	93.855	U3419052135	Eppely Research Institute			37.00	37.00	122.50	122.50
							37.00	37.00	122.50	122.50

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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
	535100	MEDICAL SUPPLIES	93.855	U3419052135	Eppely Research Institute		197.57	595.80	2,500.20	3,057.85
							197.57	595.80	2,500.20	3,057.85
	537100	LABORATORY SUP EXP	93.855	U3419052135	Eppely Research Institute		6,672.10	20,403.94	81,628.40	112,462.78
							6,672.10	20,403.94	81,628.40	112,462.78
	539100	INDIRECT COST ALLOWANCE	93.855	U3419052135	Eppely Research Institute		6,110.90	17,770.63	73,184.90	91,960.25
							6,110.90	17,770.63	73,184.90	91,960.25
	545000	LABORATORY SERVICES	93.855	U3419052135	Eppely Research Institute		865.00	2,880.79	12,260.71	14,639.71
							865.00	2,880.79	12,260.71	14,639.71
	554900	OTHER CONTRACTUAL SERVICES	93.855	U3419052135	Eppely Research Institute		45.85	168.66	673.01	709.04
							45.85	168.66	673.01	709.04
	599102	NON-TAXABLE STIPENDS	93.856	U3419052135	Eppely Research Institute		676.25	676.25	1,352.50	1,352.50
							676.25	676.25	1,352.50	1,352.50
							19,669.45	57,607.94	230,565.54	296,523.08
08RAI057755A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2462310099	Agriculture Research Divisi 23		15,866.15	24,406.66	91,088.94	109,368.51
							15,866.15	24,406.66	91,088.94	109,368.51
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462310099	Agriculture Research Divisi 23		317.61	317.61	2,044.89	2,225.87
							317.61	317.61	2,044.89	2,225.87
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462310099	Agriculture Research Divisi 23		1,135.00	1,768.82	5,915.04	7,217.00
							1,135.00	1,768.82	5,915.04	7,217.00
	515200	OASDI EXPENSE	93.856	U2462310099	Agriculture Research Divisi 23		1,232.50	1,865.51	6,670.59	8,045.53
							1,232.50	1,865.51	6,670.59	8,045.53
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462310099	Agriculture Research Divisi 23		6.43	9.98	46.82	56.19
							6.43	9.98	46.82	56.19
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462310099	Agriculture Research Divisi 23		2,026.27	3,146.10	14,197.16	16,691.75
							2,026.27	3,146.10	14,197.16	16,691.75
	516400	UNEMPLOYM COMP INS EXP	93.856	U2462310099	Agriculture Research Divisi 23		.00	10.89	214.98	214.98
							.00	10.89	214.98	214.98
	516500	WORKERS COMP PREMIUMS	93.856	U2462310099	Agriculture Research Divisi 23		.00	42.64	675.42	675.42
							.00	42.64	675.42	675.42
	521300	FREIGHT EXPENSE	93.856	U2462310099	Agriculture Research Divisi 23		15.51	15.51	88.10	88.10
							15.51	15.51	88.10	88.10
	521500	PUBLICATION & PRINT EXP	93.856	U2462310099	Agriculture Research Divisi 23		.00	.00	1,284.00	1,284.00
							.00	.00	1,284.00	1,284.00
	525500	RENT EXP-OTHER PERS PROP	93.856	U2462310099	Agriculture Research Divisi 23		.00	.00	73.78	73.78
							.00	.00	73.78	73.78
	533100	HOUSEHOLD & INSTIT EXP	93.856	U2462310099	Agriculture Research Divisi 23		.00	.00	47.94	47.94
							.00	.00	47.94	47.94
	533900	FOOD EXPENSE	93.856	U2462310099	Agriculture Research Divisi 23		.00	.00	18.56	18.56
							.00	.00	18.56	18.56
	534901	DATA PROCESSING SUPPLIES	93.856	U2462310099	Agriculture Research Divisi 23		62.00	62.00	143.61	143.61

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
							62.00	62.00	143.61	143.61
537100	LABORATORY SUP EXP	93.856	U2462310099	Agriculture Research Divisi	23		1,709.04	1,027.40-	15,743.67	15,946.53
							1,709.04	1,027.40-	15,743.67	15,946.53
539100	INDIRECT COST ALLOWANCE	93.856	U2462310099	Agriculture Research Divisi	23		5,847.16	9,208.12-	50,145.94	50,145.94
							5,847.16	9,208.12-	50,145.94	50,145.94
545000	LABORATORY SERVICES	93.856	U2462310099	Agriculture Research Divisi	23		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
554903	CONTRACTED SVCS - SUB CONTRA	93.856	U2462310099	Agriculture Research Divisi	23		3,677.94	11,157.94	13,645.75	13,645.75
							3,677.94	11,157.94	13,645.75	13,645.75
571100	BOARD & LODGING	93.856	U2462310099	Agriculture Research Divisi	23		.00	.00	603.79	603.79
							.00	.00	603.79	603.79
572100	COMMERCIAL TRANSPORTATIO	93.856	U2462310099	Agriculture Research Divisi	23		387.90-	387.90-	808.30	808.30
							387.90-	387.90-	808.30	808.30
575100	MISC TRAVEL EXPENSE	93.856	U2462310099	Agriculture Research Divisi	23		.00	.00	28.00	28.00
							.00	.00	28.00	28.00
				08RAI057755A			31,507.71	32,180.24	203,735.28	227,579.55
08RAI058831A										
511100	PERMANENT SALARIES-WAGES	93.856	U2405490003	College of Arts and Science	22		8,700.72	17,689.51	32,272.86	32,272.86
							8,700.72	17,689.51	32,272.86	32,272.86
511200	TEMPORARY SALARIES-WAGE	93.856	U2405490003	College of Arts and Science	22		1,400.00	4,200.00	14,961.62	15,628.52
							1,400.00	4,200.00	14,961.62	15,628.52
515100	RETIREMENT PLANS EXPENSE	93.856	U2405490003	College of Arts and Science	22		347.04	534.77	534.77	534.77
							347.04	534.77	534.77	534.77
515200	OASDI EXPENSE	93.856	U2405490003	College of Arts and Science	22		655.20	1,315.14	2,510.22	2,510.22
							655.20	1,315.14	2,510.22	2,510.22
515400	LIFE & ACCIDENT INS EXP	93.856	U2405490003	College of Arts and Science	22		3.93	9.98	22.48	22.48
							3.93	9.98	22.48	22.48
515500	HEALTH INSURANCE EXPENSE	93.856	U2405490003	College of Arts and Science	22		599.00	2,125.53	5,055.43	5,055.43
							599.00	2,125.53	5,055.43	5,055.43
516200	TUITION ASSISTANCE	93.856	U2405490003	College of Arts and Science	22		.00	1,947.33	2,880.65	2,880.65
							.00	1,947.33	2,880.65	2,880.65
516400	UNEMPLOYM COMP INS EXP	93.856	U2405490003	College of Arts and Science	22		.00	27.20	50.59	50.59
							.00	27.20	50.59	50.59
516500	WORKERS COMP PREMIUMS	93.856	U2405490003	College of Arts and Science	22		.00	110.18	211.96	211.96
							.00	110.18	211.96	211.96
521500	PUBLICATION & PRINT EXP	93.856	U2405490003	College of Arts and Science	22		.14	.22	.22	.22
							.14	.22	.22	.22
522200	CONFERENCE REGISTRATION	93.856	U2405490003	College of Arts and Science	22		.00	.00	870.00	870.00
							.00	.00	870.00	870.00
531100	OFFICE SUPPLIES EXPENSE	93.856	U2405490003	College of Arts and Science	22		21.84	72.70	359.55	359.55
							21.84	72.70	359.55	359.55

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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
	534600	ED & RECREATIONAL SUP EX	93.856	U2405490003	College of Arts and Science 22		.00	28.68	28.68	28.68
							.00	28.68	28.68	28.68
	534901	DATA PROCESSING SUPPLIES	93.856	U2405490003	College of Arts and Science 22		10.40	10.40	99.40	280.40
							10.40	10.40	99.40	280.40
	537100	LABORATORY SUP EXP	93.856	U2405490003	College of Arts and Science 22		9,045.05	19,398.56	29,148.36	29,171.16
							9,045.05	19,398.56	29,148.36	29,171.16
	539100	INDIRECT COST ALLOWANCE	93.856	U2405490003	College of Arts and Science 22		7,338.37	16,713.66	33,071.48	33,151.12
							7,338.37	16,713.66	33,071.48	33,151.12
	545000	LABORATORY SERVICES	93.856	U2405490003	College of Arts and Science 22		160.00	160.00	160.00	160.00
							160.00	160.00	160.00	160.00
	554900	OTHER CONTRACTUAL SERVICES	93.856	U2405490003	College of Arts and Science 22		.00	3.75	17.75	17.75
							.00	3.75	17.75	17.75
							28,281.69	64,347.61	122,256.02	123,206.36
08RAI059132A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2405490005	College of Arts and Science 22		2,531.66	7,594.98	7,594.98	7,594.98
							2,531.66	7,594.98	7,594.98	7,594.98
	511200	TEMPORARY SALARIES-WAGE	93.856	U2405490005	College of Arts and Science 22		3,645.00	7,234.33	7,234.33	7,234.33
							3,645.00	7,234.33	7,234.33	7,234.33
	515100	RETIREMENT PLANS EXPENSE	93.856	U2405490005	College of Arts and Science 22		189.87	569.61	569.61	569.61
							189.87	569.61	569.61	569.61
	515200	OASDI EXPENSE	93.856	U2405490005	College of Arts and Science 22		292.96	644.92	644.92	644.92
							292.96	644.92	644.92	644.92
	515400	LIFE & ACCIDENT INS EXP	93.856	U2405490005	College of Arts and Science 22		2.45	7.35	7.35	7.35
							2.45	7.35	7.35	7.35
	515500	HEALTH INSURANCE EXPENSE	93.856	U2405490005	College of Arts and Science 22		772.24	2,690.72	2,690.72	2,690.72
							772.24	2,690.72	2,690.72	2,690.72
	516200	TUITION ASSISTANCE	93.856	U2405490005	College of Arts and Science 22		.00	1,947.33	1,947.33	1,947.33
							.00	1,947.33	1,947.33	1,947.33
	521200	COM EXPENSE - VOICE/DATA	93.856	U2405490005	College of Arts and Science 22		123.04	235.92	235.92	235.92
							123.04	235.92	235.92	235.92
	521300	FREIGHT EXPENSE	93.856	U2405490005	College of Arts and Science 22		14.07	109.27	109.27	109.27
							14.07	109.27	109.27	109.27
	521500	PUBLICATION & PRINT EXP	93.856	U2405490005	College of Arts and Science 22		.00	4,031.00	4,031.00	4,031.00
							.00	4,031.00	4,031.00	4,031.00
	522100	DUES & SUBSCRIPTION EXP	93.856	U2405490005	College of Arts and Science 22		.00	53.00	53.00	53.00
							.00	53.00	53.00	53.00
	522200	CONFERENCE REGISTRATION	93.856	U2405490005	College of Arts and Science 22		595.00	595.00	595.00	595.00
							595.00	595.00	595.00	595.00
	526100	REP & MAINT-REAL PROPERT	93.856	U2405490005	College of Arts and Science 22		97.50	97.50	97.50	97.50
							97.50	97.50	97.50	97.50
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2405490005	College of Arts and Science 22		108.66	213.72	213.72	213.72

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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
							108.66	213.72	213.72	213.72
533900	FOOD EXPENSE	93.856	U2405490005	College of Arts and Science 22			.00	66.91	66.91	66.91
							.00	66.91	66.91	66.91
534901	DATA PROCESSING SUPPLIES	93.856	U2405490005	College of Arts and Science 22			.00	2,715.40	2,715.40	2,715.40
							.00	2,715.40	2,715.40	2,715.40
537100	LABORATORY SUP EXP	93.856	U2405490005	College of Arts and Science 22			10,182.29	19,011.39	19,098.34	19,098.34
							10,182.29	19,011.39	19,098.34	19,098.34
539100	INDIRECT COST ALLOWANCE	93.856	U2405490005	College of Arts and Science 22			8,982.70	18,044.69	18,044.69	18,044.69
							8,982.70	18,044.69	18,044.69	18,044.69
545000	LABORATORY SERVICES	93.856	U2405490005	College of Arts and Science 22			80.00	80.00	80.00	80.00
							80.00	80.00	80.00	80.00
554900	OTHER CONTRACTUAL SERVICES	93.856	U2405490005	College of Arts and Science 22			26.25	4,983.75	5,008.25	5,008.25
							26.25	4,983.75	5,008.25	5,008.25
555200	SOFTWARE - NEW PURCHASES	93.856	U2405490005	College of Arts and Science 22			130.00	130.00	130.00	130.00
							130.00	130.00	130.00	130.00
574600	CONTRACTUAL SERV - TRAVEL EXP	93.213	U2405490005	College of Arts and Science 22			437.52	437.52	437.52	437.52
							437.52	437.52	437.52	437.52
08RAI059132A							28,211.21	71,494.31	71,605.76	71,605.76
08RAT001739A							3,775.55	11,326.65	68,190.82	130,142.22
511100	PERMANENT SALARIES-WAGES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		3,775.55	11,326.65	68,190.82	130,142.22
							112.94	338.83	1,925.28	3,663.54
515100	RETIREMENT PLANS EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		112.94	338.83	1,925.28	3,663.54
							274.57	823.72	4,787.45	9,225.77
515200	OASDI EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		274.57	823.72	4,787.45	9,225.77
							2.69	8.07	44.95	93.91
515400	LIFE & ACCIDENT INS EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		2.69	8.07	44.95	93.91
							416.60	1,249.80	6,635.24	11,327.53
515500	HEALTH INSURANCE EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		416.60	1,249.80	6,635.24	11,327.53
							20.77	62.31	392.90	695.01
516500	WORKERS COMP PREMIUMS	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		20.77	62.31	392.90	695.01
							1.76	33.45	500.95	612.66
521200	COM EXPENSE - VOICE/DATA	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		1.76	33.45	500.95	612.66
							8.70	8.70	8.70	21.17
521300	FREIGHT EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		8.70	8.70	8.70	21.17
							812.64	879.28	1,265.35	1,290.80
521500	PUBLICATION & PRINT EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		812.64	879.28	1,265.35	1,290.80
							.00	.00	110.00	310.00
522100	DUES & SUBSCRIPTION EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		.00	.00	110.00	310.00
							.00	.00	695.00	1,120.00
522200	CONFERENCE REGISTRATION	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21		.00	.00	695.00	1,120.00
							.00	.00	695.00	1,120.00

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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	6.61	14.05	14.05
521300	FREIGHT EXPENSE	93.393	U3419052140	Eppley Research Institute	21		22.23	149.12	224.04	224.04
							22.23	149.12	224.04	224.04
521500	PUBLICATION & PRINT EXP	93.393	U3419052140	Eppley Research Institute	21		65.65	138.78	184.18	184.18
							65.65	138.78	184.18	184.18
522200	CONFERENCE REGISTRATION	93.393	U3419052140	Eppley Research Institute	21		.00	.00	170.00	170.00
							.00	.00	170.00	170.00
525500	RENT EXP-OTHER PERS PROP	93.393	U3419052140	Eppley Research Institute	21		.00	.00	109.20	109.20
							.00	.00	109.20	109.20
535100	MEDICAL SUPPLIES	93.393	U3419052140	Eppley Research Institute	21		211.19	644.71	1,222.04	1,222.04
							211.19	644.71	1,222.04	1,222.04
537100	LABORATORY SUP EXP	93.393	U3419052140	Eppley Research Institute	21		4,760.71	17,981.81	34,390.58	34,390.58
							4,760.71	17,981.81	34,390.58	34,390.58
539100	INDIRECT COST ALLOWANCE	93.393	U3419052140	Eppley Research Institute	21		4,714.87	16,995.27	44,579.10	44,579.10
							4,714.87	16,995.27	44,579.10	44,579.10
545000	LABORATORY SERVICES	93.393	U3419052140	Eppley Research Institute	21		40.00	1,862.40	4,057.60	4,057.60
							40.00	1,862.40	4,057.60	4,057.60
554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052140	Eppley Research Institute	21		8.19	19.65	32.76	32.76
							8.19	19.65	32.76	32.76
554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3419052140	Eppley Research Institute	21		44,532.00	44,532.00	44,532.00	44,532.00
							44,532.00	44,532.00	44,532.00	44,532.00
599102	NON-TAXABLE STIPENDS	93.396	U3419052140	Eppley Research Institute	21		676.25	676.25	1,352.50	1,352.50
							676.25	676.25	1,352.50	1,352.50
				08RCA029088F			60,361.24	98,997.06	191,686.69	191,686.69
08RCA072781B										
511100	PERMANENT SALARIES-WAGES	93.396	U3453012035	COLLEGE OF MEDICINE	22		9,406.96	19,923.52	37,436.73	37,436.73
							9,406.96	19,923.52	37,436.73	37,436.73
515100	RETIREMENT PLANS EXPENSE	93.396	U3453012035	COLLEGE OF MEDICINE	22		515.68	1,304.46	2,619.50	2,619.50
							515.68	1,304.46	2,619.50	2,619.50
515200	OASDI EXPENSE	93.396	U3453012035	COLLEGE OF MEDICINE	22		767.34	1,533.52	2,809.40	2,809.40
							767.34	1,533.52	2,809.40	2,809.40
515400	LIFE & ACCIDENT INS EXP	93.396	U3453012035	COLLEGE OF MEDICINE	22		6.18	11.28	20.22	20.22
							6.18	11.28	20.22	20.22
515500	HEALTH INSURANCE EXPENSE	93.396	U3453012035	COLLEGE OF MEDICINE	22		1,145.50	1,828.83	2,912.87	2,912.87
							1,145.50	1,828.83	2,912.87	2,912.87
516500	WORKERS COMP PREMIUMS	93.396	U3453012035	COLLEGE OF MEDICINE	22		28.91	86.77	154.17	154.17
							28.91	86.77	154.17	154.17
521500	PUBLICATION & PRINT EXP	93.396	U3453012035	COLLEGE OF MEDICINE	22		6.29	.00	.00	.00
							6.29	.00	.00	.00
535100	MEDICAL SUPPLIES	93.396	U3453012035	COLLEGE OF MEDICINE	22		209.92	231.75	269.10	269.10
							209.92	231.75	269.10	269.10

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	537100	LABORATORY SUP EXP	93.396	U3453012035	COLLEGE OF MEDICINE 22		3,330.44	4,599.50	9,604.76	9,604.76
							3,330.44	4,599.50	9,604.76	9,604.76
	539100	INDIRECT COST ALLOWANCE	93.393	U3453012035	COLLEGE OF MEDICINE 22		4,243.50	10,842.47	19,999.60	19,999.60
							4,243.50	10,842.47	19,999.60	19,999.60
				08RCA072781B			19,648.14	40,362.10	75,826.35	75,826.35
08RCA075903B	511100	PERMANENT SALARIES-WAGES	93.393	U2405060018	College of Arts and Science 22		4,681.75	56,702.97	58,869.64	58,869.64
							4,681.75	56,702.97	58,869.64	58,869.64
	511200	TEMPORARY SALARIES-WAGE	93.393	U2405060018	College of Arts and Science 22		5,374.00	68,867.45	72,267.45	72,267.45
							5,374.00	68,867.45	72,267.45	72,267.45
	515100	RETIREMENT PLANS EXPENSE	93.393	U2405060018	College of Arts and Science 22		188.63	2,466.55	2,466.55	2,466.55
							188.63	2,466.55	2,466.55	2,466.55
	515200	OASDI EXPENSE	93.393	U2405060018	College of Arts and Science 22		220.09	2,907.66	2,907.66	2,907.66
							220.09	2,907.66	2,907.66	2,907.66
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405060018	College of Arts and Science 22		5.00	63.67	66.17	66.17
							5.00	63.67	66.17	66.17
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405060018	College of Arts and Science 22		796.00	11,389.15	11,648.15	11,648.15
							796.00	11,389.15	11,648.15	11,648.15
	516200	TUITION ASSISTANCE	93.393	U2405060018	College of Arts and Science 22		.00	12,131.24	12,131.24	12,131.24
							.00	12,131.24	12,131.24	12,131.24
	516400	UNEMPLOYM COMP INS EXP	93.393	U2405060018	College of Arts and Science 22		.00	11.69	11.69	11.69
							.00	11.69	11.69	11.69
	516500	WORKERS COMP PREMIUMS	93.393	U2405060018	College of Arts and Science 22		.00	45.65	45.65	45.65
							.00	45.65	45.65	45.65
	521200	COM EXPENSE - VOICE/DATA	93.393	U2405060018	College of Arts and Science 22		128.50	2,889.55	2,889.55	2,889.55
							128.50	2,889.55	2,889.55	2,889.55
	521300	FREIGHT EXPENSE	93.393	U2405060018	College of Arts and Science 22		10.78	4,369.32	4,369.32	4,369.32
							10.78	4,369.32	4,369.32	4,369.32
	521500	PUBLICATION & PRINT EXP	93.393	U2405060018	College of Arts and Science 22		.00	848.34	848.34	848.34
							.00	848.34	848.34	848.34
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405060018	College of Arts and Science 22		.00	558.97	558.97	558.97
							.00	558.97	558.97	558.97
	522200	CONFERENCE REGISTRATION	93.393	U2405060018	College of Arts and Science 22		699.92	1,174.92	1,174.92	1,174.92
							699.92	1,174.92	1,174.92	1,174.92
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2405060018	College of Arts and Science 22		.00	1,249.15	1,249.15	1,249.15
							.00	1,249.15	1,249.15	1,249.15
	527800	REP & MAINT-OTHER PROPER	93.393	U2405060018	College of Arts and Science 22		.00	1,997.50	1,997.50	1,997.50
							.00	1,997.50	1,997.50	1,997.50
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405060018	College of Arts and Science 22		426.65	3,028.83	3,028.83	3,028.83
							426.65	3,028.83	3,028.83	3,028.83
	533100	HOUSEHOLD & INSTIT EXP	93.393	U2405060018	College of Arts and Science 22		.00	7.32	7.32	7.32

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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	7.32	7.32	7.32
533900	FOOD EXPENSE	93.393	U2405060018	College of Arts and Science 22			.00	9.56	9.56	9.56
							.00	9.56	9.56	9.56
534600	ED & RECREATIONAL SUP EX	93.393	U2405060018	College of Arts and Science 22			.00	823.33	823.33	823.33
							.00	823.33	823.33	823.33
534900	MISCELLANEOUS SUP EXP	93.393	U2405060018	College of Arts and Science 22			.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
534901	DATA PROCESSING SUPPLIES	93.393	U2405060018	College of Arts and Science 22			826.32	21,007.19	21,007.19	21,007.19
							826.32	21,007.19	21,007.19	21,007.19
537100	LABORATORY SUP EXP	93.393	U2405060018	College of Arts and Science 22			3,716.39	181,094.23	181,094.23	181,094.23
							3,716.39	181,094.23	181,094.23	181,094.23
539100	INDIRECT COST ALLOWANCE	93.393	U2405060018	College of Arts and Science 22			82.18	316,346.84	316,346.84	316,346.84
							82.18	316,346.84	316,346.84	316,346.84
545000	LABORATORY SERVICES	93.393	U2405060018	College of Arts and Science 22			.00	2,936.85	2,936.85	2,936.85
							.00	2,936.85	2,936.85	2,936.85
547100	EDUCATIONAL SERVICES	93.393	U2405060018	College of Arts and Science 22			.00	17,010.00	23,010.00	23,010.00
							.00	17,010.00	23,010.00	23,010.00
554900	OTHER CONTRACTUAL SERVICES	93.393	U2405060018	College of Arts and Science 22			.00	8,630.60	8,630.60	8,630.60
							.00	8,630.60	8,630.60	8,630.60
554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U2405060018	College of Arts and Science 22			1,985.31	202,008.35	280,700.12	280,700.12
							1,985.31	202,008.35	280,700.12	280,700.12
555200	SOFTWARE - NEW PURCHASES	93.393	U2405060018	College of Arts and Science 22			.00	200.00	200.00	200.00
							.00	200.00	200.00	200.00
559100	OTHER OPERATING EXP	93.393	U2405060018	College of Arts and Science 22			.00	110.00	110.00	110.00
							.00	110.00	110.00	110.00
572100	COMMERCIAL TRANSPORTATIO	93.396	U2405060018	College of Arts and Science 22			.00	1,316.62	1,316.62	1,316.62
							.00	1,316.62	1,316.62	1,316.62
08RCA075903B							11,544.38	922,213.50	1,012,733.44	1,012,733.44
08RCA077876B							.00	.00	.00	93,852.24
511100	PERMANENT SALARIES-WAGES	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21			7,812.82	23,438.46	136,359.14	188,418.43
511100	PERMANENT SALARIES-WAGES	93.396	U3451502020	College of Medicine 22			7,812.82	23,438.46	136,359.14	282,270.67
511200	TEMPORARY SALARIES-WAGE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21			.00	.00	.00	4,425.34
511200	TEMPORARY SALARIES-WAGE	93.396	U3451502020	College of Medicine 22			.00	.00	.00	367.50
							.00	.00	.00	4,792.84
515100	RETIREMENT PLANS EXPENSE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21			.00	.00	.00	6,065.08
515100	RETIREMENT PLANS EXPENSE	93.396	U3451502020	College of Medicine 22			577.43	1,800.56	10,222.24	13,989.08
							577.43	1,800.56	10,222.24	20,054.16
515200	OASDI EXPENSE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE 21			.00	.00	.00	5,815.50
515200	OASDI EXPENSE	93.396	U3451502020	College of Medicine 22			379.04	1,432.57	8,396.68	11,866.01
							379.04	1,432.57	8,396.68	17,681.51

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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
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	51.12
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451502020	College of Medicine	22	3.26	9.78	67.02	95.65
							3.26	9.78	67.02	146.77
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,525.63
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451502020	College of Medicine	22	980.40	2,941.20	16,863.03	22,147.56
							980.40	2,941.20	16,863.03	30,673.19
	516500	WORKERS COMP PREMIUMS	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	565.00
	516500	WORKERS COMP PREMIUMS	93.396	U3451502020	College of Medicine	22	42.97	128.91	706.96	995.36
							42.97	128.91	706.96	1,560.36
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451502020	College of Medicine	22	.00	.00	.00	8.41
							.00	.00	.00	8.41
	521300	FREIGHT EXPENSE	93.396	U3451502020	College of Medicine	22	.00	.00	137.45	192.51
							.00	.00	137.45	192.51
	521500	PUBLICATION & PRINT EXP	93.396	U3451502020	College of Medicine	22	.00	.00	1,014.70	1,252.70
							.00	.00	1,014.70	1,252.70
	522200	CONFERENCE REGISTRATION	93.396	U3451502020	College of Medicine	22	.00	.00	.00	1,615.00
							.00	.00	.00	1,615.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451502020	College of Medicine	22	.00	443.40-	133.53	137.46
							.00	443.40-	133.53	137.46
	527800	REP & MAINT-OTHER PROPER	93.396	U3451502020	College of Medicine	22	.00	.00	90.00-	.00
							.00	.00	90.00-	.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451502020	College of Medicine	22	.00	.00	.00	41.43
							.00	.00	.00	41.43
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451502020	College of Medicine	22	.00	.00	.00	37.00
							.00	.00	.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3451502020	College of Medicine	22	.00	.00	.00	40.00
							.00	.00	.00	40.00
	535100	MEDICAL SUPPLIES	93.396	U3451502020	College of Medicine	22	.00	.00	2,035.92	3,509.86
							.00	.00	2,035.92	3,509.86
	537100	LABORATORY SUP EXP	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	129.00
	537100	LABORATORY SUP EXP	93.396	U3451502020	College of Medicine	22	.00	.00	22,979.13	46,415.23
							.00	.00	22,979.13	46,544.23
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	58,509.31
	539100	INDIRECT COST ALLOWANCE	93.396	U3451502020	College of Medicine	22	5,455.04-	13,835.13	104,384.43	167,832.35
							5,455.04-	13,835.13	104,384.43	226,341.66
	545000	LABORATORY SERVICES	93.396	U3451502020	College of Medicine	22	.00	.00	37,314.14	76,012.66
							.00	.00	37,314.14	76,012.66
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3451502020	College of Medicine	22	.00	.00	.00	73.69
							.00	.00	.00	73.69
	571100	BOARD & LODGING	93.396	U3451502020	College of Medicine	22	.00	.00	.00	20.62
							.00	.00	.00	20.62

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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
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451502020	College of Medicine	22	.00	.00	.00	823.52
							.00	.00	.00	823.52
	588004	EQUIPMENT	93.396	U3451502020	College of Medicine	22	.00	.00	.00	15,228.00
							.00	.00	.00	15,228.00
	599102	NON-TAXABLE STIPENDS	93.395	U3451502020	College of Medicine	22	.00	.00	178.00	2,134.75
							.00	.00	178.00	2,134.75
							4,340.88	43,143.21	340,702.37	731,193.00
08RCA093558A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052020	College of Phamracy		3,732.26	11,744.29	64,020.16	78,131.17
							3,732.26	11,744.29	64,020.16	78,131.17
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052020	College of Phamracy		1,666.67	5,000.01	31,250.04	35,000.04
							1,666.67	5,000.01	31,250.04	35,000.04
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052020	College of Phamracy		283.50	883.34	4,772.23	5,892.09
							283.50	883.34	4,772.23	5,892.09
	515200	OASDI EXPENSE	93.395	U3420052020	College of Phamracy		412.46	1,279.25	5,710.67	6,882.66
							412.46	1,279.25	5,710.67	6,882.66
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052020	College of Phamracy		2.80	8.40	42.11	51.80
							2.80	8.40	42.11	51.80
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052020	College of Phamracy		839.56	2,518.68	12,626.32	15,121.18
							839.56	2,518.68	12,626.32	15,121.18
	516500	WORKERS COMP PREMIUMS	93.395	U3420052020	College of Phamracy		29.69	104.63	527.02	592.51
							29.69	104.63	527.02	592.51
	521300	FREIGHT EXPENSE	93.395	U3420052020	College of Phamracy		.00	.00	23.68	23.68
							.00	.00	23.68	23.68
	521500	PUBLICATION & PRINT EXP	93.395	U3420052020	College of Phamracy		4.21-	2.65-	118.69	118.69
							4.21-	2.65-	118.69	118.69
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052020	College of Phamracy		.00	.00	220.00	220.00
							.00	.00	220.00	220.00
	522200	CONFERENCE REGISTRATION	93.395	U3420052020	College of Phamracy		.00	.00	104.00	104.00
							.00	.00	104.00	104.00
	525100	RENT EXP-OFFICE EQUIP	93.395	U3420052020	College of Phamracy		20.02-	14.45-	.00	.00
							20.02-	14.45-	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3420052020	College of Phamracy		.00	.00	51.00	51.00
							.00	.00	51.00	51.00
	534901	DATA PROCESSING SUPPLIES	93.395	U3420052020	College of Phamracy		.00	.00	37.43	37.43
							.00	.00	37.43	37.43
	535100	MEDICAL SUPPLIES	93.395	U3420052020	College of Phamracy		.00	142.96	604.18	1,142.13
							.00	142.96	604.18	1,142.13
	537100	LABORATORY SUP EXP	93.395	U3420052020	College of Phamracy		3,166.23	4,070.36	18,995.85	23,115.90
							3,166.23	4,070.36	18,995.85	23,115.90
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052020	College of Phamracy		3,363.80	12,188.67	65,782.57	73,760.99

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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
							3,363.80	12,188.67	65,782.57	73,760.99
	545000	LABORATORY SERVICES	93.395	U3420052020	College of Phamracy		38.95	38.95	383.40	383.40
							38.95	38.95	383.40	383.40
							13,511.69	37,962.44	205,269.35	240,628.67
08RCA095267A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3453402001	COLLEGE OF MEDIICINE		13,462.27	33,224.01	113,336.33	132,847.96
							13,462.27	33,224.01	113,336.33	132,847.96
	515100	RETIREMENT PLANS EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		.00	834.56	4,234.17	5,468.00
							.00	834.56	4,234.17	5,468.00
	515200	OASDI EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		.00	939.69	4,710.76	6,068.50
							.00	939.69	4,710.76	6,068.50
	515400	LIFE & ACCIDENT INS EXP	93.395	U3453402001	COLLEGE OF MEDIICINE		8.64	20.42	68.34	75.45
							8.64	20.42	68.34	75.45
	515500	HEALTH INSURANCE EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		.00	3,265.30	15,507.24	16,851.14
							.00	3,265.30	15,507.24	16,851.14
	516500	WORKERS COMP PREMIUMS	93.395	U3453402001	COLLEGE OF MEDIICINE		54.35	163.05	581.98	656.66
							54.35	163.05	581.98	656.66
	521300	FREIGHT EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		56.05	109.67	137.60	137.60
							56.05	109.67	137.60	137.60
	534600	ED & RECREATIONAL SUP EX	93.395	U3453402001	COLLEGE OF MEDIICINE		.00	.00	176.00	176.00
							.00	.00	176.00	176.00
	535100	MEDICAL SUPPLIES	93.395	U3453402001	COLLEGE OF MEDIICINE		125.82	2,479.23	3,893.40	4,089.01
							125.82	2,479.23	3,893.40	4,089.01
	537100	LABORATORY SUP EXP	93.395	U3453402001	COLLEGE OF MEDIICINE		7,731.98	17,877.60	36,157.98	37,879.69
							7,731.98	17,877.60	36,157.98	37,879.69
	539100	INDIRECT COST ALLOWANCE	93.395	U3453402001	COLLEGE OF MEDIICINE		8,773.45	26,815.26	82,251.84	90,897.72
							8,773.45	26,815.26	82,251.84	90,897.72
	545000	LABORATORY SERVICES	93.395	U3453402001	COLLEGE OF MEDIICINE		567.45	1,701.94	2,264.12	2,264.12
							567.45	1,701.94	2,264.12	2,264.12
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3453402001	COLLEGE OF MEDIICINE		.00	.00	3,550.00	3,550.00
							.00	.00	3,550.00	3,550.00
							30,780.01	87,430.73	266,869.76	300,961.85
08RCA095291A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052133	Eppley Research Institute 21		4,718.75	16,518.75	72,300.00	155,225.74
							4,718.75	16,518.75	72,300.00	155,225.74
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052133	Eppley Research Institute 21		3,304.64	10,228.64	36,193.64	36,193.64
							3,304.64	10,228.64	36,193.64	36,193.64
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052133	Eppley Research Institute 21		298.57	897.22	3,674.35	7,767.08
							298.57	897.22	3,674.35	7,767.08
	515200	OASDI EXPENSE	93.393	U3419052133	Eppley Research Institute 21		358.54	1,077.52	4,419.73	9,823.86
							358.54	1,077.52	4,419.73	9,823.86

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052133	Eppley Research Institute	21	2.50	10.00	46.25	107.50
							2.50	10.00	46.25	107.50
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052133	Eppley Research Institute	21	766.50	2,558.50	11,132.10	23,191.70
							766.50	2,558.50	11,132.10	23,191.70
	516500	WORKERS COMP PREMIUMS	93.393	U3419052133	Eppley Research Institute	21	51.49	154.47	597.59	1,008.68
							51.49	154.47	597.59	1,008.68
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052133	Eppley Research Institute	21	.00	.00	67.80	67.80
							.00	.00	67.80	67.80
	521300	FREIGHT EXPENSE	93.393	U3419052133	Eppley Research Institute	21	.00	.00	177.83	202.51
							.00	.00	177.83	202.51
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052133	Eppley Research Institute	21	144.80	144.80	2,123.89	2,919.58
							144.80	144.80	2,123.89	2,919.58
	535100	MEDICAL SUPPLIES	93.393	U3419052133	Eppley Research Institute	21	95.71	201.60	324.88	1,153.65
							95.71	201.60	324.88	1,153.65
	537100	LABORATORY SUP EXP	93.393	U3419052133	Eppley Research Institute	21	5,273.77	14,106.76	49,718.51	92,237.30
							5,273.77	14,106.76	49,718.51	92,237.30
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052133	Eppley Research Institute	21	7,883.75	23,036.73	88,248.44	152,826.24
							7,883.75	23,036.73	88,248.44	152,826.24
	545000	LABORATORY SERVICES	93.393	U3419052133	Eppley Research Institute	21	1,034.60	1,280.25	3,174.35	4,638.25
							1,034.60	1,280.25	3,174.35	4,638.25
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052133	Eppley Research Institute	21	50.76	122.81	466.68	682.51
							50.76	122.81	466.68	682.51
	571100	BOARD & LODGING	93.393	U3419052133	Eppley Research Institute	21	.00	.00	1,194.12	1,194.12
							.00	.00	1,194.12	1,194.12
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052133	Eppley Research Institute	21	.00	.00	86.35	86.35
							.00	.00	86.35	86.35
	575100	MISC TRAVEL EXPENSE	93.393	U3419052133	Eppley Research Institute	21	.00	.00	28.00	28.00
							.00	.00	28.00	28.00
	588004	EQUIPMENT	93.393	U3419052133	Eppley Research Institute	21	.00	.00	.00	16,390.50
							.00	.00	.00	16,390.50
	599102	NON-TAXABLE STIPENDS	93.393	U3419052133	Eppley Research Institute	21	956.50	956.50	956.50	956.50
							956.50	956.50	956.50	956.50
							24,940.88	71,294.55	274,931.01	506,701.51
08RCA096831A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3452102002	College of Medicine	22	18,947.73	56,843.19	223,435.42	402,535.58
							18,947.73	56,843.19	223,435.42	402,535.58
	511200	TEMPORARY SALARIES-WAGE	93.393	U3452102002	College of Medicine	22	312.50	3,062.50	16,944.15	16,944.15
							312.50	3,062.50	16,944.15	16,944.15
	515100	RETIREMENT PLANS EXPENSE	93.393	U3452102002	College of Medicine	22	477.08	1,431.23	5,753.69	10,615.53
							477.08	1,431.23	5,753.69	10,615.53
	515200	OASDI EXPENSE	93.393	U3452102002	College of Medicine	22	1,357.55	4,126.67	16,447.18	24,536.53

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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
							1,357.55	4,126.67	16,447.18	24,536.53
515400	LIFE & ACCIDENT INS EXP		93.393	U3452102002	College of Medicine	22	14.54	43.62	169.24	305.58
							14.54	43.62	169.24	305.58
515500	HEALTH INSURANCE EXPENSE		93.393	U3452102002	College of Medicine	22	2,340.07	7,020.21	26,895.21	40,581.68
							2,340.07	7,020.21	26,895.21	40,581.68
516500	WORKERS COMP PREMIUMS		93.393	U3452102002	College of Medicine	22	111.77	335.32	1,347.30	2,228.67
							111.77	335.32	1,347.30	2,228.67
521100	POSTAGE EXPENSE		93.393	U3452102002	College of Medicine	22	65.69	160.72	541.63	596.05
							65.69	160.72	541.63	596.05
521300	FREIGHT EXPENSE		93.393	U3452102002	College of Medicine	22	.00	31.11	188.66	402.56
							.00	31.11	188.66	402.56
521500	PUBLICATION & PRINT EXP		93.393	U3452102002	College of Medicine	22	180.71	726.98	2,248.17	7,868.91
							180.71	726.98	2,248.17	7,868.91
521900	AWARDS EXPENSE		93.393	U3452102002	College of Medicine	22	.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
522100	DUES & SUBSCRIPTION EXP		93.393	U3452102002	College of Medicine	22	.00	.00	500.00	500.00
							.00	.00	500.00	500.00
522200	CONFERENCE REGISTRATION		93.393	U3452102002	College of Medicine	22	710.00	710.00	1,310.98	1,900.98
							710.00	710.00	1,310.98	1,900.98
522600	JOB APPLICANT EXPENSE		93.393	U3452102002	College of Medicine	22	.00	.00	653.77	3,108.66
							.00	.00	653.77	3,108.66
524700	RENT EXP-OTHER REAL PROP		93.393	U3452102002	College of Medicine	22	.00	.00	.00	139.90
							.00	.00	.00	139.90
526100	REP & MAINT-REAL PROPERT		93.393	U3452102002	College of Medicine	22	.00	.00	297.00	297.00
							.00	.00	297.00	297.00
531100	OFFICE SUPPLIES EXPENSE		93.393	U3452102002	College of Medicine	22	31.80	344.09	1,542.55	1,769.38
							31.80	344.09	1,542.55	1,769.38
533900	FOOD EXPENSE		93.393	U3452102002	College of Medicine	22	211.60	349.56	1,274.19	3,669.24
							211.60	349.56	1,274.19	3,669.24
534600	ED & RECREATIONAL SUP EX		93.393	U3452102002	College of Medicine	22	89.35	89.35	318.32	3,034.01
							89.35	89.35	318.32	3,034.01
534800	CONST & MAINT SUP EXP		93.393	U3452102002	College of Medicine	22	.00	.00	139.00	139.00
							.00	.00	139.00	139.00
534901	DATA PROCESSING SUPPLIES		93.393	U3452102002	College of Medicine	22	.00	.00	54.99	54.99
							.00	.00	54.99	54.99
535100	MEDICAL SUPPLIES		93.393	U3452102002	College of Medicine	22	.00	.00	14.56	14.56
							.00	.00	14.56	14.56
537100	LABORATORY SUP EXP		93.393	U3452102002	College of Medicine	22	.00	.00	89.49	480.43
							.00	.00	89.49	480.43
539100	INDIRECT COST ALLOWANCE		93.393	U3452102002	College of Medicine	22	9,851.24	34,006.73	150,250.17	246,972.09
							9,851.24	34,006.73	150,250.17	246,972.09

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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
	545000	LABORATORY SERVICES	93.393	U3452102002	College of Medicine	22	948.18	2,789.18	11,300.24	12,628.29
							948.18	2,789.18	11,300.24	12,628.29
	547100	EDUCATIONAL SERVICES	93.393	U3452102002	College of Medicine	22	.00	.00	2,250.00	4,015.82
							.00	.00	2,250.00	4,015.82
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3452102002	College of Medicine	22	.00	.00	1,417.50	1,917.50
							.00	.00	1,417.50	1,917.50
	571100	BOARD & LODGING	93.393	U3452102002	College of Medicine	22	.00	.00	1,291.97	1,291.97
							.00	.00	1,291.97	1,291.97
	571600	MEALS-NOT TRAVEL STATUS	93.393	U3452102002	College of Medicine	22	.00	.00	.00	174.99
							.00	.00	.00	174.99
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3452102002	College of Medicine	22	383.77	383.77	423.77	1,229.97
							383.77	383.77	423.77	1,229.97
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3452102002	College of Medicine	22	174.96	794.22	3,743.62	4,318.16
							174.96	794.22	3,743.62	4,318.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3452102002	College of Medicine	22	.00	128.91	963.85	3,132.84
							.00	128.91	963.85	3,132.84
				08RCA096831A			36,208.54	113,377.36	473,806.62	799,405.02
08RCA098139A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052132	Eppley Research Institute	21	6,398.91	19,196.73	72,877.88	160,620.11
							6,398.91	19,196.73	72,877.88	160,620.11
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052132	Eppley Research Institute	21	5,132.10-	1,536.12-	16,534.15	16,540.24
							5,132.10-	1,536.12-	16,534.15	16,540.24
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052132	Eppley Research Institute	21	479.91	1,439.76	4,315.45	8,857.31
							479.91	1,439.76	4,315.45	8,857.31
	515200	OASDI EXPENSE	93.396	U3419052132	Eppley Research Institute	21	488.89	1,466.66	5,421.19	11,973.72
							488.89	1,466.66	5,421.19	11,973.72
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052132	Eppley Research Institute	21	5.10	15.30	55.87	120.25
							5.10	15.30	55.87	120.25
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052132	Eppley Research Institute	21	634.94	1,904.82	9,924.47	22,739.38
							634.94	1,904.82	9,924.47	22,739.38
	516500	WORKERS COMP PREMIUMS	93.396	U3419052132	Eppley Research Institute	21	45.08	145.07	536.40	967.40
							45.08	145.07	536.40	967.40
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052132	Eppley Research Institute	21	.00	.00	8.92	11.64
							.00	.00	8.92	11.64
	521300	FREIGHT EXPENSE	93.396	U3419052132	Eppley Research Institute	21	.00	12.44	125.57	242.98
							.00	12.44	125.57	242.98
	521500	PUBLICATION & PRINT EXP	93.396	U3419052132	Eppley Research Institute	21	1,395.00	1,395.00	2,433.11	2,529.71
							1,395.00	1,395.00	2,433.11	2,529.71
	522200	CONFERENCE REGISTRATION	93.396	U3419052132	Eppley Research Institute	21	2,075.00-	2,075.00-	.00	400.00
							2,075.00-	2,075.00-	.00	400.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052132	Eppley Research Institute	21	.00	.00	102.66	230.16

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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	102.66	230.16
527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052132	Eppley Research Institute	21		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052132	Eppley Research Institute	21		.00	.00	.00	17.12
							.00	.00	.00	17.12
535100	MEDICAL SUPPLIES	93.396	U3419052132	Eppley Research Institute	21		421.00	421.00	3,314.42	4,544.54
							421.00	421.00	3,314.42	4,544.54
537100	LABORATORY SUP EXP	93.396	U3419052132	Eppley Research Institute	21		5,402.62-	4,264.12-	25,781.27	46,490.32
							5,402.62-	4,264.12-	25,781.27	46,490.32
539100	INDIRECT COST ALLOWANCE	93.396	U3419052132	Eppley Research Institute	21		9,595.88	25,339.61	109,892.55	166,329.00
							9,595.88	25,339.61	109,892.55	166,329.00
545000	LABORATORY SERVICES	93.396	U3419052132	Eppley Research Institute	21		14,738.02-	4,454.22-	54,472.31	90,759.94
							14,738.02-	4,454.22-	54,472.31	90,759.94
554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052132	Eppley Research Institute	21		40.94	116.27	469.98	607.54
							40.94	116.27	469.98	607.54
571100	BOARD & LODGING	93.396	U3419052132	Eppley Research Institute	21		1,049.67-	1,049.67-	.00	600.13
							1,049.67-	1,049.67-	.00	600.13
572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052132	Eppley Research Institute	21		962.41-	962.41-	769.20	1,088.70
							962.41-	962.41-	769.20	1,088.70
575100	MISC TRAVEL EXPENSE	93.396	U3419052132	Eppley Research Institute	21		5.00-	5.00-	.00	1.50
							5.00-	5.00-	.00	1.50
588004	EQUIPMENT	93.396	U3419052132	Eppley Research Institute	21		.00	.00	.00	8,315.50
							.00	.00	.00	8,315.50
599102	NON-TAXABLE STIPENDS	93.393	U3419052132	Eppley Research Institute	21		170.25-	170.25-	.00	.00
							170.25-	170.25-	.00	.00
08RCA098139A							10,029.42-	36,935.87	308,535.40	545,487.19
08RCA102259A										
511100	PERMANENT SALARIES-WAGES	93.393	U3404012001	SCHOOL OF MEDICINE			4,879.19	14,637.57	54,186.64	54,186.64
							4,879.19	14,637.57	54,186.64	54,186.64
515100	RETIREMENT PLANS EXPENSE	93.393	U3404012001	SCHOOL OF MEDICINE			306.85	920.54	3,322.18	3,322.18
							306.85	920.54	3,322.18	3,322.18
515200	OASDI EXPENSE	93.393	U3404012001	SCHOOL OF MEDICINE			366.50	1,099.50	4,004.48	4,004.48
							366.50	1,099.50	4,004.48	4,004.48
515400	LIFE & ACCIDENT INS EXP	93.393	U3404012001	SCHOOL OF MEDICINE			2.79	8.37	31.48	31.48
							2.79	8.37	31.48	31.48
515500	HEALTH INSURANCE EXPENSE	93.393	U3404012001	SCHOOL OF MEDICINE			600.60	1,801.80	6,856.40	6,856.40
							600.60	1,801.80	6,856.40	6,856.40
516500	WORKERS COMP PREMIUMS	93.393	U3404012001	SCHOOL OF MEDICINE			26.84	80.52	271.23	271.23
							26.84	80.52	271.23	271.23
521300	FREIGHT EXPENSE	93.393	U3404012001	SCHOOL OF MEDICINE			12.10	71.92	81.50	81.50
							12.10	71.92	81.50	81.50

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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
	516500	WORKERS COMP PREMIUMS	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE	21	56.85	118.92	118.92	118.92
							56.85	118.92	118.92	118.92
	539100	INDIRECT COST ALLOWANCE	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE	21	6,162.52	12,720.52	12,720.52	12,720.52
							6,162.52	12,720.52	12,720.52	12,720.52
	555200	SOFTWARE - NEW PURCHASES	93.394	U3419052143	EPPLEY RESEARCH INSTITUTE	21	31,500.00	31,500.00	31,500.00	31,500.00
							31,500.00	31,500.00	31,500.00	31,500.00
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3419052143	EPPLEY RESEARCH INSTITUTE	21	411.82	411.82	411.82	411.82
							411.82	411.82	411.82	411.82
							51,330.41	84,401.67	84,401.67	84,401.67
08RCA106625A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402020	COLLEGE OF MEDICINE		6,369.43	19,108.29	62,448.54	77,177.61
							6,369.43	19,108.29	62,448.54	77,177.61
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402020	COLLEGE OF MEDICINE		1,731.00	5,193.00	19,434.41	19,434.41
							1,731.00	5,193.00	19,434.41	19,434.41
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		477.71	1,433.13	3,578.21	4,269.10
							477.71	1,433.13	3,578.21	4,269.10
	515200	OASDI EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		481.09	1,443.30	4,662.13	5,866.50
							481.09	1,443.30	4,662.13	5,866.50
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402020	COLLEGE OF MEDICINE		3.60	10.80	35.65	46.45
							3.60	10.80	35.65	46.45
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		1,058.75	3,176.25	8,723.08	10,709.56
							1,058.75	3,176.25	8,723.08	10,709.56
	516500	WORKERS COMP PREMIUMS	93.395	U3451402020	COLLEGE OF MEDICINE		62.11	116.11	432.81	486.81
							62.11	116.11	432.81	486.81
	521300	FREIGHT EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		.00	.00	85.89	85.89
							.00	.00	85.89	85.89
	522200	CONFERENCE REGISTRATION	93.395	U3451402020	COLLEGE OF MEDICINE		.00	535.00	535.00	535.00
							.00	535.00	535.00	535.00
	525500	RENT EXP-OTHER PERS PROP	93.395	U3451402020	COLLEGE OF MEDICINE		.00	.00	.00	21.08
							.00	.00	.00	21.08
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3451402020	COLLEGE OF MEDICINE		1,258.00	1,510.00	2,768.00	4,147.00
							1,258.00	1,510.00	2,768.00	4,147.00
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3451402020	COLLEGE OF MEDICINE		.00	.00	2.28	2.28
							.00	.00	2.28	2.28
	535100	MEDICAL SUPPLIES	93.395	U3451402020	COLLEGE OF MEDICINE		.00	323.53	1,470.48	1,643.03
							.00	323.53	1,470.48	1,643.03
	537100	LABORATORY SUP EXP	93.395	U3451402020	COLLEGE OF MEDICINE		2,256.68	5,690.90	16,809.33	20,091.42
							2,256.68	5,690.90	16,809.33	20,091.42
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402020	COLLEGE OF MEDICINE		7,984.00	15,960.50	56,690.97	64,545.31
							7,984.00	15,960.50	56,690.97	64,545.31
	545000	LABORATORY SERVICES	93.395	U3451402020	COLLEGE OF MEDICINE		212.20	1,219.45	4,315.95	4,315.95

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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
							212.20	1,219.45	4,315.95	4,315.95
571100	BOARD & LODGING		93.395	U3451402020	COLLEGE OF MEDICINE		204.70	427.90	427.90	427.90
							204.70	427.90	427.90	427.90
572100	COMMERCIAL TRANSPORTATIO		93.395	U3451402020	COLLEGE OF MEDICINE		.00	287.81	287.81	287.81
							.00	287.81	287.81	287.81
575100	MISC TRAVEL EXPENSE		93.395	U3451402020	COLLEGE OF MEDICINE		.00	20.00	20.00	20.00
							.00	20.00	20.00	20.00
599104	STUDENT TUITION		93.393	U3451402020	COLLEGE OF MEDICINE		86.00	86.00	652.25	652.25
							86.00	86.00	652.25	652.25
08RCA106625A							<u>22,185.27</u>	<u>56,541.97</u>	<u>183,380.69</u>	<u>214,765.36</u>
08RCA108951A										
521300	FREIGHT EXPENSE		93.393	U2405490006	College of Arts and Science 22		22.12	22.12	22.12	22.12
							22.12	22.12	22.12	22.12
522600	JOB APPLICANT EXPENSE		93.393	U2405490006	College of Arts and Science 22		89.58	160.58	160.58	160.58
							89.58	160.58	160.58	160.58
534901	DATA PROCESSING SUPPLIES		93.393	U2405490006	College of Arts and Science 22		135.00	2,712.79	2,712.79	2,712.79
							135.00	2,712.79	2,712.79	2,712.79
537100	LABORATORY SUP EXP		93.393	U2405490006	College of Arts and Science 22		2,107.49	2,107.49	2,107.49	2,107.49
							2,107.49	2,107.49	2,107.49	2,107.49
539100	INDIRECT COST ALLOWANCE		93.393	U2405490006	College of Arts and Science 22		803.17	1,975.17	1,975.17	1,975.17
							803.17	1,975.17	1,975.17	1,975.17
08RCA108951A							<u>3,157.36</u>	<u>6,978.15</u>	<u>6,978.15</u>	<u>6,978.15</u>
08RCA113903A										
511100	PERMANENT SALARIES-WAGES		93.393	U3451402021	COLLEGE OF MEDICINE 22		7,932.56	22,874.56	22,874.56	22,874.56
							7,932.56	22,874.56	22,874.56	22,874.56
511200	TEMPORARY SALARIES-WAGE		93.393	U3451402021	COLLEGE OF MEDICINE 22		8,075.80	7,947.02	7,947.02	7,947.02
							8,075.80	7,947.02	7,947.02	7,947.02
515100	RETIREMENT PLANS EXPENSE		93.393	U3451402021	COLLEGE OF MEDICINE 22		265.86	797.59	797.59	797.59
							265.86	797.59	797.59	797.59
515200	OASDI EXPENSE		93.393	U3451402021	COLLEGE OF MEDICINE 22		562.52	1,644.70	1,644.70	1,644.70
							562.52	1,644.70	1,644.70	1,644.70
515400	LIFE & ACCIDENT INS EXP		93.393	U3451402021	COLLEGE OF MEDICINE 22		6.06	16.93	16.93	16.93
							6.06	16.93	16.93	16.93
515500	HEALTH INSURANCE EXPENSE		93.393	U3451402021	COLLEGE OF MEDICINE 22		1,266.65	3,259.45	3,259.45	3,259.45
							1,266.65	3,259.45	3,259.45	3,259.45
516500	WORKERS COMP PREMIUMS		93.393	U3451402021	COLLEGE OF MEDICINE 22		43.98	82.89	82.89	82.89
							43.98	82.89	82.89	82.89
525500	RENT EXP-OTHER PERS PROP		93.393	U3451402021	COLLEGE OF MEDICINE 22		10.54	31.28	31.28	31.28
							10.54	31.28	31.28	31.28
527300	REP & MAINT-MEDICAL EQUI		93.393	U3451402021	COLLEGE OF MEDICINE 22		1,647.00	1,647.00	1,647.00	1,647.00
							1,647.00	1,647.00	1,647.00	1,647.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	
	535100	MEDICAL SUPPLIES	93.393	U3451402021	COLLEGE OF MEDICINE 22		592.55	592.55	592.55	592.55	
	537100	LABORATORY SUP EXP	93.393	U3451402021	COLLEGE OF MEDICINE 22		5,406.24	9,675.25	9,675.25	9,675.25	
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402021	COLLEGE OF MEDICINE 22		7,056.28	11,606.28	11,606.28	11,606.28	
	588004	EQUIPMENT	93.279	U3451402021	COLLEGE OF MEDICINE 22		.00	11,383.63	11,383.63	11,383.63	
08RCA113903A								.00	11,383.63	11,383.63	11,383.63
								<u>16,714.44</u>	<u>55,665.09</u>	<u>55,665.09</u>	<u>55,665.09</u>
08RDA016346A	511100	PERMANENT SALARIES-WAGES	93.279	U3451602017	COLLEGE OF MEDICINE 22		1,419.90	4,259.70	17,039.08	29,109.47	
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451602017	COLLEGE OF MEDICINE 22		.00	.00	10,386.00	10,386.00	
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE 22		106.49	319.47	1,309.32	2,216.64	
	515200	OASDI EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE 22		105.05	315.15	1,010.22	1,736.07	
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602017	COLLEGE OF MEDICINE 22		.35	1.05	4.16	7.27	
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE 22		36.16	108.48	426.88	720.67	
	516500	WORKERS COMP PREMIUMS	93.279	U3451602017	COLLEGE OF MEDICINE 22		7.81	23.43	150.74	209.42	
	521300	FREIGHT EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE 22		.00	.00	.00	70.00	
	521500	PUBLICATION & PRINT EXP	93.279	U3451602017	COLLEGE OF MEDICINE 22		.00	.00	40.00	40.00	
	522200	CONFERENCE REGISTRATION	93.279	U3451602017	COLLEGE OF MEDICINE 22		.00	60.00	60.00	60.00	
	534600	ED & RECREATIONAL SUP EX	93.279	U3451602017	COLLEGE OF MEDICINE 22		.00	18.50	.00	.00	
	535100	MEDICAL SUPPLIES	93.279	U3451602017	COLLEGE OF MEDICINE 22		29.14	29.14	951.37	2,912.08	
	537100	LABORATORY SUP EXP	93.279	U3451602017	COLLEGE OF MEDICINE 22		.00	.00	10,408.62	26,708.02	
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602017	COLLEGE OF MEDICINE 22		1,111.66	2,690.89	21,484.98	35,188.65	
	545000	LABORATORY SERVICES	93.279	U3451602017	COLLEGE OF MEDICINE 22		14.40	42.72	517.65	1,777.15	
	547100	EDUCATIONAL SERVICES	93.279	U3451602017	COLLEGE OF MEDICINE 22		.00	584.66	584.66	584.66	

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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	584.66	584.66	584.66
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451602017	COLLEGE OF MEDICINE 22		347.31	347.31	347.31	347.31
							347.31	347.31	347.31	347.31
							3,178.27	8,763.50	64,720.99	112,073.41
08RDA016654A										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240010	College of Arts and Science 22		10,397.36	10,397.36	11,686.43	11,686.43
							10,397.36	10,397.36	11,686.43	11,686.43
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240010	College of Arts and Science 22		12.00	12.00	1,355.14	1,365.14
							12.00	12.00	1,355.14	1,365.14
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240010	College of Arts and Science 22		779.80	779.80	779.80	779.80
							779.80	779.80	779.80	779.80
	515200	OASDI EXPENSE	93.279	U2405240010	College of Arts and Science 22		786.33	786.33	827.06	827.06
							786.33	786.33	827.06	827.06
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240010	College of Arts and Science 22		1.43	1.43	2.43	2.43
							1.43	1.43	2.43	2.43
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240010	College of Arts and Science 22		148.00	148.00	249.20	249.20
							148.00	148.00	249.20	249.20
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240010	College of Arts and Science 22		.00	.00	4.30	4.30
							.00	.00	4.30	4.30
	516500	WORKERS COMP PREMIUMS	93.279	U2405240010	College of Arts and Science 22		.00	.00	21.13	21.13
							.00	.00	21.13	21.13
	521100	POSTAGE EXPENSE	93.279	U2405240010	College of Arts and Science 22		.37	.97	3.93	3.93
							.37	.97	3.93	3.93
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240010	College of Arts and Science 22		14.31	77.76	142.99	154.97
							14.31	77.76	142.99	154.97
	521300	FREIGHT EXPENSE	93.279	U2405240010	College of Arts and Science 22		9.74	9.74	44.76	44.76
							9.74	9.74	44.76	44.76
	521500	PUBLICATION & PRINT EXP	93.279	U2405240010	College of Arts and Science 22		41.40	47.84	406.25	415.25
							41.40	47.84	406.25	415.25
	521900	AWARDS EXPENSE	93.279	U2405240010	College of Arts and Science 22		.00	300.00	625.00	625.00
							.00	300.00	625.00	625.00
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240010	College of Arts and Science 22		.00	.00	2,710.00	2,710.00
							.00	.00	2,710.00	2,710.00
	522200	CONFERENCE REGISTRATION	93.279	U2405240010	College of Arts and Science 22		150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
	522600	JOB APPLICANT EXPENSE	93.279	U2405240010	College of Arts and Science 22		.00	.00	21.78	330.68
							.00	.00	21.78	330.68
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240010	College of Arts and Science 22		.00	.00	119.29	119.29
							.00	.00	119.29	119.29
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240010	College of Arts and Science 22		.00	.00	118.00	118.00
							.00	.00	118.00	118.00

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
	533900	FOOD EXPENSE	93.279	U2405240010	College of Arts and Science 22		.00	.00	470.82	470.82
							.00	.00	470.82	470.82
	534500	AGRICULTURAL SUPPLIES EX	93.279	U2405240010	College of Arts and Science 22		850.00	850.00	850.00	850.00
							850.00	850.00	850.00	850.00
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240010	College of Arts and Science 22		129.00	219.26	764.22	764.22
							129.00	219.26	764.22	764.22
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240010	College of Arts and Science 22		.00	.00	29.99	29.99
							.00	.00	29.99	29.99
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240010	College of Arts and Science 22		.00	.00	31.85	31.85
							.00	.00	31.85	31.85
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240010	College of Arts and Science 22		4,518.37	4,906.16	10,005.33	10,005.33
							4,518.37	4,906.16	10,005.33	10,005.33
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240010	College of Arts and Science 22		4,500.00-	3,300.00	3,935.05	3,935.05
							4,500.00-	3,300.00	3,935.05	3,935.05
	554903	CONTRACTED SVCS - SUB CONTRA	93.279	U2405240010	College of Arts and Science 22		6,800.00	6,800.00	6,800.00	6,800.00
							6,800.00	6,800.00	6,800.00	6,800.00
	556100	INSURANCE EXPENSE	93.279	U2405240010	College of Arts and Science 22		.00	1.00	1.00	1.00
							.00	1.00	1.00	1.00
	571101	BOARD & LODGING-IN STATE	93.279	U2405240010	College of Arts and Science 22		.00	.00	208.00	208.00
							.00	.00	208.00	208.00
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240010	College of Arts and Science 22		72.10	878.41	1,001.21	1,001.21
							72.10	878.41	1,001.21	1,001.21
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240010	College of Arts and Science 22		.00	.00	6.92	6.92
							.00	.00	6.92	6.92
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240010	College of Arts and Science 22		.00	669.30	1,174.21	1,174.21
							.00	669.30	1,174.21	1,174.21
	573100	STATE-OWNED TRANSPORT	93.279	U2405240010	College of Arts and Science 22		430.27	430.27	1,459.03	1,459.03
							430.27	430.27	1,459.03	1,459.03
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240010	College of Arts and Science 22		.00	.00	80.76	80.76
							.00	.00	80.76	80.76
	574501	MILEAGE ALLOW-IN STATE	93.279	U2405240010	College of Arts and Science 22		.00	183.06	183.06	183.06
							.00	183.06	183.06	183.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240010	College of Arts and Science 22		.00	.00	772.20	772.20
							.00	.00	772.20	772.20
	575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240010	College of Arts and Science 22		.00	10.50	10.50	10.50
							.00	10.50	10.50	10.50
							20,640.48	30,959.19	47,051.64	47,391.52
08RDA017086A										
	521300	FREIGHT EXPENSE	93.279	U2405230030	College of Arts and Science 22		22.77-	30.23	30.23	30.23
							22.77-	30.23	30.23	30.23
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230030	College of Arts and Science 22		.00	19.99	19.99	19.99

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	545000	LABORATORY SERVICES	93.279	U2405230029	College of Arts and Science 22		212.40	678.00	2,178.30	2,178.30
							212.40	678.00	2,178.30	2,178.30
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405230029	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
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405230029	College of Arts and Science 22		.00	.00	390.00	390.00
							.00	.00	390.00	390.00
	571100	BOARD & LODGING	93.279	U2405230029	College of Arts and Science 22		.00	1,118.49	1,807.29	1,807.29
							.00	1,118.49	1,807.29	1,807.29
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230029	College of Arts and Science 22		77.40	792.25	2,235.18	2,235.18
							77.40	792.25	2,235.18	2,235.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405230029	College of Arts and Science 22		.00	.00	330.40	330.40
							.00	.00	330.40	330.40
	575100	MISC TRAVEL EXPENSE	93.279	U2405230029	College of Arts and Science 22		.00	40.00	89.17	89.17
							.00	40.00	89.17	89.17
	588004	EQUIPMENT	93.173	U2405230029	College of Arts and Science 22		.00	413.00	413.00	413.00
							.00	413.00	413.00	413.00
							14,831.09	36,578.10	151,590.13	151,590.13
08RDC006463A					08RDA018114A					
	511100	PERMANENT SALARIES-WAGES	93.173	U2417100004	College of Ed & Human Scien 22		12,328.42	28,476.34	73,081.09	73,081.09
							12,328.42	28,476.34	73,081.09	73,081.09
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100004	College of Ed & Human Scien 22		2,176.00	12,039.48	44,777.73	44,777.73
							2,176.00	12,039.48	44,777.73	44,777.73
	515100	RETIREMENT PLANS EXPENSE	93.173	U2417100004	College of Ed & Human Scien 22		924.63	2,135.04	5,515.44	5,515.44
							924.63	2,135.04	5,515.44	5,515.44
	515200	OASDI EXPENSE	93.173	U2417100004	College of Ed & Human Scien 22		917.85	2,101.95	5,001.47	5,001.47
							917.85	2,101.95	5,001.47	5,001.47
	515400	LIFE & ACCIDENT INS EXP	93.173	U2417100004	College of Ed & Human Scien 22		4.47	12.75	36.22	36.22
							4.47	12.75	36.22	36.22
	515500	HEALTH INSURANCE EXPENSE	93.173	U2417100004	College of Ed & Human Scien 22		872.10	3,539.21	8,288.21	8,288.21
							872.10	3,539.21	8,288.21	8,288.21
	516200	TUITION ASSISTANCE	93.173	U2417100004	College of Ed & Human Scien 22		.00	5,411.36	5,411.36	5,411.36
							.00	5,411.36	5,411.36	5,411.36
	516400	UNEMPLOYM COMP INS EXP	93.173	U2417100004	College of Ed & Human Scien 22		.00	100.82	156.51	156.51
							.00	100.82	156.51	156.51
	516500	WORKERS COMP PREMIUMS	93.173	U2417100004	College of Ed & Human Scien 22		.00	404.87	634.21	634.21
							.00	404.87	634.21	634.21
	521100	POSTAGE EXPENSE	93.173	U2417100004	College of Ed & Human Scien 22		.00	9.20	16.10	16.10
							.00	9.20	16.10	16.10
	521200	COM EXPENSE - VOICE/DATA	93.173	U2417100004	College of Ed & Human Scien 22		.00	21.04	21.04	21.04
							.00	21.04	21.04	21.04
	521500	PUBLICATION & PRINT EXP	93.173	U2417100004	College of Ed & Human Scien 22		.00	9.40	13.73	13.73

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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	9.40	13.73	13.73
522100	DUES & SUBSCRIPTION EXP	93.173	U2417100004	College of Ed & Human Scien	22		125.00	421.00	421.00	421.00
							125.00	421.00	421.00	421.00
522200	CONFERENCE REGISTRATION	93.173	U2417100004	College of Ed & Human Scien	22		.00	.00	360.00	360.00
							.00	.00	360.00	360.00
527100	REP & MAINT-OFFICE EQUIP	93.173	U2417100004	College of Ed & Human Scien	22		.00	.00	252.19	252.19
							.00	.00	252.19	252.19
531100	OFFICE SUPPLIES EXPENSE	93.173	U2417100004	College of Ed & Human Scien	22		93.45	103.79	1,007.63	1,007.63
							93.45	103.79	1,007.63	1,007.63
534600	ED & RECREATIONAL SUP EX	93.173	U2417100004	College of Ed & Human Scien	22		2,030.95	2,030.95	2,354.31	2,354.31
							2,030.95	2,030.95	2,354.31	2,354.31
534901	DATA PROCESSING SUPPLIES	93.173	U2417100004	College of Ed & Human Scien	22		885.12	2,945.98	7,995.70	7,995.70
							885.12	2,945.98	7,995.70	7,995.70
537100	LABORATORY SUP EXP	93.173	U2417100004	College of Ed & Human Scien	22		72.47	313.22	1,447.64	1,447.64
							72.47	313.22	1,447.64	1,447.64
539100	INDIRECT COST ALLOWANCE	93.173	U2417100004	College of Ed & Human Scien	22		9,698.36	23,992.52	62,496.72	62,496.72
							9,698.36	23,992.52	62,496.72	62,496.72
554900	OTHER CONTRACTUAL SERVICES	93.173	U2417100004	College of Ed & Human Scien	22		460.00	1,020.00	1,540.00	1,540.00
							460.00	1,020.00	1,540.00	1,540.00
555200	SOFTWARE - NEW PURCHASES	93.173	U2417100004	College of Ed & Human Scien	22		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
571100	BOARD & LODGING	93.173	U2417100004	College of Ed & Human Scien	22		.00	781.47	781.47	781.47
							.00	781.47	781.47	781.47
572100	COMMERCIAL TRANSPORTATIO	93.173	U2417100004	College of Ed & Human Scien	22		.00	490.31	490.31	490.31
							.00	490.31	490.31	490.31
574500	PERSONAL VEHICLE MILEAGE	93.121	U2417100004	College of Ed & Human Scien	22		.00	1,195.57	1,195.57	1,195.57
							.00	1,195.57	1,195.57	1,195.57
				08RDC006463A			30,588.82	87,556.27	223,425.65	223,425.65
08RDE012308C										
511100	PERMANENT SALARIES-WAGES	93.121	U3409152006	COLLEGE OF DENTISTRY	22		12,894.22	40,796.25	146,085.06	306,955.10
							12,894.22	40,796.25	146,085.06	306,955.10
511200	TEMPORARY SALARIES-WAGE	93.121	U3409152006	COLLEGE OF DENTISTRY	22		3,462.00	10,386.00	43,507.64	56,565.68
							3,462.00	10,386.00	43,507.64	56,565.68
515100	RETIREMENT PLANS EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22		779.81	2,480.35	9,028.11	19,528.62
							779.81	2,480.35	9,028.11	19,528.62
515200	OASDI EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22		801.49	2,597.33	7,188.19	19,603.71
							801.49	2,597.33	7,188.19	19,603.71
515400	LIFE & ACCIDENT INS EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22		7.11	21.09	85.08	202.65
							7.11	21.09	85.08	202.65
515500	HEALTH INSURANCE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22		2,069.52	6,129.54	25,274.84	44,448.42
							2,069.52	6,129.54	25,274.84	44,448.42

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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
	516400	UNEMPLOYM COMP INS EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	923.40	3,078.42	3,078.42
							.00	923.40	3,078.42	3,078.42
	516500	WORKERS COMP PREMIUMS	93.121	U3409152006	COLLEGE OF DENTISTRY	22	103.36	319.52	1,029.61	1,942.16
							103.36	319.52	1,029.61	1,942.16
	521100	POSTAGE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	.00	15.75
							.00	.00	.00	15.75
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.20	.20	10.85	112.07
							.20	.20	10.85	112.07
	521300	FREIGHT EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	35.39	115.32	288.82	559.13
							35.39	115.32	288.82	559.13
	521500	PUBLICATION & PRINT EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	9.00	52.14	52.14	2,196.76
							9.00	52.14	52.14	2,196.76
	522100	DUES & SUBSCRIPTION EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	.00	150.00
							.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	1,045.00	1,665.00	3,685.00
							.00	1,045.00	1,665.00	3,685.00
	522600	JOB APPLICANT EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	527300	REP & MAINT-MEDICAL EQUI	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	540.66	1,144.66
							.00	.00	540.66	1,144.66
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	.00	477.62
							.00	.00	.00	477.62
	534600	ED & RECREATIONAL SUP EX	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	.00	906.34
							.00	.00	.00	906.34
	534800	CONST & MAINT SUP EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	.00	49.22
							.00	.00	.00	49.22
	535100	MEDICAL SUPPLIES	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	563.35	1,651.55
							.00	.00	563.35	1,651.55
	537100	LABORATORY SUP EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	8,088.91	20,437.22	110,323.74	171,861.49
							8,088.91	20,437.22	110,323.74	171,861.49
	539100	INDIRECT COST ALLOWANCE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	15,158.56	45,895.22	166,392.61	298,160.76
							15,158.56	45,895.22	166,392.61	298,160.76
	545000	LABORATORY SERVICES	93.121	U3409152006	COLLEGE OF DENTISTRY	22	557.30	1,040.15	7,191.11	11,394.28
							557.30	1,040.15	7,191.11	11,394.28
	556100	INSURANCE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	.00	192.00
							.00	.00	.00	192.00
	571100	BOARD & LODGING	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	.00	993.68
							.00	.00	.00	993.68
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409152006	COLLEGE OF DENTISTRY	22	213.90	827.62	1,081.32	4,261.90
							213.90	827.62	1,081.32	4,261.90
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	15.00	15.00

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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	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	8,216.66	24,649.98	91,645.38	190,036.86
							8,216.66	24,649.98	91,645.38	190,036.86
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	1,583.33	4,749.99	21,298.28	54,348.03
							1,583.33	4,749.99	21,298.28	54,348.03
	511300	OVERTIME PAYMENTS	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	515200	OASDI EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	584.83	1,754.48	6,086.57	10,721.47
							584.83	1,754.48	6,086.57	10,721.47
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	7.50	22.50	82.50	175.00
							7.50	22.50	82.50	175.00
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	1,835.00	5,879.00	20,033.60	33,764.10
							1,835.00	5,879.00	20,033.60	33,764.10
	516200	TUITION ASSISTANCE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	2,202.34	2,202.34	9,765.53
							.00	2,202.34	2,202.34	9,765.53
	521100	POSTAGE EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	16.92	58.37	69.49	85.32
							16.92	58.37	69.49	85.32
	521200	COM EXPENSE - VOICE/DATA	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	21.25	72.25
							.00	.00	21.25	72.25
	521300	FREIGHT EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	232.60	512.95
							.00	.00	232.60	512.95
	521500	PUBLICATION & PRINT EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	32.69	32.69	60.69	688.69
							32.69	32.69	60.69	688.69
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	185.00	1,390.00	2,520.00
							.00	185.00	1,390.00	2,520.00
	522200	CONFERENCE REGISTRATION	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	1,900.00	2,705.00	3,710.00	5,890.00
							1,900.00	2,705.00	3,710.00	5,890.00
	522500	EMPLOYEE MOVING EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	601.13	2,264.76
							.00	.00	601.13	2,264.76
	522600	JOB APPLICANT EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	378.90
							.00	.00	.00	378.90
	525500	RENT EXP-OTHER PERS PROP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	178.38	178.38
							.00	.00	178.38	178.38
	526100	REP & MAINT-REAL PROPERT	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	48.75
							.00	.00	.00	48.75
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	582.00	1,177.00	5,654.41
							.00	582.00	1,177.00	5,654.41
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	280.00	447.97	1,658.24	3,812.08
							280.00	447.97	1,658.24	3,812.08
	537100	LABORATORY SUP EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	9,665.71	26,202.66	75,903.53	136,928.73
							9,665.71	26,202.66	75,903.53	136,928.73
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	9,541.89	30,973.52	99,479.50	193,972.56

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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
							9,541.89	30,973.52	99,479.50	193,972.56
	545000	LABORATORY SERVICES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	100.00	260.00	340.00	1,388.00
							100.00	260.00	340.00	1,388.00
	555200	SOFTWARE - NEW PURCHASES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	42.90	172.90
							.00	.00	42.90	172.90
	571100	BOARD & LODGING	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	608.84	1,202.11
							.00	.00	608.84	1,202.11
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	412.50	443.35	44.28	4,076.77
							412.50	443.35	44.28	4,076.77
	572103	COMERCIAL FARES-FOREIGN	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,301.75	1,301.75
							.00	.00	1,301.75	1,301.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	374.50	1,166.50
							.00	.00	374.50	1,166.50
	588004	EQUIPMENT	93.848	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	17,437.70	17,437.70
							.00	.00	17,437.70	17,437.70
				08RDK045776C			33,352.03	101,148.85	346,040.45	678,624.50
08RDK063945A										
	511100	PERMANENT SALARIES-WAGES	93.848	U2462360029	Agriculture Research Divisi	23	3,945.50	8,362.16	54,873.21	85,862.92
							3,945.50	8,362.16	54,873.21	85,862.92
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462360029	Agriculture Research Divisi	23	3,756.66	14,939.13	67,090.54	83,655.98
							3,756.66	14,939.13	67,090.54	83,655.98
	511300	OVERTIME PAYMENTS	93.848	U2462360029	Agriculture Research Divisi	23	.00	.00	33.60	33.60
							.00	.00	33.60	33.60
	515100	RETIREMENT PLANS EXPENSE	93.848	U2462360029	Agriculture Research Divisi	23	130.29	130.29	1,036.37	1,774.72
							130.29	130.29	1,036.37	1,774.72
	515200	OASDI EXPENSE	93.848	U2462360029	Agriculture Research Divisi	23	294.61	629.63	3,972.30	6,251.79
							294.61	629.63	3,972.30	6,251.79
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462360029	Agriculture Research Divisi	23	3.13	8.13	50.55	75.49
							3.13	8.13	50.55	75.49
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462360029	Agriculture Research Divisi	23	260.00	1,508.00	10,588.54	14,927.54
							260.00	1,508.00	10,588.54	14,927.54
	516200	TUITION ASSISTANCE	93.848	U2462360029	Agriculture Research Divisi	23	.00	13,974.09	13,974.09	16,431.03
							.00	13,974.09	13,974.09	16,431.03
	516400	UNEMPLOYM COMP INS EXP	93.848	U2462360029	Agriculture Research Divisi	23	.00	52.35	342.35	397.21
							.00	52.35	342.35	397.21
	516500	WORKERS COMP PREMIUMS	93.848	U2462360029	Agriculture Research Divisi	23	.00	204.39	1,021.19	1,104.15
							.00	204.39	1,021.19	1,104.15
	521200	COM EXPENSE - VOICE/DATA	93.848	U2462360029	Agriculture Research Divisi	23	4.25	8.50	8.50	8.50
							4.25	8.50	8.50	8.50
	521300	FREIGHT EXPENSE	93.848	U2462360029	Agriculture Research Divisi	23	274.58	274.58	570.58	612.05
							274.58	274.58	570.58	612.05

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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
	521500	PUBLICATION & PRINT EXP	93.848	U2462360029	Agriculture Research Divisi 23		.00	58.38	998.38	998.38
							.00	58.38	998.38	998.38
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462360029	Agriculture Research Divisi 23		750.00	965.00	870.00	1,410.75
							750.00	965.00	870.00	1,410.75
	522200	CONFERENCE REGISTRATION	93.848	U2462360029	Agriculture Research Divisi 23		.00	.00	335.00	335.00
							.00	.00	335.00	335.00
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462360029	Agriculture Research Divisi 23		.00	.00	469.50	612.00
							.00	.00	469.50	612.00
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462360029	Agriculture Research Divisi 23		93.20	93.20	117.12	156.54
							93.20	93.20	117.12	156.54
	533900	FOOD EXPENSE	93.848	U2462360029	Agriculture Research Divisi 23		6.98	6.98	6.98	6.98
							6.98	6.98	6.98	6.98
	534600	ED & RECREATIONAL SUP EX	93.848	U2462360029	Agriculture Research Divisi 23		.00	185.11	185.11	532.36
							.00	185.11	185.11	532.36
	534901	DATA PROCESSING SUPPLIES	93.848	U2462360029	Agriculture Research Divisi 23		.00	.00	124.00	124.00
							.00	.00	124.00	124.00
	535100	MEDICAL SUPPLIES	93.848	U2462360029	Agriculture Research Divisi 23		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	537100	LABORATORY SUP EXP	93.848	U2462360029	Agriculture Research Divisi 23		10,611.91	46,998.56	85,644.82	114,668.25
							10,611.91	46,998.56	85,644.82	114,668.25
	539100	INDIRECT COST ALLOWANCE	93.848	U2462360029	Agriculture Research Divisi 23		8,085.65	49,053.83	109,247.67	139,101.31
							8,085.65	49,053.83	109,247.67	139,101.31
	545000	LABORATORY SERVICES	93.848	U2462360029	Agriculture Research Divisi 23		494.75	1,275.00	4,024.25	4,039.25
							494.75	1,275.00	4,024.25	4,039.25
	554900	OTHER CONTRACTUAL SERVICES	93.848	U2462360029	Agriculture Research Divisi 23		.00	.00	77.50	77.50
							.00	.00	77.50	77.50
	571100	BOARD & LODGING	93.848	U2462360029	Agriculture Research Divisi 23		.00	661.20	661.20	1,978.24
							.00	661.20	661.20	1,978.24
	571102	BOAR & LODGING-OUT OF STA	93.848	U2462360029	Agriculture Research Divisi 23		.00	261.31-	261.31-	261.31-
							.00	261.31-	261.31-	261.31-
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462360029	Agriculture Research Divisi 23		.00	505.08	505.08	1,093.08
							.00	505.08	505.08	1,093.08
	573100	STATE-OWNED TRANSPORT	93.848	U2462360029	Agriculture Research Divisi 23		36.70	113.10	369.00	369.00
							36.70	113.10	369.00	369.00
	575100	MISC TRAVEL EXPENSE	93.847	U2462360029	Agriculture Research Divisi 23		.00	.00	.00	27.00
							.00	.00	.00	27.00
							28,748.21	139,745.38	357,086.12	476,553.31
08RDK064172A				08RDK063945A						
	511100	PERMANENT SALARIES-WAGES	93.847	U3420052016	COLLEGE OF PHARMACY	22	5,187.30	15,561.90	53,360.70	97,255.60
							5,187.30	15,561.90	53,360.70	97,255.60
	511200	TEMPORARY SALARIES-WAGE	93.847	U3420052016	COLLEGE OF PHARMACY	22	4,303.34	10,893.05	47,416.36	87,234.87

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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
							4,303.34	10,893.05	47,416.36	87,234.87
515100	RETIREMENT PLANS EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		364.88	1,020.63	3,631.58	6,170.22
							364.88	1,020.63	3,631.58	6,170.22
515200	OASDI EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		470.07	1,180.49	4,048.48	7,793.95
							470.07	1,180.49	4,048.48	7,793.95
515400	LIFE & ACCIDENT INS EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		1.81	5.43	22.29	48.54
							1.81	5.43	22.29	48.54
515500	HEALTH INSURANCE EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		342.28	1,026.84	4,154.49	11,051.67
							342.28	1,026.84	4,154.49	11,051.67
516500	WORKERS COMP PREMIUMS	93.847	U3420052016	COLLEGE OF PHARMACY	22		48.73	133.47	541.91	969.46
							48.73	133.47	541.91	969.46
521100	POSTAGE EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		1.98	.00	1.89	1.89
							1.98	.00	1.89	1.89
521200	COM EXPENSE - VOICE/DATA	93.847	U3420052016	COLLEGE OF PHARMACY	22		19.53	39.06	167.18	264.83
							19.53	39.06	167.18	264.83
521300	FREIGHT EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		3.18	79.86	243.08	634.31
							3.18	79.86	243.08	634.31
521500	PUBLICATION & PRINT EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	289.40	596.66
							.00	.00	289.40	596.66
522100	DUES & SUBSCRIPTION EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		149.95	149.95	681.45	9,674.85
							149.95	149.95	681.45	9,674.85
522200	CONFERENCE REGISTRATION	93.847	U3420052016	COLLEGE OF PHARMACY	22		675.00	1,175.00	1,175.00	1,940.87
							675.00	1,175.00	1,175.00	1,940.87
522600	JOB APPLICANT EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	500.00	1,170.00
							.00	.00	500.00	1,170.00
525500	RENT EXP-OTHER PERS PROP	93.847	U3420052016	COLLEGE OF PHARMACY	22		185.49	369.74	886.58	1,251.11
							185.49	369.74	886.58	1,251.11
526100	REP & MAINT-REAL PROPERT	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	33.03	33.03
							.00	.00	33.03	33.03
527300	REP & MAINT-MEDICAL EQUI	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	803.71	4,450.29	4,450.29
							.00	803.71	4,450.29	4,450.29
531100	OFFICE SUPPLIES EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		81.65	.00	363.40	2,004.14
							81.65	.00	363.40	2,004.14
533100	HOUSEHOLD & INSTIT EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		33.09	.00	17.25	117.87
							33.09	.00	17.25	117.87
533900	FOOD EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	54.54	54.54
							.00	.00	54.54	54.54
534600	ED & RECREATIONAL SUP EX	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	.00	117.28
							.00	.00	.00	117.28
534800	CONST & MAINT SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	1,242.58	1,242.58
							.00	.00	1,242.58	1,242.58

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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
	534900	MISCELLANEOUS SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22	.00	.00	89.99	89.99
							.00	.00	89.99	89.99
	534901	DATA PROCESSING SUPPLIES	93.847	U3420052016	COLLEGE OF PHARMACY	22	.00	.00	.00	2,402.33
							.00	.00	.00	2,402.33
	535100	MEDICAL SUPPLIES	93.847	U3420052016	COLLEGE OF PHARMACY	22	402.07	1,026.37	2,754.30	6,627.78
							402.07	1,026.37	2,754.30	6,627.78
	537100	LABORATORY SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22	984.44	9,590.02	37,857.10	79,539.42
							984.44	9,590.02	37,857.10	79,539.42
	538100	VEHICLE & EQUIP SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22	36.27	36.27	36.27	36.27
							36.27	36.27	36.27	36.27
	539100	INDIRECT COST ALLOWANCE	93.847	U3420052016	COLLEGE OF PHARMACY	22	6,135.99	21,149.60	82,090.41	156,987.48
							6,135.99	21,149.60	82,090.41	156,987.48
	545000	LABORATORY SERVICES	93.847	U3420052016	COLLEGE OF PHARMACY	22	1,312.64	3,376.91	11,296.90	17,228.83
							1,312.64	3,376.91	11,296.90	17,228.83
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3420052016	COLLEGE OF PHARMACY	22	.00	.00	.00	50.99
							.00	.00	.00	50.99
	556100	INSURANCE EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22	.00	.00	86.50	86.50
							.00	.00	86.50	86.50
	559100	OTHER OPERATING EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22	.00	.00	.00	452.70
							.00	.00	.00	452.70
	571100	BOARD & LODGING	93.847	U3420052016	COLLEGE OF PHARMACY	22	1,231.95	1,231.95	1,719.80	3,065.69
							1,231.95	1,231.95	1,719.80	3,065.69
	571600	MEALS-NOT TRAVEL STATUS	93.847	U3420052016	COLLEGE OF PHARMACY	22	74.90	74.90	74.90	74.90
							74.90	74.90	74.90	74.90
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3420052016	COLLEGE OF PHARMACY	22	183.50	183.50	477.81	2,922.30
							183.50	183.50	477.81	2,922.30
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3420052016	COLLEGE OF PHARMACY	22	.00	190.00	330.00	380.00
							.00	190.00	330.00	380.00
	575100	MISC TRAVEL EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22	28.00	28.00	48.00	88.00
							28.00	28.00	48.00	88.00
							22,024.60	69,326.65	260,143.46	504,111.74
08RDK064959A					08RDK064172A					
	511100	PERMANENT SALARIES-WAGES	93.848	U2462300055	Agriculture Research Divisi 23		2,902.08	8,706.24	41,541.10	77,204.85
							2,902.08	8,706.24	41,541.10	77,204.85
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462300055	Agriculture Research Divisi 23		4,655.66	12,868.98	30,949.78	97,171.34
							4,655.66	12,868.98	30,949.78	97,171.34
	511300	OVERTIME PAYMENTS	93.848	U2462300055	Agriculture Research Divisi 23		.00	.00	.00	120.18
							.00	.00	.00	120.18
	515200	OASDI EXPENSE	93.848	U2462300055	Agriculture Research Divisi 23		448.43	1,215.84	4,715.91	8,980.79
							448.43	1,215.84	4,715.91	8,980.79
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462300055	Agriculture Research Divisi 23		3.38	10.14	43.80	108.20

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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
							3.38	10.14	43.80	108.20
515500	HEALTH INSURANCE EXPENSE	93.848	U2462300055	Agriculture Research Divisi	23		456.05	1,742.15	5,522.60	16,604.82
							456.05	1,742.15	5,522.60	16,604.82
516200	TUITION ASSISTANCE	93.848	U2462300055	Agriculture Research Divisi	23		.00	4,984.24	8,706.40	19,055.34
							.00	4,984.24	8,706.40	19,055.34
521200	COM EXPENSE - VOICE/DATA	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	.00	.75
							.00	.00	.00	.75
521300	FREIGHT EXPENSE	93.848	U2462300055	Agriculture Research Divisi	23		36.28	36.28	141.80	285.72
							36.28	36.28	141.80	285.72
521500	PUBLICATION & PRINT EXP	93.848	U2462300055	Agriculture Research Divisi	23		50.70	50.70	1,010.70	1,283.70
							50.70	50.70	1,010.70	1,283.70
522100	DUES & SUBSCRIPTION EXP	93.848	U2462300055	Agriculture Research Divisi	23		.00	103.02	50.00	100.00
							.00	103.02	50.00	100.00
522200	CONFERENCE REGISTRATION	93.848	U2462300055	Agriculture Research Divisi	23		831.57	216.31	566.31	2,441.31
							831.57	216.31	566.31	2,441.31
522600	JOB APPLICANT EXPENSE	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	264.00	1,009.45
							.00	.00	264.00	1,009.45
525500	RENT EXP-OTHER PERS PROP	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	138.16	138.16
							.00	.00	138.16	138.16
527300	REP & MAINT-MEDICAL EQUI	93.848	U2462300055	Agriculture Research Divisi	23		434.00	434.00	434.00	3,553.32
							434.00	434.00	434.00	3,553.32
527400	REP & MAINT-DATA PROC	93.848	U2462300055	Agriculture Research Divisi	23		.00	950.00	950.00	995.00
							.00	950.00	950.00	995.00
534600	ED & RECREATIONAL SUP EX	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	120.25	120.25
							.00	.00	120.25	120.25
534901	DATA PROCESSING SUPPLIES	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	554.27	952.27
							.00	.00	554.27	952.27
537100	LABORATORY SUP EXP	93.848	U2462300055	Agriculture Research Divisi	23		13,882.41	26,776.30	75,022.76	151,738.07
							13,882.41	26,776.30	75,022.76	151,738.07
539100	INDIRECT COST ALLOWANCE	93.848	U2462300055	Agriculture Research Divisi	23		7,006.58	21,384.15	79,098.25	159,843.93
							7,006.58	21,384.15	79,098.25	159,843.93
545000	LABORATORY SERVICES	93.848	U2462300055	Agriculture Research Divisi	23		150.00	230.00	1,530.00	2,650.00
							150.00	230.00	1,530.00	2,650.00
555200	SOFTWARE - NEW PURCHASES	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	42.90	42.90
							.00	.00	42.90	42.90
571100	BOARD & LODGING	93.848	U2462300055	Agriculture Research Divisi	23		853.58	853.58	1,481.66	1,608.19
							853.58	853.58	1,481.66	1,608.19
572100	COMMERCIAL TRANSPORTATIO	93.848	U2462300055	Agriculture Research Divisi	23		1,518.04	2,650.66	3,632.33	5,261.95
							1,518.04	2,650.66	3,632.33	5,261.95
574500	PERSONAL VEHICLE MILEAGE	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	.00	216.36
							.00	.00	.00	216.36

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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
	588004	EQUIPMENT	93.847	U2462300055	Agriculture Research Divisi 23		.00	.00	.00	1,399.00
08RDK064959A							.00	.00	.00	1,399.00
							<u>31,565.62</u>	<u>83,006.55</u>	<u>256,516.98</u>	<u>552,885.85</u>
08RDK066110A	511100	PERMANENT SALARIES-WAGES	93.847	U3419052136	Eppley Research Center		4,717.82	16,628.24	62,627.70	84,208.50
							4,717.82	16,628.24	62,627.70	84,208.50
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052136	Eppley Research Center		258.38	838.66	3,203.31	4,191.82
							258.38	838.66	3,203.31	4,191.82
	515200	OASDI EXPENSE	93.847	U3419052136	Eppley Research Center		357.69	1,305.83	4,849.15	6,580.61
							357.69	1,305.83	4,849.15	6,580.61
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052136	Eppley Research Center		4.51	13.53	49.10	59.15
							4.51	13.53	49.10	59.15
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052136	Eppley Research Center		394.65	1,172.70	4,106.34	4,846.33
							394.65	1,172.70	4,106.34	4,846.33
	516500	WORKERS COMP PREMIUMS	93.847	U3419052136	Eppley Research Center		30.69	96.20	345.64	437.21
							30.69	96.20	345.64	437.21
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052136	Eppley Research Center		.00	.00	.00	61.37
							.00	.00	.00	61.37
	521300	FREIGHT EXPENSE	93.847	U3419052136	Eppley Research Center		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	521500	PUBLICATION & PRINT EXP	93.847	U3419052136	Eppley Research Center		.00	.00	40.00	367.80
							.00	.00	40.00	367.80
	522200	CONFERENCE REGISTRATION	93.847	U3419052136	Eppley Research Center		.00	.00	320.00	320.00
							.00	.00	320.00	320.00
	522600	JOB APPLICANT EXPENSE	93.847	U3419052136	Eppley Research Center		.00	.00	.00	127.68
							.00	.00	.00	127.68
	525500	RENT EXP-OTHER PERS PROP	93.847	U3419052136	Eppley Research Center		.00	.00	.00	578.85
							.00	.00	.00	578.85
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052136	Eppley Research Center		.00	.00	68.00	68.00
							.00	.00	68.00	68.00
	537100	LABORATORY SUP EXP	93.847	U3419052136	Eppley Research Center		292.25	713.95	9,263.37	11,245.55
							292.25	713.95	9,263.37	11,245.55
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052136	Eppley Research Center		3,312.48	10,903.45	57,721.14	69,636.56
							3,312.48	10,903.45	57,721.14	69,636.56
	545000	LABORATORY SERVICES	93.847	U3419052136	Eppley Research Center		1,443.97	2,895.24	36,237.42	41,311.77
							1,443.97	2,895.24	36,237.42	41,311.77
	571100	BOARD & LODGING	93.847	U3419052136	Eppley Research Center		.00	.00	521.98	521.98
							.00	.00	521.98	521.98
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052136	Eppley Research Center		.00	.00	298.31	298.31
							.00	.00	298.31	298.31
	599104	STUDENT TUITION	93.849	U3419052136	Eppley Research Center		.00	.00	240.00	240.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	240.00	240.00
							10,812.44	34,567.80	179,951.46	225,161.49
08RDK066110A										
08RDK070669A	511100	PERMANENT SALARIES-WAGES	93.849	U3451502026	COLLEGE OF MEDICINE 22		2,537.93	7,613.79	7,613.79	7,613.79
							2,537.93	7,613.79	7,613.79	7,613.79
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451502026	COLLEGE OF MEDICINE 22		187.40	562.18	562.18	562.18
							187.40	562.18	562.18	562.18
	515200	OASDI EXPENSE	93.849	U3451502026	COLLEGE OF MEDICINE 22		73.87	358.58	358.58	358.58
							73.87	358.58	358.58	358.58
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451502026	COLLEGE OF MEDICINE 22		.42	1.26	1.26	1.26
							.42	1.26	1.26	1.26
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451502026	COLLEGE OF MEDICINE 22		113.10	339.30	339.30	339.30
							113.10	339.30	339.30	339.30
	516500	WORKERS COMP PREMIUMS	93.849	U3451502026	COLLEGE OF MEDICINE 22		27.92	27.92	27.92	27.92
							27.92	27.92	27.92	27.92
	539100	INDIRECT COST ALLOWANCE	93.113	U3451502026	COLLEGE OF MEDICINE 22		2,832.85	2,832.85	2,832.85	2,832.85
							2,832.85	2,832.85	2,832.85	2,832.85
08RDK070669A										
08RES013856A	511100	PERMANENT SALARIES-WAGES	93.113	U3452372005	COLLEGE OF MEDICINE 22		3,594.25	3,594.25	3,594.25	3,594.25
							3,594.25	3,594.25	3,594.25	3,594.25
	515100	RETIREMENT PLANS EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE 22		167.15	167.15	167.15	167.15
							167.15	167.15	167.15	167.15
	515200	OASDI EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE 22		247.07	247.07	247.07	247.07
							247.07	247.07	247.07	247.07
	515400	LIFE & ACCIDENT INS EXP	93.113	U3452372005	COLLEGE OF MEDICINE 22		1.95	1.95	1.95	1.95
							1.95	1.95	1.95	1.95
	515500	HEALTH INSURANCE EXPENSE	93.113	U3452372005	COLLEGE OF MEDICINE 22		130.57	130.57	130.57	130.57
							130.57	130.57	130.57	130.57
	516500	WORKERS COMP PREMIUMS	93.113	U3452372005	COLLEGE OF MEDICINE 22		17.98	17.98	17.98	17.98
							17.98	17.98	17.98	17.98
	539100	INDIRECT COST ALLOWANCE	93.867	U3452372005	COLLEGE OF MEDICINE 22		1,784.25	1,784.25	1,784.25	1,784.25
							1,784.25	1,784.25	1,784.25	1,784.25
08RES013856A										
08REY010542D	511100	PERMANENT SALARIES-WAGES	93.867	U3452702007	COLLEGE OF MEDICINE		17,941.48	43,900.00	105,647.37	105,647.37
							17,941.48	43,900.00	105,647.37	105,647.37
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702007	COLLEGE OF MEDICINE		1,464.14	2,595.64	4,999.84	4,999.84
							1,464.14	2,595.64	4,999.84	4,999.84
	515200	OASDI EXPENSE	93.867	U3452702007	COLLEGE OF MEDICINE		1,131.34	3,058.71	7,124.13	7,124.13
							1,131.34	3,058.71	7,124.13	7,124.13

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702007	COLLEGE OF MEDICNE		10.70	26.66	65.20	65.20
							10.70	26.66	65.20	65.20
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702007	COLLEGE OF MEDICNE		1,983.11	4,217.09	9,342.02	9,342.02
							1,983.11	4,217.09	9,342.02	9,342.02
	516500	WORKERS COMP PREMIUMS	93.867	U3452702007	COLLEGE OF MEDICNE		98.68	241.46	509.69	509.69
							98.68	241.46	509.69	509.69
	521300	FREIGHT EXPENSE	93.867	U3452702007	COLLEGE OF MEDICNE		.00	38.54	56.27	56.27
							.00	38.54	56.27	56.27
	521500	PUBLICATION & PRINT EXP	93.867	U3452702007	COLLEGE OF MEDICNE		20.00	20.00	20.00	20.00
							20.00	20.00	20.00	20.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702007	COLLEGE OF MEDICNE		1,115.00	1,115.00	1,115.00	1,115.00
							1,115.00	1,115.00	1,115.00	1,115.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702007	COLLEGE OF MEDICNE		.00	19.04	80.92	80.92
							.00	19.04	80.92	80.92
	526100	REP & MAINT-REAL PROPERT	93.867	U3452702007	COLLEGE OF MEDICNE		.00	.00	259.90	259.90
							.00	.00	259.90	259.90
	535100	MEDICAL SUPPLIES	93.867	U3452702007	COLLEGE OF MEDICNE		115.57	149.77	320.98	320.98
							115.57	149.77	320.98	320.98
	537100	LABORATORY SUP EXP	93.867	U3452702007	COLLEGE OF MEDICNE		2,656.78	5,356.34	6,801.27	6,801.27
							2,656.78	5,356.34	6,801.27	6,801.27
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702007	COLLEGE OF MEDICNE		11,261.25	27,384.38	55,705.93	55,705.93
							11,261.25	27,384.38	55,705.93	55,705.93
	571600	MEALS-NOT TRAVEL STATUS	93.867	U3452702007	COLLEGE OF MEDICNE		.00	.00	35.84	35.84
							.00	.00	35.84	35.84
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702007	COLLEGE OF MEDICNE		.00	268.81	591.21	591.21
							.00	268.81	591.21	591.21
							37,798.05	88,391.44	192,675.57	192,675.57
08REY010595C					08REY010542D					
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390108	93.867		5,545.85	22,240.89	119,057.12	232,157.42
							5,545.85	22,240.89	119,057.12	232,157.42
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390108	93.867		.00	4,689.17	41,883.61	75,883.02
							.00	4,689.17	41,883.61	75,883.02
	511300	OVERTIME PAYMENTS	93.867	U2462390108	93.867		.00	.00	.00	60.94
							.00	.00	.00	60.94
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390108	93.867		415.94	1,508.80	7,046.01	11,879.61
							415.94	1,508.80	7,046.01	11,879.61
	515200	OASDI EXPENSE	93.867	U2462390108	93.867		419.26	1,649.63	6,869.98	13,436.75
							419.26	1,649.63	6,869.98	13,436.75
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390108	93.867		1.24	8.72	64.88	127.26
							1.24	8.72	64.88	127.26
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390108	93.867		31.22	2,774.66	15,650.84	28,202.90

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							Activity	To Date	Fiscal Yr to Date	Current Period
							31.22	2,774.66	15,650.84	28,202.90
516200	TUITION ASSISTANCE		93.867	U2462390108	93.867		.00	5,669.17	11,103.41	16,505.21
							.00	5,669.17	11,103.41	16,505.21
521100	POSTAGE EXPENSE		93.867	U2462390108	93.867		.00	.00	.00	34.47
							.00	.00	.00	34.47
521200	COM EXPENSE - VOICE/DATA		93.867	U2462390108	93.867		92.94	364.32	1,029.18	1,939.33
							92.94	364.32	1,029.18	1,939.33
521300	FREIGHT EXPENSE		93.867	U2462390108	93.867		85.36	100.67	190.47	618.57
							85.36	100.67	190.47	618.57
521500	PUBLICATION & PRINT EXP		93.867	U2462390108	93.867		252.34	252.34	659.49	4,318.74
							252.34	252.34	659.49	4,318.74
522100	DUES & SUBSCRIPTION EXP		93.867	U2462390108	93.867		.00	279.00	1,531.39	2,391.43
							.00	279.00	1,531.39	2,391.43
522200	CONFERENCE REGISTRATION		93.867	U2462390108	93.867		119.37	780.63	1,281.21	2,299.10
							119.37	780.63	1,281.21	2,299.10
525500	RENT EXP-OTHER PERS PROP		93.867	U2462390108	93.867		.00	.00	.00	2,869.39
							.00	.00	.00	2,869.39
526100	REP & MAINT-REAL PROPERT		93.867	U2462390108	93.867		.00	.00	192.50	514.55
							.00	.00	192.50	514.55
527300	REP & MAINT-MEDICAL EQUI		93.867	U2462390108	93.867		.00	.00	225.00	972.74
							.00	.00	225.00	972.74
527400	REP & MAINT-DATA PROC		93.867	U2462390108	93.867		.00	.00	180.00	180.00
							.00	.00	180.00	180.00
531100	OFFICE SUPPLIES EXPENSE		93.867	U2462390108	93.867		.00	112.90	233.29	794.68
							.00	112.90	233.29	794.68
533900	FOOD EXPENSE		93.867	U2462390108	93.867		.00	.00	.00	82.95
							.00	.00	.00	82.95
534901	DATA PROCESSING SUPPLIES		93.867	U2462390108	93.867		44.99	230.72	765.68	2,062.52
							44.99	230.72	765.68	2,062.52
537100	LABORATORY SUP EXP		93.867	U2462390108	93.867		7,928.85	23,838.00	65,892.63	147,752.16
							7,928.85	23,838.00	65,892.63	147,752.16
539100	INDIRECT COST ALLOWANCE		93.867	U2462390108	93.867		6,935.46	34,347.22	134,771.06	251,337.78
							6,935.46	34,347.22	134,771.06	251,337.78
545000	LABORATORY SERVICES		93.867	U2462390108	93.867		291.50	2,102.50	7,013.04	12,050.54
							291.50	2,102.50	7,013.04	12,050.54
554900	OTHER CONTRACTUAL SERVICES		93.867	U2462390108	93.867		.00	.00	.00	180.00
							.00	.00	.00	180.00
571100	BOARD & LODGING		93.867	U2462390108	93.867		169.31	2,040.71	4,169.78	11,963.08
							169.31	2,040.71	4,169.78	11,963.08
571103	BOARD & LODGING-FOREIGN		93.867	U2462390108	93.867		.00	.00	25.00	25.00
							.00	.00	25.00	25.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390108	93.867		138.60	3,331.31	6,012.93	15,046.93
	572103	COMERCIAL FARES-FOREIGN	93.867	U2462390108	93.867		.00	.00	100.00	100.00
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390108	93.867		.00	.00	100.00	100.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U2462390108	93.867		.00	66.42	66.42	100.17
	575100	MISC TRAVEL EXPENSE	93.867	U2462390108	93.867		.00	66.42	66.42	100.17
							352.11	352.11	352.11	352.11
							352.11	352.11	352.11	352.11
							.00	10.00	15.89	86.19
							.00	10.00	15.89	86.19
							22,585.60	106,749.89	426,382.92	836,325.54
08REY013842A				08REY010595C						
	511100	PERMANENT SALARIES-WAGES	93.867	U3420052017	College of Pharmacy	22	1,728.16	5,184.48	24,374.02	41,036.53
	511200	TEMPORARY SALARIES-WAGE	93.867	U3420052017	College of Pharmacy	22	1,728.16	5,184.48	24,374.02	41,036.53
	515100	RETIREMENT PLANS EXPENSE	93.867	U3420052017	College of Pharmacy	22	.00	.00	.00	15,625.08
	515200	OASDI EXPENSE	93.867	U3420052017	College of Pharmacy	22	.00	.00	.00	15,625.08
	515400	LIFE & ACCIDENT INS EXP	93.867	U3420052017	College of Pharmacy	22	140.63	421.90	1,687.57	2,301.07
	515500	HEALTH INSURANCE EXPENSE	93.867	U3420052017	College of Pharmacy	22	140.63	421.90	1,687.57	2,301.07
	516500	WORKERS COMP PREMIUMS	93.867	U3420052017	College of Pharmacy	22	149.18	447.54	1,980.53	3,166.29
	521300	FREIGHT EXPENSE	93.867	U3420052017	College of Pharmacy	22	149.18	447.54	1,980.53	3,166.29
	521500	PUBLICATION & PRINT EXP	93.867	U3420052017	College of Pharmacy	22	.86	2.58	14.97	30.00
	522100	DUES & SUBSCRIPTION EXP	93.867	U3420052017	College of Pharmacy	22	.86	2.58	14.97	30.00
	522200	CONFERENCE REGISTRATION	93.867	U3420052017	College of Pharmacy	22	234.82	704.46	3,851.99	6,731.99
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3420052017	College of Pharmacy	22	234.82	704.46	3,851.99	6,731.99
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3420052017	College of Pharmacy	22	9.50	28.50	136.54	301.14
	533100	HOUSEHOLD & INSTIT EXP	93.867	U3420052017	College of Pharmacy	22	9.50	28.50	136.54	301.14
	534600	ED & RECREATIONAL SUP EX	93.867	U3420052017	College of Pharmacy	22	6.67	29.82	236.84	236.84
							6.67	29.82	236.84	236.84
							.00	.00	42.00	136.51
							.00	.00	42.00	136.51
							.00	.00	.00	315.00
							.00	.00	.00	315.00
							.00	.00	535.00	1,075.00
							.00	.00	535.00	1,075.00
							.00	.00	3,646.58	3,646.58
							.00	.00	3,646.58	3,646.58
							.00	.00	81.65	437.81
							.00	.00	81.65	437.81
							.00	.00	.00	74.00
							.00	.00	.00	74.00
							.00	.00	.00	167.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	167.99
	534901	DATA PROCESSING SUPPLIES	93.867	U3420052017	College of Pharmacy 22		.00	.00	56.66	2,196.43
							.00	.00	56.66	2,196.43
	535100	MEDICAL SUPPLIES	93.867	U3420052017	College of Pharmacy 22		.00	120.01	1,279.65	1,737.24
							.00	120.01	1,279.65	1,737.24
	537100	LABORATORY SUP EXP	93.867	U3420052017	College of Pharmacy 22		5.89	2,233.45	12,073.96	24,847.77
							5.89	2,233.45	12,073.96	24,847.77
	539100	INDIRECT COST ALLOWANCE	93.867	U3420052017	College of Pharmacy 22		1,421.35	4,379.37	27,215.52	51,868.38
							1,421.35	4,379.37	27,215.52	51,868.38
	545000	LABORATORY SERVICES	93.867	U3420052017	College of Pharmacy 22		69.50	69.50	289.50	289.50
							69.50	69.50	289.50	289.50
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3420052017	College of Pharmacy 22		.00	.00	.00	49.22
							.00	.00	.00	49.22
	559100	OTHER OPERATING EXP	93.867	U3420052017	College of Pharmacy 22		.00	80.20	80.20	80.20
							.00	80.20	80.20	80.20
	571100	BOARD & LODGING	93.867	U3420052017	College of Pharmacy 22		.00	.00	2,178.71	3,778.36
							.00	.00	2,178.71	3,778.36
	571600	MEALS-NOT TRAVEL STATUS	93.867	U3420052017	College of Pharmacy 22		.00	.00	83.22	83.22
							.00	.00	83.22	83.22
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3420052017	College of Pharmacy 22		.00	.00	2,221.50	3,745.75
							.00	.00	2,221.50	3,745.75
	574500	PERSONAL VEHICLE MILEAGE	93.867	U3420052017	College of Pharmacy 22		.00	.00	.00	140.00
							.00	.00	.00	140.00
	575100	MISC TRAVEL EXPENSE	93.867	U3420052017	College of Pharmacy 22		.00	.00	332.26	360.26
							.00	.00	332.26	360.26
	599104	STUDENT TUITION	93.859	U3420052017	College of Pharmacy 22		.00	.00	.00	882.50
							.00	.00	.00	882.50
							3,766.56	13,701.81	82,398.87	165,340.66
08RGM039451F										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300064	Agriculture Research Divisi 23		7,687.96	23,063.88	76,171.51	80,022.33
							7,687.96	23,063.88	76,171.51	80,022.33
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300064	Agriculture Research Divisi 23		270.16	810.16	5,496.68	5,749.18
							270.16	810.16	5,496.68	5,749.18
	511300	OVERTIME PAYMENTS	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	.00	21.00
							.00	.00	.00	21.00
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300064	Agriculture Research Divisi 23		96.28	288.84	1,435.36	1,759.94
							96.28	288.84	1,435.36	1,759.94
	515200	OASDI EXPENSE	93.859	U2462300064	Agriculture Research Divisi 23		593.46	1,696.42	5,542.66	5,809.07
							593.46	1,696.42	5,542.66	5,809.07
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300064	Agriculture Research Divisi 23		6.13	18.39	63.56	67.05
							6.13	18.39	63.56	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
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300064	Agriculture Research Divisi 23		1,401.60	4,204.80	12,926.28	13,721.10
							1,401.60	4,204.80	12,926.28	13,721.10
	516200	TUITION ASSISTANCE	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	2,777.72	2,777.72
							.00	.00	2,777.72	2,777.72
	516400	UNEMPLOYM COMP INS EXP	93.859	U2462300064	Agriculture Research Divisi 23		.00	8.53	127.39	127.39
							.00	8.53	127.39	127.39
	516500	WORKERS COMP PREMIUMS	93.859	U2462300064	Agriculture Research Divisi 23		.00	40.58	499.48	499.48
							.00	40.58	499.48	499.48
	521100	POSTAGE EXPENSE	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	23.80	23.80
							.00	.00	23.80	23.80
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300064	Agriculture Research Divisi 23		4.25	10.25	57.00	57.00
							4.25	10.25	57.00	57.00
	521300	FREIGHT EXPENSE	93.859	U2462300064	Agriculture Research Divisi 23		79.09	209.42	806.03	851.53
							79.09	209.42	806.03	851.53
	521500	PUBLICATION & PRINT EXP	93.859	U2462300064	Agriculture Research Divisi 23		32.69	32.69	1,286.19	1,286.19
							32.69	32.69	1,286.19	1,286.19
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	868.00	868.00
							.00	.00	868.00	868.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	505.00	505.00
							.00	.00	505.00	505.00
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	1,964.28	1,964.28
							.00	.00	1,964.28	1,964.28
	522600	JOB APPLICANT EXPENSE	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	.00	164.48
							.00	.00	.00	164.48
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300064	Agriculture Research Divisi 23		785.00	1,760.40	4,864.23	7,364.23
							785.00	1,760.40	4,864.23	7,364.23
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	529.81	529.81
							.00	.00	529.81	529.81
	534800	CONST & MAINT SUP EXP	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	27.00	27.00
							.00	.00	27.00	27.00
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300064	Agriculture Research Divisi 23		.00	231.00	613.96	613.96
							.00	231.00	613.96	613.96
	537100	LABORATORY SUP EXP	93.859	U2462300064	Agriculture Research Divisi 23		7,788.34	17,965.85	59,220.22	62,538.07
							7,788.34	17,965.85	59,220.22	62,538.07
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300064	Agriculture Research Divisi 23		7,066.90	20,060.64	79,106.57	81,015.12
							7,066.90	20,060.64	79,106.57	81,015.12
	545000	LABORATORY SERVICES	93.859	U2462300064	Agriculture Research Divisi 23		1,060.00	2,020.00	10,915.00	11,125.00
							1,060.00	2,020.00	10,915.00	11,125.00
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462300064	Agriculture Research Divisi 23		.00	.00	148.67	148.67
							.00	.00	148.67	148.67
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300064	Agriculture Research Divisi 23		439.42	1,858.80	1,753.88	3,219.78

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							Activity	To Date	Fiscal Yr to Date	Current Period
							439.42	1,858.80	1,753.88	3,219.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300064	Agriculture Research Divisi	23	.00	.00	176.00	176.00
							.00	.00	176.00	176.00
							27,311.28	74,280.65	267,906.28	283,032.18
08RGM057428C										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	1,731.40	1,731.40	1,731.40	1,731.40
							1,731.40	1,731.40	1,731.40	1,731.40
	515200	OASDI EXPENSE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	125.66	125.66	125.66	125.66
							125.66	125.66	125.66	125.66
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	1.50	1.50	1.50	1.50
							1.50	1.50	1.50	1.50
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052144	EPPLEY RESEARCH INSTITUTE	21	263.40	263.40	263.40	263.40
							263.40	263.40	263.40	263.40
							2,121.96	2,121.96	2,121.96	2,121.96
08RGM059346B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090020	College of Arts and Science	22	14,534.19	26,782.58	45,439.39	45,439.39
							14,534.19	26,782.58	45,439.39	45,439.39
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090020	College of Arts and Science	22	3,250.05	9,249.93	18,249.87	18,249.87
							3,250.05	9,249.93	18,249.87	18,249.87
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090020	College of Arts and Science	22	1,090.06	2,006.86	3,406.10	3,406.10
							1,090.06	2,006.86	3,406.10	3,406.10
	515200	OASDI EXPENSE	93.859	U2405090020	College of Arts and Science	22	1,106.08	2,037.99	3,469.11	3,469.11
							1,106.08	2,037.99	3,469.11	3,469.11
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090020	College of Arts and Science	22	3.84	9.81	27.31	27.31
							3.84	9.81	27.31	27.31
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090020	College of Arts and Science	22	572.75	2,079.03	5,575.58	5,575.58
							572.75	2,079.03	5,575.58	5,575.58
	516200	TUITION ASSISTANCE	93.859	U2405090020	College of Arts and Science	22	.00	4,172.84	4,172.84	4,172.84
							.00	4,172.84	4,172.84	4,172.84
	516400	UNEMPLOYM COMP INS EXP	93.859	U2405090020	College of Arts and Science	22	.00	36.12	58.08	58.08
							.00	36.12	58.08	58.08
	516500	WORKERS COMP PREMIUMS	93.859	U2405090020	College of Arts and Science	22	.00	141.04	226.79	226.79
							.00	141.04	226.79	226.79
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405090020	College of Arts and Science	22	140.04	140.04	140.04	140.04
							140.04	140.04	140.04	140.04
	521500	PUBLICATION & PRINT EXP	93.859	U2405090020	College of Arts and Science	22	.00	.00	247.03	247.03
							.00	.00	247.03	247.03
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405090020	College of Arts and Science	22	.00	.00	561.00	561.00
							.00	.00	561.00	561.00
	522200	CONFERENCE REGISTRATION	93.859	U2405090020	College of Arts and Science	22	.00	.00	50.00	50.00
							.00	.00	50.00	50.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES	93.859	U3420052022	COLLEGE OF PHARMACY		7.27	7.27	144.18	144.18
							7.27	7.27	144.18	144.18
	537100	LABORATORY SUP EXP	93.859	U3420052022	COLLEGE OF PHARMACY		164.07-	1,871.09	13,748.46	13,748.46
							164.07-	1,871.09	13,748.46	13,748.46
	539100	INDIRECT COST ALLOWANCE	93.859	U3420052022	COLLEGE OF PHARMACY		5,507.30	14,386.88	50,794.77	50,794.77
							5,507.30	14,386.88	50,794.77	50,794.77
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U3420052022	COLLEGE OF PHARMACY		.00	4,752.00	46,743.86	46,743.86
							.00	4,752.00	46,743.86	46,743.86
	571100	BOARD & LODGING	93.859	U3420052022	COLLEGE OF PHARMACY		239.07-	497.20	497.20	497.20
							239.07-	497.20	497.20	497.20
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3420052022	COLLEGE OF PHARMACY		428.29	766.60	766.60	766.60
							428.29	766.60	766.60	766.60
	588004	EQUIPMENT	93.859	U3420052022	COLLEGE OF PHARMACY		.00	.00	6,428.00	6,428.00
							.00	.00	6,428.00	6,428.00
							6,717.45	40,241.01	210,758.57	210,758.57
08RGM068430A					08RGM062235C					
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052137	Eppley Research Institute		10,056.39	25,589.63	115,628.33	117,677.09
							10,056.39	25,589.63	115,628.33	117,677.09
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052137	Eppley Research Institute		8,590.67	11,924.01	21,924.03	21,924.03
							8,590.67	11,924.01	21,924.03	21,924.03
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052137	Eppley Research Institute		384.70	1,154.13	5,449.22	5,607.85
							384.70	1,154.13	5,449.22	5,607.85
	515200	OASDI EXPENSE	93.859	U3419052137	Eppley Research Institute		544.12	1,632.35	6,713.22	6,871.86
							544.12	1,632.35	6,713.22	6,871.86
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052137	Eppley Research Institute		7.98	18.94	85.56	86.02
							7.98	18.94	85.56	86.02
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052137	Eppley Research Institute		1,215.89	3,521.67	13,773.33	13,792.95
							1,215.89	3,521.67	13,773.33	13,792.95
	516500	WORKERS COMP PREMIUMS	93.859	U3419052137	Eppley Research Institute		53.50	168.52	665.21	665.21
							53.50	168.52	665.21	665.21
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052137	Eppley Research Institute		8.02	10.90	92.21	92.21
							8.02	10.90	92.21	92.21
	521300	FREIGHT EXPENSE	93.859	U3419052137	Eppley Research Institute		.00	40.00	239.27	239.27
							.00	40.00	239.27	239.27
	521500	PUBLICATION & PRINT EXP	93.859	U3419052137	Eppley Research Institute		113.00	248.25	620.76	620.76
							113.00	248.25	620.76	620.76
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052137	Eppley Research Institute		.00	100.00	570.00	570.00
							.00	100.00	570.00	570.00
	522600	JOB APPLICANT EXPENSE	93.859	U3419052137	Eppley Research Institute		500.00	500.00	500.00	500.00
							500.00	500.00	500.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.859	U3419052137	Eppley Research Institute		.00	.00	319.80	319.80

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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	319.80	319.80
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052137	Eppley Research Institute		221.10	221.10	474.23	474.23
							221.10	221.10	474.23	474.23
	534600	ED & RECREATIONAL SUP EX	93.859	U3419052137	Eppley Research Institute		.00	.00	.00	18.50
							.00	.00	.00	18.50
	535100	MEDICAL SUPPLIES	93.859	U3419052137	Eppley Research Institute		582.99	869.90	1,766.29	1,798.27
							582.99	869.90	1,766.29	1,798.27
	537100	LABORATORY SUP EXP	93.859	U3419052137	Eppley Research Institute		6,031.62	12,261.61	61,820.01	66,501.10
							6,031.62	12,261.61	61,820.01	66,501.10
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052137	Eppley Research Institute		666.53	22,559.08	104,658.28	104,658.28
							666.53	22,559.08	104,658.28	104,658.28
	545000	LABORATORY SERVICES	93.859	U3419052137	Eppley Research Institute		280.75	602.15	7,698.30	7,698.30
							280.75	602.15	7,698.30	7,698.30
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052137	Eppley Research Institute		.00	.00	60.60	60.60
							.00	.00	60.60	60.60
	571100	BOARD & LODGING	93.859	U3419052137	Eppley Research Institute		.00	1,000.00	1,425.11	1,425.11
							.00	1,000.00	1,425.11	1,425.11
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052137	Eppley Research Institute		.00	39.99	583.60	583.60
							.00	39.99	583.60	583.60
	575100	MISC TRAVEL EXPENSE	93.859	U3419052137	Eppley Research Institute		.00	.00	72.90	72.90
							.00	.00	72.90	72.90
							29,257.26	80,462.23	345,140.26	352,257.94
08RGM074089A					08RGM068430A					
	511100	PERMANENT SALARIES-WAGES	93.859	U3451601001	COLLEGE OF MEDICINE 22		9,495.96	9,495.96	9,495.96	9,495.96
							9,495.96	9,495.96	9,495.96	9,495.96
	515100	RETIREMENT PLANS EXPENSE	93.859	U3451601001	COLLEGE OF MEDICINE 22		674.80	674.80	674.80	674.80
							674.80	674.80	674.80	674.80
	515200	OASDI EXPENSE	93.859	U3451601001	COLLEGE OF MEDICINE 22		614.88	614.88	614.88	614.88
							614.88	614.88	614.88	614.88
	515400	LIFE & ACCIDENT INS EXP	93.859	U3451601001	COLLEGE OF MEDICINE 22		2.28	2.28	2.28	2.28
							2.28	2.28	2.28	2.28
	515500	HEALTH INSURANCE EXPENSE	93.859	U3451601001	COLLEGE OF MEDICINE 22		582.78	582.78	582.78	582.78
							582.78	582.78	582.78	582.78
	522100	DUES & SUBSCRIPTION EXP	93.859	U3451601001	COLLEGE OF MEDICINE 22		200.00	200.00	200.00	200.00
							200.00	200.00	200.00	200.00
	535100	MEDICAL SUPPLIES	93.859	U3451601001	COLLEGE OF MEDICINE 22		229.89	229.89	229.89	229.89
							229.89	229.89	229.89	229.89
	537100	LABORATORY SUP EXP	93.859	U3451601001	COLLEGE OF MEDICINE 22		14,695.92	14,695.92	14,695.92	14,695.92
							14,695.92	14,695.92	14,695.92	14,695.92
	539100	INDIRECT COST ALLOWANCE	93.859	U3451601001	COLLEGE OF MEDICINE 22		305.12	305.12	305.12	305.12
							305.12	305.12	305.12	305.12

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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	93.865	U3451601001	COLLEGE OF MEDICINE	22	581.92	581.92	581.92	581.92
08RGM074089A							581.92	581.92	581.92	581.92
							<u>27,383.55</u>	<u>27,383.55</u>	<u>27,383.55</u>	<u>27,383.55</u>
08RHD037804C	511100	PERMANENT SALARIES-WAGES	93.865	U3451502021	College of Medicine	22	8,769.62	20,280.19	86,579.33	104,573.91
	515100	RETIREMENT PLANS EXPENSE	93.865	U3451502021	College of Medicine	22	552.36	1,657.07	5,301.55	6,218.27
	515200	OASDI EXPENSE	93.865	U3451502021	College of Medicine	22	657.44	1,533.06	5,803.36	7,102.31
	515400	LIFE & ACCIDENT INS EXP	93.865	U3451502021	College of Medicine	22	5.50	10.25	52.74	63.18
	515500	HEALTH INSURANCE EXPENSE	93.865	U3451502021	College of Medicine	22	5.50	10.25	52.74	63.18
	516500	WORKERS COMP PREMIUMS	93.865	U3451502021	College of Medicine	22	1,055.80	2,522.90	7,171.95	7,891.18
	521200	COM EXPENSE - VOICE/DATA	93.865	U3451502021	College of Medicine	22	14.59	112.03	421.58	548.08
	522200	CONFERENCE REGISTRATION	93.865	U3451502021	College of Medicine	22	.00	.00	.95	.95
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3451502021	College of Medicine	22	.00	.00	372.90	372.90
	534600	ED & RECREATIONAL SUP EX	93.865	U3451502021	College of Medicine	22	.00	162.00	162.00	162.00
	535100	MEDICAL SUPPLIES	93.865	U3451502021	College of Medicine	22	.00	23.82	146.47	146.47
	537100	LABORATORY SUP EXP	93.865	U3451502021	College of Medicine	22	.00	23.82	146.47	146.47
	539100	INDIRECT COST ALLOWANCE	93.865	U3451502021	College of Medicine	22	768.69	4,130.83	20,420.42	28,375.56
	545000	LABORATORY SERVICES	93.865	U3451502021	College of Medicine	22	4,959.35	24,222.14	88,893.14	117,656.40
	571100	BOARD & LODGING	93.865	U3451502021	College of Medicine	22	5,669.01	17,168.45	71,319.55	98,783.80
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3451502021	College of Medicine	22	.00	.00	1,482.97	1,482.97
	574500	PERSONAL VEHICLE MILEAGE	93.865	U3451502021	College of Medicine	22	401.30	1,166.02	2,855.63	2,955.63
	575100	MISC TRAVEL EXPENSE	93.864	U3451502021	College of Medicine	22	401.30	1,166.02	2,855.63	2,955.63
							.00	.00	18.46	18.46
							.00	.00	18.46	18.46
							.00	.00	188.00	188.00
							.00	.00	188.00	188.00
08RHD037804C							<u>23,018.66</u>	<u>73,628.76</u>	<u>293,976.00</u>	<u>379,325.07</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
08RHD041546A	511100	PERMANENT SALARIES-WAGES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	12,388.80	34,221.60
							.00	.00	12,388.80	34,221.60
	511200	TEMPORARY SALARIES-WAGE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,959.35	13,907.67
							.00	.00	1,959.35	13,907.67
	511300	OVERTIME PAYMENTS	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3.83
							.00	.00	.00	3.83
	515100	RETIREMENT PLANS EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	533.46	878.46
							.00	.00	533.46	878.46
	515200	OASDI EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,041.44	3,454.23
							.00	.00	1,041.44	3,454.23
	515400	LIFE & ACCIDENT INS EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	12.50	57.50
							.00	.00	12.50	57.50
	515500	HEALTH INSURANCE EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	629.64	4,661.16
							.00	.00	629.64	4,661.16
	521100	POSTAGE EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	5.54	5.54
							.00	.00	5.54	5.54
	521200	COM EXPENSE - VOICE/DATA	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	23.03	23.03
							.00	.00	23.03	23.03
	521500	PUBLICATION & PRINT EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	103.36	210.77
							.00	.00	103.36	210.77
	522100	DUES & SUBSCRIPTION EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	367.25	367.25
							.00	.00	367.25	367.25
	522200	CONFERENCE REGISTRATION	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	560.00	1,470.00
							.00	.00	560.00	1,470.00
	522600	JOB APPLICANT EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	297.14
							.00	.00	.00	297.14
	526100	REP & MAINT-REAL PROPERT	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,209.42	1,209.42
							.00	.00	1,209.42	1,209.42
	527300	REP & MAINT-MEDICAL EQUI	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	280.03
							.00	.00	.00	280.03
	531100	OFFICE SUPPLIES EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	217.78	765.67
							.00	.00	217.78	765.67
	534500	AGRICULTURAL SUPPLIES EX	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	316.12
							.00	.00	.00	316.12
	534901	DATA PROCESSING SUPPLIES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,856.77
							.00	.00	.00	1,856.77
	537100	LABORATORY SUP EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	5,186.79	5,761.95	31,769.34
							.00	5,186.79	5,761.95	31,769.34
	539100	INDIRECT COST ALLOWANCE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	1,221.72	10,010.49	41,523.98
							.00	1,221.72	10,010.49	41,523.98

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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
	545000	LABORATORY SERVICES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	286.20-	715.50	2,184.20
							.00	286.20-	715.50	2,184.20
	555200	SOFTWARE - NEW PURCHASES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	130.00
							.00	.00	.00	130.00
	556100	INSURANCE EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1.25	4.50
							.00	.00	1.25	4.50
	571100	BOARD & LODGING	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,010.23	2,157.59
							.00	.00	1,010.23	2,157.59
	572100	COMMERCIAL TRANSPORTATIO	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	463.99	2,418.53
							.00	.00	463.99	2,418.53
	573100	STATE-OWNED TRANSPORT	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	53.70	634.51
							.00	.00	53.70	634.51
	575100	MISC TRAVEL EXPENSE	93.865	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	20.00	44.00
							.00	.00	20.00	44.00
				08RHD041546A			.00	3,678.87	34,669.84	142,434.00
08RHD044144A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405240009	College of Arts and Science	22	8,871.80	17,655.26	56,773.14	73,275.23
							8,871.80	17,655.26	56,773.14	73,275.23
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405240009	College of Arts and Science	22	17,856.03	23,176.00	66,621.97	74,132.35
							17,856.03	23,176.00	66,621.97	74,132.35
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405240009	College of Arts and Science	22	682.24	1,326.20	3,783.72	4,014.05
							682.24	1,326.20	3,783.72	4,014.05
	515200	OASDI EXPENSE	93.865	U2405240009	College of Arts and Science	22	1,470.62	2,598.13	7,978.56	9,704.87
							1,470.62	2,598.13	7,978.56	9,704.87
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405240009	College of Arts and Science	22	3.68	10.18	36.67	38.33
							3.68	10.18	36.67	38.33
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405240009	College of Arts and Science	22	587.54	1,330.62	4,527.21	4,814.61
							587.54	1,330.62	4,527.21	4,814.61
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405240009	College of Arts and Science	22	.00	43.04	238.56	250.85
							.00	43.04	238.56	250.85
	516500	WORKERS COMP PREMIUMS	93.865	U2405240009	College of Arts and Science	22	.00	197.80	807.32	825.91
							.00	197.80	807.32	825.91
	521100	POSTAGE EXPENSE	93.865	U2405240009	College of Arts and Science	22	501.06	677.37	1,524.91	1,524.91
							501.06	677.37	1,524.91	1,524.91
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405240009	College of Arts and Science	22	1,124.20	2,993.00	7,313.78	7,313.78
							1,124.20	2,993.00	7,313.78	7,313.78
	521300	FREIGHT EXPENSE	93.865	U2405240009	College of Arts and Science	22	.00	.00	19.84	19.84
							.00	.00	19.84	19.84
	521500	PUBLICATION & PRINT EXP	93.865	U2405240009	College of Arts and Science	22	542.01	649.63	1,662.35	1,662.35
							542.01	649.63	1,662.35	1,662.35
	522200	CONFERENCE REGISTRATION	93.865	U2405240009	College of Arts and Science	22	.00	.00	410.00	410.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	410.00	410.00
531100	OFFICE SUPPLIES EXPENSE	93.865	U2405240009	College of Arts and Science	22		66.87	66.87	179.22	179.22
							66.87	66.87	179.22	179.22
539100	INDIRECT COST ALLOWANCE	93.865	U2405240009	College of Arts and Science	22		3,306.34	14,579.89	79,598.24	84,506.68
							3,306.34	14,579.89	79,598.24	84,506.68
554900	OTHER CONTRACTUAL SERVICES	93.865	U2405240009	College of Arts and Science	22		2,000.00	6,000.00	15,000.00	16,000.00
							2,000.00	6,000.00	15,000.00	16,000.00
554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2405240009	College of Arts and Science	22		.00	42,095.72	169,385.44	169,501.84
							.00	42,095.72	169,385.44	169,501.84
571100	BOARD & LODGING	93.865	U2405240009	College of Arts and Science	22		.00	.00	173.38	173.38
							.00	.00	173.38	173.38
571101	BOARD & LODGING-IN STATE	93.865	U2405240009	College of Arts and Science	22		.00	.00	174.30	174.30
							.00	.00	174.30	174.30
571102	BOAR & LODGING-OUT OF STA	93.865	U2405240009	College of Arts and Science	22		.00	.00	226.19	226.19
							.00	.00	226.19	226.19
572100	COMMERCIAL TRANSPORTATIO	93.865	U2405240009	College of Arts and Science	22		.00	.00	907.25	907.25
							.00	.00	907.25	907.25
572102	COMERCIAL FARES-OUT OF ST	93.865	U2405240009	College of Arts and Science	22		.00	.00	28.00	28.00
							.00	.00	28.00	28.00
574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U2405240009	College of Arts and Science	22		.00	648.29	177.00	177.00
							.00	648.29	177.00	177.00
575102	MISC TVL EXP-OUT OF STATE	93.865	U2405240009	College of Arts and Science	22		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
							37,012.39	112,751.42	417,562.05	449,875.94
08RHD044679A				08RHD044144A						
511100	PERMANENT SALARIES-WAGES	93.865	U3455072016	Munroe-Meyer Institute	22		1,948.05	5,844.15	23,376.50	30,486.53
							1,948.05	5,844.15	23,376.50	30,486.53
515100	RETIREMENT PLANS EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22		20.83	69.04	256.82	338.35
							20.83	69.04	256.82	338.35
515200	OASDI EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22		149.29	454.56	1,798.73	2,349.07
							149.29	454.56	1,798.73	2,349.07
515400	LIFE & ACCIDENT INS EXP	93.865	U3455072016	Munroe-Meyer Institute	22		.13	.39	1.56	2.08
							.13	.39	1.56	2.08
515500	HEALTH INSURANCE EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22		39.40	118.20	474.12	609.72
							39.40	118.20	474.12	609.72
516500	WORKERS COMP PREMIUMS	93.865	U3455072016	Munroe-Meyer Institute	22		10.72	32.14	128.41	156.94
							10.72	32.14	128.41	156.94
521300	FREIGHT EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22		.00	.00	.00	18.90
							.00	.00	.00	18.90
521400	DATA PROCESSING EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22		.00	.00	154.18	154.18
							.00	.00	154.18	154.18

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.865	U3455072016	Munroe-Meyer Institute	22	.00	.00	23.00	23.00
							.00	.00	23.00	23.00
	522200	CONFERENCE REGISTRATION	93.865	U3455072016	Munroe-Meyer Institute	22	125.00	250.00	250.00	250.00
							125.00	250.00	250.00	250.00
	534600	ED & RECREATIONAL SUP EX	93.865	U3455072016	Munroe-Meyer Institute	22	.00	.00	62.16	62.16
							.00	.00	62.16	62.16
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072016	Munroe-Meyer Institute	22	.00	.00	64.00	3,845.99
							.00	.00	64.00	3,845.99
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072016	Munroe-Meyer Institute	22	1,026.10	4,190.59	19,285.87	23,985.32
							1,026.10	4,190.59	19,285.87	23,985.32
	547100	EDUCATIONAL SERVICES	93.865	U3455072016	Munroe-Meyer Institute	22	830.53	2,525.39	9,034.43	9,034.43
							830.53	2,525.39	9,034.43	9,034.43
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072016	Munroe-Meyer Institute	22	.00	.00	3,254.50	3,254.50
							.00	.00	3,254.50	3,254.50
	571100	BOARD & LODGING	93.865	U3455072016	Munroe-Meyer Institute	22	170.99	512.82	1,127.27	1,400.85
							170.99	512.82	1,127.27	1,400.85
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072016	Munroe-Meyer Institute	22	.00	236.00	1,331.09	1,469.29
							.00	236.00	1,331.09	1,469.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.865	U3455072016	Munroe-Meyer Institute	22	.00	.00	1,627.25	1,627.25
							.00	.00	1,627.25	1,627.25
	575100	MISC TRAVEL EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22	26.00	43.50	81.27	90.10
							26.00	43.50	81.27	90.10
							4,347.04	14,276.78	62,331.16	79,158.66
08RHD045320A										
	511100	PERMANENT SALARIES-WAGES	93.865	U4405181005	NIH: Maternal Effects		5,162.59	5,162.59	5,162.59	5,162.59
							5,162.59	5,162.59	5,162.59	5,162.59
	511200	TEMPORARY SALARIES-WAGE	93.865	U4405181005	NIH: Maternal Effects		90.00	90.00	90.00	90.00
							90.00	90.00	90.00	90.00
	515100	RETIREMENT PLANS EXPENSE	93.865	U4405181005	NIH: Maternal Effects		309.76	309.76	309.76	309.76
							309.76	309.76	309.76	309.76
	515200	OASDI EXPENSE	93.865	U4405181005	NIH: Maternal Effects		406.59	406.59	406.59	406.59
							406.59	406.59	406.59	406.59
	515400	LIFE & ACCIDENT INS EXP	93.865	U4405181005	NIH: Maternal Effects		1.43	1.43	1.43	1.43
							1.43	1.43	1.43	1.43
	515500	HEALTH INSURANCE EXPENSE	93.865	U4405181005	NIH: Maternal Effects		148.05	148.05	148.05	148.05
							148.05	148.05	148.05	148.05
							6,118.42	6,118.42	6,118.42	6,118.42
08RHD045350A										
	511200	TEMPORARY SALARIES-WAGE	93.865	U2462260171	Agriculture Research Divisi	23	1,191.67	4,223.60	14,935.92	14,935.92
							1,191.67	4,223.60	14,935.92	14,935.92
	516200	TUITION ASSISTANCE	93.865	U2462260171	Agriculture Research Divisi	23	.00	1,657.55	3,246.41	3,246.41

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,657.55	3,246.41	3,246.41
	516400	UNEMPLOYM COMP INS EXP	93.865	U2462260171	Agriculture Research Divisi 23		.00	7.51	20.03	20.03
							.00	7.51	20.03	20.03
	516500	WORKERS COMP PREMIUMS	93.865	U2462260171	Agriculture Research Divisi 23		.00	36.68	87.84	87.84
							.00	36.68	87.84	87.84
	521200	COM EXPENSE - VOICE/DATA	93.865	U2462260171	Agriculture Research Divisi 23		.00	23.79	23.79	23.79
							.00	23.79	23.79	23.79
	522200	CONFERENCE REGISTRATION	93.865	U2462260171	Agriculture Research Divisi 23		.00	.00	435.00	435.00
							.00	.00	435.00	435.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2462260171	Agriculture Research Divisi 23		.00	47.93	47.93	47.93
							.00	47.93	47.93	47.93
	534901	DATA PROCESSING SUPPLIES	93.865	U2462260171	Agriculture Research Divisi 23		.00	.00	89.99	89.99
							.00	.00	89.99	89.99
	537100	LABORATORY SUP EXP	93.865	U2462260171	Agriculture Research Divisi 23		1,215.64	9,985.95	22,045.66	22,045.66
							1,215.64	9,985.95	22,045.66	22,045.66
	539100	INDIRECT COST ALLOWANCE	93.865	U2462260171	Agriculture Research Divisi 23		1,397.10	7,201.02	16,828.70	16,828.70
							1,397.10	7,201.02	16,828.70	16,828.70
	545000	LABORATORY SERVICES	93.865	U2462260171	Agriculture Research Divisi 23		603.75	1,016.35	1,016.35	1,016.35
							603.75	1,016.35	1,016.35	1,016.35
	556100	INSURANCE EXPENSE	93.865	U2462260171	Agriculture Research Divisi 23		.00	.75	.75	.75
							.00	.75	.75	.75
	571100	BOARD & LODGING	93.865	U2462260171	Agriculture Research Divisi 23		.00	502.48	502.48	502.48
							.00	502.48	502.48	502.48
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2462260171	Agriculture Research Divisi 23		.00	35.00	35.00	35.00
							.00	35.00	35.00	35.00
	573100	STATE-OWNED TRANSPORT	93.865	U2462260171	Agriculture Research Divisi 23		.00	94.70	94.70	94.70
							.00	94.70	94.70	94.70
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2462260171	Agriculture Research Divisi 23		.00	40.50	40.50	40.50
							.00	40.50	40.50	40.50
							4,408.16	24,873.81	59,451.05	59,451.05
08RHD046135A					08RHD045350A					
	511100	PERMANENT SALARIES-WAGES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		13,798.86	39,431.56	138,308.87	178,143.89
							13,798.86	39,431.56	138,308.87	178,143.89
	511200	TEMPORARY SALARIES-WAGE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		11,354.13	37,683.43	144,857.40	194,639.98
							11,354.13	37,683.43	144,857.40	194,639.98
	515100	RETIREMENT PLANS EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		959.25	2,729.61	9,319.88	11,744.99
							959.25	2,729.61	9,319.88	11,744.99
	515200	OASDI EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		1,177.14	3,209.94	9,699.97	12,280.43
							1,177.14	3,209.94	9,699.97	12,280.43
	515400	LIFE & ACCIDENT INS EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		9.10	27.07	84.13	97.63
							9.10	27.07	84.13	97.63

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	515500	HEALTH INSURANCE EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		1,128.26	5,553.99	15,204.60	18,724.13
							1,128.26	5,553.99	15,204.60	18,724.13
	516200	TUITION ASSISTANCE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	16,876.64	32,838.20	38,900.12
							.00	16,876.64	32,838.20	38,900.12
	521100	POSTAGE EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	37.68	143.42	160.17
							.00	37.68	143.42	160.17
	521200	COM EXPENSE - VOICE/DATA	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		77.95	257.38	230.82	653.57
							77.95	257.38	230.82	653.57
	521300	FREIGHT EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	.00	14.17	22.55
							.00	.00	14.17	22.55
	521500	PUBLICATION & PRINT EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		504.90	1,471.37	3,168.30	5,932.19
							504.90	1,471.37	3,168.30	5,932.19
	522100	DUES & SUBSCRIPTION EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		10.00	20.00	184.00	214.00
							10.00	20.00	184.00	214.00
	522200	CONFERENCE REGISTRATION	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	.00	600.00	690.00
							.00	.00	600.00	690.00
	522600	JOB APPLICANT EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	.00	48.21-	.00
							.00	.00	48.21-	.00
	525100	RENT EXP-OFFICE EQUIP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		51.07	169.08	362.78	362.78
							51.07	169.08	362.78	362.78
	526100	REP & MAINT-REAL PROPERT	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		56.88	56.88	119.29	119.29
							56.88	56.88	119.29	119.29
	527200	REP & MAINT-MOTOR VEHICL	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		235.63	235.63	235.63	235.63
							235.63	235.63	235.63	235.63
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		653.51	1,286.24	5,962.88	7,918.70
							653.51	1,286.24	5,962.88	7,918.70
	533900	FOOD EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	195.69	2,694.94	4,151.60
							.00	195.69	2,694.94	4,151.60
	534600	ED & RECREATIONAL SUP EX	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		820.98	1,419.09	3,675.79	10,825.54
							820.98	1,419.09	3,675.79	10,825.54
	534901	DATA PROCESSING SUPPLIES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		17.00	291.99	963.19-	11,242.94
							17.00	291.99	963.19-	11,242.94
	537100	LABORATORY SUP EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		44.96	180.62	5,468.89	13,607.72
							44.96	180.62	5,468.89	13,607.72
	539100	INDIRECT COST ALLOWANCE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		16,961.73	47,807.73	150,784.11	232,337.86
							16,961.73	47,807.73	150,784.11	232,337.86
	545000	LABORATORY SERVICES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	2,000.00	2,000.00	2,000.00
							.00	2,000.00	2,000.00	2,000.00
	547100	EDUCATIONAL SERVICES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		536.50	2,524.00	8,101.00-	10,364.00
							536.50	2,524.00	8,101.00-	10,364.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		2,250.00	5,625.00	26,175.00	42,887.00

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							23.18	79.22	241.53	241.53
537100	LABORATORY SUP EXP	93.837	U3453602009	COLLEGE OF MEDICINE	22		4,438.73	15,354.97	17,079.47	17,079.47
							4,438.73	15,354.97	17,079.47	17,079.47
539100	INDIRECT COST ALLOWANCE	93.837	U3453602009	COLLEGE OF MEDICINE	22		8,778.78	28,007.98	34,532.93	34,532.93
							8,778.78	28,007.98	34,532.93	34,532.93
545000	LABORATORY SERVICES	93.837	U3453602009	COLLEGE OF MEDICINE	22		1,759.18	5,441.19	5,441.19	5,441.19
							1,759.18	5,441.19	5,441.19	5,441.19
554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3453602009	COLLEGE OF MEDICINE	22		.00	2,380.47	2,380.47	2,380.47
							.00	2,380.47	2,380.47	2,380.47
588004	EQUIPMENT	93.838	U3453602009	COLLEGE OF MEDICINE	22		.00	7,814.30	7,814.30	7,814.30
							.00	7,814.30	7,814.30	7,814.30
08RHL062400B							28,975.14	99,358.46	133,389.57	133,389.57
08RHL073739A										
511100	PERMANENT SALARIES-WAGES	93.838	U3452372004	College of Medicine	22		11,575.53	34,504.77	120,756.04	202,404.92
							11,575.53	34,504.77	120,756.04	202,404.92
511200	TEMPORARY SALARIES-WAGE	93.838	U3452372004	College of Medicine	22		1,781.86	2,753.78	4,410.24	7,846.53
							1,781.86	2,753.78	4,410.24	7,846.53
515100	RETIREMENT PLANS EXPENSE	93.838	U3452372004	College of Medicine	22		502.52	1,523.74	4,936.04	10,318.83
							502.52	1,523.74	4,936.04	10,318.83
515200	OASDI EXPENSE	93.838	U3452372004	College of Medicine	22		739.04	2,184.12	6,031.21	9,984.50
							739.04	2,184.12	6,031.21	9,984.50
515400	LIFE & ACCIDENT INS EXP	93.838	U3452372004	College of Medicine	22		7.36	22.09	76.73	119.05
							7.36	22.09	76.73	119.05
515500	HEALTH INSURANCE EXPENSE	93.838	U3452372004	College of Medicine	22		1,508.17	4,527.26	12,605.43	19,486.58
							1,508.17	4,527.26	12,605.43	19,486.58
516500	WORKERS COMP PREMIUMS	93.838	U3452372004	College of Medicine	22		77.93	145.84	633.14	1,043.77
							77.93	145.84	633.14	1,043.77
521300	FREIGHT EXPENSE	93.838	U3452372004	College of Medicine	22		137.48	137.48	187.87	194.01
							137.48	137.48	187.87	194.01
521500	PUBLICATION & PRINT EXP	93.838	U3452372004	College of Medicine	22		45.71	45.71	95.71	95.71
							45.71	45.71	95.71	95.71
522200	CONFERENCE REGISTRATION	93.838	U3452372004	College of Medicine	22		.00	.00	.00	200.00
							.00	.00	.00	200.00
527300	REP & MAINT-MEDICAL EQUI	93.838	U3452372004	College of Medicine	22		.00	.00	294.00	294.00
							.00	.00	294.00	294.00
535100	MEDICAL SUPPLIES	93.838	U3452372004	College of Medicine	22		951.32	1,633.48	4,257.26	6,620.77
							951.32	1,633.48	4,257.26	6,620.77
537100	LABORATORY SUP EXP	93.838	U3452372004	College of Medicine	22		3,789.40	12,871.43	32,030.48	40,382.43
							3,789.40	12,871.43	32,030.48	40,382.43
539100	INDIRECT COST ALLOWANCE	93.838	U3452372004	College of Medicine	22		12,172.47	30,174.30	96,151.72	142,996.84
							12,172.47	30,174.30	96,151.72	142,996.84

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	545000	LABORATORY SERVICES	93.838	U3452372004	College of Medicine	22	4,159.14	9,583.78	21,691.83	21,928.88
							4,159.14	9,583.78	21,691.83	21,928.88
	571100	BOARD & LODGING	93.838	U3452372004	College of Medicine	22	2,660.35	3,301.93	3,815.89	3,815.89
							2,660.35	3,301.93	3,815.89	3,815.89
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3452372004	College of Medicine	22	916.40	1,306.29	1,485.69	1,485.69
							916.40	1,306.29	1,485.69	1,485.69
	574500	PERSONAL VEHICLE MILEAGE	93.838	U3452372004	College of Medicine	22	348.91	348.91	348.91	348.91
							348.91	348.91	348.91	348.91
	575100	MISC TRAVEL EXPENSE	93.838	U3452372004	College of Medicine	22	.00	45.85	45.85	45.85
							.00	45.85	45.85	45.85
	588004	EQUIPMENT	93.837	U3452372004	College of Medicine	22	.00	.00	14,088.90	14,088.90
							.00	.00	14,088.90	14,088.90
							41,373.59	105,110.76	323,942.94	483,702.06
08RHL077691A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	19,650.56	19,650.56
							.00	.00	19,650.56	19,650.56
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	1,473.85	1,473.85
							.00	.00	1,473.85	1,473.85
	515200	OASDI EXPENSE	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	1,316.57	1,316.57
							.00	.00	1,316.57	1,316.57
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	6.28	6.28
							.00	.00	6.28	6.28
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	1,872.96	1,872.96
							.00	.00	1,872.96	1,872.96
	516500	WORKERS COMP PREMIUMS	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	108.08	108.08
							.00	.00	108.08	108.08
	537100	LABORATORY SUP EXP	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	8,589.90	8,589.90
							.00	.00	8,589.90	8,589.90
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	15,818.33	15,818.33
							.00	.00	15,818.33	15,818.33
	545000	LABORATORY SERVICES	93.837	U3451702031	COLLEGE OF MEDICINE		.00	.00	637.82	637.82
							.00	.00	637.82	637.82
							.00	.00	49,474.35	49,474.35
08RHL079587A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702039	COLLEGE OF MEDICINE		9,167.97	27,503.91	82,514.04	82,514.04
							9,167.97	27,503.91	82,514.04	82,514.04
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE		687.59	2,062.78	6,220.95	6,220.95
							687.59	2,062.78	6,220.95	6,220.95
	515200	OASDI EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE		686.88	2,060.64	5,185.64	5,185.64
							686.88	2,060.64	5,185.64	5,185.64
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702039	COLLEGE OF MEDICINE		3.44	10.32	31.08	31.08

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							3.44	10.32	31.08	31.08
515500	HEALTH INSURANCE EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE			562.52	1,687.56	6,293.46	6,293.46
							562.52	1,687.56	6,293.46	6,293.46
516500	WORKERS COMP PREMIUMS	93.837	U3451702039	COLLEGE OF MEDICINE			50.42	151.26	403.39	403.39
							50.42	151.26	403.39	403.39
521300	FREIGHT EXPENSE	93.837	U3451702039	COLLEGE OF MEDICINE			.00	12.16	12.16	12.16
							.00	12.16	12.16	12.16
534600	ED & RECREATIONAL SUP EX	93.837	U3451702039	COLLEGE OF MEDICINE			.00	.00	83.80	83.80
							.00	.00	83.80	83.80
535100	MEDICAL SUPPLIES	93.837	U3451702039	COLLEGE OF MEDICINE			135.25	135.25	253.78	253.78
							135.25	135.25	253.78	253.78
537100	LABORATORY SUP EXP	93.837	U3451702039	COLLEGE OF MEDICINE			589.59	1,506.09	4,839.09	4,839.09
							589.59	1,506.09	4,839.09	4,839.09
539100	INDIRECT COST ALLOWANCE	93.837	U3451702039	COLLEGE OF MEDICINE			5,507.97	16,734.95	45,346.78	45,346.78
							5,507.97	16,734.95	45,346.78	45,346.78
545000	LABORATORY SERVICES	93.242	U3451702039	COLLEGE OF MEDICINE			372.65	1,015.55	2,292.78	2,292.78
							372.65	1,015.55	2,292.78	2,292.78
				08RHL079587A			17,764.28	52,880.47	153,476.95	153,476.95
08RMH066959A										
511100	PERMANENT SALARIES-WAGES	93.242	U3451602016	College of Medicine	22		2,145.18	6,438.00	25,755.69	76,694.70
							2,145.18	6,438.00	25,755.69	76,694.70
511200	TEMPORARY SALARIES-WAGE	93.242	U3451602016	College of Medicine	22		1,731.00	5,193.00	20,772.00	20,772.00
							1,731.00	5,193.00	20,772.00	20,772.00
515100	RETIREMENT PLANS EXPENSE	93.242	U3451602016	College of Medicine	22		160.89	482.85	1,931.67	5,563.39
							160.89	482.85	1,931.67	5,563.39
515200	OASDI EXPENSE	93.242	U3451602016	College of Medicine	22		200.52	523.62	1,191.24	4,218.75
							200.52	523.62	1,191.24	4,218.75
515400	LIFE & ACCIDENT INS EXP	93.242	U3451602016	College of Medicine	22		.26	.90	3.78	30.12
							.26	.90	3.78	30.12
515500	HEALTH INSURANCE EXPENSE	93.242	U3451602016	College of Medicine	22		83.84	284.16	1,188.96	2,891.76
							83.84	284.16	1,188.96	2,891.76
516500	WORKERS COMP PREMIUMS	93.242	U3451602016	College of Medicine	22		30.85	63.99	261.86	514.76
							30.85	63.99	261.86	514.76
521500	PUBLICATION & PRINT EXP	93.242	U3451602016	College of Medicine	22		.00	.00	.00	9.00
							.00	.00	.00	9.00
522200	CONFERENCE REGISTRATION	93.242	U3451602016	College of Medicine	22		.00	.00	420.00	420.00
							.00	.00	420.00	420.00
531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602016	College of Medicine	22		.00	.00	.00	75.36
							.00	.00	.00	75.36
534600	ED & RECREATIONAL SUP EX	93.242	U3451602016	College of Medicine	22		514.99	514.99	514.99	514.99
							514.99	514.99	514.99	514.99

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	535100	MEDICAL SUPPLIES	93.242	U3451602016	College of Medicine	22	53.47	53.47	64.99	743.75
							53.47	53.47	64.99	743.75
	537100	LABORATORY SUP EXP	93.242	U3451602016	College of Medicine	22	2,862.16	4,258.20	9,404.52	13,437.59
							2,862.16	4,258.20	9,404.52	13,437.59
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602016	College of Medicine	22	3,456.94	20,637.62	42,020.70	69,533.32
							3,456.94	20,637.62	42,020.70	69,533.32
	545000	LABORATORY SERVICES	93.242	U3451602016	College of Medicine	22	89.00	216.22	1,505.96	1,505.96
							89.00	216.22	1,505.96	1,505.96
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602016	College of Medicine	22	.00	.00	21,305.12	53,256.72
							.00	.00	21,305.12	53,256.72
	571100	BOARD & LODGING	93.242	U3451602016	College of Medicine	22	.00	2,369.94	3,468.54	3,573.54
							.00	2,369.94	3,468.54	3,573.54
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602016	College of Medicine	22	.00	628.60	932.51	1,292.61
							.00	628.60	932.51	1,292.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602016	College of Medicine	22	.00	.00	.00	70.43
							.00	.00	.00	70.43
	575100	MISC TRAVEL EXPENSE	93.242	U3451602016	College of Medicine	22	.00	130.63	150.59	175.59
							.00	130.63	150.59	175.59
	588004	EQUIPMENT	93.242	U3451602016	College of Medicine	22	.00	.00	.00	14,451.56
							.00	.00	.00	14,451.56
	599104	STUDENT TUITION	93.242	U3451602016	College of Medicine	22	.00	.00	592.25	592.25
							.00	.00	592.25	592.25
							11,329.10	41,796.19	128,473.45	267,326.23
08RMH067525A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3420052018	COLLEGE OF MEDICINE		.00	7,544.35	77,317.12	103,417.47
							.00	7,544.35	77,317.12	103,417.47
	511200	TEMPORARY SALARIES-WAGE	93.242	U3420052018	COLLEGE OF MEDICINE		.00	.00	1,552.76	3,683.04
							.00	.00	1,552.76	3,683.04
	515100	RETIREMENT PLANS EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		608.25	1,412.63	6,263.88	8,477.10
							608.25	1,412.63	6,263.88	8,477.10
	515200	OASDI EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		611.51	1,414.18	7,128.23	9,465.51
							611.51	1,414.18	7,128.23	9,465.51
	515400	LIFE & ACCIDENT INS EXP	93.242	U3420052018	COLLEGE OF MEDICINE		4.10	12.30	65.03	84.99
							4.10	12.30	65.03	84.99
	515500	HEALTH INSURANCE EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		1,180.20	3,540.60	15,642.04	19,327.99
							1,180.20	3,540.60	15,642.04	19,327.99
	516500	WORKERS COMP PREMIUMS	93.242	U3420052018	COLLEGE OF MEDICINE		29.07	87.21	485.75	599.97
							29.07	87.21	485.75	599.97
	521500	PUBLICATION & PRINT EXP	93.242	U3420052018	COLLEGE OF MEDICINE		.00	101.29	326.39	326.39
							.00	101.29	326.39	326.39
	522200	CONFERENCE REGISTRATION	93.242	U3420052018	COLLEGE OF MEDICINE		.00	.00	.00	395.00

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							.00	.00	.00	395.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3420052018	COLLEGE OF MEDICINE		.00	100.04	100.04	100.04
							.00	100.04	100.04	100.04
	534600	ED & RECREATIONAL SUP EX	93.242	U3420052018	COLLEGE OF MEDICINE		.00	.00	.00	20.40
							.00	.00	.00	20.40
	535100	MEDICAL SUPPLIES	93.242	U3420052018	COLLEGE OF MEDICINE		123.19	386.34	544.42	544.42
							123.19	386.34	544.42	544.42
	537100	LABORATORY SUP EXP	93.242	U3420052018	COLLEGE OF MEDICINE		234.50	1,627.82	3,873.23	3,873.23
							234.50	1,627.82	3,873.23	3,873.23
	538100	VEHICLE & EQUIP SUP EXP	93.242	U3420052018	COLLEGE OF MEDICINE		.00	11.00	11.00	11.00
							.00	11.00	11.00	11.00
	539100	INDIRECT COST ALLOWANCE	93.242	U3420052018	COLLEGE OF MEDICINE		3,498.11	15,047.41	58,030.44	70,887.32
							3,498.11	15,047.41	58,030.44	70,887.32
	545000	LABORATORY SERVICES	93.242	U3420052018	COLLEGE OF MEDICINE		28.50	828.50	823.42	823.42
							28.50	828.50	823.42	823.42
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3420052018	COLLEGE OF MEDICINE		.00	311.89	2,399.24	2,399.24
							.00	311.89	2,399.24	2,399.24
					08RMH067525A		6,317.43	32,425.56	174,562.99	224,436.53
08RMH068426A	511100	PERMANENT SALARIES-WAGES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		4,222.49	12,479.61	57,396.85	161,612.71
							4,222.49	12,479.61	57,396.85	161,612.71
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	6,244.61	34,989.10
							.00	.00	6,244.61	34,989.10
	511300	OVERTIME PAYMENTS	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		220.14	413.51	1,423.88	4,794.43
							220.14	413.51	1,423.88	4,794.43
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	501.19	6,174.72
							.00	.00	501.19	6,174.72
	515200	OASDI EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		164.11	459.09	2,428.96	11,151.43
							164.11	459.09	2,428.96	11,151.43
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		5.00	15.00	58.43	137.86
							5.00	15.00	58.43	137.86
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		365.00	1,095.00	4,526.00	15,770.70
							365.00	1,095.00	4,526.00	15,770.70
	516200	TUITION ASSISTANCE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	1,778.37	5,257.78
							.00	.00	1,778.37	5,257.78
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		61.25	183.75	713.75	933.27
							61.25	183.75	713.75	933.27
	521300	FREIGHT EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		10.78	10.78	42.24	85.92
							10.78	10.78	42.24	85.92
	521500	PUBLICATION & PRINT EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		109.10	484.10	498.70	1,476.80
							109.10	484.10	498.70	1,476.80

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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
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	593.00	1,789.92
							.00	.00	593.00	1,789.92
	522200	CONFERENCE REGISTRATION	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	20.00	120.00	190.00	276.00
							20.00	120.00	190.00	276.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	621.21	890.66
							.00	.00	621.21	890.66
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	429.09
							.00	.00	.00	429.09
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	118.23	293.23
							.00	.00	118.23	293.23
	527400	REP & MAINT-DATA PROC	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	160.00
							.00	.00	.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	6.57	645.91
							.00	.00	6.57	645.91
	534600	ED & RECREATIONAL SUP EX	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	119.99	686.90	3,704.17
							.00	119.99	686.90	3,704.17
	534800	CONST & MAINT SUP EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	122.78
							.00	.00	.00	122.78
	534901	DATA PROCESSING SUPPLIES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	5,759.83	18,101.61
							.00	.00	5,759.83	18,101.61
	537100	LABORATORY SUP EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	548.84	1,205.19	7,270.55	26,317.01
							548.84	1,205.19	7,270.55	26,317.01
	539100	INDIRECT COST ALLOWANCE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	2,392.83	7,527.00	46,913.50	128,973.61
							2,392.83	7,527.00	46,913.50	128,973.61
	545000	LABORATORY SERVICES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	25.00
							.00	.00	.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	30.00	150.00	265.00	1,307.04
							30.00	150.00	265.00	1,307.04
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	390.00
							.00	.00	.00	390.00
	559100	OTHER OPERATING EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	19.00
							.00	.00	.00	19.00
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,236.44
							.00	.00	.00	1,236.44
	571103	BOARD & LODGING-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	155.59
							.00	.00	.00	155.59
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	274.31-	274.31-	1,028.49	1,624.29
							274.31-	274.31-	1,028.49	1,624.29
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	205.70
							.00	.00	.00	205.70
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	413.52

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	413.52
	573100	STATE-OWNED TRANSPORT	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	162.08
							.00	.00	.00	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	.00	.00	.00	178.69
							.00	.00	.00	178.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	861.77	1,266.08	2,685.61
							.00	861.77	1,266.08	2,685.61
	575103	MISC TVL EXP-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	45.25
							.00	.00	.00	45.25
				08RMH068426A			7,875.23	24,850.48	140,332.34	432,610.72
08RMH069478A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602018	College of Medicine		2,914.37	14,067.48	34,626.82	45,569.15
							2,914.37	14,067.48	34,626.82	45,569.15
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602018	College of Medicine		68.07-	36.29-	2,232.17	2,607.17
							68.07-	36.29-	2,232.17	2,607.17
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602018	College of Medicine		134.52	672.59	1,614.23	2,347.91
							134.52	672.59	1,614.23	2,347.91
	515200	OASDI EXPENSE	93.242	U3451602018	College of Medicine		108.66	651.59	2,368.71	3,278.46
							108.66	651.59	2,368.71	3,278.46
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602018	College of Medicine		2.49	10.57	28.00	36.69
							2.49	10.57	28.00	36.69
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602018	College of Medicine		161.00	757.75	2,534.75	3,315.25
							161.00	757.75	2,534.75	3,315.25
	516500	WORKERS COMP PREMIUMS	93.242	U3451602018	College of Medicine		15.65	51.12	200.44	245.49
							15.65	51.12	200.44	245.49
	521300	FREIGHT EXPENSE	93.242	U3451602018	College of Medicine		.00	.00	105.00	105.00
							.00	.00	105.00	105.00
	521500	PUBLICATION & PRINT EXP	93.242	U3451602018	College of Medicine		.00	27.00	127.48	127.48
							.00	27.00	127.48	127.48
	522200	CONFERENCE REGISTRATION	93.242	U3451602018	College of Medicine		.00	.00	205.00	205.00
							.00	.00	205.00	205.00
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602018	College of Medicine		21.70	84.00	255.50	273.70
							21.70	84.00	255.50	273.70
	535100	MEDICAL SUPPLIES	93.242	U3451602018	College of Medicine		.00	.00	265.46	391.77
							.00	.00	265.46	391.77
	537100	LABORATORY SUP EXP	93.242	U3451602018	College of Medicine		102.97	390.48	4,727.02	7,070.22
							102.97	390.48	4,727.02	7,070.22
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602018	College of Medicine		1,610.47	6,542.92	24,358.40	29,959.99
							1,610.47	6,542.92	24,358.40	29,959.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.242	U3451602018	College of Medicine		.00	366.01	621.98	621.98
							.00	366.01	621.98	621.98
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602018	College of Medicine		11.78	13.80	53.52	53.52
							11.78	13.80	53.52	53.52
	571100	BOARD & LODGING	93.242	U3451602018	College of Medicine		.00	.00	591.48	591.48
							.00	.00	591.48	591.48
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602018	College of Medicine		.00	.00	267.39	267.39
							.00	.00	267.39	267.39
	575100	MISC TRAVEL EXPENSE	93.242	U3451602018	College of Medicine		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
							5,015.54	23,599.02	75,188.35	97,072.65
08RMH069893A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405060017	College of Arts and Science 22		7,493.95	23,621.52	61,699.03	61,699.03
							7,493.95	23,621.52	61,699.03	61,699.03
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060017	College of Arts and Science 22		854.00	854.00	854.00	854.00
							854.00	854.00	854.00	854.00
	511300	OVERTIME PAYMENTS	93.242	U2405060017	College of Arts and Science 22		251.02	296.73	473.88	473.88
							251.02	296.73	473.88	473.88
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060017	College of Arts and Science 22		463.06	1,389.19	3,660.39	3,660.39
							463.06	1,389.19	3,660.39	3,660.39
	515200	OASDI EXPENSE	93.242	U2405060017	College of Arts and Science 22		609.09	1,794.63	4,615.97	4,615.97
							609.09	1,794.63	4,615.97	4,615.97
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060017	College of Arts and Science 22		3.75	13.75	35.00	35.00
							3.75	13.75	35.00	35.00
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060017	College of Arts and Science 22		1,026.50	3,642.50	9,347.40	9,347.40
							1,026.50	3,642.50	9,347.40	9,347.40
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405060017	College of Arts and Science 22		.00	80.33	80.33	80.33
							.00	80.33	80.33	80.33
	516500	WORKERS COMP PREMIUMS	93.242	U2405060017	College of Arts and Science 22		.00	313.69	313.69	313.69
							.00	313.69	313.69	313.69
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060017	College of Arts and Science 22		4.25	4.25	4.25	4.25
							4.25	4.25	4.25	4.25
	521500	PUBLICATION & PRINT EXP	93.242	U2405060017	College of Arts and Science 22		.00	768.73	768.73	768.73
							.00	768.73	768.73	768.73
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060017	College of Arts and Science 22		.00	.00	515.00	515.00
							.00	.00	515.00	515.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405060017	College of Arts and Science 22		50.34	50.34	50.34	50.34
							50.34	50.34	50.34	50.34
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405060017	College of Arts and Science 22		.00	412.98	412.98	412.98
							.00	412.98	412.98	412.98
	527400	REP & MAINT-DATA PROC	93.242	U2405060017	College of Arts and Science 22		60.00	60.00	60.00	60.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	537100	LABORATORY SUP EXP	93.242	U3453052014	COLLEGE OF MEDICINE	22	4,262.10	4,990.35	4,990.35	4,990.35
							4,262.10	4,990.35	4,990.35	4,990.35
	539100	INDIRECT COST ALLOWANCE	93.242	U3453052014	COLLEGE OF MEDICINE	22	4,882.34	15,511.23	19,272.41	19,272.41
							4,882.34	15,511.23	19,272.41	19,272.41
	545000	LABORATORY SERVICES	93.242	U3453052014	COLLEGE OF MEDICINE	22	.00	63.55	63.55	63.55
							.00	63.55	63.55	63.55
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3453052014	COLLEGE OF MEDICINE	22	41.24	48.29	48.29	48.29
							41.24	48.29	48.29	48.29
	571100	BOARD & LODGING	93.242	U3453052014	COLLEGE OF MEDICINE	22	.00	.00	495.81	495.81
							.00	.00	495.81	495.81
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3453052014	COLLEGE OF MEDICINE	22	.00	.00	112.00	112.00
							.00	.00	112.00	112.00
	575100	MISC TRAVEL EXPENSE	93.361	U3453052014	COLLEGE OF MEDICINE	22	.00	.00	24.00	24.00
							.00	.00	24.00	24.00
							17,488.81	55,132.24	70,555.19	70,555.19
08RNR009215A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092004	COLLEGE OF NURSING	11	2,658.78	6,963.47	6,963.47	6,963.47
							2,658.78	6,963.47	6,963.47	6,963.47
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092004	COLLEGE OF NURSING	11	203.52	612.78	612.78	612.78
							203.52	612.78	612.78	612.78
	515200	OASDI EXPENSE	93.361	U3418092004	COLLEGE OF NURSING	11	196.38	591.45	591.45	591.45
							196.38	591.45	591.45	591.45
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092004	COLLEGE OF NURSING	11	1.06	3.18	3.18	3.18
							1.06	3.18	3.18	3.18
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092004	COLLEGE OF NURSING	11	277.51	832.53	832.53	832.53
							277.51	832.53	832.53	832.53
	516500	WORKERS COMP PREMIUMS	93.361	U3418092004	COLLEGE OF NURSING	11	23.68	23.68	23.68	23.68
							23.68	23.68	23.68	23.68
	537100	LABORATORY SUP EXP	93.361	U3418092004	COLLEGE OF NURSING	11	2,811.50	2,811.50	2,811.50	2,811.50
							2,811.50	2,811.50	2,811.50	2,811.50
	539100	INDIRECT COST ALLOWANCE	93.853	U3418092004	COLLEGE OF NURSING	11	2,674.22	2,674.22	2,674.22	2,674.22
							2,674.22	2,674.22	2,674.22	2,674.22
							8,846.65	14,512.81	14,512.81	14,512.81
08RNS034239C										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052009	COLLEGE OF MEDICINE	22	6,704.12	22,554.21	88,722.69	207,669.57
							6,704.12	22,554.21	88,722.69	207,669.57
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052009	COLLEGE OF MEDICINE	22	3,120.58	3,280.18	7,173.77	11,881.62
							3,120.58	3,280.18	7,173.77	11,881.62
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22	285.56	856.65	2,620.63	5,827.89
							285.56	856.65	2,620.63	5,827.89
	515200	OASDI EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22	310.85	1,534.20	6,838.66	16,118.27

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							Activity	To Date	Fiscal Yr to Date	Current Period
							310.85	1,534.20	6,838.66	16,118.27
515400	LIFE & ACCIDENT INS EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		6.69	20.07	77.23	183.32
							6.69	20.07	77.23	183.32
515500	HEALTH INSURANCE EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		762.74	2,338.72	8,402.77	19,700.11
							762.74	2,338.72	8,402.77	19,700.11
516500	WORKERS COMP PREMIUMS	93.853	U3453052009	COLLEGE OF MEDICINE	22		38.35	140.43	548.53	1,174.25
							38.35	140.43	548.53	1,174.25
521200	COM EXPENSE - VOICE/DATA	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	11.65	11.65	74.65
							.00	11.65	11.65	74.65
521300	FREIGHT EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	.00	15.42
							.00	.00	.00	15.42
521500	PUBLICATION & PRINT EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		60.00	180.23	6,138.55	19,939.82
							60.00	180.23	6,138.55	19,939.82
522100	DUES & SUBSCRIPTION EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	.00	500.00
							.00	.00	.00	500.00
522200	CONFERENCE REGISTRATION	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	725.00	1,030.00
							.00	.00	725.00	1,030.00
527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	.00	17,545.00
							.00	.00	.00	17,545.00
531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	.00	51.10
							.00	.00	.00	51.10
533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	.00	74.00
							.00	.00	.00	74.00
534600	ED & RECREATIONAL SUP EX	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	.00	48.44
							.00	.00	.00	48.44
535100	MEDICAL SUPPLIES	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	30.99	30.99	817.65
							.00	30.99	30.99	817.65
537100	LABORATORY SUP EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		517.25	874.67	7,735.92	42,230.29
							517.25	874.67	7,735.92	42,230.29
539100	INDIRECT COST ALLOWANCE	93.853	U3453052009	COLLEGE OF MEDICINE	22		4,475.99	15,316.71	66,656.86	162,685.58
							4,475.99	15,316.71	66,656.86	162,685.58
545000	LABORATORY SERVICES	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	80.00	453.80	3,536.30
							.00	80.00	453.80	3,536.30
554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052009	COLLEGE OF MEDICINE	22		59.19	69.31	1,178.57	3,406.99
							59.19	69.31	1,178.57	3,406.99
571100	BOARD & LODGING	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	350.78	350.78	4,702.84
							.00	350.78	350.78	4,702.84
572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	72.00	72.00	1,133.47
							.00	72.00	72.00	1,133.47
575100	MISC TRAVEL EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	.00	85.50
							.00	.00	.00	85.50

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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
08RNS034239C							<u>16,341.32</u>	<u>47,710.80</u>	<u>197,738.40</u>	<u>520,432.08</u>
08RNS039940B										
511100	PERMANENT SALARIES-WAGES	93.853	U3409152008	College of Dentistry	22		7,976.94	29,605.86	47,404.64	47,404.64
							7,976.94	29,605.86	47,404.64	47,404.64
511200	TEMPORARY SALARIES-WAGE	93.853	U3409152008	College of Dentistry	22		1,583.33	7,916.65	18,999.96	18,999.96
							1,583.33	7,916.65	18,999.96	18,999.96
515100	RETIREMENT PLANS EXPENSE	93.853	U3409152008	College of Dentistry	22		558.32	1,542.50	2,350.67	2,350.67
							558.32	1,542.50	2,350.67	2,350.67
515200	OASDI EXPENSE	93.853	U3409152008	College of Dentistry	22		569.14	2,238.30	3,512.04	3,512.04
							569.14	2,238.30	3,512.04	3,512.04
515400	LIFE & ACCIDENT INS EXP	93.853	U3409152008	College of Dentistry	22		6.75	26.26	40.59	40.59
							6.75	26.26	40.59	40.59
515500	HEALTH INSURANCE EXPENSE	93.853	U3409152008	College of Dentistry	22		1,802.34	6,783.86	11,053.14	11,053.14
							1,802.34	6,783.86	11,053.14	11,053.14
516500	WORKERS COMP PREMIUMS	93.853	U3409152008	College of Dentistry	22		66.20	238.01	312.64	312.64
							66.20	238.01	312.64	312.64
521500	PUBLICATION & PRINT EXP	93.853	U3409152008	College of Dentistry	22		59.00	59.00	59.00	59.00
							59.00	59.00	59.00	59.00
535100	MEDICAL SUPPLIES	93.853	U3409152008	College of Dentistry	22		586.39	696.99	696.99	696.99
							586.39	696.99	696.99	696.99
537100	LABORATORY SUP EXP	93.853	U3409152008	College of Dentistry	22		11,558.38	19,671.44	22,280.29	22,280.29
							11,558.38	19,671.44	22,280.29	22,280.29
539100	INDIRECT COST ALLOWANCE	93.853	U3409152008	College of Dentistry	22		8,719.56	29,496.83	39,138.31	39,138.31
							8,719.56	29,496.83	39,138.31	39,138.31
545000	LABORATORY SERVICES	93.853	U3409152008	College of Dentistry	22		110.50	110.50	110.50	110.50
							110.50	110.50	110.50	110.50
554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3409152008	College of Dentistry	22		1,750.00	1,750.00	1,750.00	1,750.00
							1,750.00	1,750.00	1,750.00	1,750.00
08RNS039940B							<u>35,346.85</u>	<u>100,136.20</u>	<u>147,708.77</u>	<u>147,708.77</u>
08RNS041858B										
511100	PERMANENT SALARIES-WAGES	93.853	U3453052019	COLLEGE OF MEDICINE	22		555.29	555.29	555.29	555.29
							555.29	555.29	555.29	555.29
515100	RETIREMENT PLANS EXPENSE	93.853	U3453052019	COLLEGE OF MEDICINE	22		42.06	42.06	42.06	42.06
							42.06	42.06	42.06	42.06
515200	OASDI EXPENSE	93.853	U3453052019	COLLEGE OF MEDICINE	22		42.52	42.52	42.52	42.52
							42.52	42.52	42.52	42.52
515400	LIFE & ACCIDENT INS EXP	93.853	U3453052019	COLLEGE OF MEDICINE	22		.25	.25	.25	.25
							.25	.25	.25	.25
515500	HEALTH INSURANCE EXPENSE	93.853	U3453052019	COLLEGE OF MEDICINE	22		77.10	77.10	77.10	77.10
							77.10	77.10	77.10	77.10
08RNS041858B							<u>717.22</u>	<u>717.22</u>	<u>717.22</u>	<u>717.22</u>

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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
08RNS041862B	511100	PERMANENT SALARIES-WAGES	93.853	U3453052018	COLLEGE OF MEDICINE	22	5,908.31	5,908.31	5,908.31	5,908.31
							5,908.31	5,908.31	5,908.31	5,908.31
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE	22	255.62	255.62	255.62	255.62
							255.62	255.62	255.62	255.62
	515200	OASDI EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE	22	537.47	537.47	537.47	537.47
							537.47	537.47	537.47	537.47
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052018	COLLEGE OF MEDICINE	22	3.70	3.70	3.70	3.70
							3.70	3.70	3.70	3.70
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052018	COLLEGE OF MEDICINE	22	542.20	542.20	542.20	542.20
							542.20	542.20	542.20	542.20
							7,247.30	7,247.30	7,247.30	7,247.30
08RNS043162A	511100	PERMANENT SALARIES-WAGES	93.853	U4405051004	College of Arts and Science	22	1,263.37	3,790.71	14,118.62	20,477.19
							1,263.37	3,790.71	14,118.62	20,477.19
	511200	TEMPORARY SALARIES-WAGE	93.853	U4405051004	College of Arts and Science	22	600.00	1,785.00	3,172.50	3,172.50
							600.00	1,785.00	3,172.50	3,172.50
	515100	RETIREMENT PLANS EXPENSE	93.853	U4405051004	College of Arts and Science	22	94.75	284.31	1,058.92	1,535.81
							94.75	284.31	1,058.92	1,535.81
	515200	OASDI EXPENSE	93.853	U4405051004	College of Arts and Science	22	95.50	285.32	1,066.29	1,549.06
							95.50	285.32	1,066.29	1,549.06
	515400	LIFE & ACCIDENT INS EXP	93.853	U4405051004	College of Arts and Science	22	.41	1.67	4.99	6.42
							.41	1.67	4.99	6.42
	515500	HEALTH INSURANCE EXPENSE	93.853	U4405051004	College of Arts and Science	22	127.89	521.89	1,565.67	1,912.38
							127.89	521.89	1,565.67	1,912.38
	516500	WORKERS COMP PREMIUMS	93.853	U4405051004	College of Arts and Science	22	12.35	31.78	95.65	135.07
							12.35	31.78	95.65	135.07
	535100	MEDICAL SUPPLIES	93.853	U4405051004	College of Arts and Science	22	.00	.00	.00	186.41
							.00	.00	.00	186.41
	537100	LABORATORY SUP EXP	93.853	U4405051004	College of Arts and Science	22	.00	18,190.99	20,498.86	20,733.38
							.00	18,190.99	20,498.86	20,733.38
	539100	INDIRECT COST ALLOWANCE	93.853	U4405051004	College of Arts and Science	22	980.24	10,049.40	16,159.98	19,512.54
							980.24	10,049.40	16,159.98	19,512.54
	545000	LABORATORY SERVICES	93.853	U4405051004	College of Arts and Science	22	.00	.00	15.00	65.25
							.00	.00	15.00	65.25
							3,174.51	34,941.07	57,756.48	69,286.01
08RNS048837A	511100	PERMANENT SALARIES-WAGES	93.853	U3453052016	COLLEGE OF MEDICINE	22	4,943.22	14,829.64	24,454.39	24,454.39
							4,943.22	14,829.64	24,454.39	24,454.39
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052016	COLLEGE OF MEDICINE	22	283.32	151.07	151.07	151.07
							283.32	151.07	151.07	151.07

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	140.64	151.75	151.75
537100	LABORATORY SUP EXP	93.853	U3453052013	College of Medicine	22		1,252.87	3,259.88	11,448.18	11,448.18
							1,252.87	3,259.88	11,448.18	11,448.18
539100	INDIRECT COST ALLOWANCE	93.853	U3453052013	College of Medicine	22		3,999.96	25,710.80	36,073.95	36,073.95
							3,999.96	25,710.80	36,073.95	36,073.95
545000	LABORATORY SERVICES	93.853	U3453052013	College of Medicine	22		75.00	75.00	150.00	150.00
							75.00	75.00	150.00	150.00
554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052013	College of Medicine	22		27.24	31.90	455.33	455.33
							27.24	31.90	455.33	455.33
554903	CONTRACTED SVCS - SUB CONTRACT	93.306	U3453052013	College of Medicine	22		.00	1,525.96	17,040.76	17,040.76
							.00	1,525.96	17,040.76	17,040.76
							13,205.21	89,020.00	138,535.72	138,535.72
08RRR017444A										
511100	PERMANENT SALARIES-WAGES	93.306	U3451502014	College of Medicine	22		1,647.54	4,942.62	19,770.48	54,129.97
							1,647.54	4,942.62	19,770.48	54,129.97
511200	TEMPORARY SALARIES-WAGE	93.306	U3451502014	College of Medicine	22		2,101.13	4,669.15	21,687.89	30,173.39
							2,101.13	4,669.15	21,687.89	30,173.39
511300	OVERTIME PAYMENTS	93.306	U3451502014	College of Medicine	22		.00	.00	244.66	489.26
							.00	.00	244.66	489.26
515100	RETIREMENT PLANS EXPENSE	93.306	U3451502014	College of Medicine	22		123.56	370.69	1,482.73	2,947.21
							123.56	370.69	1,482.73	2,947.21
515200	OASDI EXPENSE	93.306	U3451502014	College of Medicine	22		291.93	733.45	2,887.45	5,896.65
							291.93	733.45	2,887.45	5,896.65
515400	LIFE & ACCIDENT INS EXP	93.306	U3451502014	College of Medicine	22		.40	1.20	4.80	29.60
							.40	1.20	4.80	29.60
515500	HEALTH INSURANCE EXPENSE	93.306	U3451502014	College of Medicine	22		126.08	378.24	1,517.16	6,114.52
							126.08	378.24	1,517.16	6,114.52
516500	WORKERS COMP PREMIUMS	93.306	U3451502014	College of Medicine	22		17.33	49.97	229.21	430.08
							17.33	49.97	229.21	430.08
521300	FREIGHT EXPENSE	93.306	U3451502014	College of Medicine	22		90.12	157.79	681.33	1,251.00
							90.12	157.79	681.33	1,251.00
533100	HOUSEHOLD & INSTIT EXP	93.306	U3451502014	College of Medicine	22		18.50	.00	.00	55.50
							18.50	.00	.00	55.50
535100	MEDICAL SUPPLIES	93.306	U3451502014	College of Medicine	22		499.86	499.86	3,024.34	6,967.41
							499.86	499.86	3,024.34	6,967.41
537100	LABORATORY SUP EXP	93.306	U3451502014	College of Medicine	22		12,834.17	10,327.16	163,257.09	259,576.58
							12,834.17	10,327.16	163,257.09	259,576.58
539100	INDIRECT COST ALLOWANCE	93.306	U3451502014	College of Medicine	22		18,649.18	18,574.41	118,725.14	198,734.39
							18,649.18	18,574.41	118,725.14	198,734.39
545000	LABORATORY SERVICES	93.306	U3451502014	College of Medicine	22		.00	.00	.00	4,122.50
							.00	.00	.00	4,122.50

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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
	554903	CONTRACTED SVCS - SUB CONTRA	93.306	U3451502014	College of Medicine 22		29,704.42	29,704.42	196,531.98	364,731.26
							29,704.42	29,704.42	196,531.98	364,731.26
	559100	OTHER OPERATING EXP	93.306	U3451502014	College of Medicine 22		1.79	.00	.00	.00
							1.79	.00	.00	.00
	588004	EQUIPMENT	93.389	U3451502014	College of Medicine 22		.00	.00	6,958.58	6,958.58
							.00	.00	6,958.58	6,958.58
							66,065.43	70,408.96	537,002.84	942,607.90
08RRR020219A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2411060001	College of Eng and Tech 22		14,090.04	23,090.04	62,782.42	62,782.42
							14,090.04	23,090.04	62,782.42	62,782.42
	511200	TEMPORARY SALARIES-WAGE	93.389	U2411060001	College of Eng and Tech 22		559.00	831.00	831.00	831.00
							559.00	831.00	831.00	831.00
	515100	RETIREMENT PLANS EXPENSE	93.389	U2411060001	College of Eng and Tech 22		719.25	719.25	1,898.65	1,898.65
							719.25	719.25	1,898.65	1,898.65
	515200	OASDI EXPENSE	93.389	U2411060001	College of Eng and Tech 22		1,079.75	1,764.59	4,743.27	4,743.27
							1,079.75	1,764.59	4,743.27	4,743.27
	515400	LIFE & ACCIDENT INS EXP	93.389	U2411060001	College of Eng and Tech 22		1.36	1.36	3.97	3.97
							1.36	1.36	3.97	3.97
	515500	HEALTH INSURANCE EXPENSE	93.389	U2411060001	College of Eng and Tech 22		429.07	429.07	1,233.79	1,233.79
							429.07	429.07	1,233.79	1,233.79
	516400	UNEMPLOYM COMP INS EXP	93.389	U2411060001	College of Eng and Tech 22		.00	24.15	83.35	83.35
							.00	24.15	83.35	83.35
	516500	WORKERS COMP PREMIUMS	93.389	U2411060001	College of Eng and Tech 22		.00	94.30	325.48	325.48
							.00	94.30	325.48	325.48
	521200	COM EXPENSE - VOICE/DATA	93.389	U2411060001	College of Eng and Tech 22		7.00	21.00	70.00	70.00
							7.00	21.00	70.00	70.00
	521300	FREIGHT EXPENSE	93.389	U2411060001	College of Eng and Tech 22		.00	31.80	31.80	31.80
							.00	31.80	31.80	31.80
	522200	CONFERENCE REGISTRATION	93.389	U2411060001	College of Eng and Tech 22		.00	.00	546.00	546.00
							.00	.00	546.00	546.00
	537100	LABORATORY SUP EXP	93.389	U2411060001	College of Eng and Tech 22		.00	.00	2,891.15	2,891.15
							.00	.00	2,891.15	2,891.15
	539100	INDIRECT COST ALLOWANCE	93.389	U2411060001	College of Eng and Tech 22		2,217.73	8,926.59	34,229.05	34,229.05
							2,217.73	8,926.59	34,229.05	34,229.05
	545000	LABORATORY SERVICES	93.389	U2411060001	College of Eng and Tech 22		.00	20.00	780.00	780.00
							.00	20.00	780.00	780.00
	554903	CONTRACTED SVCS - SUB CONTRA	93.389	U2411060001	College of Eng and Tech 22		.00	.00	18,175.00	18,175.00
							.00	.00	18,175.00	18,175.00
	555200	SOFTWARE - NEW PURCHASES	93.389	U2411060001	College of Eng and Tech 22		.00	2,475.00	2,475.00	2,475.00
							.00	2,475.00	2,475.00	2,475.00
	571100	BOARD & LODGING	93.389	U2411060001	College of Eng and Tech 22		.00	.00	795.00	795.00

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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	795.00	795.00
	572100	COMMERCIAL TRANSPORTATIO	93.389	U2411060001	College of Eng and Tech 22		.00	.00	1,401.82	1,401.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2411060001	College of Eng and Tech 22		.00	.00	1,401.82	1,401.82
							.00	.00	505.43	505.43
	575100	MISC TRAVEL EXPENSE	93.989	U2411060001	College of Eng and Tech 22		.00	.00	505.43	505.43
							.00	.00	24.00	24.00
							.00	.00	24.00	24.00
							19,103.20	38,428.15	133,826.18	133,826.18
08RTW006959A										
	539100	INDIRECT COST ALLOWANCE	93.989	U2462300071	Agriculture Research Divisi 23		.00	2.60	725.40	725.40
							.00	2.60	725.40	725.40
	554903	CONTRACTED SVCS - SUB CONTRA	93.989	U2462300071	Agriculture Research Divisi 23		.00	.00	29,600.00	29,600.00
							.00	.00	29,600.00	29,600.00
	559100	OTHER OPERATING EXP	93.989	U2462300071	Agriculture Research Divisi 23		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U2462300071	Agriculture Research Divisi 23		.00	.00	2,780.00	2,780.00
							.00	.00	2,780.00	2,780.00
							.00	2.60	33,115.40	33,115.40
08R1AA04961D										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	375,739.37
							.00	.00	.00	375,739.37
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	9,285.69
							.00	.00	.00	9,285.69
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	22,146.38
							.00	.00	.00	22,146.38
	515200	OASDI EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	28,860.12
							.00	.00	.00	28,860.12
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	331.48
							.00	.00	.00	331.48
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	34,283.71
							.00	.00	.00	34,283.71
	516500	WORKERS COMP PREMIUMS	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,376.65
							.00	.00	.00	2,376.65
	521300	FREIGHT EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	45.01
							.00	.00	.00	45.01
	521500	PUBLICATION & PRINT EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,053.80
							.00	.00	.00	1,053.80
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,185.00
							.00	.00	.00	1,185.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	100.00
							.00	.00	.00	100.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	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	.00	2,234.10
							.00	.00	.00	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	.00	5,278.93
							.00	.00	.00	5,278.93
	535100	MEDICAL SUPPLIES	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	20,933.25
							.00	.00	.00	20,933.25
	537100	LABORATORY SUP EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	47,462.76
							.00	.00	.00	47,462.76
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	149,628.14
							.00	.00	.00	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	.00	7,971.83
							.00	.00	.00	7,971.83
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,427.55
							.00	.00	.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
							.00	.00	.00	1,138,658.97
							.00	.00	.00	1,138,658.97
08R1AA07731E										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	887.87	314,967.34
							.00	.00	887.87	314,967.34
	511900	SUPPLEMENTAL	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	8.50

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	8.50
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	24.29	15,006.19
							.00	.00	24.29	15,006.19
	515200	OASDI EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	63.16	23,181.23
							.00	.00	63.16	23,181.23
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	2.09	290.80
							.00	.00	2.09	290.80
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	133.74	27,510.35
							.00	.00	133.74	27,510.35
	516500	WORKERS COMP PREMIUMS	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	15.51	1,870.57
							.00	.00	15.51	1,870.57
	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	.00	2,177.50
							.00	.00	.00	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	.00	.00	60.81
							.00	.00	.00	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	.00	.00	11,889.35
							.00	.00	.00	11,889.35
	535100	MEDICAL SUPPLIES	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	55.85	9,813.93
							.00	.00	55.85	9,813.93
	537100	LABORATORY SUP EXP	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	10,646.56	176,484.31
							.00	.00	10,646.56	176,484.31
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	1,160.44	155,249.87
							.00	.00	1,160.44	155,249.87

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	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	1,325.45	7,006.33
							.00	.00	1,325.45	7,006.33
	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	.00	.00	60.00
							.00	.00	.00	60.00
	571100	BOARD & LODGING	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	702.00	5,276.77
							.00	.00	702.00	5,276.77
	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	.00	.00	11,485.27
							.00	.00	.00	11,485.27
	575100	MISC TRAVEL EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	166.32
							.00	.00	.00	166.32
	586900	OTHER FIXED ASSETS	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	14,238.32-	17,130.05
							.00	.00	14,238.32-	17,130.05
	599999	CONVERTED EXPENDITURES	93.273	51CV0011	COLLEGE OF MEDICINE	22	.00	.00	.00	52,435.73
							.00	.00	.00	52,435.73
				08R1AA07731E			.00	.00	778.64	847,270.25
08R1AA07818C										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	564,004.93
							.00	.00	.00	564,004.93
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	36,385.63
							.00	.00	.00	36,385.63
	515200	OASDI EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	900.24-	39,991.11
							.00	.00	900.24-	39,991.11
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	409.76
							.00	.00	.00	409.76
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	55,473.80
							.00	.00	.00	55,473.80
	516500	WORKERS COMP PREMIUMS	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	539.31-	3,070.65
							.00	.00	539.31-	3,070.65
	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	.00	164.49-	3,104.62
							.00	.00	164.49-	3,104.62
	527400	REP & MAINT-DATA PROC	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	130.00

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	93.273	U3452412006	COLLEGE OF MEDICINE		3,660.94-	3,660.94-	53,497.91	53,497.91
							3,660.94-	3,660.94-	53,497.91	53,497.91
							324.08-	309.83	248,522.14	263,786.82
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
521500		PUBLICATION & PRINT EXP	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,789.80
							.00	.00	.00	1,789.80
522200		CONFERENCE REGISTRATION	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	405.05
							.00	.00	.00	405.05
527100		REP & MAINT-OFFICE EQUIP	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	251.80
							.00	.00	.00	251.80
527300		REP & MAINT-MEDICAL EQUI	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	320.00
							.00	.00	.00	320.00
531100		OFFICE SUPPLIES EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	922.57
							.00	.00	.00	922.57
534600		ED & RECREATIONAL SUP EX	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	495.55
							.00	.00	.00	495.55
534901		DATA PROCESSING SUPPLIES	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	12,690.79
							.00	.00	.00	12,690.79
535100		MEDICAL SUPPLIES	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	7,361.91
							.00	.00	.00	7,361.91
537100		LABORATORY SUP EXP	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	82,350.20
							.00	.00	.00	82,350.20
539100		INDIRECT COST ALLOWANCE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	110,092.69

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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
	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	54.54	54.54	54.54	3,727.84
							54.54	54.54	54.54	3,727.84
	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	.00	12,478.29
							.00	.00	.00	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	.00	.00	507.65
							.00	.00	.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	.00	39.94
							.00	.00	.00	39.94
	534901	DATA PROCESSING SUPPLIES	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	9,729.68
							.00	.00	.00	9,729.68
	535100	MEDICAL SUPPLIES	93.273	U3452372003	COLLEGE OF MEDICINE	22	555.35	1,057.90	2,833.99	14,117.39
							555.35	1,057.90	2,833.99	14,117.39
	537100	LABORATORY SUP EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22	2,522.29	12,892.69	22,634.28	81,445.70
							2,522.29	12,892.69	22,634.28	81,445.70
	539100	INDIRECT COST ALLOWANCE	93.273	U3452372003	COLLEGE OF MEDICINE	22	11,341.23	32,314.72	107,877.83	536,164.71
							11,341.23	32,314.72	107,877.83	536,164.71
	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	.00	75.50	661.80
							.00	.00	75.50	661.80
	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	.00	1,209.20
							.00	.00	.00	1,209.20
	555200	SOFTWARE - NEW PURCHASES	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	694.87	694.87	694.87
							.00	694.87	694.87	694.87
	559100	OTHER OPERATING EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	82.55
							.00	.00	.00	82.55
	571100	BOARD & LODGING	93.273	U3452372003	COLLEGE OF MEDICINE	22	701.65	2,614.73	2,614.73	10,585.50
							701.65	2,614.73	2,614.73	10,585.50
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452372003	COLLEGE OF MEDICINE	22	85.00	796.30	1,928.32	5,777.42
							85.00	796.30	1,928.32	5,777.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	152.26

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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	152.26
	575100	MISC TRAVEL EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE	22	11.50	71.50	71.50	306.50
							11.50	71.50	71.50	306.50
	586900	OTHER FIXED ASSETS	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	19,646.70
							.00	.00	.00	19,646.70
							32,309.79	103,086.59	334,357.53	1,737,999.96
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	7,746.49-	.00	78,289.82	355,853.29
							7,746.49-	.00	78,289.82	355,853.29
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	.00	17,676.00
							.00	.00	.00	17,676.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	528.10-	10.87	5,373.21	14,926.13
							528.10-	10.87	5,373.21	14,926.13
	515200	OASDI EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	572.14-	.02	5,699.66	27,311.89
							572.14-	.02	5,699.66	27,311.89
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	6.25-	.00	63.88	322.95
							6.25-	.00	63.88	322.95
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	912.00-	.00	12,398.88	52,386.59
							912.00-	.00	12,398.88	52,386.59
	516500	WORKERS COMP PREMIUMS	93.273	U3452292009	COLLEGE OF MEDICINE	22	42.61	127.83	544.07	2,391.14
							42.61	127.83	544.07	2,391.14
	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	629.41	3,341.13
							.00	.00	629.41	3,341.13
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	40.00-	301.00
							.00	.00	40.00-	301.00
	522200	CONFERENCE REGISTRATION	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	630.00	2,820.00
							.00	.00	630.00	2,820.00
	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	381.00	1,567.92
							.00	.00	381.00	1,567.92
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	80.00	2,426.34
							.00	.00	80.00	2,426.34

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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
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	.00	3.45
							.00	.00	.00	3.45
	533900	FOOD EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	35.53	35.53
							.00	.00	35.53	35.53
	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	342.25	457.45	2,193.06	7,952.16
							342.25	457.45	2,193.06	7,952.16
	537100	LABORATORY SUP EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	1,197.09	6,373.40	23,856.86	102,927.09
							1,197.09	6,373.40	23,856.86	102,927.09
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	2,920.51	34,188.73	150,001.35
							.00	2,920.51	34,188.73	150,001.35
	545000	LABORATORY SERVICES	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	232.00	5,626.38	7,287.49
							.00	232.00	5,626.38	7,287.49
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	616.00	1,216.00
							.00	.00	616.00	1,216.00
	559100	OTHER OPERATING EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	.00	5,657.00
							.00	.00	.00	5,657.00
	571100	BOARD & LODGING	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	2,150.57	8,882.64
							.00	.00	2,150.57	8,882.64
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	859.45	859.45
							.00	.00	859.45	859.45
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	654.31	4,480.91
							.00	.00	654.31	4,480.91
	572103	COMERCIAL FARES-FOREIGN	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	30.01	30.01
							.00	.00	30.01	30.01
	575100	MISC TRAVEL EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	44.00	76.00
							.00	.00	44.00	76.00
	583000	FURNITURE AND OFFICE EQUIPMEN	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	.00	5,948.28
							.00	.00	.00	5,948.28
							8,183.03	10,122.08	174,304.83	786,660.19
08R1AA10435B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452412004	COLLEGE OF MEDICINE	22	44,176.56	44,176.56	12,020.19	463,908.38
							44,176.56	44,176.56	12,020.19	463,908.38
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	24,813.00

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							.00	.00	.00	24,813.00
515100	RETIREMENT PLANS EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE	22		3,339.12-	3,339.12-	136.20-	26,770.89
							3,339.12-	3,339.12-	136.20-	26,770.89
515200	OASDI EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE	22		2,917.24-	2,917.24-	1,132.09	37,385.83
							2,917.24-	2,917.24-	1,132.09	37,385.83
515400	LIFE & ACCIDENT INS EXP	93.273	U3452412004	COLLEGE OF MEDICINE	22		26.14-	22.28-	1.75-	275.83
							26.14-	22.28-	1.75-	275.83
515500	HEALTH INSURANCE EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE	22		8,554.27-	8,554.27-	4,791.65-	36,768.85
							8,554.27-	8,554.27-	4,791.65-	36,768.85
516500	WORKERS COMP PREMIUMS	93.273	U3452412004	COLLEGE OF MEDICINE	22		50.38-	50.38-	313.26	3,223.28
							50.38-	50.38-	313.26	3,223.28
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
							.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	.00	.00	15,542.90
							.00	.00	.00	15,542.90
537100	LABORATORY SUP EXP	93.273	U3452412004	COLLEGE OF MEDICINE	22		.00	.00	1,998.29	186,243.38
							.00	.00	1,998.29	186,243.38
539100	INDIRECT COST ALLOWANCE	93.273	U3452412004	COLLEGE OF MEDICINE	22		1,282.19	1,282.19	17,156.18	215,166.52
							1,282.19	1,282.19	17,156.18	215,166.52
545000	LABORATORY SERVICES	93.273	U3452412004	COLLEGE OF MEDICINE	22		.00	.00	.00	180.00
							.00	.00	.00	180.00

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	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
				08R1AA10435B			57,781.52-	57,777.66-	3,650.03	1,054,836.63
08R1AA11288A	511100	PERMANENT SALARIES-WAGES	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	275,282.86
							.00	.00	.00	275,282.86
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	20,544.72
							.00	.00	.00	20,544.72
	515200	OASDI EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	17,300.21
							.00	.00	.00	17,300.21
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	143.82
							.00	.00	.00	143.82
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	25,294.50
							.00	.00	.00	25,294.50
	516500	WORKERS COMP PREMIUMS	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	24.25	1,582.44
							.00	.00	24.25	1,582.44
	521100	POSTAGE EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	19.35
							.00	.00	.00	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	.00	130.14
							.00	.00	.00	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	.00	1,528.97
							.00	.00	.00	1,528.97
	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	.00	406.64
							.00	.00	.00	406.64
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	134.13
							.00	.00	.00	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	.00	1,410.01
							.00	.00	.00	1,410.01
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	11.03

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							.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	.00	1,003.80
							.00	.00	.00	1,003.80
	537100	LABORATORY SUP EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	498.44	38,811.82
							.00	.00	498.44	38,811.82
	539100	INDIRECT COST ALLOWANCE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	3,482.57	191,992.68
							.00	.00	3,482.57	191,992.68
	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	.00	.00	1,570.58	4,486.50
							.00	.00	1,570.58	4,486.50
	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			.00	.00	5,575.84	622,530.00
08R1AA12450A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	246,260.14
							.00	.00	.00	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	.00	15,897.84
							.00	.00	.00	15,897.84
	515200	OASDI EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	18,335.32
							.00	.00	.00	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	.00	17,037.14
							.00	.00	.00	17,037.14
	516500	WORKERS COMP PREMIUMS	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	1,503.49
							.00	.00	.00	1,503.49
	521100	POSTAGE EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	11.96
							.00	.00	.00	11.96

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	4,193.00
							.00	.00	.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	.00	100,959.10
							.00	.00	.00	100,959.10
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	106,526.34
							.00	.00	.00	106,526.34
	545000	LABORATORY SERVICES	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	5,982.68
							.00	.00	.00	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	.00	4,401.66

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	.00	.00	111.00
							.00	.00	.00	111.00
	534901	DATA PROCESSING SUPPLIES	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	.00	.00	200.99
							.00	.00	.00	200.99
	535100	MEDICAL SUPPLIES	93.273	U3453052008	COLLEGE OF MEDICINE	22	129.90	435.95	1,212.21	2,015.79
							129.90	435.95	1,212.21	2,015.79
	537100	LABORATORY SUP EXP	93.273	U3453052008	COLLEGE OF MEDICINE	22	1,341.58	4,675.52	53,753.48	151,830.11
							1,341.58	4,675.52	53,753.48	151,830.11
	539100	INDIRECT COST ALLOWANCE	93.273	U3453052008	COLLEGE OF MEDICINE	22	5,700.38	5,687.71	77,902.75	189,267.37
							5,700.38	5,687.71	77,902.75	189,267.37
	545000	LABORATORY SERVICES	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	.00	15.70	787.70
							.00	.00	15.70	787.70
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3453052008	COLLEGE OF MEDICINE	22	47.13	55.19	938.24	16,376.88
							47.13	55.19	938.24	16,376.88
	571100	BOARD & LODGING	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	654.19	1,594.81	3,896.34
							.00	654.19	1,594.81	3,896.34
	572100	COMMERCIAL TRANSPORTATIO	51.999	U3453052008	COLLEGE OF MEDICINE	22	.00	1,015.50	1,745.71	2,782.01
							.00	1,015.50	1,745.71	2,782.01
							20,700.26	14,092.95	230,105.69	599,301.05
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	.00	.00	9,000.00	44,001.93
							.00	.00	9,000.00	44,001.93
	511200	TEMPORARY SALARIES-WAGE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	12,588.18	40,652.30
							.00	.00	12,588.18	40,652.30
	515100	RETIREMENT PLANS EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	700.04	2,100.13
							.00	.00	700.04	2,100.13
	515200	OASDI EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	674.95	3,339.99
							.00	.00	674.95	3,339.99
	515400	LIFE & ACCIDENT INS EXP	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4.84	9.61
							.00	.00	4.84	9.61
	515500	HEALTH INSURANCE EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,090.20	2,926.79
							.00	.00	1,090.20	2,926.79
	516200	TUITION ASSISTANCE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,855.60
							.00	.00	.00	4,855.60
	521200	COM EXPENSE - VOICE/DATA	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1.94
							.00	.00	.00	1.94
	521500	PUBLICATION & PRINT EXP	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	120.00	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
	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	U3451502017	COLLEGE OF MEDICINE		.00	.00	45.00	45.00
	521300	FREIGHT EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	301.95
							.00	.00	45.00	346.95
	521500	PUBLICATION & PRINT EXP	93.866	U3451502017	COLLEGE OF MEDICINE		.00	.00	121.76	121.76
	521500	PUBLICATION & PRINT EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	4,312.75
							.00	.00	121.76	4,434.51
	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	U3451502017	COLLEGE OF MEDICINE		.00	599.70	599.70	599.70
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	467.98
							.00	599.70	599.70	1,067.68
	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	U3451502017	COLLEGE OF MEDICINE		.00	453.11	551.43	551.43
	535100	MEDICAL SUPPLIES	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	2,322.24
							.00	453.11	551.43	2,873.67
	537100	LABORATORY SUP EXP	93.866	U3451502017	COLLEGE OF MEDICINE		492.50	5,152.28	5,875.18	5,946.07
	537100	LABORATORY SUP EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	86,927.48
							492.50	5,152.28	5,875.18	92,873.55
	539100	INDIRECT COST ALLOWANCE	93.866	U3451502017	COLLEGE OF MEDICINE		2,199.69	6,877.39	16,528.60	28,653.24
	539100	INDIRECT COST ALLOWANCE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	232,378.35
							2,199.69	6,877.39	16,528.60	261,031.59
	545000	LABORATORY SERVICES	93.866	U3451502017	COLLEGE OF MEDICINE		945.43	2,460.70	8,749.84	14,494.04
	545000	LABORATORY SERVICES	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	43,265.31
							945.43	2,460.70	8,749.84	57,759.35
	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
							5,891.10	22,033.15	50,735.07	830,782.79

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	15,369.92	441,678.28
							.00	.00	15,369.92	441,678.28
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	549.48	30,861.85
							.00	.00	549.48	30,861.85
	515200	OASDI EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	316.43	29,244.64
							.00	.00	316.43	29,244.64
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.02-	289.47
							.00	.00	.02-	289.47
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	467.89	32,215.46
							.00	.00	467.89	32,215.46
	516500	WORKERS COMP PREMIUMS	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	3.26	2,593.71
							.00	.00	3.26	2,593.71
	521300	FREIGHT EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,509.13
							.00	.00	.00	2,509.13
	521500	PUBLICATION & PRINT EXP	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	447.26
							.00	.00	.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	.00	.00	1,160.81
							.00	.00	.00	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
	533100	HOUSEHOLD & INSTIT EXP	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	63.00
							.00	.00	.00	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	.00	.00	3.62-	31,119.47
							.00	.00	3.62-	31,119.47
	537100	LABORATORY SUP EXP	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	1,419.19-	165,559.62
							.00	.00	1,419.19-	165,559.62
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.36	359,128.00
							.00	.00	.36	359,128.00
	545000	LABORATORY SERVICES	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	32,450.26
							.00	.00	.00	32,450.26
	547100	EDUCATIONAL SERVICES	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	180.00
							.00	.00	.00	180.00
	556100	INSURANCE EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	4,296.00
							.00	.00	.00	4,296.00
	571100	BOARD & LODGING	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	895.00	2,231.65
							.00	.00	895.00	2,231.65
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,346.91

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	537100	LABORATORY SUP EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	65.26	245.70	23,584.38	59,093.46
							65.26	245.70	23,584.38	59,093.46
	539100	INDIRECT COST ALLOWANCE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	3,467.96	9,065.11	80,437.41	164,981.10
							3,467.96	9,065.11	80,437.41	164,981.10
	545000	LABORATORY SERVICES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	250.00	1,040.00	5,160.00	6,790.00
							250.00	1,040.00	5,160.00	6,790.00
	554900	OTHER CONTRACTUAL SERVICES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	73.50	73.50
							.00	.00	73.50	73.50
	571100	BOARD & LODGING	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	110.06	484.69
							.00	.00	110.06	484.69
	571102	BOAR & LODGING-OUT OF STA	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	141.50	317.67
							.00	.00	141.50	317.67
	571103	BOARD & LODGING-FOREIGN	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	732.31	732.31
							.00	.00	732.31	732.31
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	58.50	58.50	58.50	556.00
							58.50	58.50	58.50	556.00
	572102	COMERCIAL FARES-OUT OF ST	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	481.50
							.00	.00	.00	481.50
	574500	PERSONAL VEHICLE MILEAGE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	38.34
							.00	.00	.00	38.34
	574502	MILEAGE ALLOW-OUT OF STAT	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	86.40
							.00	.00	.00	86.40
	575100	MISC TRAVEL EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	38.00	106.00
							.00	.00	38.00	106.00
	575102	MISC TVL EXP-OUT OF STATE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	45.50	63.00
							.00	.00	45.50	63.00
	575103	MISC TVL EXP-FOREIGN	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	52.00	52.00
							.00	.00	52.00	52.00
				08R1AI34956C			17,306.63	38,511.64	251,572.31	550,615.16
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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							4,294.02	9,044.69	22,294.98	150,576.45
539100	INDIRECT COST ALLOWANCE	93.855	U3453602006	COLLEGE OF MEDICINE	22		10,727.98-	975.56	69,878.37	269,628.88
							10,727.98-	975.56	69,878.37	269,628.88
545000	LABORATORY SERVICES	93.855	U3453602006	COLLEGE OF MEDICINE	22		3,694.41	9,087.98	41,375.34	79,529.12
							3,694.41	9,087.98	41,375.34	79,529.12
547100	EDUCATIONAL SERVICES	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	.00	.00	6,666.66
							.00	.00	.00	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	.00	.00	83,333.25
							.00	.00	.00	83,333.25
559100	OTHER OPERATING EXP	93.856	U3453602006	COLLEGE OF MEDICINE	22		.00	.00	40.00	59.76
							.00	.00	40.00	59.76
				08R1AI47825B			6,211.90	42,850.58	247,375.17	977,160.49
08R1AI47866A										
511100	PERMANENT SALARIES-WAGES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		5,432.18	8,733.16	66,258.67	181,477.30
							5,432.18	8,733.16	66,258.67	181,477.30
511200	TEMPORARY SALARIES-WAGE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		658.30	1,974.90	13,375.94	69,704.21
							658.30	1,974.90	13,375.94	69,704.21
515100	RETIREMENT PLANS EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		99.03	297.09	1,188.36	3,480.30
							99.03	297.09	1,188.36	3,480.30
515200	OASDI EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		385.00	609.74	2,565.65	8,015.31
							385.00	609.74	2,565.65	8,015.31
515400	LIFE & ACCIDENT INS EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		4.31	6.37	75.64	201.61
							4.31	6.37	75.64	201.61
515500	HEALTH INSURANCE EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		669.12	924.55	9,716.46	25,234.20
							669.12	924.55	9,716.46	25,234.20
516200	TUITION ASSISTANCE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		.00	915.71	1,793.48	7,910.31
							.00	915.71	1,793.48	7,910.31
521200	COM EXPENSE - VOICE/DATA	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		4.25	12.75	51.00	281.80
							4.25	12.75	51.00	281.80
521300	FREIGHT EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		62.09	84.35	346.78	916.62
							62.09	84.35	346.78	916.62
521500	PUBLICATION & PRINT EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		35.00	35.00	1,733.00	7,039.71
							35.00	35.00	1,733.00	7,039.71
522200	CONFERENCE REGISTRATION	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		.00	500.00	500.00	675.00
							.00	500.00	500.00	675.00
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 PROPRT	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		745.78	745.78	745.78	770.78
							745.78	745.78	745.78	770.78

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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
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,613.76	2,598.45
							.00	.00	1,613.76	2,598.45
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	8.00	65.45	94.58	125.18
							8.00	65.45	94.58	125.18
	534600	ED & RECREATIONAL SUP EX	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	15.00-	187.97
							.00	.00	15.00-	187.97
	534901	DATA PROCESSING SUPPLIES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7,202.49
							.00	.00	.00	7,202.49
	535100	MEDICAL SUPPLIES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	42.87	215.90
							.00	.00	42.87	215.90
	537100	LABORATORY SUP EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	140.40	163.60	17,016.18	109,787.89
							140.40	163.60	17,016.18	109,787.89
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	510.64	5,806.63	57,039.82	188,433.34
							510.64	5,806.63	57,039.82	188,433.34
	545000	LABORATORY SERVICES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	409.50	3,134.51
							.00	.00	409.50	3,134.51
	554900	OTHER CONTRACTUAL SERVICES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	92.00
							.00	.00	.00	92.00
	554903	CONTRACTED SVCS - SUB CONTRA	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	2,148.89	32,257.75	83,257.75
							.00	2,148.89	32,257.75	83,257.75
	559100	OTHER OPERATING EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	19.00
							.00	.00	.00	19.00
	571100	BOARD & LODGING	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	617.94
							.00	.00	.00	617.94
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	1,120.60	1,120.60	1,120.60	1,431.60
							1,120.60	1,120.60	1,120.60	1,431.60
	574500	PERSONAL VEHICLE MILEAGE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	630.18
							.00	.00	.00	630.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,219.50
							.00	.00	.00	1,219.50
							9,874.70	24,144.57	207,930.82	704,769.65
08R1AI48433A				08R1AI47866A						
	511100	PERMANENT SALARIES-WAGES	93.855	U3452412005	COLLEGE OF MEDICINE	22	.00	.00	11,053.26	363,215.88
							.00	.00	11,053.26	363,215.88
	515100	RETIREMENT PLANS EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE	22	.00	.00	790.96	25,213.06
							.00	.00	790.96	25,213.06
	515200	OASDI EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE	22	.00	.00	1,032.43	25,279.38
							.00	.00	1,032.43	25,279.38
	515400	LIFE & ACCIDENT INS EXP	93.855	U3452412005	COLLEGE OF MEDICINE	22	.00	.00	5.34	217.24
							.00	.00	5.34	217.24
	515500	HEALTH INSURANCE EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE	22	.00	.00	1,690.98	25,341.04

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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	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	.00	2.19
							.00	.00	.00	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	.00	49.95
							.00	.00	.00	49.95
	534901	DATA PROCESSING SUPPLIES	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	370.58
							.00	.00	.00	370.58
	535100	MEDICAL SUPPLIES	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	2,432.96
							.00	.00	.00	2,432.96
	537100	LABORATORY SUP EXP	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	4,430.43	64,267.12
							.00	.00	4,430.43	64,267.12
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	12,183.57	82,250.00
							.00	.00	12,183.57	82,250.00
	545000	LABORATORY SERVICES	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	30.00	1,491.15
							.00	.00	30.00	1,491.15
	554903	CONTRACTED SVCS - SUB CONTRACT	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	10,483.53
							.00	.00	.00	10,483.53
	583000	FURNITURE AND OFFICE EQUIPMENT	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	.00	.00	22,681.37
							.00	.00	.00	22,681.37
							.00	.00	27,582.56	270,678.78
							.00	.00	27,582.56	270,678.78
							.00	.00	27,582.56	270,678.78
08R1AI50894A							.00	.00	.00	49,416.33
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	9,406.97	88,185.92
							.00	.00	9,406.97	137,602.25
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	2,010.11
							.00	.00	57.51	923.71
							.00	.00	57.51	2,933.82

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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
	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	.00	.00	712.48	3,400.82
							.00	.00	712.48	4,710.74
	515200	OASDI EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	2,705.38
	515200	OASDI EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	1,925.87	6,116.13
							.00	.00	1,925.87	8,821.51
	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	.00	.00	24.32	69.07
							.00	.00	24.32	111.43
	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	.00	.00	3,944.12	15,188.01
							.00	.00	3,944.12	21,573.61
	516500	WORKERS COMP PREMIUMS	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	399.63
	516500	WORKERS COMP PREMIUMS	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	10.55	536.84
							.00	.00	10.55	936.47
	521300	FREIGHT EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	240.80
	521300	FREIGHT EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	.00	66.20
							.00	.00	.00	307.00
	521500	PUBLICATION & PRINT EXP	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	5.00
	521500	PUBLICATION & PRINT EXP	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	.00	996.00
							.00	.00	.00	1,001.00
	522100	DUES & SUBSCRIPTION EXP	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	.00	384.11
							.00	.00	.00	384.11
	522200	CONFERENCE REGISTRATION	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	.00	825.00
							.00	.00	.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
	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	.00	580.84
	535100	MEDICAL SUPPLIES	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	.00	667.49

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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	7.69	13.42	84.61
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		133.30	522.24	2,240.82	3,743.78
							133.30	522.24	2,240.82	3,743.78
527300	REP & MAINT-MEDICAL EQUI	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	20,045.00	20,045.00	20,854.00
							.00	20,045.00	20,045.00	20,854.00
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	.00	90.43
							.00	.00	.00	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		62.50	609.93	2,738.96	8,837.66
							62.50	609.93	2,738.96	8,837.66
537100	LABORATORY SUP EXP	93.846	U3453212001	COLLEGE OF MEDICINE	22		6,654.54	12,654.07	33,109.76	100,770.49
							6,654.54	12,654.07	33,109.76	100,770.49
539100	INDIRECT COST ALLOWANCE	93.846	U3453212001	COLLEGE OF MEDICINE	22		20,602.51	42,572.02	128,832.67	332,007.49
							20,602.51	42,572.02	128,832.67	332,007.49
545000	LABORATORY SERVICES	93.846	U3453212001	COLLEGE OF MEDICINE	22		1,688.97	5,759.01	17,742.37	26,896.56
							1,688.97	5,759.01	17,742.37	26,896.56
555200	SOFTWARE - NEW PURCHASES	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	1,005.08	1,005.08
							.00	.00	1,005.08	1,005.08
571100	BOARD & LODGING	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	914.01	1,663.44
							.00	.00	914.01	1,663.44
572100	COMMERCIAL TRANSPORTATIO	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	21.62	1,260.02
							.00	.00	21.62	1,260.02
575100	MISC TRAVEL EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	27.16	27.16
							.00	.00	27.16	27.16
				08R1AR44552C			48,050.71	136,717.12	412,745.09	1,060,123.57
08R1AR48399A										
511100	PERMANENT SALARIES-WAGES	93.846	U3420052013	COLLEGE OF PHARMACY	22		.00	.00	4,377.80	51,127.25
							.00	.00	4,377.80	51,127.25
511200	TEMPORARY SALARIES-WAGE	93.846	U3420052013	COLLEGE OF PHARMACY	22		.00	.00	617.81	8,029.03
							.00	.00	617.81	8,029.03
515100	RETIREMENT PLANS EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22		.00	.00	346.12	3,696.42
							.00	.00	346.12	3,696.42
515200	OASDI EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22		.00	.00	344.13	4,387.62
							.00	.00	344.13	4,387.62
515400	LIFE & ACCIDENT INS EXP	93.846	U3420052013	COLLEGE OF PHARMACY	22		.00	.00	3.00	21.76
							.00	.00	3.00	21.76

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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
	515500	HEALTH INSURANCE EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	1,229.08	5,190.96
							.00	.00	1,229.08	5,190.96
	516500	WORKERS COMP PREMIUMS	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	39.62	332.51
							.00	.00	39.62	332.51
	521300	FREIGHT EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	.00	32.12
							.00	.00	.00	32.12
	521500	PUBLICATION & PRINT EXP	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	.00	2,582.15
							.00	.00	.00	2,582.15
	531100	OFFICE SUPPLIES EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	184.39	184.39
							.00	.00	184.39	184.39
	533100	HOUSEHOLD & INSTIT EXP	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	.00	18.50
							.00	.00	.00	18.50
	534901	DATA PROCESSING SUPPLIES	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	9.99	1,603.75
							.00	.00	9.99	1,603.75
	535100	MEDICAL SUPPLIES	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	196.90	1,677.41
							.00	.00	196.90	1,677.41
	537100	LABORATORY SUP EXP	93.846	U3420052013	COLLEGE OF PHARMACY	22	234.50-	234.50-	7,863.57	20,818.47
							234.50-	234.50-	7,863.57	20,818.47
	539100	INDIRECT COST ALLOWANCE	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	9,516.13	45,788.25
							.00	.00	9,516.13	45,788.25
	545000	LABORATORY SERVICES	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	84.25	540.55
							.00	.00	84.25	540.55
	559100	OTHER OPERATING EXP	93.393	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	.00	52.30
							.00	.00	.00	52.30
				08R1AR48399A			234.50-	234.50-	24,812.79	146,083.44
08R1CA29088E										
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	361,887.05
							.00	.00	.00	361,887.05
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	53,297.12
							.00	.00	.00	53,297.12
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	21,810.40
							.00	.00	.00	21,810.40
	515200	OASDI EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	23,793.02
							.00	.00	.00	23,793.02
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	262.26
							.00	.00	.00	262.26
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	34,512.39
							.00	.00	.00	34,512.39
	516500	WORKERS COMP PREMIUMS	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,454.40
							.00	.00	.00	2,454.40
	521100	POSTAGE EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7.01

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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	7.01
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	7.66	438.31
							.00	.00	7.66	438.31
	521300	FREIGHT EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,474.09
							.00	.00	.00	2,474.09
	521500	PUBLICATION & PRINT EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	45.20	8,606.42
							.00	.00	45.20	8,606.42
	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	.00	2,720.00
							.00	.00	.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	.00	.00	.00	1,465.54
							.00	.00	.00	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	.00	187.03-	4,244.53
							.00	.00	187.03-	4,244.53
	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	.00	.00	2,338.16
							.00	.00	.00	2,338.16
	533100	HOUSEHOLD & INSTIT EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	219.04
							.00	.00	.00	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	.00	.00	886.25
							.00	.00	.00	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	.00	.00	260.00-	2,773.53
							.00	.00	260.00-	2,773.53
	537100	LABORATORY SUP EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	16,603.14-	112,782.71
							.00	.00	16,603.14-	112,782.71
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.02	8,275.31-	370,501.37
							.00	.02	8,275.31-	370,501.37
	544400	HOSPITAL SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	143,839.00
							.00	.00	.00	143,839.00
	545000	LABORATORY SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	817.00-	4,428.07
							.00	.00	817.00-	4,428.07

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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
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	21,785.96-
							.00	.00	.00	21,785.96-
	554903	CONTRACTED SVCS - SUB CONTRA	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	55,969.00	114,619.00
							.00	.00	55,969.00	114,619.00
	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	.00	946.56
							.00	.00	.00	946.56
	571100	BOARD & LODGING	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	832.40	7,596.79
							.00	.00	832.40	7,596.79
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	68.00	3,337.32
							.00	.00	68.00	3,337.32
	574500	PERSONAL VEHICLE MILEAGE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	233.26
							.00	.00	.00	233.26
	575100	MISC TRAVEL EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	47.00
							.00	.00	.00	47.00
	599102	NON-TAXABLE STIPENDS	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,305.50
							.00	.00	.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	.00	67,156.61
							.00	.00	.00	67,156.61
							.00	.02	30,799.78	1,340,539.91
08R1CA49917C				08R1CA29088E						
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	435,050.73
							.00	.00	.00	435,050.73
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	18,276.75
							.00	.00	.00	18,276.75
	515200	OASDI EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	22,910.19
							.00	.00	.00	22,910.19
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	343.75
							.00	.00	.00	343.75
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	39,789.11
							.00	.00	.00	39,789.11
	516500	WORKERS COMP PREMIUMS	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	2,509.00
							.00	.00	.00	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	11.03	11.03	11.03	3,858.85

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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
							11.03	11.03	11.03	3,858.85
	521300	FREIGHT EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	348.82
							.00	.00	.00	348.82
	521500	PUBLICATION & PRINT EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	2,702.80
							.00	.00	.00	2,702.80
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	260.00
							.00	.00	.00	260.00
	522200	CONFERENCE REGISTRATION	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	270.00
							.00	.00	.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	7.96-	9,808.55
							.00	.00	7.96-	9,808.55
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	898.39
							.00	.00	.00	898.39
	534800	CONST & MAINT SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	103.49
							.00	.00	.00	103.49
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	5,903.89
							.00	.00	.00	5,903.89
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	1,880.39
							.00	.00	.00	1,880.39
	535100	MEDICAL SUPPLIES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	17.11	3,581.94
							.00	.00	17.11	3,581.94
	537100	LABORATORY SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	8,506.86-	8,506.86-	8,514.86-	103,688.36
							8,506.86-	8,506.86-	8,514.86-	103,688.36
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	1,259.04-	1,259.06-	167.07	365,268.55
							1,259.04-	1,259.06-	167.07	365,268.55
	545000	LABORATORY SERVICES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	2,746.74	35,822.23
							.00	.00	2,746.74	35,822.23
	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	.00	.00	31.12	157.21
							.00	.00	31.12	157.21
	559100	OTHER OPERATING EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	379.94
							.00	.00	.00	379.94
	571100	BOARD & LODGING	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	4,757.48	4,757.48	4,757.48	9,265.42
							4,757.48	4,757.48	4,757.48	9,265.42
	571103	BOARD & LODGING-FOREIGN	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	220.00
							.00	.00	.00	220.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	2,065.33	2,065.33	2,065.33	3,422.23
							2,065.33	2,065.33	2,065.33	3,422.23
	575100	MISC TRAVEL EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	237.00	237.00	237.00	351.00
							237.00	237.00	237.00	351.00
	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	.00	32,155.77
							.00	.00	.00	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			2,695.06	2,695.08	1,510.06	1,299,837.71
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	3,448.45	12,020.89	70,763.49	184,573.45
							3,448.45	12,020.89	70,763.49	184,573.45
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	3,528.72	8,064.95	27,918.11	43,289.64
							3,528.72	8,064.95	27,918.11	43,289.64
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	295.57	897.95	4,166.29	9,613.39
							295.57	897.95	4,166.29	9,613.39
	515200	OASDI EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	417.85	1,171.54	5,144.96	11,769.06
							417.85	1,171.54	5,144.96	11,769.06
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	1.24	6.22	45.29	115.19
							1.24	6.22	45.29	115.19
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	389.20	1,955.60	14,309.14	25,780.12
							389.20	1,955.60	14,309.14	25,780.12
	516500	WORKERS COMP PREMIUMS	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	34.04	112.69	527.40	1,319.41
							34.04	112.69	527.40	1,319.41
	521100	POSTAGE EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	6.90
							.00	.00	.00	6.90
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	.00	49.81	239.07	719.08
							.00	49.81	239.07	719.08
	521300	FREIGHT EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	51.88	53.63	616.95	2,466.66
							51.88	53.63	616.95	2,466.66
	521500	PUBLICATION & PRINT EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	.00	33.10	1,232.98	5,560.97
							.00	33.10	1,232.98	5,560.97
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	.00	75.00	150.00	357.50
							.00	75.00	150.00	357.50
	522200	CONFERENCE REGISTRATION	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	.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
							.00	.00	.00	500.00
525500	RENT EXP-OTHER PERS PROP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	242.70	1,198.65
							.00	.00	242.70	1,198.65
527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		208.59	398.59	1,230.07	4,209.30
							208.59	398.59	1,230.07	4,209.30
531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	971.49
							.00	.00	.00	971.49
533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	35.52
							.00	.00	.00	35.52
534600	ED & RECREATIONAL SUP EX	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		37.00	37.00	37.00	503.50
							37.00	37.00	37.00	503.50
534800	CONST & MAINT SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	2,086.49
							.00	.00	.00	2,086.49
534900	MISCELLANEOUS SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	189.12
							.00	.00	.00	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		543.00	803.00	3,905.75	15,104.09
							543.00	803.00	3,905.75	15,104.09
537100	LABORATORY SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		16,328.77	33,223.72	76,999.05	192,439.98
							16,328.77	33,223.72	76,999.05	192,439.98
539100	INDIRECT COST ALLOWANCE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		7,105.78	26,121.93	128,808.62	282,929.63
							7,105.78	26,121.93	128,808.62	282,929.63
545000	LABORATORY SERVICES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		3,651.06	8,985.48	77,616.49	115,518.11
							3,651.06	8,985.48	77,616.49	115,518.11
554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	494.54	869.55
							.00	.00	494.54	869.55
559100	OTHER OPERATING EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	3,025.47
							.00	.00	.00	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	.00	.00	6,187.14
							.00	.00	.00	6,187.14
599102	NON-TAXABLE STIPENDS	93.393	U3419052120	EPPLEY RESEARCH INSTITUTE	21		1,352.50	1,352.50	2,705.00	6,255.00
							1,352.50	1,352.50	2,705.00	6,255.00
08R1CA57362C							37,393.65	95,363.60	417,152.90	929,017.63

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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
	511100	PERMANENT SALARIES-WAGES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	11,089.55	127,489.35
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	270,037.00
							.00	.00	11,089.55	397,526.35
	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	681.93	9,411.89
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20,219.70
							.00	.00	681.93	29,631.59
	515200	OASDI EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	455.69	7,765.73
	515200	OASDI EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	16,939.03
							.00	.00	455.69	24,704.76
	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	1,310.01	16,862.71
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	23,272.59
							.00	.00	1,310.01	40,135.30
	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	.00	1,855.66
							.00	.00	.00	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	.00	5,499.68
							.00	.00	.00	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-

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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
	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	.00	3,404.72
							.00	.00	.00	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	.00	31,352.52
	537100	LABORATORY SUP EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	177,063.24
							.00	.00	.00	208,415.76
	539100	INDIRECT COST ALLOWANCE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,020.10-	100,863.78
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	339,286.11
							.00	.00	1,020.10-	440,149.89
	545000	LABORATORY SERVICES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,969.63	2,043.73
	545000	LABORATORY SERVICES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	57,251.38
							.00	.00	1,969.63	59,295.11
	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	.00	990.75
							.00	.00	.00	990.75
	571100	BOARD & LODGING	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	390.00	795.70
	571100	BOARD & LODGING	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,638.86
							.00	.00	390.00	3,434.56
	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

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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	14,876.71	1,480,675.00
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

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							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
	537100	LABORATORY SUP EXP	93.393	U3451402002	COLLEGE OF MEDICINE	22	.00	.00	.00	60,830.83
							.00	.00	.00	60,830.83

08R1CA69234A

08R1CA72274A

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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	93.393	U3451402002	COLLEGE OF MEDICINE	22	.00	.00	.00	143,179.87
							.00	.00	.00	143,179.87
	545000	LABORATORY SERVICES	93.393	U3451402002	COLLEGE OF MEDICINE	22	.00	.00	.00	168.52
							.00	.00	.00	168.52
	599999	CONVERTED EXPENDITURES	93.396	U3451402002	COLLEGE OF MEDICINE	22	.00	.00	.00	866,518.65
							.00	.00	.00	866,518.65
				08R1CA72274A			.00	.00	.00	1,071,354.00
08R1CA73769B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	923.12	53,232.23	199,268.33
							.00	923.12	53,232.23	199,268.33
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402008	COLLEGE OF MEDICINE	22	128.78	.00	1,159.02	20,624.97
							128.78	.00	1,159.02	20,624.97
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	1,553.83	8,538.55
							.00	.00	1,553.83	8,538.55
	515200	OASDI EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	67.41	4,014.66	12,372.45
							.00	67.41	4,014.66	12,372.45
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	1.25	41.32	160.84
							.00	1.25	41.32	160.84
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	124.50	7,481.38	26,725.21
							.00	124.50	7,481.38	26,725.21
	516500	WORKERS COMP PREMIUMS	93.396	U3451402008	COLLEGE OF MEDICINE	22	.35	43.25	312.30	1,389.04
							.35	43.25	312.30	1,389.04
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	350.41
							.00	.00	.00	350.41
	521300	FREIGHT EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	106.11
							.00	.00	.00	106.11
	521500	PUBLICATION & PRINT EXP	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	4,510.58
							.00	.00	.00	4,510.58
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	733.00
							.00	.00	.00	733.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402008	COLLEGE OF MEDICINE	22	1,733.05	1,733.05	1,733.05	3,468.05
							1,733.05	1,733.05	1,733.05	3,468.05
	525100	RENT EXP-OFFICE EQUIP	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	92.10
							.00	.00	.00	92.10
	525500	RENT EXP-OTHER PERS PROP	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	9.52	72.08	221.12
							.00	9.52	72.08	221.12
	526100	REP & MAINT-REAL PROPERT	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	79.43
							.00	.00	.00	79.43
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402008	COLLEGE OF MEDICINE	22	1,614.00	1,614.00	2,754.63	10,089.63
							1,614.00	1,614.00	2,754.63	10,089.63
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	896.10

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	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	.00	576.46	1,874.85	5,626.42
							.00	576.46	1,874.85	5,626.42
	537100	LABORATORY SUP EXP	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	4,382.57	16,122.97	103,123.81
							.00	4,382.57	16,122.97	103,123.81
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402008	COLLEGE OF MEDICINE	22	1,959.82	9,090.01	45,036.75	194,185.55
							1,959.82	9,090.01	45,036.75	194,185.55
	545000	LABORATORY SERVICES	93.396	U3451402008	COLLEGE OF MEDICINE	22	60.35	122.45	402.49	1,584.24
							60.35	122.45	402.49	1,584.24
	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	96.19	5,016.81
							.00	.00	96.19	5,016.81
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	2,293.34
							.00	.00	.00	2,293.34
	575100	MISC TRAVEL EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	150.00
							.00	.00	.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
	588004	EQUIPMENT	93.396	U3451402008	COLLEGE OF MEDICINE	22	1,614.00-	.00	.00	.00
							1,614.00-	.00	.00	.00
	599104	STUDENT TUITION	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	1,698.75	1,698.75
							.00	.00	1,698.75	1,698.75
							3,624.79	18,687.59	137,586.50	679,937.44
08R1CA74771B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	7,976.87	24,643.11	120,781.57	386,028.53
							7,976.87	24,643.11	120,781.57	386,028.53
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	119.44	382.20	2,017.75	19,457.70
							119.44	382.20	2,017.75	19,457.70
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	607.75	1,904.74	9,228.54	26,656.26
							607.75	1,904.74	9,228.54	26,656.26
	515200	OASDI EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	589.17	1,850.61	8,299.45	25,918.45
							589.17	1,850.61	8,299.45	25,918.45

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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
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	4.25	12.75	64.39	205.10
							4.25	12.75	64.39	205.10
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	650.93	1,952.79	9,764.86	29,556.27
							650.93	1,952.79	9,764.86	29,556.27
	516500	WORKERS COMP PREMIUMS	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	44.60	137.71	595.28	2,401.07
							44.60	137.71	595.28	2,401.07
	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	27.60	600.76
							.00	.00	27.60	600.76
	521300	FREIGHT EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	12.44	37.08	224.47	835.22
							12.44	37.08	224.47	835.22
	521500	PUBLICATION & PRINT EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	27.00	54.00	324.55	4,327.64
							27.00	54.00	324.55	4,327.64
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	50.00	1,187.50
							.00	.00	50.00	1,187.50
	522200	CONFERENCE REGISTRATION	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	100.00	100.00	1,390.00	4,425.00
							100.00	100.00	1,390.00	4,425.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	1,011.87	1,011.87	3,769.34	13,072.00
							1,011.87	1,011.87	3,769.34	13,072.00
	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	.00	1,980.50
							.00	.00	.00	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	.00	373.90
							.00	.00	.00	373.90
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	70.00
							.00	.00	.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	132.30	233.61	932.39	3,139.15
							132.30	233.61	932.39	3,139.15
	537100	LABORATORY SUP EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	6,252.80	11,381.13	40,812.21	192,411.22
							6,252.80	11,381.13	40,812.21	192,411.22
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	6,420.92	18,813.96	90,170.52	342,939.24
							6,420.92	18,813.96	90,170.52	342,939.24
	545000	LABORATORY SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	1,433.30	1,748.30	3,503.20	16,913.49
							1,433.30	1,748.30	3,503.20	16,913.49
	547100	EDUCATIONAL SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,000.00

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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	2,000.00
554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21		14.74	55.68	237.47	448.72
							14.74	55.68	237.47	448.72
559100	OTHER OPERATING EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	1,192.14
							.00	.00	.00	1,192.14
571100	BOARD & LODGING	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21		.00	.00	563.48	2,600.86
							.00	.00	563.48	2,600.86
572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21		372.81	372.81	1,565.81	3,827.91
							372.81	372.81	1,565.81	3,827.91
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	55.00	83.75
							.00	.00	55.00	83.75
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	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21		676.25	676.25	1,606.50	3,209.75
							676.25	676.25	1,606.50	3,209.75
599104	STUDENT TUITION	93.393	U3419052114	EPPLEY RESEARCH INSTITUTE	21		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
08R1CA74771B							26,447.44	65,368.60	296,034.38	1,096,184.94
08R1CA75903A							.00	42,657.72-	26,606.16	101,796.48
							.00	42,657.72-	26,606.16	101,796.48
511200	TEMPORARY SALARIES-WAGE	93.393	U2405060007	0			.00	55,874.45-	94.28-	117,354.68
							.00	55,874.45-	94.28-	117,354.68
515100	RETIREMENT PLANS EXPENSE	93.393	U2405060007	0			.00	1,900.65-	1,995.42	3,933.10
							.00	1,900.65-	1,995.42	3,933.10
515200	OASDI EXPENSE	93.393	U2405060007	0			.00	2,261.05-	1,996.06	8,986.43
							.00	2,261.05-	1,996.06	8,986.43
515400	LIFE & ACCIDENT INS EXP	93.393	U2405060007	0			.00	48.67-	59.57	241.88
							.00	48.67-	59.57	241.88
515500	HEALTH INSURANCE EXPENSE	93.393	U2405060007	0			.00	8,253.15-	1,518.32	18,374.42
							.00	8,253.15-	1,518.32	18,374.42
516200	TUITION ASSISTANCE	93.393	U2405060007	0			.00	7,680.20-	1,755.28-	11,860.09
							.00	7,680.20-	1,755.28-	11,860.09
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			.00	2,324.06-	1,082.73-	3,681.91
							.00	2,324.06-	1,082.73-	3,681.91
521300	FREIGHT EXPENSE	93.393	U2405060007	0			.00	4,347.38-	816.48-	5,651.56
							.00	4,347.38-	816.48-	5,651.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.393	U2405060007 0			.00	848.34-	21.19	2,523.53
							.00	848.34-	21.19	2,523.53
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405060007 0			.00	558.97-	364.00-	2,282.94
							.00	558.97-	364.00-	2,282.94
	522200	CONFERENCE REGISTRATION	93.393	U2405060007 0			.00	475.00-	795.00	2,800.77
							.00	475.00-	795.00	2,800.77
	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			.00	969.15-	581.15-	4,860.46
							.00	969.15-	581.15-	4,860.46
	527500	REP & MAINT-COMM EQUIP	93.393	U2405060007 0			.00	.00	.00	1,271.00
							.00	.00	.00	1,271.00
	527800	REP & MAINT-OTHER PROPER	93.393	U2405060007 0			.00	1,997.50-	.00	.00
							.00	1,997.50-	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405060007 0			.00	2,439.53-	449.25-	4,367.57
							.00	2,439.53-	449.25-	4,367.57
	533100	HOUSEHOLD & INSTIT EXP	93.393	U2405060007 0			.00	267.91-	161.41	512.12
							.00	267.91-	161.41	512.12
	533900	FOOD EXPENSE	93.393	U2405060007 0			.00	9.56-	9.56-	91.10
							.00	9.56-	9.56-	91.10
	534600	ED & RECREATIONAL SUP EX	93.393	U2405060007 0			.00	640.52-	297.18	1,238.51
							.00	640.52-	297.18	1,238.51
	534800	CONST & MAINT SUP EXP	93.393	U2405060007 0			.00	.00	276.00	276.00
							.00	.00	276.00	276.00
	534900	MISCELLANEOUS SUP EXP	93.393	U2405060007 0			.00	10.00-	40.00	210.00
							.00	10.00-	40.00	210.00
	534901	DATA PROCESSING SUPPLIES	93.393	U2405060007 0			.00	19,095.31-	13,411.03-	3,599.61
							.00	19,095.31-	13,411.03-	3,599.61
	534903	RSCH/LAB EQUIP PARTS	93.393	U2405060007 0			.00	.00	62.97	6,160.89
							.00	.00	62.97	6,160.89
	535100	MEDICAL SUPPLIES	93.393	U2405060007 0			.00	.00	.00	698.60
							.00	.00	.00	698.60
	537100	LABORATORY SUP EXP	93.393	U2405060007 0			.00	168,302.36-	1,813.86-	137,715.76
							.00	168,302.36-	1,813.86-	137,715.76
	539100	INDIRECT COST ALLOWANCE	93.393	U2405060007 0			.00	148,546.04-	1,645.36-	246,906.13
							.00	148,546.04-	1,645.36-	246,906.13
	544400	HOSPITAL SERVICES	93.393	U2405060007 0			.00	.00	81,242.30	606,667.21
							.00	.00	81,242.30	606,667.21
	545000	LABORATORY SERVICES	93.393	U2405060007 0			.00	2,916.85-	318.00	6,831.04
							.00	2,916.85-	318.00	6,831.04
	546900	OTHER MEDICAL SERVICES	93.393	U2405060007 0			.00	.00	24.00	24.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	24.00	24.00
547100	EDUCATIONAL SERVICES	93.393	U2405060007	0			.00	17,010.00-	18,227.00	80,562.28
549200	JANITORIAL SERVICES	93.393	U2405060007	0			.00	17,010.00-	18,227.00	80,562.28
							.00	.00	50.35	211.65
554900	OTHER CONTRACTUAL SERVICES	93.393	U2405060007	0			.00	.00	50.35	211.65
							.00	8,593.10-	2,295.00-	541.75
554903	CONTRACTED SVCS - SUB CONTRACTS	93.393	U2405060007	0			.00	8,593.10-	2,295.00-	541.75
555200	SOFTWARE - NEW PURCHASES	93.393	U2405060007	0			.00	170,261.11-	82,071.57-	140,775.87
559100	OTHER OPERATING EXP	93.393	U2405060007	0			.00	170,261.11-	82,071.57-	140,775.87
							.00	200.00-	.00	40.00
571101	BOARD & LODGING-IN STATE	93.393	U2405060007	0			.00	200.00-	.00	40.00
571102	BOAR & LODGING-OUT OF STA	93.393	U2405060007	0			.00	100.00-	30.00-	40.00
571103	BOARD & LODGING-FOREIGN	93.393	U2405060007	0			.00	100.00-	30.00-	40.00
							.00	.00	1,964.03	1,964.03
572100	COMMERCIAL TRANSPORTATIO	93.393	U2405060007	0			.00	.00	1,964.03	1,964.03
572102	COMERCIAL FARES-OUT OF ST	93.393	U2405060007	0			.00	.00	.00	1,937.62
572103	COMERCIAL FARES-FOREIGN	93.393	U2405060007	0			.00	.00	.00	1,937.62
							.00	.00	.00	7,859.76
574502	MILEAGE ALLOW-OUT OF STAT	93.393	U2405060007	0			.00	.00	.00	7,859.76
574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U2405060007	0			.00	1,438.23-	1,949.74	11,913.67
575103	MISC TVL EXP-FOREIGN	93.393	U2405060007	0			.00	1,438.23-	1,949.74	11,913.67
583000	FURNITURE AND OFFICE EQUIPMEN	93.393	U2405060007	0			.00	.00	.00	57.00
583300	COMPUTER HARDWARE EQUIPMEN	93.393	U2405060007	0			.00	.00	.00	57.00
586900	OTHER FIXED ASSETS	93.393	U2405060007	0			.00	.00	.00	1,370.22
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.393	U2405060007	0			.00	.00	.00	1,370.22
599999	CONVERTED EXPENDITURES	93.393	51CV0019	NONE			.00	.00	.00	200.55
							.00	.00	2,177.03	2,497.03
							.00	.00	2,177.03	2,497.03
							.00	.00	.00	618.24
							.00	.00	.00	618.24
							.00	.00	.00	554.91-
							.00	.00	.00	554.91-
							.00	.00	.00	628.00
							.00	.00	.00	628.00
							.00	.00	8,468.00	31,710.82
							.00	.00	8,468.00	31,710.82
							.00	.00	.00	80.40
							.00	.00	.00	80.40
							.00	.00	265,046.68-	.00
							.00	.00	265,046.68-	.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
08R1CA75903A							.00	670,026.81-	223,216.50-	1,583,212.20
08R1CA76049A	511100	PERMANENT SALARIES-WAGES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	39,604.67	349,394.07
							.00	.00	39,604.67	349,394.07
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	5,193.00-	1,731.00-	13,848.00	56,456.95
							5,193.00-	1,731.00-	13,848.00	56,456.95
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,872.51	10,691.78
							.00	.00	2,872.51	10,691.78
	515200	OASDI EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,305.04	24,088.61
							.00	.00	2,305.04	24,088.61
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	27.88	264.26
							.00	.00	27.88	264.26
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	5,574.90	36,598.67
							.00	.00	5,574.90	36,598.67
	516500	WORKERS COMP PREMIUMS	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	9.52	44.08	357.89	2,454.39
							9.52	44.08	357.89	2,454.39
	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	.00	.00	.00	344.82
							.00	.00	.00	344.82
	521300	FREIGHT EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	11.73	907.11
							.00	.00	11.73	907.11
	521500	PUBLICATION & PRINT EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	10.00	30.00	30.00	5,778.95
							10.00	30.00	30.00	5,778.95
	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	.00	725.00	2,700.00
							.00	.00	725.00	2,700.00
	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	187.03	1,056.03
							.00	.00	187.03	1,056.03
	527800	REP & MAINT-OTHER PROPER	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	112.86
							.00	.00	.00	112.86
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	864.42
							.00	.00	.00	864.42
	533100	HOUSEHOLD & INSTIT EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	126.54

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	126.54
534600	ED & RECREATIONAL SUP EX	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	32.42
							.00	.00	.00	32.42
534800	CONST & MAINT SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	32.00
							.00	.00	.00	32.00
534900	MISCELLANEOUS SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	130.73
							.00	.00	.00	130.73
534901	DATA PROCESSING SUPPLIES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	5,912.53
							.00	.00	.00	5,912.53
535100	MEDICAL SUPPLIES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	229.32	2,640.25
							.00	.00	229.32	2,640.25
537100	LABORATORY SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		858.31	884.17	20,407.73	151,750.62
							858.31	884.17	20,407.73	151,750.62
539100	INDIRECT COST ALLOWANCE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		1,240.13	4,987.77	51,807.50	367,338.53
							1,240.13	4,987.77	51,807.50	367,338.53
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		.00	.00	2,009.70	13,934.97
							.00	.00	2,009.70	13,934.97
554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	45,369.89	158,085.90
							.00	.00	45,369.89	158,085.90
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	.00	.00	2,687.93
							.00	.00	.00	2,687.93
572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	583.20	2,528.45
							.00	.00	583.20	2,528.45
572102	COMERCIAL FARES-OUT OF ST	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	96.59
							.00	.00	.00	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	.00	.00	99.00
							.00	.00	.00	99.00
599102	NON-TAXABLE STIPENDS	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		1,416.83	1,545.49	3,570.96	7,190.46
							1,416.83	1,545.49	3,570.96	7,190.46
599104	STUDENT TUITION	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	593.25	593.25
							.00	.00	593.25	593.25
865100	MISCELLANEOUS ADJUSTMENTS	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	5,135.65
							.00	.00	.00	5,135.65

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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
							1,658.21-	5,760.51	190,116.20	1,311,538.38
08R1CA76958A				08R1CA76049A						
	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
	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

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	3,428.10
	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
							.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
							.00	.00	.00	853,261.00
							.00	.00	.00	853,261.00
							.00	.00	.00	853,261.00
							.00	.00	.00	853,261.00
08R1CA77876A							.00	.00	.00	440,363.21
	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	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	.00	2,710.55
							.00	.00	.00	2,710.55
	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

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	2,155.29
	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	.00	374,276.19
							.00	.00	.00	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
							.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
	599999	CONVERTED EXPENDITURES	93.396	51CV0021	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	239,661.28
							.00	.00	.00	239,661.28
				08R1CA77876A			.00	.00	.00	1,350,252.29
08R1CA78590A							.00	.00	.00	154,314.50
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	154,314.50
							.00	.00	.00	17,234.50
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	17,234.50
							.00	.00	.00	7,008.54
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	7,008.54
							.00	.00	.00	9,285.45
	515200	OASDI EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	9,285.45
							.00	.00	.00	135.70
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	135.70
							.00	.00	.00	15,247.68
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	15,247.68
							.00	.00	.00	936.14
	516500	WORKERS COMP PREMIUMS	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	936.14
							.00	.00	.00	75.09
	521100	POSTAGE EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	75.09
							.00	.00	.00	1,424.42
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,424.42
							.00	.00	.00	1,631.02
	521300	FREIGHT EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,631.02
							.00	.00	.00	1,631.02

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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
	521500	PUBLICATION & PRINT EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	6,405.48
							.00	.00	.00	6,405.48
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,381.00
							.00	.00	.00	1,381.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	685.00
							.00	.00	.00	685.00
	522500	EMPLOYEE MOVING EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	240.00
							.00	.00	.00	240.00
	522600	JOB APPLICANT EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	2,538.93
							.00	.00	.00	2,538.93
	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

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	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										
08R1CA78590B							.00	.00	.00	46,828.56
	511100	PERMANENT SALARIES-WAGES	93.396	51CV0175	COLLEGE OF MEDICINE	22				
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402011	COLLEGE OF MEDICINE	22	4,350.85	13,052.55	85,843.75	193,991.11
							4,350.85	13,052.55	85,843.75	240,819.67
	511200	TEMPORARY SALARIES-WAGE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	3,622.67
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402011	COLLEGE OF MEDICINE	22	64.39	193.17	4,587.52	7,511.36
							64.39	193.17	4,587.52	11,134.03
	515100	RETIREMENT PLANS EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	2,343.76
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402011	COLLEGE OF MEDICINE	22	335.05	1,008.91	5,686.24	13,200.11
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE	22	.00	.00	.00	490.53
							335.05	1,008.91	5,686.24	15,053.34
	515200	OASDI EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	2,438.24
	515200	OASDI EXPENSE	93.396	U3451402011	COLLEGE OF MEDICINE	22	327.28	985.67	5,764.34	12,777.54
	515200	OASDI EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE	22	.00	.00	.00	288.74
							327.28	985.67	5,764.34	15,504.52
	515400	LIFE & ACCIDENT INS EXP	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	33.73
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402011	COLLEGE OF MEDICINE	22	.90	2.70	41.55	96.89
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402019	COLLEGE OF MEDICINE	22	.00	.00	.00	.89
							.90	2.70	41.55	131.51
	515500	HEALTH INSURANCE EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	4,644.46
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402011	COLLEGE OF MEDICINE	22	279.58	838.74	6,277.65	13,987.42
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE	22	.00	.00	.00	200.90
							279.58	838.74	6,277.65	18,832.78
	516500	WORKERS COMP PREMIUMS	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	284.54
	516500	WORKERS COMP PREMIUMS	93.396	U3451402011	COLLEGE OF MEDICINE	22	24.28	89.76	577.01	1,098.46
							24.28	89.76	577.01	1,383.00
	521300	FREIGHT EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	277.42
	521300	FREIGHT EXPENSE	93.396	U3451402011	COLLEGE OF MEDICINE	22	.00	.00	4.19	168.10
							.00	.00	4.19	445.52
	521500	PUBLICATION & PRINT EXP	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	970.61
	521500	PUBLICATION & PRINT EXP	93.396	U3451402011	COLLEGE OF MEDICINE	22	984.49	1,059.49	1,509.99	6,085.05

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
							984.49	1,059.49	1,509.99	7,055.66
522100	DUES & SUBSCRIPTION EXP	93.396	U345140201I	COLLEGE OF MEDICINE	22		.00	.00	50.00	190.00
							.00	.00	50.00	190.00
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	200.00	415.00
							.00	.00	200.00	565.00
525100	RENT EXP-OFFICE EQUIP	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	4.13
							.00	.00	.00	4.13
526100	REP & MAINT-REAL PROPERT	93.396	U345140201I	COLLEGE OF MEDICINE	22		.00	.00	30.61	30.61
							.00	.00	30.61	30.61
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	182.00	1,696.00	4,170.00
							.00	182.00	1,696.00	12,560.03
531100	OFFICE SUPPLIES EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	558.24
							.00	.00	.00	558.24
533100	HOUSEHOLD & INSTIT EXP	93.396	U345140201I	COLLEGE OF MEDICINE	22		.00	.00	61.40	95.44
							.00	.00	61.40	95.44
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	U345140201I	COLLEGE OF MEDICINE	22		.00	.00	70.16	70.16
534901	DATA PROCESSING SUPPLIES	93.396	U3451402019	COLLEGE OF MEDICINE	22		.00	.00	.00	85.96
							.00	.00	70.16	156.12
535100	MEDICAL SUPPLIES	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	2,314.79
535100	MEDICAL SUPPLIES	93.396	U345140201I	COLLEGE OF MEDICINE	22		143.70	143.70	463.29	2,738.40
							143.70	143.70	463.29	5,053.19
537100	LABORATORY SUP EXP	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	28,776.24
537100	LABORATORY SUP EXP	93.396	U345140201I	COLLEGE OF MEDICINE	22		1,848.89	7,161.15	26,664.83	69,251.48
							1,848.89	7,161.15	26,664.83	98,027.72
539100	INDIRECT COST ALLOWANCE	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	46,428.84
539100	INDIRECT COST ALLOWANCE	93.396	U345140201I	COLLEGE OF MEDICINE	22		3,156.38	13,748.32	78,582.49	148,176.64
539100	INDIRECT COST ALLOWANCE	93.396	U3451402019	COLLEGE OF MEDICINE	22		.00	.00	.00	4,491.02
							3,156.38	13,748.32	78,582.49	199,096.50
545000	LABORATORY SERVICES	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	3,696.76
545000	LABORATORY SERVICES	93.396	U345140201I	COLLEGE OF MEDICINE	22		105.00	346.92	5,295.50	16,565.76
545000	LABORATORY SERVICES	93.396	U3451402019	COLLEGE OF MEDICINE	22		.00	.00	.00	4,491.02
							105.00	346.92	5,295.50	15,771.50
554900	OTHER CONTRACTUAL SERVICES	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	152,113.46
554900	OTHER CONTRACTUAL SERVICES	93.396	U345140201I	COLLEGE OF MEDICINE	22		.00	.00	.00	152,113.46
							.00	.00	.00	.00
571100	BOARD & LODGING	93.396	U345140201I	COLLEGE OF MEDICINE	22		535.89	535.89	535.89	1,192.57

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
							535.89	535.89	535.89	1,192.57
	572100	COMMERCIAL TRANSPORTATIO	93.396	U345140201I	COLLEGE OF MEDICINE 22		15.00	364.31	364.31	682.48
							15.00	364.31	364.31	682.48
	574500	PERSONAL VEHICLE MILEAGE	93.396	51CV0175	COLLEGE OF MEDICINE 22		.00	.00	.00	73.01
	574500	PERSONAL VEHICLE MILEAGE	93.396	U345140201I	COLLEGE OF MEDICINE 22		.00	49.82	49.82	49.82
							.00	49.82	49.82	122.83
	575100	MISC TRAVEL EXPENSE	93.396	U345140201I	COLLEGE OF MEDICINE 22		.00	.00	.00	50.00
							.00	.00	.00	50.00
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.396	51CV0175	COLLEGE OF MEDICINE 22		.00	.00	.00	191.47
							.00	.00	.00	191.47
	599104	STUDENT TUITION	93.396	U345140201I	COLLEGE OF MEDICINE 22		86.00	86.00	652.25	652.25
							86.00	86.00	652.25	652.25
							12,257.68	39,849.10	225,008.79	645,360.11
08R1CA79491A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		.00	.00	.00	305,566.24
							.00	.00	.00	305,566.24
	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	.00	13,026.17
							.00	.00	.00	13,026.17
	515200	OASDI EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		.00	.00	.00	20,429.93
							.00	.00	.00	20,429.93
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		.00	.00	.00	237.96
							.00	.00	.00	237.96
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		.00	.00	.00	32,971.14
							.00	.00	.00	32,971.14
	516500	WORKERS COMP PREMIUMS	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE 21		.00	.00	.00	2,006.42
							.00	.00	.00	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

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	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	.00	635.14
							.00	.00	.00	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	.00	50.58
							.00	.00	.00	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	.00	1,228.72
							.00	.00	.00	1,228.72
	537100	LABORATORY SUP EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	66,640.47
							.00	.00	.00	66,640.47
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	261,758.91
							.00	.00	.00	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	.00	3,721.25
							.00	.00	.00	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	.00	.00	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

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
	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
	521500	PUBLICATION & PRINT EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,830.65
							.00	.00	.00	4,830.65
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	202.60
							.00	.00	.00	202.60
	522200	CONFERENCE REGISTRATION	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	460.00
							.00	.00	.00	460.00
	522600	JOB APPLICANT EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	138.88
							.00	.00	.00	138.88
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,042.18
							.00	.00	.00	1,042.18
	527100	REP & MAINT-OFFICE EQUIP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	848.00-
							.00	.00	.00	848.00-
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,837.31
							.00	.00	.00	1,837.31
	527400	REP & MAINT-DATA PROC	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	72.00
							.00	.00	.00	72.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,037.25
							.00	.00	.00	1,037.25
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	18.50
							.00	.00	.00	18.50
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	579.74
							.00	.00	.00	579.74
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	30,565.12
							.00	.00	.00	30,565.12
	535100	MEDICAL SUPPLIES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9,079.49

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	9,079.49
	537100	LABORATORY SUP EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	254,916.32
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	254,916.32
	544400	HOSPITAL SERVICES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	281,415.62
	545000	LABORATORY SERVICES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	281,415.62
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	269,394.50
	556300	SURETY & NOTARY BONDS	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	269,394.50
	559100	OTHER OPERATING EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	30,927.25-
	571100	BOARD & LODGING	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	30,927.25-
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	104,679.00
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	104,679.00
	575100	MISC TRAVEL EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15.00
	583300	COMPUTER HARDWARE EQUIPME	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15.00
	586900	OTHER FIXED ASSETS	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,055.00
	599999	CONVERTED EXPENDITURES	93.399	51CV0024	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,055.00
							.00	.00	.00	1,887.83
							.00	.00	.00	1,887.83
							.00	.00	.00	1,410.29
							.00	.00	.00	1,410.29
							.00	.00	.00	115.92
							.00	.00	.00	115.92
							.00	.00	.00	16.00
							.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	.00	.00	1,309,937.00
							.00	.00	.00	1,309,937.00
08R1CA80946A				08R1CA79580A						
	511100	PERMANENT SALARIES-WAGES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	2,341.67	7,025.01	28,100.04	113,856.91
	511200	TEMPORARY SALARIES-WAGE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	2,341.67	7,025.01	28,100.04	113,856.91
	515200	OASDI EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	1,583.33	3,166.73	24,042.13	104,956.33
	515400	LIFE & ACCIDENT INS EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	1,583.33	3,166.73	24,042.13	104,956.33
	515500	HEALTH INSURANCE EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	173.02	519.06	2,078.51	5,734.93
							173.02	519.06	2,078.51	5,734.93
							2.50	7.50	30.00	145.00
							2.50	7.50	30.00	145.00
							259.00	964.00	3,709.00	16,609.06
							259.00	964.00	3,709.00	16,609.06

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	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	1,101.17	5,323.31	19,820.71
							.00	1,101.17	5,323.31	19,820.71
	521200	COM EXPENSE - VOICE/DATA	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.75	83.75	620.75
							.00	.75	83.75	620.75
	521300	FREIGHT EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	22.42	22.42	98.04	328.91
							22.42	22.42	98.04	328.91
	521500	PUBLICATION & PRINT EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	32.29	32.29	67.74	4,185.09
							32.29	32.29	67.74	4,185.09
	522100	DUES & SUBSCRIPTION EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	1,685.00	1,685.00	1,820.00
							.00	1,685.00	1,685.00	1,820.00
	522200	CONFERENCE REGISTRATION	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	405.00	405.00	630.00
							.00	405.00	405.00	630.00
	522500	EMPLOYEE MOVING EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	426.00
							.00	.00	.00	426.00
	526100	REP & MAINT-REAL PROPERT	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,222.49
							.00	.00	.00	1,222.49
	527300	REP & MAINT-MEDICAL EQUI	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	262.50	797.50
							.00	.00	262.50	797.50
	531100	OFFICE SUPPLIES EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,358.46
							.00	.00	.00	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	.00	.00	236.16
							.00	.00	.00	236.16
	534901	DATA PROCESSING SUPPLIES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	299.98	359.66	2,172.72	16,272.64
							299.98	359.66	2,172.72	16,272.64
	537100	LABORATORY SUP EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	6,191.89	16,630.37	68,203.14	218,629.98
							6,191.89	16,630.37	68,203.14	218,629.98
	539100	INDIRECT COST ALLOWANCE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	4,070.23	13,313.50	62,948.67	231,543.27
							4,070.23	13,313.50	62,948.67	231,543.27
	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	1,090.00	2,460.00	10,918.60	22,312.35
							1,090.00	2,460.00	10,918.60	22,312.35
	555200	SOFTWARE - NEW PURCHASES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	32.50	552.50
							.00	.00	32.50	552.50
	559100	OTHER OPERATING EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	142.50
							.00	.00	.00	142.50
	571100	BOARD & LODGING	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	828.43	828.43	2,791.05

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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	828.43	828.43	2,791.05
	572100	COMMERCIAL TRANSPORTATIO	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	1,643.82	1,643.82	1,989.13	4,474.53
							1,643.82	1,643.82	1,989.13	4,474.53
	573100	STATE-OWNED TRANSPORT	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	48.50	203.40	241.90
							.00	48.50	203.40	241.90
	574500	PERSONAL VEHICLE MILEAGE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	43.80
							.00	.00	.00	43.80
	575100	MISC TRAVEL EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	102.75	102.75	102.75
							.00	102.75	102.75	102.75
	588004	EQUIPMENT	93.396	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	6,045.00	6,045.00	33,007.36
							.00	6,045.00	6,045.00	33,007.36
				08R1CA80946A			17,710.15	56,360.96	219,329.36	809,056.20
08R1CA84106A	511100	PERMANENT SALARIES-WAGES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	6,826.35	21,479.05	80,264.36	351,627.41
							6,826.35	21,479.05	80,264.36	351,627.41
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	41,572.71
							.00	.00	.00	41,572.71
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	511.98	1,610.93	6,109.83	25,010.25
							511.98	1,610.93	6,109.83	25,010.25
	515200	OASDI EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	504.24	1,589.21	5,904.14	24,751.97
							504.24	1,589.21	5,904.14	24,751.97
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	4.38	13.14	44.86	197.18
							4.38	13.14	44.86	197.18
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	719.00	2,157.00	8,590.40	32,262.04
							719.00	2,157.00	8,590.40	32,262.04
	516500	WORKERS COMP PREMIUMS	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	37.55	114.51	437.96	2,295.79
							37.55	114.51	437.96	2,295.79
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.20	.20	1.62	207.91
							.20	.20	1.62	207.91
	521300	FREIGHT EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	84.99	261.91
							.00	.00	84.99	261.91
	521500	PUBLICATION & PRINT EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	148.37	200.61	467.70	3,354.86
							148.37	200.61	467.70	3,354.86
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	130.00
							.00	.00	.00	130.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,681.00
							.00	.00	.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	.00	54.00
							.00	.00	.00	54.00

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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	93.396	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	.00	25.28
							.00	.00	.00	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	.00	163.41
							.00	.00	.00	163.41
	537100	LABORATORY SUP EXP	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	553.27	2,308.94	108,327.87
							.00	553.27	2,308.94	108,327.87
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	5,725.48	19,863.13	107,083.72	360,667.40
							5,725.48	19,863.13	107,083.72	360,667.40
	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	810.18	2,552.61	10,150.15	25,823.76
							810.18	2,552.61	10,150.15	25,823.76
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	53,696.00	120,241.55	288,540.28
							.00	53,696.00	120,241.55	288,540.28
	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	.00	3,332.94
							.00	.00	.00	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	.00	2,133.08
							.00	.00	.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	.00	3,067.00
							.00	.00	.00	3,067.00
							15,287.73	102,723.12	341,690.22	1,451,091.08

08R1CA84106A

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
08R1CA88184A	511100	PERMANENT SALARIES-WAGES	93.393	U3451402006	COLLEGE OF MEDICINE	22	5,464.80	16,394.97	64,204.38	464,794.44
							5,464.80	16,394.97	64,204.38	464,794.44
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402006	COLLEGE OF MEDICINE	22	128.78	386.34	16,022.82	36,607.22
							128.78	386.34	16,022.82	36,607.22
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	410.97	1,235.01	4,841.96	29,693.17
							410.97	1,235.01	4,841.96	29,693.17
	515200	OASDI EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	398.34	1,215.41	4,286.40	28,631.55
							398.34	1,215.41	4,286.40	28,631.55
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22	3.23	9.69	31.30	293.47
							3.23	9.69	31.30	293.47
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	956.93	2,868.19	8,173.01	55,932.06
							956.93	2,868.19	8,173.01	55,932.06
	516500	WORKERS COMP PREMIUMS	93.393	U3451402006	COLLEGE OF MEDICINE	22	30.77	107.55	455.89	2,981.40
							30.77	107.55	455.89	2,981.40
	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	.00	483.86
							.00	.00	.00	483.86
	521500	PUBLICATION & PRINT EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	3,223.00	13,451.50
							.00	.00	3,223.00	13,451.50
	522100	DUES & SUBSCRIPTION EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	.00	2,565.03
							.00	.00	.00	2,565.03
	522200	CONFERENCE REGISTRATION	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	855.00	3,100.00
							.00	.00	855.00	3,100.00
	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	.00	.00	10.20	371.28
							.00	.00	10.20	371.28
	526100	REP & MAINT-REAL PROPERT	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	29.87	255.24
							.00	.00	29.87	255.24
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	1,952.00	13,249.45
							.00	.00	1,952.00	13,249.45
	527800	REP & MAINT-OTHER PROPER	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	.00	45.00
							.00	.00	.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	99.52	882.71
							.00	.00	99.52	882.71
	533100	HOUSEHOLD & INSTIT EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	.00	86.55
							.00	.00	.00	86.55

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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
	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	31.63	412.31
							.00	.00	31.63	412.31
	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	1,616.67	1,814.13	3,404.17	16,639.53
							1,616.67	1,814.13	3,404.17	16,639.53
	537100	LABORATORY SUP EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22	2,408.66	3,864.56	17,450.08	93,939.58
							2,408.66	3,864.56	17,450.08	93,939.58
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402006	COLLEGE OF MEDICINE	22	4,873.70	13,283.71	58,897.71	354,159.77
							4,873.70	13,283.71	58,897.71	354,159.77
	545000	LABORATORY SERVICES	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	277.90	391.65	2,564.18
							.00	277.90	391.65	2,564.18
	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	.00	794.13
							.00	.00	.00	794.13
	571100	BOARD & LODGING	93.393	U3451402006	COLLEGE OF MEDICINE	22	1,751.84	1,813.05	1,813.05	7,393.34
							1,751.84	1,813.05	1,813.05	7,393.34
	571600	MEALS-NOT TRAVEL STATUS	93.393	U3451402006	COLLEGE OF MEDICINE	22	20.00	20.00	20.00	20.00
							20.00	20.00	20.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3451402006	COLLEGE OF MEDICINE	22	111.00	320.20	1,094.24	4,670.77
							111.00	320.20	1,094.24	4,670.77
	599104	STUDENT TUITION	93.395	U3451402006	COLLEGE OF MEDICINE	22	258.00	258.00	1,956.75	1,956.75
							258.00	258.00	1,956.75	1,956.75
				08R1CA88184A			18,433.69	43,868.71	189,244.63	1,137,582.26
08R1CA89225A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052012	COLLEGE OF PHARMACY	22	3,103.13	9,309.39	31,460.15	237,477.23
							3,103.13	9,309.39	31,460.15	237,477.23
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052012	COLLEGE OF PHARMACY	22	64.39	193.17	1,886.34	5,602.87
							64.39	193.17	1,886.34	5,602.87
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	239.67	719.00	2,442.66	15,562.30
							239.67	719.00	2,442.66	15,562.30
	515200	OASDI EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	259.76	779.28	1,998.23	17,686.20
							259.76	779.28	1,998.23	17,686.20
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	1.63	4.89	15.76	177.01
							1.63	4.89	15.76	177.01
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	512.20	1,536.60	5,338.38	33,345.10
							512.20	1,536.60	5,338.38	33,345.10
	516500	WORKERS COMP PREMIUMS	93.395	U3420052012	COLLEGE OF PHARMACY	22	17.42	52.97	176.53	1,757.65

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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
							17.42	52.97	176.53	1,757.65
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	.00	3.00	89.64
							.00	.00	3.00	89.64
521300	FREIGHT EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22		12.79	12.79	139.63	612.12
							12.79	12.79	139.63	612.12
521500	PUBLICATION & PRINT EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22		12.57-	212.81	651.97	1,637.73
							12.57-	212.81	651.97	1,637.73
522100	DUES & SUBSCRIPTION EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22		.00	100.00	150.00	2,245.65
							.00	100.00	150.00	2,245.65
522200	CONFERENCE REGISTRATION	93.395	U3420052012	COLLEGE OF PHARMACY	22		.00	795.00	1,390.00	8,340.00
							.00	795.00	1,390.00	8,340.00
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		42.58-	132.35-	42.58-	15.10
							42.58-	132.35-	42.58-	15.10
526100	REP & MAINT-REAL PROPERT	93.395	U3420052012	COLLEGE OF PHARMACY	22		.00	.00	.00	131.42
							.00	.00	.00	131.42
531100	OFFICE SUPPLIES EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22		.00	.00	.00	545.94
							.00	.00	.00	545.94
533100	HOUSEHOLD & INSTIT EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22		.00	15.96-	15.96-	9.69
							.00	15.96-	15.96-	9.69
534600	ED & RECREATIONAL SUP EX	93.395	U3420052012	COLLEGE OF PHARMACY	22		.00	.00	71.41	71.41
							.00	.00	71.41	71.41
534800	CONST & MAINT SUP EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22		.00	.00	.00	65.41
							.00	.00	.00	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	.00	.00	3,870.45
							.00	.00	.00	3,870.45
535100	MEDICAL SUPPLIES	93.395	U3420052012	COLLEGE OF PHARMACY	22		309.68	2.74-	1,728.49	3,289.73
							309.68	2.74-	1,728.49	3,289.73
537100	LABORATORY SUP EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22		2,200.75	6,953.08-	8,237.84	30,880.57
							2,200.75	6,953.08-	8,237.84	30,880.57
539100	INDIRECT COST ALLOWANCE	93.395	U3420052012	COLLEGE OF PHARMACY	22		17,802.04-	1,647.49	12,827.11	188,831.89
							17,802.04-	1,647.49	12,827.11	188,831.89
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		40.00	55.00	2,091.20	7,105.95
							40.00	55.00	2,091.20	7,105.95

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
	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	.00	89,321.70	193,196.02
							.00	.00	89,321.70	193,196.02
	571100	BOARD & LODGING	93.395	U3420052012	COLLEGE OF PHARMACY	22	7.59	7.59	1,390.89	640.13
							7.59	7.59	1,390.89	640.13
	571103	BOARD & LODGING-FOREIGN	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	2,956.00
							.00	.00	.00	2,956.00
	571600	MEALS-NOT TRAVEL STATUS	93.395	U3420052012	COLLEGE OF PHARMACY	22	15.40	84.12	119.12	119.12
							15.40	84.12	119.12	119.12
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	510.97	1,558.79	6,423.92
							.00	510.97	1,558.79	6,423.92
	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	85.00	4,143.93	4,831.02
							.00	85.00	4,143.93	4,831.02
	575100	MISC TRAVEL EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	33.00	33.00	77.00	78.30
							33.00	33.00	77.00	78.30
	575103	MISC TVL EXP-FOREIGN	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	9.36
							.00	.00	.00	9.36
	588004	EQUIPMENT	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	17,251.00
							.00	.00	.00	17,251.00
	599104	STUDENT TUITION	93.396	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	1,132.50	1,132.50
							.00	.00	1,132.50	1,132.50
							11,039.78	9,034.94	168,294.09	795,589.52
08R1CA90400A				08R1CA89225A						
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	4,220.42	12,661.26	50,485.15	268,728.13
							4,220.42	12,661.26	50,485.15	268,728.13
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	624.02	1,872.06	6,240.20	20,142.43
							624.02	1,872.06	6,240.20	20,142.43
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	245.83	794.79	3,002.49	16,955.28
							245.83	794.79	3,002.49	16,955.28
	515200	OASDI EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	332.32	1,055.41	3,742.16	20,357.75
							332.32	1,055.41	3,742.16	20,357.75
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	2.22	6.66	26.51	207.27
							2.22	6.66	26.51	207.27
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	163.85	491.55	1,933.74	15,747.25
							163.85	491.55	1,933.74	15,747.25
	516500	WORKERS COMP PREMIUMS	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	26.64	79.92	345.88	1,572.35
							26.64	79.92	345.88	1,572.35
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	27.10	105.35

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	27.10	105.35
521300	FREIGHT EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	.00	332.52	1,093.55
							.00	.00	332.52	1,093.55
521500	PUBLICATION & PRINT EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		10.85	108.11	768.52	1,793.79
							10.85	108.11	768.52	1,793.79
522100	DUES & SUBSCRIPTION EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	66.95
							.00	.00	.00	66.95
522200	CONFERENCE REGISTRATION	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	4,695.00
							.00	.00	.00	4,695.00
525500	RENT EXP-OTHER PERS PROP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	122.13	122.13	145.53
							.00	122.13	122.13	145.53
527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	788.91-	788.91-	788.91-
							.00	788.91-	788.91-	788.91-
531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	468.33-
							.00	.00	.00	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	.00	6,237.80
							.00	.00	.00	6,237.80
535100	MEDICAL SUPPLIES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	41.40	812.12	4,749.91
							.00	41.40	812.12	4,749.91
537100	LABORATORY SUP EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		335.00	710.00	10,998.64	116,190.22
							335.00	710.00	10,998.64	116,190.22
539100	INDIRECT COST ALLOWANCE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		2,655.64	8,018.56	58,381.22	258,044.21
							2,655.64	8,018.56	58,381.22	258,044.21
545000	LABORATORY SERVICES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		34.20	234.20	33,192.80	72,734.96
							34.20	234.20	33,192.80	72,734.96
554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	.00	137.56	397.94
							.00	.00	137.56	397.94
559100	OTHER OPERATING EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	406.24
							.00	.00	.00	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		.00	.00	.00	2,773.54
							.00	.00	.00	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	.00	14,684.32
							.00	.00	.00	14,684.32
599102	NON-TAXABLE STIPENDS	93.395	U3419052119	EPPLEY RESEARCH INSTITUTE	21		676.25	676.25	1,530.50	2,182.75
							676.25	676.25	1,530.50	2,182.75

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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
							9,327.24	26,083.39	171,290.33	829,876.11
08R1CA91315A				08R1CA90400A						
511100	PERMANENT SALARIES-WAGES	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	70,268.53	
511200	TEMPORARY SALARIES-WAGE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	24,092.64	
515100	RETIREMENT PLANS EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	5,470.72	
515200	OASDI EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	5,470.72	
515400	LIFE & ACCIDENT INS EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	28.20	
515500	HEALTH INSURANCE EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	28.20	
516500	WORKERS COMP PREMIUMS	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	3,308.16	
521100	POSTAGE EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	631.43	
521200	COM EXPENSE - VOICE/DATA	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	631.43	
521300	FREIGHT EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	.80	
521500	PUBLICATION & PRINT EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	.80	
525100	RENT EXP-OFFICE EQUIP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	50.00	
525500	RENT EXP-OTHER PERS PROP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	50.00	
526100	REP & MAINT-REAL PROPERT	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	76.00	
527300	REP & MAINT-MEDICAL EQUI	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	76.00	
531100	OFFICE SUPPLIES EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	99.24	
533100	HOUSEHOLD & INSTIT EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	99.24	
534800	CONST & MAINT SUP EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	132.68	
535100	MEDICAL SUPPLIES	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	132.68	
537100	LABORATORY SUP EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	145.18	
						.00	.00	.00	145.18	
						.00	.00	.00	27.56	
						.00	.00	.00	27.56	
						.00	.00	.00	3,926.00	
						.00	.00	.00	3,926.00	
						.00	.00	.00	141.64	
						.00	.00	.00	141.64	
						.00	.00	.00	4.56	
						.00	.00	.00	4.56	
						.00	.00	.00	61.53	
						.00	.00	.00	61.53	
						.00	.00	.00	6,533.70	
						.00	.00	.00	6,533.70	
						.00	.00	.00	34,400.06	

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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
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	1,904.00	7,593.00
							.00	.00	1,904.00	7,593.00
	527800	REP & MAINT-OTHER PROPER	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	286.80	331.80
							.00	.00	286.80	331.80
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	399.19
							.00	.00	.00	399.19
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	29.64
							.00	.00	.00	29.64
	534800	CONST & MAINT SUP EXP	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	89.79	720.64
							.00	.00	89.79	720.64
	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	65.82	197.46	3,526.94	14,120.27
							65.82	197.46	3,526.94	14,120.27
	537100	LABORATORY SUP EXP	93.396	U3451402018	COLLEGE OF MEDICINE	22	189.00	632.70	21,226.90	93,281.70
							189.00	632.70	21,226.90	93,281.70
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402018	COLLEGE OF MEDICINE	22	2,191.96	6,696.23	50,803.07	194,501.80
							2,191.96	6,696.23	50,803.07	194,501.80
	545000	LABORATORY SERVICES	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	25.50	190.00	1,073.50
							.00	25.50	190.00	1,073.50
	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	.00	1,451.57
							.00	.00	.00	1,451.57
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	435.91
							.00	.00	.00	435.91
	572102	COMERCIAL FARES-OUT OF ST	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	580.50
							.00	.00	.00	580.50
	575100	MISC TRAVEL EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	586900	OTHER FIXED ASSETS	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	6,809.73
							.00	.00	.00	6,809.73
	599104	STUDENT TUITION	93.396	U3451402018	COLLEGE OF MEDICINE	22	172.00	172.00	1,304.50	1,304.50
							172.00	172.00	1,304.50	1,304.50
							6,269.93	20,189.35	154,377.18	619,022.25
08R1CA93797A				08R1CA91885A						
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	4,051.16	4,076.24	75,156.58	229,348.19
							4,051.16	4,076.24	75,156.58	229,348.19
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	1,447.57	2,337.92	5,085.83	5,091.92
							1,447.57	2,337.92	5,085.83	5,091.92
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	142.56	193.10	2,984.97	10,114.00

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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
							142.56	193.10-	2,984.97	10,114.00
515200	OASDI EXPENSE		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	524.65	647.90	3,897.94	14,046.61
							524.65	647.90	3,897.94	14,046.61
515400	LIFE & ACCIDENT INS EXP		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	3.13	1.89	62.48	192.60
							3.13	1.89	62.48	192.60
515500	HEALTH INSURANCE EXPENSE		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	985.00	1,209.75	17,826.28	40,643.25
							985.00	1,209.75	17,826.28	40,643.25
516500	WORKERS COMP PREMIUMS		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	26.81	42.86	495.36	1,406.66
							26.81	42.86	495.36	1,406.66
521200	COM EXPENSE - VOICE/DATA		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	2.22	8.27	127.08	544.73
							2.22	8.27	127.08	544.73
521300	FREIGHT EXPENSE		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	27.42	107.55	316.53	941.56
							27.42	107.55	316.53	941.56
521500	PUBLICATION & PRINT EXP		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	7.45	36.80	5,542.92	11,096.40
							7.45	36.80	5,542.92	11,096.40
522100	DUES & SUBSCRIPTION EXP		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	100.00
							.00	.00	.00	100.00
522200	CONFERENCE REGISTRATION		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	670.66-	1,172.84	1,257.84	4,682.84
							670.66-	1,172.84	1,257.84	4,682.84
522500	EMPLOYEE MOVING EXPENSE		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	500.00
							.00	.00	.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	.00	318.80
							.00	.00	.00	318.80
533100	HOUSEHOLD & INSTIT EXP		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	134.22
							.00	.00	.00	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
							.00	.00	.00	1,068.49
535100	MEDICAL SUPPLIES		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	397.95	689.45	2,358.86	5,263.55
							397.95	689.45	2,358.86	5,263.55
537100	LABORATORY SUP EXP		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	4,501.37	8,716.53	54,033.43	153,748.98
							4,501.37	8,716.53	54,033.43	153,748.98
539100	INDIRECT COST ALLOWANCE		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	4,174.79-	14,002.46	109,862.36	291,015.25
							4,174.79-	14,002.46	109,862.36	291,015.25
545000	LABORATORY SERVICES		93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	10,116.03	11,521.55	64,098.94	140,906.28
							10,116.03	11,521.55	64,098.94	140,906.28

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
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	166.38	838.37	2,240.84	2,724.17
							166.38	838.37	2,240.84	2,724.17
	559100	OTHER OPERATING EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	70.43
							.00	.00	.00	70.43
	571100	BOARD & LODGING	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,719.71
							.00	.00	.00	2,719.71
	571103	BOARD & LODGING-FOREIGN	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	855.50
							.00	.00	.00	855.50
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	716.12	4,444.96
							.00	.00	716.12	4,444.96
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	135.42
							.00	.00	.00	135.42
	575100	MISC TRAVEL EXPENSE	93.279	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	35.00
							.00	.00	.00	35.00
				08R1CA93797A			17,554.25	45,217.28	346,064.36	922,319.59
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
	521300	FREIGHT EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	245.45
							.00	.00	.00	245.45
	521500	PUBLICATION & PRINT EXP	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	146.73
							.00	.00	.00	146.73
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5.23
							.00	.00	.00	5.23
	537100	LABORATORY SUP EXP	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	31,712.69
							.00	.00	.00	31,712.69
	539100	INDIRECT COST ALLOWANCE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	158,968.73

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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	158,968.73
	544400	HOSPITAL SERVICES	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	149,370.50
							.00	.00	.00	149,370.50
	545000	LABORATORY SERVICES	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,000.00
							.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
							.00	.00	.00	94,117.88
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	72,690.62
							.00	.00	.00	72,690.62
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6,843.34
							.00	.00	.00	6,843.34
	515200	OASDI EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,673.13
							.00	.00	.00	8,673.13
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	69.54
							.00	.00	.00	69.54
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6,973.48
							.00	.00	.00	6,973.48
	516200	TUITION ASSISTANCE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,294.66
							.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
							.00	.00	.00	7.57
	521300	FREIGHT EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	143.60
							.00	.00	.00	143.60
	521500	PUBLICATION & PRINT EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,565.88
							.00	.00	.00	1,565.88
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,165.00
							.00	.00	.00	1,165.00
	522200	CONFERENCE REGISTRATION	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,635.35
							.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	.00	782.30
							.00	.00	.00	782.30
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,355.36
							.00	.00	.00	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

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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	93.279	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	.00	5,650.04
							.00	.00	.00	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	.00	47,103.63
							.00	.00	.00	47,103.63
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	111,993.73
							.00	.00	.00	111,993.73
	545000	LABORATORY SERVICES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,669.92
							.00	.00	.00	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	.00	380,788.00
08R1DA13580B										
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	7,690.17	39,945.93	183,348.80	673,379.08
							7,690.17	39,945.93	183,348.80	673,379.08
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	11,666.69	16,974.90	105,533.21	501,368.70
							11,666.69	16,974.90	105,533.21	501,368.70
	511300	OVERTIME PAYMENTS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	240.29
							.00	.00	.00	240.29
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	452.10	2,429.95	8,805.63	28,666.74
							452.10	2,429.95	8,805.63	28,666.74
	515200	OASDI EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	1,239.34	4,112.73	17,738.24	81,035.32
							1,239.34	4,112.73	17,738.24	81,035.32
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	12.39	38.72	176.07	560.22
							12.39	38.72	176.07	560.22
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	1,239.73	4,510.64	21,599.08	76,085.59
							1,239.73	4,510.64	21,599.08	76,085.59
	516200	TUITION ASSISTANCE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	2,691.21	5,910.09	12,775.22

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	2,691.21	5,910.09	12,775.22
516400	UNEMPLOYM COMP INS EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	3,069.94
							.00	.00	.00	3,069.94
521100	POSTAGE EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		58.72	128.13	683.36	3,006.50
							58.72	128.13	683.36	3,006.50
521200	COM EXPENSE - VOICE/DATA	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		1,052.34	3,185.22	11,706.82	57,506.91
							1,052.34	3,185.22	11,706.82	57,506.91
521300	FREIGHT EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		252.86	275.81	2,204.54	15,746.82
							252.86	275.81	2,204.54	15,746.82
521500	PUBLICATION & PRINT EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		469.90	808.14	4,515.80	47,709.78
							469.90	808.14	4,515.80	47,709.78
521900	AWARDS EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		5,840.00	5,466.15	2,331.84	109,248.96
							5,840.00	5,466.15	2,331.84	109,248.96
522100	DUES & SUBSCRIPTION EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,120.00
							.00	.00	.00	2,120.00
522200	CONFERENCE REGISTRATION	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	631.00
							.00	.00	.00	631.00
522500	EMPLOYEE MOVING EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	104.50
							.00	.00	.00	104.50
522600	JOB APPLICANT EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,108.07
							.00	.00	.00	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	.00	2.00
							.00	.00	.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		10,290.00	10,290.00	9,247.60	35,322.60
							10,290.00	10,290.00	9,247.60	35,322.60
524700	RENT EXP-OTHER REAL PROP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,270.03
							.00	.00	.00	2,270.03
525100	RENT EXP-OFFICE EQUIP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		70.41	426.89	2,181.31	2,949.65
							70.41	426.89	2,181.31	2,949.65
525500	RENT EXP-OTHER PERS PROP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		233.48	446.98	606.01	3,535.08
							233.48	446.98	606.01	3,535.08
526100	REP & MAINT-REAL PROPERT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	487.43
							.00	.00	.00	487.43
527100	REP & MAINT-OFFICE EQUIP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	850.62
							.00	.00	.00	850.62
531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		1,018.64	1,525.53	4,082.78	25,540.69
							1,018.64	1,525.53	4,082.78	25,540.69

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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
	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	1,719.46	1,850.34	8,372.84	44,236.00
							1,719.46	1,850.34	8,372.84	44,236.00
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	59.39-	307.40-	3,922.17
							.00	59.39-	307.40-	3,922.17
	534800	CONST & MAINT SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	50.00	65.00	65.00	88.94
							50.00	65.00	65.00	88.94
	534900	MISCELLANEOUS SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	330.19	332.69
							.00	.00	330.19	332.69
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	687.55	687.55	998.17	9,694.82
							687.55	687.55	998.17	9,694.82
	535100	MEDICAL SUPPLIES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	192.50
							.00	.00	.00	192.50
	538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	61.62
							.00	.00	.00	61.62
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	17,290.01	42,213.39	190,394.72	891,504.00
							17,290.01	42,213.39	190,394.72	891,504.00
	539951	PURCHASES FOR RESALE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,033.00-
							.00	.00	.00	1,033.00-
	541700	LEGAL RELATED EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	40.00	40.00	40.00	40.00
							40.00	40.00	40.00	40.00
	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	850.00	4,425.00	4,863.90	57,256.14
							850.00	4,425.00	4,863.90	57,256.14
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	2,341.50	3,569.50	3,316.50	67,783.99
							2,341.50	3,569.50	3,316.50	67,783.99
	555200	SOFTWARE - NEW PURCHASES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	130.00	2,130.00
							.00	.00	130.00	2,130.00
	559100	OTHER OPERATING EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	16.00	177.53-	1,749.36
							.00	16.00	177.53-	1,749.36
	571100	BOARD & LODGING	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	104.50	104.50	729.74	3,892.58
							104.50	104.50	729.74	3,892.58
	571101	BOARD & LODGING-IN STATE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	494.00
							.00	.00	.00	494.00
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	3,422.32	3,835.63	4,438.44	20,872.00
							3,422.32	3,835.63	4,438.44	20,872.00
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	94.56	463.17	2,704.35
							.00	94.56	463.17	2,704.35
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	126.33

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	126.33
572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		595.72	2,289.04	5,878.35	25,698.06
							595.72	2,289.04	5,878.35	25,698.06
572102	COMERCIAL FARES-OUT OF ST	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	1,639.46
							.00	.00	.00	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 TRANSPORT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	1,572.69
							.00	.00	.00	1,572.69
574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	266.25	759.79
							.00	.00	266.25	759.79
574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		3,105.39	2,825.39	19,083.54	135,549.65
							3,105.39	2,825.39	19,083.54	135,549.65
574503	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		110.57	499.37	596.51	2,118.29
							110.57	499.37	596.51	2,118.29
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
575100	MISC TRAVEL EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		7.50	7.50	28.00	28.00
							7.50	7.50	28.00	28.00
575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	366.65
							.00	.00	.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	.00	48.54	1,247.47
							.00	.00	48.54	1,247.47
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	152.62	699.62
							.00	.00	152.62	699.62
08R1DA13580B							71,911.29	155,720.31	620,382.73	2,983,684.88
08R1DA14258A										
511100	PERMANENT SALARIES-WAGES	93.279	U3451702028	COLLEGE OF MEDICINE	22		6,289.24	18,867.70	58,120.01	163,932.35
							6,289.24	18,867.70	58,120.01	163,932.35
511200	TEMPORARY SALARIES-WAGE	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	.00	.00	1,999.20
							.00	.00	.00	1,999.20
515100	RETIREMENT PLANS EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22		429.19	1,287.58	4,250.55	13,157.36
							429.19	1,287.58	4,250.55	13,157.36
515200	OASDI EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22		464.31	1,392.93	3,792.72	10,558.02
							464.31	1,392.93	3,792.72	10,558.02

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22	3.82	11.46	26.45	65.20
							3.82	11.46	26.45	65.20
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	564.87	1,694.61	5,501.81	13,524.47
							564.87	1,694.61	5,501.81	13,524.47
	516500	WORKERS COMP PREMIUMS	93.279	U3451702028	COLLEGE OF MEDICINE	22	34.59	103.77	268.13	927.06
							34.59	103.77	268.13	927.06
	521300	FREIGHT EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	.00	.00	27.64	56.77
							.00	.00	27.64	56.77
	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	120.00	911.00
							.00	.00	120.00	911.00
	522200	CONFERENCE REGISTRATION	93.279	U3451702028	COLLEGE OF MEDICINE	22	.00	.00	225.00	785.00
							.00	.00	225.00	785.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U3451702028	COLLEGE OF MEDICINE	22	.00	.00	68.51	934.53
							.00	.00	68.51	934.53
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3451702028	COLLEGE OF MEDICINE	22	135.83	222.19	720.93	720.93
							135.83	222.19	720.93	720.93
	531100	OFFICE SUPPLIES EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	.00	9.99	9.99	1,957.29
							.00	9.99	9.99	1,957.29
	533100	HOUSEHOLD & INSTIT EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22	.00	.00	.00	11.03
							.00	.00	.00	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	143.99	143.99	143.99	687.82
							143.99	143.99	143.99	687.82
	535100	MEDICAL SUPPLIES	93.279	U3451702028	COLLEGE OF MEDICINE	22	797.34	1,375.29	1,397.74	4,410.28
							797.34	1,375.29	1,397.74	4,410.28
	537100	LABORATORY SUP EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22	5,657.02	17,329.53	22,903.22	38,162.41
							5,657.02	17,329.53	22,903.22	38,162.41
	539100	INDIRECT COST ALLOWANCE	93.279	U3451702028	COLLEGE OF MEDICINE	22	6,624.64	18,149.81	41,983.67	116,263.52
							6,624.64	18,149.81	41,983.67	116,263.52
	545000	LABORATORY SERVICES	93.279	U3451702028	COLLEGE OF MEDICINE	22	122.94	292.10	843.00	1,033.50
							122.94	292.10	843.00	1,033.50
	571100	BOARD & LODGING	93.279	U3451702028	COLLEGE OF MEDICINE	22	.00	1,006.22	1,006.22	1,006.22
							.00	1,006.22	1,006.22	1,006.22
	572100	COMMERCIAL TRANSPORTATIO	93.279	U3451702028	COLLEGE OF MEDICINE	22	.00	40.00	435.30	435.30
							.00	40.00	435.30	435.30
	575100	MISC TRAVEL EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22	.00	44.00	44.00	44.00
							.00	44.00	44.00	44.00
							21,267.78	61,971.17	141,888.88	372,382.24

08R1DA14258A

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
08R1DA15333A	511100	PERMANENT SALARIES-WAGES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4,289.65	102,815.24
							.00	.00	4,289.65	102,815.24
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	379.94	58,746.36
							.00	.00	379.94	58,746.36
	511300	OVERTIME PAYMENTS	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	.78
							.00	.00	.00	.78
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	37.50-	1,760.00
							.00	.00	37.50-	1,760.00
	515200	OASDI EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	287.87	8,073.07
							.00	.00	287.87	8,073.07
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4.48	69.06
							.00	.00	4.48	69.06
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	686.40	11,602.93
							.00	.00	686.40	11,602.93
	516200	TUITION ASSISTANCE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	9,620.24
							.00	.00	.00	9,620.24
	521100	POSTAGE EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	28.27	28.87
							.00	.00	28.27	28.87
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	213.00	10,247.34
							.00	.00	213.00	10,247.34
	521300	FREIGHT EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	24.93	2,198.36
							.00	.00	24.93	2,198.36
	521500	PUBLICATION & PRINT EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	40.17	1,832.04
							.00	.00	40.17	1,832.04
	521900	AWARDS EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	9,540.45
							.00	.00	.00	9,540.45
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,329.85
							.00	.00	.00	3,329.85
	522200	CONFERENCE REGISTRATION	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	230.00
							.00	.00	.00	230.00
	524600	RENT EXPENSE-BUILDINGS	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,843.78	4,433.78
							.00	.00	3,843.78	4,433.78
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	128.25
							.00	.00	.00	128.25
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	16.69
							.00	.00	.00	16.69
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	124.95	1,712.93
							.00	.00	124.95	1,712.93
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	193.53	3,367.93
							.00	.00	193.53	3,367.93

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
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	10.18
							.00	.00	.00	10.18
	533900	FOOD EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	297.22	12,987.37
							.00	.00	297.22	12,987.37
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	20.81	11,623.46
							.00	.00	20.81	11,623.46
	534900	MISCELLANEOUS SUP EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5.83
							.00	.00	.00	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	.00	150.47
							.00	.00	.00	150.47
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	5,634.05	129,157.50
							.00	.00	5,634.05	129,157.50
	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	.00	.00	11,739.37
							.00	.00	.00	11,739.37
	554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,410.00	5,815.21
							.00	.00	1,410.00	5,815.21
	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	.00	174.40
							.00	.00	.00	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	.00	6,354.93
							.00	.00	.00	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	.00	15.95	5,834.35
							.00	.00	15.95	5,834.35
	573100	STATE-OWNED TRANSPORT	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	7.50
							.00	.00	.00	7.50
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	442.80
							.00	.00	.00	442.80
	574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	638.76	9,418.43
							.00	.00	638.76	9,418.43
	574503	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	645.34

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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	645.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,425.31
							.00	.00	.00	1,425.31
	575100	MISC TRAVEL EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2.75	3.81
							.00	.00	2.75	3.81
	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	.00	807.50
							.00	.00	.00	807.50
							.00	.00	18,099.01	433,125.00
08R1DA15333A										
08R1DC04846B	511100	PERMANENT SALARIES-WAGES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	9,226.92	16,918.14	65,393.41	190,821.79
							9,226.92	16,918.14	65,393.41	190,821.79
	511200	TEMPORARY SALARIES-WAGE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	1,500.00	3,787.90	16,955.00	25,952.52
							1,500.00	3,787.90	16,955.00	25,952.52
	515100	RETIREMENT PLANS EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	514.93	737.59	2,519.18	8,329.67
							514.93	737.59	2,519.18	8,329.67
	515200	OASDI EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	803.44	1,371.54	5,278.96	14,719.60
							803.44	1,371.54	5,278.96	14,719.60
	515400	LIFE & ACCIDENT INS EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	5.00	11.08	47.36	127.48
							5.00	11.08	47.36	127.48
	515500	HEALTH INSURANCE EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	518.00	1,147.98	4,821.75	12,677.97
							518.00	1,147.98	4,821.75	12,677.97
	516500	WORKERS COMP PREMIUMS	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	31.37	92.00	514.53	1,167.97
							31.37	92.00	514.53	1,167.97
	521100	POSTAGE EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3.85
							.00	.00	.00	3.85
	521200	COM EXPENSE - VOICE/DATA	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	14.80	25.76
							.00	.00	14.80	25.76
	521300	FREIGHT EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	780.00	865.10	1,279.49
							.00	780.00	865.10	1,279.49
	521500	PUBLICATION & PRINT EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	871.32	1,241.13	1,364.13	1,665.83
							871.32	1,241.13	1,364.13	1,665.83
	522100	DUES & SUBSCRIPTION EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	725.00	1,315.00
							.00	.00	725.00	1,315.00
	522200	CONFERENCE REGISTRATION	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	17.50	17.50	17.50
							.00	17.50	17.50	17.50
	522600	JOB APPLICANT EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	158.81
							.00	.00	.00	158.81
	531100	OFFICE SUPPLIES EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	4,924.00	4,924.00	5,013.20
							.00	4,924.00	4,924.00	5,013.20

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
	533100	HOUSEHOLD & INSTIT EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	38.42
							.00	.00	.00	38.42
	534600	ED & RECREATIONAL SUP EX	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	6,870.06	6,870.06	.00	1,402.30
							6,870.06	6,870.06	.00	1,402.30
	534901	DATA PROCESSING SUPPLIES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	6,815.27	20,003.58
							.00	.00	6,815.27	20,003.58
	535100	MEDICAL SUPPLIES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	41.91	67.73	109.40	318.36
							41.91	67.73	109.40	318.36
	537100	LABORATORY SUP EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	975.82	2,375.21	9,702.83	97,573.40
							975.82	2,375.21	9,702.83	97,573.40
	539100	INDIRECT COST ALLOWANCE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	874.70	11,159.40	51,883.52	157,006.33
							874.70	11,159.40	51,883.52	157,006.33
	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
	559100	OTHER OPERATING EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	571100	BOARD & LODGING	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	1,169.63	3,125.99	3,125.99
							.00	1,169.63	3,125.99	3,125.99
	571102	BOARD & LODGING-OUT OF STATE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	780.68	5,368.69
							.00	.00	780.68	5,368.69
	572100	COMMERCIAL TRANSPORTATIO	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	5.75	77.75	97.75
							.00	5.75	77.75	97.75
	572102	COMERCIAL FARES-OUT OF ST	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,298.30	3,871.10
							.00	.00	1,298.30	3,871.10
	575102	MISC TVL EXP-OUT OF STATE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3.00	3.00
							.00	.00	3.00	3.00
	583300	COMPUTER HARDWARE EQUIPME	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	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	6,870.06	6,870.06	17,377.29	158,986.96
							6,870.06	6,870.06	17,377.29	158,986.96
	599104	STUDENT TUITION	93.121	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,943.00	2,943.00
							.00	.00	2,943.00	2,943.00
							15,363.41	45,806.58	197,677.75	784,115.22
08R1DE12308B										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	231,492.59
							.00	.00	.00	231,492.59
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	3,280.00

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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
	511300	OVERTIME PAYMENTS	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	.00	57.44
							.00	.00	.00	57.44
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	788.48	5.00	7,893.62	34,941.96
							788.48	5.00	7,893.62	34,941.96
	515200	OASDI EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	704.55	408.83	6,215.86	30,282.03
							704.55	408.83	6,215.86	30,282.03
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22	5.91	12.17	63.30	269.42
							5.91	12.17	63.30	269.42
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	1,002.20	1,841.95	12,552.68	42,721.50
							1,002.20	1,841.95	12,552.68	42,721.50
	516500	WORKERS COMP PREMIUMS	93.121	U3409252001	COLLEGE OF DENTISTRY	22	75.34	30.53	519.59	2,599.03
							75.34	30.53	519.59	2,599.03
	521100	POSTAGE EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	27.24	296.01
							.00	.00	27.24	296.01
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409252001	COLLEGE OF DENTISTRY	22	35.10	66.30	514.25	1,809.32
							35.10	66.30	514.25	1,809.32
	521300	FREIGHT EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	50.28	151.21	1,086.81	4,185.84
							50.28	151.21	1,086.81	4,185.84
	521500	PUBLICATION & PRINT EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	57.06	303.60	7,035.32
							.00	57.06	303.60	7,035.32
	522200	CONFERENCE REGISTRATION	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	108.00	668.00
							.00	.00	108.00	668.00
	524700	RENT EXP-OTHER REAL PROP	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	300.00	1,101.24
							.00	.00	300.00	1,101.24
	525500	RENT EXP-OTHER PERS PROP	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	.00	217.60
							.00	.00	.00	217.60
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	220.71	2,938.58
							.00	.00	220.71	2,938.58
	533100	HOUSEHOLD & INSTIT EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	.00	39.00
							.00	.00	.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	8.04	151.08	2,542.33	14,461.92
							8.04	151.08	2,542.33	14,461.92
	537100	LABORATORY SUP EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22	13.00	13.00	316.75	2,694.55
							13.00	13.00	316.75	2,694.55
	539100	INDIRECT COST ALLOWANCE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	7,487.81	8,222.75	76,749.77	341,254.99
							7,487.81	8,222.75	76,749.77	341,254.99
	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	780.00	1,901.80	10,748.10	45,963.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
							780.00	1,901.80	10,748.10	45,963.60
547100	EDUCATIONAL SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	800.00	1,200.00	5,000.00
							.00	800.00	1,200.00	5,000.00
554900	OTHER CONTRACTUAL SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY	22		625.00	2,320.25	12,785.25	38,209.90
							625.00	2,320.25	12,785.25	38,209.90
554903	CONTRACTED SVCS - SUB CONTRACT	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	142,507.04	250,117.78	718,076.11
							.00	142,507.04	250,117.78	718,076.11
571100	BOARD & LODGING	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	319.53	2,750.68	5,269.02
							.00	319.53	2,750.68	5,269.02
571600	MEALS-NOT TRAVEL STATUS	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	903.84	1,960.83
							.00	.00	903.84	1,960.83
571900	MEALS-ONE DAY TRAVEL	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
572100	COMMERCIAL TRANSPORTATIO	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	30.00	1,634.00	4,432.20
							.00	30.00	1,634.00	4,432.20
574500	PERSONAL VEHICLE MILEAGE	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	84.00	283.27
							.00	.00	84.00	283.27
574600	CONTRACTUAL SERV - TRAVEL EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	762.92	1,420.99	11,478.14
							.00	762.92	1,420.99	11,478.14
575100	MISC TRAVEL EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	135.50	304.00
							.00	.00	135.50	304.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	4,000.00	12,700.00	28,000.00
							.00	4,000.00	12,700.00	28,000.00
							5,940.95	169,042.49	499,647.33	1,941,509.75
08R1DE13613A										
599999	CONVERTED EXPENDITURES	93.121	U3455072001	MUNROE-MEYER INSTITUTE	22		.00	.00	.00	522,146.97
							.00	.00	.00	522,146.97
							.00	.00	.00	522,146.97
08R1DE14523A										
511100	PERMANENT SALARIES-WAGES	93.121	U3451502015	COLLEGE OF MEDICINE			.00	.00	702.04	40,553.59
511100	PERMANENT SALARIES-WAGES	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22		.00	.00	.00	55,468.79
							.00	.00	702.04	96,022.38
515100	RETIREMENT PLANS EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE			.00	.00	63.90	1,930.85
515100	RETIREMENT PLANS EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22		.00	.00	.00	2,852.40
							.00	.00	63.90	4,783.25
515200	OASDI EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE			.00	.00	42.89	1,932.45
515200	OASDI EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22		.00	.00	.00	2,634.71
							.00	.00	42.89	4,567.16
515400	LIFE & ACCIDENT INS EXP	93.121	U3451502015	COLLEGE OF MEDICINE			.00	.00	.16	24.96
515400	LIFE & ACCIDENT INS EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22		.00	.00	.00	25.79
							.00	.00	.16	50.75

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	16.74	2,275.88
	515500	HEALTH INSURANCE EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	2,553.91
							.00	.00	16.74	4,829.79
	516500	WORKERS COMP PREMIUMS	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	26.73	218.37
	516500	WORKERS COMP PREMIUMS	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	274.97
							.00	.00	26.73	493.34
	521200	COM EXPENSE - VOICE/DATA	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	5.55
							.00	.00	.00	5.55
	521500	PUBLICATION & PRINT EXP	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	2,295.70	2,295.70
	521500	PUBLICATION & PRINT EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	169.94
							.00	.00	2,295.70	2,465.64
	522100	DUES & SUBSCRIPTION EXP	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	.00	425.00
	522100	DUES & SUBSCRIPTION EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	90.00
							.00	.00	.00	515.00
	522200	CONFERENCE REGISTRATION	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	.00	1,720.00
	522200	CONFERENCE REGISTRATION	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	460.00
							.00	.00	.00	2,180.00
	527300	REP & MAINT-MEDICAL EQUI	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	.00	309.50
							.00	.00	.00	309.50
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	41.70
							.00	.00	.00	41.70
	533100	HOUSEHOLD & INSTIT EXP	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	6.84	11.40
	533100	HOUSEHOLD & INSTIT EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	47.50
							.00	.00	6.84	58.90
	535100	MEDICAL SUPPLIES	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	268.45	1,750.44
	535100	MEDICAL SUPPLIES	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	27.20
							.00	.00	268.45	1,777.64
	537100	LABORATORY SUP EXP	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	623.16	44,550.46
	537100	LABORATORY SUP EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	8,097.98
							.00	.00	623.16	52,648.44
	539100	INDIRECT COST ALLOWANCE	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	12,856.11	57,995.50
	539100	INDIRECT COST ALLOWANCE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	36,004.50
							.00	.00	12,856.11	94,000.00
	545000	LABORATORY SERVICES	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	10,574.71	21,562.63
	545000	LABORATORY SERVICES	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,121.00
							.00	.00	10,574.71	22,683.63
	571100	BOARD & LODGING	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,552.85
							.00	.00	.00	1,552.85
	571103	BOARD & LODGING-FOREIGN	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	901.10	2,106.07
							.00	.00	901.10	2,106.07
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	.00	1,192.94

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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	.00	280.00
							.00	.00	.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	61.88	341.68
							.00	.00	61.88	341.68
	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	.00	45.22
							.00	.00	.00	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	.00	931.24
							.00	.00	.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	36.14	5,451.59
							.00	.00	36.14	5,887.65
	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	.00	1,087.95	62,692.69
							.00	.00	1,087.95	72,063.39
	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	.00	545.19	225,357.43
							.00	.00	545.19	244,580.10
	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	.00	.00	4,008.44
							.00	.00	.00	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	.00	2,997.15
							.00	.00	.00	2,940.33

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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	.00	118.00
							.00	.00	.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	.00	2,651.65	859,844.00
08R1DK45776B										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	157,002.78
							.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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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	.00	7,585.77
							.00	.00	.00	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
							.00	.00	.00	2,009.44
	537100	LABORATORY SUP EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	145,461.10
							.00	.00	.00	145,461.10
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	213,460.40
							.00	.00	.00	213,460.40
	545000	LABORATORY SERVICES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,302.20
							.00	.00	.00	3,302.20
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	312.00
							.00	.00	.00	312.00
	571100	BOARD & LODGING	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,296.67
							.00	.00	.00	5,296.67
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6,077.10
							.00	.00	.00	6,077.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	39.68
							.00	.00	.00	39.68
	586900	OTHER FIXED ASSETS	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	12,356.91
							.00	.00	.00	12,356.91
	599999	CONVERTED EXPENDITURES	93.848	51CV0028	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	287,528.49
							.00	.00	.00	287,528.49
				08R1DK45776B			.00	.00	.00	1,010,583.00
08R1DK48794A							.00	.00	.00	1,010,583.00
	511100	PERMANENT SALARIES-WAGES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	79,808.66
	511100	PERMANENT SALARIES-WAGES	93.848	U345360200B	COLLEGE OF MEDICINE	22	.00	.00	.00	17,634.64
	511100	PERMANENT SALARIES-WAGES	93.848	U3453602002	COLLEGE OF MEDICINE	22	.00	.00	.00	18,416.65
							.00	.00	.00	79,026.65

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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
	511200	TEMPORARY SALARIES-WAGE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	6,373.29
							.00	.00	.00	6,373.29
	515100	RETIREMENT PLANS EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	2,227.80
							.00	.00	.00	2,227.80
	515200	OASDI EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	6,133.81
							.00	.00	.00	6,133.81
	515400	LIFE & ACCIDENT INS EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	97.80
							.00	.00	.00	97.80
	515500	HEALTH INSURANCE EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	12,528.01
							.00	.00	.00	12,528.01
	516500	WORKERS COMP PREMIUMS	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	775.81
							.00	.00	.00	775.81
	521100	POSTAGE EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	4.48
							.00	.00	.00	4.48
	521300	FREIGHT EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	364.90
							.00	.00	.00	364.90
	521500	PUBLICATION & PRINT EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	3,592.90
							.00	.00	.00	3,592.90
	522100	DUES & SUBSCRIPTION EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	490.00-
							.00	.00	.00	490.00-
	531100	OFFICE SUPPLIES EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	3.46-
							.00	.00	.00	3.46-
	533100	HOUSEHOLD & INSTIT EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	44.94
							.00	.00	.00	44.94
	534600	ED & RECREATIONAL SUP EX	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	122.00
							.00	.00	.00	122.00
	535100	MEDICAL SUPPLIES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	25,119.46
							.00	.00	.00	25,119.46
	537100	LABORATORY SUP EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	132,858.37
							.00	.00	.00	132,858.37
	539100	INDIRECT COST ALLOWANCE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	146,030.75
	539100	INDIRECT COST ALLOWANCE	93.848	U3453602002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,100.56
							.00	.00	.00	148,131.31
	545000	LABORATORY SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	1,697.48
							.00	.00	.00	1,697.48
	547100	EDUCATIONAL SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	90.00
							.00	.00	.00	90.00
	554900	OTHER CONTRACTUAL SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	930,271.70-
	554900	OTHER CONTRACTUAL SERVICES	93.848	U345360200B	COLLEGE OF MEDICINE	22	.00	.00	.00	923,177.17
	554900	OTHER CONTRACTUAL SERVICES	93.848	U3453602002	COLLEGE OF MEDICINE	22	.00	.00	.00	16,316.09
							.00	.00	.00	9,221.56

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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
							237.04	1,663.90	4,781.11	35,963.41
537100	LABORATORY SUP EXP	93.848	U3453602007	COLLEGE OF MEDICINE	22		3,553.63	15,267.18	40,803.36	114,097.80
							3,553.63	15,267.18	40,803.36	114,097.80
539100	INDIRECT COST ALLOWANCE	93.848	U3453602007	COLLEGE OF MEDICINE	22		11,233.65	44,432.97	112,970.28	331,661.33
							11,233.65	44,432.97	112,970.28	331,661.33
545000	LABORATORY SERVICES	93.848	U3453602007	COLLEGE OF MEDICINE	22		6,390.38	18,187.88	71,851.46	117,971.88
							6,390.38	18,187.88	71,851.46	117,971.88
554900	OTHER CONTRACTUAL SERVICES	93.848	U3453602007	COLLEGE OF MEDICINE	22		.00	.00	.00	1,488.00
							.00	.00	.00	1,488.00
554903	CONTRACTED SVCS - SUB CONTRACT	93.848	U3453602007	COLLEGE OF MEDICINE	22		.00	.00	.00	35,559.00
							.00	.00	.00	35,559.00
556100	INSURANCE EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22		.00	308.00	308.00	804.00
							.00	308.00	308.00	804.00
559100	OTHER OPERATING EXP	93.848	U3453602007	COLLEGE OF MEDICINE	22		883.18	883.18	1,461.26	1,461.26
							883.18	883.18	1,461.26	1,461.26
571100	BOARD & LODGING	93.848	U3453602007	COLLEGE OF MEDICINE	22		527.35	527.35	527.35	639.66
							527.35	527.35	527.35	639.66
572100	COMMERCIAL TRANSPORTATIO	93.848	U3453602007	COLLEGE OF MEDICINE	22		150.00	461.41	461.41	1,482.28
							150.00	461.41	461.41	1,482.28
575100	MISC TRAVEL EXPENSE	93.849	U3453602007	COLLEGE OF MEDICINE	22		.00	.00	.00	8.00
							.00	.00	.00	8.00
							36,595.96	121,825.51	359,847.20	1,087,138.20
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

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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	93.849	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
	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

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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	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	595.00
	521500	PUBLICATION & PRINT EXP	93.849	U345170202G	COLLEGE OF MEDICINE	22	630.00	630.00	1,193.00	1,281.00
	521500	PUBLICATION & PRINT EXP	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	35.00
							630.00	630.00	1,193.00	1,911.00
	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	.00	175.00	520.00	925.00
							.00	175.00	520.00	1,025.00
	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	215.00	875.00
	522200	CONFERENCE REGISTRATION	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	90.00
							.00	.00	215.00	1,640.00
	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	.00	15.00	80.00	476.44
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	82.96
							.00	15.00	80.00	974.71
	527300	REP & MAINT-MEDICAL EQUI	93.849	U345170202G	COLLEGE OF MEDICINE	22	300.93	300.93	774.81	843.32
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	38.08
							300.93	300.93	774.81	881.40
	527800	REP & MAINT-OTHER PROPER	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	98.00
							.00	.00	.00	98.00
	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	64.92	64.92	93.42	384.93
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	513.95
							64.92	64.92	93.42	1,203.67
	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	.00	.00	.00	997.05
							.00	.00	.00	997.05
	534900	MISCELLANEOUS SUP EXP	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	52.75
	534900	MISCELLANEOUS SUP EXP	93.849	U345170202G	COLLEGE OF MEDICINE	22	82.12	123.18	123.18	123.18
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	17.25
							82.12	123.18	123.18	193.18
	534901	DATA PROCESSING SUPPLIES	93.849	U345170202G	COLLEGE OF MEDICINE	22	.00	.00	90.00	90.00
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	52.75
							.00	.00	90.00	142.75
	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	.00	205.50	1,989.36
	535100	MEDICAL SUPPLIES	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	1,631.39
							.00	.00	205.50	6,697.45

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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
	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	256.50	256.50	4,782.38	32,556.96
	537100	LABORATORY SUP EXP	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	2,280.34
							256.50	256.50	4,782.38	52,447.14
	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	3,547.77	9,861.89	44,357.93	143,143.41
							3,547.77	9,861.89	44,357.93	197,009.84
	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	286.83	867.39	3,522.71	11,283.42
	545000	LABORATORY SERVICES	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	178.63
							286.83	867.39	3,522.71	14,405.75
	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	434.39	1,009.98
	571100	BOARD & LODGING	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	279.53
							.00	.00	434.39	3,479.17
	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	233.70	532.20
							.00	.00	233.70	1,427.26
	575100	MISC TRAVEL EXPENSE	93.847	U345170202G	COLLEGE OF MEDICINE	22	.00	.00	.00	12.00
							.00	.00	.00	12.00
							11,501.50	31,250.88	136,501.69	626,367.24
08R1DK51529B				08R1DK49561C						
	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

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	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
							.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	.00	52,184.62
							.00	.00	.00	52,184.62
	539100	INDIRECT COST ALLOWANCE	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	175,337.69
							.00	.00	.00	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.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
							.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	9,409.78	28,804.94	109,230.44	281,530.04
							9,409.78	28,804.94	109,230.44	281,530.04
	511200	TEMPORARY SALARIES-WAGE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	21,184.14	21,184.14
							.00	.00	21,184.14	21,184.14
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	563.46	1,759.43	5,956.94	17,134.49
							563.46	1,759.43	5,956.94	17,134.49
	515200	OASDI EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	705.56	2,195.92	8,010.06	20,874.29
							705.56	2,195.92	8,010.06	20,874.29
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	8.36	25.08	96.26	223.94
							8.36	25.08	96.26	223.94

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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
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	1,260.32	3,780.96	16,036.58	33,391.55
							1,260.32	3,780.96	16,036.58	33,391.55
	516500	WORKERS COMP PREMIUMS	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	52.19	155.69	718.80	1,657.73
							52.19	155.69	718.80	1,657.73
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	1.94	2.85	39.78	118.54
							1.94	2.85	39.78	118.54
	521300	FREIGHT EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	16.81	47.92	141.35	249.75
							16.81	47.92	141.35	249.75
	521500	PUBLICATION & PRINT EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	73.81	33.20	370.07
							.00	73.81	33.20	370.07
	522100	DUES & SUBSCRIPTION EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	105.00
							.00	.00	.00	105.00
	522200	CONFERENCE REGISTRATION	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,790.00
							.00	.00	.00	1,790.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	210.33	88.20	314.21	587.36
							210.33	88.20	314.21	587.36
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	98.45	98.45	1,658.42	2,191.72
							98.45	98.45	1,658.42	2,191.72
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	101.72
							.00	.00	.00	101.72
	534600	ED & RECREATIONAL SUP EX	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	44.50
							.00	.00	.00	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
	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	311.85	236.85	968.44	2,775.33
							311.85	236.85	968.44	2,775.33
	537100	LABORATORY SUP EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	4,669.19	11,045.75	45,315.13	115,803.67
							4,669.19	11,045.75	45,315.13	115,803.67
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	11,993.44	34,092.94	135,814.12	270,553.55
							11,993.44	34,092.94	135,814.12	270,553.55
	545000	LABORATORY SERVICES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	9,951.22	27,421.70	78,686.37	79,591.10
							9,951.22	27,421.70	78,686.37	79,591.10
	554900	OTHER CONTRACTUAL SERVICES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	26.20	103.17	137.56	137.56
							26.20	103.17	137.56	137.56
	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	.00	2,203.00
							.00	.00	.00	2,203.00
	571103	BOARD & LODGING-FOREIGN	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,322.83

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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	1,322.83
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	799.20
							.00	.00	.00	799.20
	572103	COMERCIAL FARES-FOREIGN	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	131.91
							.00	.00	.00	131.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	132.00
							.00	.00	.00	132.00
	575100	MISC TRAVEL EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	96.00
							.00	.00	.00	96.00
	575103	MISC TVL EXP-FOREIGN	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	29.71
							.00	.00	.00	29.71
	599102	NON-TAXABLE STIPENDS	93.849	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,352.50	1,352.50
							.00	.00	1,352.50	1,352.50
							39,279.10	109,786.04	425,694.30	862,076.72
08R1DK52907B										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	132,070.39
							.00	.00	.00	132,070.39
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	9,422.69
							.00	.00	.00	9,422.69
	515200	OASDI EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	10,673.31
							.00	.00	.00	10,673.31
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	90.17
							.00	.00	.00	90.17
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	9,807.24
							.00	.00	.00	9,807.24
	516500	WORKERS COMP PREMIUMS	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	13.01	833.59
							.00	.00	13.01	833.59
	521100	POSTAGE EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	4.30
							.00	.00	.00	4.30
	521200	COM EXPENSE - VOICE/DATA	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	879.61
							.00	.00	.00	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	.00	1,970.25
							.00	.00	.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

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
	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	.00	2,883.42
							.00	.00	.00	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	.00	.00	4,419.99
							.00	.00	.00	4,419.99
	535100	MEDICAL SUPPLIES	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	15,020.08
							.00	.00	.00	15,020.08
	537100	LABORATORY SUP EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	81.89	45,735.64
							.00	.00	81.89	45,735.64
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	1,793.37	122,299.45
							.00	.00	1,793.37	122,299.45
	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	.00	.00	.00	15,247.57
							.00	.00	.00	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
	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
							.00	.00	1,888.27	378,741.00
							.00	.00		
08R1DK59280A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	119,314.42
							.00	.00	.00	119,314.42
	515100	RETIREMENT PLANS EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	8,939.92
							.00	.00	.00	8,939.92
	515200	OASDI EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	9,765.25
							.00	.00	.00	9,765.25
	515400	LIFE & ACCIDENT INS EXP	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	74.37

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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	74.37
	515500	HEALTH INSURANCE EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	7,427.87
							.00	.00	.00	7,427.87
	516500	WORKERS COMP PREMIUMS	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	621.13
							.00	.00	.00	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	.00	1,407.33
							.00	.00	.00	1,407.33
	537100	LABORATORY SUP EXP	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	42,939.62
							.00	.00	.00	42,939.62
	539100	INDIRECT COST ALLOWANCE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	94,959.00
							.00	.00	.00	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
							.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	.00	294,959.00
							.00	.00	.00	294,959.00
							.00	.00	.00	294,959.00
							.00	.00	.00	294,959.00
08R1DK59869A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3453142001	COLLEGE OF MEDICINE	22	10,513.09	23,044.28	141,015.02	569,881.04
							10,513.09	23,044.28	141,015.02	569,881.04
	511200	TEMPORARY SALARIES-WAGE	93.849	U3453142001	COLLEGE OF MEDICINE	22	1,483.67	2,292.94	7,060.23	8,774.52
							1,483.67	2,292.94	7,060.23	8,774.52
	515100	RETIREMENT PLANS EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	800.22	2,640.56	10,944.93	40,908.98
							800.22	2,640.56	10,944.93	40,908.98
	515200	OASDI EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	1,009.87	3,096.42	10,909.46	38,301.51
							1,009.87	3,096.42	10,909.46	38,301.51

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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
	515400	LIFE & ACCIDENT INS EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	5.62	19.86	83.85	329.93
							5.62	19.86	83.85	329.93
	515500	HEALTH INSURANCE EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	514.48	2,489.04	11,357.82	40,972.81
							514.48	2,489.04	11,357.82	40,972.81
	516500	WORKERS COMP PREMIUMS	93.849	U3453142001	COLLEGE OF MEDICINE	22	76.54	223.89	904.10	3,585.11
							76.54	223.89	904.10	3,585.11
	521200	COM EXPENSE - VOICE/DATA	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	521300	FREIGHT EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	78.14	78.14	90.38	144.70
							78.14	78.14	90.38	144.70
	521500	PUBLICATION & PRINT EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	9.00	9.00	1,104.00	1,164.00
							9.00	9.00	1,104.00	1,164.00
	522200	CONFERENCE REGISTRATION	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	225.00	1,075.00
							.00	.00	225.00	1,075.00
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	118.00	919.26
							.00	.00	118.00	919.26
	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	.00	.00	.00	226.46
							.00	.00	.00	226.46
	533100	HOUSEHOLD & INSTIT EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	.00	45.65
							.00	.00	.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	.00	.00	.00	7,273.46
							.00	.00	.00	7,273.46
	535100	MEDICAL SUPPLIES	93.849	U3453142001	COLLEGE OF MEDICINE	22	267.23	433.75	1,958.18	7,363.71
							267.23	433.75	1,958.18	7,363.71
	537100	LABORATORY SUP EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	3,433.81	5,598.94	44,669.42	149,384.13
							3,433.81	5,598.94	44,669.42	149,384.13
	539100	INDIRECT COST ALLOWANCE	93.849	U3453142001	COLLEGE OF MEDICINE	22	11,220.90	32,159.71	131,353.60	434,468.04
							11,220.90	32,159.71	131,353.60	434,468.04
	545000	LABORATORY SERVICES	93.849	U3453142001	COLLEGE OF MEDICINE	22	1,909.59	.00	16,145.52	33,405.61
							1,909.59	.00	16,145.52	33,405.61
	554900	OTHER CONTRACTUAL SERVICES	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	55.00	55.00
							.00	.00	55.00	55.00
	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	847.83	.00	178.04	1,935.78

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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
							847.83-	.00	178.04	1,935.78
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3453142001	COLLEGE OF MEDICINE	22	30.00	.00	1,301.40	2,653.30
							30.00	.00	1,301.40	2,653.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	622.07-	.00	.00	.00
							622.07-	.00	.00	.00
	575100	MISC TRAVEL EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	55.00-	.00	33.00	33.00
							55.00-	.00	33.00	33.00
	586900	OTHER FIXED ASSETS	93.848	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	.00	17,792.65
							.00	.00	.00	17,792.65
							19,140.46	72,086.53	379,506.95	1,362,227.13
08R1DK60447A				08R1DK59869A						
	511100	PERMANENT SALARIES-WAGES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	8,571.24	139,669.68
							.00	.00	8,571.24	139,669.68
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	51,607.07
							.00	.00	.00	51,607.07
	515100	RETIREMENT PLANS EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	514.26	8,255.39
							.00	.00	514.26	8,255.39
	515200	OASDI EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	516.15	9,487.13
							.00	.00	516.15	9,487.13
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	7.50	99.25
							.00	.00	7.50	99.25
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2,326.20	23,554.45
							.00	.00	2,326.20	23,554.45
	516200	TUITION ASSISTANCE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	146.44-	10,311.17
							.00	.00	146.44-	10,311.17
	521300	FREIGHT EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	24.99	88.99
							.00	.00	24.99	88.99
	521500	PUBLICATION & PRINT EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,504.23
							.00	.00	.00	2,504.23
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	680.00
							.00	.00	.00	680.00
	522200	CONFERENCE REGISTRATION	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,260.00
							.00	.00	.00	1,260.00
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	469.71
							.00	.00	.00	469.71
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	449.93-	86.11
							.00	.00	449.93-	86.11
	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	.00	520.60
							.00	.00	.00	520.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,455.00
							330.00	1,340.00	2,920.00	4,900.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	101.25	101.25
							.00	.00	101.25	101.25
	534901	DATA PROCESSING SUPPLIES	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	.00	41.87
							.00	.00	.00	41.87
	535100	MEDICAL SUPPLIES	93.847	U3451502016	COLLEGE OF MEDICINE		51.59	288.50	768.18	1,037.77
							51.59	288.50	768.18	1,037.77
	537100	LABORATORY SUP EXP	93.847	U3451502016	COLLEGE OF MEDICINE		7,077.09	18,203.77	56,630.71	81,976.44
	537100	LABORATORY SUP EXP	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,056.05
							7,077.09	18,203.77	56,630.71	83,032.49
	539100	INDIRECT COST ALLOWANCE	93.847	U3451502016	COLLEGE OF MEDICINE		12,674.35	30,364.71	106,920.94	149,484.46
	539100	INDIRECT COST ALLOWANCE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	46,918.08
							12,674.35	30,364.71	106,920.94	196,402.54
	545000	LABORATORY SERVICES	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	2,701.32	7,519.12
							.00	.00	2,701.32	7,519.12
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3451502016	COLLEGE OF MEDICINE		11,243.96	48,473.29	207,048.62	338,145.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	148,438.80
							11,243.96	48,473.29	207,048.62	486,584.10
	571100	BOARD & LODGING	93.847	U3451502016	COLLEGE OF MEDICINE		5.67	5.67	466.62	569.37
	571100	BOARD & LODGING	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,502.00
							5.67	5.67	466.62	2,071.37
	571103	BOARD & LODGING-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	.00	100.44
							.00	.00	.00	100.44
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451502016	COLLEGE OF MEDICINE		517.08	517.08	1,788.14	2,608.41
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	519.75
							517.08	517.08	1,788.14	3,128.16
	572103	COMERCIAL FARES-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	.00	35.69
							.00	.00	.00	35.69
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3451502016	COLLEGE OF MEDICINE		27.14	27.14	46.64	66.14
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	25.20
							27.14	27.14	46.64	91.34
	575100	MISC TRAVEL EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	40.00	110.00
	575100	MISC TRAVEL EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	75.45
							.00	.00	40.00	185.45
	575103	MISC TVL EXP-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	.00	34.11
							.00	.00	.00	34.11
	588004	EQUIPMENT	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	.00	9,079.61
							.00	.00	.00	9,079.61
							45,322.17	143,908.67	550,793.17	1,075,407.27

08R1DK63336A

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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	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	20,888.76
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	35,217.32	226,519.64
							.00	.00	35,217.32	247,408.40
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	1,731.00	6,924.00	7,923.60
							.00	1,731.00	6,924.00	7,923.60
	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	.00	216.26	2,216.04	7,224.22
							.00	216.26	2,216.04	8,744.32
	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	.00	209.67	2,321.88	9,413.95
							.00	209.67	2,321.88	10,539.79
	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	3.50	5.50	26.00	88.74
							3.50	5.50	26.00	95.74
	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	.00	577.12	6,350.40	17,416.03
							.00	577.12	6,350.40	18,138.91
	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	.00	55.94	295.92	898.35
							.00	55.94	295.92	992.25
	521300	FREIGHT EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	12.16	34.28
							.00	.00	12.16	34.28
	521500	PUBLICATION & PRINT EXP	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	975.25	975.25	1,025.25
							.00	975.25	975.25	1,025.25
	522100	DUES & SUBSCRIPTION EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	45.00
	522100	DUES & SUBSCRIPTION EXP	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	175.00	235.00	235.00
							.00	175.00	235.00	280.00
	522200	CONFERENCE REGISTRATION	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	.00	738.00
							.00	.00	.00	738.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	50.00	676.08	966.87
							.00	50.00	676.08	966.87
	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	40.12	40.12	144.16	259.16
							40.12	40.12	144.16	9,573.16
	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	.00	.00	.00	33.09
							.00	.00	.00	71.30
	534900	MISCELLANEOUS SUP EXP	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	.00	549.99
							.00	.00	.00	549.99
	534901	DATA PROCESSING SUPPLIES	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	182.00	182.00	182.00
							.00	182.00	182.00	182.00

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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
	535100	MEDICAL SUPPLIES	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	318.43
	535100	MEDICAL SUPPLIES	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	762.00	3,164.61	5,310.83
							.00	762.00	3,164.61	5,629.26
	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	7.44	744.38	11,786.82	31,504.12
							7.44	744.38	11,786.82	39,863.01
	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	.00	3,513.06	37,340.22	109,214.63
							.00	3,513.06	37,340.22	125,813.73
	545000	LABORATORY SERVICES	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	172.50	839.88	935.19
							.00	172.50	839.88	935.19
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	26,172.96	218,731.09
							.00	.00	26,172.96	218,731.09
	571100	BOARD & LODGING	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	.00	1,699.31
							.00	.00	.00	1,699.31
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	.00	1,294.85
							.00	.00	.00	1,294.85
	575100	MISC TRAVEL EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	.00	118.00
							.00	.00	.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
				08R1DK63416A			36.18	9,409.80	134,880.70	726,918.30
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
	521500	PUBLICATION & PRINT EXP	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	2,608.04
							.00	.00	.00	2,608.04

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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
	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
							.00	.00	.00	610,326.07
							.00	.00	.00	610,326.07
							.00	.00	.00	610,326.07
08R1EY07609E	511100	PERMANENT SALARIES-WAGES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	548,787.78

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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	548,787.78
	511200	TEMPORARY SALARIES-WAGE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	144,115.78
							.00	.00	.00	144,115.78
	515100	RETIREMENT PLANS EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	34,075.00
							.00	.00	.00	34,075.00
	515200	OASDI EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	39,506.83
							.00	.00	.00	39,506.83
	515400	LIFE & ACCIDENT INS EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	336.12
							.00	.00	.00	336.12
	515500	HEALTH INSURANCE EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	38,001.24
							.00	.00	.00	38,001.24
	516200	TUITION ASSISTANCE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	24,086.28
							.00	.00	.00	24,086.28
	521100	POSTAGE EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	282.53
							.00	.00	.00	282.53
	521200	COM EXPENSE - VOICE/DATA	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,961.25
							.00	.00	.00	1,961.25
	521300	FREIGHT EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	376.41
							.00	.00	.00	376.41
	521500	PUBLICATION & PRINT EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,422.97
							.00	.00	.00	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	.00	.00	24,469.55
							.00	.00	.00	24,469.55
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	550.99
							.00	.00	.00	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	.00	862.39
							.00	.00	.00	862.39
	534901	DATA PROCESSING SUPPLIES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,836.55
							.00	.00	.00	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
	537100	LABORATORY SUP EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	54,604.31
							.00	.00	.00	54,604.31

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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
	539100	INDIRECT COST ALLOWANCE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	429,963.33
	547100	EDUCATIONAL SERVICES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,420.00
	571100	BOARD & LODGING	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,420.00
	571103	BOARD & LODGING-FOREIGN	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,635.22
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,635.22
	572103	COMERCIAL FARES-FOREIGN	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,047.73
	574503	MILEAGE ALLOW-OUT OF STAT	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,047.73
	575100	MISC TRAVEL EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	9,659.86
	586900	OTHER FIXED ASSETS	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	9,659.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	56.46
	599999	CONVERTED EXPENDITURES	93.867	51CV0031	COLLEGE OF MEDICINE	22	.00	.00	.00	56.46
							.00	.00	.00	41.40
							.00	.00	.00	41.40
							.00	.00	.00	50.75
							.00	.00	.00	50.75
							.00	.00	.00	14,591.78
							.00	.00	.00	14,591.78
							.00	.00	.00	1,081.00
							.00	.00	.00	1,081.00
							.00	.00	.00	44,309.74
							.00	.00	.00	44,309.74
							.00	.00	.00	1,454,801.51
							.00	.00	.00	1,454,801.51
08R1EY10542C										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702003	COLLEGE OF MEDICINE	22	4,962.22-	4,962.22-	20,831.83	353,194.48
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	898.38-	898.38-	1,273.80	17,827.48
	515200	OASDI EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	167.65-	167.65-	1,211.34	17,827.48
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702003	COLLEGE OF MEDICINE	22	167.65-	167.65-	1,211.34	23,190.13
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	2.72-	2.72-	4.08	23,190.13
	516500	WORKERS COMP PREMIUMS	93.867	U3452702003	COLLEGE OF MEDICINE	22	866.12-	866.12-	1,299.18	208.68
	521100	POSTAGE EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	.00	.00	433.53	28,677.23
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702003	COLLEGE OF MEDICINE	22	.00	.00	433.53	28,677.23
	521300	FREIGHT EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,165.02
							.00	.00	.00	2,165.02
							.00	.00	.00	8.60
							.00	.00	.00	8.60
							.00	.00	.00	918.69
							.00	.00	.00	918.69
							.00	.00	53.24	778.27

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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	53.24	778.27
521500	PUBLICATION & PRINT EXP	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	3,409.27
							.00	.00	.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	815.00	2,158.00
							.00	.00	815.00	2,158.00
522200	CONFERENCE REGISTRATION	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	615.00
							.00	.00	.00	615.00
525500	RENT EXP-OTHER PERS PROP	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	178.33	1,360.34
							.00	.00	178.33	1,360.34
526100	REP & MAINT-REAL PROPERT	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	63.67	120.48
							.00	.00	63.67	120.48
527100	REP & MAINT-OFFICE EQUIP	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	56.00	56.00
							.00	.00	56.00	56.00
527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	1,723.26
							.00	.00	.00	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		.00	.00	152.42	2,170.27
							.00	.00	152.42	2,170.27
534800	CONST & MAINT SUP EXP	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	25.49	25.49
							.00	.00	25.49	25.49
534901	DATA PROCESSING SUPPLIES	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	447.87
							.00	.00	.00	447.87
535100	MEDICAL SUPPLIES	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	289.83	3,859.35
							.00	.00	289.83	3,859.35
537100	LABORATORY SUP EXP	93.867	U3452702003	COLLEGE OF MEDICINE	22		383.06-	383.06-	3,056.16	28,609.41
							383.06-	383.06-	3,056.16	28,609.41
539100	INDIRECT COST ALLOWANCE	93.867	U3452702003	COLLEGE OF MEDICINE	22		12,036.66	12,036.66	58,050.36	238,011.77
							12,036.66	12,036.66	58,050.36	238,011.77
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	60.55-	130.48
							.00	.00	60.55-	130.48
554903	CONTRACTED SVCS - SUB CONTRACT	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	22,621.16
							.00	.00	.00	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	.00	800.00	4,704.12
							.00	.00	800.00	4,704.12

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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	93.867	U3452702003	COLLEGE OF MEDICINE	22	.00	.00	851.39	3,311.96
	575100	MISC TRAVEL EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	.00	.00	.00	96.87
							.00	.00	.00	96.87
					08R1EY10542C		4,756.51	4,756.51	89,385.10	759,951.00
08R1EY10595A	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	548.94
	521300	FREIGHT EXPENSE	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	165.79
	521500	PUBLICATION & PRINT EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	242.80
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	46.86
	534903	RSCH/LAB EQUIP PARTS	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	389.00
	537100	LABORATORY SUP EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	18,603.45
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	30,108.37
	545000	LABORATORY SERVICES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	364.00
	559100	OTHER OPERATING EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	15.50
	571100	BOARD & LODGING	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	423.36
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	39.00
	573100	STATE-OWNED TRANSPORT	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	72.49
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	24.00
	599999	CONVERTED EXPENDITURES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,261,636.44
					08R1EY10595A		.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
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	136,921.45
	511300	OVERTIME PAYMENTS	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	316.41

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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	316.41
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	17,171.71
							.00	.00	.00	17,171.71
	515200	OASDI EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	15,531.89
							.00	.00	.00	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	.00	22,986.82
							.00	.00	.00	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	.00	4,097.27
							.00	.00	.00	4,097.27
	521300	FREIGHT EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,967.47
							.00	.00	.00	1,967.47
	521500	PUBLICATION & PRINT EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7,396.27
							.00	.00	.00	7,396.27
	522100	DUES & SUBSCRIPTION EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,027.39
							.00	.00	.00	3,027.39
	522200	CONFERENCE REGISTRATION	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,152.28
							.00	.00	.00	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	.00	1,448.58
							.00	.00	.00	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	.00	1,288.69
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	37.10
							.00	.00	.00	37.10
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	13,156.77
							.00	.00	.00	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	.00	189,666.57
							.00	.00	.00	189,666.57
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	364,413.10
							.00	.00	.00	364,413.10
	545000	LABORATORY SERVICES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,774.90
							.00	.00	.00	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	.00	170.00
							.00	.00	.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	.00	19,307.74
							.00	.00	.00	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 EX	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,768.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,768.50
	575100	MISC TRAVEL EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	330.06
							.00	.00	.00	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	.00	1,266,255.44
08R1EY10958B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	.00	43,244.57
							.00	.00	.00	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	.00	1,185.96
							.00	.00	.00	1,185.96
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	.00	8.80
							.00	.00	.00	8.80
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	.00	1,294.82
							.00	.00	.00	1,294.82
	516500	WORKERS COMP PREMIUMS	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	.00	241.23
							.00	.00	.00	241.23
	537100	LABORATORY SUP EXP	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	.00	243.36
							.00	.00	.00	243.36
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	.00	22,208.00
							.00	.00	.00	22,208.00
				08R1EY10958B			.00	.00	.00	69,458.00
08R1EY13000A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	110,379.46	393,704.18
							.00	.00	110,379.46	393,704.18
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	4,520.62	16,098.57
							.00	.00	4,520.62	16,098.57
	515200	OASDI EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	6,585.54	26,602.56
							.00	.00	6,585.54	26,602.56
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	95.17	315.81
							.00	.00	95.17	315.81
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	9,454.82	32,987.86
							.00	.00	9,454.82	32,987.86
	516500	WORKERS COMP PREMIUMS	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	1.74	687.71	2,282.58
							.00	1.74	687.71	2,282.58

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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
	521100	POSTAGE EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.60	22.87	22.87
							.00	.60	22.87	22.87
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	3.00	3.00
							.00	.00	3.00	3.00
	521300	FREIGHT EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	23.41	203.64	364.76
							.00	23.41	203.64	364.76
	521500	PUBLICATION & PRINT EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	18.00	63.00	212.61	4,107.41
							18.00	63.00	212.61	4,107.41
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	1,008.00	2,188.00
							.00	.00	1,008.00	2,188.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	240.00	2,297.21
							.00	.00	240.00	2,297.21
	522600	JOB APPLICANT EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	500.00
							.00	.00	.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702004	COLLEGE OF MEDICINE	22	91.00	91.00	143.25	147.25
							91.00	91.00	143.25	147.25
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	4,523.00
							.00	.00	.00	4,523.00
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	249.77	452.59
							.00	.00	249.77	452.59
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,759.00
							.00	.00	.00	1,759.00
	534900	MISCELLANEOUS SUP EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	26.58
							.00	.00	.00	26.58
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	104.31	194.29
							.00	.00	104.31	194.29
	535100	MEDICAL SUPPLIES	93.867	U3452702004	COLLEGE OF MEDICINE	22	30.00	124.55	3,299.53	3,809.18
							30.00	124.55	3,299.53	3,809.18
	537100	LABORATORY SUP EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	182.26-	22,361.05	96,890.80
							.00	182.26-	22,361.05	96,890.80
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702004	COLLEGE OF MEDICINE	22	325.75	540.59	69,569.95	289,084.45
							325.75	540.59	69,569.95	289,084.45
	545000	LABORATORY SERVICES	93.867	U3452702004	COLLEGE OF MEDICINE	22	690.00	1,438.25	10,997.82	10,997.82
							690.00	1,438.25	10,997.82	10,997.82
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	26.45-	26.45-
							.00	.00	26.45-	26.45-
	559100	OTHER OPERATING EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	555.00	565.00
							.00	.00	555.00	565.00
	571100	BOARD & LODGING	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	2,547.08	7,484.99
							.00	.00	2,547.08	7,484.99
	571600	MEALS-NOT TRAVEL STATUS	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	211.25

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	211.25
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	382.35	5,963.80
							.00	.00	382.35	5,963.80
	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	.00	.00	103.80	228.80
							.00	.00	103.80	228.80
	586900	OTHER FIXED ASSETS	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	19,021.17
							.00	.00	.00	19,021.17
	588004	EQUIPMENT	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	4,001.00-
							.00	.00	.00	4,001.00-
				08R1EY13000A			1,154.75	2,097.40	243,700.90	919,297.81
08R1EY13394B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702006	COLLEGE OF MEDICINE	22	10,925.30	30,249.38	128,363.88	316,742.60
							10,925.30	30,249.38	128,363.88	316,742.60
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	162.00	3,547.22
							.00	.00	162.00	3,547.22
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	554.87	1,664.62	4,263.41	4,263.41
							554.87	1,664.62	4,263.41	4,263.41
	515200	OASDI EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	817.04	2,393.67	8,394.07	21,755.80
							817.04	2,393.67	8,394.07	21,755.80
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	9.50	23.50	104.00	245.49
							9.50	23.50	104.00	245.49
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	1,677.20	4,185.60	17,212.00	37,640.43
							1,677.20	4,185.60	17,212.00	37,640.43
	516500	WORKERS COMP PREMIUMS	93.867	U3452702006	COLLEGE OF MEDICINE	22	56.73	530.58	692.05	1,740.67
							56.73	530.58	692.05	1,740.67
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	.00	1,804.00
							.00	.00	.00	1,804.00
	521300	FREIGHT EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	12.16	12.16	318.67	1,026.04
							12.16	12.16	318.67	1,026.04
	521500	PUBLICATION & PRINT EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	161.91	791.91	1,333.29
							.00	161.91	791.91	1,333.29
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	.00	95.00
							.00	.00	.00	95.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	540.00	540.00	1,670.00
							.00	540.00	540.00	1,670.00
	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	500.00	500.00	582.50	1,082.50
							500.00	500.00	582.50	1,082.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	22.50	127.50
							.00	.00	22.50	127.50
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702006	COLLEGE OF MEDICINE	22	7,500.00	7,500.00	7,500.00	9,775.01
							7,500.00	7,500.00	7,500.00	9,775.01
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	.00	556.19
							.00	.00	.00	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	.00	2,646.74
							.00	.00	.00	2,646.74
	535100	MEDICAL SUPPLIES	93.867	U3452702006	COLLEGE OF MEDICINE	22	865.07	1,601.36	4,912.32	11,875.96
							865.07	1,601.36	4,912.32	11,875.96
	537100	LABORATORY SUP EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	2,851.90	6,472.98	26,019.49	74,644.63
							2,851.90	6,472.98	26,019.49	74,644.63
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702006	COLLEGE OF MEDICINE	22	10,490.10	78,298.63	95,266.14	229,310.75
							10,490.10	78,298.63	95,266.14	229,310.75
	545000	LABORATORY SERVICES	93.867	U3452702006	COLLEGE OF MEDICINE	22	360.38	612.98	1,747.79	4,612.99
							360.38	612.98	1,747.79	4,612.99
	556100	INSURANCE EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	82.50	.00
							.00	.00	82.50	.00
	571100	BOARD & LODGING	93.867	U3452702006	COLLEGE OF MEDICINE	22	1,323.02	1,323.02	1,323.02	5,358.62
							1,323.02	1,323.02	1,323.02	5,358.62
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702006	COLLEGE OF MEDICINE	22	219.86	726.58	726.58	2,734.02
							219.86	726.58	726.58	2,734.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	.00	139.40
							.00	.00	.00	139.40
	575100	MISC TRAVEL EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	95.04	95.04	95.04	267.44
							95.04	95.04	95.04	267.44
	588004	EQUIPMENT	93.113	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	.00	34,777.10
							.00	.00	.00	34,777.10
				08R1EY13394B			38,258.17	136,892.01	298,954.87	770,511.08
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1,734.84	5,452.52	23,584.56	73,111.78
516200	TUITION ASSISTANCE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	2,109.14	4,398.88	14,932.60
							.00	2,109.14	4,398.88	14,932.60
521100	POSTAGE EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		18.29	18.29	22.98	57.31
							18.29	18.29	22.98	57.31
521200	COM EXPENSE - VOICE/DATA	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		31.57	74.07	233.82	602.82
							31.57	74.07	233.82	602.82
521300	FREIGHT EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		75.52	132.69	578.78	2,041.92
							75.52	132.69	578.78	2,041.92
521500	PUBLICATION & PRINT EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	196.00	1,815.43
							.00	.00	196.00	1,815.43
522100	DUES & SUBSCRIPTION EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	185.00	189.00	379.00
							.00	185.00	189.00	379.00
522200	CONFERENCE REGISTRATION	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	46.52	3,113.61	5,298.61
							.00	46.52	3,113.61	5,298.61
522400	SUBSISTENCE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	183.90	183.90	183.90
							.00	183.90	183.90	183.90
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	.00	82.82
							.00	.00	.00	82.82
526100	REP & MAINT-REAL PROPERT	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	26.98	26.98	75.73
							.00	26.98	26.98	75.73
527300	REP & MAINT-MEDICAL EQUI	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		1,421.00	81.25	81.25	3,097.00
							1,421.00	81.25	81.25	3,097.00
527400	REP & MAINT-DATA PROC	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	295.00
							.00	.00	.00	295.00
531100	OFFICE SUPPLIES EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		119.46	380.12	1,200.30	5,296.13
							119.46	380.12	1,200.30	5,296.13
533900	FOOD EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	95.99
							.00	.00	.00	95.99
534800	CONST & MAINT SUP EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	224.00
							.00	.00	.00	224.00
534901	DATA PROCESSING SUPPLIES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		25.03	477.97	582.97	5,881.22
							25.03	477.97	582.97	5,881.22
535100	MEDICAL SUPPLIES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	87.00	180.00
							.00	.00	87.00	180.00
537100	LABORATORY SUP EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		263.15	3,271.99	32,238.24	120,096.83
							263.15	3,271.99	32,238.24	120,096.83
539100	INDIRECT COST ALLOWANCE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		4,556.15	16,859.86	100,279.62	329,100.98
							4,556.15	16,859.86	100,279.62	329,100.98

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							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	3,835.87	25,534.53
							.00	.00	3,835.87	25,534.53
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,579.70
							.00	.00	.00	4,579.70
	571100	BOARD & LODGING	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	763.37	865.42	1,659.70	2,619.88
							763.37	865.42	1,659.70	2,619.88
	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	32.37	642.12	1,164.41	5,693.22
							32.37	642.12	1,164.41	5,693.22
	573100	STATE-OWNED TRANSPORT	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	5.26	98.86
							.00	.00	5.26	98.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	312.00	312.00
							.00	.00	312.00	312.00
	575100	MISC TRAVEL EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	85.54	123.04	158.04
							.00	85.54	123.04	158.04
	586900	OTHER FIXED ASSETS	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,981.25
							.00	.00	.00	2,981.25
	588004	EQUIPMENT	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	981.25	981.25
							.00	.00	981.25	981.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	268.00	.00
							.00	.00	268.00	.00
				08R1GM32441E			17,097.90	60,202.23	315,121.01	1,106,080.32
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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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
							.00	.00	.00	867,624.00
							.00	.00	.00	867,624.00
08R1GM34927E										
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	268,081.21
							.00	.00	.00	268,081.21
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	132,242.87
							.00	.00	.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	.00	13,323.72
							.00	.00	.00	13,323.72
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	300.58
							.00	.00	.00	300.58
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	32,490.92

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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	32,490.92
516200	TUITION ASSISTANCE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	351.52-	14,277.63
							.00	.00	351.52-	14,277.63
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		.00	.00	.00	1,851.86
							.00	.00	.00	1,851.86
521300	FREIGHT EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	100.74
							.00	.00	.00	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	25.00	3,787.94
							.00	.00	25.00	3,787.94
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	30.00	770.00
							.00	.00	30.00	770.00
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	304.00	7,351.11
							.00	.00	304.00	7,351.11
534901	DATA PROCESSING SUPPLIES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	325.00-	12,920.50
							.00	.00	325.00-	12,920.50
534903	RSCH/LAB EQUIP PARTS	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	2,638.60-	.00
							.00	.00	2,638.60-	.00
535100	MEDICAL SUPPLIES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	32.50	403.59
							.00	.00	32.50	403.59
537100	LABORATORY SUP EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	8,617.06-	241,543.26
							.00	.00	8,617.06-	241,543.26
539100	INDIRECT COST ALLOWANCE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	2,447.87-	336,406.40
							.00	.00	2,447.87-	336,406.40
545000	LABORATORY SERVICES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	13,546.55	32,663.54
							.00	.00	13,546.55	32,663.54

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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
	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	902.46	3,073.53
							.00	.00	902.46	3,073.53
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	187.00-	3,532.66
							.00	.00	187.00-	3,532.66
	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	.00	3,000.00
							.00	.00	.00	3,000.00
				08R1GM34927E			.00	.00	273.46	1,130,109.00
08R1GM36956C							.00	.00	.00	476,507.00
	599999	CONVERTED EXPENDITURES	93.821	51CV0059	0513905102		.00	.00	.00	476,507.00
							.00	.00	.00	476,507.00
				08R1GM36956C			.00	.00	.00	476,507.00
08R1GM36956D							.00	.00	.00	1,038.00
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,038.00
							.00	.00	.00	1,038.00
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	25,290.00
							.00	.00	.00	25,290.00
	515200	OASDI EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	240.14
							.00	.00	.00	240.14
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5.00
							.00	.00	.00	5.00
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,053.96
							.00	.00	.00	1,053.96
	516200	TUITION ASSISTANCE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,094.31
							.00	.00	.00	2,094.31
	521100	POSTAGE EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	11.37
							.00	.00	.00	11.37
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	932.10
							.00	.00	.00	932.10
	521300	FREIGHT EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	153.22
							.00	.00	.00	153.22
	521500	PUBLICATION & PRINT EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	591.25

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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	591.25
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	793.00
							.00	.00	.00	793.00
	525500	RENT EXP-OTHER PERS PROP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	47.42
							.00	.00	.00	47.42
	527100	REP & MAINT-OFFICE EQUIP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	100.00
							.00	.00	.00	100.00
	527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	887.67
							.00	.00	.00	887.67
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,141.12
							.00	.00	.00	1,141.12
	534800	CONST & MAINT SUP EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	397.63
							.00	.00	.00	397.63
	534900	MISCELLANEOUS SUP EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	25.00
							.00	.00	.00	25.00
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,518.39
							.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

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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	93.859	U2405090001	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	.00	377,393.25
							.00	.00	.00	377,393.25
					08R1GM36956D		.00	.00	.00	556,201.00
08R1GM39451E										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	173,601.79
							.00	.00	.00	173,601.79
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	162,241.87
							.00	.00	.00	162,241.87
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	4,031.71
							.00	.00	.00	4,031.71
	515200	OASDI EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	12,497.71
							.00	.00	.00	12,497.71
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	176.27
							.00	.00	.00	176.27
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	33,268.52
							.00	.00	.00	33,268.52
	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	.00	70.91
							.00	.00	.00	70.91
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	209.16
							.00	.00	.00	209.16
	521300	FREIGHT EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	5,153.14
							.00	.00	.00	5,153.14
	521500	PUBLICATION & PRINT EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	2,902.72
							.00	.00	.00	2,902.72
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	3,140.00
							.00	.00	.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	.00	384.86
							.00	.00	.00	384.86
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	32.50
							.00	.00	.00	32.50
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	18,959.50
							.00	.00	.00	18,959.50
	527400	REP & MAINT-DATA PROC	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	995.00
							.00	.00	.00	995.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	3,324.19
							.00	.00	.00	3,324.19
	533100	HOUSEHOLD & INSTIT EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	757.10

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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	757.10
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	107.91
							.00	.00	.00	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	.00	12,098.71
							.00	.00	.00	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	.00	.00	266,636.34
							.00	.00	.00	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
							.00	.00	.00	41,350.00
	545000	LABORATORY SERVICES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	13,659.35
							.00	.00	.00	13,659.35
	547100	EDUCATIONAL SERVICES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	900.00
							.00	.00	.00	900.00
	559100	OTHER OPERATING EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	19.00
							.00	.00	.00	19.00
	571100	BOARD & LODGING	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	8,267.87
							.00	.00	.00	8,267.87
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	11,842.29
							.00	.00	.00	11,842.29
	573100	STATE-OWNED TRANSPORT	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	335.38
							.00	.00	.00	335.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,451.50
							.00	.00	.00	1,451.50
	575100	MISC TRAVEL EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	66.00
							.00	.00	.00	66.00
	586900	OTHER FIXED ASSETS	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,175.00
							.00	.00	.00	5,175.00
	588004	EQUIPMENT	93.821	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,225.92
							.00	.00	.00	5,225.92
							.00	.00	.00	1,099,287.00
							.00	.00	.00	1,099,287.00
							.00	.00	.00	262,033.16
							.00	.00	.00	262,033.16

08R1GM39451E

08R1GM40384E

511100 PERMANENT SALARIES-WAGES 93.821 U2405090016 COLLEGE OF ARTS AND SCIENCE 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
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	166,519.80
							.00	.00	.00	166,519.80
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	13,183.70
							.00	.00	.00	13,183.70
	515200	OASDI EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	16,958.99
							.00	.00	.00	16,958.99
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	132.07
							.00	.00	.00	132.07
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	15,771.67
							.00	.00	.00	15,771.67
	516200	TUITION ASSISTANCE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	27,868.74
							.00	.00	.00	27,868.74
	521100	POSTAGE EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	49.53
							.00	.00	.00	49.53
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,523.77
							.00	.00	.00	1,523.77
	521300	FREIGHT EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	341.34
							.00	.00	.00	341.34
	521500	PUBLICATION & PRINT EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,534.76
							.00	.00	.00	2,534.76
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,453.88
							.00	.00	.00	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	.00	.00	24,058.62
							.00	.00	.00	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	.00	425.08
							.00	.00	.00	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	.00	1,851.20
							.00	.00	.00	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	.00	10,500.64

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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	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	.00	.00	72,238.04
							.00	.00	.00	72,238.04
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	272,160.55
							.00	.00	.00	272,160.55
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	260.00
							.00	.00	.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	.00	6,181.60
							.00	.00	.00	6,181.60
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6,916.10
							.00	.00	.00	6,916.10
	572103	COMERCIAL FARES-FOREIGN	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	47.14
							.00	.00	.00	47.14
	573100	STATE-OWNED TRANSPORT	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	189.82
							.00	.00	.00	189.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	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	.00	65.91
							.00	.00	.00	65.91
	583000	FURNITURE AND OFFICE EQUIPMENTS	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	.00	7,000.00
							.00	.00	.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			.00	.00	.00	1,050,856.74
08R1GM41803C							.00	.00	.00	
	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

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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	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,002.40
	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	.00	37,481.82
							.00	.00	.00	37,481.82
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	5,400.00	44,699.95	237,786.65
							.00	5,400.00	44,699.95	237,786.65
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,811.13
							.00	.00	.00	2,811.13
	515200	OASDI EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,580.01
							.00	.00	.00	3,580.01
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6.93
							.00	.00	.00	6.93
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	748.00	1,423.00	7,336.32
							.00	748.00	1,423.00	7,336.32
	516200	TUITION ASSISTANCE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	3,755.56	9,155.47	37,846.62
							.00	3,755.56	9,155.47	37,846.62
	521100	POSTAGE EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	1.52	1.52	6.61	39.43
							1.52	1.52	6.61	39.43
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,268.91
							.00	.00	.00	1,268.91
	521300	FREIGHT EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	75.74	936.17
							.00	.00	75.74	936.17
	521400	DATA PROCESSING EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	54.00	282.00
							.00	.00	54.00	282.00
	521500	PUBLICATION & PRINT EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	194.00	563.80	1,979.66
							.00	194.00	563.80	1,979.66
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	989.00
							.00	.00	.00	989.00

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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	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	500.00	2,335.19
							.00	.00	500.00	2,335.19
	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	.00	2,045.00	2,045.00	4,549.21
							.00	2,045.00	2,045.00	4,549.21
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,528.41
							.00	.00	.00	1,528.41
	534800	CONST & MAINT SUP EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	43.25	360.57	5,838.36
							.00	43.25	360.57	5,838.36
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6,024.60
							.00	.00	.00	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
	535100	MEDICAL SUPPLIES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3.75	3.75
							.00	.00	3.75	3.75
	537100	LABORATORY SUP EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	1,310.18	5,194.34	16,092.25	109,125.11
							1,310.18	5,194.34	16,092.25	109,125.11
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	2,695.88	7,276.10	47,596.51	183,104.74
							2,695.88	7,276.10	47,596.51	183,104.74
	545000	LABORATORY SERVICES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	129.25	367.75	1,158.85
							.00	129.25	367.75	1,158.85
	554900	OTHER CONTRACTUAL SERVICES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	148.20
							.00	.00	.00	148.20
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	510.00	640.00
							.00	.00	510.00	640.00
	571100	BOARD & LODGING	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	747.88	2,607.94
							.00	.00	747.88	2,607.94
	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	.00	.00	377.09	4,668.64
							.00	.00	377.09	4,668.64
	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 TRANSPORT	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	.00	.00	82.05
							.00	.00	.00	82.05
	575100	MISC TRAVEL EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	15.00	117.25
							.00	.00	15.00	117.25
	575103	MISC TVL EXP-FOREIGN	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	20.00

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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	20.00
	583000	FURNITURE AND OFFICE EQUIPMENT	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
				08R1GM44931C			4,007.58	24,787.02	124,594.37	789,639.40
08R1GM45571B	599999	CONVERTED EXPENDITURES	93.821	U2405090006	2405090006		.00	.00	.00	613,644.00
							.00	.00	.00	613,644.00
				08R1GM45571B			.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
							.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

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	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	2,434.76
	533100	HOUSEHOLD & INSTIT EXP	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	13.68
	534600	ED & RECREATIONAL SUP EX	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	13.68
	534901	DATA PROCESSING SUPPLIES	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	18.50
	535100	MEDICAL SUPPLIES	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	18.50
	537100	LABORATORY SUP EXP	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	465.17
	539100	INDIRECT COST ALLOWANCE	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	465.17
	545000	LABORATORY SERVICES	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	3,258.12
	571100	BOARD & LODGING	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	3,258.12
	572100	COMMERCIAL TRANSPORTATIO	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	94,063.66
							.00	.00	.00	94,063.66
							.00	.00	.00	146,042.00
							.00	.00	.00	146,042.00
							.00	.00	.00	8,756.07
							.00	.00	.00	8,756.07
							.00	.00	.00	1,557.20
							.00	.00	.00	1,557.20
							.00	.00	.00	728.00
							.00	.00	.00	728.00
							.00	.00	.00	455,516.00
							.00	.00	.00	455,516.00
							.00	.00	.00	455,516.00
08R1GM51188D										
	511100	PERMANENT SALARIES-WAGES	93.821	U3409152005	COLLEGE OF DENTISTRY	22	6,158.33	24,103.99	69,735.80	275,964.71
	511200	TEMPORARY SALARIES-WAGE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	1,795.33	5,385.99	24,423.63	62,280.85
	515100	RETIREMENT PLANS EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	568.99	2,234.67	6,752.70	21,740.96
	515200	OASDI EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	570.28	1,840.37	4,756.21	18,428.53
	515400	LIFE & ACCIDENT INS EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	1.64	6.31	16.86	114.67
	515500	HEALTH INSURANCE EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	381.87	1,449.34	3,824.78	18,698.15
	516400	UNEMPLOYM COMP INS EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	923.58	923.58
	516500	WORKERS COMP PREMIUMS	93.821	U3409152005	COLLEGE OF DENTISTRY	22	43.75	338.68	555.96	1,882.20
	521100	POSTAGE EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	17.00
	521200	COM EXPENSE - VOICE/DATA	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	138.93	671.29

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	138.93	671.29
521300	FREIGHT EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22		.00	121.34	341.46	893.15
							.00	121.34	341.46	893.15
521500	PUBLICATION & PRINT EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22		75.00	75.00	376.20	3,660.55
							75.00	75.00	376.20	3,660.55
522100	DUES & SUBSCRIPTION EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22		.00	.00	.00	400.00
							.00	.00	.00	400.00
522200	CONFERENCE REGISTRATION	93.821	U3409152005	COLLEGE OF DENTISTRY	22		.00	1,045.00	1,610.00	4,832.00
							.00	1,045.00	1,610.00	4,832.00
522600	JOB APPLICANT EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22		.00	.00	130.00	1,218.22
							.00	.00	130.00	1,218.22
527300	REP & MAINT-MEDICAL EQUI	93.821	U3409152005	COLLEGE OF DENTISTRY	22		.00	.00	.00	275.70
							.00	.00	.00	275.70
531100	OFFICE SUPPLIES EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22		.00	.00	.00	677.59
							.00	.00	.00	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
							.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		.00	.00	648.40	4,385.53
							.00	.00	648.40	4,385.53
537100	LABORATORY SUP EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22		19,729.76	29,174.91	85,102.86	186,976.67
							19,729.76	29,174.91	85,102.86	186,976.67
539100	INDIRECT COST ALLOWANCE	93.821	U3409152005	COLLEGE OF DENTISTRY	22		5,794.64	42,234.50	98,984.65	283,223.53
							5,794.64	42,234.50	98,984.65	283,223.53
545000	LABORATORY SERVICES	93.821	U3409152005	COLLEGE OF DENTISTRY	22		337.72	1,010.21	6,937.45	15,162.07
							337.72	1,010.21	6,937.45	15,162.07
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	.00	2,674.72	4,623.53
							.00	.00	2,674.72	4,623.53
572100	COMMERCIAL TRANSPORTATIO	93.821	U3409152005	COLLEGE OF DENTISTRY	22		.00	343.81	1,612.31	4,556.11
							.00	343.81	1,612.31	4,556.11
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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	599102	NON-TAXABLE STIPENDS	93.821	U3409152005	COLLEGE OF DENTISTRY	22	676.25	676.25	1,512.50	2,817.00
	599104	STUDENT TUITION	93.859	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	566.25	566.25
							.00	.00	566.25	566.25
							36,133.56	110,040.37	311,625.25	916,809.39
08R1GM57428B										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	5,172.37	5,172.37	221,074.71
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,015.00
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9,078.24
	515200	OASDI EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	411.49	411.49	16,459.25
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	1.25	1.25	188.41
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	555.91	555.91	24,137.67
	516500	WORKERS COMP PREMIUMS	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,308.67
	521100	POSTAGE EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20.70
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	298.87
	521300	FREIGHT EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,367.51
	521500	PUBLICATION & PRINT EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15,646.53
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	589.00
	522200	CONFERENCE REGISTRATION	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,322.30
	527100	REP & MAINT-OFFICE EQUIP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	399.45-	.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,726.28
	527400	REP & MAINT-DATA PROC	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	39.97
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	957.79
	533100	HOUSEHOLD & INSTIT EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	28.77

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
							.00	.00	.00	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	.00	.00	7,985.32
							.00	.00	.00	7,985.32
	537100	LABORATORY SUP EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	2,668.69-	3,053.87-	74,442.68
							.00	2,668.69-	3,053.87-	74,442.68
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	399.82-	208,830.53
							.00	.00	399.82-	208,830.53
	545000	LABORATORY SERVICES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	10,764.50
							.00	.00	.00	10,764.50
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	325.87
							.00	.00	.00	325.87
	559100	OTHER OPERATING EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,742.84
							.00	.00	.00	1,742.84
	571100	BOARD & LODGING	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	1,059.04	1,059.04	6,181.84
							.00	1,059.04	1,059.04	6,181.84
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,635.22
							.00	.00	.00	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	.00	399.45	.00
							.00	.00	399.45	.00
	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
							.00	4,531.37	3,746.37	643,294.77
08R1GM59346A										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	230,145.02
							.00	.00	.00	230,145.02
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	88,584.88
							.00	.00	.00	88,584.88

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
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	16,861.09
							.00	.00	.00	16,861.09
	515200	OASDI EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	17,028.20
							.00	.00	.00	17,028.20
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	121.28
							.00	.00	.00	121.28
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	19,959.89
							.00	.00	.00	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	.00	3,617.76
							.00	.00	.00	3,617.76
	521300	FREIGHT EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	10.81	539.93
							.00	.00	10.81	539.93
	521500	PUBLICATION & PRINT EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	10.00	7,421.05
							.00	.00	10.00	7,421.05
	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
	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	.00	2,833.90
							.00	.00	.00	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	.00	.00	415.78	3,442.42
							.00	.00	415.78	3,442.42
	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

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	2,214.10
	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	.00	.00	1,146.09	55,504.51
							.00	.00	1,146.09	55,504.51
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	198,573.00
							.00	.00	.00	198,573.00
	545000	LABORATORY SERVICES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	24.00
							.00	.00	.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 TRANSPORT	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
							.00	.00	.00	64,139.56
				08R1GM59346A			.00	.00	1,582.68	755,163.00
08R1GM60029A										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	171,797.31
							.00	.00	.00	171,797.31
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2,658.75	78,191.50
							.00	.00	2,658.75	78,191.50
	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	203.39	15,987.95
							.00	.00	203.39	15,987.95
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	188.75
							.00	.00	.00	188.75
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	31,263.96
							.00	.00	.00	31,263.96
	521100	POSTAGE EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	609.67
							.00	.00	.00	609.67
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	76.50	2,076.48
							.00	.00	76.50	2,076.48

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	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	44.27	1,926.94
							.00	.00	44.27	1,926.94
	521500	PUBLICATION & PRINT EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,285.10
							.00	.00	.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	.00	1,661.76
							.00	.00	.00	1,661.76
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,241.21
							.00	.00	.00	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	.00	3,030.06
							.00	.00	.00	3,030.06
	534500	AGRICULTURAL SUPPLIES EX	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	12,673.31
							.00	.00	.00	12,673.31
	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	.00	.00	15,899.64
							.00	.00	.00	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	.00	.00	2,153.46-	366,624.12
							.00	.00	2,153.46-	366,624.12
	539100	INDIRECT COST ALLOWANCE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	10,651.25	332,482.63
							.00	.00	10,651.25	332,482.63
	545000	LABORATORY SERVICES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,778.00
							.00	.00	.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	.00	7,697.00
							.00	.00	.00	7,697.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	320.00
							.00	.00	.00	320.00
	559100	OTHER OPERATING EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	19.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	19.00
	571100	BOARD & LODGING	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	1,686.51
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	1,686.51
	573100	STATE-OWNED TRANSPORT	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	1,180.62
	575100	MISC TRAVEL EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	29.93
	583000	FURNITURE AND OFFICE EQUIPMENT	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	29.93
	586900	OTHER FIXED ASSETS	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	64.00
							.00	.00	.00	64.00
							.00	.00	.00	653.93
							.00	.00	.00	653.93
							.00	.00	.00	32,999.12
							.00	.00	.00	32,999.12
							.00	.00	11,480.70	1,098,515.00
							.00	.00		
08R1GM61068B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300054	Agriculture Research Divisi 23		3,824.00	10,804.66	45,220.66	63,420.62
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300054	Agriculture Research Divisi 23		3,375.01	8,321.59	34,816.58	65,535.82
	515200	OASDI EXPENSE	93.859	U2462300054	Agriculture Research Divisi 23		281.39	793.12	2,270.01	2,768.09
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300054	Agriculture Research Divisi 23		281.39	793.12	2,270.01	2,768.09
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300054	Agriculture Research Divisi 23		4.00	12.00	48.00	67.50
	516200	TUITION ASSISTANCE	93.859	U2462300054	Agriculture Research Divisi 23		4.00	12.00	48.00	67.50
	521100	POSTAGE EXPENSE	93.859	U2462300054	Agriculture Research Divisi 23		414.40	1,804.20	5,926.20	8,751.60
	521300	FREIGHT EXPENSE	93.859	U2462300054	Agriculture Research Divisi 23		414.40	1,804.20	5,926.20	8,751.60
	521500	PUBLICATION & PRINT EXP	93.859	U2462300054	Agriculture Research Divisi 23		.00	3,419.42	7,752.68	14,815.71
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300054	Agriculture Research Divisi 23		.00	3,419.42	7,752.68	14,815.71
	522200	CONFERENCE REGISTRATION	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	29.17	29.17
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	29.17	29.17
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	41.29	76.65
							.00	.00	41.29	76.65
							.00	353.00	651.60	799.32
							.00	353.00	651.60	799.32
							.00	.00	.00	10.00
							.00	.00	.00	10.00
							.00	.00	400.00	400.00
							.00	.00	400.00	400.00
							.00	.00	354.57	354.57
							.00	.00	354.57	354.57
							.00	.00	35.00	370.00
							.00	.00	35.00	370.00

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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	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	.00	646.00
							.00	.00	.00	646.00
	534800	CONST & MAINT SUP EXP	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	.00	342.13
							.00	.00	.00	342.13
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	1,374.00	1,374.00
							.00	.00	1,374.00	1,374.00
	537100	LABORATORY SUP EXP	93.859	U2462300054	Agriculture Research Divisi 23		657.60	816.04	5,579.93	25,584.50
							657.60	816.04	5,579.93	25,584.50
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300054	Agriculture Research Divisi 23		.00	1,027.72	39,452.39	76,367.00
							.00	1,027.72	39,452.39	76,367.00
	545000	LABORATORY SERVICES	93.859	U2462300054	Agriculture Research Divisi 23		180.00	180.00	810.00	810.00
							180.00	180.00	810.00	810.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.859	U2462300054	Agriculture Research Divisi 23		.00	53,041.11	150,189.16	175,296.70
							.00	53,041.11	150,189.16	175,296.70
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	571100	BOARD & LODGING	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	828.34	828.34
							.00	.00	828.34	828.34
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	1,253.44	1,253.44
							.00	.00	1,253.44	1,253.44
	575100	MISC TRAVEL EXPENSE	93.862	U2462300054	Agriculture Research Divisi 23		.00	.00	28.00	28.00
							.00	.00	28.00	28.00
							8,736.40	78,517.42	297,191.02	440,059.16
08R1GM61603A										
	511100	PERMANENT SALARIES-WAGES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		5,791.67	17,375.01	62,666.70	173,707.02
							5,791.67	17,375.01	62,666.70	173,707.02
	511200	TEMPORARY SALARIES-WAGE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		.00	.00	1,296.00	56,786.90
							.00	.00	1,296.00	56,786.90
	515100	RETIREMENT PLANS EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		205.00	615.00	2,050.00	3,456.00
							205.00	615.00	2,050.00	3,456.00
	515200	OASDI EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		428.49	1,285.48	3,677.69	9,445.79
							428.49	1,285.48	3,677.69	9,445.79
	515400	LIFE & ACCIDENT INS EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		5.00	15.00	55.00	165.00
							5.00	15.00	55.00	165.00
	515500	HEALTH INSURANCE EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		518.00	1,554.00	5,638.00	17,507.39
							518.00	1,554.00	5,638.00	17,507.39
	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	.00	52.03
							.00	.00	.00	52.03
	521200	COM EXPENSE - VOICE/DATA	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		.00	.00	203.75	1,136.86

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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	203.75	1,136.86
521300	FREIGHT EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		52.69	52.69	52.69	1,069.17
							52.69	52.69	52.69	1,069.17
521500	PUBLICATION & PRINT EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		3,120.00	4,326.23	4,678.23	15,648.37
							3,120.00	4,326.23	4,678.23	15,648.37
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	327.70	327.70	2,982.70
							.00	327.70	327.70	2,982.70
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
527300	REP & MAINT-MEDICAL EQUI	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	2,319.49
							.00	.00	.00	2,319.49
531100	OFFICE SUPPLIES EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	489.51
							.00	.00	.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
534901	DATA PROCESSING SUPPLIES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	80.24	650.35	5,446.73
							.00	80.24	650.35	5,446.73
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		34.50	89.42	1,867.32	115,955.61
							34.50	89.42	1,867.32	115,955.61
539100	INDIRECT COST ALLOWANCE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		3,303.46	10,518.40	30,988.69	197,353.43
							3,303.46	10,518.40	30,988.69	197,353.43
545000	LABORATORY SERVICES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		657.50	1,331.25	5,298.41	31,735.32
							657.50	1,331.25	5,298.41	31,735.32
554900	OTHER CONTRACTUAL SERVICES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	52.00
							.00	.00	.00	52.00
555200	SOFTWARE - NEW PURCHASES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	32.50	32.50
							.00	.00	32.50	32.50
571100	BOARD & LODGING	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	2,235.24
							.00	.00	.00	2,235.24
572100	COMMERCIAL TRANSPORTATIO	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	362.30	5,781.44
							.00	.00	362.30	5,781.44
573100	STATE-OWNED TRANSPORT	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		37.30	74.40	130.20	448.66
							37.30	74.40	130.20	448.66

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	308.00
							.00	.00	.00	308.00
	575100	MISC TRAVEL EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	6.00	6.00	6.00
							.00	6.00	6.00	6.00
	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	.00	17,889.21
							.00	.00	.00	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			14,153.61	37,650.82	119,981.53	683,697.88
08R1GM61961A										
	511100	PERMANENT SALARIES-WAGES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	331,190.02
							.00	.00	.00	331,190.02
	511200	TEMPORARY SALARIES-WAGE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	13,762.90
							.00	.00	.00	13,762.90
	515100	RETIREMENT PLANS EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,942.54
							.00	.00	.00	8,942.54
	515200	OASDI EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	24,620.57
							.00	.00	.00	24,620.57
	515400	LIFE & ACCIDENT INS EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	281.71
							.00	.00	.00	281.71
	515500	HEALTH INSURANCE EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	28,616.43
							.00	.00	.00	28,616.43
	516500	WORKERS COMP PREMIUMS	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	53.18	2,094.70
							.00	.00	53.18	2,094.70
	521200	COM EXPENSE - VOICE/DATA	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	5.98	285.26
							.00	.00	5.98	285.26
	521300	FREIGHT EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	40.88	781.46
							.00	.00	40.88	781.46
	521500	PUBLICATION & PRINT EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	106.50	2,811.28
							.00	.00	106.50	2,811.28
	522100	DUES & SUBSCRIPTION EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	333.10
							.00	.00	.00	333.10
	522200	CONFERENCE REGISTRATION	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,417.81
							.00	.00	.00	1,417.81
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	178.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	796.02	4,598.10
							.00	.00	796.02	4,598.10
	527800	REP & MAINT-OTHER PROPER	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	90.00
							.00	.00	.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,422.37
							.00	.00	.00	1,422.37
	533100	HOUSEHOLD & INSTIT EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	37.00
							.00	.00	.00	37.00
	534800	CONST & MAINT SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	20.00	59.81
							.00	.00	20.00	59.81
	534900	MISCELLANEOUS SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	542.57
							.00	.00	.00	542.57
	534901	DATA PROCESSING SUPPLIES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	539.98
							.00	.00	.00	539.98
	535100	MEDICAL SUPPLIES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	148.18	3,969.99
							.00	.00	148.18	3,969.99
	537100	LABORATORY SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	832.00-	3,959.43	154,039.57
							.00	832.00-	3,959.43	154,039.57
	539100	INDIRECT COST ALLOWANCE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	10,748.94	298,680.54
							.00	.00	10,748.94	298,680.54
	545000	LABORATORY SERVICES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	60.00	11,331.95
							.00	.00	60.00	11,331.95
	554900	OTHER CONTRACTUAL SERVICES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	66.32	638.30
							.00	.00	66.32	638.30
	559100	OTHER OPERATING EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,534.77
							.00	.00	.00	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	.00	1,175.65
							.00	.00	.00	1,175.65
	572100	COMMERCIAL TRANSPORTATIO	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,936.57
							.00	.00	.00	1,936.57
	572103	COMERCIAL FARES-FOREIGN	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	173.54
							.00	.00	.00	173.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	25.00
							.00	.00	.00	25.00
	575100	MISC TRAVEL EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	48.00
							.00	.00	.00	48.00
	599102	NON-TAXABLE STIPENDS	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,029.00
							.00	.00	.00	2,029.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
08R1GM61961A							.00	832.00-	16,005.43	898,357.67
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
	537100	LABORATORY SUP EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	52,655.07
							.00	.00	.00	52,655.07
	539100	INDIRECT COST ALLOWANCE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	124,911.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	124,911.80
	545000	LABORATORY SERVICES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,836.66
							.00	.00	.00	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	.00	10,517.76
							.00	.00	.00	10,517.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	590.00
							.00	.00	.00	590.00
				08R1GM62484A			.00	.00	.00	437,911.80
							.00	.00	.00	437,911.80
08R1GM62915A										
	511100	PERMANENT SALARIES-WAGES	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	2,034.08	6,102.24	65,361.39	384,890.04
							2,034.08	6,102.24	65,361.39	384,890.04
	511200	TEMPORARY SALARIES-WAGE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	.00	5,600.00	20,933.80	98,402.72
							.00	5,600.00	20,933.80	98,402.72
	515100	RETIREMENT PLANS EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	.00	.00	1,820.98	3,617.05
							.00	.00	1,820.98	3,617.05
	515200	OASDI EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	136.18	408.53	4,635.64	28,934.48
							136.18	408.53	4,635.64	28,934.48
	515400	LIFE & ACCIDENT INS EXP	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	2.50	7.50	58.60	396.27
							2.50	7.50	58.60	396.27
	515500	HEALTH INSURANCE EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	788.00	2,738.00	17,284.65	73,858.28
							788.00	2,738.00	17,284.65	73,858.28
	516200	TUITION ASSISTANCE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	.00	1,947.33	3,813.96	10,539.25
							.00	1,947.33	3,813.96	10,539.25
	521300	FREIGHT EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	.00	.00	.00	36.16
							.00	.00	.00	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	3,187.50	7,062.47	52,339.58	261,381.94
							3,187.50	7,062.47	52,339.58	261,381.94
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2412150001	GRADUATE STUDIES AND RESEAR	22	.00	.00	.00	70.89
							.00	.00	.00	70.89

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							Activity	To Date	Fiscal Yr to Date	Current Period
08R1GM62915A							<u>6,148.26</u>	<u>23,866.07</u>	<u>166,248.60</u>	<u>862,257.08</u>
08R1GM65204A	511100	PERMANENT SALARIES-WAGES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	4,817.99	15,305.49	62,499.24	129,159.19
							4,817.99	15,305.49	62,499.24	129,159.19
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	3,250.00	9,750.00	38,007.41	100,602.05
							3,250.00	9,750.00	38,007.41	100,602.05
	515200	OASDI EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	357.09	1,136.43	4,493.89	9,567.19
							357.09	1,136.43	4,493.89	9,567.19
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	5.00	15.00	60.00	135.00
							5.00	15.00	60.00	135.00
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	636.00	2,656.00	9,804.70	20,894.29
							636.00	2,656.00	9,804.70	20,894.29
	516200	TUITION ASSISTANCE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	4,520.59	7,742.75	15,878.96
							.00	4,520.59	7,742.75	15,878.96
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	21.25	68.00
							.00	.00	21.25	68.00
	521300	FREIGHT EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,308.98	1,546.43
							.00	.00	1,308.98	1,546.43
	521500	PUBLICATION & PRINT EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	38.00	38.00	614.10	3,385.10
							38.00	38.00	614.10	3,385.10
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	1,000.00-	235.00	3,861.00
							.00	1,000.00-	235.00	3,861.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	460.00	460.00
							.00	.00	460.00	460.00
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	748.00
							.00	.00	.00	748.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	245.00	4,970.56
							.00	.00	245.00	4,970.56
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	262.36	329.08
							.00	.00	262.36	329.08
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	59.83	727.34
							.00	.00	59.83	727.34
	534800	CONST & MAINT SUP EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	147.90
							.00	.00	.00	147.90
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	590.08	2,081.64
							.00	.00	590.08	2,081.64
	537100	LABORATORY SUP EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	4,425.62	7,009.61	40,901.58	135,177.09
							4,425.62	7,009.61	40,901.58	135,177.09
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	5,558.28	15,490.36	77,807.84	181,940.84
							5,558.28	15,490.36	77,807.84	181,940.84
	545000	LABORATORY SERVICES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	1,756.00	2,131.00	9,566.00	15,230.10

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1,756.00	2,131.00	9,566.00	15,230.10
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	32.50	162.50
							.00	.00	32.50	162.50
	571100	BOARD & LODGING	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,406.54	2,021.53
							.00	.00	1,406.54	2,021.53
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	2,104.67	2,104.67	2,184.67	5,486.79
							2,104.67	2,104.67	2,184.67	5,486.79
	573100	STATE-OWNED TRANSPORT	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	36.30	183.01
							.00	.00	36.30	183.01
	575100	MISC TRAVEL EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	27.00	51.00
							.00	.00	27.00	51.00
	588004	EQUIPMENT	93.821	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	11,975.93
							.00	.00	.00	11,975.93
				08R1GM65204A			22,948.65	59,157.15	258,367.02	646,790.52
08R1GM65252A										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	10,445.26	16,143.60	21,223.38	105,507.09
							10,445.26	16,143.60	21,223.38	105,507.09
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	9,750.00	21,350.02	61,777.49	189,744.43
							9,750.00	21,350.02	61,777.49	189,744.43
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	783.40	1,208.79	1,589.77	5,668.82
							783.40	1,208.79	1,589.77	5,668.82
	515200	OASDI EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	797.14	1,231.65	2,447.27	7,292.02
							797.14	1,231.65	2,447.27	7,292.02
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	1.43	2.48	3.48	42.74
							1.43	2.48	3.48	42.74
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	1,946.26	2,278.09	3,045.05	15,208.01
							1,946.26	2,278.09	3,045.05	15,208.01
	516200	TUITION ASSISTANCE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	8,067.52	8,067.52	11,934.11	35,990.85
							8,067.52	8,067.52	11,934.11	35,990.85
	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	407.46	407.46	407.46	1,415.42
							407.46	407.46	407.46	1,415.42
	521300	FREIGHT EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	159.04	206.29
							.00	.00	159.04	206.29
	521500	PUBLICATION & PRINT EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	91.55	91.55	541.55	924.05
							91.55	91.55	541.55	924.05
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,401.00
							.00	.00	.00	2,401.00
	522200	CONFERENCE REGISTRATION	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	661.00	886.00	3,202.60
							.00	661.00	886.00	3,202.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	356.17	430.81	1,787.37
							.00	356.17	430.81	1,787.37
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	309.11
							.00	.00	.00	309.11
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	180.01
							.00	.00	.00	180.01
	534800	CONST & MAINT SUP EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	34.75	34.75	771.69	7,711.17
							34.75	34.75	771.69	7,711.17
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,665.43	14,233.14
							.00	.00	1,665.43	14,233.14
	535100	MEDICAL SUPPLIES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	143.75	496.25
							.00	.00	143.75	496.25
	537100	LABORATORY SUP EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	1,408.40	2,273.41	10,421.33	59,718.72
							1,408.40	2,273.41	10,421.33	59,718.72
	538100	VEHICLE & EQUIP SUP EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	15.40	15.40	15.40
							.00	15.40	15.40	15.40
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	9,940.03	13,331.47	51,415.10	188,431.01
							9,940.03	13,331.47	51,415.10	188,431.01
	545000	LABORATORY SERVICES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	768.00	1,440.00	10,112.00	18,165.00
							768.00	1,440.00	10,112.00	18,165.00
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	40.00	1,485.00
							.00	.00	40.00	1,485.00
	571100	BOARD & LODGING	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	964.89	1,152.28	7,154.01
							.00	964.89	1,152.28	7,154.01
	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	1,125.57	1,765.87	2,431.18	7,078.87
							1,125.57	1,765.87	2,431.18	7,078.87
	574500	PERSONAL VEHICLE MILEAGE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	194.31	716.07
							.00	.00	194.31	716.07
	575100	MISC TRAVEL EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	60.76	96.76	136.76
							.00	60.76	96.76	136.76
	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			45,566.77	71,684.88	182,904.64	697,590.74
08R1GM65508A										
	511100	PERMANENT SALARIES-WAGES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	8,042.97	23,848.16	101,543.44	316,058.88
							8,042.97	23,848.16	101,543.44	316,058.88
	511200	TEMPORARY SALARIES-WAGE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	58.54	187.32	766.83	766.83
							58.54	187.32	766.83	766.83
	515100	RETIREMENT PLANS EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	485.91	1,482.38	6,445.81	18,746.02

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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
							485.91	1,482.38	6,445.81	18,746.02
515200	OASDI EXPENSE		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	580.82	1,748.44	7,394.96	23,073.14
							580.82	1,748.44	7,394.96	23,073.14
515400	LIFE & ACCIDENT INS EXP		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	5.79	16.74	70.85	228.43
							5.79	16.74	70.85	228.43
515500	HEALTH INSURANCE EXPENSE		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	1,210.47	3,562.66	14,581.81	39,038.35
							1,210.47	3,562.66	14,581.81	39,038.35
516500	WORKERS COMP PREMIUMS		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	44.59	128.99	567.69	1,803.37
							44.59	128.99	567.69	1,803.37
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	.00	.00	454.77
							.00	.00	.00	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	.00	1,093.59
							.00	.00	.00	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	.00	226.34
							.00	.00	.00	226.34
535100	MEDICAL SUPPLIES		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	908.30
							.00	.00	.00	908.30
537100	LABORATORY SUP EXP		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	74.60	32,176.33
							.00	.00	74.60	32,176.33
539100	INDIRECT COST ALLOWANCE		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	4,908.66	14,286.43	62,510.53	200,533.73
							4,908.66	14,286.43	62,510.53	200,533.73
545000	LABORATORY SERVICES		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,717.95
							.00	.00	.00	2,717.95
554900	OTHER CONTRACTUAL SERVICES		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	69.60	180.96	631.29	997.29
							69.60	180.96	631.29	997.29
559100	OTHER OPERATING EXP		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	264.87
							.00	.00	.00	264.87
572100	COMMERCIAL TRANSPORTATIO		93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	312.22
							.00	.00	.00	312.22
599102	NON-TAXABLE STIPENDS		93.309	U3419052118	EPPLEY RESEARCH INSTITUTE	21	676.25	676.25	1,352.50	1,352.50
							676.25	676.25	1,352.50	1,352.50
08R1GM65508A							16,083.60	46,118.33	195,940.31	639,001.35

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
		12,597.35	31,543.67	129,122.12	374,956.59
511100	PERMANENT SALARIES-WAGES	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
511100	PERMANENT SALARIES-WAGES	93.309	U4405141002	NIH: Complex Signal Sys Supp	
		.00	.00	.00	37,312.61
		12,597.35	31,543.67	129,122.12	412,269.20
511200	TEMPORARY SALARIES-WAGE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
511200	TEMPORARY SALARIES-WAGE	93.309	U4405141002	NIH: Complex Signal Sys Supp	
		.00	3,798.34	16,181.94	45,031.12
		.00	.00	.00	1,300.00
		.00	3,798.34	16,181.94	46,331.12
515100	RETIREMENT PLANS EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
515100	RETIREMENT PLANS EXPENSE	93.309	U4405141002	NIH: Complex Signal Sys Supp	
		873.05	2,150.65	8,823.27	15,068.13
		.00	.00	.00	2,798.45
		873.05	2,150.65	8,823.27	17,866.58
515200	OASDI EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
515200	OASDI EXPENSE	93.309	U4405141002	NIH: Complex Signal Sys Supp	
		954.62	2,379.88	9,204.13	28,175.56
		.00	.00	.00	2,479.83
		954.62	2,379.88	9,204.13	30,655.39
515400	LIFE & ACCIDENT INS EXP	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
515400	LIFE & ACCIDENT INS EXP	93.309	U4405141002	NIH: Complex Signal Sys Supp	
		3.88	12.23	53.68	194.13
		.00	.00	.00	9.09
		3.88	12.23	53.68	203.22
515500	HEALTH INSURANCE EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
515500	HEALTH INSURANCE EXPENSE	93.309	U4405141002	NIH: Complex Signal Sys Supp	
		490.60	1,653.83	7,356.15	22,188.14
		.00	.00	.00	2,276.01
		490.60	1,653.83	7,356.15	24,464.15
516500	WORKERS COMP PREMIUMS	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
516500	WORKERS COMP PREMIUMS	93.309	U4405141002	NIH: Complex Signal Sys Supp	
		68.12	213.23	967.48	2,440.65
		.00	.00	6.18	239.41
		68.12	213.23	961.30	2,680.06
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	.00	150.00
		.00	.00	.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	
		.00	.00	.00	9.68
		.00	.00	.00	9.68
539100	INDIRECT COST ALLOWANCE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
539100	INDIRECT COST ALLOWANCE	93.309	U4405141002	NIH: Complex Signal Sys Supp	
		6,749.83	17,999.69	77,076.19	195,626.42
		.00	.00	411.22	19,308.12
		6,749.83	17,999.69	76,664.97	214,934.54
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	.00	517.90
		.00	.00	.00	517.90
599102	NON-TAXABLE STIPENDS	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22	
		.00	.00	.00	1,756.00

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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	1,756.00
	599104	STUDENT TUITION	93.864	U4405141001	COLLEGE OF ARTS AND SCIENCE 22		490.50	490.50	3,433.50	6,134.50
							490.50	490.50	3,433.50	6,134.50
							22,227.95	60,242.02	251,801.06	761,975.11
08R1GM67272A										
08R1HD28165B	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	.00	528.50
							.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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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	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	120,704.02
							.00	.00	.00	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	.00	119,940.46
							.00	.00	.00	244,820.86
	545000	LABORATORY SERVICES	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	5,052.55
							.00	.00	.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	.00	3,496.84
							.00	.00	.00	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	.00	825,105.92
							.00	.00	.00	825,105.92
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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.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
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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	.00	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

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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	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	4,447.47	7,635.95
							.00	.00	4,447.47	7,635.95
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,400.58
							.00	.00	.00	1,400.58
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	37.00	233.90
							.00	.00	37.00	233.90
	534600	ED & RECREATIONAL SUP EX	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	542.38
							.00	.00	.00	542.38
	534800	CONST & MAINT SUP EXP	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	35.13	97.96
							.00	.00	35.13	97.96
	534901	DATA PROCESSING SUPPLIES	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	12,613.89
							.00	.00	.00	12,613.89
	535100	MEDICAL SUPPLIES	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	17.10	1,413.04	5,170.55
							.00	17.10	1,413.04	5,170.55
	537100	LABORATORY SUP EXP	93.864	U3452632002	COLLEGE OF MEDICINE	22	608.50	1,619.50	37,845.15	146,633.08
							608.50	1,619.50	37,845.15	146,633.08
	539100	INDIRECT COST ALLOWANCE	93.864	U3452632002	COLLEGE OF MEDICINE	22	2,933.39	10,950.74	52,192.05	262,489.35
							2,933.39	10,950.74	52,192.05	262,489.35
	545000	LABORATORY SERVICES	93.864	U3452632002	COLLEGE OF MEDICINE	22	44.56	1,339.50	6,076.17	25,924.84
							44.56	1,339.50	6,076.17	25,924.84
	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	.00	3,831.22
							.00	.00	.00	3,831.22
	571103	BOARD & LODGING-FOREIGN	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,589.00
							.00	.00	.00	1,589.00
	572103	COMERCIAL FARES-FOREIGN	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	205.74
							.00	.00	.00	205.74
	575100	MISC TRAVEL EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	70.25
							.00	.00	.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	.00	13,642.00	18,847.12
							.00	.00	13,642.00	18,847.12
							5,252.38	28,732.63	176,448.53	855,955.87
08R1HD38813B										
	511100	PERMANENT SALARIES-WAGES	93.864	U3452612001	COLLEGE OF MEDICINE	22	4,923.99	14,771.97	62,938.45	277,806.56
							4,923.99	14,771.97	62,938.45	277,806.56
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452612001	COLLEGE OF MEDICINE	22	866.67	866.67	4,596.23	11,691.26

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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
							866.67	866.67	4,596.23	11,691.26
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		369.30	1,107.90	3,847.10	16,188.60
							369.30	1,107.90	3,847.10	16,188.60
515200	OASDI EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22		430.00	1,157.39	4,954.69	22,281.13
							430.00	1,157.39	4,954.69	22,281.13
515400	LIFE & ACCIDENT INS EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22		3.17	9.51	40.54	182.90
							3.17	9.51	40.54	182.90
515500	HEALTH INSURANCE EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22		732.88	2,198.64	8,918.10	36,950.83
							732.88	2,198.64	8,918.10	36,950.83
516500	WORKERS COMP PREMIUMS	93.864	U3452612001	COLLEGE OF MEDICINE	22		47.59	101.75	412.98	1,823.96
							47.59	101.75	412.98	1,823.96
521200	COM EXPENSE - VOICE/DATA	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	.00	.75
							.00	.00	.00	.75
521300	FREIGHT EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	68.36	159.13
							.00	.00	68.36	159.13
521500	PUBLICATION & PRINT EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	364.17	834.13
							.00	.00	364.17	834.13
522100	DUES & SUBSCRIPTION EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	.00	752.50
							.00	.00	.00	752.50
522200	CONFERENCE REGISTRATION	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	85.00	85.00
							.00	.00	85.00	85.00
526100	REP & MAINT-REAL PROPERT	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	18.20	136.62
							.00	.00	18.20	136.62
527300	REP & MAINT-MEDICAL EQUI	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	950.00	1,077.00
							.00	.00	950.00	1,077.00
531100	OFFICE SUPPLIES EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	348.29	1,061.69
							.00	.00	348.29	1,061.69
533100	HOUSEHOLD & INSTIT EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	.00	62.56
							.00	.00	.00	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
534800	CONST & MAINT SUP EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	9.20	9.20
							.00	.00	9.20	9.20
534901	DATA PROCESSING SUPPLIES	93.864	U3452612001	COLLEGE OF MEDICINE	22		.00	.00	.00	118.48
							.00	.00	.00	118.48
535100	MEDICAL SUPPLIES	93.864	U3452612001	COLLEGE OF MEDICINE	22		839.17	1,220.31	1,834.59	5,794.82
							839.17	1,220.31	1,834.59	5,794.82

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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
	537100	LABORATORY SUP EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22	6,877.20	13,155.28	57,959.38	173,896.48
	539100	INDIRECT COST ALLOWANCE	93.864	U3452612001	COLLEGE OF MEDICINE	22	1,719.16	10,634.18	86,948.19	251,959.87
	545000	LABORATORY SERVICES	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	610.70	676.30
	571100	BOARD & LODGING	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,414.24
	571600	MEALS-NOT TRAVEL STATUS	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.00	30.71
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.00	106.52
	575100	MISC TRAVEL EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.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		16,809.13	45,223.60	234,904.17	830,208.88
08R1HD39438A	511100	PERMANENT SALARIES-WAGES	93.865	U2405230014	x		.00	.00	920.52	40,893.38
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230014	x		.00	2,735.56	13,491.37	46,822.85
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405230014	x		.00	.00	.00	2,294.52
	515200	OASDI EXPENSE	93.865	U2405230014	x		.00	.00	144.37	2,955.94
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405230014	x		.00	.00	.54	19.62
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405230014	x		.00	374.00	653.74	4,256.77
	516200	TUITION ASSISTANCE	93.865	U2405230014	x		.00	1,902.51	3,726.18	10,945.37
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405230014	x		.00	.00	.00	27.10
	521500	PUBLICATION & PRINT EXP	93.865	U2405230014	x		50.00	89.70	90.70	210.06
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405230014	x		.00	.00	.00	500.00
	522200	CONFERENCE REGISTRATION	93.865	U2405230014	x		.00	.00	.00	165.00
	526100	REP & MAINT-REAL PROPERT	93.865	U2405230014	x		.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
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405230014	x		.00	.00	.00	212.74
	534901	DATA PROCESSING SUPPLIES	93.865	U2405230014	x		.00	.00	.00	212.74
	537100	LABORATORY SUP EXP	93.865	U2405230014	x		.00	.00	.00	2,549.90
	539100	INDIRECT COST ALLOWANCE	93.865	U2405230014	x		.00	.00	.00	2,549.90
	544400	HOSPITAL SERVICES	93.865	U2405230014	x		.00	.00	.00	406.00
	547100	EDUCATIONAL SERVICES	93.865	U2405230014	x		.00	.00	.00	406.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2405230014	x		624.67	892.67	7,132.84	57,968.76
	555200	SOFTWARE - NEW PURCHASES	93.865	U2405230014	x		624.67	892.67	7,132.84	57,968.76
	571100	BOARD & LODGING	93.865	U2405230014	x		.00	.00	.00	50,766.00
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230014	x		.00	.00	.00	50,766.00
	575100	MISC TRAVEL EXPENSE	93.865	U2405230014	x		.00	.00	.00	2,500.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.865	U2405230014	x		.00	.00	.00	2,500.00
	588004	EQUIPMENT	93.865	U2405230014	x		.00	.00	38,454.05	152,418.00
							.00	.00	38,454.05	152,418.00
							.00	.00	40.00	80.00
							.00	.00	40.00	80.00
							.00	.00	.00	760.85
							.00	.00	.00	760.85
							.00	.00	384.31	2,062.86
							.00	.00	384.31	2,062.86
							.00	.00	.00	58.75
							.00	.00	.00	58.75
							.00	.00	.00	236.62
							.00	.00	.00	236.62
							.00	.00	81.00	81.00
							.00	.00	81.00	81.00
							674.67	5,994.44	65,119.62	379,197.09
08R1HD39620A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	8,602.93	18,358.27	63,168.14	231,019.36
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	8,602.93	18,358.27	63,168.14	231,019.36
	511300	OVERTIME PAYMENTS	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,976.30	66,275.63
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,976.30	66,275.63
	515200	OASDI EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	30.91
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	30.91
							404.76	767.27	3,118.45	6,722.24
							404.76	767.27	3,118.45	6,722.24
							633.38	1,349.18	4,815.04	15,263.40
							633.38	1,349.18	4,815.04	15,263.40
							5.71	15.71	50.36	236.61
							5.71	15.71	50.36	236.61

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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
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	1,383.14	3,699.14	12,559.88	42,221.03
							1,383.14	3,699.14	12,559.88	42,221.03
	516200	TUITION ASSISTANCE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,713.20
							.00	.00	.00	8,713.20
	521100	POSTAGE EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5.11
							.00	.00	.00	5.11
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	6.00	18.00	48.00	102.85
							6.00	18.00	48.00	102.85
	521300	FREIGHT EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	38.77-	.00	96.23	355.32
							38.77-	.00	96.23	355.32
	521500	PUBLICATION & PRINT EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	32.62	68.41	165.43
							.00	32.62	68.41	165.43
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	788.00
							.00	.00	.00	788.00
	522200	CONFERENCE REGISTRATION	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,909.00	3,674.00
							.00	.00	2,909.00	3,674.00
	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	256.15	533.65
							.00	.00	256.15	533.65
	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	.00	.00	1,162.59
							.00	.00	.00	1,162.59
	534600	ED & RECREATIONAL SUP EX	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	611.26
							.00	.00	.00	611.26
	534901	DATA PROCESSING SUPPLIES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	162.99	162.99	1,510.65	12,175.23
							162.99	162.99	1,510.65	12,175.23
	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	371.20	371.20	28,788.08	104,494.40
							371.20	371.20	28,788.08	104,494.40
	539100	INDIRECT COST ALLOWANCE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	2,702.82	16,861.59	65,609.24	226,883.53
							2,702.82	16,861.59	65,609.24	226,883.53
	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	80.00	80.00	10,260.00	13,840.90
							80.00	80.00	10,260.00	13,840.90
	547100	EDUCATIONAL SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4,500.00	4,500.00
							.00	.00	4,500.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	241.05

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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	241.05
554903	CONTRACTED SVCS - SUB CONTRA	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	9,500.00	46,030.00
							.00	.00	9,500.00	46,030.00
555200	SOFTWARE - NEW PURCHASES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	200.00
							.00	.00	.00	200.00
559100	OTHER OPERATING EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	20.00	80.00
							.00	.00	20.00	80.00
571102	BOAR & LODGING-OUT OF STA	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	907.31	907.31
							.00	.00	907.31	907.31
572100	COMMERCIAL TRANSPORTATIO	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	1,064.70	1,712.80
							.00	.00	1,064.70	1,712.80
572102	COMERCIAL FARES-OUT OF ST	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
574502	MILEAGE ALLOW-OUT OF STAT	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	261.25	261.25
							.00	.00	261.25	261.25
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	.00	9,317.11
							.00	.00	.00	9,317.11
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	339.50	339.50
							.00	.00	339.50	339.50
				08R1HD39620A			14,314.16	41,715.97	213,831.69	809,971.82
08R1HD42882A							2,748.99	8,246.65	49,291.16	179,676.08
							2,748.99	8,246.65	49,291.16	179,676.08
511200	TEMPORARY SALARIES-WAGE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22		3,489.58	9,441.16	37,491.02	76,873.00
							3,489.58	9,441.16	37,491.02	76,873.00
515100	RETIREMENT PLANS EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22		164.94	494.80	2,834.53	6,461.71
							164.94	494.80	2,834.53	6,461.71
515200	OASDI EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22		303.73	822.23	4,295.66	14,880.75
							303.73	822.23	4,295.66	14,880.75
515400	LIFE & ACCIDENT INS EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22		1.62	6.62	36.39	152.17
							1.62	6.62	36.39	152.17
515500	HEALTH INSURANCE EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22		167.57	685.57	3,207.14	7,513.58
							167.57	685.57	3,207.14	7,513.58
516500	WORKERS COMP PREMIUMS	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22		38.78	103.16	596.82	1,551.90
							38.78	103.16	596.82	1,551.90
521300	FREIGHT EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22		8.50	8.50	542.59	1,453.08
							8.50	8.50	542.59	1,453.08
521500	PUBLICATION & PRINT EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	20.00
							.00	.00	.00	20.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,400.00	1,430.00
							.00	.00	1,400.00	1,430.00
	522200	CONFERENCE REGISTRATION	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	582.77	582.77
							.00	.00	582.77	582.77
	525500	RENT EXP-OTHER PERS PROP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	207.50
							.00	.00	.00	207.50
	527400	REP & MAINT-DATA PROC	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	300.00
							.00	.00	.00	300.00
	527800	REP & MAINT-OTHER PROPER	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4.64	4.64
							.00	.00	4.64	4.64
	531100	OFFICE SUPPLIES EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	41.59	618.41	1,253.92
							.00	41.59	618.41	1,253.92
	534901	DATA PROCESSING SUPPLIES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	7,606.29
							.00	.00	.00	7,606.29
	535100	MEDICAL SUPPLIES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14.50
							.00	.00	.00	14.50
	537100	LABORATORY SUP EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,185.00	19,985.13
							.00	.00	2,185.00	19,985.13
	538100	VEHICLE & EQUIP SUP EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	71.86
							.00	.00	.00	71.86
	539100	INDIRECT COST ALLOWANCE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	3,447.19	16,148.71	46,982.31	129,564.42
							3,447.19	16,148.71	46,982.31	129,564.42
	555200	SOFTWARE - NEW PURCHASES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	45.00
							.00	.00	.00	45.00
	571100	BOARD & LODGING	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	462.86	462.86	527.78	527.78
							462.86	462.86	527.78	527.78
	571103	BOARD & LODGING-FOREIGN	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	798.21
							.00	.00	.00	798.21
	572100	COMMERCIAL TRANSPORTATIO	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	373.41	373.41	373.41	373.41
							373.41	373.41	373.41	373.41
	572101	COMERCIAL FARES-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	251.90
							.00	.00	.00	251.90
	572102	COMERCIAL FARES-OUT OF ST	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	490.70	490.70
							.00	.00	490.70	490.70
	572103	COMERCIAL FARES-FOREIGN	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	289.50
							.00	.00	.00	289.50
	574500	PERSONAL VEHICLE MILEAGE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	60.08	60.08	182.33	182.33
							60.08	60.08	182.33	182.33
	574501	MILEAGE ALLOW-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	131.16
							.00	.00	.00	131.16
	575100	MISC TRAVEL EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3.25	3.25

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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	3.25	3.25
	575101	MISC TVL EXP-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2.75
							.00	.00	.00	2.75
	588004	EQUIPMENT	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	1,388.39	1,388.39	1,388.39	2,618.36
							1,388.39	1,388.39	1,388.39	2,618.36
	599104	STUDENT TUITION	93.837	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	1,471.50	1,471.50	7,959.00	15,156.75
							1,471.50	1,471.50	7,959.00	15,156.75
				08R1HD42882A			14,127.14	39,755.23	160,993.30	470,474.40
08R1HL38690D										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702029	COLLEGE OF MEDICINE	22	13,700.80	41,948.76	145,983.72	369,371.33
							13,700.80	41,948.76	145,983.72	369,371.33
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	2,520.92	3,952.74
							.00	.00	2,520.92	3,952.74
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	802.90	2,459.48	9,896.34	27,719.82
							802.90	2,459.48	9,896.34	27,719.82
	515200	OASDI EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	739.67	2,755.87	8,848.11	22,229.89
							739.67	2,755.87	8,848.11	22,229.89
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	7.69	23.85	74.07	172.37
							7.69	23.85	74.07	172.37
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	1,698.71	5,228.91	13,325.12	27,143.51
							1,698.71	5,228.91	13,325.12	27,143.51
	516500	WORKERS COMP PREMIUMS	93.837	U3451702029	COLLEGE OF MEDICINE	22	77.69	225.62	797.62	2,047.73
							77.69	225.62	797.62	2,047.73
	521100	POSTAGE EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	20.90
							.00	.00	.00	20.90
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	68.10
							.00	.00	.00	68.10
	521300	FREIGHT EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	133.95	261.22	815.42
							.00	133.95	261.22	815.42
	521500	PUBLICATION & PRINT EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	10.00	10.00	390.00	390.00
							10.00	10.00	390.00	390.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	611.00
							.00	.00	.00	611.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	273.98
							.00	.00	.00	273.98
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	140.93
							.00	.00	.00	140.93
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702029	COLLEGE OF MEDICINE	22	30.09	30.09	61.20	1,118.09
							30.09	30.09	61.20	1,118.09
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	563.07
							.00	.00	.00	563.07

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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
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	55.50
							.00	.00	.00	55.50
	533900	FOOD EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	3.50	3.50
							.00	.00	3.50	3.50
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	513.00
							.00	.00	.00	513.00
	534700	ENG TECH & COMM SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	270.10
							.00	.00	.00	270.10
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	584.10
							.00	.00	.00	584.10
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	169.94
							.00	.00	.00	169.94
	535100	MEDICAL SUPPLIES	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	357.87	1,985.29	4,752.72
							.00	357.87	1,985.29	4,752.72
	537100	LABORATORY SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	801.56	4,033.09	32,878.57	74,407.59
							801.56	4,033.09	32,878.57	74,407.59
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702029	COLLEGE OF MEDICINE	22	9,654.77	28,576.03	110,672.73	266,993.97
							9,654.77	28,576.03	110,672.73	266,993.97
	545000	LABORATORY SERVICES	93.837	U3451702029	COLLEGE OF MEDICINE	22	1,798.45	4,984.45	19,430.43	42,786.30
							1,798.45	4,984.45	19,430.43	42,786.30
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	2,765.00
							.00	.00	.00	2,765.00
	571100	BOARD & LODGING	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	1,118.60	2,523.06
							.00	.00	1,118.60	2,523.06
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	85.69
							.00	.00	.00	85.69
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	93.70	93.70
							.00	.00	93.70	93.70
	575100	MISC TRAVEL EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	136.00	136.00
							.00	.00	136.00	136.00
							29,322.33	90,767.97	348,477.14	852,779.05
08R1HL40781D				08R1HL38690D						
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	153,449.89
							.00	.00	.00	153,449.89
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	13,082.74
							.00	.00	.00	13,082.74
	515200	OASDI EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	10,364.77
							.00	.00	.00	10,364.77
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	73.56
							.00	.00	.00	73.56
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	10,192.98

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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	.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	.00	1,153.87
							.00	.00	.00	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
	537100	LABORATORY SUP EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	52,782.55
							.00	.00	.00	52,782.55

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							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	134,772.52
	544400	HOSPITAL SERVICES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,936.00
	545000	LABORATORY SERVICES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,936.00
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	494.36
	586900	OTHER FIXED ASSETS	93.838	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	494.36
							.00	.00	.00	19.95
							.00	.00	.00	19.95
							.00	.00	.00	12,884.10
							.00	.00	.00	12,884.10
							.00	.00	.00	421,405.86
08R1HL40781D										
08R1HL44126B	511100	PERMANENT SALARIES-WAGES	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	75,483.83
	511200	TEMPORARY SALARIES-WAGE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	75,483.83
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	14,208.17
	515200	OASDI EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	14,208.17
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,903.22
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,903.22
	516500	WORKERS COMP PREMIUMS	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,700.32
	521300	FREIGHT EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,700.32
	521500	PUBLICATION & PRINT EXP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	72.27
	522100	DUES & SUBSCRIPTION EXP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	72.27
	522600	JOB APPLICANT EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,940.96
	525500	RENT EXP-OTHER PERS PROP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,940.96
	526100	REP & MAINT-REAL PROPERT	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	179.40
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	179.40
	527400	REP & MAINT-DATA PROC	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	10.10

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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							.00	.00	4,412.83	282,934.48
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	4,412.83	282,934.48
							.00	.00	.00	2,333.34
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	2,333.34
							.00	.00	.00	2,333.34
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	323.04	17,314.75
							.00	.00	323.04	17,314.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	95.03	20,280.95
							.00	.00	95.03	20,280.95
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	1.48	196.68
							.00	.00	1.48	196.68
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	248.44	20,632.40
							.00	.00	248.44	20,632.40
	516500	WORKERS COMP PREMIUMS	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,688.52
							.00	.00	.00	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	.00	.00	3,146.51
							.00	.00	.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	.00	.00	73,677.61
							.00	.00	.00	73,677.61
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.46	205,942.00
							.00	.00	.46	205,942.00
	544400	HOSPITAL SERVICES	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,905.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,905.00
	545000	LABORATORY SERVICES	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	8,866.31
							.00	.00	.00	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
							.00	.00	5,081.28	653,641.00
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	14,318.12	32,228.01	142,687.03	460,313.39
							14,318.12	32,228.01	142,687.03	460,313.39
	511200	TEMPORARY SALARIES-WAGE	93.838	U3451402010	COLLEGE OF MEDICINE	22	1,731.00	5,193.00	5,193.00	12,900.39
							1,731.00	5,193.00	5,193.00	12,900.39
	515100	RETIREMENT PLANS EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	711.36	1,601.47	8,274.09	30,818.43
							711.36	1,601.47	8,274.09	30,818.43
	515200	OASDI EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	1,006.17	2,373.74	7,689.75	26,401.82
							1,006.17	2,373.74	7,689.75	26,401.82
	515400	LIFE & ACCIDENT INS EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	8.70	16.10	81.95	212.67
							8.70	16.10	81.95	212.67
	515500	HEALTH INSURANCE EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	1,328.76	2,342.28	16,709.34	35,458.32
							1,328.76	2,342.28	16,709.34	35,458.32
	516500	WORKERS COMP PREMIUMS	93.838	U3451402010	COLLEGE OF MEDICINE	22	25.01	198.81	795.80	2,432.86
							25.01	198.81	795.80	2,432.86
	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	.00	165.87
							.00	.00	.00	165.87
	521300	FREIGHT EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	345.52
							.00	.00	.00	345.52
	521500	PUBLICATION & PRINT EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	464.00	3,305.50	4,439.79
							.00	464.00	3,305.50	4,439.79
	522100	DUES & SUBSCRIPTION EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	1,093.00
							.00	.00	.00	1,093.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.838	U3451402010	COLLEGE OF MEDICINE	22	1,000.00	1,000.00	1,380.00	2,255.00
							1,000.00	1,000.00	1,380.00	2,255.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	15.30	326.23
							.00	.00	15.30	326.23
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	2,787.27	11,802.17
							.00	.00	2,787.27	11,802.17
	527800	REP & MAINT-OTHER PROPER	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	135.00
							.00	.00	.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	420.70
							.00	.00	.00	420.70
	535100	MEDICAL SUPPLIES	93.838	U3451402010	COLLEGE OF MEDICINE	22	93.00	201.63	1,512.65	3,622.26
							93.00	201.63	1,512.65	3,622.26
	537100	LABORATORY SUP EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	549.95	538.53	39,232.03	78,956.92
							549.95	538.53	39,232.03	78,956.92
	539100	INDIRECT COST ALLOWANCE	93.838	U3451402010	COLLEGE OF MEDICINE	22	3,157.32	21,659.70	110,139.66	342,692.92
							3,157.32	21,659.70	110,139.66	342,692.92
	545000	LABORATORY SERVICES	93.838	U3451402010	COLLEGE OF MEDICINE	22	747.45	1,408.00	4,184.63	15,398.89
							747.45	1,408.00	4,184.63	15,398.89
	571100	BOARD & LODGING	93.838	U3451402010	COLLEGE OF MEDICINE	22	1,082.94	1,082.94	2,277.24	7,427.42
							1,082.94	1,082.94	2,277.24	7,427.42
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3451402010	COLLEGE OF MEDICINE	22	524.08	524.08	1,034.44	3,244.96
							524.08	524.08	1,034.44	3,244.96
	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	32.06	32.06	118.02	229.12
							32.06	32.06	118.02	229.12
	599104	STUDENT TUITION	93.838	U3451402010	COLLEGE OF MEDICINE	22	86.00	86.00	652.25	652.25
							86.00	86.00	652.25	652.25
	599999	CONVERTED EXPENDITURES	93.837	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	3,214.24
							.00	.00	.00	3,214.24
							26,401.92	68,945.29	348,069.95	1,045,044.29
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	.00	3,721.15	34,298.69	420,020.29

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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
	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
							.00	3,721.15	34,298.69	531,897.46
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	5,863.99
							.00	.00	.00	5,863.99
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	125.50-	2,402.40	26,545.68
	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
							.00	125.50-	2,402.40	29,350.22
	515200	OASDI EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	23.66-	1,131.14	26,299.20
	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
							.00	23.66-	1,131.14	32,482.38
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.20-	7.36	234.45
	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
							.00	.20-	7.36	318.42
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	44.05-	928.02	27,513.78
	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
							.00	44.05-	928.02	34,582.62
	516500	WORKERS COMP PREMIUMS	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	6.91-	205.13	2,605.55
	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
							.00	6.91-	205.13	3,208.78
	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	.00	303.98
							.00	.00	.00	303.98
	521500	PUBLICATION & PRINT EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	1,895.99
							.00	.00	.00	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	.00	.00	.00	1,502.99
							.00	.00	.00	1,502.99
	526100	REP & MAINT-REAL PROPRT	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	234.42
							.00	.00	.00	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	150.89-	150.89-	279.21
							.00	150.89-	150.89-	279.21
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	93.54
							.00	.00	.00	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	.00	5,279.80
							.00	.00	.00	5,279.80
	537100	LABORATORY SUP EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	140,751.75
	537100	LABORATORY SUP EXP	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,077.74
							.00	.00	.00	141,829.49
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	2,125.36	20,346.55	316,212.24
	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
							.00	2,125.36	20,346.55	375,873.61
	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	.00	.00	.00	116,389.95
							.00	.00	.00	116,389.95
	559100	OTHER OPERATING EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	36.00-
							.00	.00	.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
							.00	5,495.30	59,168.40	1,376,250.28
							.00	.00	.00	125,689.86
							.00	.00	.00	125,689.86

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	511100	PERMANENT SALARIES-WAGES	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	125,689.86
							.00	.00	.00	125,689.86

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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
	511200	TEMPORARY SALARIES-WAGE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	8,399.93
							.00	.00	.00	8,399.93
	515100	RETIREMENT PLANS EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	7,971.94
							.00	.00	.00	7,971.94
	515200	OASDI EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	5,432.02
							.00	.00	.00	5,432.02
	515400	LIFE & ACCIDENT INS EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	81.47
							.00	.00	.00	81.47
	515500	HEALTH INSURANCE EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	11,002.86
							.00	.00	.00	11,002.86
	516500	WORKERS COMP PREMIUMS	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	769.23
							.00	.00	.00	769.23
	521100	POSTAGE EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	44.48
							.00	.00	.00	44.48
	521200	COM EXPENSE - VOICE/DATA	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	940.38
							.00	.00	.00	940.38
	521300	FREIGHT EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	197.85
							.00	.00	.00	197.85
	521500	PUBLICATION & PRINT EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	5,844.21
							.00	.00	.00	5,844.21
	522100	DUES & SUBSCRIPTION EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	1,192.97
							.00	.00	.00	1,192.97
	522200	CONFERENCE REGISTRATION	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	1,514.55
							.00	.00	.00	1,514.55
	522600	JOB APPLICANT EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	500.00
							.00	.00	.00	500.00
	525100	RENT EXP-OFFICE EQUIP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	214.10
							.00	.00	.00	214.10
	525500	RENT EXP-OTHER PERS PROP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	200.80
							.00	.00	.00	200.80
	526100	REP & MAINT-REAL PROPERT	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	39.10
							.00	.00	.00	39.10
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	4,436.82
							.00	.00	.00	4,436.82
	527800	REP & MAINT-OTHER PROPER	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	2,569.46
							.00	.00	.00	2,569.46
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	667.90
							.00	.00	.00	667.90
	533100	HOUSEHOLD & INSTIT EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	111.00
							.00	.00	.00	111.00
	534600	ED & RECREATIONAL SUP EX	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	221.90

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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	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	.00	3,727.61
							.00	.00	.00	3,727.61
	537100	LABORATORY SUP EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	52,986.91
							.00	.00	.00	52,986.91
	539100	INDIRECT COST ALLOWANCE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	120,350.34
							.00	.00	.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	.00	5,648.78
							.00	.00	.00	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	.00	3,500.00-
							.00	.00	.00	3,500.00-
							.00	.00	.00	575,361.00
							.00	.00	.00	575,361.00
							.00	.00	.00	575,361.00
							.00	.00	.00	575,361.00
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	511100	PERMANENT SALARIES-WAGES	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	8,693.85	442,970.66
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	65,829.30

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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	8,693.85	508,799.96
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	15,024.37
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	27,750.00
							.00	.00	.00	42,774.37
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	756.96	35,156.69
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	2,482.87
							.00	.00	756.96	37,639.56
	515200	OASDI EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	318.82	27,869.92
	515200	OASDI EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	5,016.03
							.00	.00	318.82	32,885.95
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	1.84	234.64
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	55.77
							.00	.00	1.84	290.41
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	504.94	29,945.88
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	4,013.92
							.00	.00	504.94	33,959.80
	516500	WORKERS COMP PREMIUMS	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	71.26	2,931.89
	516500	WORKERS COMP PREMIUMS	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	490.12
							.00	.00	71.26	3,422.01
	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	.00	.00	457.60
	521500	PUBLICATION & PRINT EXP	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	10.00
							.00	.00	.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	.00	.00	122.06	2,495.01
							.00	.00	122.06	2,495.01
	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
							.00	.00	.00	53.84
	534800	CONST & MAINT SUP EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	96.19

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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
							.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	.00	4.35	12,278.36
							.00	.00	4.35	12,278.36
	537100	LABORATORY SUP EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	13,877.76	249,605.09
							.00	.00	13,877.76	249,605.09
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	14,207.50	378,669.30
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	48,598.08
							.00	.00	14,207.50	427,267.38
	545000	LABORATORY SERVICES	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	22.50	172.41
							.00	.00	22.50	172.41
	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			.00	.00	38,581.84	1,356,109.54
08R1HL58984A							.00	.00	.00	108,226.79
	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
							.00	.00	.00	2,485.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,532.18

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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
	515200	OASDI EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	283.89	641.65	2,383.47	7,412.94
							283.89	641.65	2,383.47	7,412.94
	515400	LIFE & ACCIDENT INS EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	2.50	7.50	30.00	89.24
							2.50	7.50	30.00	89.24
	515500	HEALTH INSURANCE EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	413.00	2,361.00	4,428.00	17,547.06
							413.00	2,361.00	4,428.00	17,547.06
	516200	TUITION ASSISTANCE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	6,722.93	11,056.19	38,367.01
							.00	6,722.93	11,056.19	38,367.01
	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	.00	.00	21.25	59.50
							.00	.00	21.25	59.50
	521300	FREIGHT EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	30.59	30.59	728.90	1,701.43
							30.59	30.59	728.90	1,701.43
	521500	PUBLICATION & PRINT EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	35.00	63.00	747.00	2,544.55
							35.00	63.00	747.00	2,544.55
	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	.00	.00	250.00	5,881.41
							.00	.00	250.00	5,881.41
	522500	EMPLOYEE MOVING EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	469.00
							.00	.00	.00	469.00
	526100	REP & MAINT-REAL PROPERT	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	96.15	96.15
							.00	.00	96.15	96.15
	527300	REP & MAINT-MEDICAL EQUI	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	52.50	2,079.00	13,296.82
							.00	52.50	2,079.00	13,296.82
	527400	REP & MAINT-DATA PROC	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	385.00
							.00	.00	.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	764.52	6,445.29
							.00	.00	764.52	6,445.29
	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	5,975.53	14,704.13	53,757.75	323,824.41
							5,975.53	14,704.13	53,757.75	323,824.41
	539100	INDIRECT COST ALLOWANCE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	5,893.38	19,173.68	68,468.41	297,355.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
							5,893.38	19,173.68	68,468.41	297,355.87
545000	LABORATORY SERVICES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		410.00	906.50	2,021.82	12,991.29
							410.00	906.50	2,021.82	12,991.29
555200	SOFTWARE - NEW PURCHASES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	44.20	44.20
							.00	.00	44.20	44.20
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	.00	490.84	4,935.18
							.00	.00	490.84	4,935.18
572100	COMMERCIAL TRANSPORTATIO	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	273.01	6,060.46
							.00	.00	273.01	6,060.46
575100	MISC TRAVEL EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	12.00
							.00	.00	.00	12.00
583000	FURNITURE AND OFFICE EQUIPME	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	59.94
							.00	.00	.00	59.94
583300	COMPUTER HARDWARE EQUIPME	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	.00	8,279.83
							.00	.00	.00	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			21,977.83	70,668.97	239,897.35	1,078,576.20
08R1HL62400A							.00	.00	58,700.42	360,908.07
							.00	.00	58,700.42	360,908.07
511200	TEMPORARY SALARIES-WAGE	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	.00	6,089.70
							.00	.00	.00	6,089.70
515100	RETIREMENT PLANS EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	2,203.81	12,393.63
							.00	.00	2,203.81	12,393.63
515200	OASDI EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	4,428.99	26,734.84
							.00	.00	4,428.99	26,734.84
515400	LIFE & ACCIDENT INS EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	35.91	228.62
							.00	.00	35.91	228.62
515500	HEALTH INSURANCE EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	6,002.32	32,824.22
							.00	.00	6,002.32	32,824.22
516400	UNEMPLOYM COMP INS EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	.00	2,883.00
							.00	.00	.00	2,883.00
516500	WORKERS COMP PREMIUMS	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	366.23	2,178.33
							.00	.00	366.23	2,178.33
521200	COM EXPENSE - VOICE/DATA	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	.00	364.81
							.00	.00	.00	364.81

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	114.54	281.50
							.00	.00	114.54	281.50
	521500	PUBLICATION & PRINT EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	9.00	309.99	8,302.96
							.00	9.00	309.99	8,302.96
	522100	DUES & SUBSCRIPTION EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	175.00	275.00
							.00	.00	175.00	275.00
	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	159.28	730.17
							.00	.00	159.28	730.17
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	103.02	406.09
							.00	.00	103.02	406.09
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	153.37
							.00	.00	.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	.00	.00	.00	7,707.65
							.00	.00	.00	7,707.65
	535100	MEDICAL SUPPLIES	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	809.64	15,901.18
							.00	.00	809.64	15,901.18
	537100	LABORATORY SUP EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	4,558.84	17,245.40	148,062.85
							.00	4,558.84	17,245.40	148,062.85
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	4,587.17	56,022.23	321,039.45
							.00	4,587.17	56,022.23	321,039.45
	545000	LABORATORY SERVICES	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	2,689.65	19,401.76	53,683.51
							.00	2,689.65	19,401.76	53,683.51
	547100	EDUCATIONAL SERVICES	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	300.00	3,300.00
							.00	.00	300.00	3,300.00
	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	.00	.00	.00	30.00

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							.00	.00	.00	30.00
	571100	BOARD & LODGING	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	60.00	4,632.56
							.00	.00	60.00	4,632.56
	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	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	88.00
							.00	.00	.00	88.00
	588004	EQUIPMENT	93.838	U3453602004	COLLEGE OF MEDICINE	22	.00	7,814.30	.00	.00
							.00	7,814.30	.00	.00
							.00	5,087.32	166,438.54	1,019,127.41
08R1HL64088A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452372002	COLLEGE OF MEDICINE	22	540.91	1,622.73	14,192.50	406,967.22
							540.91	1,622.73	14,192.50	406,967.22
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	40.57	121.71	1,064.43	25,228.35
							40.57	121.71	1,064.43	25,228.35
	515200	OASDI EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	18.77	99.51	651.10	25,661.33
							18.77	99.51	651.10	25,661.33
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	.10	.30	3.61	248.95
							.10	.30	3.61	248.95
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	32.86	98.58	1,150.92	38,112.55
							32.86	98.58	1,150.92	38,112.55
	516500	WORKERS COMP PREMIUMS	93.838	U3452372002	COLLEGE OF MEDICINE	22	2.98	8.97	100.63	2,398.76
							2.98	8.97	100.63	2,398.76
	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	4.95	531.45
							.00	.00	4.95	531.45
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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	27.00	156,826.60
							.00	.00	27.00	156,826.60
	539100	INDIRECT COST ALLOWANCE	93.838	U3452372002	COLLEGE OF MEDICINE	22	293.10	896.71	10,594.22	317,255.77
							293.10	896.71	10,594.22	317,255.77
	545000	LABORATORY SERVICES	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,002.50
							.00	.00	.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	.00	.00	.00	1,568.18
							.00	.00	.00	1,568.18
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	756.50
							.00	.00	.00	756.50
	575100	MISC TRAVEL EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	98.44
							.00	.00	.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			929.29	2,848.51	27,789.36	1,021,506.07
08R1HL65135A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	377,225.24
							.00	.00	.00	377,225.24
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	15,237.78
							.00	.00	.00	15,237.78
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	18,771.83
							.00	.00	.00	18,771.83
	515200	OASDI EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	26,626.21
							.00	.00	.00	26,626.21
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	286.35
							.00	.00	.00	286.35
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	45,014.32
							.00	.00	.00	45,014.32
	516500	WORKERS COMP PREMIUMS	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	2,457.80
							.00	.00	.00	2,457.80
	521100	POSTAGE EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	2.18

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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	2.18
	521300	FREIGHT EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	189.30
							.00	.00	.00	189.30
	521500	PUBLICATION & PRINT EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	349.50
							.00	.00	.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	.00	240.01
							.00	.00	.00	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	.00	310.34
							.00	.00	.00	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	.00	2,264.75
							.00	.00	.00	2,264.75
	537100	LABORATORY SUP EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	111,341.26
							.00	.00	.00	111,341.26
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	282,901.18
							.00	.00	.00	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	.00	2,589.68
							.00	.00	.00	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

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Description	Object Account	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
	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	.00	.00	496.66	2,975.08
							.00	.00	496.66	2,975.08
	537100	LABORATORY SUP EXP	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	102.24	12,188.25	63,924.44
							.00	102.24	12,188.25	63,924.44
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702025	COLLEGE OF MEDICINE	22	1,411.10	6,429.05	45,268.24	258,247.08
							1,411.10	6,429.05	45,268.24	258,247.08
	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	48.44	359.88	2,325.58	5,737.51
							48.44	359.88	2,325.58	5,737.51
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	7,647.02	27,755.93
							.00	.00	7,647.02	27,755.93
	571100	BOARD & LODGING	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	537.08	856.08	4,406.28
							.00	537.08	856.08	4,406.28
	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	.00	24.00	1,298.30	2,357.34
							.00	24.00	1,298.30	2,357.34
	575100	MISC TRAVEL EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	20.00	52.00	205.70
							.00	20.00	52.00	205.70
	586900	OTHER FIXED ASSETS	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	33,445.22
							.00	.00	.00	33,445.22
							4,476.63	16,417.72	147,311.58	883,798.76
08R1HL66898B				08R1HL66446A						
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	78,922.48
							.00	.00	.00	78,922.48
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	2,432.55
							.00	.00	.00	2,432.55
	515200	OASDI EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	5,805.03
							.00	.00	.00	5,805.03
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	61.04
							.00	.00	.00	61.04
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	7,359.38
							.00	.00	.00	7,359.38
	516500	WORKERS COMP PREMIUMS	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	20.51	451.53
							.00	.00	20.51	451.53

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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
	521300	FREIGHT EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	35.00
							.00	.00	.00	35.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	1,959.00
							.00	.00	.00	1,959.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	234.00
							.00	.00	.00	234.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	15.64	95.84
							.00	.00	15.64	95.84
	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	.00	.00	2.30	2.30
							.00	.00	2.30	2.30
	534901	DATA PROCESSING SUPPLIES	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	262.82
							.00	.00	.00	262.82
	535100	MEDICAL SUPPLIES	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	261.05	1,225.20
							.00	.00	261.05	1,225.20
	537100	LABORATORY SUP EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	10,343.60	34,824.95
							.00	.00	10,343.60	34,824.95
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	8,496.06	70,500.00
							.00	.00	8,496.06	70,500.00
	545000	LABORATORY SERVICES	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	983.70	12,985.54
							.00	.00	983.70	12,985.54
	571100	BOARD & LODGING	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	1,861.20
							.00	.00	.00	1,861.20
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	1,092.05
							.00	.00	.00	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	.00	.00	31.59
							.00	.00	.00	31.59
							.00	.00	20,122.86	220,500.00
08R1MH57110B										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	511,647.00
							.00	.00	.00	511,647.00
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	15,927.29
							.00	.00	.00	15,927.29
	511300	OVERTIME PAYMENTS	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3.14
							.00	.00	.00	3.14
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	26,752.57
							.00	.00	.00	26,752.57
	515200	OASDI EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	37,769.39

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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	37,769.39
515400	LIFE & ACCIDENT INS EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	493.65
							.00	.00	.00	493.65
515500	HEALTH INSURANCE EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	56,209.15
							.00	.00	.00	56,209.15
516200	TUITION ASSISTANCE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,031.20
							.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	.00	75.27
							.00	.00	.00	75.27
521200	COM EXPENSE - VOICE/DATA	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	24,372.58
							.00	.00	.00	24,372.58
521300	FREIGHT EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	1,101.22
							.00	.00	.00	1,101.22
521500	PUBLICATION & PRINT EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,433.17
							.00	.00	.00	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	.00	1,494.50
							.00	.00	.00	1,494.50
531100	OFFICE SUPPLIES EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	1,573.35
							.00	.00	.00	1,573.35
533900	FOOD EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	811.86
							.00	.00	.00	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	.00	.00	1,670.90
							.00	.00	.00	1,670.90
539100	INDIRECT COST ALLOWANCE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	11,838.48	380,390.38
							.00	.00	11,838.48	380,390.38
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							537.67	899.74	1,895.11	7,945.69
515400	LIFE & ACCIDENT INS EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		1.43	2.94	6.73	27.73
							1.43	2.94	6.73	27.73
515500	HEALTH INSURANCE EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		321.70	1,409.92	2,489.81	10,852.91
							321.70	1,409.92	2,489.81	10,852.91
516200	TUITION ASSISTANCE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	4,132.80	6,773.82	28,560.57
							.00	4,132.80	6,773.82	28,560.57
521100	POSTAGE EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	184.26	905.02	3,345.82
							.00	184.26	905.02	3,345.82
521200	COM EXPENSE - VOICE/DATA	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	19.90	21.10
							.00	.00	19.90	21.10
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		38.93	441.44	2,036.98	7,784.86
							38.93	441.44	2,036.98	7,784.86
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	600.00	3,184.00
							.00	.00	600.00	3,184.00
525500	RENT EXP-OTHER PERS PROP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	533.77
							.00	.00	.00	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	142.38	1,629.34	7,187.85
							.00	142.38	1,629.34	7,187.85
534600	ED & RECREATIONAL SUP EX	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	878.83	7,721.13
							.00	.00	878.83	7,721.13
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	.00	2.24
							.00	.00	.00	2.24
537100	LABORATORY SUP EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	283.38	4,600.20
							.00	.00	283.38	4,600.20
539100	INDIRECT COST ALLOWANCE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		4,115.71	9,320.18	32,525.30	162,865.66
							4,115.71	9,320.18	32,525.30	162,865.66
545000	LABORATORY SERVICES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		2,187.00	2,187.00	2,187.00	23,265.00
							2,187.00	2,187.00	2,187.00	23,265.00
554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		525.00	225.00	5,145.00	7,715.00
							525.00	225.00	5,145.00	7,715.00

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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
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	260.00	260.00	260.00
	571100	BOARD & LODGING	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,043.52
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,364.31	10,694.27
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	453.41	852.78	5,893.62
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	648.46	2,462.86
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	140.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	643.74
	575100	MISC TRAVEL EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	60.00
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	172.50
	583300	COMPUTER HARDWARE EQUIPMEN	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,484.00
	588004	EQUIPMENT	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	2,213.08	2,213.08	2,213.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	365.25
	599102	NON-TAXABLE STIPENDS	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	450.00
							.00	.00	.00	450.00
				08R1MH59608A			14,827.12	40,190.44	114,134.99	574,498.20
08R1MH60252A	511100	PERMANENT SALARIES-WAGES	93.242	U3451602003	COLLEGE OF MEDICINE	22	228.01	684.03	56,071.92	286,182.43
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	17.68	57.39	4,243.25	22,181.38
	515200	OASDI EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	16.85	54.98	3,890.08	21,282.67
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602003	COLLEGE OF MEDICINE	22	.07	.21	35.08	196.83
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	16.33	48.99	5,059.26	23,828.64
	516500	WORKERS COMP PREMIUMS	93.242	U3451602003	COLLEGE OF MEDICINE	22	1.25	12.63	322.30	1,773.44
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	96.33

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	96.33
521300	FREIGHT EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22		.00	.00	210.00	451.48
							.00	.00	210.00	451.48
521500	PUBLICATION & PRINT EXP	93.242	U3451602003	COLLEGE OF MEDICINE	22		20.00	20.00	30.00	217.00
							20.00	20.00	30.00	217.00
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	.00	1,245.08
							.00	.00	.00	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	7.96	632.42
							.00	.00	7.96	632.42
527800	REP & MAINT-OTHER PROPER	93.242	U3451602003	COLLEGE OF MEDICINE	22		.00	.00	.00	515.40
							.00	.00	.00	515.40
531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22		.00	.00	109.14	630.01
							.00	.00	109.14	630.01
533100	HOUSEHOLD & INSTIT EXP	93.242	U3451602003	COLLEGE OF MEDICINE	22		.00	2.44	2.44	2.44
							.00	2.44	2.44	2.44
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		211.80	594.20	3,259.84	6,481.08
							211.80	594.20	3,259.84	6,481.08
537100	LABORATORY SUP EXP	93.242	U3451602003	COLLEGE OF MEDICINE	22		483.49	5,767.03	35,788.69	71,209.94
							483.49	5,767.03	35,788.69	71,209.94
539100	INDIRECT COST ALLOWANCE	93.242	U3451602003	COLLEGE OF MEDICINE	22		476.45	4,442.26	54,714.27	227,578.49
							476.45	4,442.26	54,714.27	227,578.49
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		206.65	455.15	3,243.47	8,249.97
							206.65	455.15	3,243.47	8,249.97
554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602003	COLLEGE OF MEDICINE	22		.00	.00	53,830.24	249,565.61
							.00	.00	53,830.24	249,565.61
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	.00	1,471.46
							.00	.00	.00	1,471.46

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
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	3,984.37
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	153.02
	575100	MISC TRAVEL EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	20.00
08R1MH60252A							1,678.58	12,139.31	220,802.02	1,038,729.23
08R1MH61810A	511100	PERMANENT SALARIES-WAGES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	661.37	661.37	42,103.18	282,269.71
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	5,017.26	17,182.68	62,588.69	181,979.61
	511300	OVERTIME PAYMENTS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	304.69	2,510.63
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,002.20	9,789.60
	515200	OASDI EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	446.63	715.11	5,160.48	21,543.67
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	1.25	1.25	28.86	241.54
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	281.50	655.50	6,885.62	38,082.26
	516200	TUITION ASSISTANCE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	2,920.99	2,920.99	13,021.35
	521100	POSTAGE EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	83.75
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	247.10	553.79	1,874.86	7,687.21
	521300	FREIGHT EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	29.38	88.99	411.28
	521500	PUBLICATION & PRINT EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	1.66	19.89	1,225.09
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	138.35	2,429.75
	522200	CONFERENCE REGISTRATION	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	452.69	452.69	662.69	1,267.67
	522600	JOB APPLICANT EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	157.10
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	319.63
	526100	REP & MAINT-REAL PROPERT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	27,795.03

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	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	.00	.00	274.95
							.00	.00	.00	274.95
531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		283.04	421.31	726.66	3,163.01
							283.04	421.31	726.66	3,163.01
533900	FOOD EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	164.44
							.00	.00	.00	164.44
534600	ED & RECREATIONAL SUP EX	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		77.31	93.53	322.01	6,690.08
							77.31	93.53	322.01	6,690.08
534900	MISCELLANEOUS SUP EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	45.00
							.00	.00	.00	45.00
534901	DATA PROCESSING SUPPLIES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		79.00	363.56	5,228.35	23,199.74
							79.00	363.56	5,228.35	23,199.74
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		450.17	547.55	1,689.37	15,134.12
							450.17	547.55	1,689.37	15,134.12
539100	INDIRECT COST ALLOWANCE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		3,684.96	10,964.32	65,651.71	290,127.77
							3,684.96	10,964.32	65,651.71	290,127.77
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		565.20	1,849.50	8,251.30	16,288.30
							565.20	1,849.50	8,251.30	16,288.30
554900	OTHER CONTRACTUAL SERVICES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	1,116.50
							.00	.00	.00	1,116.50
554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		27,243.51	31,242.07	72,131.33	191,743.67
							27,243.51	31,242.07	72,131.33	191,743.67
559100	OTHER OPERATING EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		.00	20.50	20.50	20.50
							.00	20.50	20.50	20.50
571102	BOAR & LODGING-OUT OF STA	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	221.83	7,570.66
							.00	.00	221.83	7,570.66
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	.00	825.00	3,540.75
							.00	.00	825.00	3,540.75
572102	COMERCIAL FARES-OUT OF ST	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,102.55
							.00	.00	.00	2,102.55

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
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	357.28
							.00	.00	.00	357.28
	573100	STATE-OWNED TRANSPORT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	406.08	3,190.76
							.00	.00	406.08	3,190.76
	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	.00	.00	776.31
							.00	.00	.00	776.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	324.03	1,006.46	1,006.46	6,287.48
							324.03	1,006.46	1,006.46	6,287.48
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	129.12
							.00	.00	.00	129.12
	583000	FURNITURE AND OFFICE EQUIPMENT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	63.25
							.00	.00	.00	63.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	509.25	1,395.25	1,395.25
							.00	509.25	1,395.25	1,395.25
				08R1MH61810A			39,815.02	69,173.97	281,655.34	1,263,228.06
08R1MH62061B										
	511100	PERMANENT SALARIES-WAGES	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	351.70	61,327.19
							.00	.00	351.70	61,327.19
	511200	TEMPORARY SALARIES-WAGE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	51,457.27
							.00	.00	.00	51,457.27
	515100	RETIREMENT PLANS EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	26.38	2,108.11
							.00	.00	26.38	2,108.11
	515200	OASDI EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	26.50	2,799.14
							.00	.00	26.50	2,799.14
	515400	LIFE & ACCIDENT INS EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.06	6.05
							.00	.00	.06	6.05
	515500	HEALTH INSURANCE EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	14.98	1,499.54
							.00	.00	14.98	1,499.54
	516500	WORKERS COMP PREMIUMS	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	66.19	579.18
							.00	.00	66.19	579.18
	521300	FREIGHT EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	11.85
							.00	.00	.00	11.85
	521500	PUBLICATION & PRINT EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	38.00
							.00	.00	.00	38.00
	522200	CONFERENCE REGISTRATION	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,008.16
	522200	CONFERENCE REGISTRATION	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	341.16
							.00	.00	.00	667.00
	522400	SUBSISTENCE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	750.00
							.00	.00	.00	750.00

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	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	222.49
							.00	.00	.00	222.49
	534600	ED & RECREATIONAL SUP EX	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	57.38
							.00	.00	.00	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	.00	1,204.57
							.00	.00	.00	1,204.57
	539100	INDIRECT COST ALLOWANCE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	379.34	51,114.41
	539100	INDIRECT COST ALLOWANCE	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	11,505.23-
							.00	.00	379.34	39,609.18
	555200	SOFTWARE - NEW PURCHASES	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	225.00
							.00	.00	.00	225.00
	559100	OTHER OPERATING EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	7,945.00
	559100	OTHER OPERATING EXP	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	400.00-
							.00	.00	.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	.00	.00	1,646.72
							.00	.00	.00	1,646.72
	571103	BOARD & LODGING-FOREIGN	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	697.91
							.00	.00	.00	697.91
	572100	COMMERCIAL TRANSPORTATIO	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	85.00-
							.00	.00	.00	85.00-
	572102	COMERCIAL FARES-OUT OF ST	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	682.59
							.00	.00	.00	682.59
	572103	COMERCIAL FARES-FOREIGN	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,953.22
							.00	.00	.00	1,953.22
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	161.25
							.00	.00	.00	161.25
	575102	MISC TVL EXP-OUT OF STATE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	17.00
							.00	.00	.00	17.00
	588004	EQUIPMENT	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,480.30
							.00	.00	.00	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	.00	.00	.00	8,634.00

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	8,634.00
	599999	CONVERTED EXPENDITURES	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	18,044.42
							.00	.00	.00	18,044.42
							.00	.00	25.91	203,339.36
08R1MH62977A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	21,381.22	144,923.15
							.00	.00	21,381.22	144,923.15
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4,096.64	72,407.01
							.00	.00	4,096.64	72,407.01
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,734.25	7,630.56
							.00	.00	1,734.25	7,630.56
	515200	OASDI EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,811.34	11,039.44
							.00	.00	1,811.34	11,039.44
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	5.95	76.54
							.00	.00	5.95	76.54
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,264.29	11,204.99
							.00	.00	1,264.29	11,204.99
	516200	TUITION ASSISTANCE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4,170.27	13,967.32
							.00	.00	4,170.27	13,967.32
	521100	POSTAGE EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	111.34	419.64
							.00	.00	111.34	419.64
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	47.28
							.00	.00	.00	47.28
	521300	FREIGHT EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	35.59
							.00	.00	.00	35.59
	521500	PUBLICATION & PRINT EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	267.00	2,241.56
							.00	.00	267.00	2,241.56
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,490.00	1,450.00
							.00	.00	1,490.00	1,450.00
	522200	CONFERENCE REGISTRATION	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	250.00	3,692.69
							.00	.00	250.00	3,692.69
	522400	SUBSISTENCE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	426.89	426.89
							.00	.00	426.89	426.89
	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	.00	.00	.00	136.33
							.00	.00	.00	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	.00	.00	1,811.05	4,179.98
							.00	.00	1,811.05	4,179.98

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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
							879.74	2,074.81	7,541.04	21,416.60
515200	OASDI EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22		1,016.69	2,772.42	9,698.99	25,555.25
							1,016.69	2,772.42	9,698.99	25,555.25
515400	LIFE & ACCIDENT INS EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22		7.04	22.08	89.72	223.70
							7.04	22.08	89.72	223.70
515500	HEALTH INSURANCE EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22		871.92	2,747.82	12,563.77	30,783.75
							871.92	2,747.82	12,563.77	30,783.75
516500	WORKERS COMP PREMIUMS	93.242	U3451602014	COLLEGE OF MEDICINE	22		80.92	242.34	894.63	2,444.95
							80.92	242.34	894.63	2,444.95
521300	FREIGHT EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22		.00	.00	28.19	93.84
							.00	.00	28.19	93.84
521500	PUBLICATION & PRINT EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22		46.00	46.00	46.00	209.25
							46.00	46.00	46.00	209.25
522100	DUES & SUBSCRIPTION EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22		.00	.00	.00	50.00
							.00	.00	.00	50.00
522200	CONFERENCE REGISTRATION	93.242	U3451602014	COLLEGE OF MEDICINE	22		.00	285.00	285.00	1,805.00
							.00	285.00	285.00	1,805.00
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	.00	.00	368.78
							.00	.00	.00	368.78
527800	REP & MAINT-OTHER PROPER	93.242	U3451602014	COLLEGE OF MEDICINE	22		.00	.00	.00	278.10
							.00	.00	.00	278.10
531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22		.00	.00	.00	10.76
							.00	.00	.00	10.76
533100	HOUSEHOLD & INSTIT EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22		.00	.00	4.88	9.48
							.00	.00	4.88	9.48
534901	DATA PROCESSING SUPPLIES	93.242	U3451602014	COLLEGE OF MEDICINE	22		299.00	299.00	299.00	2,646.17
							299.00	299.00	299.00	2,646.17
535100	MEDICAL SUPPLIES	93.242	U3451602014	COLLEGE OF MEDICINE	22		16.58	85.40	912.27	18,869.95
							16.58	85.40	912.27	18,869.95
537100	LABORATORY SUP EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22		2,494.36	5,187.35	25,677.28	61,623.68
							2,494.36	5,187.35	25,677.28	61,623.68
539100	INDIRECT COST ALLOWANCE	93.242	U3451602014	COLLEGE OF MEDICINE	22		8,859.16	27,446.78	107,403.45	296,654.83
							8,859.16	27,446.78	107,403.45	296,654.83
545000	LABORATORY SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE	22		.00	.00	2,774.00	12,510.72
							.00	.00	2,774.00	12,510.72
547100	EDUCATIONAL SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE	22		.00	.00	2,000.00	14,000.00
							.00	.00	2,000.00	14,000.00
554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE	22		4,000.00	4,000.00	6,000.00	10,000.00
							4,000.00	4,000.00	6,000.00	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
	571100	BOARD & LODGING	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,910.23
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,910.23
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,264.10
	575100	MISC TRAVEL EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,264.10
	588004	EQUIPMENT	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	.00	3.48
							.00	.00	.00	3.48
							.00	.00	.00	13.93
							.00	.00	.00	13.93
							.00	.00	.00	6,025.00
							.00	.00	.00	6,025.00
							36,278.50	92,340.47	342,669.33	966,043.60
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	7,922.40	31,544.05	124,576.11	274,544.18
	511100	PERMANENT SALARIES-WAGES	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,208.44
							7,922.40	31,544.05	124,576.11	304,757.21
	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	219.68	117.14	996.39	3,269.08
	511200	TEMPORARY SALARIES-WAGE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,208.44
							219.68	117.14	996.39	7,699.29
	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	300.24	1,521.77	5,554.61	23,657.27
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	10,625.56
							300.24	1,521.77	5,554.61	14,768.41
	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	505.79	2,387.97	9,448.52	17,284.46
	515200	OASDI EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,114.23
							505.79	2,387.97	9,448.52	23,848.55
	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	5.86	20.94	89.22	171.50
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	38.71
							5.86	20.94	89.22	238.56
	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	790.26	3,427.16	15,390.68	28,107.07
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	6,228.03
							790.26	3,427.16	15,390.68	38,578.59
	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	73.51	194.91	704.47	1,319.54
	516500	WORKERS COMP PREMIUMS	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	244.59
							73.51	194.91	704.47	1,859.28
	521300	FREIGHT EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	125.35

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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
	521300	FREIGHT EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	.00	.00	623.40
	521300	FREIGHT EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	732.00-
							.00	.00	.00	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	.00	.00	153.05	218.05
	521500	PUBLICATION & PRINT EXP	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	671.50
							.00	.00	153.05	1,245.55
	522100	DUES & SUBSCRIPTION EXP	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	.00	.00	150.00
							.00	.00	.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	.00	710.00-	632.49
							.00	.00	710.00-	2,129.51-
	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
	527300	REP & MAINT-MEDICAL EQUI	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	65.00	65.00	65.00
							.00	65.00	65.00	123.61
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	35.24
	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	U345305200E	COLLEGE OF MEDICINE	22	.00	.00	58.56	58.56
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	42.25
							.00	.00	58.56	147.79
	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	.00	.00	3,308.52
							.00	.00	.00	7,776.02
	535100	MEDICAL SUPPLIES	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	382.84
	535100	MEDICAL SUPPLIES	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	.00	1,036.08	1,036.08
	535100	MEDICAL SUPPLIES	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	80.60
							.00	.00	1,036.08	1,499.52
	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	332.33	1,633.46	27,343.29	79,474.19
	537100	LABORATORY SUP EXP	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	87.61-
							332.33	1,633.46	27,343.29	136,044.31
	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	6,244.78	19,507.55	91,966.11	210,818.50
							6,244.78	19,507.55	91,966.11	258,118.67

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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
	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	350.00	805.00	1,124.50
	545000	LABORATORY SERVICES	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	46.75
							.00	350.00	805.00	1,717.20
	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	38.03	44.53	6,757.03	163,135.20
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	46.75-
							38.03	44.53	6,757.03	12,080.98
	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	333.87	333.87	1,054.95
	571100	BOARD & LODGING	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	43.00-
							.00	333.87	333.87	1,086.06
	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	.00	49.00	989.36	1,449.01
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	28.00
							.00	49.00	989.36	1,621.83
	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	.00	33,594.70
							.00	.00	.00	33,594.70
							15,993.52	60,963.07	285,557.35	845,096.25
08R1MH67281A				08R1MH65151A						
	511100	PERMANENT SALARIES-WAGES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	10,419.39	21,139.62	155,085.59	435,023.13
							10,419.39	21,139.62	155,085.59	435,023.13
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	22,438.20	37,195.84	100,076.47	263,554.69
							22,438.20	37,195.84	100,076.47	263,554.69
	511300	OVERTIME PAYMENTS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	941.53
							.00	.00	.00	941.53
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	714.85	1,298.32	8,640.72	18,022.01
							714.85	1,298.32	8,640.72	18,022.01
	515200	OASDI EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	1,945.78	4,170.23	16,476.55	49,788.82
							1,945.78	4,170.23	16,476.55	49,788.82
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	10.38	20.76	108.61	357.54
							10.38	20.76	108.61	357.54
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	1,113.74	2,227.48	14,367.53	46,727.89
							1,113.74	2,227.48	14,367.53	46,727.89
	516200	TUITION ASSISTANCE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	2,334.01	2,334.01	4,571.30	6,369.29
							2,334.01	2,334.01	4,571.30	6,369.29
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	386.32

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	386.32
521100	POSTAGE EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		116.70	117.67	327.47	1,064.16
							116.70	117.67	327.47	1,064.16
521200	COM EXPENSE - VOICE/DATA	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		1,414.69	2,147.89	9,265.93	17,799.00
							1,414.69	2,147.89	9,265.93	17,799.00
521300	FREIGHT EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		639.95	683.55	2,517.87	4,872.11
							639.95	683.55	2,517.87	4,872.11
521500	PUBLICATION & PRINT EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		334.38	1,296.83	6,913.69	24,217.87
							334.38	1,296.83	6,913.69	24,217.87
521900	AWARDS EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		20,520.00	29,220.00	53,180.00	90,760.00
							20,520.00	29,220.00	53,180.00	90,760.00
522100	DUES & SUBSCRIPTION EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,777.00
							.00	.00	.00	2,777.00
522200	CONFERENCE REGISTRATION	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	125.00	125.00
							.00	.00	125.00	125.00
522500	EMPLOYEE MOVING EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	400.00
							.00	.00	.00	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	14,600.00	25,185.00
							.00	.00	14,600.00	25,185.00
524700	RENT EXP-OTHER REAL PROP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	44.84	846.08
							.00	.00	44.84	846.08
525100	RENT EXP-OFFICE EQUIP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	25.21
							.00	.00	.00	25.21
525500	RENT EXP-OTHER PERS PROP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	100.22	813.28	3,232.99
							.00	100.22	813.28	3,232.99
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	.00	886.00
							.00	.00	.00	886.00
531100	OFFICE SUPPLIES EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		540.06	824.92	4,159.27	14,322.29
							540.06	824.92	4,159.27	14,322.29
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		371.33	2,011.25	6,949.87	32,455.66
							371.33	2,011.25	6,949.87	32,455.66
534600	ED & RECREATIONAL SUP EX	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		40.94	40.94	91.79	1,924.15
							40.94	40.94	91.79	1,924.15

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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
	534800	CONST & MAINT SUP EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	10.00	10.00	10.00	10.00
							10.00	10.00	10.00	10.00
	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	2,553.70	49,450.06
							.00	.00	2,553.70	49,450.06
	535100	MEDICAL SUPPLIES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	210.00	210.00	450.00
							.00	210.00	210.00	450.00
	539100	INDIRECT COST ALLOWANCE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	122,553.28	112,127.41	49,648.78	430,597.13
							122,553.28	112,127.41	49,648.78	430,597.13
	547100	EDUCATIONAL SERVICES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	2,125.00	5,525.00	11,847.58	53,247.17
							2,125.00	5,525.00	11,847.58	53,247.17
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	27,638.88	31,108.78	51,590.53	130,641.47
							27,638.88	31,108.78	51,590.53	130,641.47
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	937.50
							.00	.00	.00	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	50.75	60.75	225.75	518.27
							50.75	60.75	225.75	518.27
	571100	BOARD & LODGING	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	252.00	732.19	3,231.85
							.00	252.00	732.19	3,231.85
	571101	BOARD & LODGING-IN STATE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	978.67
							.00	.00	.00	978.67
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	704.91	1,332.71	27,337.90
							.00	704.91	1,332.71	27,337.90
	571103	BOARD & LODGING-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	80.00	1,341.02	6,860.60
							.00	80.00	1,341.02	6,860.60
	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	4,151.00	5,125.21	7,207.61	18,886.78
							4,151.00	5,125.21	7,207.61	18,886.78
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	152.57	284.70	1,083.40
							.00	152.57	284.70	1,083.40
	573100	STATE-OWNED TRANSPORT	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	311.45	311.45	1,242.61	3,386.14
							311.45	311.45	1,242.61	3,386.14
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	11,198.28	16,340.83	29,105.25	86,598.60
							11,198.28	16,340.83	29,105.25	86,598.60
	574503	MILEAGE ALLOW-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	6,238.23	7,487.70	10,485.62	27,055.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
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							6,238.23	7,487.70	10,485.62	27,055.19
574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	7,097.56
							.00	.00	.00	7,097.56
575100	MISC TRAVEL EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	15.25	68.25	105.75
							.00	15.25	68.25	105.75
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	.00	15.00	249.50
							.00	.00	15.00	249.50
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	.00	125.00
							.00	.00	.00	125.00
588004	EQUIPMENT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	493.82	1,336.09
							.00	.00	493.82	1,336.09
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.361	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	442.50
							.00	.00	.00	442.50
08R1MH67281A							7,875.29	60,086.57	566,710.90	1,898,037.72
08R1NR04861A							12,087.22	48,440.07	229,139.99	737,736.96
511100	PERMANENT SALARIES-WAGES	93.361	U3418072007	COLLEGE OF NURSING	22		12,087.22	48,440.07	229,139.99	737,736.96
515100	RETIREMENT PLANS EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22		965.51	3,703.12	17,076.07	50,716.12
							965.51	3,703.12	17,076.07	50,716.12
515200	OASDI EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22		959.89	3,767.51	16,917.78	54,507.36
							959.89	3,767.51	16,917.78	54,507.36
515400	LIFE & ACCIDENT INS EXP	93.361	U3418072007	COLLEGE OF NURSING	22		6.31	26.41	131.41	441.76
							6.31	26.41	131.41	441.76
515500	HEALTH INSURANCE EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22		823.02	4,106.00	19,521.71	54,955.76
							823.02	4,106.00	19,521.71	54,955.76
516500	WORKERS COMP PREMIUMS	93.361	U3418072007	COLLEGE OF NURSING	22		84.78	310.45	1,292.30	4,293.56
							84.78	310.45	1,292.30	4,293.56
521100	POSTAGE EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22		34.48	146.24	363.45	3,399.64
							34.48	146.24	363.45	3,399.64
521200	COM EXPENSE - VOICE/DATA	93.361	U3418072007	COLLEGE OF NURSING	22		25.07	76.03	302.10	1,265.88
							25.07	76.03	302.10	1,265.88
521300	FREIGHT EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22		46.33	513.30	1,468.45	4,172.86
							46.33	513.30	1,468.45	4,172.86
521500	PUBLICATION & PRINT EXP	93.361	U3418072007	COLLEGE OF NURSING	22		5.70	25.31	164.89	4,523.69
							5.70	25.31	164.89	4,523.69

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	522200	CONFERENCE REGISTRATION	93.361	U3418072007	COLLEGE OF NURSING	22	474.00-	444.00-	504.00	1,811.43
							474.00-	444.00-	504.00	1,811.43
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418072007	COLLEGE OF NURSING	22	3.47	16.78	49.64	345.07
							3.47	16.78	49.64	345.07
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	.00	135.00
							.00	.00	.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22	184.32	276.32	439.74	4,136.15
							184.32	276.32	439.74	4,136.15
	533900	FOOD EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	.00	610.86
							.00	.00	.00	610.86
	534600	ED & RECREATIONAL SUP EX	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	257.50	2,586.98
							.00	.00	257.50	2,586.98
	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	138.78	213.62	6,006.56
							.00	138.78	213.62	6,006.56
	537100	LABORATORY SUP EXP	93.361	U3418072007	COLLEGE OF NURSING	22	99.75	318.00	1,038.34	11,766.82
							99.75	318.00	1,038.34	11,766.82
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072007	COLLEGE OF NURSING	22	10,025.60	36,060.62	188,415.97	494,245.70
							10,025.60	36,060.62	188,415.97	494,245.70
	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	.00	25.50	8,899.30
							.00	.00	25.50	8,899.30
	547100	EDUCATIONAL SERVICES	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	.00	3,120.00
							.00	.00	.00	3,120.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418072007	COLLEGE OF NURSING	22	1,120.00	3,800.00	9,540.00	23,530.40
							1,120.00	3,800.00	9,540.00	23,530.40
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.361	U3418072007	COLLEGE OF NURSING	22	.00	3,102.31	13,485.19	81,884.50
							.00	3,102.31	13,485.19	81,884.50
	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	258.52-	551.71	1,545.43	2,359.49
							258.52-	551.71	1,545.43	2,359.49
	571103	BOARD & LODGING-FOREIGN	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	394.80	394.80
							.00	.00	394.80	394.80
	571600	MEALS-NOT TRAVEL STATUS	93.361	U3418072007	COLLEGE OF NURSING	22	.00	318.67	318.67	1,138.56
							.00	318.67	318.67	1,138.56
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418072007	COLLEGE OF NURSING	22	234.08	190.10	712.42	5,506.14

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							234.08	190.10	712.42	5,506.14
	572103	COMERCIAL FARES-FOREIGN	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	68.60	68.60
							.00	.00	68.60	68.60
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418072007	COLLEGE OF NURSING	22	.00	91.13	164.83	384.58
							.00	91.13	164.83	384.58
	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	2,137.00	1,978.48	1,868.48	1,834.48
							2,137.00	1,978.48	1,868.48	1,834.48
	583000	FURNITURE AND OFFICE EQUIPMENT	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	.00	79.98
							.00	.00	.00	79.98
				08R1NR04861A			23,836.01	103,556.38	501,683.92	1,581,720.60
08R1NR07743A	511100	PERMANENT SALARIES-WAGES	93.361	U3418092002	COLLEGE OF NURSING	11	21,733.62	65,240.92	282,513.51	723,940.63
							21,733.62	65,240.92	282,513.51	723,940.63
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418092002	COLLEGE OF NURSING	11	68.25	141.38	585.01	715.45
							68.25	141.38	585.01	715.45
	511300	OVERTIME PAYMENTS	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	127.80
							.00	.00	.00	127.80
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	1,356.49	3,890.27	15,989.49	26,419.11
							1,356.49	3,890.27	15,989.49	26,419.11
	515200	OASDI EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	1,600.40	4,829.61	20,810.66	53,539.10
							1,600.40	4,829.61	20,810.66	53,539.10
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092002	COLLEGE OF NURSING	11	13.69	38.45	169.98	506.34
							13.69	38.45	169.98	506.34
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	2,263.31	6,583.66	26,393.47	59,398.55
							2,263.31	6,583.66	26,393.47	59,398.55
	516500	WORKERS COMP PREMIUMS	93.361	U3418092002	COLLEGE OF NURSING	11	133.10	340.96	1,542.87	4,029.50
							133.10	340.96	1,542.87	4,029.50
	521100	POSTAGE EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	163.03	516.23	2,441.53	6,164.09
							163.03	516.23	2,441.53	6,164.09
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418092002	COLLEGE OF NURSING	11	297.86	963.36	2,844.10	8,566.13
							297.86	963.36	2,844.10	8,566.13
	521300	FREIGHT EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	2,143.63
							.00	.00	.00	2,143.63
	521500	PUBLICATION & PRINT EXP	93.361	U3418092002	COLLEGE OF NURSING	11	80.34	196.24	1,763.56	19,745.20
							80.34	196.24	1,763.56	19,745.20
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	1,148.89
							.00	.00	.00	1,148.89
	524700	RENT EXP-OTHER REAL PROP	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	50.00
							.00	.00	.00	50.00

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	525100	RENT EXP-OFFICE EQUIP	93.361	U3418092002	COLLEGE OF NURSING	11	39.86	75.96	467.66	947.82
							39.86	75.96	467.66	947.82
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	224.28	224.28
							.00	.00	224.28	224.28
	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	.00	237.42	639.31	6,217.84
							.00	237.42	639.31	6,217.84
	533900	FOOD EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	779.75
							.00	.00	.00	779.75
	534600	ED & RECREATIONAL SUP EX	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	135.00	5,547.20
							.00	.00	135.00	5,547.20
	534901	DATA PROCESSING SUPPLIES	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	587.98	1,647.06
							.00	.00	587.98	1,647.06
	535100	MEDICAL SUPPLIES	93.361	U3418092002	COLLEGE OF NURSING	11	4,023.64	8,447.08	21,067.42	49,673.10
							4,023.64	8,447.08	21,067.42	49,673.10
	537100	LABORATORY SUP EXP	93.361	U3418092002	COLLEGE OF NURSING	11	497.00	1,579.85	8,507.43	35,158.78
							497.00	1,579.85	8,507.43	35,158.78
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092002	COLLEGE OF NURSING	11	18,788.88	57,243.64	227,495.07	554,898.97
							18,788.88	57,243.64	227,495.07	554,898.97
	545000	LABORATORY SERVICES	93.361	U3418092002	COLLEGE OF NURSING	11	3,055.65	10,926.05	45,345.26	105,548.37
							3,055.65	10,926.05	45,345.26	105,548.37
	547100	EDUCATIONAL SERVICES	93.361	U3418092002	COLLEGE OF NURSING	11	.00	1,200.00	1,252.00	1,829.00
							.00	1,200.00	1,252.00	1,829.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092002	COLLEGE OF NURSING	11	1,964.05	6,852.60	18,902.81	35,932.15
							1,964.05	6,852.60	18,902.81	35,932.15
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418092002	COLLEGE OF NURSING	11	496.81	496.81	4,230.93	14,850.46
							496.81	496.81	4,230.93	14,850.46
	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	.00	334.00
							.00	.00	.00	334.00
	571100	BOARD & LODGING	93.361	U3418092002	COLLEGE OF NURSING	11	44.15	338.83	846.68	2,453.98
							44.15	338.83	846.68	2,453.98
	571600	MEALS-NOT TRAVEL STATUS	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	231.23	414.38
							.00	.00	231.23	414.38
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092002	COLLEGE OF NURSING	11	356.86	356.86	486.86	486.86
							356.86	356.86	486.86	486.86
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092002	COLLEGE OF NURSING	11	1,472.82	5,165.98	23,176.51	47,971.47

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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
							1,472.82	5,165.98	23,176.51	47,971.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	120.00	240.00
							.00	.00	120.00	240.00
	575100	MISC TRAVEL EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	3.50	3.50
							.00	.00	3.50	3.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	69.99
							.00	.00	.00	69.99
				08R1NR07743A			58,449.81	175,662.16	708,774.11	1,772,151.38
08R1NR07759A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092001	COLLEGE OF NURSING	11	15,465.88	46,342.45	184,348.96	470,634.62
							15,465.88	46,342.45	184,348.96	470,634.62
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418092001	COLLEGE OF NURSING	11	99.90	188.52	1,365.06	27,092.72
							99.90	188.52	1,365.06	27,092.72
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	1,110.54	3,331.64	13,185.33	30,697.27
							1,110.54	3,331.64	13,185.33	30,697.27
	515200	OASDI EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	1,146.15	3,458.74	13,503.23	35,072.82
							1,146.15	3,458.74	13,503.23	35,072.82
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092001	COLLEGE OF NURSING	11	9.64	28.91	138.53	301.07
							9.64	28.91	138.53	301.07
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	1,575.79	4,722.96	19,216.69	41,408.30
							1,575.79	4,722.96	19,216.69	41,408.30
	516500	WORKERS COMP PREMIUMS	93.361	U3418092001	COLLEGE OF NURSING	11	85.69	254.72	1,017.93	2,767.74
							85.69	254.72	1,017.93	2,767.74
	521100	POSTAGE EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	4.62	114.11	339.46	568.59
							4.62	114.11	339.46	568.59
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418092001	COLLEGE OF NURSING	11	105.06	345.64	1,481.80	4,367.51
							105.06	345.64	1,481.80	4,367.51
	521300	FREIGHT EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	1,303.70	2,676.08	8,814.92	12,742.24
							1,303.70	2,676.08	8,814.92	12,742.24
	521500	PUBLICATION & PRINT EXP	93.361	U3418092001	COLLEGE OF NURSING	11	144.77	178.81	381.17	1,066.60
							144.77	178.81	381.17	1,066.60
	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	.00	.00	.00	1,090.00
							.00	.00	.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
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418092001	COLLEGE OF NURSING	11	3.84	35.20	144.07	353.57
							3.84	35.20	144.07	353.57
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418092001	COLLEGE OF NURSING	11	.00	320.00	8,560.00	22,920.00
							.00	320.00	8,560.00	22,920.00

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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
	527300	REP & MAINT-MEDICAL EQUI	93.361	U3418092001	COLLEGE OF NURSING	11	.00	258.50	348.50	623.50
							.00	258.50	348.50	623.50
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	83.84	223.87	434.13	1,215.70
							83.84	223.87	434.13	1,215.70
	533100	HOUSEHOLD & INSTIT EXP	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	25.68	25.68
							.00	.00	25.68	25.68
	534600	ED & RECREATIONAL SUP EX	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	316.98	316.98
							.00	.00	316.98	316.98
	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	401.00	7,736.65
							.00	.00	401.00	7,736.65
	537100	LABORATORY SUP EXP	93.361	U3418092001	COLLEGE OF NURSING	11	212.50	212.50	7,993.73	27,431.16
							212.50	212.50	7,993.73	27,431.16
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092001	COLLEGE OF NURSING	11	10,021.50	54,045.52	144,800.61	343,592.31
							10,021.50	54,045.52	144,800.61	343,592.31
	545000	LABORATORY SERVICES	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	50.00	1,670.00
							.00	.00	50.00	1,670.00
	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	420.00	970.00	3,222.00	15,374.00
							420.00	970.00	3,222.00	15,374.00
	571100	BOARD & LODGING	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	.00	223.14
							.00	.00	.00	223.14
	571600	MEALS-NOT TRAVEL STATUS	93.361	U3418092001	COLLEGE OF NURSING	11	.00	104.37-	217.03	484.21
							.00	104.37-	217.03	484.21
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	.00	527.00
							.00	.00	.00	527.00
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	117.00	160.20
							.00	.00	117.00	160.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092001	COLLEGE OF NURSING	11	650.80	650.80	650.80	978.33
							650.80	650.80	650.80	978.33
							32,444.22	118,254.60	411,074.61	1,053,010.50
08R1NR07762A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092003	COLLEGE OF NURSING	11	13,237.45	39,713.97	162,131.73	415,676.06
							13,237.45	39,713.97	162,131.73	415,676.06
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11	1,019.74	3,059.32	11,114.96	27,332.57
							1,019.74	3,059.32	11,114.96	27,332.57
	515200	OASDI EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11	1,010.98	3,079.28	12,257.89	31,409.04
							1,010.98	3,079.28	12,257.89	31,409.04
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092003	COLLEGE OF NURSING	11	8.62	25.84	104.28	270.95

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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
							8.62	25.84	104.28	270.95
515500	HEALTH INSURANCE EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		957.10	2,869.73	11,743.10	29,018.79
							957.10	2,869.73	11,743.10	29,018.79
516500	WORKERS COMP PREMIUMS	93.361	U3418092003	COLLEGE OF NURSING	11		72.81	218.43	890.67	2,291.86
							72.81	218.43	890.67	2,291.86
521100	POSTAGE EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		.00	4.10	48.95	129.15
							.00	4.10	48.95	129.15
521200	COM EXPENSE - VOICE/DATA	93.361	U3418092003	COLLEGE OF NURSING	11		60.81	318.50	688.60	1,867.74
							60.81	318.50	688.60	1,867.74
521300	FREIGHT EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	71.85	246.49
							.00	.00	71.85	246.49
521500	PUBLICATION & PRINT EXP	93.361	U3418092003	COLLEGE OF NURSING	11		122.61	492.48	1,537.25	4,346.40
							122.61	492.48	1,537.25	4,346.40
522100	DUES & SUBSCRIPTION EXP	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	.00	605.00
							.00	.00	.00	605.00
522200	CONFERENCE REGISTRATION	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	.00	485.00
							.00	.00	.00	485.00
525100	RENT EXP-OFFICE EQUIP	93.361	U3418092003	COLLEGE OF NURSING	11		3.31	9.22	50.51	168.20
							3.31	9.22	50.51	168.20
531100	OFFICE SUPPLIES EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	192.91	838.62
							.00	.00	192.91	838.62
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	38.95	149.75
							.00	.00	38.95	149.75
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		212.38	424.76	1,311.69	2,389.66
							212.38	424.76	1,311.69	2,389.66
537100	LABORATORY SUP EXP	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	500.00	33,016.93
							.00	.00	500.00	33,016.93
539100	INDIRECT COST ALLOWANCE	93.361	U3418092003	COLLEGE OF NURSING	11		8,475.62	26,979.45	105,171.93	269,356.49
							8,475.62	26,979.45	105,171.93	269,356.49
545000	LABORATORY SERVICES	93.361	U3418092003	COLLEGE OF NURSING	11		20.00	20.00	20.00	2,170.00
							20.00	20.00	20.00	2,170.00
547100	EDUCATIONAL SERVICES	93.361	U3418092003	COLLEGE OF NURSING	11		.00	2,400.00	2,400.00	4,900.00
							.00	2,400.00	2,400.00	4,900.00
554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092003	COLLEGE OF NURSING	11		1,330.00	3,390.00	11,220.00	15,930.00
							1,330.00	3,390.00	11,220.00	15,930.00

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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	CONTRACTED SVCS - SAL REIMB	93.361	U3418092003	COLLEGE OF NURSING	11	.00	20.00	20.00	20.00
							.00	20.00	20.00	20.00
	571100	BOARD & LODGING	93.361	U3418092003	COLLEGE OF NURSING	11	.00	.00	621.30	1,383.44
							.00	.00	621.30	1,383.44
	571600	MEALS-NOT TRAVEL STATUS	93.361	U3418092003	COLLEGE OF NURSING	11	.00	.00	.00	504.15
							.00	.00	.00	504.15
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092003	COLLEGE OF NURSING	11	.00	.00	368.31	704.70
							.00	.00	368.31	704.70
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092003	COLLEGE OF NURSING	11	219.11	1,919.40	7,031.06	12,147.28
							219.11	1,919.40	7,031.06	12,147.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092003	COLLEGE OF NURSING	11	.00	300.56	300.56	1,609.21
							.00	300.56	300.56	1,609.21
	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	.00	91.44-
							.00	.00	.00	91.44-
							26,750.54	84,608.04	329,836.50	859,847.55
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	.00	375,044.43
	511100	PERMANENT SALARIES-WAGES	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	.00	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	.00	261.10-
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	665.70
							.00	.00	.00	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	.00	15,877.34
	515100	RETIREMENT PLANS EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	.00	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	.00	32,891.85
	515200	OASDI EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	.00	17.78
	515200	OASDI EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,803.09
							.00	.00	.00	34,712.72
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	431.29

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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	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	.00	2.44
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052001	COLLEGE OF MEDICINE 22		.00	.00	.00	17.81
							.00	.00	.00	451.54
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		.00	.00	.00	32,270.22
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	.00	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	.00	135.41
	516500	WORKERS COMP PREMIUMS	93.853	U3453052001	COLLEGE OF MEDICINE 22		.00	.00	.00	149.99
							.00	.00	.00	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	.00	1,049.49
	521300	FREIGHT EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	.00	153.27
							.00	.00	.00	1,202.76
	521500	PUBLICATION & PRINT EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		.00	.00	.00	5,871.47
	521500	PUBLICATION & PRINT EXP	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	.00	4,255.00
	521500	PUBLICATION & PRINT EXP	93.853	U3453052001	COLLEGE OF MEDICINE 22		.00	.00	.00	100.00
							.00	.00	.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	.00	1,625.00
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052001	COLLEGE OF MEDICINE 22		.00	.00	.00	1,625.00
							.00	.00	.00	2,599.50
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE 22		.00	.00	.00	17,537.11
							.00	.00	.00	17,537.11
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453012003	COLLEGE OF MEDICINE 22		.00	.00	.00	1,008.99

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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
	533100	HOUSEHOLD & INSTIT EXP	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	113.00
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	37.00
							.00	.00	.00	1,158.99
	534600	ED & RECREATIONAL SUP EX	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	605.98
	534600	ED & RECREATIONAL SUP EX	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	169.28
							.00	.00	.00	775.26
	534800	CONST & MAINT SUP EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,092.66
	534800	CONST & MAINT SUP EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	37.39
							.00	.00	.00	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	.00	4,029.69
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	219.00
							.00	.00	.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	.00	300.36
	535100	MEDICAL SUPPLIES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	204.34
							.00	.00	.00	26,841.96
	537100	LABORATORY SUP EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	354,566.85
	537100	LABORATORY SUP EXP	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	42,341.94
	537100	LABORATORY SUP EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	278.73
							.00	.00	.00	396,630.06
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	442,040.98
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	70,364.57
							.00	.00	.00	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	.00	3,649.53
	545000	LABORATORY SERVICES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	964.63
							.00	.00	.00	12,291.30
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	9,348.80
	554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	694.15
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	964.63
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,968.91
	571103	BOARD & LODGING-FOREIGN	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,219.20
	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	.00	25,498.30
	588004	EQUIPMENT	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	.00	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
							.00	.00	.00	1,957,815.06
08R1NS34239B										
08R1NS35206A							.00	.00	.00	5,107.26
	511100	PERMANENT SALARIES-WAGES	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	33,970.46
	511100	PERMANENT SALARIES-WAGES	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	39,077.72
							.00	.00	.00	383.03
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,724.08
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	3,107.11
							.00	.00	.00	379.48
	515200	OASDI EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,704.63
	515200	OASDI EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	3,084.11
							.00	.00	.00	4.52
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	16.02
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	20.54
							.00	.00	.00	265.95
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	2,263.09
							.00	.00	.00	2,529.04
	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
				08R1NS35206A			.00	.00	.00	960,148.69
08R1NS36127A										
	511100	PERMANENT SALARIES-WAGES	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	212,589.36
	511100	PERMANENT SALARIES-WAGES	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	.00	3,219.66-
	511100	PERMANENT SALARIES-WAGES	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	1,403.67-
							.00	.00	.00	207,966.03
	511200	TEMPORARY SALARIES-WAGE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	30,428.82
	511200	TEMPORARY SALARIES-WAGE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	.00	10,453.00
	511200	TEMPORARY SALARIES-WAGE	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	10,591.00-
							.00	.00	.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	.00	14,193.41
	515100	RETIREMENT PLANS EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	.00	596.61-
							.00	.00	.00	13,596.80
	515200	OASDI EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	19,198.02
	515200	OASDI EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	.00	618.42-

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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
	515200	OASDI EXPENSE	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	49.84
							.00	.00	.00	18,629.44
	515400	LIFE & ACCIDENT INS EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	204.77
	515400	LIFE & ACCIDENT INS EXP	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	.00	15.45-
	515400	LIFE & ACCIDENT INS EXP	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	1.25-
							.00	.00	.00	188.07
	515500	HEALTH INSURANCE EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	20,495.65
	515500	HEALTH INSURANCE EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	.00	1,053.59-
	515500	HEALTH INSURANCE EXPENSE	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	129.22-
							.00	.00	.00	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	.00	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	.00	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 & INSTITUTE 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-

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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	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	588.57
							.00	.00	.00	588.57
	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	.00	369.76
							.00	.00	.00	369.76
	521500	PUBLICATION & PRINT EXP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	1,895.95
							.00	.00	.00	1,895.95
	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	.00	136.51
							.00	.00	.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
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	850.66
							.00	.00	.00	850.66
	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	.00	42.36
							.00	.00	.00	42.36
	535100	MEDICAL SUPPLIES	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	2,955.97
							.00	.00	.00	2,955.97
	537100	LABORATORY SUP EXP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	28,181.83
							.00	.00	.00	28,181.83
	539100	INDIRECT COST ALLOWANCE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	92,004.88
							.00	.00	.00	92,004.88
	571100	BOARD & LODGING	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	335.36
							.00	.00	.00	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	.00	788.22
							.00	.00	.00	788.22
	572103	COMERCIAL FARES-FOREIGN	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	88.92
							.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

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
	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	.00	501,845.31
							08R1NS36229A	08R1NS36229A	08R1NS36229A	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	29,367.43	51,205.50	141,284.11	263,277.32
							29,367.43	51,205.50	141,284.11	294,108.59
	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	1,461.88	10,479.69	18,108.49	54,245.32
							1,461.88	10,479.69	18,108.49	71,745.32
	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	1,735.25	2,990.04	8,403.00	17,438.52
							1,735.25	2,990.04	8,403.00	19,777.93
	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	2,146.95	3,868.76	10,305.80	20,058.84
							2,146.95	3,868.76	10,305.80	23,163.36
	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	19.45	34.60	97.05	184.55
							19.45	34.60	97.05	208.80
	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	4,930.64	7,283.92	16,209.65	28,907.39
							4,930.64	7,283.92	16,209.65	33,348.57
	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	170.29	359.74	846.19	1,848.66
							170.29	359.74	846.19	2,092.17
	521200	COM EXPENSE - VOICE/DATA	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	32.40	60.20
							.00	.00	32.40	60.20
	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	392.10	834.28
							.00	.00	392.10	843.31
	521500	PUBLICATION & PRINT EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	6.00	70.69	255.31	710.23
							6.00	70.69	255.31	710.23
	522100	DUES & SUBSCRIPTION EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	.00	143.50
							.00	.00	.00	143.50
	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	158.00	158.00	1,342.00
							.00	158.00	158.00	2,127.00
	522600	JOB APPLICANT EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	.00	85.00

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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	85.00
525100	RENT EXP-OFFICE EQUIP	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	432.79-	.00	.00
							.00	432.79-	.00	.00
525500	RENT EXP-OTHER PERS PROP	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	182.75-	25.50	365.00
							.00	182.75-	25.50	365.00
526100	REP & MAINT-REAL PROPERT	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	.00	.00	78.62
							.00	.00	.00	78.62
527300	REP & MAINT-MEDICAL EQUI	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	495.75	495.75	495.75
							.00	495.75	495.75	495.75
527800	REP & MAINT-OTHER PROPER	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	.00	.00	291.78
							.00	.00	.00	291.78
527801	REP AG SHOP CONST EQUIP	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	.00	.00	180.00
							.00	.00	.00	180.00
531100	OFFICE SUPPLIES EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	.00	38.14	2,550.36
							.00	.00	38.14	2,550.36
533100	HOUSEHOLD & INSTIT EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	.00	.00	126.18
							.00	.00	.00	126.18
533900	FOOD EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	.00	54.56	54.56
							.00	.00	54.56	54.56
534600	ED & RECREATIONAL SUP EX	93.853	U3420052014	COLLEGE OF PHARMACY	22		55.50	55.50	249.42	249.42
							55.50	55.50	249.42	249.42
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		.00	.00	.00	2,512.08
							.00	.00	.00	2,512.08
535100	MEDICAL SUPPLIES	93.853	U3420052014	COLLEGE OF PHARMACY	22		293.04	3,147.28	9,582.01	15,639.89
							293.04	3,147.28	9,582.01	15,639.89
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		23,024.96	43,752.61	72,115.75	110,298.32
							23,024.96	43,752.61	72,115.75	113,964.84
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		6,615.97	36,198.14	104,639.86	218,596.11
							6,615.97	36,198.14	104,639.86	243,552.61
545000	LABORATORY SERVICES	93.853	U3420052014	COLLEGE OF PHARMACY	22		50.00	426.42	1,592.40	2,429.28
							50.00	426.42	1,592.40	2,429.28
547100	EDUCATIONAL SERVICES	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
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		6.60	7.73	131.62	89,104.70
							6.60	7.73	131.62	417.89
554903	CONTRACTED SVCS - SUB CONTRA	93.853	U3420052014	COLLEGE OF PHARMACY	22		.00	.00	4,000.00	4,000.00

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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	4,000.00	4,000.00
	555200	SOFTWARE - NEW PURCHASES	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	42.75	42.75
							.00	.00	42.75	42.75
	559100	OTHER OPERATING EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	.00	15.00
							.00	.00	.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	.00	.00	1,197.63	2,913.18
							.00	.00	1,197.63	3,358.86
	571101	BOARD & LODGING-IN STATE	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	.00	292.50
							.00	.00	.00	292.50
	571103	BOARD & LODGING-FOREIGN	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	.00	1,274.53
							.00	.00	.00	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	172.83	232.25	381.60
							.00	172.83	232.25	423.45
	572100	COMMERCIAL TRANSPORTATIO	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	298.09
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	1,407.70	3,838.50	13,356.66
							.00	1,407.70	3,838.50	13,654.75
	572103	COMERCIAL FARES-FOREIGN	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	.00	100.96
							.00	.00	.00	100.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	274.80	274.80	442.80
							.00	274.80	274.80	442.80
	575100	MISC TRAVEL EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	245.91	245.91
							.00	.00	245.91	245.91
	599104	STUDENT TUITION	93.854	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	1,170.50	1,226.00
							.00	.00	1,170.50	1,226.00
				08R1NS36229B			69,883.96	161,466.78	395,853.45	855,713.37
08R1NS37849A										
	511100	PERMANENT SALARIES-WAGES	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	8,446.50	252,808.33
							.00	.00	8,446.50	252,808.33
	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	.00	.00	633.49	16,356.88
							.00	.00	633.49	16,356.88
	515200	OASDI EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	620.13	18,843.23
							.00	.00	620.13	18,843.23
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	5.55	128.37
							.00	.00	5.55	128.37
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	768.16	24,757.37
							.00	.00	768.16	24,757.37
	516500	WORKERS COMP PREMIUMS	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	1,612.26

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	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	.00	916.37
							.00	.00	.00	916.37
	521500	PUBLICATION & PRINT EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	1,607.03
							.00	.00	.00	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	.00	617.06
							.00	.00	.00	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	.00	.00	1,677.70
							.00	.00	.00	1,677.70
	526100	REP & MAINT-REAL PROPERT	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	424.98
							.00	.00	.00	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	.00	477.00
							.00	.00	.00	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	.00	902.35
							.00	.00	.00	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	.00	.00	1,879.62
							.00	.00	.00	1,879.62
	535100	MEDICAL SUPPLIES	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	10,325.39
							.00	.00	.00	10,325.39
	537100	LABORATORY SUP EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	85.24	148,685.72
							.00	.00	85.24	148,685.72
	539100	INDIRECT COST ALLOWANCE	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	78.02	228,774.05
							.00	.00	78.02	228,774.05

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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	241.41	3,441.22
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	.00	230.00
							.00	.00	.00	230.00
535100	MEDICAL SUPPLIES	93.854	U3451702023	COLLEGE OF MEDICINE	22		166.18	400.65	1,121.51	6,154.39
							166.18	400.65	1,121.51	6,154.39
537100	LABORATORY SUP EXP	93.854	U3451702023	COLLEGE OF MEDICINE	22		57.87	6,418.75	26,635.59	130,742.92
							57.87	6,418.75	26,635.59	130,742.92
539100	INDIRECT COST ALLOWANCE	93.854	U3451702023	COLLEGE OF MEDICINE	22		2,593.14	9,288.81	36,820.19	253,250.15
							2,593.14	9,288.81	36,820.19	253,250.15
545000	LABORATORY SERVICES	93.854	U3451702023	COLLEGE OF MEDICINE	22		334.56	655.79	2,079.23	5,654.35
							334.56	655.79	2,079.23	5,654.35
571100	BOARD & LODGING	93.854	U3451702023	COLLEGE OF MEDICINE	22		.00	.00	489.72	2,967.81
							.00	.00	489.72	2,967.81
572100	COMMERCIAL TRANSPORTATIO	93.854	U3451702023	COLLEGE OF MEDICINE	22		.00	.00	461.47	2,199.68
							.00	.00	461.47	2,199.68
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		.00	.00	5,357.63	.00
							.00	.00	5,357.63	.00
08R1NS39751A							7,728.54	31,460.14	113,049.24	812,950.88
08R1NS39940A										
511100	PERMANENT SALARIES-WAGES	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	954.67	30,520.31	325,754.90
							.00	954.67	30,520.31	325,754.90
511200	TEMPORARY SALARIES-WAGE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.00	6,433.63	30,087.28
							.00	.00	6,433.63	30,087.28
511300	OVERTIME PAYMENTS	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.00	9.96	9.96
							.00	.00	9.96	9.96
515100	RETIREMENT PLANS EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.02	828.30	10,151.81
							.00	.02	828.30	10,151.81
515200	OASDI EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.02	2,284.92	22,128.28
							.00	.02	2,284.92	22,128.28
515400	LIFE & ACCIDENT INS EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.00	33.34	310.31
							.00	.00	33.34	310.31
515500	HEALTH INSURANCE EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.08	7,745.33	41,966.00
							.00	.08	7,745.33	41,966.00

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
	516500	WORKERS COMP PREMIUMS	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.40	38.29-	239.17	2,049.87
							.40	38.29-	239.17	2,049.87
	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	80.09	305.60
							.00	.00	80.09	305.60
	521500	PUBLICATION & PRINT EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	3,225.15	8,847.29
							.00	.00	3,225.15	8,847.29
	522100	DUES & SUBSCRIPTION EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,901.00
							.00	.00	.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
	522500	EMPLOYEE MOVING EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	260.00	260.00
							.00	.00	260.00	260.00
	522600	JOB APPLICANT EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	1,000.00	1,500.00
							.00	.00	1,000.00	1,500.00
	527300	REP & MAINT-MEDICAL EQUI	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	651.49
							.00	.00	.00	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	63.68-	63.68-	63.68	11,951.90
							63.68-	63.68-	63.68	11,951.90
	537100	LABORATORY SUP EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22	3,688.80-	3,015.74-	33,038.15	194,540.54
							3,688.80-	3,015.74-	33,038.15	194,540.54
	539100	INDIRECT COST ALLOWANCE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	3,607.10	770.86	51,296.17	317,882.47
							3,607.10	770.86	51,296.17	317,882.47
	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	.00	.00	286.00	2,415.10
							.00	.00	286.00	2,415.10
	554900	OTHER CONTRACTUAL SERVICES	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	4,270.59	27,391.35
							.00	.00	4,270.59	27,391.35
	556100	INSURANCE EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.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	.00	73.00
	571100	BOARD & LODGING	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	148.10
							.00	.00	.00	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	192.00	818.85	2,078.96
							.00	192.00	818.85	2,078.96
	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	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.853	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	1,710.00	1,710.00
							.00	.00	1,710.00	1,710.00
				08R1NS39940A			144.98-	1,200.06-	144,143.64	1,020,971.95
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	779.06	11,182.83	86,788.10	246,203.62
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	3,772.55-
							779.06	11,182.83	86,788.10	375,471.28
	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	238.23-	127.03-	6,357.82	25,367.18
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	3,772.55
							238.23-	127.03-	6,357.82	37,237.26
	511300	OVERTIME PAYMENTS	93.853	U345305200B	COLLEGE OF MEDICINE	22	.00	.00	.00	8.25
							.00	.00	.00	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	468.75	756.24	3,451.27	17,773.80
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	8,371.70-
							468.75	756.24	3,451.27	16,427.66
	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	683.37	1,579.17	7,452.98	16,249.40
	515200	OASDI EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,930.52
							683.37	1,579.17	7,452.98	28,150.57
	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	4.27	13.61	73.99	170.79
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	32.58
							4.27	13.61	73.99	298.51

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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
	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	.00	1,282.78	8,175.51	22,305.00
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	5,221.20
							.00	1,282.78	8,175.51	40,555.52
	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	44.88	143.03	573.76	1,344.81
	516500	WORKERS COMP PREMIUMS	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	187.40
							44.88	143.03	573.76	2,699.64
	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	.00	69.90
							.00	.00	.00	119.49
	521300	FREIGHT EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	319.74
	521300	FREIGHT EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE	22	.00	.00	9.00	9.00
							.00	.00	9.00	328.74
	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	.00	.00	811.76	1,667.51
							.00	.00	811.76	3,908.51
	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	.00	100.00
							.00	.00	.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	.00	.00	1,920.00	2,990.00
							.00	.00	1,920.00	4,015.00
	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	103.51	450.12	450.12	1,165.87
							103.51	450.12	450.12	1,259.10
	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

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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	93.853	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	478.44	508.44	950.41	1,032.70
							478.44	508.44	950.41	1,152.86
	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	3,634.13	321.24	37,501.36	52,889.76
	537100	LABORATORY SUP EXP	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	65.50-
							3,634.13	321.24	37,501.36	171,697.46
	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	.00	11,498.66	80,567.41	178,926.44
							.00	11,498.66	80,567.41	336,352.74
	545000	LABORATORY SERVICES	93.853	U345305200B	COLLEGE OF MEDICINE	22	.00	.00	2,150.00	3,410.00
							.00	.00	2,150.00	3,410.00
	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	41.24	48.29	820.96	212,747.58
							41.24	48.29	820.96	4,622.57
	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	1,341.75	2,213.85	4,243.63
	571100	BOARD & LODGING	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	533.45-
							.00	1,341.75	2,213.85	7,479.71
	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	.00	85.70	408.09	2,090.41
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	94.85-
							.00	85.70	408.09	4,417.43
	572102	COMERCIAL FARES-OUT OF ST	93.853	U345305200B	COLLEGE OF MEDICINE	22	.00	.00	757.71	757.71
							.00	.00	757.71	757.71
	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	24.00	59.75
							.00	.00	24.00	113.75

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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
	586900	OTHER FIXED ASSETS	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	49,997.60
08R1NS41858A							.00	.00	.00	49,997.60
08R1NS41862A							<u>5,999.42</u>	<u>29,084.83</u>	<u>241,458.10</u>	<u>1,097,477.57</u>
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	381.21	12,959.71	73,589.04	248,624.23	
511100	PERMANENT SALARIES-WAGES	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	13,617.00	
							<u>381.21</u>	<u>12,959.71</u>	<u>73,589.04</u>	<u>321,760.72</u>
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	269.84	1,669.27	11,176.91	26,125.07	
511200	TEMPORARY SALARIES-WAGE	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	13,617.00	
							<u>269.84</u>	<u>1,669.27</u>	<u>11,176.91</u>	<u>45,170.23</u>
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	28.59	596.99	3,178.22	10,616.65	
515100	RETIREMENT PLANS EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,733.43	
							<u>28.59</u>	<u>596.99</u>	<u>3,178.22</u>	<u>13,764.00</u>
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	474.02	1,624.16	5,232.99	15,038.62	
515200	OASDI EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	769.27	
							<u>474.02</u>	<u>1,624.16</u>	<u>5,232.99</u>	<u>22,473.69</u>
515400	LIFE & ACCIDENT INS EXP	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	71.76	
515400	LIFE & ACCIDENT INS EXP	93.853	U345305200C	COLLEGE OF MEDICINE	22	17.60	25.18	64.27	175.05	
515400	LIFE & ACCIDENT INS EXP	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	5.58	
							<u>17.60</u>	<u>25.18</u>	<u>64.27</u>	<u>252.39</u>
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	2,918.04	4,061.86	8,897.55	20,739.95	
515500	HEALTH INSURANCE EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	846.76	
							<u>2,918.04</u>	<u>4,061.86</u>	<u>8,897.55</u>	<u>28,928.79</u>
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	132.32	211.62	510.05	1,411.28	
516500	WORKERS COMP PREMIUMS	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	111.82	
							<u>132.32</u>	<u>211.62</u>	<u>510.05</u>	<u>2,311.20</u>
521200	COM EXPENSE - VOICE/DATA	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	270.25	
521200	COM EXPENSE - VOICE/DATA	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.95	.95	.95	
							<u>.00</u>	<u>.95</u>	<u>.95</u>	<u>271.20</u>
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	.00	813.84	
521300	FREIGHT EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	762.91	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>281.87</u>
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	60.00	60.00	728.00	1,718.84	

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	521500	PUBLICATION & PRINT EXP	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	226.14
							60.00	60.00	728.00	2,693.93
	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	.00	166.37
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	370.07
							.00	.00	.00	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	90.00	1,450.00	2,686.61
	522200	CONFERENCE REGISTRATION	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	166.70
							.00	90.00	1,450.00	4,067.57
	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	.00	58.96
							.00	.00	.00	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
	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	1,028.41	1,028.41	1,028.41	1,190.18
	535100	MEDICAL SUPPLIES	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	243.46
							1,028.41	1,028.41	1,028.41	1,731.01
	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	5,001.76	5,683.55	11,484.47	42,042.90
	537100	LABORATORY SUP EXP	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	21.07
							5,001.76	5,683.55	11,484.47	58,161.71

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
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	76,928.02
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200C	COLLEGE OF MEDICINE	22	14,547.46	23,210.40	68,112.93	174,699.33
							14,547.46	23,210.40	68,112.93	251,627.35
	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	9.66	57.16	360.30	717.41
	545000	LABORATORY SERVICES	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	.09-
							9.66	57.16	360.30	1,217.10
	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	29.46	34.53	608.39	95,548.14
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	.09
							29.46	34.53	608.39	3,064.43
	556100	INSURANCE EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	.00	117.00
							.00	.00	.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	384.76	1,805.50	6,289.01
	571100	BOARD & LODGING	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	4,351.26-
							.00	384.76	1,805.50	5,215.68
	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	.00	1,060.74
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	602.96
							.00	.00	.00	2,395.38
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	1,769.26
	572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	295.80	492.48	1,158.33
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	969.30
							.00	295.80	492.48	3,896.89
	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	.00	56.19
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,275.25
							.00	.00	.00	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	20.50	40.00	78.25
							.00	20.50	40.00	107.19
	575103	MISC TVL EXP-FOREIGN	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	.00	27.46
							.00	.00	.00	27.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	105.00	105.00
							.00	.00	105.00	105.00
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							24,898.37	52,014.85	188,865.46	778,324.83
08R1NS41862A										
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	4,223.12	12,669.36	68,336.52	183,772.33	
						4,223.12	12,669.36	68,336.52	212,604.38	
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	129.60	89.73	3,257.36	4,365.08	
						129.60	89.73	3,257.36	4,774.15	
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	174.69	524.07	2,723.89	8,928.78	
515100	RETIREMENT PLANS EXPENSE	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,471.34	
						174.69	524.07	2,723.89	9,714.32	
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	239.98	887.80	5,344.99	13,629.84	
515200	OASDI EXPENSE	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	624.70	
						239.98	887.80	5,344.99	16,723.65	
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	2.87	8.61	47.19	122.49	
515400	LIFE & ACCIDENT INS EXP	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	4.52	
						2.87	8.61	47.19	143.42	
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	353.32	1,059.96	9,133.34	24,489.17	
515500	HEALTH INSURANCE EXPENSE	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	818.32	
						353.32	1,059.96	9,133.34	28,415.30	
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	41.99	12.49	370.54	1,020.75	
516500	WORKERS COMP PREMIUMS	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	23.80	
						41.99	12.49	370.54	1,245.31	
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	.00	1.03	
						.00	.00	.00	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	32.04	101.50	113.17	
						.00	32.04	101.50	134.04	
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	1,009.00	1,009.00	1,217.69	3,658.00	
						1,009.00	1,009.00	1,217.69	3,963.25	
522100	DUES & SUBSCRIPTION EXP	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	.00	170.49	
						.00	.00	.00	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	60.00	60.00	1,205.00	1,590.00	

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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	60.00	1,205.00	1,902.92
	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	.00	74.00
							.00	.00	.00	74.00
	535100	MEDICAL SUPPLIES	93.853	U345305200D	COLLEGE OF MEDICINE 22		279.56	279.56	514.54	817.42
							279.56	279.56	514.54	817.42
	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		13,729.09	34,895.88	61,714.57	145,285.72
							13,729.09	34,895.88	61,714.57	178,007.24
	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		5,013.56	20,333.85	75,565.08	183,590.43
							5,013.56	20,333.85	75,565.08	216,030.18
	545000	LABORATORY SERVICES	93.853	U345305200D	COLLEGE OF MEDICINE 22		.00	.00	387.08	837.08
							.00	.00	387.08	837.08
	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		33.58	39.32	668.50	107,860.81
							33.58	39.32	668.50	2,844.30
	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	290.18	1,789.70	2,598.57
	571100	BOARD & LODGING	93.853	U3453052004	COLLEGE OF MEDICINE 22		.00	.00	.00	644.48-
							.00	290.18	1,789.70	2,598.57
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052004	COLLEGE OF MEDICINE 22		.00	.00	.00	644.48
							.00	.00	.00	644.48
	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	505.76	2,474.43	2,899.03
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052004	COLLEGE OF MEDICINE 22		.00	.00	.00	63.17-
							.00	505.76	2,474.43	4,090.03
	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	.00	12.00	24.00
							.00	.00	12.00	48.00
							24,947.18	72,672.63	234,863.92	686,251.49
08R1RR14480A										
	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

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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	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,061.56
							.00	.00	60.06	1,900.05
	515200	OASDI EXPENSE	93.273	U3451502019	COLLEGE OF MEDICINE		16.97-	69.56	921.63	3,007.48
	515200	OASDI EXPENSE	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,526.06
							16.97-	69.56	921.63	4,533.54
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451502019	COLLEGE OF MEDICINE		.25-	1.00	12.55	27.78
	515400	LIFE & ACCIDENT INS EXP	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	10.65
							.25-	1.00	12.55	38.43
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451502019	COLLEGE OF MEDICINE		25.40-	104.10	1,346.70	2,321.21
	515500	HEALTH INSURANCE EXPENSE	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	633.38
							25.40-	104.10	1,346.70	2,954.59
	516500	WORKERS COMP PREMIUMS	93.273	U3451502019	COLLEGE OF MEDICINE		1.28-	11.72	86.62	218.68
	516500	WORKERS COMP PREMIUMS	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	96.63
							1.28-	11.72	86.62	315.31
	537100	LABORATORY SUP EXP	93.273	U3451502019	COLLEGE OF MEDICINE		.00	.00	.00	2,116.29
	537100	LABORATORY SUP EXP	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	25,202.20-
							.00	.00	.00	23,085.91-
	539100	INDIRECT COST ALLOWANCE	93.273	U3451502019	COLLEGE OF MEDICINE		129.17-	531.20	9,143.79	24,427.98
	539100	INDIRECT COST ALLOWANCE	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	21,067.19
							129.17-	531.20	9,143.79	45,495.17
	545000	LABORATORY SERVICES	93.273	U3451502019	COLLEGE OF MEDICINE		.00	.00	2,191.41	5,087.34
	545000	LABORATORY SERVICES	93.866	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	51,638.71
							.00	.00	2,191.41	56,726.05
							404.77-	1,667.13	26,378.98	146,340.00
08R3AG17294A										
	599999	CONVERTED EXPENDITURES	93.866	U3420052011	COLLEGE OF PHARMACY	22	.00	.00	.00	73,000.00
							.00	.00	.00	73,000.00
							.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

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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	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	18,883.00
							.00	.00	.00	18,883.00
					08R3AI51176A		.00	.00	11,458.82	145,000.00
08R3AI53196A	511100	PERMANENT SALARIES-WAGES	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	9,326.40	62,944.17
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	66.42	676.37
	515200	OASDI EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	66.42	676.37
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	679.28	4,155.29
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	679.28	4,155.29
	516500	WORKERS COMP PREMIUMS	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	9.67	59.61
	521300	FREIGHT EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	9.67	59.61
	521500	PUBLICATION & PRINT EXP	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	1,007.47	7,841.29
	531100	OFFICE SUPPLIES EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	1,007.47	7,841.29
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	64.92	357.15
	535100	MEDICAL SUPPLIES	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	64.92	357.15
	537100	LABORATORY SUP EXP	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	.00	35.96
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	.00	35.96
	545000	LABORATORY SERVICES	93.846	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	.00	20.00
					08R3AI53196A		.00	.00	.00	756.06
							.00	.00	.00	756.06
							.00	.00	.00	2.05
							.00	.00	.00	2.05
							.00	.00	.00	2,143.06
							.00	.00	.00	2,143.06
							.00	.00	.00	15,722.67
							.00	.00	.00	15,722.67
							.00	.00	6,617.24	47,000.00
							.00	.00	6,617.24	47,000.00
							.00	.00	.00	5,286.32
							.00	.00	.00	5,286.32
					08R3AR44945B		.00	.00	17,771.40	147,000.00
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	500.00	2,000.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	.00	248.93
	516500	WORKERS COMP PREMIUMS	93.393	U3453012031	College of Medicine 22		.00	.00	.14	164.54
							.00	.00	.14	413.47
	535100	MEDICAL SUPPLIES	93.393	U3453012031	College of Medicine 22		.00	.00	.00	100.78
							.00	.00	.00	100.78
	537100	LABORATORY SUP EXP	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	.00	5,298.33
	537100	LABORATORY SUP EXP	93.393	U3453012031	College of Medicine 22		.00	.00	.00	9,741.49
							.00	.00	.00	15,039.82
	539100	INDIRECT COST ALLOWANCE	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	.00	23,563.00
	539100	INDIRECT COST ALLOWANCE	93.393	U3453012031	College of Medicine 22		.00	.00	1,926.00	23,500.00
							.00	.00	1,926.00	47,063.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3453012031	College of Medicine 22		.00	.00	.00	4,097.71
							.00	.00	.00	4,097.71
							.00	.00	1,926.14	147,063.00
08R3DE12807A										
	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										
	511100	PERMANENT SALARIES-WAGES	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	6,833.34	28,120.86
							.00	.00	6,833.34	28,120.86
	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	.00	.00	410.00	1,122.00
							.00	.00	410.00	1,122.00
	515200	OASDI EXPENSE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	504.42	1,917.01
							.00	.00	504.42	1,917.01
	515400	LIFE & ACCIDENT INS EXP	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	5.00	25.00
							.00	.00	5.00	25.00
	515500	HEALTH INSURANCE EXPENSE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	506.00	2,364.88
							.00	.00	506.00	2,364.88
	521200	COM EXPENSE - VOICE/DATA	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	12.75	63.75
							.00	.00	12.75	63.75
	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	.00	1,776.00
							.00	.00	.00	1,776.00
	533100	HOUSEHOLD & INSTIT EXP	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	109.15	109.15
							.00	.00	109.15	109.15

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534500	AGRICULTURAL SUPPLIES EX	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,451.84	20,126.71
							.00	.00	1,451.84	20,126.71
	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	13,620.99	36,695.63
							.00	.00	13,620.99	36,695.63
	539100	INDIRECT COST ALLOWANCE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	18,173.12	45,000.00
							.00	.00	18,173.12	45,000.00
	545000	LABORATORY SERVICES	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	474.50
							.00	.00	.00	474.50
	573100	STATE-OWNED TRANSPORT	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	262.91
							.00	.00	.00	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			.00	.00	41,626.61	145,000.00
08R3ES11441A							.00	.00		
	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	.00	23,722.94
							.00	.00	.00	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	.00	4,090.61
							.00	.00	.00	4,090.61
	515400	LIFE & ACCIDENT INS EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	45.00
							.00	.00	.00	45.00
	515500	HEALTH INSURANCE EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,612.55
							.00	.00	.00	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	.00	206.74
							.00	.00	.00	206.74
	521500	PUBLICATION & PRINT EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	201.09
							.00	.00	.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	.00	890.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.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	.00	11.40
							.00	.00	.00	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	.00	18,418.40
							.00	.00	.00	18,418.40
	539100	INDIRECT COST ALLOWANCE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	38,790.00
							.00	.00	.00	38,790.00
	545000	LABORATORY SERVICES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	122.32
							.00	.00	.00	122.32
	554900	OTHER CONTRACTUAL SERVICES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	12.00
							.00	.00	.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
							.00	.00	.00	85.00
							.00	.00	.00	85.00
							.00	.00	.00	138,790.00
							.00	.00	.00	138,790.00
							.00	.00	.00	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

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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	93.865	U345507200I	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	.27
	521300	FREIGHT EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	364.34
	521500	PUBLICATION & PRINT EXP	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	49.03
	522200	CONFERENCE REGISTRATION	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	49.03
	527300	REP & MAINT-MEDICAL EQUI	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,708.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,708.00
	535100	MEDICAL SUPPLIES	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	345.00
	537100	LABORATORY SUP EXP	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	345.00
	537100	LABORATORY SUP EXP	93.865	U345507200I	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	566.52-
	539100	INDIRECT COST ALLOWANCE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	566.52-
	539100	INDIRECT COST ALLOWANCE	93.865	U345507200I	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	33.65
	571100	BOARD & LODGING	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	33.65
	572100	COMMERCIAL TRANSPORTATIO	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	313.62
	574500	PERSONAL VEHICLE MILEAGE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	313.62
							.00	.00	.00	32,231.24
							.00	.00	.00	2,774.11-
							.00	.00	.00	29,457.13
							.00	.00	.00	47,275.96
							.00	.00	.00	1,275.96-
							.00	.00	.00	46,000.00
							.00	.00	.00	531.27
							.00	.00	.00	531.27
							.00	.00	.00	240.70
							.00	.00	.00	240.70
							.00	.00	.00	255.50
							.00	.00	.00	255.50
							.00	.00	.00	146,000.00
08R3HD42610A										
	521200	COM EXPENSE - VOICE/DATA	93.864	U345261100I	COLLEGE OF MEDICINE	11	.00	.00	.00	80.26
	554900	OTHER CONTRACTUAL SERVICES	51.999	U345261100I	COLLEGE OF MEDICINE	11	.00	.00	.00	80.26
							.00	.00	.00	12,919.74
							.00	.00	.00	12,919.74
							.00	.00	.00	13,000.00
08R3MH57240A										
	599999	CONVERTED EXPENDITURES	93.934	U2405230003	0522806701		.00	.00	.00	31,593.80
							.00	.00	.00	31,593.80
							.00	.00	.00	31,593.80
08R3TW00705A										
	534901	DATA PROCESSING SUPPLIES	93.934	U2462300004	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	300.00
	537100	LABORATORY SUP EXP	93.934	U2462300004	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	300.00
							.00	.00	.00	43.25

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.00	.00	.00	63,355.00
							08R3TW00705A			
08R3TW01212A							.00	.00	244.57	521.62
	521300	FREIGHT EXPENSE	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	244.57	521.62
	522200	CONFERENCE REGISTRATION	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,669.65
	531100	OFFICE SUPPLIES EXPENSE	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,669.65
	534600	ED & RECREATIONAL SUP EX	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	73.25
	534800	CONST & MAINT SUP EXP	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	73.25
	534901	DATA PROCESSING SUPPLIES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	9,053.90
	537100	LABORATORY SUP EXP	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	9,053.90
	539100	INDIRECT COST ALLOWANCE	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2,155.28	35.00
	547100	EDUCATIONAL SERVICES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2,155.28	29,442.28
	554900	OTHER CONTRACTUAL SERVICES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6,283.72
	555200	SOFTWARE - NEW PURCHASES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6,283.72
	572100	COMMERCIAL TRANSPORTATIO	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	8,840.00
	574600	CONTRACTUAL SERV - TRAVEL EX	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	8,840.00
	586900	OTHER FIXED ASSETS	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,000.00
	588004	EQUIPMENT	93.856	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,000.00
							.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
							.00	.00	130.00	300.00
							.00	.00	130.00	300.00
							1,508.04-	.00	.00	707.00
							1,508.04-	.00	.00	707.00
							156.90	156.90	1,966.90	4,001.83
							156.90	156.90	1,966.90	4,001.83
							.00	.00	.00	8,248.96
							.00	.00	.00	8,248.96
							.00	.00	.00	28,095.00
							.00	.00	.00	28,095.00
							1,351.14-	156.90	4,496.75	102,772.21
08R5AI39670A							.00	.00	.00	135.95-
	539100	INDIRECT COST ALLOWANCE	93.856	U3420052003	COLLEGE OF PHARMACY	22	.00	.00	.00	135.95-
	599999	CONVERTED EXPENDITURES	93.279	U3420052003	COLLEGE OF PHARMACY	22	.00	.00	.00	106,736.00
							.00	.00	.00	106,736.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>106,600.05</u>
08R5DA13522B										
	511100	PERMANENT SALARIES-WAGES	93.279	U4405181004	NIH:Brains Rule! Neuroscience		7,660.25	22,980.75	90,896.22	161,898.22
							<u>7,660.25</u>	<u>22,980.75</u>	<u>90,896.22</u>	<u>161,898.22</u>
	515100	RETIREMENT PLANS EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		574.52	1,723.55	6,817.21	10,542.32
							<u>574.52</u>	<u>1,723.55</u>	<u>6,817.21</u>	<u>10,542.32</u>
	515200	OASDI EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		554.13	1,662.40	6,581.31	11,715.21
							<u>554.13</u>	<u>1,662.40</u>	<u>6,581.31</u>	<u>11,715.21</u>
	515400	LIFE & ACCIDENT INS EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		4.49	13.47	53.54	96.74
							<u>4.49</u>	<u>13.47</u>	<u>53.54</u>	<u>96.74</u>
	515500	HEALTH INSURANCE EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		787.30	2,361.90	9,369.60	16,594.86
							<u>787.30</u>	<u>2,361.90</u>	<u>9,369.60</u>	<u>16,594.86</u>
	516500	WORKERS COMP PREMIUMS	93.279	U4405181004	NIH:Brains Rule! Neuroscience		47.49	142.47	560.06	956.24
							<u>47.49</u>	<u>142.47</u>	<u>560.06</u>	<u>956.24</u>
	521100	POSTAGE EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	23.58	23.95
							<u>.00</u>	<u>.00</u>	<u>23.58</u>	<u>23.95</u>
	521200	COM EXPENSE - VOICE/DATA	93.279	U4405181004	NIH:Brains Rule! Neuroscience		56.56	156.96	648.76	648.76
							<u>56.56</u>	<u>156.96</u>	<u>648.76</u>	<u>648.76</u>
	521300	FREIGHT EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		69.14	142.94	481.01	560.72
							<u>69.14</u>	<u>142.94</u>	<u>481.01</u>	<u>560.72</u>
	521500	PUBLICATION & PRINT EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	261.92	1,004.85
							<u>.00</u>	<u>.00</u>	<u>261.92</u>	<u>1,004.85</u>
	521900	AWARDS EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	.00	225.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>225.00</u>
	522100	DUES & SUBSCRIPTION EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	145.00	379.97	8,021.92
							<u>.00</u>	<u>145.00</u>	<u>379.97</u>	<u>8,021.92</u>
	522200	CONFERENCE REGISTRATION	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	2,019.28	2,481.89
							<u>.00</u>	<u>.00</u>	<u>2,019.28</u>	<u>2,481.89</u>
	524600	RENT EXPENSE-BUILDINGS	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	6,000.00	6,000.00
							<u>.00</u>	<u>.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	525500	RENT EXP-OTHER PERS PROP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	75.73	658.80	1,135.88
							<u>.00</u>	<u>75.73</u>	<u>658.80</u>	<u>1,135.88</u>
	527800	REP & MAINT-OTHER PROPER	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	25.00	25.00
							<u>.00</u>	<u>.00</u>	<u>25.00</u>	<u>25.00</u>
	531100	OFFICE SUPPLIES EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		108.43	108.43	747.50	6,560.35
							<u>108.43</u>	<u>108.43</u>	<u>747.50</u>	<u>6,560.35</u>
	533900	FOOD EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		31.44	31.44	111.83	1,708.88
							<u>31.44</u>	<u>31.44</u>	<u>111.83</u>	<u>1,708.88</u>
	534600	ED & RECREATIONAL SUP EX	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	70.00	2,314.14
							<u>.00</u>	<u>.00</u>	<u>70.00</u>	<u>2,314.14</u>
	534901	DATA PROCESSING SUPPLIES	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	681.35	8,840.75

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	681.35	8,840.75
537100	LABORATORY SUP EXP	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		429.26	556.26	2,005.23	2,890.26
							429.26	556.26	2,005.23	2,890.26
538100	VEHICLE & EQUIP SUP EXP	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	279.10	316.77
							.00	.00	279.10	316.77
539100	INDIRECT COST ALLOWANCE	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		867.95	3,202.21	16,960.56	28,977.22
							867.95	3,202.21	16,960.56	28,977.22
541700	LEGAL RELATED EXPENSE	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	.00	1,928.21
							.00	.00	.00	1,928.21
554900	OTHER CONTRACTUAL SERVICES	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	1,350.00	32,221.13	55,281.13
							.00	1,350.00	32,221.13	55,281.13
554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	6,984.36	31,694.98	80,310.16
							.00	6,984.36	31,694.98	80,310.16
559100	OTHER OPERATING EXP	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	12,178.60	18,659.02
							.00	.00	12,178.60	18,659.02
571100	BOARD & LODGING	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	187.89	1,726.82	1,726.82
							.00	187.89	1,726.82	1,726.82
571102	BOARD & LODGING-OUT OF STATE	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	863.79	3,802.89
							.00	.00	863.79	3,802.89
571800	TAXABLE TRAVEL EXPENSES	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	.00	49.60
							.00	.00	.00	49.60
571900	MEALS-ONE DAY TRAVEL	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	9.53	9.53
							.00	.00	9.53	9.53
572100	COMMERCIAL TRANSPORTATIO	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	1,015.82	1,121.82	2,722.68
							.00	1,015.82	1,121.82	2,722.68
572102	COMERCIAL FARES-OUT OF ST	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	5,656.01	12,291.67
							.00	.00	5,656.01	12,291.67
574501	MILEAGE ALLOW-IN STATE	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	.00	66.75
							.00	.00	.00	66.75
574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	332.44	2,524.70	4,709.68
							.00	332.44	2,524.70	4,709.68
575100	MISC TRAVEL EXPENSE	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	22.00	85.94	85.94
							.00	22.00	85.94	85.94
575101	MISC TVL EXP-IN STATE	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	.00	1.50
							.00	.00	.00	1.50
575102	MISC TVL EXP-OUT OF STATE	93.279	U4405181004	NIH:Brains Rule!	Neuroscience		.00	.00	158.65	362.20
							.00	.00	158.65	362.20
588004	EQUIPMENT	93.173	U4405181004	NIH:Brains Rule!	Neuroscience		1,199.99	1,199.99	1,199.99	1,199.99
							1,199.99	1,199.99	1,199.99	1,199.99
							12,390.95	43,731.13	235,073.79	456,747.70

08R5DA13522B

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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	93.173	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							.00	.00	.00	100,000.00
	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							.00	3,274.85	3,274.85	20,037.58
	511100	PERMANENT SALARIES-WAGES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	3,274.85	3,274.85	20,037.58
	511200	TEMPORARY SALARIES-WAGE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	6,268.43	18,427.33
							.00	.00	6,268.43	18,427.33
	515100	RETIREMENT PLANS EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	243.59	243.59	1,105.87
							.00	243.59	243.59	1,105.87
	515200	OASDI EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	241.99	318.25	1,480.73
							.00	241.99	318.25	1,480.73
	515400	LIFE & ACCIDENT INS EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	1.07	1.07	5.14
							.00	1.07	1.07	5.14
	515500	HEALTH INSURANCE EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	336.47	336.47	1,321.21
							.00	336.47	336.47	1,321.21
	516500	WORKERS COMP PREMIUMS	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	20.30	20.30	91.75	234.81
							20.30	20.30	91.75	234.81
	521100	POSTAGE EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	5.00	6.29
							.00	.00	5.00	6.29
	521200	COM EXPENSE - VOICE/DATA	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	5.22	5.22
							.00	.00	5.22	5.22
	521300	FREIGHT EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	101.38	609.41
							.00	.00	101.38	609.41
	521500	PUBLICATION & PRINT EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	38.00
							.00	.00	.00	38.00
	522100	DUES & SUBSCRIPTION EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	283.00	965.00
							.00	.00	283.00	965.00
	522200	CONFERENCE REGISTRATION	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	816.70
							.00	.00	.00	816.70
	527400	REP & MAINT-DATA PROC	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	100.00
							.00	.00	.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,044.92	3,314.28

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	3,044.92	3,314.28
	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	.00	.00	41.00	206.40
							.00	.00	41.00	206.40
	537100	LABORATORY SUP EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	192.31	491.57	5,275.67	17,135.98
							192.31	491.57	5,275.67	17,135.98
	538100	VEHICLE & EQUIP SUP EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	57.33
							.00	.00	.00	57.33
	539100	INDIRECT COST ALLOWANCE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	1,767.34	1,890.04	13,011.57	28,862.10
							1,767.34	1,890.04	13,011.57	28,862.10
	545000	LABORATORY SERVICES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	250.00
							.00	.00	.00	250.00
	555200	SOFTWARE - NEW PURCHASES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,176.00	1,387.95
							.00	.00	1,176.00	1,387.95
	571100	BOARD & LODGING	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	558.06	558.06
							.00	.00	558.06	558.06
	571102	BOAR & LODGING-OUT OF STA	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,232.58
							.00	.00	.00	1,232.58
	572100	COMMERCIAL TRANSPORTATIO	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3.30	3.30
							.00	.00	3.30	3.30
	572102	COMERCIAL FARES-OUT OF ST	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	901.20
							.00	.00	.00	901.20
	575100	MISC TRAVEL EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	8.50	8.50
							.00	.00	8.50	8.50
	575101	MISC TVL EXP-IN STATE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8.75
							.00	.00	.00	8.75
	575102	MISC TVL EXP-OUT OF STATE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	48.43
							.00	.00	.00	48.43
	575103	MISC TVL EXP-FOREIGN	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	31.92	31.92
							.00	.00	31.92	31.92
	599104	STUDENT TUITION	93.867	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,308.00	3,346.00
							.00	.00	1,308.00	3,346.00
							1,979.95	6,499.88	35,387.95	102,603.47
08R5EY11777B										
	599999	CONVERTED EXPENDITURES	51.999	U3420052009	COLLEGE OF PHARMACY	22	.00	.00	.00	84,351.00
							.00	.00	.00	84,351.00
							.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

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	93,377.86
08R7HL38690C				08R5NS36423A						
	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
	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	.00	99,634.27
							.00	.00	.00	99,634.27
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	259,015.12
							.00	.00	.00	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	.00	1,237,037.00
08R7NS36126B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	39,575.69
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052006	COLLEGE OF MEDICINE	22	8,871.51	1,482.75	105,154.69	371,998.19
							8,871.51	1,482.75	105,154.69	411,573.88
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	12,250.32
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052006	COLLEGE OF MEDICINE	22	6,154.59	9,775.45	29,480.00	71,601.26
							6,154.59	9,775.45	29,480.00	83,851.58
	511300	OVERTIME PAYMENTS	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	25.51
							.00	.00	.00	25.51

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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
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	699.66
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	350.23	1,057.74-	4,135.91	16,623.15
							350.23	1,057.74-	4,135.91	17,322.81
	515200	OASDI EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	3,434.79
	515200	OASDI EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	595.26	159.03-	5,825.05	24,005.94
							595.26	159.03-	5,825.05	27,440.73
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	29.25
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	5.89	4.83-	69.19	277.81
							5.89	4.83-	69.19	307.06
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	2,802.24
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	708.91	1,812.27-	9,056.97	39,766.81
							708.91	1,812.27-	9,056.97	42,569.05
	516400	UNEMPLOYM COMP INS EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	35.00
							.00	.00	.00	35.00
	516500	WORKERS COMP PREMIUMS	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	315.34
	516500	WORKERS COMP PREMIUMS	93.853	U3453052006	COLLEGE OF MEDICINE	22	56.44	39.97	742.42	2,677.27
							56.44	39.97	742.42	2,992.61
	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	.00	30.95	46.75
							.00	.00	30.95	262.11
	521300	FREIGHT EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	244.90
	521300	FREIGHT EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	37.18	173.08	209.85
							.00	37.18	173.08	454.75
	521500	PUBLICATION & PRINT EXP	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	3,148.00
	521500	PUBLICATION & PRINT EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	68.00	228.00	325.29	11,177.91
							68.00	228.00	325.29	14,325.91
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	75.00	1,694.11
							.00	.00	75.00	1,694.11
	522200	CONFERENCE REGISTRATION	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	910.00
	522200	CONFERENCE REGISTRATION	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	2,175.00	3,325.00
							.00	.00	2,175.00	4,235.00
	526100	REP & MAINT-REAL PROPERT	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	465.32
							.00	.00	.00	465.32
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052006	COLLEGE OF MEDICINE	22	141.94	296.67	1,297.67	1,577.67
							141.94	296.67	1,297.67	1,577.67
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	18.42
							.00	.00	.00	18.42
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	162.37
							.00	.00	.00	162.37
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	37.00	192.57
							.00	.00	37.00	192.57

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	47.70
							.00	.00	.00	47.70
	534901	DATA PROCESSING SUPPLIES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	7,553.94
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	42.00
							.00	.00	.00	7,595.94
	535100	MEDICAL SUPPLIES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	639.84
	535100	MEDICAL SUPPLIES	93.853	U3453052006	COLLEGE OF MEDICINE	22	1,377.29	3,450.69	9,441.56	12,808.25
							1,377.29	3,450.69	9,441.56	13,448.09
	537100	LABORATORY SUP EXP	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	60,036.81
	537100	LABORATORY SUP EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	14,865.91	44,423.48	118,622.78	222,841.83
							14,865.91	44,423.48	118,622.78	282,878.64
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	70,706.68
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052006	COLLEGE OF MEDICINE	22	9,629.00	22,378.91	136,084.45	371,176.72
							9,629.00	22,378.91	136,084.45	441,883.40
	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	1,314.24	2,776.89	6,143.94	12,422.94
							1,314.24	2,776.89	6,143.94	19,577.14
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	23,098.10
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052006	COLLEGE OF MEDICINE	22	58.92	69.00	1,172.82	32,011.94
							58.92	69.00	1,172.82	8,913.84
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	71.98
							.00	.00	.00	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	98.77	707.43	4,303.36
							.00	98.77	707.43	4,978.79
	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	38.00	694.10	3,944.80
							.00	38.00	694.10	5,470.05
	572102	COMERCIAL FARES-OUT OF ST	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	741.90	741.90
							.00	.00	741.90	741.90
	575100	MISC TRAVEL EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	12.00	81.95
							.00	.00	12.00	81.95
	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	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	8,960.00
							.00	.00	.00	8,960.00
							44,198.13	79,096.39	432,199.20	1,454,011.92
08R9AA11291A				08R7NS36126B						
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	82,059.74
							.00	.00	.00	82,059.74
	515200	OASDI EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	6,812.78

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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	6,812.78
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	112.50
							.00	.00	.00	112.50
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	11,139.50
							.00	.00	.00	11,139.50
	516500	WORKERS COMP PREMIUMS	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	525.99
							.00	.00	.00	525.99
	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	.00	33.50-
							.00	.00	.00	33.50-
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,655.18
							.00	.00	.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	.00	60.90
							.00	.00	.00	60.90
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	25.29-
							.00	.00	.00	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	.00	10,822.31
							.00	.00	.00	10,822.31
	537100	LABORATORY SUP EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	44,081.96
							.00	.00	.00	44,081.96
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	69,499.41
							.00	.00	.00	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	.00	73,477.25
							.00	.00	.00	73,477.25

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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	422.32
	525500	RENT EXP-OTHER PERS PROP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	61.20
							.00	.00	.00	61.20
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,295.21
							.00	.00	.00	1,295.21
	527400	REP & MAINT-DATA PROC	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	385.00
							.00	.00	.00	385.00
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	59.86
							.00	.00	.00	59.86
	533100	HOUSEHOLD & INSTIT EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7.00
							.00	.00	.00	7.00
	534600	ED & RECREATIONAL SUP EX	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	587.05
							.00	.00	.00	587.05
	534901	DATA PROCESSING SUPPLIES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	69.00
							.00	.00	.00	69.00
	534903	RSCH/LAB EQUIP PARTS	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	379.23
							.00	.00	.00	379.23
	535100	MEDICAL SUPPLIES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	61.00
							.00	.00	.00	61.00
	537100	LABORATORY SUP EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	24,988.33
							.00	.00	.00	24,988.33
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	112,253.16
							.00	.00	.00	112,253.16
	545000	LABORATORY SERVICES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,749.66
							.00	.00	.00	2,749.66
	571100	BOARD & LODGING	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	768.84
							.00	.00	.00	768.84
	571102	BOAR & LODGING-OUT OF STA	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,827.43
							.00	.00	.00	1,827.43
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	618.70
							.00	.00	.00	618.70
	572102	COMERCIAL FARES-OUT OF ST	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	750.18
							.00	.00	.00	750.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	568.24
							.00	.00	.00	568.24
	575102	MISC TVL EXP-OUT OF STATE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	140.00
							.00	.00	.00	140.00
	583000	FURNITURE AND OFFICE EQUIPME	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	82.98
							.00	.00	.00	82.98
	599999	CONVERTED EXPENDITURES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	142,550.28
							.00	.00	.00	142,550.28

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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	486,928.00
08R9AI42404A				08R9AI40165B						
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	111,369.07
							.00	.00	.00	111,369.07
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	2,322.07
							.00	.00	.00	2,322.07
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	8,621.06
							.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

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	1,558.31
	537100	LABORATORY SUP EXP	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	77,969.72
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	77,969.72
							.00	.00	.00	118,839.65
	554900	OTHER CONTRACTUAL SERVICES	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	118,839.65
							.00	.00	.00	2,671.52
	571100	BOARD & LODGING	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	2,671.52
							.00	.00	.00	1,896.60
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,896.60
							.00	.00	.00	777.16
	575100	MISC TRAVEL EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	777.16
							.00	.00	.00	24.00
	599999	CONVERTED EXPENDITURES	93.395	51CV0040	COLLEGE OF MEDICINE	22	.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-
							.00	.00	.00	3,000.00-
	511200	TEMPORARY SALARIES-WAGE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14,400.00
							.00	.00	.00	14,400.00
	515500	HEALTH INSURANCE EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	399.00
							.00	.00	.00	399.00
	516200	TUITION ASSISTANCE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,635.62
							.00	.00	.00	2,635.62
	521200	COM EXPENSE - VOICE/DATA	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	176.34
							.00	.00	.00	176.34
	521300	FREIGHT EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	121.94
							.00	.00	.00	121.94
	521400	DATA PROCESSING EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	326.88
							.00	.00	.00	326.88
	521500	PUBLICATION & PRINT EXP	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	335.00
							.00	.00	.00	335.00
	527300	REP & MAINT-MEDICAL EQUI	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,866.01
							.00	.00	.00	1,866.01
	531100	OFFICE SUPPLIES EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	85.00
							.00	.00	.00	85.00
	534901	DATA PROCESSING SUPPLIES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	206.00
							.00	.00	.00	206.00
	534903	RSCH/LAB EQUIP PARTS	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	320.30
							.00	.00	.00	320.30

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	535100	MEDICAL SUPPLIES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	38.26
							.00	.00	.00	38.26
	537100	LABORATORY SUP EXP	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	10,489.97
							.00	.00	.00	10,489.97
	539100	INDIRECT COST ALLOWANCE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	32,028.28
							.00	.00	.00	32,028.28
	545000	LABORATORY SERVICES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	254.00
							.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
				08R9CA62034A			.00	.00	.00	485,215.49
08R9CA72781A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	178,530.85
							.00	.00	.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	.00	128.38
							.00	.00	.00	128.38
	515500	HEALTH INSURANCE EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	19,696.63
							.00	.00	.00	19,696.63
	516500	WORKERS COMP PREMIUMS	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	1,131.91
							.00	.00	.00	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	.00	738.89
							.00	.00	.00	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

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	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	.00	3,516.21
							.00	.00	.00	3,516.21
	537100	LABORATORY SUP EXP	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	34,807.57
							.00	.00	.00	34,807.57
	539100	INDIRECT COST ALLOWANCE	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	130,017.83
							.00	.00	.00	130,017.83
	545000	LABORATORY SERVICES	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	723.63
							.00	.00	.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	.00	.00	511,000.00
08R9CA75466A							.00	.00	.00	103,663.61
	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

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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	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	247.43
	526100	REP & MAINT-REAL PROPERT	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	52.74
	527100	REP & MAINT-OFFICE EQUIP	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	52.74
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	13,704.67
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	13,704.67
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	873.75
	534600	ED & RECREATIONAL SUP EX	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	873.75
	534800	CONST & MAINT SUP EXP	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	517.08
	534901	DATA PROCESSING SUPPLIES	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	517.08
	535100	MEDICAL SUPPLIES	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	7.50
	537100	LABORATORY SUP EXP	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	7.50
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	456.30
	545000	LABORATORY SERVICES	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	456.30
	571100	BOARD & LODGING	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	28.12
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	28.12
	572102	COMERCIAL FARES-OUT OF ST	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	1,641.70
	599999	CONVERTED EXPENDITURES	93.867	51CV0042	COLLEGE OF PHARMACY	22	.00	.00	.00	1,641.70
							.00	.00	.00	4,151.16
							.00	.00	.00	4,151.16
							.00	.00	.00	51,164.35
							.00	.00	.00	51,164.35
							.00	.00	.00	111,245.79
							.00	.00	.00	111,245.79
							.00	.00	.00	827.00
							.00	.00	.00	827.00
							.00	.00	.00	952.14
							.00	.00	.00	952.14
							.00	.00	.00	690.29
							.00	.00	.00	690.29
							.00	.00	.00	899.18
							.00	.00	.00	899.18
							.00	.00	.00	111,721.37
							.00	.00	.00	111,721.37
							.00	.00	.00	456,674.57
							.00	.00	.00	456,674.57
08R9EY10542B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702001	COLLEGE OF MEDICINE	22	.00	.00	.00	99,770.98
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702001	COLLEGE OF MEDICINE	22	.00	.00	.00	99,770.98
	515200	OASDI EXPENSE	93.867	U3452702001	COLLEGE OF MEDICINE	22	.00	.00	.00	6,771.88
							.00	.00	.00	6,771.88
							.00	.00	.00	9,368.71

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	.00	9,368.71
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702001	COLLEGE OF MEDICINE	22	.00	.00	.00	8,185.04
							.00	.00	.00	8,185.04
	599999	CONVERTED EXPENDITURES	51.999	U3452702001	COLLEGE OF MEDICINE	22	.00	.00	.00	378,652.39
							.00	.00	.00	378,652.39
							.00	.00	.00	502,749.00
08R9GM45571A										
	599999	CONVERTED EXPENDITURES	93.837	51CV0067	HHS REOPENED AWARD		.00	.00	.00	389,846.00
							.00	.00	.00	389,846.00
							.00	.00	.00	389,846.00
08R9HL57234B										
	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

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
	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
							.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	.00	3,000.00
							.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
							.00	.00	.00	402,006.00
							.00	.00	.00	402,006.00
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

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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	93.854	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
							.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	.00	9.05
	525500	RENT EXP-OTHER PERS PROP	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	100.15
							.00	.00	.00	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	.00	161.22
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	161.22
							.00	.00	.00	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	.00	2,288.50
							.00	.00	.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
	515500	HEALTH INSURANCE EXPENSE	93.389	U3401112002	Academic Affairs	21	.00	604.74-	4,843.88	9,920.54
							.00	604.74-	4,843.88	9,920.54
	516500	WORKERS COMP PREMIUMS	93.389	U3401112002	Academic Affairs	21	.00	.00	245.42	477.27
							.00	.00	245.42	477.27
	571100	BOARD & LODGING	93.389	U3401112002	Academic Affairs	21	.00	.00	.00	758.73
							.00	.00	.00	758.73
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3401112002	Academic Affairs	21	.00	.00	.00	1,502.80
							.00	.00	.00	1,502.80
	575100	MISC TRAVEL EXPENSE	93.333	U3401112002	Academic Affairs	21	.00	.00	.00	46.90
							.00	.00	.00	46.90
				08SRR018146B			.00	6,335.86-	49,899.91	110,893.88
08S7RR18146A										
	511100	PERMANENT SALARIES-WAGES	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	.00	58,557.83
							.00	.00	.00	58,557.83
	515100	RETIREMENT PLANS EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	.00	2,067.60
							.00	.00	.00	2,067.60
	515200	OASDI EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	.00	2,619.49
							.00	.00	.00	2,619.49
	515400	LIFE & ACCIDENT INS EXP	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	.00	18.78
							.00	.00	.00	18.78
	515500	HEALTH INSURANCE EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	.00	3,432.06
							.00	.00	.00	3,432.06
	516500	WORKERS COMP PREMIUMS	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	.00	332.59
							.00	.00	.00	332.59
	555200	SOFTWARE - NEW PURCHASES	93.856	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	.00	7,150.00
							.00	.00	.00	7,150.00
				08S7RR18146A			.00	.00	.00	74,178.35
08TAI060547A										
	511100	PERMANENT SALARIES-WAGES	93.856	U2405490004	College of Arts and Science	22	6,059.00	14,127.73	20,075.25	20,075.25
							6,059.00	14,127.73	20,075.25	20,075.25
	511200	TEMPORARY SALARIES-WAGE	93.856	U2405490004	College of Arts and Science	22	6,924.00	20,771.94	51,929.76	51,929.76
							6,924.00	20,771.94	51,929.76	51,929.76
	515200	OASDI EXPENSE	93.856	U2405490004	College of Arts and Science	22	2.14	2.12	152.39	152.39
							2.14	2.12	152.39	152.39
	515400	LIFE & ACCIDENT INS EXP	93.856	U2405490004	College of Arts and Science	22	5.00	10.00	15.00	15.00
							5.00	10.00	15.00	15.00
	515500	HEALTH INSURANCE EXPENSE	93.856	U2405490004	College of Arts and Science	22	610.00	1,704.00	2,798.00	2,798.00
							610.00	1,704.00	2,798.00	2,798.00
	516400	UNEMPLOYM COMP INS EXP	93.856	U2405490004	College of Arts and Science	22	.00	21.81-	.00	.00
							.00	21.81-	.00	.00
	516500	WORKERS COMP PREMIUMS	93.856	U2405490004	College of Arts and Science	22	.00	85.16-	.00	.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.279	U2405240011	College of Arts and Science 11		.00	203.30	460.69	460.69
							.00	203.30	460.69	460.69
	521100	POSTAGE EXPENSE	93.279	U2405240011	College of Arts and Science 11		1.66	340.31	472.88	472.88
							1.66	340.31	472.88	472.88
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240011	College of Arts and Science 11		259.16	599.43	1,519.30	1,519.30
							259.16	599.43	1,519.30	1,519.30
	521300	FREIGHT EXPENSE	93.279	U2405240011	College of Arts and Science 11		.00	14.07	63.31	63.31
							.00	14.07	63.31	63.31
	521500	PUBLICATION & PRINT EXP	93.279	U2405240011	College of Arts and Science 11		64.69	1,012.78	1,990.65	1,990.65
							64.69	1,012.78	1,990.65	1,990.65
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240011	College of Arts and Science 11		.00	90.00	183.00	183.00
							.00	90.00	183.00	183.00
	522200	CONFERENCE REGISTRATION	93.279	U2405240011	College of Arts and Science 11		300.00	300.00	500.00	500.00
							300.00	300.00	500.00	500.00
	522600	JOB APPLICANT EXPENSE	93.279	U2405240011	College of Arts and Science 11		.00	232.46	565.87	565.87
							.00	232.46	565.87	565.87
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240011	College of Arts and Science 11		.00	.00	559.00	559.00
							.00	.00	559.00	559.00
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240011	College of Arts and Science 11		.00	337.45	640.87	640.87
							.00	337.45	640.87	640.87
	526100	REP & MAINT-REAL PROPERT	93.279	U2405240011	College of Arts and Science 11		.00	.00	24.38	24.38
							.00	.00	24.38	24.38
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240011	College of Arts and Science 11		26.19	262.67	1,164.92	1,164.92
							26.19	262.67	1,164.92	1,164.92
	533900	FOOD EXPENSE	93.279	U2405240011	College of Arts and Science 11		195.50	901.30	1,259.13	1,259.13
							195.50	901.30	1,259.13	1,259.13
	534600	ED & RECREATIONAL SUP EX	93.279	U2405240011	College of Arts and Science 11		439.35	583.45	1,123.45	1,123.45
							439.35	583.45	1,123.45	1,123.45
	534800	CONST & MAINT SUP EXP	93.279	U2405240011	College of Arts and Science 11		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	534901	DATA PROCESSING SUPPLIES	93.279	U2405240011	College of Arts and Science 11		.00	.00	224.96	224.96
							.00	.00	224.96	224.96
	539100	INDIRECT COST ALLOWANCE	93.279	U2405240011	College of Arts and Science 11		335.47	1,065.94	5,726.76	5,726.76
							335.47	1,065.94	5,726.76	5,726.76
	547100	EDUCATIONAL SERVICES	93.279	U2405240011	College of Arts and Science 11		.00	500.00	1,150.00	1,150.00
							.00	500.00	1,150.00	1,150.00
	571100	BOARD & LODGING	93.279	U2405240011	College of Arts and Science 11		.00	.00	235.84	235.84
							.00	.00	235.84	235.84
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240011	College of Arts and Science 11		.00	283.69	437.62	437.62
							.00	283.69	437.62	437.62
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240011	College of Arts and Science 11		.00	.00	242.98	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
							.00	.00	242.98	242.98
571900	MEALS-ONE DAY TRAVEL	93.279	U2405240011	College of Arts and Science	11		.00	.00	6.47	6.47
							.00	.00	6.47	6.47
572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240011	College of Arts and Science	11		.00	1,843.49	2,253.30	2,253.30
							.00	1,843.49	2,253.30	2,253.30
572103	COMERCIAL FARES-FOREIGN	93.279	U2405240011	College of Arts and Science	11		.00	.00	62.50	62.50
							.00	.00	62.50	62.50
573100	STATE-OWNED TRANSPORT	93.279	U2405240011	College of Arts and Science	11		.00	.00	283.20	283.20
							.00	.00	283.20	283.20
574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240011	College of Arts and Science	11		.00	.00	120.10	120.10
							.00	.00	120.10	120.10
574501	MILEAGE ALLOW-IN STATE	93.279	U2405240011	College of Arts and Science	11		.00	.00	48.28	48.28
							.00	.00	48.28	48.28
574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240011	College of Arts and Science	11		.00	52.16	603.78	603.78
							.00	52.16	603.78	603.78
574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240011	College of Arts and Science	11		.00	1,278.61	553.88	553.88
							.00	1,278.61	553.88	553.88
575100	MISC TRAVEL EXPENSE	93.279	U2405240011	College of Arts and Science	11		.00	2.75	14.75	14.75
							.00	2.75	14.75	14.75
575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240011	College of Arts and Science	11		.00	45.72	45.72	45.72
							.00	45.72	45.72	45.72
575103	MISC TVL EXP-FOREIGN	93.279	U2405240011	College of Arts and Science	11		.00	23.00	18.50	18.50
							.00	23.00	18.50	18.50
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405240011	College of Arts and Science	11		62.55	62.55	14,022.56	14,022.56
							62.55	62.55	14,022.56	14,022.56
599102	NON-TAXABLE STIPENDS	93.272	U2405240011	College of Arts and Science	11		.00	1,900.60	7,835.10	7,835.10
							.00	1,900.60	7,835.10	7,835.10
							7,172.50	31,162.39	126,719.43	126,719.43
08T2AA07582A				08TMH070321A						
511100	PERMANENT SALARIES-WAGES	93.272	U3453011001	COLLEGE OF MEDICINE	22		7,141.50	21,424.50	98,438.09	266,245.80
							7,141.50	21,424.50	98,438.09	266,245.80
511200	TEMPORARY SALARIES-WAGE	93.272	U3453011001	COLLEGE OF MEDICINE	22		4,756.72	10,909.97	70,015.36	186,028.66
							4,756.72	10,909.97	70,015.36	186,028.66
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		43.36	346.01	13.35	33.52
							43.36	346.01	13.35	33.52
515400	LIFE & ACCIDENT INS EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22		5.00	.00	4.54	3.48
							5.00	.00	4.54	3.48
515500	HEALTH INSURANCE EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22		822.00	.00	785.04	620.18
							822.00	.00	785.04	620.18

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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
	516500	WORKERS COMP PREMIUMS	93.272	U3453011001	COLLEGE OF MEDICINE	22	77.94-	644.53-	57.25-	.00
							77.94-	644.53-	57.25-	.00
	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	191.60	200.34
							.00	.00	191.60	200.34
	521300	FREIGHT EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	89.24	70.34
							.00	.00	89.24	70.34
	521500	PUBLICATION & PRINT EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	20.00	207.03	2,437.53
							.00	20.00	207.03	2,437.53
	522100	DUES & SUBSCRIPTION EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	100.00	957.00	3,445.26
							.00	100.00	957.00	3,445.26
	522200	CONFERENCE REGISTRATION	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	115.00-	4,135.00	5,925.00
							.00	115.00-	4,135.00	5,925.00
	531100	OFFICE SUPPLIES EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	17.00	17.00
							.00	.00	17.00	17.00
	533100	HOUSEHOLD & INSTIT EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	18.50	18.50
							.00	.00	18.50	18.50
	534600	ED & RECREATIONAL SUP EX	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	369.50	836.30	16,388.61
							.00	369.50	836.30	16,388.61
	534901	DATA PROCESSING SUPPLIES	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	1,410.38	16,405.60
							.00	.00	1,410.38	16,405.60
	535100	MEDICAL SUPPLIES	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	101.08
							.00	.00	.00	101.08
	537100	LABORATORY SUP EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	81.30	400.12	4,381.37	16,704.97
							81.30	400.12	4,381.37	16,704.97
	539100	INDIRECT COST ALLOWANCE	93.272	U3453011001	COLLEGE OF MEDICINE	22	500.26	3,524.70	15,667.70	42,042.92
							500.26	3,524.70	15,667.70	42,042.92
	545000	LABORATORY SERVICES	93.272	U3453011001	COLLEGE OF MEDICINE	22	668.30	741.20	1,181.20	1,271.20
							668.30	741.20	1,181.20	1,271.20
	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	40.00
							20.00	20.00	20.00	40.00
	571100	BOARD & LODGING	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	2,695.24	7,043.34
							.00	.00	2,695.24	7,043.34
	571103	BOARD & LODGING-FOREIGN	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	500.79	1,142.29

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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
	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	.00	2.57-
							.00	.00	.00	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
	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	.00	2,010.00
							.00	.00	.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	.00	1,045.72
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							4,340.46	15,737.85	83,841.50	223,937.98
511200	TEMPORARY SALARIES-WAGE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		10,177.96	30,146.08	120,002.62	211,421.67
							10,177.96	30,146.08	120,002.62	211,421.67
515200	OASDI EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		172.35	176.56	243.15	751.15
							172.35	176.56	243.15	751.15
515400	LIFE & ACCIDENT INS EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		5.00	12.50	55.40	158.80
							5.00	12.50	55.40	158.80
515500	HEALTH INSURANCE EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		365.00	946.00	4,257.62	16,800.62
							365.00	946.00	4,257.62	16,800.62
516500	WORKERS COMP PREMIUMS	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		79.43	268.90	1,129.97	3,515.49
							79.43	268.90	1,129.97	3,515.49
521300	FREIGHT EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	6.14
							.00	.00	.00	6.14
522100	DUES & SUBSCRIPTION EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	55.00
							.00	.00	.00	55.00
522200	CONFERENCE REGISTRATION	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	305.00	1,275.00	2,120.00
							.00	305.00	1,275.00	2,120.00
527300	REP & MAINT-MEDICAL EQUI	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	186.75
							.00	.00	.00	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
534600	ED & RECREATIONAL SUP EX	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	381.00	381.00
							.00	.00	381.00	381.00
534901	DATA PROCESSING SUPPLIES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	49.95
							.00	.00	.00	49.95
535100	MEDICAL SUPPLIES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		964.54	964.54	964.54	1,243.75
							964.54	964.54	964.54	1,243.75
537100	LABORATORY SUP EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		15,423.45	16,589.62	24,473.43	35,490.30
							15,423.45	16,589.62	24,473.43	35,490.30
539100	INDIRECT COST ALLOWANCE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		2,689.51	5,661.27	19,472.23	37,836.21
							2,689.51	5,661.27	19,472.23	37,836.21
545000	LABORATORY SERVICES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		1,561.22	1,561.22	1,600.82	2,237.92
							1,561.22	1,561.22	1,600.82	2,237.92
571100	BOARD & LODGING	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	799.04	1,154.13	2,346.60
							.00	799.04	1,154.13	2,346.60
572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	46.00	1,217.97	2,455.12
							.00	46.00	1,217.97	2,455.12
574500	PERSONAL VEHICLE MILEAGE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	12.00
							.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	.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	.00	.00	.00	11,488.71
							.00	.00	.00	11,488.71
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	2,507.26
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	1,820.46	36,326.11
							.00	.00	1,820.46	38,833.37
	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	.00	.00	.00	6,835.81
							.00	.00	.00	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	4,113.75	30,660.60
							.00	.00	4,113.75	30,660.60
	599999	CONVERTED EXPENDITURES	93.282	51CV0045	COLLEGE OF MEDICINE	22	.00	.00	.00	12,804.12
							.00	.00	.00	12,804.12
							.00	.00	5,950.02	550,875.48
							.00	.00	.00	100.00
							.00	.00	.00	100.00
08T2MH16156E							.00	.00	.00	313,647.58
	511100	PERMANENT SALARIES-WAGES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	313,647.58
							.00	.00	.00	268,198.41
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	268,198.41
							.00	.00	.00	77.88
	515100	RETIREMENT PLANS EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	77.88
							.00	.00	.00	100.00
	515500	HEALTH INSURANCE EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	100.00
							.00	.00	.00	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
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,330.34
	573100	STATE-OWNED TRANSPORT	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
							.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
				08T2MH16156E			.00	.00	.00	1,752,769.09
08T2NS07488A							.00	.00	.00	1,752,769.09
	511100	PERMANENT SALARIES-WAGES	93.853	U3453051001	COLLEGE OF MEDICINE	22	3,619.00	10,857.00	27,263.18	151,246.68
							3,619.00	10,857.00	27,263.18	151,246.68
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453051001	COLLEGE OF MEDICINE	22	3,462.00	10,386.00	44,498.55	111,790.08
							3,462.00	10,386.00	44,498.55	111,790.08
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	372.41-	.00
							.00	.00	372.41-	.00
	515200	OASDI EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.62	1,144.91-	627.72-
							.00	.62	1,144.91-	627.72-
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453051001	COLLEGE OF MEDICINE	22	2.50	7.50	72.46-	3.62
							2.50	7.50	72.46-	3.62
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE	22	537.00	1,611.00	6,062.44-	2,040.40
							537.00	1,611.00	6,062.44-	2,040.40
	516500	WORKERS COMP PREMIUMS	93.853	U3453051001	COLLEGE OF MEDICINE	22	38.95	116.85	686.84-	355.75
							38.95	116.85	686.84-	355.75
	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	120.00	120.00	240.30	4,514.78
							120.00	120.00	240.30	4,514.78
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	40.00	40.00
							.00	.00	40.00	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
	522200	CONFERENCE REGISTRATION	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	150.00	150.00	935.00
							.00	150.00	150.00	935.00
	537100	LABORATORY SUP EXP	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	261.00	1,417.51	1,417.51
							.00	261.00	1,417.51	1,417.51
	539100	INDIRECT COST ALLOWANCE	93.853	U3453051001	COLLEGE OF MEDICINE	22	626.91	1,928.43	5,542.63	21,269.71
							626.91	1,928.43	5,542.63	21,269.71
	545000	LABORATORY SERVICES	93.853	U3453051001	COLLEGE OF MEDICINE	22	45.00	210.00	560.43	560.43
							45.00	210.00	560.43	560.43
	571100	BOARD & LODGING	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	.00	159.47
							.00	.00	.00	159.47
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	385.30	385.30	822.00
							.00	385.30	385.30	822.00
	573100	STATE-OWNED TRANSPORT	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	.00	63.94
							.00	.00	.00	63.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	.00	120.00
							.00	.00	.00	120.00
	599104	STUDENT TUITION	93.399	U3453051001	COLLEGE OF MEDICINE	22	846.00	846.00	24,998.54	50,785.79
							846.00	846.00	24,998.54	50,785.79
							9,297.36	26,879.70	96,757.38	345,547.44
08UCA111294A										
	511100	PERMANENT SALARIES-WAGES	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		11,041.47	32,924.18	96,198.70	96,198.70
							11,041.47	32,924.18	96,198.70	96,198.70
	515100	RETIREMENT PLANS EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		803.89	2,289.83	5,949.92	5,949.92
							803.89	2,289.83	5,949.92	5,949.92
	515200	OASDI EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		815.68	2,436.39	6,926.50	6,926.50
							815.68	2,436.39	6,926.50	6,926.50
	515400	LIFE & ACCIDENT INS EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		8.00	23.37	70.80	70.80
							8.00	23.37	70.80	70.80
	515500	HEALTH INSURANCE EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		2,364.50	6,896.50	21,003.71	21,003.71
							2,364.50	6,896.50	21,003.71	21,003.71
	516500	WORKERS COMP PREMIUMS	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		60.73	177.51	468.36	468.36
							60.73	177.51	468.36	468.36
	521200	COM EXPENSE - VOICE/DATA	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		.00	.00	14.36	14.36
							.00	.00	14.36	14.36
	521300	FREIGHT EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		8.67	27.24	284.73	284.73
							8.67	27.24	284.73	284.73
	521500	PUBLICATION & PRINT EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		.00	202.13	1,045.89	1,045.89
							.00	202.13	1,045.89	1,045.89
	522100	DUES & SUBSCRIPTION EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE		85.00	390.00	730.00	730.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							85.00	390.00	730.00	730.00
525500	RENT EXP-OTHER PERS PROP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			217.53	217.53	638.62	638.62
							217.53	217.53	638.62	638.62
527300	REP & MAINT-MEDICAL EQUI	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			162.40	162.40	280.34	280.34
							162.40	162.40	280.34	280.34
535100	MEDICAL SUPPLIES	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			2,044.04	3,328.52	6,040.17	6,040.17
							2,044.04	3,328.52	6,040.17	6,040.17
537100	LABORATORY SUP EXP	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			13,945.64	34,450.74	73,653.65	73,653.65
							13,945.64	34,450.74	73,653.65	73,653.65
539100	INDIRECT COST ALLOWANCE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			12,527.91	39,965.61	94,106.20	94,106.20
							12,527.91	39,965.61	94,106.20	94,106.20
545000	LABORATORY SERVICES	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			935.00	4,765.80	7,191.05	7,191.05
							935.00	4,765.80	7,191.05	7,191.05
554900	OTHER CONTRACTUAL SERVICES	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			109.71	316.04	917.01	917.01
							109.71	316.04	917.01	917.01
554903	CONTRACTED SVCS - SUB CONTRACTS	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			2,221.15	11,981.64	14,756.54	14,756.54
							2,221.15	11,981.64	14,756.54	14,756.54
571100	BOARD & LODGING	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			276.48	784.36	784.36	784.36
							276.48	784.36	784.36	784.36
572100	COMMERCIAL TRANSPORTATIO	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			65.18	1,150.70	1,150.70	1,150.70
							65.18	1,150.70	1,150.70	1,150.70
575100	MISC TRAVEL EXPENSE	93.399	U3419052142	EPPLEY RESEARCH INSTITUTE			43.92	76.92	76.92	76.92
							43.92	76.92	76.92	76.92
599104	STUDENT TUITION	93.395	U3419052142	EPPLEY RESEARCH INSTITUTE			86.00	86.00	652.25	652.25
							86.00	86.00	652.25	652.25
08UCA111294A							47,269.94	142,653.41	333,040.78	333,040.78
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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,171.80
							.00	.00	.00	2,171.80
	521300	FREIGHT EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	960.92
							.00	.00	.00	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	.00	82,919.74
							.00	.00	.00	82,919.74
	545000	LABORATORY SERVICES	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	125.00
							.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	.00	4,180.83
							.00	.00	.00	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	.00	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	122.10	4,699.32	144,499.90	399,868.62
	511100	PERMANENT SALARIES-WAGES	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	824.04

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							Activity	To Date	Fiscal Yr to Date	Current Period
							122.10	4,699.32	144,499.90	990,134.41
511200	TEMPORARY SALARIES-WAGE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	24,091.02
511200	TEMPORARY SALARIES-WAGE	93.394	U345301201I	COLLEGE OF MEDICINE	21		.00	3,462.00	19,041.00	41,013.04
511200	TEMPORARY SALARIES-WAGE	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	818.04
							.00	3,462.00	19,041.00	65,922.10
511300	OVERTIME PAYMENTS	93.394	U345301201I	COLLEGE OF MEDICINE	21		.00	.00	.00	18.00
511300	OVERTIME PAYMENTS	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	6.00
							.00	.00	.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	U345301201I	COLLEGE OF MEDICINE	21		.00	124.30	7,936.08	28,976.91
515100	RETIREMENT PLANS EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	10,415.52
							.00	124.30	7,936.08	47,174.71
515200	OASDI EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	37,298.94
515200	OASDI EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE	21		9.34	422.65	10,271.31	23,914.35
515200	OASDI EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	3,585.48
							9.34	422.65	10,271.31	64,798.77
515400	LIFE & ACCIDENT INS EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	379.82
515400	LIFE & ACCIDENT INS EXP	93.394	U345301201I	COLLEGE OF MEDICINE	21		.00	3.81	123.59	261.94
515400	LIFE & ACCIDENT INS EXP	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	34.35
							.00	3.81	123.59	676.11
515500	HEALTH INSURANCE EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	47,185.33
515500	HEALTH INSURANCE EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE	21		.00	1,026.26	28,945.16	55,760.09
515500	HEALTH INSURANCE EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	4,841.49
							.00	1,026.26	28,945.16	107,786.91
516500	WORKERS COMP PREMIUMS	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	3,892.86
516500	WORKERS COMP PREMIUMS	93.394	U345301201I	COLLEGE OF MEDICINE	21		9.68	150.52	965.49	2,141.28
516500	WORKERS COMP PREMIUMS	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	288.94
							9.68	150.52	965.49	6,323.08
521100	POSTAGE EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	145.05
521100	POSTAGE EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE	21		.80	.80	15.28	1,683.36
							.80	.80	15.28	1,828.41
521200	COM EXPENSE - VOICE/DATA	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	2,406.96
521200	COM EXPENSE - VOICE/DATA	93.394	U345301201I	COLLEGE OF MEDICINE	21		.00	.00	83.30	83.30
							.00	.00	83.30	2,490.26
521300	FREIGHT EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	2,400.49
521300	FREIGHT EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE	21		49.27	397.10	1,632.73	2,755.64
521300	FREIGHT EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	214.44
							49.27	397.10	1,632.73	5,370.57
521400	DATA PROCESSING EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE	21		.00	.00	.00	149.90
							.00	.00	.00	149.90
521500	PUBLICATION & PRINT EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	5,538.04

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.394	U345301201I	COLLEGE OF MEDICINE	21	.00	.00	2,684.50	4,227.88
	521500	PUBLICATION & PRINT EXP	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	383.57
							.00	.00	2,684.50	10,149.49
	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	U345301201I	COLLEGE OF MEDICINE	21	.00	180.00	180.00	685.00
	522200	CONFERENCE REGISTRATION	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	360.00
							.00	180.00	180.00	2,551.12
	522600	JOB APPLICANT EXPENSE	93.394	U345301201I	COLLEGE OF MEDICINE	21	111.58	111.58	111.58	111.58
							111.58	111.58	111.58	111.58
	525500	RENT EXP-OTHER PERS PROP	93.394	U345301201I	COLLEGE OF MEDICINE	21	10.54	115.80	195.64	195.64
							10.54	115.80	195.64	195.64
	526100	REP & MAINT-REAL PROPERT	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	80.12
	526100	REP & MAINT-REAL PROPERT	93.394	U345301201I	COLLEGE OF MEDICINE	21	.00	.00	31.02	49.02
							.00	.00	31.02	129.14
	527100	REP & MAINT-OFFICE EQUIP	93.394	U345301201I	COLLEGE OF MEDICINE	21	1,213.00	3,242.00	3,242.00	3,242.00
							1,213.00	3,242.00	3,242.00	3,242.00
	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	U345301201I	COLLEGE OF MEDICINE	21	.00	.00	1,063.00	1,584.39
	527300	REP & MAINT-MEDICAL EQUI	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	696.00
							.00	.00	1,063.00	5,457.71
	527800	REP & MAINT-OTHER PROPER	93.394	U345301201I	COLLEGE OF MEDICINE	21	.00	.00	.00	90.00
	527800	REP & MAINT-OTHER PROPER	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	11.25
							.00	.00	.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	U345301201I	COLLEGE OF MEDICINE	21	266.06	.00	811.89	47.54
	531100	OFFICE SUPPLIES EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	47.54
							266.06	.00	811.89	7,788.61
	533100	HOUSEHOLD & INSTIT EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	117.29
	533100	HOUSEHOLD & INSTIT EXP	93.394	U345301201I	COLLEGE OF MEDICINE	21	.00	.00	4.56	4.56
							.00	.00	4.56	121.85
	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	U345301201I	COLLEGE OF MEDICINE	21	37.00	37.00	37.00	454.50
							37.00	37.00	37.00	568.60
	534800	CONST & MAINT SUP EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	58.29
	534800	CONST & MAINT SUP EXP	93.394	U345301201I	COLLEGE OF MEDICINE	21	.00	1,647.02	1,931.57	3,181.57
							.00	1,647.02	1,931.57	3,239.86
	534900	MISCELLANEOUS SUP EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	10,850.49

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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
	534900	MISCELLANEOUS SUP EXP	93.394	U3453012011	COLLEGE OF MEDICINE 21		.00	.00	.00	147.98
	534900	MISCELLANEOUS SUP EXP	93.394	U3453012019	COLLEGE OF MEDICINE 21		.00	.00	.00	10,850.49
							.00	.00	.00	147.98
	534901	DATA PROCESSING SUPPLIES	93.394	U3453012011	COLLEGE OF MEDICINE 21		.00	.00	145.67	145.67
	534901	DATA PROCESSING SUPPLIES	93.394	U3453012019	COLLEGE OF MEDICINE 21		.00	.00	.00	10,850.49
							.00	.00	145.67	10,996.16
	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		451.85	4,099.96	9,356.29	15,045.01
	535100	MEDICAL SUPPLIES	93.394	U3453012019	COLLEGE OF MEDICINE 21		.00	.00	.00	2,910.56
							451.85	4,099.96	9,356.29	35,888.01
	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		2,223.42	49,563.74	103,399.47	184,851.07
	537100	LABORATORY SUP EXP	93.394	U3453012019	COLLEGE OF MEDICINE 21		.00	.00	.00	1,730.45
							2,223.42	49,563.74	103,399.47	524,359.70
	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		1,881.52	63,651.55	201,588.81	358,068.10
	539100	INDIRECT COST ALLOWANCE	93.394	U3453012019	COLLEGE OF MEDICINE 21		.00	.00	.00	4,641.01
							1,881.52	63,651.55	201,588.81	982,176.11
	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		5,684.90	38,757.85	77,138.95	84,004.99
	545000	LABORATORY SERVICES	93.394	U3453012019	COLLEGE OF MEDICINE 21		.00	.00	.00	10,429.95
							5,684.90	38,757.85	77,138.95	154,248.94
	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	3,000.00	2,916,366.32
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3453012019	COLLEGE OF MEDICINE 21		.00	.00	.00	163,616.48
							.00	.00	3,000.00	509,786.15
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3453012011	COLLEGE OF MEDICINE 21		.00	10,000.00	40,000.00	323,265.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.394	U3453012019	COLLEGE OF MEDICINE 21		.00	.00	.00	115,647.00
							.00	10,000.00	40,000.00	438,912.00
	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	50.00	120.00	150.00
							.00	50.00	120.00	150.00
	571100	BOARD & LODGING	93.394	51CV0182	COLLEGE OF MEDICINE 21		.00	.00	.00	7,798.79

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	571100	BOARD & LODGING	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	539.14	2,267.53	6,664.25
	571100	BOARD & LODGING	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	2,298.43
	571103	BOARD & LODGING-FOREIGN	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	539.14	2,267.53	12,164.61
	571103	BOARD & LODGING-FOREIGN	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	1,204.89
	572100	COMMERCIAL TRANSPORTATIO	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	1,204.89
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	755.80	1,573.21	7,183.27
	572100	COMMERCIAL TRANSPORTATIO	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	1,803.72
	572102	COMERCIAL FARES-OUT OF ST	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	755.80	1,573.21	957.22
	572102	COMERCIAL FARES-OUT OF ST	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	8,029.77
	572103	COMERCIAL FARES-FOREIGN	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	459.76
	572103	COMERCIAL FARES-FOREIGN	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	459.76
	575100	MISC TRAVEL EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	1,043.46
	575100	MISC TRAVEL EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	.00	20.00	90.00
	586900	OTHER FIXED ASSETS	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	20.00	180.00
	586900	OTHER FIXED ASSETS	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	11,669.90
	588004	EQUIPMENT	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	.00	.00	11,669.90
	588004	EQUIPMENT	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	.00	.00	60.63
	599100	OTHER GOVERNMENT AID	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	60.63
	599100	OTHER GOVERNMENT AID	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	522.25
	599102	NON-TAXABLE STIPENDS	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	522.25
	599102	NON-TAXABLE STIPENDS	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	522.25
							.00	.00	.00	.00
							.00	.00	.00	522.25
							.00	.00	.00	522.25
							9,093.58	182,789.60	660,792.75	4,471,065.02
08U1HL69233A										
	511100	PERMANENT SALARIES-WAGES	93.839	U3452342003	COLLEGE OF MEDICINE	22	6,705.40	19,575.36	77,839.45	186,523.85
	511100	PERMANENT SALARIES-WAGES	93.839	U3452342003	COLLEGE OF MEDICINE	22	6,705.40	19,575.36	77,839.45	186,523.85
	515100	RETIREMENT PLANS EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	404.39	1,261.72	3,018.61	5,430.21
	515100	RETIREMENT PLANS EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	404.39	1,261.72	3,018.61	5,430.21
	515200	OASDI EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	544.73	1,492.86	5,916.88	13,908.04
	515200	OASDI EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	544.73	1,492.86	5,916.88	13,908.04
	515400	LIFE & ACCIDENT INS EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	4.79	13.11	52.19	122.76
	515400	LIFE & ACCIDENT INS EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	4.79	13.11	52.19	122.76
	515500	HEALTH INSURANCE EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	448.27	1,311.72	6,198.33	13,892.19
	515500	HEALTH INSURANCE EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	448.27	1,311.72	6,198.33	13,892.19
	516500	WORKERS COMP PREMIUMS	93.839	U3452342003	COLLEGE OF MEDICINE	22	35.39	109.10	423.37	987.03
	516500	WORKERS COMP PREMIUMS	93.839	U3452342003	COLLEGE OF MEDICINE	22	35.39	109.10	423.37	987.03
	521200	COM EXPENSE - VOICE/DATA	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	.00	4.00
	521200	COM EXPENSE - VOICE/DATA	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	.00	4.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	58.81	168.51	204.01
							.00	58.81	168.51	204.01
	521500	PUBLICATION & PRINT EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	.00	391.56
							.00	.00	.00	391.56
	522200	CONFERENCE REGISTRATION	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	.00	325.00
							.00	.00	.00	325.00
	531100	OFFICE SUPPLIES EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	211.96	211.96
							.00	.00	211.96	211.96
	535100	MEDICAL SUPPLIES	93.839	U3452342003	COLLEGE OF MEDICINE	22	4,670.27	5,387.79	14,187.93	15,221.11
							4,670.27	5,387.79	14,187.93	15,221.11
	537100	LABORATORY SUP EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	39.37	39.37
							.00	.00	39.37	39.37
	539100	INDIRECT COST ALLOWANCE	93.839	U3452342003	COLLEGE OF MEDICINE	22	3,885.72	13,557.68	49,266.62	112,009.55
							3,885.72	13,557.68	49,266.62	112,009.55
	554900	OTHER CONTRACTUAL SERVICES	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	255.00	255.00
							.00	.00	255.00	255.00
	571100	BOARD & LODGING	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	308.68	3,371.85	7,770.86
							.00	308.68	3,371.85	7,770.86
	572100	COMMERCIAL TRANSPORTATIO	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	309.81	1,979.46	7,703.17
							.00	309.81	1,979.46	7,703.17
	574500	PERSONAL VEHICLE MILEAGE	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	1,211.86	1,744.66
							.00	.00	1,211.86	1,744.66
	575100	MISC TRAVEL EXPENSE	93.283	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	81.60	288.56
							.00	.00	81.60	288.56
				08U1HL69233A			16,698.96	43,386.64	164,222.99	367,032.89
090CCC724021	521100	POSTAGE EXPENSE	93.283	U3453113002	COLLEGE OF MEDICINE		.00	.00	653.68	653.68
							.00	.00	653.68	653.68
	521500	PUBLICATION & PRINT EXP	93.283	U3453113002	COLLEGE OF MEDICINE		.00	1,659.64	8,606.14	8,606.14
							.00	1,659.64	8,606.14	8,606.14
	522200	CONFERENCE REGISTRATION	93.283	U3453113002	COLLEGE OF MEDICINE		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.283	U3453113002	COLLEGE OF MEDICINE		.00	.00	8,902.20	8,902.20
							.00	.00	8,902.20	8,902.20
	547100	EDUCATIONAL SERVICES	93.283	U3453113002	COLLEGE OF MEDICINE		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	554901	CONTRACTED SVCS - SAL REIMB	93.283	U3453113002	COLLEGE OF MEDICINE		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	U3453113002	COLLEGE OF MEDICINE		.00	.00	9,437.98	9,437.98
							.00	.00	9,437.98	9,437.98
				090CCC724021			.00	1,659.64	30,000.00	30,000.00

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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
							.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
					090CCR718417		.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
					090CCR718733		.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

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090CCR719784							.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
	554901	CONTRACTED SVCS - SAL REIMB	93.283	U3453113001	COLLEGE OF MEDICINE	11	.00	.00	.00	12,460.98
							.00	.00	.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
090CCU724201							.00	.00	.00	29,621.94
090CCU724201										
	511100	PERMANENT SALARIES-WAGES	93.283	U3453013001	COLLEGE OF MEDICINE		27,989.12	88,833.25	275,029.29	275,029.29
							27,989.12	88,833.25	275,029.29	275,029.29
	511200	TEMPORARY SALARIES-WAGE	93.283	U3453013001	COLLEGE OF MEDICINE		1,811.32	4,471.76	9,616.76	9,616.76
							1,811.32	4,471.76	9,616.76	9,616.76
	515100	RETIREMENT PLANS EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		1,917.16	6,165.42	19,480.91	19,480.91
							1,917.16	6,165.42	19,480.91	19,480.91
	515200	OASDI EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		2,463.89	7,200.21	20,833.69	20,833.69
							2,463.89	7,200.21	20,833.69	20,833.69
	515400	LIFE & ACCIDENT INS EXP	93.283	U3453013001	COLLEGE OF MEDICINE		12.51	38.11	106.72	106.72
							12.51	38.11	106.72	106.72
	515500	HEALTH INSURANCE EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		1,459.80	4,914.74	15,229.57	15,229.57
							1,459.80	4,914.74	15,229.57	15,229.57
	516500	WORKERS COMP PREMIUMS	93.283	U3453013001	COLLEGE OF MEDICINE		186.60	493.81	1,402.51	1,402.51
							186.60	493.81	1,402.51	1,402.51
	521100	POSTAGE EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		7.40	7.40	7.40	7.40
							7.40	7.40	7.40	7.40
	521200	COM EXPENSE - VOICE/DATA	93.283	U3453013001	COLLEGE OF MEDICINE		527.13	829.34	3,713.98	3,713.98
							527.13	829.34	3,713.98	3,713.98
	521300	FREIGHT EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		.00	24.24	24.24	24.24
							.00	24.24	24.24	24.24
	521500	PUBLICATION & PRINT EXP	93.283	U3453013001	COLLEGE OF MEDICINE		1,916.03	2,227.03	2,227.03	2,227.03
							1,916.03	2,227.03	2,227.03	2,227.03
	522100	DUES & SUBSCRIPTION EXP	93.283	U3453013001	COLLEGE OF MEDICINE		.00	.00	659.00	659.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	659.00	659.00
	522200	CONFERENCE REGISTRATION	93.283	U3453013001	COLLEGE OF MEDICINE		15.00	1,470.00	2,540.00	2,540.00
							15.00	1,470.00	2,540.00	2,540.00
	526100	REP & MAINT-REAL PROPERT	93.283	U3453013001	COLLEGE OF MEDICINE		.00	.00	16.67	16.67
							.00	.00	16.67	16.67
	531100	OFFICE SUPPLIES EXPENSE	93.283	U3453013001	COLLEGE OF MEDICINE		1,153.37	1,304.09	2,885.56	2,885.56
							1,153.37	1,304.09	2,885.56	2,885.56
	534800	CONST & MAINT SUP EXP	93.283	U3453013001	COLLEGE OF MEDICINE		.00	869.98	869.98	869.98
							.00	869.98	869.98	869.98
	534901	DATA PROCESSING SUPPLIES	93.283	U3453013001	COLLEGE OF MEDICINE		65.00	520.00	47,445.49	47,445.49
							65.00	520.00	47,445.49	47,445.49
	539100	INDIRECT COST ALLOWANCE	93.283	U3453013001	COLLEGE OF MEDICINE		4,560.68	12,042.20	37,720.43	37,720.43
							4,560.68	12,042.20	37,720.43	37,720.43
	554900	OTHER CONTRACTUAL SERVICES	93.283	U3453013001	COLLEGE OF MEDICINE		680.00	680.00	2,180.00	2,180.00
							680.00	680.00	2,180.00	2,180.00
	559100	OTHER OPERATING EXP	93.283	U3453013001	COLLEGE OF MEDICINE		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	571100	BOARD & LODGING	93.283	U3453013001	COLLEGE OF MEDICINE		1,163.15	2,714.91	3,195.98	3,195.98
							1,163.15	2,714.91	3,195.98	3,195.98
	572100	COMMERCIAL TRANSPORTATIO	93.283	U3453013001	COLLEGE OF MEDICINE		2,388.73	2,305.36	7,515.85	7,515.85
							2,388.73	2,305.36	7,515.85	7,515.85
	574500	PERSONAL VEHICLE MILEAGE	93.283	U3453013001	COLLEGE OF MEDICINE		48.60	352.46	442.46	442.46
							48.60	352.46	442.46	442.46
	574501	MILEAGE ALLOW-IN STATE	93.283	U3453013001	COLLEGE OF MEDICINE		.00	48.60	48.60	48.60
							.00	48.60	48.60	48.60
	575100	MISC TRAVEL EXPENSE	93.358	U3453013001	COLLEGE OF MEDICINE		85.40	140.55	178.05	178.05
							85.40	140.55	178.05	178.05
							48,450.89	137,653.46	453,430.17	453,430.17
3A10HP00056A										
	599999	CONVERTED EXPENDITURES	93.358	U3418051005	COLLEGE OF NURSING	11	.00	.00	.00	73,129.92
							.00	.00	.00	73,129.92
							.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
							.00	.00	.00	100,651.00
3A10HP00056C										
	599102	NON-TAXABLE STIPENDS	93.358	U3418051008	COLLEGE OF NURSING	11	.00	.00	.00	201,282.58
							.00	.00	.00	201,282.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
3A10HP00056C							.00	.00	.00	201,282.58
3A10HP00056D	599102	NON-TAXABLE STIPENDS	93.358	U3418051009	College of Nursing		982.03	13,253.93	90,320.97	90,320.97
3A10HP00056D							982.03	13,253.93	90,320.97	90,320.97
3A10HP00056D							982.03	13,253.93	90,320.97	90,320.97
3A11NU00207A	599999	CONVERTED EXPENDITURES	93.887	U3418051002	COLLEGE OF NURSING	11	.00	.00	.00	60,570.96
3A11NU00207A							.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	8,346.00	8,346.00	9,701.00
3C76HF00633A							.00	8,346.00	8,346.00	9,701.00
	588003	BUILDINGS	93.887	U3991961340	Unexpended Plant Funds		.00	.00	65,735.00	1,315,589.00
	588004	EQUIPMENT	93.887	U3443016002	BUSINESS AND FINANCE	62	.00	87,559.52	329,220.41	481,038.00
	588004	EQUIPMENT	93.896	U3991961340	Unexpended Plant Funds		.00	.00	.00	578,577.00
3C76HF00633A							.00	87,559.52	329,220.41	1,059,615.00
3C76HF00633A							.00	95,905.52	403,301.41	2,384,905.00
3D05PE80140A	511100	PERMANENT SALARIES-WAGES	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	117,700.95
3D05PE80140A							.00	.00	.00	117,700.95
	515100	RETIREMENT PLANS EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	6,419.80
	515200	OASDI EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	6,419.80
	515400	LIFE & ACCIDENT INS EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	8,019.87
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	8,019.87
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	78.18
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	78.18
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	7,058.37
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	7,058.37
	516500	WORKERS COMP PREMIUMS	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	664.42
	516500	WORKERS COMP PREMIUMS	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	664.42
	521100	POSTAGE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	159.04
	521100	POSTAGE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	159.04
	521200	COM EXPENSE - VOICE/DATA	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	9,553.81
	521200	COM EXPENSE - VOICE/DATA	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	9,553.81
	521300	FREIGHT EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	10.38
	521300	FREIGHT EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	10.38
	521500	PUBLICATION & PRINT EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,797.02
	521500	PUBLICATION & PRINT EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,797.02
	522100	DUES & SUBSCRIPTION EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,505.00
	522100	DUES & SUBSCRIPTION EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,505.00

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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	93.896	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-
	571100	BOARD & LODGING	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	8,531.41
							.00	.00	.00	8,531.41
	571900	MEALS-ONE DAY TRAVEL	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	15.16
							.00	.00	.00	15.16
	572100	COMMERCIAL TRANSPORTATIO	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,682.43
							.00	.00	.00	2,682.43
	574500	PERSONAL VEHICLE MILEAGE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,538.22
							.00	.00	.00	1,538.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,708.09
							.00	.00	.00	2,708.09
	575100	MISC TRAVEL EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	69.00
							.00	.00	.00	69.00
	583600	COMMUN. & ELECTRONIC EQ	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	14,543.28
							.00	.00	.00	14,543.28
	584800	LIBRARIES & MUSEUMS	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	16,255.74

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							Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	400.88
							.00	.00	.00	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	.00	10,265.36
							.00	.00	.00	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	.00	85,402.58
							.00	.00	.00	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
	571100	BOARD & LODGING	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	5,292.03
							.00	.00	.00	5,292.03
	571103	BOARD & LODGING-FOREIGN	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	243.24
							.00	.00	.00	243.24
	571600	MEALS-NOT TRAVEL STATUS	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	213.27
							.00	.00	.00	213.27
	572100	COMMERCIAL TRANSPORTATIO	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	3,192.82
							.00	.00	.00	3,192.82
	572103	COMERCIAL FARES-FOREIGN	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	56.66
							.00	.00	.00	56.66
	574500	PERSONAL VEHICLE MILEAGE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	330.03
							.00	.00	.00	330.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	1,131.89
							.00	.00	.00	1,131.89
	575100	MISC TRAVEL EXPENSE	93.247	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	110.00

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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	110.00
							.00	.00	.00	1,152,934.80
3D09HP00049A										
3D09HP00049B										
	511100	PERMANENT SALARIES-WAGES	93.247	U3418072008	College of Nursing	22	12,627.37	39,315.93	167,815.06	353,006.30
							12,627.37	39,315.93	167,815.06	353,006.30
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418072008	College of Nursing	22	786.57	2,359.91	10,468.30	22,751.59
							786.57	2,359.91	10,468.30	22,751.59
	515200	OASDI EXPENSE	93.247	U3418072008	College of Nursing	22	992.45	3,086.89	13,017.92	27,496.04
							992.45	3,086.89	13,017.92	27,496.04
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418072008	College of Nursing	22	6.47	19.43	83.81	180.09
							6.47	19.43	83.81	180.09
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418072008	College of Nursing	22	504.79	1,605.21	6,890.31	15,681.83
							504.79	1,605.21	6,890.31	15,681.83
	516500	WORKERS COMP PREMIUMS	93.247	U3418072008	College of Nursing	22	73.39	214.99	941.44	1,880.91
							73.39	214.99	941.44	1,880.91
	521100	POSTAGE EXPENSE	93.247	U3418072008	College of Nursing	22	6.55	29.42	362.31	632.84
							6.55	29.42	362.31	632.84
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418072008	College of Nursing	22	44.44	190.58	761.00	1,278.48
							44.44	190.58	761.00	1,278.48
	521300	FREIGHT EXPENSE	93.247	U3418072008	College of Nursing	22	.00	.00	12.89	34.84
							.00	.00	12.89	34.84
	521500	PUBLICATION & PRINT EXP	93.247	U3418072008	College of Nursing	22	130.59	172.87	1,168.24	1,841.10
							130.59	172.87	1,168.24	1,841.10
	522100	DUES & SUBSCRIPTION EXP	93.247	U3418072008	College of Nursing	22	.00	.00	21.60	2,357.60
							.00	.00	21.60	2,357.60
	522200	CONFERENCE REGISTRATION	93.247	U3418072008	College of Nursing	22	.00	335.00	925.00	2,170.00
							.00	335.00	925.00	2,170.00
	525100	RENT EXP-OFFICE EQUIP	93.247	U3418072008	College of Nursing	22	4.20	9.96	44.64	83.99
							4.20	9.96	44.64	83.99
	531100	OFFICE SUPPLIES EXPENSE	93.247	U3418072008	College of Nursing	22	.00	209.35	613.22	1,767.77
							.00	209.35	613.22	1,767.77
	533100	HOUSEHOLD & INSTIT EXP	93.247	U3418072008	College of Nursing	22	.00	.00	.00	28.35
							.00	.00	.00	28.35
	533900	FOOD EXPENSE	93.247	U3418072008	College of Nursing	22	.00	.00	.00	72.65
							.00	.00	.00	72.65
	534600	ED & RECREATIONAL SUP EX	93.247	U3418072008	College of Nursing	22	.00	.00	336.77	1,199.51
							.00	.00	336.77	1,199.51
	534901	DATA PROCESSING SUPPLIES	93.247	U3418072008	College of Nursing	22	.00	464.95	4,120.05	4,661.01
							.00	464.95	4,120.05	4,661.01
	535100	MEDICAL SUPPLIES	93.247	U3418072008	College of Nursing	22	.00	.00	3.00	14.76
							.00	.00	3.00	14.76

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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
							3.25	15.55	76.38	1,427.55
	522200	CONFERENCE REGISTRATION	93.247	U3418071003	College of Nursing	11	.00	770.00	1,020.00	2,010.00
							.00	770.00	1,020.00	2,010.00
	525100	RENT EXP-OFFICE EQUIP	93.247	U3418071003	College of Nursing	11	1.94	9.69	34.93	81.12
							1.94	9.69	34.93	81.12
	525500	RENT EXP-OTHER PERS PROP	93.247	U3418071003	College of Nursing	11	.00	.00	371.07	371.07
							.00	.00	371.07	371.07
	531100	OFFICE SUPPLIES EXPENSE	93.247	U3418071003	College of Nursing	11	.00	102.06	652.97	761.59
							.00	102.06	652.97	761.59
	534600	ED & RECREATIONAL SUP EX	93.247	U3418071003	College of Nursing	11	.00	40.45	269.16	336.96
							.00	40.45	269.16	336.96
	534901	DATA PROCESSING SUPPLIES	93.247	U3418071003	College of Nursing	11	.00	45.00	120.00	3,568.00
							.00	45.00	120.00	3,568.00
	538100	VEHICLE & EQUIP SUP EXP	93.247	U3418071003	College of Nursing	11	.00	.00	622.09	622.09
							.00	.00	622.09	622.09
	539100	INDIRECT COST ALLOWANCE	93.247	U3418071003	College of Nursing	11	1,849.76	5,244.65	20,992.78	34,213.16
							1,849.76	5,244.65	20,992.78	34,213.16
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418071003	College of Nursing	11	.00	.00	.00	2,187.38
							.00	.00	.00	2,187.38
	571100	BOARD & LODGING	93.247	U3418071003	College of Nursing	11	436.64	741.70	1,011.67	2,035.52
							436.64	741.70	1,011.67	2,035.52
	572100	COMMERCIAL TRANSPORTATIO	93.247	U3418071003	College of Nursing	11	48.00	527.10	527.10	1,607.59
							48.00	527.10	527.10	1,607.59
	574500	PERSONAL VEHICLE MILEAGE	93.247	U3418071003	College of Nursing	11	.00	32.40	243.00	432.00
							.00	32.40	243.00	432.00
	575100	MISC TRAVEL EXPENSE	93.912	U3418071003	College of Nursing	11	.00	.00	.00	30.00
							.00	.00	.00	30.00
							23,349.90	70,787.41	282,595.55	483,218.17
3D1ARH00073A				3D09HP00535A						
	511100	PERMANENT SALARIES-WAGES	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	.00	163,819.98
							.00	.00	.00	163,819.98
	515100	RETIREMENT PLANS EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	.00	10,916.37
							.00	.00	.00	10,916.37
	515200	OASDI EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	.00	12,129.52
							.00	.00	.00	12,129.52
	515400	LIFE & ACCIDENT INS EXP	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	.00	105.51
							.00	.00	.00	105.51
	515500	HEALTH INSURANCE EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	.00	11,711.84
							.00	.00	.00	11,711.84
	516500	WORKERS COMP PREMIUMS	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	.00	1,003.87
							.00	.00	.00	1,003.87

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
							14,971.36	25,975.74	69,448.34	172,586.06
511200	TEMPORARY SALARIES-WAGE	93.211	U3418011002	College of Nursing	11		479.96	2,256.41	19,034.62	27,034.61
							479.96	2,256.41	19,034.62	27,034.61
515100	RETIREMENT PLANS EXPENSE	93.211	U3418011002	College of Nursing	11		438.24	1,338.04	3,838.77	7,299.46
							438.24	1,338.04	3,838.77	7,299.46
515200	OASDI EXPENSE	93.211	U3418011002	College of Nursing	11		467.11	1,483.86	5,214.32	10,355.08
							467.11	1,483.86	5,214.32	10,355.08
515400	LIFE & ACCIDENT INS EXP	93.211	U3418011002	College of Nursing	11		2.98	8.94	35.04	82.34
							2.98	8.94	35.04	82.34
515500	HEALTH INSURANCE EXPENSE	93.211	U3418011002	College of Nursing	11		361.53	1,084.59	3,935.32	6,630.47
							361.53	1,084.59	3,935.32	6,630.47
516500	WORKERS COMP PREMIUMS	93.211	U3418011002	College of Nursing	11		34.87	104.65	487.66	1,012.92
							34.87	104.65	487.66	1,012.92
521100	POSTAGE EXPENSE	93.211	U3418011002	College of Nursing	11		.00	.00	8.99	8.99
							.00	.00	8.99	8.99
521200	COM EXPENSE - VOICE/DATA	93.211	U3418011002	College of Nursing	11		.00	120.00	1,240.00	1,486.00
							.00	120.00	1,240.00	1,486.00
521500	PUBLICATION & PRINT EXP	93.211	U3418011002	College of Nursing	11		.00	.00	160.41	160.41
							.00	.00	160.41	160.41
522200	CONFERENCE REGISTRATION	93.211	U3418011002	College of Nursing	11		.00	.00	150.00	300.00
							.00	.00	150.00	300.00
525100	RENT EXP-OFFICE EQUIP	93.211	U3418011002	College of Nursing	11		.00	.00	3.69	3.69
							.00	.00	3.69	3.69
531100	OFFICE SUPPLIES EXPENSE	93.211	U3418011002	College of Nursing	11		.00	.00	12.94	12.94
							.00	.00	12.94	12.94
533900	FOOD EXPENSE	93.211	U3418011002	College of Nursing	11		92.11	92.11	253.19	1,008.63
							92.11	92.11	253.19	1,008.63
534600	ED & RECREATIONAL SUP EX	93.211	U3418011002	College of Nursing	11		.00	.00	193.25	193.25
							.00	.00	193.25	193.25
534901	DATA PROCESSING SUPPLIES	93.211	U3418011002	College of Nursing	11		.00	.00	.00	933.00
							.00	.00	.00	933.00
539100	INDIRECT COST ALLOWANCE	93.211	U3418011002	College of Nursing	11		626.71	1,879.76	8,395.29	17,156.37
							626.71	1,879.76	8,395.29	17,156.37
547100	EDUCATIONAL SERVICES	93.211	U3418011002	College of Nursing	11		.00	.00	.00	520.00
							.00	.00	.00	520.00
554900	OTHER CONTRACTUAL SERVICES	93.211	U3418011002	College of Nursing	11		50.00	50.00	50.00	50.00
							50.00	50.00	50.00	50.00
571100	BOARD & LODGING	93.211	U3418011002	College of Nursing	11		.00	.00	771.42	1,282.88
							.00	.00	771.42	1,282.88
572100	COMMERCIAL TRANSPORTATIO	93.211	U3418011002	College of Nursing	11		.00	.00	.00	264.80
							.00	.00	.00	264.80

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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
							17,524.87	34,394.10	113,233.25	248,381.90
3D1BTM00034A				3D1BTH01052A						
	511100	PERMANENT SALARIES-WAGES	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	4,124.24	92,618.98
							.00	.00	4,124.24	92,618.98
	515100	RETIREMENT PLANS EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	95.66	5,440.36
							.00	.00	95.66	5,440.36
	515200	OASDI EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	98.09	6,910.01
							.00	.00	98.09	6,910.01
	515400	LIFE & ACCIDENT INS EXP	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	1.25	82.50
							.00	.00	1.25	82.50
	515500	HEALTH INSURANCE EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	286.66	3,182.16
							.00	.00	286.66	3,182.16
	516500	WORKERS COMP PREMIUMS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	14.03	542.72
							.00	.00	14.03	542.72
	521100	POSTAGE EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	14.82
							.00	.00	.00	14.82
	521200	COM EXPENSE - VOICE/DATA	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	1,518.56	35,548.14
							.00	.00	1,518.56	35,548.14
	521500	PUBLICATION & PRINT EXP	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	3.06	681.46
							.00	.00	3.06	681.46
	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	.00	.00	1,912.00
							.00	.00	.00	1,912.00
	525100	RENT EXP-OFFICE EQUIP	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	3.55	138.86
							.00	.00	3.55	138.86
	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	.00	.00	460.93	3,452.52
							.00	.00	460.93	3,452.52
	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	.00	.00	37,706.90	131,527.94
							.00	.00	37,706.90	131,527.94
	534901	DATA PROCESSING SUPPLIES	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	10,417.32	38,293.88
							.00	.00	10,417.32	38,293.88
	539100	INDIRECT COST ALLOWANCE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	42,500.00
							.00	.00	.00	42,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	78,500.00
							.00	.00	.00	78,500.00
	559100	OTHER OPERATING EXP	93.211	U3418053001	COLLEGE OF NURSING	11	.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	180.00
	571100	BOARD & LODGING	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	7.00	9,933.64
	571600	MEALS-NOT TRAVEL STATUS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	7.00	9,933.64
	572100	COMMERCIAL TRANSPORTATIO	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	32.00
	574500	PERSONAL VEHICLE MILEAGE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	32.00
	575100	MISC TRAVEL EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	61.00	3,951.81
	581500	IMPROVEMENTS TO BUILDINGS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	61.00	3,951.81
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	658.99
	583300	COMPUTER HARDWARE EQUIPMENT	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	658.99
	583600	COMMUN. & ELECTRONIC EQ	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	1,329.55
	586900	OTHER FIXED ASSETS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	1,329.55
	588004	EQUIPMENT	93.912	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	10,031.88
							.00	.00	.00	10,031.88
							.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
							.00	.00	.00	3,143.59
							.00	.00	.00	3,143.59
							.00	.00	.00	75,709.04
							.00	.00	.00	75,709.04
							.00	.00	.00	56,778.54
							.00	.00	.00	56,778.54
							.00	.00	.00	160,130.00
							.00	.00	.00	160,130.00
							.00	.00	54,798.25	768,000.00
3D1DHP04117A										
	511100	PERMANENT SALARIES-WAGES	93.912	U3409011001	COLLEGE OF DENTISTRY		29,232.15	38,011.07	68,737.29	68,737.29
	515100	RETIREMENT PLANS EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		2,479.37	3,193.95	5,694.97	5,694.97
	515200	OASDI EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		2,479.37	3,193.95	5,694.97	5,694.97
	515400	LIFE & ACCIDENT INS EXP	93.912	U3409011001	COLLEGE OF DENTISTRY		2,177.72	2,873.99	4,489.78	4,489.78
	515500	HEALTH INSURANCE EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		2,177.72	2,873.99	4,489.78	4,489.78
	516500	WORKERS COMP PREMIUMS	93.912	U3409011001	COLLEGE OF DENTISTRY		6.25	8.25	15.25	15.25
	521500	PUBLICATION & PRINT EXP	93.912	U3409011001	COLLEGE OF DENTISTRY		6.25	8.25	15.25	15.25
	525500	RENT EXP-OTHER PERS PROP	93.912	U3409011001	COLLEGE OF DENTISTRY		1,851.53	2,407.45	4,358.21	4,358.21
							1,851.53	2,407.45	4,358.21	4,358.21
							24.14	72.42	217.27	217.27
							24.14	72.42	217.27	217.27
							2,560.00	2,560.00	2,560.00	2,560.00
							2,560.00	2,560.00	2,560.00	2,560.00
							.00	111.84	111.84	111.84
							.00	111.84	111.84	111.84

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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	93.912	U3409011001	COLLEGE OF DENTISTRY		.00	46.10-	46.10-	46.10-
							.00	46.10-	46.10-	46.10-
	533900	FOOD EXPENSE	93.912	U3409011001	COLLEGE OF DENTISTRY		.00	94.53	94.53	94.53
							.00	94.53	94.53	94.53
	539100	INDIRECT COST ALLOWANCE	93.912	U3409011001	COLLEGE OF DENTISTRY		547.50	2,764.53	1,934.02	1,934.02
							547.50	2,764.53	1,934.02	1,934.02
	554901	CONTRACTED SVCS - SAL REIMB	93.912	U3409011001	COLLEGE OF DENTISTRY		.00	27,333.00-	27,333.00-	27,333.00-
							.00	27,333.00-	27,333.00-	27,333.00-
	571100	BOARD & LODGING	93.912	U3409011001	COLLEGE OF DENTISTRY		67.23	822.32	1,185.39	1,185.39
							67.23	822.32	1,185.39	1,185.39
	571900	MEALS-ONE DAY TRAVEL	93.912	U3409011001	COLLEGE OF DENTISTRY		.00	22.00	22.00	22.00
							.00	22.00	22.00	22.00
	572100	COMMERCIAL TRANSPORTATIO	93.912	U3409011001	COLLEGE OF DENTISTRY		.00	657.40	657.40	657.40
							.00	657.40	657.40	657.40
	574500	PERSONAL VEHICLE MILEAGE	93.912	U3409011001	COLLEGE OF DENTISTRY		199.67	1,453.56	1,970.31	1,970.31
							199.67	1,453.56	1,970.31	1,970.31
	575100	MISC TRAVEL EXPENSE	93.359	U3409011001	COLLEGE OF DENTISTRY		.00	14.06	14.06	14.06
							.00	14.06	14.06	14.06
							39,145.56	27,688.27	64,683.22	64,683.22
3D11HP00173A										
	511100	PERMANENT SALARIES-WAGES	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	6,909.61	399,303.47
							.00	.00	6,909.61	399,303.47
	511200	TEMPORARY SALARIES-WAGE	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	1,200.00	4,745.46
							.00	.00	1,200.00	4,745.46
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	381.31	15,174.96
							.00	.00	381.31	15,174.96
	515200	OASDI EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	463.89	30,523.36
							.00	.00	463.89	30,523.36
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	7.01	263.38
							.00	.00	7.01	263.38
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	330.55	19,785.04
							.00	.00	330.55	19,785.04
	516500	WORKERS COMP PREMIUMS	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	51.68	2,539.19
							.00	.00	51.68	2,539.19
	521100	POSTAGE EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	7.99	401.16
							.00	.00	7.99	401.16
	521200	COM EXPENSE - VOICE/DATA	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	273.67	6,013.97
							.00	.00	273.67	6,013.97
	521300	FREIGHT EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	.00	299.72
							.00	.00	.00	299.72
	521500	PUBLICATION & PRINT EXP	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	1,617.44	2,016.12

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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	1,617.44	2,016.12
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	250.00	1,980.00
							.00	.00	250.00	1,980.00
523101	HEATING & COOLING SERVICE	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	10.00
							.00	.00	.00	10.00
525100	RENT EXP-OFFICE EQUIP	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	4.24	238.66
							.00	.00	4.24	238.66
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		.00	.00	130.42	2,639.14
							.00	.00	130.42	2,639.14
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	.00	.00	461.59
							.00	.00	.00	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	.00	47.16
							.00	.00	.00	47.16
534901	DATA PROCESSING SUPPLIES	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	225.00	6,637.09
							.00	.00	225.00	6,637.09
535100	MEDICAL SUPPLIES	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	140.92	410.29
							.00	.00	140.92	410.29
539100	INDIRECT COST ALLOWANCE	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	1,348.84	40,951.90
							.00	.00	1,348.84	40,951.90
545000	LABORATORY SERVICES	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	780.00
							.00	.00	.00	780.00
547100	EDUCATIONAL SERVICES	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	5,880.00
							.00	.00	.00	5,880.00
554900	OTHER CONTRACTUAL SERVICES	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	360.00	8,470.80
							.00	.00	360.00	8,470.80
571100	BOARD & LODGING	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	383.34	818.23
							.00	.00	383.34	818.23

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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	13,609.00	13,609.00	13,609.00
	571100	BOARD & LODGING	93.359	U3418051010	COLLEGE OF NURSING		605.56	605.56	605.56	605.56
							605.56	605.56	605.56	605.56
	571600	MEALS-NOT TRAVEL STATUS	93.359	U3418051010	COLLEGE OF NURSING		151.05	452.39	746.88	746.88
							151.05	452.39	746.88	746.88
	572100	COMMERCIAL TRANSPORTATIO	93.359	U3418051010	COLLEGE OF NURSING		271.75	645.55	914.45	914.45
							271.75	645.55	914.45	914.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.359	U3418051010	COLLEGE OF NURSING		.00	15.50	15.50	15.50
							.00	15.50	15.50	15.50
	575100	MISC TRAVEL EXPENSE	93.358	U3418051010	COLLEGE OF NURSING		16.00	16.00	16.00	16.00
							16.00	16.00	16.00	16.00
							26,070.42	90,306.50	197,497.46	197,497.46
3D11NU00006A										
	511100	PERMANENT SALARIES-WAGES	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	23,441.64	518,926.90
							.00	.00	23,441.64	518,926.90
	511200	TEMPORARY SALARIES-WAGE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	7,008.90
							.00	.00	.00	7,008.90
	515100	RETIREMENT PLANS EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	1,565.66	34,690.54
							.00	.00	1,565.66	34,690.54
	515200	OASDI EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	1,726.90	39,191.53
							.00	.00	1,726.90	39,191.53
	515400	LIFE & ACCIDENT INS EXP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	11.92	331.09
							.00	.00	11.92	331.09
	515500	HEALTH INSURANCE EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	2,273.44	50,228.81
							.00	.00	2,273.44	50,228.81
	516500	WORKERS COMP PREMIUMS	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	178.75	3,171.31
							.00	.00	178.75	3,171.31
	521100	POSTAGE EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	17.05	3,410.12
							.00	.00	17.05	3,410.12
	521200	COM EXPENSE - VOICE/DATA	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	197.75	2,678.14
							.00	.00	197.75	2,678.14
	521300	FREIGHT EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	11.73	2,058.42
							.00	.00	11.73	2,058.42
	521400	DATA PROCESSING EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	55.00-
							.00	.00	.00	55.00-
	521500	PUBLICATION & PRINT EXP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	2.48	4,457.09
							.00	.00	2.48	4,457.09
	522100	DUES & SUBSCRIPTION EXP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	2,000.00	4,633.40
							.00	.00	2,000.00	4,633.40
	522200	CONFERENCE REGISTRATION	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	1,045.00	5,796.95
							.00	.00	1,045.00	5,796.95

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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
	522600	JOB APPLICANT EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	16.23
							.00	.00	.00	16.23
	524700	RENT EXP-OTHER REAL PROP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	200.00
							.00	.00	.00	200.00
	525100	RENT EXP-OFFICE EQUIP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	2.75	69.46
							.00	.00	2.75	69.46
	525500	RENT EXP-OTHER PERS PROP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	635.09
							.00	.00	.00	635.09
	526100	REP & MAINT-REAL PROPERT	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	25.92
							.00	.00	.00	25.92
	527100	REP & MAINT-OFFICE EQUIP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	161.50
							.00	.00	.00	161.50
	527400	REP & MAINT-DATA PROC	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	105.00
							.00	.00	.00	105.00
	531100	OFFICE SUPPLIES EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	3,456.29	8,852.65
							.00	.00	3,456.29	8,852.65
	533900	FOOD EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	529.81
							.00	.00	.00	529.81
	534600	ED & RECREATIONAL SUP EX	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	10,613.81	23,511.17
							.00	.00	10,613.81	23,511.17
	534800	CONST & MAINT SUP EXP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	18.12
							.00	.00	.00	18.12
	534900	MISCELLANEOUS SUP EXP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	93.59
							.00	.00	.00	93.59
	534901	DATA PROCESSING SUPPLIES	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	3,658.18	142,161.89
							.00	.00	3,658.18	142,161.89
	535100	MEDICAL SUPPLIES	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	545.00	545.00
							.00	.00	545.00	545.00
	539100	INDIRECT COST ALLOWANCE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	5,206.55	71,684.23
							.00	.00	5,206.55	71,684.23
	547100	EDUCATIONAL SERVICES	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	50.00
							.00	.00	.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	425.00
							.00	.00	.00	425.00
	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	.00	13.38
							.00	.00	.00	13.38
	571100	BOARD & LODGING	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	885.15	13,569.01
							.00	.00	885.15	13,569.01
	571600	MEALS-NOT TRAVEL STATUS	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	2,476.00

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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	2,476.00
	571900	MEALS-ONE DAY TRAVEL	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	14.00
							.00	.00	.00	14.00
	572100	COMMERCIAL TRANSPORTATIO	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	1,089.85	14,773.46
							.00	.00	1,089.85	14,773.46
	573100	STATE-OWNED TRANSPORT	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	.00	228.75	4,348.37
							.00	.00	228.75	4,348.37
	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	.00	18.75	344.05
							.00	.00	18.75	344.05
	583000	FURNITURE AND OFFICE EQUIPMENTS	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	.00	5,843.71
							.00	.00	.00	5,843.71
				3D11NU00006A			.00	.00	58,177.40	967,731.66
3D12HP00120A							.00	.00	5,429.66	115,860.61
	511100	PERMANENT SALARIES-WAGES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	5,429.66	115,860.61
							.00	.00	5,429.66	115,860.61
	511200	TEMPORARY SALARIES-WAGE	93.984	U3452101002	COLLEGE OF MEDICINE	22	3,125.50	8,625.50	30,111.69	209,624.29
							3,125.50	8,625.50	30,111.69	209,624.29
	515100	RETIREMENT PLANS EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	384.39	8,559.99
							.00	.00	384.39	8,559.99
	515200	OASDI EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	220.18	430.55	2,045.03	14,158.07
							220.18	430.55	2,045.03	14,158.07
	515400	LIFE & ACCIDENT INS EXP	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	2.12	48.05
							.00	.00	2.12	48.05
	515500	HEALTH INSURANCE EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	501.90	8,554.25
							.00	.00	501.90	8,554.25
	516500	WORKERS COMP PREMIUMS	93.984	U3452101002	COLLEGE OF MEDICINE	22	15.13	45.39	210.93	2,040.52
							15.13	45.39	210.93	2,040.52
	521100	POSTAGE EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.83	118.38
							.00	.00	.83	118.38
	521200	COM EXPENSE - VOICE/DATA	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	59.70	59.70	113.57
							.00	59.70	59.70	113.57
	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	.00	.00	263.87	1,742.71
							.00	.00	263.87	1,742.71

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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
	521900	AWARDS EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	299.00	3,251.00	7,065.00
							.00	299.00	3,251.00	7,065.00
	522200	CONFERENCE REGISTRATION	93.984	U3452101002	COLLEGE OF MEDICINE	22	650.00	2,254.28	7,517.28	24,012.23
							650.00	2,254.28	7,517.28	24,012.23
	522600	JOB APPLICANT EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	527700	REP & MAINT-PHOTO/MEDIA	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	252.00	252.00
							.00	.00	252.00	252.00
	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	.00	.00	792.52
							.00	.00	.00	792.52
	534600	ED & RECREATIONAL SUP EX	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	1,677.09	15,843.52	18,490.75
							.00	1,677.09	15,843.52	18,490.75
	534901	DATA PROCESSING SUPPLIES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	370.00	2,857.95	12,921.26
							.00	370.00	2,857.95	12,921.26
	539100	INDIRECT COST ALLOWANCE	93.984	U3452101002	COLLEGE OF MEDICINE	22	685.11	1,738.77	9,260.90	44,360.15
							685.11	1,738.77	9,260.90	44,360.15
	543500	MGT CONSULTANT SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	545000	LABORATORY SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.00	15.00
							.00	.00	.00	15.00
	547100	EDUCATIONAL SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	1,150.00	5,187.50	19,312.50
							.00	1,150.00	5,187.50	19,312.50
	554900	OTHER CONTRACTUAL SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE	22	1,275.00	3,050.00	3,050.00	6,080.00
							1,275.00	3,050.00	3,050.00	6,080.00
	554901	CONTRACTED SVCS - SAL REIMB	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	24,918.88	42,450.13
							.00	.00	24,918.88	42,450.13
	555200	SOFTWARE - NEW PURCHASES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,536.95
							.00	.00	.00	2,536.95
	556100	INSURANCE EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	74.90	74.90
							.00	.00	74.90	74.90
	571100	BOARD & LODGING	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	4,379.73	6,711.02	27,313.11
							.00	4,379.73	6,711.02	27,313.11
	571103	BOARD & LODGING-FOREIGN	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.00	7,795.84
							.00	.00	.00	7,795.84
	571600	MEALS-NOT TRAVEL STATUS	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	425.63	1,866.02
							.00	.00	425.63	1,866.02
	572100	COMMERCIAL TRANSPORTATIO	93.984	U3452101002	COLLEGE OF MEDICINE	22	441.90	784.69	3,936.73	21,698.86

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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
							441.90	784.69	3,936.73	21,698.86
572103	COMERCIAL FARES-FOREIGN	93.984	U3452101002	COLLEGE OF MEDICINE	22		.00	.00	.00	496.28
							.00	.00	.00	496.28
574500	PERSONAL VEHICLE MILEAGE	93.984	U3452101002	COLLEGE OF MEDICINE	22		.00	.00	276.20	424.38
							.00	.00	276.20	424.38
574600	CONTRACTUAL SERV - TRAVEL EXP	93.984	U3452101002	COLLEGE OF MEDICINE	22		.00	.00	.00	4,137.00
							.00	.00	.00	4,137.00
575100	MISC TRAVEL EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22		.00	114.92	298.02	673.70
							.00	114.92	298.02	673.70
575103	MISC TVL EXP-FOREIGN	93.896	U3452101002	COLLEGE OF MEDICINE	22		.00	.00	.00	94.13
							.00	.00	.00	94.13
							6,412.82	24,979.62	123,371.65	604,574.40
3D16HP00122A				3D12HP00120A						
511100	PERMANENT SALARIES-WAGES	93.896	U3452101003	COLLEGE OF MEDICINE	22		5,500.30	16,739.21	67,795.20	200,686.78
							5,500.30	16,739.21	67,795.20	200,686.78
511200	TEMPORARY SALARIES-WAGE	93.896	U3452101003	COLLEGE OF MEDICINE	22		.00	.00	.00	539.00
							.00	.00	.00	539.00
511300	OVERTIME PAYMENTS	93.896	U3452101003	COLLEGE OF MEDICINE	22		27.92	120.71	129.03	129.03
							27.92	120.71	129.03	129.03
515100	RETIREMENT PLANS EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22		392.91	1,193.97	4,925.13	14,769.07
							392.91	1,193.97	4,925.13	14,769.07
515200	OASDI EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22		410.61	1,259.60	4,835.98	14,139.50
							410.61	1,259.60	4,835.98	14,139.50
515400	LIFE & ACCIDENT INS EXP	93.896	U3452101003	COLLEGE OF MEDICINE	22		3.00	9.12	37.34	111.08
							3.00	9.12	37.34	111.08
515500	HEALTH INSURANCE EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22		423.99	1,284.93	5,148.48	13,594.34
							423.99	1,284.93	5,148.48	13,594.34
516500	WORKERS COMP PREMIUMS	93.896	U3452101003	COLLEGE OF MEDICINE	22		30.53	93.02	259.00	1,011.87
							30.53	93.02	259.00	1,011.87
521200	COM EXPENSE - VOICE/DATA	93.896	U3452101003	COLLEGE OF MEDICINE	22		.00	.00	31.35	31.35
							.00	.00	31.35	31.35
521300	FREIGHT EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22		.00	.00	203.56	215.07
							.00	.00	203.56	215.07
521500	PUBLICATION & PRINT EXP	93.896	U3452101003	COLLEGE OF MEDICINE	22		.00	.00	379.16	379.16
							.00	.00	379.16	379.16
521900	AWARDS EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22		.00	.00	.00	100.00
							.00	.00	.00	100.00
522100	DUES & SUBSCRIPTION EXP	93.896	U3452101003	COLLEGE OF MEDICINE	22		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
522200	CONFERENCE REGISTRATION	93.896	U3452101003	COLLEGE OF MEDICINE	22		.00	.00	1,005.00	2,005.00
							.00	.00	1,005.00	2,005.00

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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
	533900	FOOD EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	104.10	208.20	572.17	1,483.63
							104.10	208.20	572.17	1,483.63
	534600	ED & RECREATIONAL SUP EX	93.896	U3452101003	COLLEGE OF MEDICINE	22	124.50	4,495.50	4,510.50	5,900.21
							124.50	4,495.50	4,510.50	5,900.21
	534900	MISCELLANEOUS SUP EXP	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	1,550.09	1,550.09
							.00	.00	1,550.09	1,550.09
	534901	DATA PROCESSING SUPPLIES	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	230.45	394.42	776.32
							.00	230.45	394.42	776.32
	539100	INDIRECT COST ALLOWANCE	93.896	U3452101003	COLLEGE OF MEDICINE	22	902.96	2,142.11	7,547.10	20,553.07
							902.96	2,142.11	7,547.10	20,553.07
	547100	EDUCATIONAL SERVICES	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,250.00
							.00	.00	.00	1,250.00
	571100	BOARD & LODGING	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	1,006.25	2,068.30	2,536.20
							.00	1,006.25	2,068.30	2,536.20
	572100	COMMERCIAL TRANSPORTATIO	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	255.02	562.92	1,621.12
							.00	255.02	562.92	1,621.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	.00	592.56
							.00	.00	.00	592.56
	575100	MISC TRAVEL EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	20.00	32.00
							.00	.00	20.00	32.00
	588004	EQUIPMENT	93.248	U3452101003	COLLEGE OF MEDICINE	22	.00	18,000.00	18,000.00	42,233.24
							.00	18,000.00	18,000.00	42,233.24
							7,920.82	47,038.09	120,174.73	326,439.69
3D17HP00004A										
	511100	PERMANENT SALARIES-WAGES	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	3,783.44	134,482.67
							.00	.00	3,783.44	134,482.67
	515100	RETIREMENT PLANS EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	334.84	10,065.39
							.00	.00	334.84	10,065.39
	515200	OASDI EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	305.27	10,155.69
							.00	.00	305.27	10,155.69
	515400	LIFE & ACCIDENT INS EXP	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	1.46	65.23
							.00	.00	1.46	65.23
	515500	HEALTH INSURANCE EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	186.42	8,926.76
							.00	.00	186.42	8,926.76
	516500	WORKERS COMP PREMIUMS	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	837.78
							.00	.00	.00	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

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	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	.00	996.00
							.00	.00	.00	996.00
	539100	INDIRECT COST ALLOWANCE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	13,934.28
							.00	.00	.00	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	.00	3,392.33
							.00	.00	.00	3,392.33
	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
							.00	.00	4,611.43	188,118.83
							.00	.00	.00	448,256.26
3D23NU01158A	599999	CONVERTED EXPENDITURES	93.298	U3418111002	COLLEGE OF NURSING	22	.00	.00	.00	448,256.26
							.00	.00	.00	448,256.26
							.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	.00	444,259.74
							.00	.00	.00	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	.00	31,203.22
							.00	.00	.00	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	.00	34,459.38
							.00	.00	.00	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	.00	287.90
							.00	.00	.00	439.82
	515500	HEALTH INSURANCE EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	9,343.53

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
	515500	HEALTH INSURANCE EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	28,175.71
							.00	.00	.00	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	.00	2,869.64
							.00	.00	.00	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	.00	2,093.47
							.00	.00	.00	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	.00	2,288.73
							.00	.00	.00	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
							.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	.00	2,679.78
							.00	.00	.00	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	.00	373.12
							.00	.00	.00	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

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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	93.298	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
							.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	.00	51,004.05
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	158.95
	584800	LIBRARIES & MUSEUMS	93.969	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	127.00
							.00	.00	.00	127.00
							.00	.00	.00	965,390.83
3D31HP03134A										
	511100	PERMANENT SALARIES-WAGES	93.969	U3452281001	College of Medicine	22	18,959.81	53,866.49	211,431.85	211,431.85
							18,959.81	53,866.49	211,431.85	211,431.85
	515100	RETIREMENT PLANS EXPENSE	93.969	U3452281001	College of Medicine	22	1,173.74	3,295.31	13,086.14	13,086.14
							1,173.74	3,295.31	13,086.14	13,086.14
	515200	OASDI EXPENSE	93.969	U3452281001	College of Medicine	22	1,388.83	3,938.16	13,672.86	13,672.86
							1,388.83	3,938.16	13,672.86	13,672.86
	515400	LIFE & ACCIDENT INS EXP	93.969	U3452281001	College of Medicine	22	11.36	34.08	134.41	134.41
							11.36	34.08	134.41	134.41
	515500	HEALTH INSURANCE EXPENSE	93.969	U3452281001	College of Medicine	22	2,228.06	6,679.81	27,107.43	27,107.43
							2,228.06	6,679.81	27,107.43	27,107.43
	516500	WORKERS COMP PREMIUMS	93.969	U3452281001	College of Medicine	22	96.07	287.21	1,058.59	1,058.59
							96.07	287.21	1,058.59	1,058.59
	521300	FREIGHT EXPENSE	93.969	U3452281001	College of Medicine	22	.00	253.08	253.08	253.08
							.00	253.08	253.08	253.08
	521500	PUBLICATION & PRINT EXP	93.969	U3452281001	College of Medicine	22	94.19	1,141.19	1,976.89	1,976.89
							94.19	1,141.19	1,976.89	1,976.89
	522200	CONFERENCE REGISTRATION	93.969	U3452281001	College of Medicine	22	325.00	325.00	390.00	390.00
							325.00	325.00	390.00	390.00
	533900	FOOD EXPENSE	93.969	U3452281001	College of Medicine	22	150.30	164.46	164.46	164.46
							150.30	164.46	164.46	164.46
	534600	ED & RECREATIONAL SUP EX	93.969	U3452281001	College of Medicine	22	.00	.00	334.95	334.95
							.00	.00	334.95	334.95
	537100	LABORATORY SUP EXP	93.969	U3452281001	College of Medicine	22	.00	.00	3,285.48	3,285.48
							.00	.00	3,285.48	3,285.48
	539100	INDIRECT COST ALLOWANCE	93.969	U3452281001	College of Medicine	22	1,833.44	5,493.29	20,054.20	20,054.20
							1,833.44	5,493.29	20,054.20	20,054.20
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.969	U3452281001	College of Medicine	22	17,300.83	24,954.97	49,992.93	49,992.93
							17,300.83	24,954.97	49,992.93	49,992.93
	571100	BOARD & LODGING	93.969	U3452281001	College of Medicine	22	641.40	722.95	722.95	722.95
							641.40	722.95	722.95	722.95
	572100	COMMERCIAL TRANSPORTATIO	93.969	U3452281001	College of Medicine	22	390.90	390.90	390.90	390.90
							390.90	390.90	390.90	390.90
	574500	PERSONAL VEHICLE MILEAGE	93.969	U3452281001	College of Medicine	22	.00	434.97	622.47	622.47
							.00	434.97	622.47	622.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.969	U3452281001	College of Medicine	22	.00	.00	158.09	158.09
							.00	.00	158.09	158.09

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	575100	MISC TRAVEL EXPENSE	93.192	U3452281001	College of Medicine 22		28.50	43.50	54.50	54.50
							28.50	43.50	54.50	54.50
					3D31HP03134A		44,622.43	102,025.37	344,892.18	344,892.18
3D36AH10059A	511100	PERMANENT SALARIES-WAGES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	219,366.51
							.00	.00	.00	219,366.51
	515100	RETIREMENT PLANS EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	15,130.80
							.00	.00	.00	15,130.80
	515200	OASDI EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	15,860.28
							.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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2.00
	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
							.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 TRANSPORT	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
							.00	.00	.00	474,722.15
							.00	.00	.00	474,722.15
							.00	.00	.00	474,722.15
3D36AH10059B										
	511100	PERMANENT SALARIES-WAGES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	4,793.36	14,586.58	45,028.75	122,014.06
							4,793.36	14,586.58	45,028.75	122,014.06
	515100	RETIREMENT PLANS EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	350.05	1,124.16	3,327.70	8,964.62
							350.05	1,124.16	3,327.70	8,964.62
	515200	OASDI EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	349.90	1,122.55	3,313.16	8,703.96
							349.90	1,122.55	3,313.16	8,703.96
	515400	LIFE & ACCIDENT INS EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	2.46	7.82	24.02	65.31
							2.46	7.82	24.02	65.31
	515500	HEALTH INSURANCE EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	601.07	1,904.07	6,066.68	15,593.60
							601.07	1,904.07	6,066.68	15,593.60

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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
	516500	WORKERS COMP PREMIUMS	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	18.22	72.08	238.37	709.70
							18.22	72.08	238.37	709.70
	521100	POSTAGE EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	2.35	10.76	56.93	100.13
							2.35	10.76	56.93	100.13
	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	89.03	282.73	437.76
							.00	89.03	282.73	437.76
	521500	PUBLICATION & PRINT EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	9.47	16.35	98.40	835.72
							9.47	16.35	98.40	835.72
	522100	DUES & SUBSCRIPTION EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	17.95
							.00	.00	.00	17.95
	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	11.95	23.47	155.12	573.75
							11.95	23.47	155.12	573.75
	531100	OFFICE SUPPLIES EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	1,599.00	1,599.00	2,109.01	8,588.26
							1,599.00	1,599.00	2,109.01	8,588.26
	534600	ED & RECREATIONAL SUP EX	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	919.52	1,677.52	2,990.12	6,916.74
							919.52	1,677.52	2,990.12	6,916.74
	534800	CONST & MAINT SUP EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	45.37	45.37
							.00	.00	45.37	45.37
	534901	DATA PROCESSING SUPPLIES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1,965.14
							.00	.00	.00	1,965.14
	535100	MEDICAL SUPPLIES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	2,151.50	8,606.00	25,818.00	60,063.57
							2,151.50	8,606.00	25,818.00	60,063.57
	539100	INDIRECT COST ALLOWANCE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	716.04	5,676.66	11,427.27	28,001.86
							716.04	5,676.66	11,427.27	28,001.86
	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	.00	11,207.77
							.00	.00	.00	11,207.77
	554903	CONTRACTED SVCS - SUB CONTRACT	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	36,000.00	49,000.00	129,000.00
							.00	36,000.00	49,000.00	129,000.00
	571100	BOARD & LODGING	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	1,442.18	2,128.63	4,374.80	7,310.62
							1,442.18	2,128.63	4,374.80	7,310.62
	571600	MEALS-NOT TRAVEL STATUS	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	52.71
							.00	.00	.00	52.71
	572100	COMMERCIAL TRANSPORTATIO	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	873.30	2,786.89	7,697.60	16,755.95
							873.30	2,786.89	7,697.60	16,755.95
	572102	COMERCIAL FARES-OUT OF ST	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	355.50

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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	355.50
	574500	PERSONAL VEHICLE MILEAGE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	42.12	340.20	2,179.00	3,593.50
							42.12	340.20	2,179.00	3,593.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	165.23	730.18	1,396.00	2,218.13
							165.23	730.18	1,396.00	2,218.13
	575100	MISC TRAVEL EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	87.50	202.91	324.76	403.38
							87.50	202.91	324.76	403.38
	588004	EQUIPMENT	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	157.95
							.00	.00	.00	157.95
	599102	NON-TAXABLE STIPENDS	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	200.00	200.00	897.50	4,871.25
							200.00	200.00	897.50	4,871.25
				3D36AH10059B			14,335.22	78,904.86	166,851.29	442,194.41
3D36AH10077A										
	511100	PERMANENT SALARIES-WAGES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	161,156.55
							.00	.00	.00	161,156.55
	511200	TEMPORARY SALARIES-WAGE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	240.00
							.00	.00	.00	240.00
	515100	RETIREMENT PLANS EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	10,881.02
							.00	.00	.00	10,881.02
	515200	OASDI EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	12,958.59
							.00	.00	.00	12,958.59
	515400	LIFE & ACCIDENT INS EXP	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	102.60
							.00	.00	.00	102.60
	515500	HEALTH INSURANCE EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	10,819.61
							.00	.00	.00	10,819.61
	516500	WORKERS COMP PREMIUMS	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,037.66
							.00	.00	.00	1,037.66
	521100	POSTAGE EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	183.96
							.00	.00	.00	183.96
	521200	COM EXPENSE - VOICE/DATA	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	521300	FREIGHT EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	33.41
							.00	.00	.00	33.41
	521500	PUBLICATION & PRINT EXP	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,302.41
							.00	.00	.00	1,302.41
	522200	CONFERENCE REGISTRATION	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	835.00
							.00	.00	.00	835.00
	531100	OFFICE SUPPLIES EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	4,568.37
							.00	.00	.00	4,568.37
	534600	ED & RECREATIONAL SUP EX	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,611.37
							.00	.00	.00	3,611.37

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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
	534901	DATA PROCESSING SUPPLIES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	772.79
							.00	.00	.00	772.79
	535100	MEDICAL SUPPLIES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	81.85
							.00	.00	.00	81.85
	539100	INDIRECT COST ALLOWANCE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	35,386.00
							.00	.00	.00	35,386.00
	547100	EDUCATIONAL SERVICES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,616.67
							.00	.00	.00	3,616.67
	571100	BOARD & LODGING	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,840.96
							.00	.00	.00	1,840.96
	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	.00	.00	4,701.46
							.00	.00	.00	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 EQUIPME	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	.00	.00	216,942.29
							.00	.00	.00	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	.00	733.33
							.00	.00	.00	733.33
							.00	.00	.00	477,706.00
							.00	.00	.00	477,706.00
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,929.80
	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
							.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
				3D37AH00697A			.00	.00	.00	300,607.00
3D37HP00825A							.00	.00	.00	300,607.00
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	1,320.47	196,160.09
							.00	.00	1,320.47	196,160.09
	511300	OVERTIME PAYMENTS	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	392.76
							.00	.00	.00	392.76
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	31.42	11,265.04
							.00	.00	31.42	11,265.04
	515200	OASDI EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	261.39	17,327.47
							.00	.00	261.39	17,327.47
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.40	111.40
							.00	.00	.40	111.40
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	22.77	13,574.66
							.00	.00	22.77	13,574.66
	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	.00	.00	38.33	1,120.29
							.00	.00	38.33	1,120.29
	521100	POSTAGE EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	50.00	250.00
							.00	.00	50.00	250.00
	521200	COM EXPENSE - VOICE/DATA	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	185.00	895.00
							.00	.00	185.00	895.00
	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	1,375.00

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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	250.00	1,375.00
	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	750.00-	35.00
							.00	.00	750.00-	35.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	968.00	3,480.23
							.00	.00	968.00	3,480.23
	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	.00	3,448.00
							.00	.00	.00	3,448.00
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	1,044.90	22,100.50
							.00	.00	1,044.90	22,100.50
	547100	EDUCATIONAL SERVICES	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	652.02	1,569.14
							.00	.00	652.02	1,569.14
	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	.00	1,692.42
							.00	.00	.00	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	.00	352.75
							.00	.00	.00	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	.00	4,214.66
							.00	.00	.00	4,214.66
	575100	MISC TRAVEL EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	42.91
							.00	.00	.00	42.91
							.00	.00	4,074.70	297,590.42
3D37HP00825B										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071021	MUNROE-MEYER INSTITUTE		1,040.00	28,783.34	79,432.52	79,432.52
							1,040.00	28,783.34	79,432.52	79,432.52
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		383.40	1,393.58	4,396.72	4,396.72
							383.40	1,393.58	4,396.72	4,396.72
	515200	OASDI EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		679.06	2,685.33	6,422.36	6,422.36
							679.06	2,685.33	6,422.36	6,422.36
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071021	MUNROE-MEYER INSTITUTE		6.50	27.75	55.72	55.72
							6.50	27.75	55.72	55.72

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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
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		31.50	5,329.80	9,732.70	9,732.70
							31.50	5,329.80	9,732.70	9,732.70
	516500	WORKERS COMP PREMIUMS	93.191	U3455071021	MUNROE-MEYER INSTITUTE		50.45	182.66	431.17	431.17
							50.45	182.66	431.17	431.17
	521100	POSTAGE EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		.00	.00	195.50	195.50
							.00	.00	195.50	195.50
	521200	COM EXPENSE - VOICE/DATA	93.191	U3455071021	MUNROE-MEYER INSTITUTE		.00	.00	187.50	187.50
							.00	.00	187.50	187.50
	521300	FREIGHT EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		.00	12.09	12.09	12.09
							.00	12.09	12.09	12.09
	521500	PUBLICATION & PRINT EXP	93.191	U3455071021	MUNROE-MEYER INSTITUTE		93.70	93.70	281.20	281.20
							93.70	93.70	281.20	281.20
	522200	CONFERENCE REGISTRATION	93.191	U3455071021	MUNROE-MEYER INSTITUTE		325.00	325.00	770.00	770.00
							325.00	325.00	770.00	770.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		.00	.00	153.60	153.60
							.00	.00	153.60	153.60
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071021	MUNROE-MEYER INSTITUTE		.00	310.00	310.00	310.00
							.00	310.00	310.00	310.00
	534901	DATA PROCESSING SUPPLIES	93.191	U3455071021	MUNROE-MEYER INSTITUTE		.00	.00	96.00	96.00
							.00	.00	96.00	96.00
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		952.84	3,485.59	8,295.66	8,295.66
							952.84	3,485.59	8,295.66	8,295.66
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3455071021	MUNROE-MEYER INSTITUTE		.00	.00	3,840.44	3,840.44
							.00	.00	3,840.44	3,840.44
	571100	BOARD & LODGING	93.191	U3455071021	MUNROE-MEYER INSTITUTE		793.79	839.65	1,377.29	1,377.29
							793.79	839.65	1,377.29	1,377.29
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071021	MUNROE-MEYER INSTITUTE		.00	102.00	479.80	479.80
							.00	102.00	479.80	479.80
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3455071021	MUNROE-MEYER INSTITUTE		162.00	162.00	191.83	191.83
							162.00	162.00	191.83	191.83
	575100	MISC TRAVEL EXPENSE	93.193	U3455071021	MUNROE-MEYER INSTITUTE		84.00	84.00	127.92	127.92
							84.00	84.00	127.92	127.92
							4,602.24	43,816.49	116,790.02	116,790.02
3D37HP00872A				3D37HP00825B						
	511100	PERMANENT SALARIES-WAGES	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	8,450.66	25,305.89	89,142.67	223,743.20
							8,450.66	25,305.89	89,142.67	223,743.20
	511300	OVERTIME PAYMENTS	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	164.69	164.69	164.69	164.69
							164.69	164.69	164.69	164.69
	515100	RETIREMENT PLANS EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	594.75	1,763.68	6,397.06	15,708.03
							594.75	1,763.68	6,397.06	15,708.03
	515200	OASDI EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	630.45	1,864.72	6,617.56	16,826.10

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							Activity	To Date	Fiscal Yr to Date	Current Period
							630.45	1,864.72	6,617.56	16,826.10
515400	LIFE & ACCIDENT INS EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		4.86	14.58	51.04	136.11
							4.86	14.58	51.04	136.11
515500	HEALTH INSURANCE EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		923.90	2,770.96	9,053.23	21,209.77
							923.90	2,770.96	9,053.23	21,209.77
516500	WORKERS COMP PREMIUMS	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		46.37	139.12	476.39	1,129.67
							46.37	139.12	476.39	1,129.67
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		7.99	7.99	19.29	112.91
							7.99	7.99	19.29	112.91
521500	PUBLICATION & PRINT EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		3,071.76	3,071.76	3,071.76	3,071.76
							3,071.76	3,071.76	3,071.76	3,071.76
522100	DUES & SUBSCRIPTION EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		.00	.00	.00	231.71
							.00	.00	.00	231.71
522200	CONFERENCE REGISTRATION	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		290.00	290.00	894.00	894.00
							290.00	290.00	894.00	894.00
527700	REP & MAINT-PHOTO/MEDIA	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
531100	OFFICE SUPPLIES EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		.00	.00	.00	73.09
							.00	.00	.00	73.09
533900	FOOD EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		57.45	57.45	57.45	57.45
							57.45	57.45	57.45	57.45
534600	ED & RECREATIONAL SUP EX	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		3,122.94	4,731.92	8,939.82	10,817.42
							3,122.94	4,731.92	8,939.82	10,817.42
534901	DATA PROCESSING SUPPLIES	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		.00	.00	.00	3,783.66
							.00	.00	.00	3,783.66
535100	MEDICAL SUPPLIES	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		176.70	176.70	176.70	176.70
							176.70	176.70	176.70	176.70
537100	LABORATORY SUP EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		2,684.69	3,084.59	3,084.59	3,084.59
							2,684.69	3,084.59	3,084.59	3,084.59
539100	INDIRECT COST ALLOWANCE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		1,248.71	3,256.36	10,132.61	25,164.38
							1,248.71	3,256.36	10,132.61	25,164.38
571100	BOARD & LODGING	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		635.49	861.54	1,283.81	1,553.45
							635.49	861.54	1,283.81	1,553.45
572100	COMMERCIAL TRANSPORTATIO	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		.00	817.91	2,312.30	4,136.94
							.00	817.91	2,312.30	4,136.94
574500	PERSONAL VEHICLE MILEAGE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		352.35	688.91	2,269.36	3,795.18
							352.35	688.91	2,269.36	3,795.18
574600	CONTRACTUAL SERV - TRAVEL EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11		.00	.00	.00	512.52
							.00	.00	.00	512.52

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.191	U3404011007	SCHOOL OF ALLIED HEALTH	11	11.85	11.85	26.95	26.95
							11.85	11.85	26.95	26.95
					3D37HP00872A		22,475.61	49,080.62	144,206.28	336,507.75
3D37HP03152A										
	511100	PERMANENT SALARIES-WAGES	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		10,372.76	31,113.24	115,200.51	115,200.51
							10,372.76	31,113.24	115,200.51	115,200.51
	515100	RETIREMENT PLANS EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		749.71	2,248.85	8,362.30	8,362.30
							749.71	2,248.85	8,362.30	8,362.30
	515200	OASDI EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		772.22	2,316.28	8,467.25	8,467.25
							772.22	2,316.28	8,467.25	8,467.25
	515400	LIFE & ACCIDENT INS EXP	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		5.40	16.20	57.30	57.30
							5.40	16.20	57.30	57.30
	515500	HEALTH INSURANCE EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		539.71	1,618.68	6,242.55	6,242.55
							539.71	1,618.68	6,242.55	6,242.55
	516500	WORKERS COMP PREMIUMS	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		57.05	171.15	576.56	576.56
							57.05	171.15	576.56	576.56
	521300	FREIGHT EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		2.63	3.83	6.12	6.12
							2.63	3.83	6.12	6.12
	522200	CONFERENCE REGISTRATION	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		325.00	325.00	325.00	325.00
							325.00	325.00	325.00	325.00
	534600	ED & RECREATIONAL SUP EX	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		.00	208.76	443.78	443.78
							.00	208.76	443.78	443.78
	539100	INDIRECT COST ALLOWANCE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		1,029.72	3,100.50	10,253.92	10,253.92
							1,029.72	3,100.50	10,253.92	10,253.92
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		40.00	40.00	40.00	40.00
							40.00	40.00	40.00	40.00
	571100	BOARD & LODGING	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		.00	79.26	154.25	154.25
							.00	79.26	154.25	154.25
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		.00	290.79	342.29	342.29
							.00	290.79	342.29	342.29
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		.00	.00	364.50	364.50
							.00	.00	364.50	364.50
	575100	MISC TRAVEL EXPENSE	93.191	U3404011009	SCHOOL OF ALLIED HEALTH		.00	.00	31.33	31.33
							.00	.00	31.33	31.33
					3D37HP03152A		13,894.20	41,532.54	150,867.66	150,867.66
3D40HP02597A										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071020	MUNROE-MEYER INSTITUTE		4,002.75	12,008.25	57,449.39	57,449.39
							4,002.75	12,008.25	57,449.39	57,449.39
	511200	TEMPORARY SALARIES-WAGE	93.191	U3455071020	MUNROE-MEYER INSTITUTE		.00	.00	306.00	306.00
							.00	.00	306.00	306.00
	511300	OVERTIME PAYMENTS	93.191	U3455071020	MUNROE-MEYER INSTITUTE		.00	.00	97.40	97.40

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	35,275.74
							.00	.00	.00	35,275.74
	516500	WORKERS COMP PREMIUMS	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	3,316.68
							.00	.00	.00	3,316.68
	521100	POSTAGE EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	685.27
							.00	.00	.00	685.27
	521200	COM EXPENSE - VOICE/DATA	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	174.45
							.00	.00	.00	174.45
	521300	FREIGHT EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	21.52
							.00	.00	.00	21.52
	521500	PUBLICATION & PRINT EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	2,104.97
							.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	.00	485,508.22
							.00	.00	.00	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	.00	3,144.30
							.00	.00	.00	3,144.30
	554903	CONTRACTED SVCS - SUB CONTRACT	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	34,438.48

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	34,438.48
	559100	OTHER OPERATING EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	53.28-
	571100	BOARD & LODGING	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	53.28-
	572100	COMMERCIAL TRANSPORTATIO	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	13,107.56
	574500	PERSONAL VEHICLE MILEAGE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	13,107.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	4,930.11
	575100	MISC TRAVEL EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	4,930.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	262.19
	599999	CONVERTED EXPENDITURES	93.918	51CV0048	COLLEGE OF MEDICINE	31	.00	.00	.00	262.19
	865100	MISCELLANEOUS ADJUSTMENTS	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	1,414.36
							.00	.00	.00	1,414.36
							.00	.00	.00	142.50
							.00	.00	.00	142.50
							.00	.00	.00	54,770.98
							.00	.00	.00	54,770.98
							.00	.00	.00	97,730.01
							.00	.00	.00	97,730.01
							.00	.00	.00	439.15-
							.00	.00	.00	439.15-
							.00	.00	.00	1,564,073.00
							.00	.00	.00	1,564,073.00
							.00	.00	.00	1,564,073.00
3H76HA00529B										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323001	COLLEGE OF MEDICINE	22	19,952.07	57,324.15	227,955.96	514,529.23
	515100	RETIREMENT PLANS EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,483.23	4,248.55	17,034.33	35,911.94
	515200	OASDI EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,348.96	4,046.90	17,009.18	39,508.85
	515400	LIFE & ACCIDENT INS EXP	93.918	U3452323001	COLLEGE OF MEDICINE	22	9.66	28.98	117.09	272.67
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,668.96	5,006.88	20,198.25	43,159.97
	516500	WORKERS COMP PREMIUMS	93.918	U3452323001	COLLEGE OF MEDICINE	22	102.77	308.31	1,258.73	3,037.55
	521300	FREIGHT EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	6.28	12.15	12.15	32.24
	521500	PUBLICATION & PRINT EXP	93.918	U3452323001	COLLEGE OF MEDICINE	22	.00	.00	141.69	141.69
	522100	DUES & SUBSCRIPTION EXP	93.918	U3452323001	COLLEGE OF MEDICINE	22	.00	.00	.00	266.15
	522200	CONFERENCE REGISTRATION	93.918	U3452323001	COLLEGE OF MEDICINE	22	.00	.00	.00	266.15
							.00	.00	.00	1,600.00
							.00	.00	.00	1,600.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							51.28	51.28	260.40	260.40
539100	INDIRECT COST ALLOWANCE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		1,762.84	5,482.68	27,389.51	41,574.54
							1,762.84	5,482.68	27,389.51	41,574.54
547100	EDUCATIONAL SERVICES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		.00	.00	1,600.00	6,600.00
							.00	.00	1,600.00	6,600.00
554900	OTHER CONTRACTUAL SERVICES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		2,575.00	7,725.00	62,800.00	80,300.00
							2,575.00	7,725.00	62,800.00	80,300.00
555200	SOFTWARE - NEW PURCHASES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		.00	.00	24,150.00	24,150.00
							.00	.00	24,150.00	24,150.00
571100	BOARD & LODGING	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		635.49	635.49	1,119.31	1,496.71
							635.49	635.49	1,119.31	1,496.71
572100	COMMERCIAL TRANSPORTATIO	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		.00	777.91	825.10	1,299.55
							.00	777.91	825.10	1,299.55
574500	PERSONAL VEHICLE MILEAGE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		97.20	97.20	97.20	97.20
							97.20	97.20	97.20	97.20
574600	CONTRACTUAL SERV - TRAVEL EXP	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		.00	46.57	129.40	234.37
							.00	46.57	129.40	234.37
575100	MISC TRAVEL EXPENSE	93.110	U3404011008	SCHOOL OF ALLIED HEALTH	11		.00	.00	12.00	32.00
							.00	.00	12.00	32.00
							24,411.85	73,294.43	369,841.64	583,721.02
3T73MC00023A				3T01HP01447A						
511100	PERMANENT SALARIES-WAGES	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	25,514.04	24,302.14	1,686,340.14
							.00	25,514.04	24,302.14	1,686,340.14
511900	SUPPLEMENTAL	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	3,750.00
							.00	.00	.00	3,750.00
515100	RETIREMENT PLANS EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	69.84	114,768.00
							.00	.00	69.84	114,768.00
515200	OASDI EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	94.66	114,185.34
							.00	.00	94.66	114,185.34
515400	LIFE & ACCIDENT INS EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	.39	790.31
							.00	.00	.39	790.31
515500	HEALTH INSURANCE EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	72.88	82,906.29
							.00	.00	72.88	82,906.29
516500	WORKERS COMP PREMIUMS	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	309.76	9,239.64
							.00	.00	309.76	9,239.64
521500	PUBLICATION & PRINT EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	6,034.10
							.00	.00	.00	6,034.10
522200	CONFERENCE REGISTRATION	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	292.00
							.00	.00	.00	292.00
531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	80.38
							.00	.00	.00	80.38

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							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	332.60-	145,539.23
							.00	.00	332.60-	145,539.23
	544400	HOSPITAL SERVICES	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	25,629.00
							.00	.00	.00	25,629.00
	547100	EDUCATIONAL SERVICES	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	470.84-
							.00	.00	.00	470.84-
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	1,357.95	13,483.00
							.00	.00	1,357.95	13,483.00
	571100	BOARD & LODGING	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	113.77	2,427.31
							.00	.00	113.77	2,427.31
	571101	BOARD & LODGING-IN STATE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	113.77-	113.77-
							.00	.00	113.77-	113.77-
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,534.18
							.00	.00	.00	2,534.18
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	50.47
							.00	.00	.00	50.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	112.50
							.00	.00	.00	112.50
	575100	MISC TRAVEL EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	230.50
							.00	.00	.00	230.50
	599102	NON-TAXABLE STIPENDS	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	244,662.56
							.00	.00	.00	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	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,466.66-
							.00	.00	.00	1,466.66-
				3T73MC00023A			.00	25,514.04	24,969.28	2,453,387.01
3T73MC00023B										
	511100	PERMANENT SALARIES-WAGES	93.110	U3455071022	MUNROE MEYER INSTITUTE		21,730.10	71,948.46	237,444.58	237,444.58
							21,730.10	71,948.46	237,444.58	237,444.58
	515100	RETIREMENT PLANS EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		1,464.08	4,874.12	16,677.93	16,677.93
							1,464.08	4,874.12	16,677.93	16,677.93
	515200	OASDI EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		1,639.93	4,828.10	14,209.97	14,209.97
							1,639.93	4,828.10	14,209.97	14,209.97
	515400	LIFE & ACCIDENT INS EXP	93.110	U3455071022	MUNROE MEYER INSTITUTE		7.77	24.42	82.28	82.28
							7.77	24.42	82.28	82.28
	515500	HEALTH INSURANCE EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		1,430.82	4,627.20	15,482.94	15,482.94
							1,430.82	4,627.20	15,482.94	15,482.94
	516500	WORKERS COMP PREMIUMS	93.110	U3455071022	MUNROE MEYER INSTITUTE		119.48	383.27	1,186.43	1,186.43
							119.48	383.27	1,186.43	1,186.43
	521300	FREIGHT EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		16.81	16.81	16.81	16.81

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							16.81	16.81	16.81	16.81
	521500	PUBLICATION & PRINT EXP	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	1,181.11	1,181.11	1,181.11
							.00	1,181.11	1,181.11	1,181.11
	522200	CONFERENCE REGISTRATION	93.110	U3455071022	MUNROE MEYER INSTITUTE		325.00	325.00	695.00	695.00
							325.00	325.00	695.00	695.00
	522600	JOB APPLICANT EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	352.31	352.31	352.31
							.00	352.31	352.31	352.31
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	116.92	116.92	116.92
							.00	116.92	116.92	116.92
	533900	FOOD EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		299.77	299.77	299.77	299.77
							299.77	299.77	299.77	299.77
	534600	ED & RECREATIONAL SUP EX	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	.00	83.86	83.86
							.00	.00	83.86	83.86
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071022	MUNROE MEYER INSTITUTE		2,184.86	7,034.76	21,294.13	21,294.13
							2,184.86	7,034.76	21,294.13	21,294.13
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	2,054.63	5,744.97	5,744.97
							.00	2,054.63	5,744.97	5,744.97
	571100	BOARD & LODGING	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	416.18	2,733.12	2,733.12
							.00	416.18	2,733.12	2,733.12
	571101	BOARD & LODGING-IN STATE	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	.00	113.77	113.77
							.00	.00	113.77	113.77
	571600	MEALS-NOT TRAVEL STATUS	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	.00	168.81	168.81
							.00	.00	168.81	168.81
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071022	MUNROE MEYER INSTITUTE		97.99-	97.99-	873.51	873.51
							97.99-	97.99-	873.51	873.51
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071022	MUNROE MEYER INSTITUTE		328.86	328.86	349.67	349.67
							328.86	328.86	349.67	349.67
	575100	MISC TRAVEL EXPENSE	93.110	U3455071022	MUNROE MEYER INSTITUTE		.00	.00	195.00	195.00
							.00	.00	195.00	195.00
	599102	NON-TAXABLE STIPENDS	93.155	U3455071022	MUNROE MEYER INSTITUTE		4,537.50	14,850.00	63,937.50	63,937.50
							4,537.50	14,850.00	63,937.50	63,937.50
							33,986.99	113,563.93	383,240.39	383,240.39
3U1CRH00025A				3T73MC00023B						
	511100	PERMANENT SALARIES-WAGES	93.155	U3451802007	COLLEGE OF MEDICINE	22	4,798.37	15,041.74	73,051.23	780,662.78
							4,798.37	15,041.74	73,051.23	780,662.78
	511200	TEMPORARY SALARIES-WAGE	93.155	U3451802007	COLLEGE OF MEDICINE	22	261.85	478.74	1,343.46	25,375.85
							261.85	478.74	1,343.46	25,375.85
	515100	RETIREMENT PLANS EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	340.55	1,089.85	5,278.91	52,333.62
							340.55	1,089.85	5,278.91	52,333.62
	515200	OASDI EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	365.77	1,156.38	5,228.80	55,563.22
							365.77	1,156.38	5,228.80	55,563.22

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	1.83	6.21	36.19	454.97
							1.83	6.21	36.19	454.97
	515500	HEALTH INSURANCE EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	447.27	1,563.67	6,309.86	57,598.41
							447.27	1,563.67	6,309.86	57,598.41
	516400	UNEMPLOYM COMP INS EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	.00	540.00
							.00	.00	.00	540.00
	516500	WORKERS COMP PREMIUMS	93.155	U3451802007	COLLEGE OF MEDICINE	22	34.37	78.13	487.68	4,805.90
							34.37	78.13	487.68	4,805.90
	521100	POSTAGE EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	8.29	132.52	1,182.61
							.00	8.29	132.52	1,182.61
	521200	COM EXPENSE - VOICE/DATA	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	304.77	1,389.80	5,087.67
							.00	304.77	1,389.80	5,087.67
	521300	FREIGHT EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	62.84	540.89	4,438.99
							.00	62.84	540.89	4,438.99
	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	41.72	210.02	875.13	6,818.08
							41.72	210.02	875.13	6,818.08
	522100	DUES & SUBSCRIPTION EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	1,240.00	4,480.42
							.00	.00	1,240.00	4,480.42
	522200	CONFERENCE REGISTRATION	93.155	U3451802007	COLLEGE OF MEDICINE	22	750.00	4,039.84	6,810.84	25,376.84
							750.00	4,039.84	6,810.84	25,376.84
	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	.00	9,098.28
							.00	.00	.00	9,098.28
	531100	OFFICE SUPPLIES EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	518.60	890.72	2,812.21	12,377.82
							518.60	890.72	2,812.21	12,377.82
	533900	FOOD EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	418.20	1,017.13	7,026.60
							.00	418.20	1,017.13	7,026.60
	534600	ED & RECREATIONAL SUP EX	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	2,760.05	3,544.31
							.00	.00	2,760.05	3,544.31
	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	.00	2,479.12	6,758.22	19,655.36
							.00	2,479.12	6,758.22	19,655.36
	539100	INDIRECT COST ALLOWANCE	93.155	U3451802007	COLLEGE OF MEDICINE	22	4,588.00	14,511.01	79,611.02	655,374.26
							4,588.00	14,511.01	79,611.02	655,374.26
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	453,188.24
547100	EDUCATIONAL SERVICES	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	.00	5,085.58	166,223.60
							.00	.00	5,085.58	166,223.60
554900	OTHER CONTRACTUAL SERVICES	93.155	U3451802007	COLLEGE OF MEDICINE	22		67.50	67.50	2,077.60	36,798.74
							67.50	67.50	2,077.60	36,798.74
554902	CONTRACTED SVCS - SCHLRLY PUB	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	.00	4,000.00	4,000.00
							.00	.00	4,000.00	4,000.00
554903	CONTRACTED SVCS - SUB CONTRA	93.155	U3451802007	COLLEGE OF MEDICINE	22		4,998.70	32,981.87	342,725.58	1,065,003.55
							4,998.70	32,981.87	342,725.58	1,065,003.55
559100	OTHER OPERATING EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	.00	.00	100.00
							.00	.00	.00	100.00
571100	BOARD & LODGING	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	769.27	7,256.14	34,564.15
							.00	769.27	7,256.14	34,564.15
571103	BOARD & LODGING-FOREIGN	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	.00	.00	1,207.85
							.00	.00	.00	1,207.85
571600	MEALS-NOT TRAVEL STATUS	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	.00	1,335.20	5,596.06
							.00	.00	1,335.20	5,596.06
571900	MEALS-ONE DAY TRAVEL	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	.00	.00	8.95
							.00	.00	.00	8.95
572100	COMMERCIAL TRANSPORTATIO	93.155	U3451802007	COLLEGE OF MEDICINE	22		36.99	1,551.06	8,423.93	37,837.16
							36.99	1,551.06	8,423.93	37,837.16
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		.00	.00	2,815.29	4,284.91
							.00	.00	2,815.29	4,284.91
574600	CONTRACTUAL SERV - TRAVEL EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22		1,056.00	150.90	7,050.75	46,989.50
							1,056.00	150.90	7,050.75	46,989.50
575100	MISC TRAVEL EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	68.91	480.94	1,204.37
							.00	68.91	480.94	1,204.37
599102	NON-TAXABLE STIPENDS	93.155	U3451802007	COLLEGE OF MEDICINE	22		.00	.00	8,119.96	54,783.19
							.00	.00	8,119.96	54,783.19
							16,195.52	77,929.04	585,054.91	3,651,183.09
3U1CRH03718A										
511100	PERMANENT SALARIES-WAGES	93.155	U3451802009	COLLEGE OF MEDICINE			12,979.94	43,518.02	140,981.01	140,981.01
							12,979.94	43,518.02	140,981.01	140,981.01
515100	RETIREMENT PLANS EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE			938.38	3,121.17	10,182.90	10,182.90
							938.38	3,121.17	10,182.90	10,182.90
515200	OASDI EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE			958.24	3,256.91	9,909.14	9,909.14
							958.24	3,256.91	9,909.14	9,909.14

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.155	U3451802009	COLLEGE OF MEDICINE		6.23	23.99	81.56	81.56
							6.23	23.99	81.56	81.56
	515500	HEALTH INSURANCE EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		1,148.57	3,640.10	11,462.49	11,462.49
							1,148.57	3,640.10	11,462.49	11,462.49
	516500	WORKERS COMP PREMIUMS	93.155	U3451802009	COLLEGE OF MEDICINE		84.62	249.16	703.43	703.43
							84.62	249.16	703.43	703.43
	521200	COM EXPENSE - VOICE/DATA	93.155	U3451802009	COLLEGE OF MEDICINE		66.60	346.65	346.65	346.65
							66.60	346.65	346.65	346.65
	521300	FREIGHT EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		.00	60.62	60.62	60.62
							.00	60.62	60.62	60.62
	521500	PUBLICATION & PRINT EXP	93.155	U3451802009	COLLEGE OF MEDICINE		9.00	9.00	193.74	193.74
							9.00	9.00	193.74	193.74
	522200	CONFERENCE REGISTRATION	93.155	U3451802009	COLLEGE OF MEDICINE		519.00	6,730.00	6,974.00	6,974.00
							519.00	6,730.00	6,974.00	6,974.00
	524700	RENT EXP-OTHER REAL PROP	93.155	U3451802009	COLLEGE OF MEDICINE		300.00	1,300.00	1,300.00	1,300.00
							300.00	1,300.00	1,300.00	1,300.00
	531100	OFFICE SUPPLIES EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		423.47	1,123.47	1,123.47	1,123.47
							423.47	1,123.47	1,123.47	1,123.47
	533900	FOOD EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		.00	112.88	112.88	112.88
							.00	112.88	112.88	112.88
	539100	INDIRECT COST ALLOWANCE	93.155	U3451802009	COLLEGE OF MEDICINE		14,332.39	38,672.91	87,306.15	87,306.15
							14,332.39	38,672.91	87,306.15	87,306.15
	547100	EDUCATIONAL SERVICES	93.155	U3451802009	COLLEGE OF MEDICINE		1,733.33	7,799.99	11,266.65	11,266.65
							1,733.33	7,799.99	11,266.65	11,266.65
	554903	CONTRACTED SVCS - SUB CONTRACT	93.155	U3451802009	COLLEGE OF MEDICINE		4,114.63	12,389.91	12,389.91	12,389.91
							4,114.63	12,389.91	12,389.91	12,389.91
	571100	BOARD & LODGING	93.155	U3451802009	COLLEGE OF MEDICINE		2,773.83	4,493.10	4,493.10	4,493.10
							2,773.83	4,493.10	4,493.10	4,493.10
	571600	MEALS-NOT TRAVEL STATUS	93.155	U3451802009	COLLEGE OF MEDICINE		358.78	358.78	358.78	358.78
							358.78	358.78	358.78	358.78
	572100	COMMERCIAL TRANSPORTATIO	93.155	U3451802009	COLLEGE OF MEDICINE		5,012.03	5,383.33	5,383.33	5,383.33
							5,012.03	5,383.33	5,383.33	5,383.33
	574500	PERSONAL VEHICLE MILEAGE	93.155	U3451802009	COLLEGE OF MEDICINE		190.76	190.76	190.76	190.76
							190.76	190.76	190.76	190.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.155	U3451802009	COLLEGE OF MEDICINE		3,744.43	6,204.85	6,204.85	6,204.85
							3,744.43	6,204.85	6,204.85	6,204.85
	575100	MISC TRAVEL EXPENSE	93.155	U3451802009	COLLEGE OF MEDICINE		160.05	358.99	358.99	358.99
							160.05	358.99	358.99	358.99
	599102	NON-TAXABLE STIPENDS	93.912	U3451802009	COLLEGE OF MEDICINE		.00	.00	8,666.65	8,666.65
							.00	.00	8,666.65	8,666.65
							48,816.28	139,344.59	320,051.06	320,051.06

3U1CRH03718A

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
3U27RH00237A	511100	PERMANENT SALARIES-WAGES	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	1,030.98	101,185.19
							.00	.00	1,030.98	101,185.19
	515100	RETIREMENT PLANS EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	66.37	7,113.92
							.00	.00	66.37	7,113.92
	515200	OASDI EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	88.62	7,512.02
							.00	.00	88.62	7,512.02
	515400	LIFE & ACCIDENT INS EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.21	55.49
							.00	.00	.21	55.49
	515500	HEALTH INSURANCE EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	150.71	4,606.00
							.00	.00	150.71	4,606.00
	516500	WORKERS COMP PREMIUMS	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.91	3.40	584.58
							.00	.91	3.40	584.58
	521100	POSTAGE EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	1,651.32
							.00	.00	.00	1,651.32
	521200	COM EXPENSE - VOICE/DATA	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	8,661.06
							.00	.00	.00	8,661.06
	521300	FREIGHT EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	1,832.85
							.00	.00	.00	1,832.85
	521500	PUBLICATION & PRINT EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	12,479.85
							.00	.00	.00	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	.00	3,785.00
							.00	.00	.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
	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	.00	22.50
							.00	.00	.00	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	.00	.08	107.14	17,589.23
							.00	.08	107.14	17,589.23

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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	40.95	1,385.76
521500	PUBLICATION & PRINT EXP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	61.73	12,081.67
							.00	.00	61.73	12,081.67
522200	CONFERENCE REGISTRATION	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	1,305.00	1,855.00
							.00	.00	1,305.00	1,855.00
524700	RENT EXP-OTHER REAL PROP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	.00	200.00
							.00	.00	.00	200.00
531100	OFFICE SUPPLIES EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	172.00	1,944.93
							.00	.00	172.00	1,944.93
533900	FOOD EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	139.44	919.77
							.00	.00	139.44	919.77
534600	ED & RECREATIONAL SUP EX	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	1,030.00	1,059.00
							.00	.00	1,030.00	1,059.00
534901	DATA PROCESSING SUPPLIES	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	.00	2,835.39
							.00	.00	.00	2,835.39
539100	INDIRECT COST ALLOWANCE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	5,833.35	35,865.47
							.00	.00	5,833.35	35,865.47
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	.00	5,736.75
							.00	.00	.00	5,736.75
554900	OTHER CONTRACTUAL SERVICES	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	20,728.49	90,768.84
							.00	.00	20,728.49	90,768.84
554903	CONTRACTED SVCS - SUB CONTRA	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	242,568.18	1,498,307.86
554903	CONTRACTED SVCS - SUB CONTRA	93.824	U3441011001	EXECUTIVE ADMINISTRATION	12		.00	.00	.00	266,088.00
							.00	.00	242,568.18	1,232,219.86
559100	OTHER OPERATING EXP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
571100	BOARD & LODGING	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	2,651.88	6,048.83
							.00	.00	2,651.88	6,048.83
571600	MEALS-NOT TRAVEL STATUS	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	203.53	575.20
							.00	.00	203.53	575.20
572100	COMMERCIAL TRANSPORTATIO	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	451.55	3,251.44
							.00	.00	451.55	3,251.44
574500	PERSONAL VEHICLE MILEAGE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	.00	1,003.12
							.00	.00	.00	1,003.12
574600	CONTRACTUAL SERV - TRAVEL EXP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	.00	3,775.57
							.00	.00	.00	3,775.57
575100	MISC TRAVEL EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		.00	.00	81.22	233.72
							.00	.00	81.22	233.72
3U76HP00592A							.00	60,412.82	355,485.04	1,982,691.75

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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
3U76HP00592B	511100	PERMANENT SALARIES-WAGES	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		9,746.43	28,611.59	88,444.20	88,444.20
							9,746.43	28,611.59	88,444.20	88,444.20
	515100	RETIREMENT PLANS EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		637.98	1,805.79	5,604.20	5,604.20
							637.98	1,805.79	5,604.20	5,604.20
	515200	OASDI EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		723.68	2,123.89	6,498.67	6,498.67
							723.68	2,123.89	6,498.67	6,498.67
	515400	LIFE & ACCIDENT INS EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		5.43	16.29	50.77	50.77
							5.43	16.29	50.77	50.77
	515500	HEALTH INSURANCE EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		632.94	1,898.82	6,002.11	6,002.11
							632.94	1,898.82	6,002.11	6,002.11
	516500	WORKERS COMP PREMIUMS	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		51.88	155.64	432.84	432.84
							51.88	155.64	432.84	432.84
	521100	POSTAGE EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		37.26	52.80	736.79	736.79
							37.26	52.80	736.79	736.79
	521200	COM EXPENSE - VOICE/DATA	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		110.05	282.97	1,366.51	1,366.51
							110.05	282.97	1,366.51	1,366.51
	521300	FREIGHT EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	.00	66.59	66.59
							.00	.00	66.59	66.59
	521400	DATA PROCESSING EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	521500	PUBLICATION & PRINT EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		220.61	8,528.11-	4,192.86-	4,192.86-
							220.61	8,528.11-	4,192.86-	4,192.86-
	522100	DUES & SUBSCRIPTION EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	.00	730.00	730.00
							.00	.00	730.00	730.00
	522200	CONFERENCE REGISTRATION	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		810.00	1,595.00	2,725.00	2,725.00
							810.00	1,595.00	2,725.00	2,725.00
	524700	RENT EXP-OTHER REAL PROP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	.00	265.00	265.00
							.00	.00	265.00	265.00
	531100	OFFICE SUPPLIES EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		309.12	288.82	629.67	629.67
							309.12	288.82	629.67	629.67
	533900	FOOD EXPENSE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	35.30	1,419.95	1,419.95
							.00	35.30	1,419.95	1,419.95
	534600	ED & RECREATIONAL SUP EX	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		59.89	59.89	2,248.59	2,248.59
							59.89	59.89	2,248.59	2,248.59
	534901	DATA PROCESSING SUPPLIES	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	265.00	682.73	682.73
							.00	265.00	682.73	682.73
	539100	INDIRECT COST ALLOWANCE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		1,496.83	3,196.74	12,644.45	12,644.45
							1,496.83	3,196.74	12,644.45	12,644.45
	547100	EDUCATIONAL SERVICES	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	5,000.00-	500.00	500.00
							.00	5,000.00-	500.00	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	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		7,564.47	18,064.47	40,781.47	40,781.47
							7,564.47	18,064.47	40,781.47	40,781.47
	554903	CONTRACTED SVCS - SUB CONTRACT	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		164,159.78	275,653.64	561,261.09	561,261.09
							164,159.78	275,653.64	561,261.09	561,261.09
	571100	BOARD & LODGING	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		181.31	2,994.58	4,766.46	4,766.46
							181.31	2,994.58	4,766.46	4,766.46
	571600	MEALS-NOT TRAVEL STATUS	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		205.56	471.92	4,033.15	4,033.15
							205.56	471.92	4,033.15	4,033.15
	572100	COMMERCIAL TRANSPORTATIO	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		1,038.80	1,815.83	3,175.17	3,175.17
							1,038.80	1,815.83	3,175.17	3,175.17
	573100	STATE-OWNED TRANSPORT	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	.00	1,237.40	1,237.40
							.00	.00	1,237.40	1,237.40
	574500	PERSONAL VEHICLE MILEAGE	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	966.06	1,869.85	1,869.85
							.00	966.06	1,869.85	1,869.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.824	U3422011002	OTHER INSTRUCTION OR RESEARCH		282.49	1,149.21	8,518.44	8,518.44
							282.49	1,149.21	8,518.44	8,518.44
	575100	MISC TRAVEL EXPENSE	93.110	U3422011002	OTHER INSTRUCTION OR RESEARCH		.00	185.73	556.19	556.19
							.00	185.73	556.19	556.19
					3U76HP00592B		188,274.51	328,161.87	753,454.43	753,454.43
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	936.98	16,513.12	149,450.03	468,069.31
							936.98	16,513.12	149,450.03	468,069.31
	511200	TEMPORARY SALARIES-WAGE	93.110	U3453111008	COLLEGE OF MEDICINE	11	518.50	2,817.75	22,222.55	58,454.78
							518.50	2,817.75	22,222.55	58,454.78
	511300	OVERTIME PAYMENTS	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	211.03	413.94
							.00	.00	211.03	413.94
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11	18.59	1,023.38	9,902.61	29,478.98
							18.59	1,023.38	9,902.61	29,478.98
	515200	OASDI EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11	140.72	1,357.20	12,006.66	37,638.84
							140.72	1,357.20	12,006.66	37,638.84
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	1.47	12.41	104.68	350.48
							1.47	12.41	104.68	350.48
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11	302.41	1,932.40	17,214.02	55,840.13
							302.41	1,932.40	17,214.02	55,840.13
	516500	WORKERS COMP PREMIUMS	93.110	U3453111008	COLLEGE OF MEDICINE	11	27.48	200.92	1,013.99	3,327.26
							27.48	200.92	1,013.99	3,327.26
	521100	POSTAGE EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11	.43	36.30	2,194.69	10,098.94

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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
							.43	36.30	2,194.69	10,098.94
521200	COM EXPENSE - VOICE/DATA	93.110	U3453111008	COLLEGE OF MEDICINE	11		43,373.03-	41,776.58-	30,130.31-	535.00
							43,373.03-	41,776.58-	30,130.31-	535.00
521300	FREIGHT EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		2,492.46-	1,868.07-	72.46-	4,470.68
							2,492.46-	1,868.07-	72.46-	4,470.68
521500	PUBLICATION & PRINT EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11		52,302.27-	50,493.70-	30,050.24-	11,289.68
							52,302.27-	50,493.70-	30,050.24-	11,289.68
522100	DUES & SUBSCRIPTION EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	57.00	1,835.90	5,694.90
							.00	57.00	1,835.90	5,694.90
522200	CONFERENCE REGISTRATION	93.110	U3453111008	COLLEGE OF MEDICINE	11		150.00	550.00	5,913.79	13,090.79
							150.00	550.00	5,913.79	13,090.79
522600	JOB APPLICANT EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	.00	169.35
							.00	.00	.00	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	785.89	3,079.88
							.00	.00	785.89	3,079.88
525100	RENT EXP-OFFICE EQUIP	93.110	U3453111008	COLLEGE OF MEDICINE	11		34.23	97.34	560.10	2,176.24
							34.23	97.34	560.10	2,176.24
525500	RENT EXP-OTHER PERS PROP	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	.00	705.28
							.00	.00	.00	705.28
531100	OFFICE SUPPLIES EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		15,879.35-	14,976.77-	8,654.69-	1,191.41
							15,879.35-	14,976.77-	8,654.69-	1,191.41
533900	FOOD EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	3,173.74	8,064.38
							.00	.00	3,173.74	8,064.38
534600	ED & RECREATIONAL SUP EX	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	.00	141.95
							.00	.00	.00	141.95
534900	MISCELLANEOUS SUP EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	328.14	373.51
							.00	.00	328.14	373.51
534901	DATA PROCESSING SUPPLIES	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	188.00	9,869.66	33,032.91
							.00	188.00	9,869.66	33,032.91
535100	MEDICAL SUPPLIES	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	9.00	9.00
							.00	.00	9.00	9.00
539100	INDIRECT COST ALLOWANCE	93.110	U3453111008	COLLEGE OF MEDICINE	11		11,114.66-	5,093.27-	27,700.72	103,591.44
							11,114.66-	5,093.27-	27,700.72	103,591.44
554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111008	COLLEGE OF MEDICINE	11		3,750.00	5,935.85	21,917.02	64,803.87
							3,750.00	5,935.85	21,917.02	64,803.87
554901	CONTRACTED SVCS - SAL REIMB	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	14,925.00	33,825.00
							.00	.00	14,925.00	33,825.00
559100	OTHER OPERATING EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	7.23	507.23
							.00	.00	7.23	507.23

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
	571100	BOARD & LODGING	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	18,802.10	45,251.85
							.00	.00	18,802.10	45,251.85
	571600	MEALS-NOT TRAVEL STATUS	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	2,027.47	10,652.65
							.00	.00	2,027.47	10,652.65
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	20.29	10,070.28	28,952.86
							.00	20.29	10,070.28	28,952.86
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	288.00	288.00
							.00	.00	288.00	288.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	57.00	402.31	22,056.87	43,274.59
							57.00	402.31	22,056.87	43,274.59
	575100	MISC TRAVEL EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	816.75	1,865.77
							.00	.00	816.75	1,865.77
	588004	EQUIPMENT	84.268	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	150.00	150.00
							.00	.00	150.00	150.00
				3U93MC00120A			123,061.30	83,064.12	286,650.22	1,081,510.88
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		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	84.029	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

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
BH-50023-04	493200	OPERATING TRANSFERS OUT	45.163	54104001	ADM - NEH - WE THE PEOPLE		600.00	600.00	600.00	600.00
							600.00	600.00	600.00	600.00
	511100	PERMANENT SALARIES-WAGES	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	12,027.59	12,027.59
							.00	.00	12,027.59	12,027.59
	515100	RETIREMENT PLANS EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	887.74	887.74
							.00	.00	887.74	887.74
	515200	OASDI EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	859.14	859.14
							.00	.00	859.14	859.14
	515400	LIFE & ACCIDENT INS EXP	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	3.99	3.99
							.00	.00	3.99	3.99
	515500	HEALTH INSURANCE EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	1,171.98	1,171.98
							.00	.00	1,171.98	1,171.98
	521300	FREIGHT EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	20.29	20.29
							.00	.00	20.29	20.29
	521500	PUBLICATION & PRINT EXP	45.163	54104001	ADM - NEH - WE THE PEOPLE		93.73	93.73	951.10	951.10
							93.73	93.73	951.10	951.10
	524700	RENT EXP-OTHER REAL PROP	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	7,002.40	7,002.40
							.00	.00	7,002.40	7,002.40
	533100	HOUSEHOLD & INSTIT EXP	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	49.93	49.93
							.00	.00	49.93	49.93
	534600	ED & RECREATIONAL SUP EX	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	537100	LABORATORY SUP EXP	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
	547100	EDUCATIONAL SERVICES	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	62,464.80	117,501.15
							.00	.00	62,464.80	117,501.15
	547500	MAILING SERVICES	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	72.00	72.00
							.00	.00	72.00	72.00
	554900	OTHER CONTRACTUAL SERVICES	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	3,730.00	3,730.00
							.00	.00	3,730.00	3,730.00
	571100	BOARD & LODGING	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	3,463.82	4,013.82
							.00	.00	3,463.82	4,013.82
	572100	COMMERCIAL TRANSPORTATIO	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	.00	450.00
							.00	.00	.00	450.00
	573100	STATE-OWNED TRANSPORT	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	1,231.98	1,231.98
							.00	.00	1,231.98	1,231.98
	574500	PERSONAL VEHICLE MILEAGE	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	.00	856.16	856.16
							.00	.00	856.16	856.16

Agency Number 054 ST HISTORICAL SOCIETY

Agency Number	Object	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		54104001	ADM - NEH - WE THE PEOPLE		.00	.00	102.73	102.73
					BH-50023-04		.00	.00	102.73	102.73
							<u>693.73</u>	<u>693.73</u>	<u>96,150.65</u>	<u>152,187.00</u>
FED02-017	554900	OTHER CONTRACTUAL SERVICES		54204004	NFPF SIOUX NATION		.00	.00	.00	639.00
					FED02-017		.00	.00	.00	639.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>639.00</u>
FED02-035	554900	OTHER CONTRACTUAL SERVICES	45.303	54204006	NFPF MEN'S GYMNASTICS (FED02-0		.00	.00	.00	4,170.00
					FED02-035		.00	.00	.00	4,170.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,170.00</u>
IC-05-04-0042-04	521300	FREIGHT EXPENSE	45.303	54804006	GUN GRANT-FED FND-IMLS		.00	.00	742.69	742.69
							.00	.00	742.69	742.69
	531100	OFFICE SUPPLIES EXPENSE	45.303	54804006	GUN GRANT-FED FND-IMLS		.00	.00	4,041.83	4,041.83
							.00	.00	4,041.83	4,041.83
	534800	CONST & MAINT SUP EXP	45.303	54804006	GUN GRANT-FED FND-IMLS		.00	1,694.20	1,777.64	1,777.64
							.00	1,694.20	1,777.64	1,777.64
	537100	LABORATORY SUP EXP	45.303	54804006	GUN GRANT-FED FND-IMLS		.00	.00	4,313.12	4,313.12
							.00	.00	4,313.12	4,313.12
	583000	FURNITURE AND OFFICE EQUIPMENT	45.301	54804006	GUN GRANT-FED FND-IMLS		.00	.00	35,108.09	35,108.09
							.00	.00	35,108.09	35,108.09
					IC-05-04-0042-04		<u>.00</u>	<u>1,694.20</u>	<u>45,983.37</u>	<u>45,983.37</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,649.93</u>
IM-03-02-0060-02	521300	FREIGHT EXPENSE	45.301	54304001	IMLS MUSEUM ASSESSMENT		.00	.00	.00	57.11

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	57.11
	571100	BOARD & LODGING	45.301	54304001	IMLS MUSEUM ASSESSMENT		.00	.00	.00	540.45
							.00	.00	.00	540.45
	572100	COMMERCIAL TRANSPORTATIO	45.301	54304001	IMLS MUSEUM ASSESSMENT		.00	.00	.00	752.44
							.00	.00	.00	752.44
					IM-03-02-0060-02		.00	.00	.00	1,350.00
NA	493200	OPERATING TRANSFERS OUT	15.904	54604002	HIST PRESERVATION GRANTS		.00	.00	13,400.95	29,147.73
							.00	.00	13,400.95	29,147.73
	511100	PERMANENT SALARIES-WAGES	15.904	54604001	HIST PRESERVATION OPERATIONS		17,844.76	43,451.82	174,122.30	514,541.51
							17,844.76	43,451.82	174,122.30	514,541.51
	512100	VACATION LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		302.58	302.58	4,207.21	12,808.17
							302.58	302.58	4,207.21	12,808.17
	512200	SICK LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		602.01	741.16	3,285.29	10,148.22
							602.01	741.16	3,285.29	10,148.22
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		1,128.94	1,128.94	1,422.76	11,777.66
							1,128.94	1,128.94	1,422.76	11,777.66
	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		1,342.11	3,104.80	12,963.44	38,768.26
							1,342.11	3,104.80	12,963.44	38,768.26
	515200	OASDI EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		1,399.26	3,206.70	12,832.23	38,529.40
							1,399.26	3,206.70	12,832.23	38,529.40
	515400	LIFE & ACCIDENT INS EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		8.57	19.20	74.66	282.92
							8.57	19.20	74.66	282.92
	515500	HEALTH INSURANCE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		2,323.12	5,430.95	22,115.25	68,304.46
							2,323.12	5,430.95	22,115.25	68,304.46
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	62.34	197.80
							.00	.00	62.34	197.80
	516500	WORKERS COMP PREMIUMS	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	1,672.19	5,307.96
							.00	.00	1,672.19	5,307.96
	521100	POSTAGE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	187.38	1,747.64
	521100	POSTAGE EXPENSE	15.904	54604002	HIST PRESERVATION GRANTS		.00	.00	.00	13.65
							.00	.00	187.38	1,761.29
	521200	COM EXPENSE - VOICE/DATA	15.904	54604001	HIST PRESERVATION OPERATIONS		772.88	1,424.44	4,003.63	12,514.76
							772.88	1,424.44	4,003.63	12,514.76
	521300	FREIGHT EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		155.53	192.75	603.86	2,116.57
							155.53	192.75	603.86	2,116.57
	521400	DATA PROCESSING EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	46.73	965.28
							.00	.00	46.73	965.28
	521500	PUBLICATION & PRINT EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		584.19	825.82	4,107.98	14,221.83

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
							584.19	825.82	4,107.98	14,221.83
521900	AWARDS EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS			.00	.00	.00	23.45
							.00	.00	.00	23.45
522100	DUES & SUBSCRIPTION EXP	15.904	54604001	HIST PRESERVATION OPERATIONS			239.00	329.60	1,681.80	5,446.44
							239.00	329.60	1,681.80	5,446.44
522200	CONFERENCE REGISTRATION	15.904	54604001	HIST PRESERVATION OPERATIONS			.00	.00	93.00	1,092.00
							.00	.00	93.00	1,092.00
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			6.00	6.00	8.85	30.10
							6.00	6.00	8.85	30.10
524600	RENT EXPENSE-BUILDINGS	15.904	54604001	HIST PRESERVATION OPERATIONS			.00	.00	.00	30.00
							.00	.00	.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	48.57	75.57
							.00	.00	48.57	75.57
527200	REP & MAINT-MOTOR VEHICL	15.904	54604001	HIST PRESERVATION OPERATIONS			.00	.00	93.26	143.26
							.00	.00	93.26	143.26
527400	REP & MAINT-DATA PROC	15.904	54604001	HIST PRESERVATION OPERATIONS			10.33	16.63	45.81	76.66
527400	REP & MAINT-DATA PROC	15.904	54604004	HIST PRESERVATION GRANTS			.00	.00	.00	18.40
							10.33	16.63	45.81	95.06
527800	REP & MAINT-OTHER PROPER	15.904	54604001	HIST PRESERVATION OPERATIONS			.00	.00	.00	11.99
							.00	.00	.00	11.99
531100	OFFICE SUPPLIES EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS			551.58	551.58	1,872.76	5,713.27
							551.58	551.58	1,872.76	5,713.27
533900	FOOD EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS			13.00	13.00	13.00	117.25
							13.00	13.00	13.00	117.25
534600	ED & RECREATIONAL SUP EX	15.904	54604001	HIST PRESERVATION OPERATIONS			.00	.00	42.33	186.81
							.00	.00	42.33	186.81
534800	CONST & MAINT SUP EXP	15.904	54604001	HIST PRESERVATION OPERATIONS			.00	.00	19.79	67.59
							.00	.00	19.79	67.59
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			.00	350.00	1,950.00	5,850.00
							.00	350.00	1,950.00	5,850.00
547500	MAILING SERVICES	15.904	54604001	HIST PRESERVATION OPERATIONS			369.65	369.65	2,337.69	8,567.55
							369.65	369.65	2,337.69	8,567.55
548700	REFUSE/RECYCLING	15.904	54604001	HIST PRESERVATION OPERATIONS			10.00	10.00	10.00	10.00
							10.00	10.00	10.00	10.00
554900	OTHER CONTRACTUAL SERVICES	15.904	54604000	HIST PRESERVATION			.00	.00	.00	16,255.98

Agency Number 054 ST HISTORICAL SOCIETY

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	15.904	54604001	HIST PRESERVATION OPERATIONS		14.25	14.25	1,324.50	7,538.10
	554900	OTHER CONTRACTUAL SERVICES	15.904	54604002	HIST PRESERVATION GRANTS		.00	68,600.67	173,728.67	529,547.69
							14.25	68,614.92	175,053.17	553,341.77
	571100	BOARD & LODGING	15.904	54604001	HIST PRESERVATION OPERATIONS		55.00	127.00	924.84	7,283.15
	571100	BOARD & LODGING	15.904	54604004	HIST PRESERVATION GRANTS		.00	.00	186.71	186.71
							55.00	127.00	1,111.55	7,469.86
	571900	MEALS-ONE DAY TRAVEL	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	.00	70.14
							.00	.00	.00	70.14
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	247.08	1,634.92
							.00	.00	247.08	1,634.92
	573100	STATE-OWNED TRANSPORT	15.904	54604001	HIST PRESERVATION OPERATIONS		188.79	419.49	3,342.89	14,998.07
							188.79	419.49	3,342.89	14,998.07
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604001	HIST PRESERVATION OPERATIONS		452.40	452.40	945.97	2,888.38
							452.40	452.40	945.97	2,888.38
	575100	MISC TRAVEL EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	2.40	70.86
							.00	.00	2.40	70.86
	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	79,660.00	9,500.39-
							.00	.00	79,660.00	9,500.39-
				NA			28,373.95	131,089.43	523,688.12	1,608,065.69
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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	521500	PUBLICATION & PRINT EXP		54404001	T21 MARKER PROGRAM		.00	.00	.00	157.00
	534800	CONST & MAINT SUP EXP		54404001	T21 MARKER PROGRAM		.00	.00	.00	9.80
	573100	STATE-OWNED TRANSPORT	15.904	54404001	T21 MARKER PROGRAM		.00	.00	.00	9.80
							.00	.00	.00	193.04
							.00	.00	.00	193.04
					XL0135		.00	.00	.00	1,607.12
02FG601678	493100	OPERATING TRANSFERS IN	15.904	54504003	BUREAU OF RECLAMATION #2		50,000.00-	50,000.00-	50,000.00-	50,000.00-
	493200	OPERATING TRANSFERS OUT	15.904	54504002	BUREAU OF RECLAMATION #1		50,000.00	50,000.00	50,000.00	50,000.00
	511100	PERMANENT SALARIES-WAGES	15.904	54504002	BUREAU OF RECLAMATION #1		5,998.20	17,823.85	74,042.71	76,563.27
	511200	TEMPORARY SALARIES-WAGE	15.904	54504002	BUREAU OF RECLAMATION #1		5,998.20	17,823.85	74,042.71	76,563.27
	512100	VACATION LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	795.64	56,275.68
	512200	SICK LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	795.64	56,275.68
	512300	HOLIDAY LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		40.17	477.03	2,193.56	2,193.56
	512200	SICK LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		40.17	477.03	2,193.56	2,193.56
	512300	HOLIDAY LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		67.79	338.95	1,338.22	1,338.22
	512300	HOLIDAY LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		67.79	338.95	1,338.22	1,338.22
	515200	OASDI EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		321.36	642.72	3,856.36	4,171.44
	515400	LIFE & ACCIDENT INS EXP	15.904	54504002	BUREAU OF RECLAMATION #1		321.36	642.72	3,856.36	4,171.44
	515500	HEALTH INSURANCE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		457.80	1,373.43	5,940.96	10,398.50
	515600	WORKERS COMP PREMIUMS	15.904	54504002	BUREAU OF RECLAMATION #1		457.80	1,373.43	5,940.96	10,398.50
	516200	TUITION ASSISTANCE	15.904	54504002	BUREAU OF RECLAMATION #1		5.60	16.80	66.29	67.69
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54504002	BUREAU OF RECLAMATION #1		5.60	16.80	66.29	67.69
	516500	WORKERS COMP PREMIUMS	15.904	54504002	BUREAU OF RECLAMATION #1		1,598.24	4,794.72	16,202.77	18,457.42
	521100	POSTAGE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		1,598.24	4,794.72	16,202.77	18,457.42
	521300	FREIGHT EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	.00	442.50
	521500	PUBLICATION & PRINT EXP	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	.00	442.50
	522200	CONFERENCE REGISTRATION	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	69.25	69.25
							.00	.00	69.25	69.25
							.00	.00	.00	457.31
							.00	.00	.00	457.31
							.00	.00	.00	27.30
							.00	.00	.00	27.30
							.00	303.00	821.20	1,000.70
							.00	303.00	821.20	1,000.70
							.00	44.20	348.00	775.71
							.00	44.20	348.00	775.71
							.00	.00	240.00	240.00

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
							.00	.00	240.00	240.00
	526100	REP & MAINT-REAL PROPERT	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	480.00	480.00
							.00	.00	480.00	480.00
	531100	OFFICE SUPPLIES EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		1,036.53	5,279.53	15,781.11	30,198.19
							1,036.53	5,279.53	15,781.11	30,198.19
	534600	ED & RECREATIONAL SUP EX	15.904	54504002	BUREAU OF RECLAMATION #1		40.92	247.99	349.94	370.03
							40.92	247.99	349.94	370.03
	534800	CONST & MAINT SUP EXP	15.904	54504002	BUREAU OF RECLAMATION #1		.00	1,844.16	1,844.16	1,844.16
							.00	1,844.16	1,844.16	1,844.16
	537100	LABORATORY SUP EXP	15.904	54504002	BUREAU OF RECLAMATION #1		1,363.82	1,794.08	4,508.23	4,798.10
							1,363.82	1,794.08	4,508.23	4,798.10
	547100	EDUCATIONAL SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		199.00	199.00	256.00	256.00
							199.00	199.00	256.00	256.00
	547500	MAILING SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	166.68	166.68
							.00	.00	166.68	166.68
	549100	LAUNDRY SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		11.46	24.26	31.12	31.12
							11.46	24.26	31.12	31.12
	554900	OTHER CONTRACTUAL SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		.00	302.54	1,644.10	14,828.79
							.00	302.54	1,644.10	14,828.79
	571100	BOARD & LODGING	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	1,360.98	1,360.98
							.00	.00	1,360.98	1,360.98
	573100	STATE-OWNED TRANSPORT	15.904	54504002	BUREAU OF RECLAMATION #1		119.52	119.52	578.58	578.58
							119.52	119.52	578.58	578.58
	575100	MISC TRAVEL EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	583000	FURNITURE AND OFFICE EQUIPMENTS	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
	583300	COMPUTER HARDWARE EQUIPMENTS	89.003	54504002	BUREAU OF RECLAMATION #1		.00	.00	1,603.74	1,603.74
							.00	.00	1,603.74	1,603.74
					02FG601678		11,260.41	35,625.78	134,534.60	230,809.92
2001-093	486500	MISCELLANEOUS ADJUSTMENT	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	179.53
							.00	.00	.00	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
							.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
	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	.00	40,559.30
2002-080										
	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
	575100	MISC TRAVEL EXPENSE	89.003	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	15.16
							.00	.00	.00	15.16
					2002-080		.00	.00	.00	6,859.09
2004-106										
	533900	FOOD EXPENSE	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		.00	34.74	34.74	34.74
							.00	34.74	34.74	34.74
	538100	VEHICLE & EQUIP SUP EXP	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		.00	20.67	20.67	20.67

Agency Number 054 ST HISTORICAL SOCIETY

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date
							Activity	To Date	Fiscal Yr to Date
							.00	20.67	20.67
	554900	OTHER CONTRACTUAL SERVICES	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		.00	600.00	1,200.00
							.00	600.00	1,200.00
	571100	BOARD & LODGING	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		62.00	705.86	2,347.69
							62.00	705.86	2,347.69
	571600	MEALS-NOT TRAVEL STATUS	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		.00	.00	6.69
							.00	.00	6.69
	573100	STATE-OWNED TRANSPORT	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		401.99	438.66	970.78
							401.99	438.66	970.78
	574500	PERSONAL VEHICLE MILEAGE	89.003	54204007	NHPRC ADMINISTRATIVE GRANT '04		.00	328.06	778.82
							.00	328.06	778.82
				2004-106			463.99	2,127.99	5,359.39
99WFLOAN5100									
	599999	CONVERTED EXPENDITURES	45.163	51CV0049	STUDENT AID	81	.00	.00	.00
							.00	.00	45,198,783.00
				99WFLOAN5100			.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							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>133,458.16</u>
G-98710003-0										
	511100	PERMANENT SALARIES-WAGES	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	21,287.10
	511100	PERMANENT SALARIES-WAGES	66.433	57205104	FFY04-UIC MATCH		.00	.00	8,416.87	33,400.19
	511100	PERMANENT SALARIES-WAGES	66.433	57205105	FFY05-UIC MATCH		1,607.81	5,005.71	13,942.91	13,942.91
	511100	PERMANENT SALARIES-WAGES	66.433	57405103	FFY03-FED UIC		.00	.00	.00	47,969.38
	511100	PERMANENT SALARIES-WAGES	66.433	57405104	FFY04-FED UIC		.00	.00	13,683.52	55,636.19
	511100	PERMANENT SALARIES-WAGES	66.433	57405105	FFY05-FED UIC		4,604.29	14,355.71	40,112.87	40,112.87
							<u>6,212.10</u>	<u>19,361.42</u>	<u>76,156.17</u>	<u>212,348.64</u>
	512100	VACATION LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	1,320.90
	512100	VACATION LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	973.34	2,249.98
	512100	VACATION LEAVE EXPENSE	66.433	57205105	FFY05-UIC MATCH		76.62	150.88	893.02	893.02
	512100	VACATION LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	2,350.95
	512100	VACATION LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	1,717.80	3,555.04
	512100	VACATION LEAVE EXPENSE	66.433	57405105	FFY05-FED UIC		229.87	442.73	2,477.66	2,477.66
							<u>306.49</u>	<u>593.61</u>	<u>6,061.82</u>	<u>12,847.55</u>
	512200	SICK LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	302.40
	512200	SICK LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	42.99	458.23
	512200	SICK LEAVE EXPENSE	66.433	57205105	FFY05-UIC MATCH		.00	.00	230.36	230.36
	512200	SICK LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	873.41
	512200	SICK LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	123.73	860.78
	512200	SICK LEAVE EXPENSE	66.433	57405105	FFY05-FED UIC		.00	.00	649.33	649.33
							<u>.00</u>	<u>.00</u>	<u>1,046.41</u>	<u>3,374.51</u>
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	819.90
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	304.74	2,034.48
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205105	FFY05-UIC MATCH		82.05	166.49	914.30	914.30
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	1,563.10
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	507.81	3,504.95
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405105	FFY05-FED UIC		235.56	477.81	2,624.78	2,624.78
							<u>317.61</u>	<u>644.30</u>	<u>4,351.63</u>	<u>11,461.51</u>
	512500	FUNERAL LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	53.36	132.78
	512500	FUNERAL LEAVE EXPENSE	66.433	57205105	FFY05-UIC MATCH		11.80	11.80	18.03	18.03
	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		.00	.00	142.30	192.12
	512500	FUNERAL LEAVE EXPENSE	66.433	57405105	FFY05-FED UIC		33.57	33.57	49.58	49.58
							<u>45.37</u>	<u>45.37</u>	<u>263.27</u>	<u>488.20</u>
	515100	RETIREMENT PLANS EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	1,675.80
	515100	RETIREMENT PLANS EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	726.57	2,753.84
	515100	RETIREMENT PLANS EXPENSE	66.433	57205105	FFY05-UIC MATCH		114.44	329.48	1,081.29	1,081.29
	515100	RETIREMENT PLANS EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	3,735.82
	515100	RETIREMENT PLANS EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	1,191.86	4,540.62

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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	66.433	57405105	FFY05-FED UIC		333.65	960.07	3,118.48	3,118.48
							448.09	1,289.55	6,118.20	16,905.85
	515200	OASDI EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	1,780.18
	515200	OASDI EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	736.67	2,878.49
	515200	OASDI EXPENSE	66.433	57205105	FFY05-UIC MATCH		133.57	401.96	1,212.07	1,212.07
	515200	OASDI EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	4,017.08
	515200	OASDI EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	1,235.01	4,866.30
	515200	OASDI EXPENSE	66.433	57405105	FFY05-FED UIC		383.73	1,154.34	3,479.77	3,479.77
							517.30	1,556.30	6,663.52	18,233.89
	515400	LIFE & ACCIDENT INS EXP	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	10.61
	515400	LIFE & ACCIDENT INS EXP	66.433	57205104	FFY04-UIC MATCH		.00	.00	3.11	13.52
	515400	LIFE & ACCIDENT INS EXP	66.433	57205105	FFY05-UIC MATCH		.68	1.97	5.83	5.83
	515400	LIFE & ACCIDENT INS EXP	66.433	57405103	FFY03-FED UIC		.00	.00	.00	28.78
	515400	LIFE & ACCIDENT INS EXP	66.433	57405104	FFY04-FED UIC		.00	.00	6.39	27.76
	515400	LIFE & ACCIDENT INS EXP	66.433	57405105	FFY05-FED UIC		1.98	5.66	16.71	16.71
							2.66	7.63	32.04	103.21
	515500	HEALTH INSURANCE EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	1,735.65
	515500	HEALTH INSURANCE EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	609.08	2,436.14
	515500	HEALTH INSURANCE EXPENSE	66.433	57205105	FFY05-UIC MATCH		73.55	174.53	344.36	344.36
	515500	HEALTH INSURANCE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	1,195.74
	515500	HEALTH INSURANCE EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	115.86	515.39
	515500	HEALTH INSURANCE EXPENSE	66.433	57405105	FFY05-FED UIC		196.71	471.45	930.87	930.87
							270.26	645.98	2,000.17	7,158.15
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405103	FFY03-FED UIC		.00	.00	.00	24.93
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405104	FFY04-FED UIC		.00	.00	24.93	24.93
							.00	.00	24.93	49.86
	516500	WORKERS COMP PREMIUMS	66.433	57205104	FFY04-UIC MATCH		.00	.00	63.60	63.60
	516500	WORKERS COMP PREMIUMS	66.433	57405103	FFY03-FED UIC		.00	.00	.00	246.46
	516500	WORKERS COMP PREMIUMS	66.433	57405104	FFY04-FED UIC		.00	.00	190.82	190.82
							.00	.00	254.42	500.88
	521200	COM EXPENSE - VOICE/DATA	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	374.16
	521200	COM EXPENSE - VOICE/DATA	66.433	57205104	FFY04-UIC MATCH		.00	.00	106.38	507.09
	521200	COM EXPENSE - VOICE/DATA	66.433	57205105	FFY05-UIC MATCH		191.85	649.73	1,345.63	1,345.63
	521200	COM EXPENSE - VOICE/DATA	66.433	57405103	FFY03-FED UIC		.00	.00	.00	745.57
	521200	COM EXPENSE - VOICE/DATA	66.433	57405104	FFY04-FED UIC		.00	.00	478.34	1,289.02
	521200	COM EXPENSE - VOICE/DATA	66.433	57405105	FFY05-FED UIC		126.53	126.53	126.53	126.53
							318.38	776.26	2,056.88	4,388.00
	521300	FREIGHT EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	16.50	16.50
	521300	FREIGHT EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	19.25
	521300	FREIGHT EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	.00	2.64
							.00	.00	16.50	38.39

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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
	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	.00	20.83	48.32
	521500	PUBLICATION & PRINT EXP	66.433	57205105	FFY05-UIC MATCH		.00	31.95	78.67	78.67
	521500	PUBLICATION & PRINT EXP	66.433	57405104	FFY04-FED UIC		.00	.00	62.47	150.91
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							.00	31.95	161.97	379.39
	522100	DUES & SUBSCRIPTION EXP	66.433	57205104	FFY04-UIC MATCH		.00	.00	.00	18.50
	522100	DUES & SUBSCRIPTION EXP	66.433	57205105	FFY05-UIC MATCH		.00	.00	19.50	19.50
	522100	DUES & SUBSCRIPTION EXP	66.433	57405103	FFY03-FED UIC		.00	.00	.00	2,500.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57405104	FFY04-FED UIC		.00	.00	2,500.00	2,555.50
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							.00	.00	2,519.50	5,093.50
	522200	CONFERENCE REGISTRATION	66.433	57205104	FFY04-UIC MATCH		.00	.00	98.75	160.00
	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	296.25	480.00
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							.00	.00	395.00	649.79
	523100	UTILITIES EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	265.75
	523100	UTILITIES EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	24.87	276.36
	523100	UTILITIES EXPENSE	66.433	57205105	FFY05-UIC MATCH		105.09	436.96	1,194.05	1,194.05
	523100	UTILITIES EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	358.88
	523100	UTILITIES EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	119.00	891.53
	523100	UTILITIES EXPENSE	66.433	57405105	FFY05-FED UIC		22.34	22.34	22.34	22.34
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							127.43	459.30	1,360.26	3,008.91
	524600	RENT EXPENSE-BUILDINGS	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	496.08
	524600	RENT EXPENSE-BUILDINGS	66.433	57205104	FFY04-UIC MATCH		.00	.00	248.04	992.16
	524600	RENT EXPENSE-BUILDINGS	66.433	57205105	FFY05-UIC MATCH		82.68	248.04	744.12	744.12
	524600	RENT EXPENSE-BUILDINGS	66.433	57405103	FFY03-FED UIC		.00	.00	.00	1,488.30
	524600	RENT EXPENSE-BUILDINGS	66.433	57405104	FFY04-FED UIC		.00	.00	744.15	2,976.60
	524600	RENT EXPENSE-BUILDINGS	66.433	57405105	FFY05-FED UIC		248.05	744.15	2,232.45	2,232.45
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							330.73	992.19	3,968.76	8,929.71
	524700	RENT EXP-OTHER REAL PROP	66.433	57205104	FFY04-UIC MATCH		.00	.00	.00	57.00
	524700	RENT EXP-OTHER REAL PROP	66.433	57405104	FFY04-FED UIC		.00	.00	.00	171.00
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							.00	.00	.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		.00	.00	14.47	131.11
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205105	FFY05-UIC MATCH		230.22	1,266.41	3,348.80	3,348.80
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405103	FFY03-FED UIC		.00	.00	.00	514.00
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405104	FFY04-FED UIC		.00	.00	721.13	1,166.83
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405105	FFY05-FED UIC		56.49	56.49	56.49	56.49
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							286.71	1,322.90	4,140.89	5,245.46
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	207.90
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							.00	.00	.00	207.90
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	317.83

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Object		Period	Quarter	Inception To Date						
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	538100	VEHICLE & EQUIP SUP EXP	66.433	57205104	FFY04-UIC MATCH		.00	.00	159.04	415.14
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205105	FFY05-UIC MATCH		199.08	542.15	1,480.79	1,480.79
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405103	FFY03-FED UIC		.00	.00	.00	889.35
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405104	FFY04-FED UIC		.00	.00	688.56	1,471.40
							199.08	542.15	2,328.39	4,574.51
	541100	ACCTG & AUDITING SERVICES	66.433	57205105	FFY05-UIC MATCH		.00	81.25	81.25	81.25
	541100	ACCTG & AUDITING SERVICES	66.433	57405103	FFY03-FED UIC		.00	.00	.00	150.00
	541100	ACCTG & AUDITING SERVICES	66.433	57405104	FFY04-FED UIC		.00	.00	.00	150.00
							.00	81.25	81.25	381.25
	542500	ENG & ARCH SERVICES	66.433	57205104	FFY04-UIC MATCH		.00	.00	3,400.00	3,400.00
							.00	.00	3,400.00	3,400.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57205104	FFY04-UIC MATCH		.00	.00	.00	752.82
	543100	IT CONSULTING-APPLICATIONS	66.433	57205105	FFY05-UIC MATCH		.00	.00	285.00	285.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57405103	FFY03-FED UIC		.00	.00	.00	480.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57405104	FFY04-FED UIC		.00	.00	.00	240.00
							.00	.00	285.00	1,757.82
	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
	554900	OTHER CONTRACTUAL SERVICES	66.433	57205105	FFY05-UIC MATCH		.00	.00	198.00	198.00
							.00	.00	198.00	198.00
	555200	SOFTWARE - NEW PURCHASES	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	131.85
	555200	SOFTWARE - NEW PURCHASES	66.433	57205104	FFY04-UIC MATCH		.00	.00	.00	1,248.49
	555200	SOFTWARE - NEW PURCHASES	66.433	57405104	FFY04-FED UIC		.00	.00	.00	321.72
							.00	.00	.00	1,702.06
	556100	INSURANCE EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	72.23	114.76
	556100	INSURANCE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	246.40
	556100	INSURANCE EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	216.70	216.70
							.00	.00	288.93	577.86
	571100	BOARD & LODGING	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	419.35
	571100	BOARD & LODGING	66.433	57205104	FFY04-UIC MATCH		.00	.00	317.27	776.97
	571100	BOARD & LODGING	66.433	57205105	FFY05-UIC MATCH		.00	1,582.56	2,388.06	2,388.06
	571100	BOARD & LODGING	66.433	57405103	FFY03-FED UIC		.00	.00	.00	1,146.24
	571100	BOARD & LODGING	66.433	57405104	FFY04-FED UIC		.00	.00	1,073.90	2,452.97
	571100	BOARD & LODGING	66.433	57405105	FFY05-FED UIC		.00	.00	535.65	535.65
							.00	1,582.56	4,314.88	7,719.24
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	3.50
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205104	FFY04-UIC MATCH		.00	.00	100.98	236.17
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205105	FFY05-UIC MATCH		.00	830.28	1,592.32	1,592.32
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405103	FFY03-FED UIC		.00	.00	.00	10.50
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405104	FFY04-FED UIC		.00	.00	390.91	796.50

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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	66.433	57405105	FFY05-FED UIC		.00	.00	686.65	686.65
							.00	830.28	2,770.86	3,325.64
	575100	MISC TRAVEL EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	20.50	44.75
	575100	MISC TRAVEL EXPENSE	66.433	57205105	FFY05-UIC MATCH		.00	90.00	139.00	139.00
	575100	MISC TRAVEL EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	61.50	137.25
	575100	MISC TRAVEL EXPENSE	66.433	57405105	FFY05-FED UIC		.00	.00	28.50	28.50
							.00	90.00	249.50	349.50
	583000	FURNITURE AND OFFICE EQUIPME	66.433	57205104	FFY04-UIC MATCH		.00	.00	1,626.90	2,061.07
	583000	FURNITURE AND OFFICE EQUIPME	66.433	57405104	FFY04-FED UIC		.00	.00	.00	1,314.53
							.00	.00	1,626.90	3,375.60
	583300	COMPUTER HARDWARE EQUIPME	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	767.97
	583300	COMPUTER HARDWARE EQUIPME	66.433	57205105	FFY05-UIC MATCH		.00	3,781.19	3,781.19	3,781.19
	583300	COMPUTER HARDWARE EQUIPME	66.433	57405103	FFY03-FED UIC		.00	.00	.00	386.32
							.00	3,781.19	3,781.19	4,935.48
	584200	VEHICLES & VEHICLE EQ	66.433	57405105	FFY05-FED UIC		5,156.75	5,156.75	5,156.75	5,156.75
							5,156.75	5,156.75	5,156.75	5,156.75
					G-98710003-0		14,538.96	39,790.94	142,073.99	349,120.31
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

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
							.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
2004-106							.00	9.50	11.73	11.73
	575100	MISC TRAVEL EXPENSE	66.433	54204007	NHPRC ADMINISTRATIVE GRANT '04		.00	9.50	11.73	11.73
					2004-106		.00	9.50	11.73	11.73

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	.00	119.30
							.00	.00	.00	119.30
	521500	PUBLICATION & PRINT EXP		60105128	GEC Grant		.00	.00	.00	91.69
							.00	.00	.00	91.69
	554900	OTHER CONTRACTUAL SERVICES		60105128	GEC Grant		.00	.00	25,000.00	24,545.00
							.00	.00	25,000.00	24,545.00
					GEC		.00	.00	25,000.00	24,755.99
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	.00	2,064.36
							.00	.00	.00	2,064.36
511300	OVERTIME PAYMENTS	21.053	64954326	GREAT X (2003)			.00	.00	.00	142.29
							.00	.00	.00	142.29
511900	SUPPLEMENTAL	21.053	64954326	GREAT X (2003)			.00	.00	.00	51.52
							.00	.00	.00	51.52
515100	RETIREMENT PLANS EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	.00	223.76
							.00	.00	.00	223.76
515200	OASDI EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	.00	28.98
							.00	.00	.00	28.98
515400	LIFE & ACCIDENT INS EXP	21.053	64954326	GREAT X (2003)			.00	.00	.00	2.26
							.00	.00	.00	2.26
515500	HEALTH INSURANCE EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	.00	82.21
							.00	.00	.00	82.21
521300	FREIGHT EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	.00	214.78
							.00	.00	.00	214.78
522200	CONFERENCE REGISTRATION	21.053	64954326	GREAT X (2003)			.00	.00	.00	800.00
							.00	.00	.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	.00	360.00
							.00	.00	.00	360.00
525500	RENT EXP-OTHER PERS PROP	21.053	64954326	GREAT X (2003)			.00	.00	.00	27.36
							.00	.00	.00	27.36
531100	OFFICE SUPPLIES EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	.00	2,409.32
							.00	.00	.00	2,409.32
533100	HOUSEHOLD & INSTIT EXP	21.053	64954326	GREAT X (2003)			.00	.00	.00	2,425.70
							.00	.00	.00	2,425.70
533900	FOOD EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	.00	1,795.00
							.00	.00	.00	1,795.00
534900	MISCELLANEOUS SUP EXP	21.053	64954326	GREAT X (2003)			.00	.00	.00	553.90
							.00	.00	.00	553.90
554900	OTHER CONTRACTUAL SERVICES	21.053	64954326	GREAT X (2003)			.00	.00	.00	3,823.31
							.00	.00	.00	3,823.31
571100	BOARD & LODGING	21.053	64954326	GREAT X (2003)			.00	.00	.00	1.79
							.00	.00	.00	1.79
572100	COMMERCIAL TRANSPORTATIO	21.053	64954326	GREAT X (2003)			.00	.00	.00	1,071.83
							.00	.00	.00	1,071.83
574600	CONTRACTUAL SERV - TRAVEL EXP	21.053	64954326	GREAT X (2003)			.00	.00	.00	634.76
							.00	.00	.00	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
ATC020156 DCN 99429090							.00	.00	.00	17,253.13
CC-02-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	.00	2,264.69
							.00	.00	.00	2,264.69
	511300	OVERTIME PAYMENTS	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	.00	54.13
							.00	.00	.00	54.13
	511900	SUPPLEMENTAL	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	.00	69.40
							.00	.00	.00	69.40
	515100	RETIREMENT PLANS EXPENSE	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	.00	255.05
							.00	.00	.00	255.05
	515200	OASDI EXPENSE	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	.00	32.46
							.00	.00	.00	32.46
	515400	LIFE & ACCIDENT INS EXP	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	.00	3.29
							.00	.00	.00	3.29
	515500	HEALTH INSURANCE EXPENSE		64054122	M02-CRASH CAUSATION STUDY		.00	.00	.00	215.74
							.00	.00	.00	215.74
CC-02-31-1							.00	.00	.00	2,894.76
FY 2004 SEC 163										
	531100	OFFICE SUPPLIES EXPENSE		64954361	.08 BAC INCENTIVE 2004		.00	959.88	959.88	959.88
							.00	959.88	959.88	959.88
	534900	MISCELLANEOUS SUP EXP		64954361	.08 BAC INCENTIVE 2004		1,573.61	1,573.61	1,573.61	1,573.61
							1,573.61	1,573.61	1,573.61	1,573.61
	538100	VEHICLE & EQUIP SUP EXP		64954361	.08 BAC INCENTIVE 2004		.00	10,560.70	37,200.70	37,200.70
							.00	10,560.70	37,200.70	37,200.70
	584200	VEHICLES & VEHICLE EQ		64954361	.08 BAC INCENTIVE 2004		.00	.00	17,267.00	17,267.00
							.00	.00	17,267.00	17,267.00
FY 2004 SEC 163							1,573.61	13,094.19	57,001.19	57,001.19
GEC										
	865100	MISCELLANEOUS ADJUSTMENTS	21.053	60105128	GEC Grant		.00	.00	.00	10,244.01
							.00	.00	.00	10,244.01
GEC							.00	.00	.00	10,244.01
GT05(53)										
	511300	OVERTIME PAYMENTS		64902451	WORK ZONE ENF (2004-2005)		4,233.62	5,452.30	21,440.37	21,440.37
							4,233.62	5,452.30	21,440.37	21,440.37
	511900	SUPPLEMENTAL		64902451	WORK ZONE ENF (2004-2005)		116.64	151.35	563.41	563.41
							116.64	151.35	563.41	563.41
	515100	RETIREMENT PLANS EXPENSE		64902451	WORK ZONE ENF (2004-2005)		508.05	659.01	2,577.59	2,577.59
							508.05	659.01	2,577.59	2,577.59
	515200	OASDI EXPENSE		64902451	WORK ZONE ENF (2004-2005)		52.23	68.39	240.26	240.26
							52.23	68.39	240.26	240.26
	515400	LIFE & ACCIDENT INS EXP		64902451	WORK ZONE ENF (2004-2005)		5.06	6.45	23.53	23.53

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
							5.06	6.45	23.53	23.53
	515500	HEALTH INSURANCE EXPENSE	64902451	WORK ZONE ENF (2004-2005)			580.70	752.13	2,683.20	2,683.20
							580.70	752.13	2,683.20	2,683.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64902451	WORK ZONE ENF (2004-2005)			3,181.46	3,181.46	3,181.46	3,181.46
							3,181.46	3,181.46	3,181.46	3,181.46
				GT05(53)			8,677.76	10,271.09	30,709.82	30,709.82
HHHSBH-05/06 SYNAR 01										
	511300	OVERTIME PAYMENTS	64904341	TOBACCO COMP CKS 05			824.67	1,154.48	1,154.48	1,154.48
							824.67	1,154.48	1,154.48	1,154.48
	511900	SUPPLEMENTAL	64904341	TOBACCO COMP CKS 05			22.12	30.79	30.79	30.79
							22.12	30.79	30.79	30.79
	515100	RETIREMENT PLANS EXPENSE	64904341	TOBACCO COMP CKS 05			98.96	138.53	138.53	138.53
							98.96	138.53	138.53	138.53
	515200	OASDI EXPENSE	64904341	TOBACCO COMP CKS 05			5.35	8.63	8.63	8.63
							5.35	8.63	8.63	8.63
	515400	LIFE & ACCIDENT INS EXP	64904341	TOBACCO COMP CKS 05			.75	1.04	1.04	1.04
							.75	1.04	1.04	1.04
	515500	HEALTH INSURANCE EXPENSE	64904341	TOBACCO COMP CKS 05			100.30	124.97	124.97	124.97
							100.30	124.97	124.97	124.97
	538100	VEHICLE & EQUIP SUP EXP	64904341	TOBACCO COMP CKS 05			64.80	64.80	64.80	64.80
							64.80	64.80	64.80	64.80
				HHHSBH-05/06 SYNAR 01			1,116.95	1,523.24	1,523.24	1,523.24
HHSBG-04-SYNAR-01										
	511300	OVERTIME PAYMENTS	64904106	TOBACCO GRANT			.00	.00	30,377.67	30,660.19
							.00	.00	30,377.67	30,660.19
	511900	SUPPLEMENTAL	64904106	TOBACCO GRANT			.00	.00	762.93	769.96
							.00	.00	762.93	769.96
	515100	RETIREMENT PLANS EXPENSE	64904106	TOBACCO GRANT			.00	.00	3,592.92	3,624.00
							.00	.00	3,592.92	3,624.00
	515200	OASDI EXPENSE	64904106	TOBACCO GRANT			.00	.00	312.61	316.57
							.00	.00	312.61	316.57
	515400	LIFE & ACCIDENT INS EXP	64904106	TOBACCO GRANT			.00	.00	26.03	26.27
							.00	.00	26.03	26.27
	515500	HEALTH INSURANCE EXPENSE	64904106	TOBACCO GRANT			.00	.00	3,136.58	3,172.06
							.00	.00	3,136.58	3,172.06
	538100	VEHICLE & EQUIP SUP EXP	64.9EU	64904106	TOBACCO GRANT		.00	.00	1,407.72	1,407.72
							.00	.00	1,407.72	1,407.72
				HHSBG-04-SYNAR-01			.00	.00	39,616.46	39,976.77
IG-02-0104										
	511300	OVERTIME PAYMENTS	64904040	OCDETF - TRP D-GHOST SOLDIER			296.54	296.54	296.54	296.54
							296.54	296.54	296.54	296.54

Agency Number 064 NEBRASKA STATE PATROL						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>296.54</u>	<u>296.54</u>	<u>296.54</u>	<u>296.54</u>
I1PMWP634	592100	ASSISTANCE TO/FOR INDIVIDUALS	64904119	HIDTA-2001			.00	.00	.00	521.39
							.00	.00	.00	521.39
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>521.39</u>
I2PMWP634	511100	PERMANENT SALARIES-WAGES	64904325	HIDTA 03			.00	.00	1,923.34-	139,274.51
							.00	.00	1,923.34-	139,274.51
	511300	OVERTIME PAYMENTS	64904325	HIDTA 03			.00	.00	.00	840.00
							.00	.00	.00	840.00
	511500	SHIFT DIFFERENTIAL PYMT	64904325	HIDTA 03			.00	.00	.00	19.20
							.00	.00	.00	19.20
	515100	RETIREMENT PLANS EXPENSE	64904325	HIDTA 03			.00	.00	185.40-	4,468.53
							.00	.00	185.40-	4,468.53
	515200	OASDI EXPENSE	64904325	HIDTA 03			.00	.00	203.77-	5,593.08
							.00	.00	203.77-	5,593.08
	515400	LIFE & ACCIDENT INS EXP	64904325	HIDTA 03			.00	.00	1.24-	46.51
							.00	.00	1.24-	46.51
	515500	HEALTH INSURANCE EXPENSE	64904325	HIDTA 03			.00	.00	213.94-	6,818.42
							.00	.00	213.94-	6,818.42
	521200	COM EXPENSE - VOICE/DATA	64904325	HIDTA 03			57.27-	57.27-	27.33	842.73
							<u>57.27-</u>	<u>57.27-</u>	<u>27.33</u>	<u>842.73</u>
	522200	CONFERENCE REGISTRATION	64904325	HIDTA 03			.00	.00	275.55	910.55
							.00	.00	275.55	910.55
	527100	REP & MAINT-OFFICE EQUIP	64904325	HIDTA 03			.00	.00	.00	5,733.92
							.00	.00	.00	5,733.92
	531100	OFFICE SUPPLIES EXPENSE	64904325	HIDTA 03			.00	.00	.00	2,212.00
							.00	.00	.00	2,212.00
	532100	NON-CAPITALIZED EQUIP PU	64904325	HIDTA 03			.00	.00	399.27	399.27
							.00	.00	399.27	399.27
	538100	VEHICLE & EQUIP SUP EXP	64904325	HIDTA 03			.00	.00	207.60-	.00
							.00	.00	207.60-	.00
	571100	BOARD & LODGING	64904325	HIDTA 03			.00	.00	516.01	2,697.10
							.00	.00	516.01	2,697.10
	572100	COMMERCIAL TRANSPORTATIO	64904325	HIDTA 03			.00	.00	458.20	824.10
							.00	.00	458.20	824.10
	574500	PERSONAL VEHICLE MILEAGE	64904325	HIDTA 03			.00	.00	.00	91.80
							.00	.00	.00	91.80
	575100	MISC TRAVEL EXPENSE	64904325	HIDTA 03			.00	.00	.00	60.00
							.00	.00	.00	60.00
	583300	COMPUTER HARDWARE EQUIPMENT	64904325	HIDTA 03			.00	.00	.00	1,204.75

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	1,204.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64.99K	64904325	HIDTA 03		.00	6,480.01	37,579.67	190,333.00
							.00	6,480.01	37,579.67	190,333.00
					I2PMWP634		<u>57.27</u>	<u>6,422.74</u>	<u>36,520.74</u>	<u>362,369.47</u>
I4PMWP634Z	511100	PERMANENT SALARIES-WAGES	64.99K	64904251	HIDTA 2004		11,353.84	29,055.34	145,526.22	184,550.39
							11,353.84	29,055.34	145,526.22	184,550.39
	511300	OVERTIME PAYMENTS	64.99K	64904251	HIDTA 2004		.00	86.49	890.85	1,730.85
							.00	86.49	890.85	1,730.85
	511900	SUPPLEMENTAL	64.99K	64904251	HIDTA 2004		.00	.00	20.84	20.84
							.00	.00	20.84	20.84
	515100	RETIREMENT PLANS EXPENSE	64.99K	64904251	HIDTA 2004		.00	.00	100.99	1,672.82
							.00	.00	100.99	1,672.82
	515200	OASDI EXPENSE	64.99K	64904251	HIDTA 2004		178.40	535.52	1,543.09	3,397.42
							178.40	535.52	1,543.09	3,397.42
	515400	LIFE & ACCIDENT INS EXP	64.99K	64904251	HIDTA 2004		1.40	4.15	10.30	23.87
							1.40	4.15	10.30	23.87
	515500	HEALTH INSURANCE EXPENSE	64.99K	64904251	HIDTA 2004		263.66	783.17	1,300.80	5,468.65
							263.66	783.17	1,300.80	5,468.65
	521200	COM EXPENSE - VOICE/DATA	64.99K	64904251	HIDTA 2004		217.39	316.53	1,646.37	1,915.13
							217.39	316.53	1,646.37	1,915.13
	522200	CONFERENCE REGISTRATION	64.99K	64904251	HIDTA 2004		.00	10.00	1,414.45	1,414.45
							.00	10.00	1,414.45	1,414.45
	527100	REP & MAINT-OFFICE EQUIP	64.99K	64904251	HIDTA 2004		.00	500.00	500.00	500.00
							.00	500.00	500.00	500.00
	527400	REP & MAINT-DATA PROC	64.99K	64904251	HIDTA 2004		.00	.00	770.00	770.00
							.00	.00	770.00	770.00
	531100	OFFICE SUPPLIES EXPENSE	64.99K	64904251	HIDTA 2004		.00	.00	126.93	126.93
							.00	.00	126.93	126.93
	534900	MISCELLANEOUS SUP EXP	64.99K	64904251	HIDTA 2004		.00	.00	9.88	9.88
							.00	.00	9.88	9.88
	538100	VEHICLE & EQUIP SUP EXP	64.99K	64904251	HIDTA 2004		370.80	1,144.80	3,737.25	3,737.25
							370.80	1,144.80	3,737.25	3,737.25
	544100	PHYSICIAN SERVICES	64.99K	64904251	HIDTA 2004		.00	.00	199.00	199.00
							.00	.00	199.00	199.00
	555200	SOFTWARE - NEW PURCHASES	64.99K	64904251	HIDTA 2004		.00	.00	148.99	148.99
							.00	.00	148.99	148.99
	571100	BOARD & LODGING	64.99K	64904251	HIDTA 2004		408.36	523.74	2,885.86	2,885.86
							408.36	523.74	2,885.86	2,885.86
	572100	COMMERCIAL TRANSPORTATIO	64.99K	64904251	HIDTA 2004		176.90	176.90	1,659.80	1,659.80
							176.90	176.90	1,659.80	1,659.80

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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
	574500	PERSONAL VEHICLE MILEAGE	64.99K	64904251	HIDTA 2004		.00	310.64	764.95	764.95
							.00	310.64	764.95	764.95
	575100	MISC TRAVEL EXPENSE	64.99K	64904251	HIDTA 2004		.00	.00	18.75	18.75
							.00	.00	18.75	18.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	64.9EU	64904251	HIDTA 2004		11,908.22	103,595.72	463,030.40	463,030.40
							11,908.22	103,595.72	463,030.40	463,030.40
					14PMWP634Z		24,878.97	137,043.00	626,103.74	674,046.23
I5PMWP634Z										
	511100	PERMANENT SALARIES-WAGES	64.9EU	64904342	HIDTA 2005		23,448.56	41,262.02	41,262.02	41,262.02
							23,448.56	41,262.02	41,262.02	41,262.02
	515100	RETIREMENT PLANS EXPENSE	64.9EU	64904342	HIDTA 2005		781.10	781.10	781.10	781.10
							781.10	781.10	781.10	781.10
	515200	OASDI EXPENSE	64.9EU	64904342	HIDTA 2005		696.91	696.91	696.91	696.91
							696.91	696.91	696.91	696.91
	515400	LIFE & ACCIDENT INS EXP	64.9EU	64904342	HIDTA 2005		5.60	5.60	5.60	5.60
							5.60	5.60	5.60	5.60
	515500	HEALTH INSURANCE EXPENSE	64.9EU	64904342	HIDTA 2005		3,018.26	3,018.26	3,018.26	3,018.26
							3,018.26	3,018.26	3,018.26	3,018.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.218	64904342	HIDTA 2005		5,473.80	5,473.80	5,473.80	5,473.80
							5,473.80	5,473.80	5,473.80	5,473.80
					15PMWP634Z		33,424.23	51,237.69	51,237.69	51,237.69
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	64054146	MCSAP 02-FEDERAL		.00	.00	.00	1,304.96
							.00	.00	.00	1,304.96
	511900	SUPPLEMENTAL	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	1,650.92
							.00	.00	.00	1,650.92
	515100	RETIREMENT PLANS EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	6,680.85
							.00	.00	.00	6,680.85
	515200	OASDI EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	3,374.95
							.00	.00	.00	3,374.95
	515400	LIFE & ACCIDENT INS EXP	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	78.74
							.00	.00	.00	78.74
	515500	HEALTH INSURANCE EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	10,754.42
							.00	.00	.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	.00	.00	458.28

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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	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		.00	.00	.00	98,646.16
MC-03-31-1	486500	MISCELLANEOUS ADJUSTMENT	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	611.06
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	2,444.26
							.00	.00	.00	3,055.32
	511100	PERMANENT SALARIES-WAGES	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	226,375.01
	511100	PERMANENT SALARIES-WAGES	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	872,639.14
							.00	.00	.00	1,099,014.15
	511300	OVERTIME PAYMENTS	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	7,529.63
	511300	OVERTIME PAYMENTS	20.218	64052287	MCSAP 03 - OT PRJ - MAT		.00	.00	.00	20,509.85
	511300	OVERTIME PAYMENTS	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	28,624.15
	511300	OVERTIME PAYMENTS	20.218	64054287	MCSAP 03 - OT PRJ - FED		.00	.00	.00	82,123.05
							.00	.00	.00	138,786.68
	511900	SUPPLEMENTAL	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	4,873.69
	511900	SUPPLEMENTAL	20.218	64052287	MCSAP 03 - OT PRJ - MAT		.00	.00	.00	506.80
	511900	SUPPLEMENTAL	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	18,887.25
	511900	SUPPLEMENTAL	20.218	64054287	MCSAP 03 - OT PRJ - FED		.00	.00	.00	2,024.28
							.00	.00	.00	26,292.02
	515100	RETIREMENT PLANS EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	22,036.95
	515100	RETIREMENT PLANS EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT		.00	.00	.00	2,136.95
	515100	RETIREMENT PLANS EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	84,473.66
	515100	RETIREMENT PLANS EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED		.00	.00	.00	8,525.60
							.00	.00	.00	117,173.16
	515200	OASDI EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	8,976.43
	515200	OASDI EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT		.00	.00	.00	481.56
	515200	OASDI EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	35,257.77
	515200	OASDI EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED		.00	.00	.00	1,979.05
							.00	.00	.00	46,694.81
	515400	LIFE & ACCIDENT INS EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	224.16
	515400	LIFE & ACCIDENT INS EXP	20.218	64052287	MCSAP 03 - OT PRJ - MAT		.00	.00	.00	21.94
	515400	LIFE & ACCIDENT INS EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	870.07
	515400	LIFE & ACCIDENT INS EXP	20.218	64054287	MCSAP 03 - OT PRJ - FED		.00	.00	.00	87.55
							.00	.00	.00	1,203.72
	515500	HEALTH INSURANCE EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	31,045.45
	515500	HEALTH INSURANCE EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT		.00	.00	.00	2,004.13
	515500	HEALTH INSURANCE EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	120,624.13
	515500	HEALTH INSURANCE EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED		.00	.00	.00	7,995.98
							.00	.00	.00	161,669.69

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	521100	POSTAGE EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	257.60
	521100	POSTAGE EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	1,030.39
						.00	.00	.00	1,287.99
	521200	COM EXPENSE - VOICE/DATA	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	6,886.09
	521200	COM EXPENSE - VOICE/DATA	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	27,544.36
						.00	.00	.00	34,430.45
	521300	FREIGHT EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	434.00
	521300	FREIGHT EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	1,735.99
						.00	.00	.00	2,169.99
	521500	PUBLICATION & PRINT EXP	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	379.91
	521500	PUBLICATION & PRINT EXP	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	1,519.64
						.00	.00	.00	1,899.55
	521900	AWARDS EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	92.79
	521900	AWARDS EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	371.16
						.00	.00	.00	463.95
	522100	DUES & SUBSCRIPTION EXP	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	89.80
	522100	DUES & SUBSCRIPTION EXP	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	359.20
						.00	.00	.00	449.00
	522200	CONFERENCE REGISTRATION	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	1,701.82
	522200	CONFERENCE REGISTRATION	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	6,807.26
						.00	.00	.00	8,509.08
	523100	UTILITIES EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	441.71
	523100	UTILITIES EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	1,766.84
						.00	.00	.00	2,208.55
	524600	RENT EXPENSE-BUILDINGS	20.218	64052286	MCSAP 03 -MAT	.00	.00	507.74-	3,046.44
	524600	RENT EXPENSE-BUILDINGS	20.218	64054286	MCSAP 03 -FED	.00	.00	2,030.92-	12,185.52
						.00	.00	2,538.66-	15,231.96
	524700	RENT EXP-OTHER REAL PROP	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	15.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	60.00
						.00	.00	.00	75.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	113.82
	525100	RENT EXP-OFFICE EQUIP	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	455.26
						.00	.00	.00	569.08
	525500	RENT EXP-OTHER PERS PROP	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	.22
	525500	RENT EXP-OTHER PERS PROP	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	.89
						.00	.00	.00	1.11
	526100	REP & MAINT-REAL PROPERT	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	36.33
	526100	REP & MAINT-REAL PROPERT	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	145.30
						.00	.00	.00	181.63
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052286	MCSAP 03 -MAT	.00	.00	.00	112.65
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054286	MCSAP 03 -FED	.00	.00	.00	450.58

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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	563.23
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	1,041.47
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	4,165.84
							.00	.00	.00	5,207.31
	527400	REP & MAINT-DATA PROC	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	793.40
	527400	REP & MAINT-DATA PROC	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	3,173.60
							.00	.00	.00	3,967.00
	527800	REP & MAINT-OTHER PROPER	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	59.35
	527800	REP & MAINT-OTHER PROPER	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	237.39
							.00	.00	.00	296.74
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	5,612.90
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	22,744.10
							.00	.00	.00	28,357.00
	531500	SUPPLIES USED FOR PRODUC	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	379.83
	531500	SUPPLIES USED FOR PRODUC	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	1,519.34
							.00	.00	.00	1,899.17
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	113.37
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	238.11
							.00	.00	.00	351.48
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	13,550.97
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	21,083.48
							.00	.00	.00	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	.00	286.85
	534700	ENG TECH & COMM SUP EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	1,147.39
							.00	.00	.00	1,434.24
	534900	MISCELLANEOUS SUP EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	1,064.97
	534900	MISCELLANEOUS SUP EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	4,257.26
							.00	.00	.00	5,322.23
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	7,586.84
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	30,347.02
							.00	.00	.00	37,933.86
	542100	SOS TEMP SERV - PERSONNEL	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	522.64
	542100	SOS TEMP SERV - PERSONNEL	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	2,090.55
							.00	.00	.00	2,613.19
	547500	MAILING SERVICES	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	25.57
	547500	MAILING SERVICES	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	102.29
							.00	.00	.00	127.86
	548600	PEST CONTROL	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	7.65

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
	Account	Description					Activity	To Date		Current Period
	548600	PEST CONTROL	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	30.60
							.00	.00	.00	38.25
	548700	REFUSE/RECYCLING	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	31.01
	548700	REFUSE/RECYCLING	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	123.76
							.00	.00	.00	154.77
	549100	LAUNDRY SERVICES	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	33.83
	549100	LAUNDRY SERVICES	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	134.95
							.00	.00	.00	168.78
	549200	JANITORIAL SERVICES	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	8.51
	549200	JANITORIAL SERVICES	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	34.00
							.00	.00	.00	42.51
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	311.72
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	1,246.90
							.00	.00	.00	1,558.62
	555200	SOFTWARE - NEW PURCHASES	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	1,023.61
	555200	SOFTWARE - NEW PURCHASES	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	4,094.42
							.00	.00	.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	.00	.00	8,272.38
	571100	BOARD & LODGING	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	33,111.86
							.00	.00	.00	41,384.24
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	1,902.28
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	7,619.21
							.00	.00	.00	9,521.49
	573100	STATE-OWNED TRANSPORT	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	30.96-
	573100	STATE-OWNED TRANSPORT	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	123.84-
							.00	.00	.00	154.80-
	574500	PERSONAL VEHICLE MILEAGE	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	76.32
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	305.28
							.00	.00	.00	381.60
	575100	MISC TRAVEL EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	37.79
	575100	MISC TRAVEL EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	118.36
							.00	.00	.00	156.15
	583000	FURNITURE AND OFFICE EQUIPME	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	92.59
	583000	FURNITURE AND OFFICE EQUIPME	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	370.35
							.00	.00	.00	462.94
	583300	COMPUTER HARDWARE EQUIPME	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	13,548.42
	583300	COMPUTER HARDWARE EQUIPME	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	54,217.73
							.00	.00	.00	67,766.15

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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
	584200	VEHICLES & VEHICLE EQ	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	5,116.55
	584200	VEHICLES & VEHICLE EQ	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	20,466.22
							.00	.00	.00	25,582.77
	586900	OTHER FIXED ASSETS	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	2,885.10
	586900	OTHER FIXED ASSETS	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	11,540.40
							.00	.00	.00	14,425.50
	865100	MISCELLANEOUS ADJUSTMENTS	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	123.26
	865100	MISCELLANEOUS ADJUSTMENTS	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	493.04
							.00	.00	.00	616.30
							.00	.00	2,538.66	1,944,304.84
					MC-03-31-1					
MC-04-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64052288	MCSAP 2004 MATCH		.00	.00	135,693.74	229,237.73
	511100	PERMANENT SALARIES-WAGES	20.218	64054288	MCSAP 2004		.00	.00	513,360.33	887,822.28
							.00	.00	649,054.07	1,117,060.01
	511300	OVERTIME PAYMENTS	20.218	64052288	MCSAP 2004 MATCH		.00	.00	4,731.12	8,143.04
	511300	OVERTIME PAYMENTS	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		.00	.00	26,546.30	26,546.30
	511300	OVERTIME PAYMENTS	20.218	64054288	MCSAP 2004		.00	.00	17,566.64	31,348.39
	511300	OVERTIME PAYMENTS	20.218	64054290	MCSAP 2004 - OT PRJ		.00	.00	106,874.72	106,874.72
							.00	.00	155,718.78	172,912.45
	511900	SUPPLEMENTAL	20.218	64052288	MCSAP 2004 MATCH		.00	.00	2,481.52	4,455.40
	511900	SUPPLEMENTAL	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		.00	.00	626.23	626.23
	511900	SUPPLEMENTAL	20.218	64054288	MCSAP 2004		.00	.00	10,376.07	18,283.69
	511900	SUPPLEMENTAL	20.218	64054290	MCSAP 2004 - OT PRJ		.00	.00	2,512.40	2,512.40
							.00	.00	15,996.22	25,877.72
	515100	RETIREMENT PLANS EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	13,137.61	22,194.07
	515100	RETIREMENT PLANS EXPENSE	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		.00	.00	3,033.45	3,033.45
	515100	RETIREMENT PLANS EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	54,885.05	91,142.92
	515100	RETIREMENT PLANS EXPENSE	20.218	64054290	MCSAP 2004 - OT PRJ		.00	.00	12,162.44	12,162.44
							.00	.00	83,218.55	128,532.88
	515200	OASDI EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	4,971.51	8,651.32
	515200	OASDI EXPENSE	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		.00	.00	605.99	605.99
	515200	OASDI EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	20,291.96	35,038.27
	515200	OASDI EXPENSE	20.218	64054290	MCSAP 2004 - OT PRJ		.00	.00	2,507.09	2,507.09
							.00	.00	28,376.55	46,802.67
	515400	LIFE & ACCIDENT INS EXP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	108.68	187.39
	515400	LIFE & ACCIDENT INS EXP	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		.00	.00	23.56	23.56
	515400	LIFE & ACCIDENT INS EXP	20.218	64054288	MCSAP 2004		.00	.00	454.64	769.87
	515400	LIFE & ACCIDENT INS EXP	20.218	64054290	MCSAP 2004 - OT PRJ		.00	.00	94.52	94.52
							.00	.00	681.40	1,075.34
	515500	HEALTH INSURANCE EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	16,686.98	29,604.48
	515500	HEALTH INSURANCE EXPENSE	20.218	64052290	MCSAP 2004 -OT PRJ MATCH		.00	.00	2,790.76	2,790.76

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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
	515500	HEALTH INSURANCE EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	68,833.19	120,550.87
	515500	HEALTH INSURANCE EXPENSE	20.218	64054290	MCSAP 2004 - OT PRJ		.00	.00	11,195.63	11,195.63
							.00	.00	99,506.56	164,141.74
	521100	POSTAGE EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	120.00	180.00
	521100	POSTAGE EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	480.00	720.00
							.00	.00	600.00	900.00
	521200	COM EXPENSE - VOICE/DATA	20.218	64052288	MCSAP 2004 MATCH		.00	.00	4,176.59	6,273.63
	521200	COM EXPENSE - VOICE/DATA	20.218	64054288	MCSAP 2004		.00	.00	16,706.31	25,094.49
							.00	.00	20,882.90	31,368.12
	521300	FREIGHT EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	165.65	198.49
	521300	FREIGHT EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	662.62	793.91
							.00	.00	828.27	992.40
	521500	PUBLICATION & PRINT EXP	20.218	64052288	MCSAP 2004 MATCH		.00	288.46	314.53	341.49
	521500	PUBLICATION & PRINT EXP	20.218	64054288	MCSAP 2004		.00	1,153.83	1,258.09	1,365.91
							.00	1,442.29	1,572.62	1,707.40
	521900	AWARDS EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	65.72	93.10
	521900	AWARDS EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	262.89	372.41
							.00	.00	328.61	465.51
	522100	DUES & SUBSCRIPTION EXP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	1,419.00	2,710.80
	522100	DUES & SUBSCRIPTION EXP	20.218	64054288	MCSAP 2004		.00	.00	5,676.00	10,843.20
							.00	.00	7,095.00	13,554.00
	522200	CONFERENCE REGISTRATION	20.218	64052288	MCSAP 2004 MATCH		.00	.00	680.00	1,996.00
	522200	CONFERENCE REGISTRATION	20.218	64054288	MCSAP 2004		.00	.00	2,720.00	7,984.00
							.00	.00	3,400.00	9,980.00
	522900	EMPLOYEE PARKING EXP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	.00	10.00
	522900	EMPLOYEE PARKING EXP	20.218	64054288	MCSAP 2004		.00	.00	.00	40.00
							.00	.00	.00	50.00
	523100	UTILITIES EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	301.32	403.69
	523100	UTILITIES EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	1,205.09	1,614.50
							.00	.00	1,506.41	2,018.19
	524600	RENT EXPENSE-BUILDINGS	20.218	64052288	MCSAP 2004 MATCH		.00	.00	2,284.83	3,046.44
	524600	RENT EXPENSE-BUILDINGS	20.218	64054288	MCSAP 2004		.00	.00	9,139.14	12,185.52
							.00	.00	11,423.97	15,231.96
	524700	RENT EXP-OTHER REAL PROP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	.00	22.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64054288	MCSAP 2004		.00	.00	.00	88.00
							.00	.00	.00	110.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	454.31	509.51
	525100	RENT EXP-OFFICE EQUIP	20.218	64054288	MCSAP 2004		.00	.00	1,817.22	2,038.02
							.00	.00	2,271.53	2,547.53
	526100	REP & MAINT-REAL PROPERT	20.218	64052288	MCSAP 2004 MATCH		.00	470.00	15,505.58	15,505.58
	526100	REP & MAINT-REAL PROPERT	20.218	64054288	MCSAP 2004		.00	1,880.00	62,022.39	62,022.39

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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	2,350.00	77,527.97	77,527.97
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	148.75	171.75
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054288	MCSAP 2004		.00	.00	594.98	686.98
							.00	.00	743.73	858.73
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052288	MCSAP 2004 MATCH		.00	.00	1,221.15	2,240.75
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054288	MCSAP 2004		.00	.00	4,884.57	8,963.14
							.00	.00	6,105.72	11,203.89
	527500	REP & MAINT-COMM EQUIP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	11.99	11.99
	527500	REP & MAINT-COMM EQUIP	20.218	64054288	MCSAP 2004		.00	.00	47.96	47.96
							.00	.00	59.95	59.95
	527800	REP & MAINT-OTHER PROPER	20.218	64052288	MCSAP 2004 MATCH		.00	.00	43.71	93.47
	527800	REP & MAINT-OTHER PROPER	20.218	64054288	MCSAP 2004		.00	.00	174.80	373.84
							.00	.00	218.51	467.31
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	3,178.83	3,381.75
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	12,715.35	13,527.04
							.00	.00	15,894.18	16,908.79
	531500	SUPPLIES USED FOR PRODUC	20.218	64052288	MCSAP 2004 MATCH		.00	327.93-	735.34	865.81
	531500	SUPPLIES USED FOR PRODUC	20.218	64054288	MCSAP 2004		.00	1,311.73-	2,941.42	3,463.33
							.00	1,639.66-	3,676.76	4,329.14
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052288	MCSAP 2004 MATCH		.00	.00	5,983.33	6,072.74
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054288	MCSAP 2004		.00	1,107.15-	23,933.32	24,290.94
							.00	1,107.15-	29,916.65	30,363.68
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	1,765.42	3,137.38
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054288	MCSAP 2004		.00	.00	7,061.68	12,549.52
							.00	.00	8,827.10	15,686.90
	533900	FOOD EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	61.86	69.26
	533900	FOOD EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	247.34	276.93
							.00	.00	309.20	346.19
	534600	ED & RECREATIONAL SUP EX	20.218	64052288	MCSAP 2004 MATCH		.00	.00	99.00	344.50
	534600	ED & RECREATIONAL SUP EX	20.218	64054288	MCSAP 2004		.00	.00	396.00	1,378.00
							.00	.00	495.00	1,722.50
	534700	ENG TECH & COMM SUP EXP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	.00	2.99
	534700	ENG TECH & COMM SUP EXP	20.218	64054288	MCSAP 2004		.00	.00	.00	11.96
							.00	.00	.00	14.95
	534800	CONST & MAINT SUP EXP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	101.14	101.14
	534800	CONST & MAINT SUP EXP	20.218	64054288	MCSAP 2004		.00	.00	404.63	404.63
							.00	.00	505.77	505.77
	534900	MISCELLANEOUS SUP EXP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	576.96	2,077.53
	534900	MISCELLANEOUS SUP EXP	20.218	64054288	MCSAP 2004		.00	.00	2,307.87	8,310.01
							.00	.00	2,884.83	10,387.54
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052288	MCSAP 2004 MATCH		.00	5.20	7,551.85	9,920.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054288	MCSAP 2004		.00	20.80	30,208.62	39,684.61
							.00	26.00	37,760.47	49,605.48
	547500	MAILING SERVICES	20.218	64052288	MCSAP 2004 MATCH		.00	.00	8.54	8.54
	547500	MAILING SERVICES	20.218	64054288	MCSAP 2004		.00	.00	34.14	34.14
							.00	.00	42.68	42.68
	548600	PEST CONTROL	20.218	64052288	MCSAP 2004 MATCH		.00	.00	10.71	17.00
	548600	PEST CONTROL	20.218	64054288	MCSAP 2004		.00	.00	42.84	68.00
							.00	.00	53.55	85.00
	548700	REFUSE/RECYCLING	20.218	64052288	MCSAP 2004 MATCH		.00	.00	19.71	28.60
	548700	REFUSE/RECYCLING	20.218	64054288	MCSAP 2004		.00	.00	78.73	114.21
							.00	.00	98.44	142.81
	549100	LAUNDRY SERVICES	20.218	64052288	MCSAP 2004 MATCH		.00	.00	29.49	45.13
	549100	LAUNDRY SERVICES	20.218	64054288	MCSAP 2004		.00	.00	118.12	180.69
							.00	.00	147.61	225.82
	549200	JANITORIAL SERVICES	20.218	64052288	MCSAP 2004 MATCH		.00	.00	41.19	42.55
	549200	JANITORIAL SERVICES	20.218	64054288	MCSAP 2004		.00	.00	164.75	170.19
							.00	.00	205.94	212.74
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052288	MCSAP 2004 MATCH		.00	.00	4.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054288	MCSAP 2004		.00	.00	16.00	40.00
							.00	.00	20.00	50.00
	555200	SOFTWARE - NEW PURCHASES	20.218	64052288	MCSAP 2004 MATCH		.00	.00	1,592.46	1,655.91
	555200	SOFTWARE - NEW PURCHASES	20.218	64054288	MCSAP 2004		.00	.00	6,369.86	6,623.65
							.00	.00	7,962.32	8,279.56
	571100	BOARD & LODGING	20.218	64052288	MCSAP 2004 MATCH		.00	.00	5,480.29	7,665.44
	571100	BOARD & LODGING	20.218	64054288	MCSAP 2004		.00	.00	21,921.03	30,661.59
							.00	.00	27,401.32	38,327.03
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052288	MCSAP 2004 MATCH		.00	.00	2,056.81	2,742.88
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054288	MCSAP 2004		.00	.00	8,227.07	10,971.27
							.00	.00	10,283.88	13,714.15
	575100	MISC TRAVEL EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	.00	39.57	44.52
	575100	MISC TRAVEL EXPENSE	20.218	64054288	MCSAP 2004		.00	.00	158.29	178.09
							.00	.00	197.86	222.61
	583300	COMPUTER HARDWARE EQUIPME	20.218	64052288	MCSAP 2004 MATCH		.00	.00	20,537.32	21,386.34
	583300	COMPUTER HARDWARE EQUIPME	20.218	64054288	MCSAP 2004		.00	.00	82,149.33	85,545.45
							.00	.00	102,686.65	106,931.79
	584200	VEHICLES & VEHICLE EQ	20.218	64052288	MCSAP 2004 MATCH		.00	3,453.40	3,453.40	5,073.60
	584200	VEHICLES & VEHICLE EQ	20.218	64054288	MCSAP 2004		.00	3,453.40	13,813.60	20,294.40
							.00	.00	17,267.00	25,368.00
	585100	LIVESTOCK	20.218	64052288	MCSAP 2004 MATCH		.00	.00	.00	900.00
	585100	LIVESTOCK	20.218	64054288	MCSAP 2004		.00	.00	.00	3,600.00
							.00	.00	.00	4,500.00

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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
	586900	OTHER FIXED ASSETS	20.218	64052288	MCSAP 2004 MATCH		.00	.00	.00	344.41
	586900	OTHER FIXED ASSETS	20.218	64054288	MCSAP 2004		.00	.00	.00	1,377.62
							.00	.00	.00	1,722.03
					MC-04-31-1		.00	1,071.48	1,433,754.53	2,155,140.93
MC-05-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64052289	MCSAP 2005 MATCH		17,544.51	55,977.20	91,566.09	91,566.09
	511100	PERMANENT SALARIES-WAGES	20.218	64054289	MCSAP 2005		72,855.91	231,107.46	381,094.18	381,094.18
							90,400.42	287,084.66	472,660.27	472,660.27
	511300	OVERTIME PAYMENTS	20.218	64052289	MCSAP 2005 MATCH		27.02	991.56	1,665.58	1,665.58
	511300	OVERTIME PAYMENTS	20.218	64054289	MCSAP 2005		89.82	3,895.60	5,905.80	5,905.80
							116.84	4,887.16	7,571.38	7,571.38
	511900	SUPPLEMENTAL	20.218	64052289	MCSAP 2005 MATCH		361.11	1,123.83	1,830.54	1,830.54
	511900	SUPPLEMENTAL	20.218	64054289	MCSAP 2005		1,506.84	4,652.62	7,655.75	7,655.75
							1,867.95	5,776.45	9,486.29	9,486.29
	515100	RETIREMENT PLANS EXPENSE	20.218	64052289	MCSAP 2005 MATCH		1,767.92	5,527.60	8,958.34	8,958.34
	515100	RETIREMENT PLANS EXPENSE	20.218	64054289	MCSAP 2005		7,390.81	22,976.91	37,609.51	37,609.51
							9,158.73	28,504.51	46,567.85	46,567.85
	515200	OASDI EXPENSE	20.218	64052289	MCSAP 2005 MATCH		663.21	2,191.59	3,629.40	3,629.40
	515200	OASDI EXPENSE	20.218	64054289	MCSAP 2005		2,689.81	8,853.94	14,671.07	14,671.07
							3,353.02	11,045.53	18,300.47	18,300.47
	515400	LIFE & ACCIDENT INS EXP	20.218	64052289	MCSAP 2005 MATCH		16.46	51.39	81.71	81.71
	515400	LIFE & ACCIDENT INS EXP	20.218	64054289	MCSAP 2005		68.58	212.48	341.37	341.37
							85.04	263.87	423.08	423.08
	515500	HEALTH INSURANCE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		2,755.72	8,734.48	13,927.21	13,927.21
	515500	HEALTH INSURANCE EXPENSE	20.218	64054289	MCSAP 2005		11,425.89	35,740.00	57,297.73	57,297.73
							14,181.61	44,474.48	71,224.94	71,224.94
	521100	POSTAGE EXPENSE	20.218	64052289	MCSAP 2005 MATCH		60.00	60.00	120.00	120.00
	521100	POSTAGE EXPENSE	20.218	64054289	MCSAP 2005		240.00	240.00	480.00	480.00
							300.00	300.00	600.00	600.00
	521200	COM EXPENSE - VOICE/DATA	20.218	64052289	MCSAP 2005 MATCH		1,082.43	2,638.37	2,638.37	2,638.37
	521200	COM EXPENSE - VOICE/DATA	20.218	64054289	MCSAP 2005		4,329.75	10,553.49	10,553.49	10,553.49
							5,412.18	13,191.86	13,191.86	13,191.86
	521500	PUBLICATION & PRINT EXP	20.218	64052289	MCSAP 2005 MATCH		.00	145.73	145.73	145.73
	521500	PUBLICATION & PRINT EXP	20.218	64054289	MCSAP 2005		.00	582.95	582.95	582.95
							.00	728.68	728.68	728.68
	521900	AWARDS EXPENSE	20.218	64052289	MCSAP 2005 MATCH		53.37	66.61	79.85	79.85
	521900	AWARDS EXPENSE	20.218	64054289	MCSAP 2005		213.48	266.44	319.40	319.40
							266.85	333.05	399.25	399.25
	522100	DUES & SUBSCRIPTION EXP	20.218	64052289	MCSAP 2005 MATCH		2.00	6.00	80.00	80.00
	522100	DUES & SUBSCRIPTION EXP	20.218	64054289	MCSAP 2005		8.00	24.00	320.00	320.00
							10.00	30.00	400.00	400.00

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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	20.218	64052289	MCSAP 2005 MATCH		.00	499.19	1,119.19	1,119.19
	522200	CONFERENCE REGISTRATION	20.218	64054289	MCSAP 2005		.00	1,996.76	4,476.76	4,476.76
							.00	2,495.95	5,595.95	5,595.95
	523100	UTILITIES EXPENSE	20.218	64052289	MCSAP 2005 MATCH		34.45	91.43	93.39	93.39
	523100	UTILITIES EXPENSE	20.218	64054289	MCSAP 2005		137.77	365.73	373.56	373.56
							172.22	457.16	466.95	466.95
	524600	RENT EXPENSE-BUILDINGS	20.218	64052289	MCSAP 2005 MATCH		253.87	791.61	1,309.35	1,309.35
	524600	RENT EXPENSE-BUILDINGS	20.218	64054289	MCSAP 2005		1,015.46	3,166.38	5,237.30	5,237.30
							1,269.33	3,957.99	6,546.65	6,546.65
	524700	RENT EXP-OTHER REAL PROP	20.218	64052289	MCSAP 2005 MATCH		.00	2.00	22.00	22.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64054289	MCSAP 2005		.00	8.00	88.00	88.00
							.00	10.00	110.00	110.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64052289	MCSAP 2005 MATCH		.00	100.51	100.51	100.51
	525100	RENT EXP-OFFICE EQUIP	20.218	64054289	MCSAP 2005		.00	402.02	402.02	402.02
							.00	502.53	502.53	502.53
	526100	REP & MAINT-REAL PROPERT	20.218	64052289	MCSAP 2005 MATCH		.00	125.57-	103.57-	103.57-
	526100	REP & MAINT-REAL PROPERT	20.218	64054289	MCSAP 2005		.00	502.30-	414.30-	414.30-
							.00	627.87-	517.87-	517.87-
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052289	MCSAP 2005 MATCH		7.55	434.88	468.47	468.47
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054289	MCSAP 2005		30.18	1,739.57	1,873.94	1,873.94
							37.73	2,174.45	2,342.41	2,342.41
	527600	REP & MAINT-HOUSE/INST E	20.218	64052289	MCSAP 2005 MATCH		5.33	5.33	5.33	5.33
	527600	REP & MAINT-HOUSE/INST E	20.218	64054289	MCSAP 2005		21.33	21.33	21.33	21.33
							26.66	26.66	26.66	26.66
	527800	REP & MAINT-OTHER PROPER	20.218	64052289	MCSAP 2005 MATCH		.00	6.00	6.00	6.00
	527800	REP & MAINT-OTHER PROPER	20.218	64054289	MCSAP 2005		.00	24.00	24.00	24.00
							.00	30.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052289	MCSAP 2005 MATCH		136.28	544.50	928.58	928.58
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054289	MCSAP 2005		545.11	2,267.89	3,714.26	3,714.26
							681.39	2,812.39	4,642.84	4,642.84
	531500	SUPPLIES USED FOR PRODUC	20.218	64052289	MCSAP 2005 MATCH		.00	337.56	337.56	337.56
	531500	SUPPLIES USED FOR PRODUC	20.218	64054289	MCSAP 2005		.00	1,350.23	1,350.23	1,350.23
							.00	1,687.79	1,687.79	1,687.79
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052289	MCSAP 2005 MATCH		66.62	373.77	565.90	565.90
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054289	MCSAP 2005		266.48	1,495.08	2,263.60	2,263.60
							333.10	1,868.85	2,829.50	2,829.50
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052289	MCSAP 2005 MATCH		.00	170.76	301.97	301.97
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054289	MCSAP 2005		.00	683.04	1,207.87	1,207.87
							.00	853.80	1,509.84	1,509.84
	533900	FOOD EXPENSE	20.218	64052289	MCSAP 2005 MATCH		.00	16.80	34.87	34.87
	533900	FOOD EXPENSE	20.218	64054289	MCSAP 2005		.00	67.17	139.42	139.42

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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	83.97	174.29	174.29
	534600	ED & RECREATIONAL SUP EX	20.218	64052289	MCSAP 2005 MATCH		74.60	74.60	320.10	320.10
	534600	ED & RECREATIONAL SUP EX	20.218	64054289	MCSAP 2005		298.40	298.40	1,280.40	1,280.40
							373.00	373.00	1,600.50	1,600.50
	534900	MISCELLANEOUS SUP EXP	20.218	64052289	MCSAP 2005 MATCH		164.37	166.77	179.49	179.49
	534900	MISCELLANEOUS SUP EXP	20.218	64054289	MCSAP 2005		657.51	667.11	717.98	717.98
							821.88	833.88	897.47	897.47
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052289	MCSAP 2005 MATCH		702.16	2,903.49	3,795.15	3,795.15
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054289	MCSAP 2005		2,808.06	11,613.40	15,179.99	15,179.99
							3,510.22	14,516.89	18,975.14	18,975.14
	546800	VETERINARY SERVICES	20.218	64052289	MCSAP 2005 MATCH		.00	16.00	16.00	16.00
	546800	VETERINARY SERVICES	20.218	64054289	MCSAP 2005		.00	64.00	64.00	64.00
							.00	80.00	80.00	80.00
	548600	PEST CONTROL	20.218	64052289	MCSAP 2005 MATCH		.00	4.59	7.73	7.73
	548600	PEST CONTROL	20.218	64054289	MCSAP 2005		.00	18.36	30.90	30.90
							.00	22.95	38.63	38.63
	548700	REFUSE/RECYCLING	20.218	64052289	MCSAP 2005 MATCH		3.26	6.48	6.48	6.48
	548700	REFUSE/RECYCLING	20.218	64054289	MCSAP 2005		13.06	25.90	25.90	25.90
							16.32	32.38	32.38	32.38
	549100	LAUNDRY SERVICES	20.218	64052289	MCSAP 2005 MATCH		11.79	13.10	22.27	22.27
	549100	LAUNDRY SERVICES	20.218	64054289	MCSAP 2005		46.98	52.20	88.74	88.74
							58.77	65.30	111.01	111.01
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052289	MCSAP 2005 MATCH		.00	.00	2.00	2.00
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054289	MCSAP 2005		.00	.00	8.00	8.00
							.00	.00	10.00	10.00
	571100	BOARD & LODGING	20.218	64052289	MCSAP 2005 MATCH		528.29	2,699.79	3,228.55	3,228.55
	571100	BOARD & LODGING	20.218	64054289	MCSAP 2005		2,113.20	10,799.22	12,914.24	12,914.24
							2,641.49	13,499.01	16,142.79	16,142.79
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052289	MCSAP 2005 MATCH		.00	246.82	658.06	658.06
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054289	MCSAP 2005		.00	987.25	2,632.21	2,632.21
							.00	1,234.07	3,290.27	3,290.27
	575100	MISC TRAVEL EXPENSE	20.218	64052289	MCSAP 2005 MATCH		2.40	31.30	32.80	32.80
	575100	MISC TRAVEL EXPENSE	20.218	64054289	MCSAP 2005		9.60	125.20	131.20	131.20
							12.00	156.50	164.00	164.00
	583300	COMPUTER HARDWARE EQUIPME	20.218	64052289	MCSAP 2005 MATCH		.00	1,127.32	1,127.32	1,127.32
	583300	COMPUTER HARDWARE EQUIPME	20.218	64054289	MCSAP 2005		.00	4,509.29	4,509.29	4,509.29
							.00	5,636.61	5,636.61	5,636.61
					MC-05-31-1		135,106.75	449,404.51	714,480.41	714,480.41
MH-03-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	168,965.80
							.00	.00	.00	168,965.80

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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
	511300	OVERTIME PAYMENTS	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	1,644.32
							.00	.00	.00	1,644.32
	511900	SUPPLEMENTAL	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	5,322.22
							.00	.00	.00	5,322.22
	515100	RETIREMENT PLANS EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	14,590.82
							.00	.00	.00	14,590.82
	515200	OASDI EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	8,928.21
							.00	.00	.00	8,928.21
	515400	LIFE & ACCIDENT INS EXP	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	178.88
							.00	.00	.00	178.88
	515500	HEALTH INSURANCE EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	21,369.43
							.00	.00	.00	21,369.43
	521100	POSTAGE EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	106.51
							.00	.00	.00	106.51
	521300	FREIGHT EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	64.71
							.00	.00	.00	64.71
	522100	DUES & SUBSCRIPTION EXP	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	342.23
							.00	.00	.00	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		.00	.00	.00	264.88
							.00	.00	.00	264.88
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	2,728.37
							.00	.00	.00	2,728.37
	534900	MISCELLANEOUS SUP EXP	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	206.79
							.00	.00	.00	206.79
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	786.94	4,240.89
							.00	.00	786.94	4,240.89
	571100	BOARD & LODGING	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	5,355.03
							.00	.00	.00	5,355.03
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	1,319.80
							.00	.00	.00	1,319.80
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	101.52
							.00	.00	.00	101.52
	575100	MISC TRAVEL EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	61.00
							.00	.00	.00	61.00
	583300	COMPUTER HARDWARE EQUIPME	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	19,849.00	69,642.31
							.00	.00	19,849.00	69,642.31
							.00	.00	20,635.94	312,399.82

MH-03-31-1

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							Activity	To Date	Fiscal Yr to Date	Current Period
MI-04-31-1	521100	POSTAGE EXPENSE	20.218	64054104	M04-INCENTIVE FUND FED		.00	62.15-	.00	.00
							.00	62.15-	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054104	M04-INCENTIVE FUND FED		.00	12.79-	.00	.00
							.00	12.79-	.00	.00
	571100	BOARD & LODGING	20.218	64054104	M04-INCENTIVE FUND FED		.00	216.51-	.00	.00
							.00	216.51-	.00	.00
					MI-04-31-1		.00	291.45-	.00	.00
MN-04-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64054103	NEW ENTRANT 2004		.00	26,077.52-	201,019.23	216,583.37
							.00	26,077.52-	201,019.23	216,583.37
	511300	OVERTIME PAYMENTS	20.218	64054103	NEW ENTRANT 2004		4.90-	.00	361.52	361.52
							4.90-	.00	361.52	361.52
	511900	SUPPLEMENTAL	20.218	64054103	NEW ENTRANT 2004		.18-	780.00-	5,719.28	6,239.28
							.18-	780.00-	5,719.28	6,239.28
	515100	RETIREMENT PLANS EXPENSE	20.218	64054103	NEW ENTRANT 2004		.59-	2,562.93-	20,044.31	21,462.83
							.59-	2,562.93-	20,044.31	21,462.83
	515200	OASDI EXPENSE	20.218	64054103	NEW ENTRANT 2004		.00	982.10-	7,813.88	8,528.89
							.00	982.10-	7,813.88	8,528.89
	515400	LIFE & ACCIDENT INS EXP	20.218	64054103	NEW ENTRANT 2004		.01-	27.62-	203.44	220.92
							.01-	27.62-	203.44	220.92
	515500	HEALTH INSURANCE EXPENSE	20.218	64054103	NEW ENTRANT 2004		1.10-	5,039.96-	34,809.43	37,070.19
							1.10-	5,039.96-	34,809.43	37,070.19
	521100	POSTAGE EXPENSE	20.218	64054103	NEW ENTRANT 2004		.00	.00	77.37	77.37
							.00	.00	77.37	77.37
	521200	COM EXPENSE - VOICE/DATA	20.218	64054103	NEW ENTRANT 2004		.00	26.65	131.96	131.96
							.00	26.65	131.96	131.96
	521300	FREIGHT EXPENSE	20.218	64054103	NEW ENTRANT 2004		.00	.00	28.20	78.50
							.00	.00	28.20	78.50
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054103	NEW ENTRANT 2004		.00	.00	354.09	354.09
							.00	.00	354.09	354.09
	527400	REP & MAINT-DATA PROC	20.218	64054103	NEW ENTRANT 2004		.00	.00	436.76	436.76
							.00	.00	436.76	436.76
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054103	NEW ENTRANT 2004		.00	.00	757.52	757.52
							.00	.00	757.52	757.52
	531500	SUPPLIES USED FOR PRODUC	20.218	64054103	NEW ENTRANT 2004		.00	.00	301.52	301.52
							.00	.00	301.52	301.52
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054103	NEW ENTRANT 2004		.00	.00	6,376.30	9,206.72
							.00	.00	6,376.30	9,206.72
	534900	MISCELLANEOUS SUP EXP	20.218	64054103	NEW ENTRANT 2004		.00	.00	259.60	259.60
							.00	.00	259.60	259.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054103	NEW ENTRANT 2004		.00	298.19	5,789.17	5,789.17
							.00	298.19	5,789.17	5,789.17
	555200	SOFTWARE - NEW PURCHASES	20.218	64054103	NEW ENTRANT 2004		.00	.00	1,650.74	1,785.74
							.00	.00	1,650.74	1,785.74
	571100	BOARD & LODGING	20.218	64054103	NEW ENTRANT 2004		.00	.00	6,692.95	6,764.00
							.00	.00	6,692.95	6,764.00
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054103	NEW ENTRANT 2004		.00	.00	813.59	813.59
							.00	.00	813.59	813.59
	583300	COMPUTER HARDWARE EQUIPME	20.218	64054103	NEW ENTRANT 2004		.00	.00	11,369.22	11,369.22
							.00	.00	11,369.22	11,369.22
	584200	VEHICLES & VEHICLE EQ	20.218	64054103	NEW ENTRANT 2004		.00	.00	35,846.00	35,846.00
							.00	.00	35,846.00	35,846.00
							6.78	35,145.29	340,856.08	364,438.76
					MN-04-31-1					
MN-05-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64054105	M05-NEW ENTRANT 2005		26,077.52	104,310.08	104,310.08	104,310.08
							26,077.52	104,310.08	104,310.08	104,310.08
	511300	OVERTIME PAYMENTS	20.218	64054105	M05-NEW ENTRANT 2005		4.90	117.55	117.55	117.55
							4.90	117.55	117.55	117.55
	511900	SUPPLEMENTAL	20.218	64054105	M05-NEW ENTRANT 2005		780.18	3,120.00	3,120.00	3,120.00
							780.18	3,120.00	3,120.00	3,120.00
	515100	RETIREMENT PLANS EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		2,626.32	10,351.05	10,351.05	10,351.05
							2,626.32	10,351.05	10,351.05	10,351.05
	515200	OASDI EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		982.17	3,930.27	3,930.27	3,930.27
							982.17	3,930.27	3,930.27	3,930.27
	515400	LIFE & ACCIDENT INS EXP	20.218	64054105	M05-NEW ENTRANT 2005		27.63	110.48	110.48	110.48
							27.63	110.48	110.48	110.48
	515500	HEALTH INSURANCE EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		5,050.06	20,168.84	20,168.84	20,168.84
							5,050.06	20,168.84	20,168.84	20,168.84
	521100	POSTAGE EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		.00	75.41	75.41	75.41
							.00	75.41	75.41	75.41
	521200	COM EXPENSE - VOICE/DATA	20.218	64054105	M05-NEW ENTRANT 2005		44.07	79.70	79.70	79.70
							44.07	79.70	79.70	79.70
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054105	M05-NEW ENTRANT 2005		192.50	228.00	250.49	250.49
							192.50	228.00	250.49	250.49
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054105	M05-NEW ENTRANT 2005		407.23	420.02	420.02	420.02
							407.23	420.02	420.02	420.02
	531500	SUPPLIES USED FOR PRODUC	20.218	64054105	M05-NEW ENTRANT 2005		.00	235.74	235.74	235.74
							.00	235.74	235.74	235.74
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054105	M05-NEW ENTRANT 2005		.00	1,305.47	1,305.47	1,305.47
							.00	1,305.47	1,305.47	1,305.47
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054105	M05-NEW ENTRANT 2005		766.77	2,566.47	3,071.34	3,071.34

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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
							766.77	2,566.47	3,071.34	3,071.34
	571100	BOARD & LODGING	20.218	64054105	M05-NEW ENTRANT 2005		40.49	697.38	867.38	867.38
							40.49	697.38	867.38	867.38
					MN-05-31-1		36,999.84	147,716.46	148,413.82	148,413.82
MR-04-31-1	531100	OFFICE SUPPLIES EXPENSE	20.218	64054148	M04-CVARS		.00	.00	25.44	25.44
							.00	.00	25.44	25.44
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054148	M04-CVARS		.00	.00	975.00	975.00
							.00	.00	975.00	975.00
	533900	FOOD EXPENSE		64054148	M04-CVARS		.00	.00	106.70	106.70
							.00	.00	106.70	106.70
					MR-04-31-1		.00	.00	1,107.14	1,107.14
MS-NE-040	511300	OVERTIME PAYMENTS	20.218	64904156	OMAHA AREA FUGITIVE TASK		.00	.00	.00	8,202.74
							.00	.00	.00	8,202.74
					MS-NE-040		.00	.00	.00	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

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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 - PERSONNEL	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

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Description	Object Account	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

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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	.00	23,988.12
							.00	.00	.00	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

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511300	OVERTIME PAYMENTS	16.580	64904284	JOINT TERRORISM TASK FORCE (JT)	.00	.00	4,486.82	9,590.76
	515100	RETIREMENT PLANS EXPENSE	16.580	64904284	JOINT TERRORISM TASK FORCE (JT)	.00	.00	4,486.82	9,590.76
	515400	LIFE & ACCIDENT INS EXP		64904284	JOINT TERRORISM TASK FORCE (JT)	.00	.00	.00	10.35-
						.00	.00	.00	10.35-
						.00	.00	.00	.45-
						.00	.00	.00	.45-
					OJP-JTTF-01	.00	.00	4,486.82	9,579.96
STATE AG (NDOR)	521300	FREIGHT EXPENSE		64954270	08 BAC INCENTIVE	.00	.00	.00	159.27
	527200	REP & MAINT-MOTOR VEHICL		64954270	08 BAC INCENTIVE	.00	.00	.00	159.27
	531100	OFFICE SUPPLIES EXPENSE		64954270	08 BAC INCENTIVE	.00	.00	.00	65.35
	533100	HOUSEHOLD & INSTIT EXP		64954270	08 BAC INCENTIVE	.00	.00	.00	65.35
	538100	VEHICLE & EQUIP SUP EXP		64954270	08 BAC INCENTIVE	.00	.00	.00	2,262.84
	571100	BOARD & LODGING		64954270	08 BAC INCENTIVE	.00	.00	.00	2,262.84
	583000	FURNITURE AND OFFICE EQUIPMENT		64954270	08 BAC INCENTIVE	.00	.00	.00	4,785.00
	586900	OTHER FIXED ASSETS		64954270	08 BAC INCENTIVE	.00	.00	.00	4,785.00
						.00	.00	12.72-	.00
						.00	.00	12.72-	.00
						.00	.00	128.00-	.00
						.00	.00	128.00-	.00
						.00	.00	.00	3,750.73
						.00	.00	.00	3,750.73
						.00	.00	.00	7,338.70
						.00	.00	.00	7,338.70
					STATE AG (NDOR)	.00	.00	140.72-	18,361.89
SW-CAC-0704H	511300	OVERTIME PAYMENTS	64.9AJ	64904246	OCDETF - TRP A - FIVE	.00	.00	.00	764.27
						.00	.00	.00	764.27
					SW-CAC-0704H	.00	.00	.00	764.27
WC-NE-098	574500	PERSONAL VEHICLE MILEAGE	64.9BZ	64904102	OCDETF -SLAMDUNK (TRP C) 2003	.00	.00	.00	64.80
						.00	.00	.00	64.80
					WC-NE-098	.00	.00	.00	64.80
WC-NE-139	511300	OVERTIME PAYMENTS	64.99A	64904315	OCDETF (TRP D) PEDLAR	.00	.00	.00	271.23
						.00	.00	.00	271.23
					WC-NE-139	.00	.00	.00	271.23
WC-NE-149	511300	OVERTIME PAYMENTS	64.99A	64904245	OCDETF - JAYDEN'S PLAYGRND	.00	.00	.00	2,272.73
	511300	OVERTIME PAYMENTS	64.99A	64904298	OCDETF - TRP A - JAYDEN3	1,346.16	3,658.56	3,658.56	3,658.56
						1,346.16	3,658.56	3,658.56	5,931.29

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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
WC-NE-149							<u>1,346.16</u>	<u>3,658.56</u>	<u>3,658.56</u>	<u>5,931.29</u>
WC-NE-150	511300	OVERTIME PAYMENTS	64.99B	64904244	ocdetf - trp c - cya		.00	.00	.00	1,000.79
WC-NE-150							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.79</u>
WC-NE-152							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.79</u>
WC-NE-152	511300	OVERTIME PAYMENTS	64.9EW	64904252	OCDETF-TRP E-BUFFALO SOLDIER		.00	.00	.00	1,040.99
WC-NE-152							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,040.99</u>
WC-NE-152							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,040.99</u>
WC-NE-162	511300	OVERTIME PAYMENTS	64.99O	64904339	OCDETF - RAINMAN 05		259.47	259.47	259.47	259.47
WC-NE-162							<u>259.47</u>	<u>259.47</u>	<u>259.47</u>	<u>259.47</u>
WC-NE-162							<u>259.47</u>	<u>259.47</u>	<u>259.47</u>	<u>259.47</u>
WCNE-148	511300	OVERTIME PAYMENTS		64904243	OCDETF - TRP A - ICE BREAKER		.00	.00	.00	3,484.36
WCNE-148							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,484.36</u>
WCNE-148							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,484.36</u>
WE-NE-149	511300	OVERTIME PAYMENTS	16.579	64904247	OCDETF-TRP A-JAYDEN #		.00	.00	73.05	1,469.06
WE-NE-149							<u>.00</u>	<u>.00</u>	<u>73.05</u>	<u>1,469.06</u>
WE-NE-149							<u>.00</u>	<u>.00</u>	<u>73.05</u>	<u>1,469.06</u>
00-SP-29	511300	OVERTIME PAYMENTS		64904030	OMAHA AREA DEA 2005		3,381.70	6,726.37	9,839.13	9,839.13
	511300	OVERTIME PAYMENTS	20.600	64904248	OMAHA AREA TASK FORCE		.00	.00	4,566.98	12,036.52
00-SP-29							<u>3,381.70</u>	<u>6,726.37</u>	<u>14,406.11</u>	<u>21,875.65</u>
00-SP-29							<u>3,381.70</u>	<u>6,726.37</u>	<u>14,406.11</u>	<u>21,875.65</u>
00-304	571100	BOARD & LODGING	20.601	64954322	NOHS -NHTSA INST DEVELOP (2003		.00	.00	.00	525.00
00-304							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>525.00</u>
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954322	NOHS -NHTSA INST DEVELOP (2003		.00	.00	.00	506.99
00-304							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>506.99</u>
00-304							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,031.99</u>
00-54	522200	CONFERENCE REGISTRATION	20.600	64954347	NOHS-LIFESAVERS CONF 2004		.00	.00	.00	400.00
00-54							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>400.00</u>
	571100	BOARD & LODGING	20.600	64954347	NOHS-LIFESAVERS CONF 2004		.00	.00	.00	1,140.92
00-54							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,140.92</u>
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954347	NOHS-LIFESAVERS CONF 2004		.00	.00	.00	614.80
00-54							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>614.80</u>
	574500	PERSONAL VEHICLE MILEAGE	16.579	64954347	NOHS-LIFESAVERS CONF 2004		.00	.00	.00	133.20
00-54							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>133.20</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	
							00-54	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,288.92</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,219.24</u>
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-	
	515100	RETIREMENT PLANS EXPENSE	16.579	64754125	MULE XII-FEDERAL		.00	.00	.00	222.36-	
							.00	.00	.00	222.36-	
	515200	OASDI EXPENSE	16.579	64754125	MULE XII-FEDERAL		.00	.00	.00	227.16-	
							.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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,420.92-</u>
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	.00	.00	29,790.69	
	521400	DATA PROCESSING EXPENSE	16.579	64904241	AFIS ENHANCEMENT I -F		.00	.00	.00	7,502.94	
							.00	.00	.00	37,293.63	
	527400	REP & MAINT-DATA PROC	16.579	64904241	AFIS ENHANCEMENT I -F		.00	.00	78,700.00	78,700.00	
							.00	.00	78,700.00	78,700.00	
	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	9,260.60	10,881.56	
							.00	.00	9,260.60	9,260.60	

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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 ENCHANCEMENT 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	.00	87,960.60	128,084.37
01-DA-320	511100	PERMANENT SALARIES-WAGES	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	.00	39,567.43
							.00	.00	.00	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	.00	.00	1,347.83
							.00	.00	.00	1,347.83
	515200	OASDI EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	.00	3,186.63
							.00	.00	.00	3,186.63
	515400	LIFE & ACCIDENT INS EXP	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	.00	22.13
							.00	.00	.00	22.13
	515500	HEALTH INSURANCE EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	.00	2,374.19
							.00	.00	.00	2,374.19
	521200	COM EXPENSE - VOICE/DATA	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	.00	251.78
							.00	.00	.00	251.78
	521300	FREIGHT EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		10.33	10.33	30.00	.00
							10.33	10.33	30.00	.00
	532100	NON-CAPITALIZED EQUIP PU	16.579	64754130	NLEISS II-ENHANCED-FE		690.97	690.97	.00	.00
							690.97	690.97	.00	.00
	555200	SOFTWARE - NEW PURCHASES	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	.00	610.84
							.00	.00	.00	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		.00	.00	1,663.00	.00
							.00	.00	1,663.00	.00
	586900	OTHER FIXED ASSETS	16.579	64754130	NLEISS II-ENHANCED-FE		4,085.03	4,085.03	.00	.00
							4,085.03	4,085.03	.00	.00
					01-DA-320		4,786.33	4,786.33	1,693.00	48,721.57
01-DA-321	511100	PERMANENT SALARIES-WAGES	16.579	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	12,511.75
							.00	.00	.00	12,511.75
	515100	RETIREMENT PLANS EXPENSE	16.579	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	587.87
							.00	.00	.00	587.87
	515200	OASDI EXPENSE	16.579	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	632.40
							.00	.00	.00	632.40

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	16.579	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	5.70
							.00	.00	.00	5.70
	515500	HEALTH INSURANCE EXPENSE	20.600	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	1,537.28
							.00	.00	.00	1,537.28
					01-DA-321		.00	.00	.00	15,275.00
01-25	511900	SUPPLEMENTAL	20.600	64954251	NOHS-NATL LIQUOR LAW		.00	.00	.71	.71
							.00	.00	.71	.71
	515200	OASDI EXPENSE	20.600	64954251	NOHS-NATL LIQUOR LAW		.00	.00	.01	.01
							.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP	20.600	64954251	NOHS-NATL LIQUOR LAW		.00	.00	.03	.03
							.00	.00	.03	.03
	515500	HEALTH INSURANCE EXPENSE	16.579	64954251	NOHS-NATL LIQUOR LAW		.00	.00	4.20	4.20
							.00	.00	4.20	4.20
					01-25		.00	.00	4.93	4.93
02-DA-300	521400	DATA PROCESSING EXPENSE	16.579	64751106	AFIS ENHANCEMENT II -MAT		.00	.00	.00	12,632.80
	521400	DATA PROCESSING EXPENSE	16.579	64901242	AFIS ENHANCEMENT II -MAT		.00	.00	.00	35,023.26
	521400	DATA PROCESSING EXPENSE	16.579	64904242	AFIS ENHANCEMENT II -		.00	.00	1,369.00	9,995.59
							.00	.00	1,369.00	32,386.05
	555200	SOFTWARE - NEW PURCHASES	16.579	64904242	AFIS ENHANCEMENT II -		.00	.00	69,439.40	69,439.40
							.00	.00	69,439.40	69,439.40
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64904242	AFIS ENHANCEMENT II -		.00	20,565.01	20,565.01	20,565.01
							.00	20,565.01	20,565.01	20,565.01
					02-DA-300		.00	20,565.01	91,373.41	122,390.46
02-DA-301	521200	COM EXPENSE - VOICE/DATA		64752695	MULE XIII MATCH		.00	.00	.00	1,204.59
							.00	.00	.00	1,204.59
					02-DA-301		.00	.00	.00	1,204.59
02-DA-313	522200	CONFERENCE REGISTRATION		64752600	SOR II MATCH		.00	.00	.00	50.00
							.00	.00	.00	50.00
	527100	REP & MAINT-OFFICE EQUIP		64752600	SOR II MATCH		.00	.00	280.01	280.01
							.00	.00	280.01	280.01
	531100	OFFICE SUPPLIES EXPENSE		64752600	SOR II MATCH		.00	.00	.00	792.99
							.00	.00	.00	792.99
	534700	ENG TECH & COMM SUP EXP		64752600	SOR II MATCH		.00	.00	.00	14.99
							.00	.00	.00	14.99
	554900	OTHER CONTRACTUAL SERVICES		64752600	SOR II MATCH		.00	.00	.00	6.73
							.00	.00	.00	6.73
	583000	FURNITURE AND OFFICE EQUIPMENT		64752600	SOR II MATCH		.00	.00	.00	1,344.67

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,344.67
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64752600	SOR II MATCH		.00	.00	.00	781.63
							.00	.00	.00	781.63
					02-DA-313		.00	.00	280.01	1,707.76
02-DA-318	521200	COM EXPENSE - VOICE/DATA		64751105	NLEIS III -ENHANCED -MAT		.00	.00	.00	44.22
							.00	.00	.00	44.22
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64752605	NELEIS III MATCH		.00	.00	5,250.00	5,250.00
							.00	.00	5,250.00	5,250.00
					02-DA-318		.00	.00	5,250.00	5,205.78
02-DA-400	511100	PERMANENT SALARIES-WAGES	16.579	64901275	CANDO XVII -MAT		.00	.00	.00	38,223.62
	511100	PERMANENT SALARIES-WAGES	16.579	64904275	CANDO XVII -FED		.00	.00	.00	32,020.96
							.00	.00	.00	70,244.58
	511300	OVERTIME PAYMENTS	16.579	64901275	CANDO XVII -MAT		.00	.00	.00	1,402.31
							.00	.00	.00	1,402.31
	511900	SUPPLEMENTAL	16.579	64901275	CANDO XVII -MAT		.00	.00	.00	1,538.32
	511900	SUPPLEMENTAL	16.579	64904275	CANDO XVII -FED		.00	.00	.00	1,300.00
							.00	.00	.00	2,838.32
	515100	RETIREMENT PLANS EXPENSE	16.579	64901275	CANDO XVII -MAT		.00	.00	.00	4,292.30
	515100	RETIREMENT PLANS EXPENSE	16.579	64904275	CANDO XVII -FED		.00	.00	.00	3,588.90
							.00	.00	.00	7,881.20
	515200	OASDI EXPENSE	16.579	64901275	CANDO XVII -MAT		.00	.00	.00	553.46
	515200	OASDI EXPENSE	16.579	64904275	CANDO XVII -FED		.00	.00	.00	448.85
							.00	.00	.00	1,002.31
	515400	LIFE & ACCIDENT INS EXP	16.579	64901275	CANDO XVII -MAT		.00	.00	.00	51.72
	515400	LIFE & ACCIDENT INS EXP	16.579	64904275	CANDO XVII -FED		.00	.00	.00	43.70
							.00	.00	.00	95.42
	515500	HEALTH INSURANCE EXPENSE	16.579	64901275	CANDO XVII -MAT		.00	.00	.00	2,559.41
	515500	HEALTH INSURANCE EXPENSE	16.579	64904275	CANDO XVII -FED		.00	.00	.00	4,452.62
							.00	.00	.00	7,012.03
	521200	COM EXPENSE - VOICE/DATA	16.579	64901275	CANDO XVII -MAT		.00	.00	.00	413.08
	521200	COM EXPENSE - VOICE/DATA	16.579	64904275	CANDO XVII -FED		.00	.00	.00	240.00
							.00	.00	.00	653.08
	538100	VEHICLE & EQUIP SUP EXP		64901275	CANDO XVII -MAT		.00	.00	.00	2,177.12
							.00	.00	.00	2,177.12
					02-DA-400		.00	.00	.00	93,306.37
02-SP-64	533100	HOUSEHOLD & INSTIT EXP	16.607	64252617	BULLET PROOF VEST PROG IV MATC		.00	.00	2,489.21	2,489.21
	533100	HOUSEHOLD & INSTIT EXP		64954346	BULLETPROOF VEST PRG IV		.00	.00	2,489.21	2,489.21
							.00	.00	4,978.42	4,978.42

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	4,978.42	4,978.42
02-SP-64										
02-VW-715	511100	PERMANENT SALARIES-WAGES	16.588	64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	563.19	563.19
	511100	PERMANENT SALARIES-WAGES		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	.00	17,023.11	36,577.43
							.00	.00	17,586.30	37,140.62
	515100	RETIREMENT PLANS EXPENSE		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	.00	1,296.99	2,461.65
							.00	.00	1,296.99	2,461.65
	515200	OASDI EXPENSE		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	.00	1,303.34	2,580.31
							.00	.00	1,303.34	2,580.31
	515400	LIFE & ACCIDENT INS EXP		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	.00	8.40	16.80
							.00	.00	8.40	16.80
	515500	HEALTH INSURANCE EXPENSE		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	.00	1,448.40	2,896.80
							.00	.00	1,448.40	2,896.80
	521200	COM EXPENSE - VOICE/DATA		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	97.26	154.74
							.00	.00	97.26	154.74
	522100	DUES & SUBSCRIPTION EXP		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	300.00	949.00
							.00	.00	300.00	949.00
	524700	RENT EXP-OTHER REAL PROP		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	.00	625.00
							.00	.00	.00	625.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	532.33	532.33
	531100	OFFICE SUPPLIES EXPENSE		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	1.54	.00	.00
							.00	1.54	532.33	532.33
	532100	NON-CAPITALIZED EQUIP PU		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	2,878.58	2,878.58
							.00	.00	2,878.58	2,878.58
	534900	MISCELLANEOUS SUP EXP		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	1,743.00	1,745.12
							.00	.00	1,743.00	1,745.12
	538100	VEHICLE & EQUIP SUP EXP	16.588	64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	3,000.24	3,000.24
							.00	.00	3,000.24	3,000.24
	554900	OTHER CONTRACTUAL SERVICES		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	.00	.00	342.56
							.00	.00	.00	342.56
	571100	BOARD & LODGING	16.588	64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	269.00	3,856.40
	571100	BOARD & LODGING		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	.00	.00	124.45
							.00	.00	269.00	3,980.85
	572100	COMMERCIAL TRANSPORTATIO		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	.00	299.90
							.00	.00	.00	299.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	60.00	620.00
							.00	.00	60.00	620.00
	575100	MISC TRAVEL EXPENSE		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	.00	5.50
							.00	.00	.00	5.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	16.579	64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	280.00-	280.00-
							.00	.00	280.00-	280.00-
					02-VW-715		.00	1.54-	30,293.84	60,000.00
03-DA-312	511300	OVERTIME PAYMENTS	16.579	64901109	WING IVX -MAT		.00	.00	.00	321.69
							.00	.00	.00	321.69
	511900	SUPPLEMENTAL	16.579	64901109	WING IVX -MAT		.00	.00	.00	7.25
							.00	.00	.00	7.25
	515100	RETIREMENT PLANS EXPENSE	16.579	64901109	WING IVX -MAT		.00	.00	.00	35.39
							.00	.00	.00	35.39
	515400	LIFE & ACCIDENT INS EXP	16.579	64901109	WING IVX -MAT		.00	.00	.00	.14
							.00	.00	.00	.14
	515500	HEALTH INSURANCE EXPENSE	16.579	64901109	WING IVX -MAT		.00	.00	.00	8.97
							.00	.00	.00	8.97
	521200	COM EXPENSE - VOICE/DATA		64901109	WING IVX -MAT		.00	.00	.00	688.90
							.00	.00	.00	688.90
					03-DA-312		.00	.00	.00	1,062.34
03-DA-314	511100	PERMANENT SALARIES-WAGES		64901296	CANDO XVIII - MAT		.00	.00	26,626.04	42,495.39
	511100	PERMANENT SALARIES-WAGES		64904296	CANDO XVIII- FED		.00	.00	14,122.72	30,772.07
							.00	.00	40,748.76	73,267.46
	511300	OVERTIME PAYMENTS		64901296	CANDO XVIII - MAT		.00	.00	2,693.54	2,781.74
	511300	OVERTIME PAYMENTS		64904296	CANDO XVIII- FED		.00	.00	572.36	572.36
							.00	.00	3,265.90	3,354.10
	511900	SUPPLEMENTAL		64901296	CANDO XVIII - MAT		.00	.00	930.47	1,581.13
	511900	SUPPLEMENTAL		64904296	CANDO XVIII- FED		.00	.00	620.17	1,270.17
							.00	.00	1,550.64	2,851.30
	515100	RETIREMENT PLANS EXPENSE		64901296	CANDO XVIII - MAT		.00	.00	3,128.85	4,884.20
	515100	RETIREMENT PLANS EXPENSE		64904296	CANDO XVIII- FED		.00	.00	2,152.93	3,984.38
							.00	.00	5,281.78	8,868.58
	515200	OASDI EXPENSE		64901296	CANDO XVIII - MAT		.00	.00	361.81	584.30
	515200	OASDI EXPENSE		64904296	CANDO XVIII- FED		.00	.00	247.30	475.58
							.00	.00	609.11	1,059.88
	515400	LIFE & ACCIDENT INS EXP		64901296	CANDO XVIII - MAT		.00	.00	5.50	27.37
	515400	LIFE & ACCIDENT INS EXP		64904296	CANDO XVIII- FED		.00	.00	20.74	42.59
							.00	.00	26.24	69.96
	515500	HEALTH INSURANCE EXPENSE		64901296	CANDO XVIII - MAT		.00	.00	3,420.12	5,260.75
	515500	HEALTH INSURANCE EXPENSE		64904296	CANDO XVIII- FED		.00	.00	2,349.55	4,737.85
							.00	.00	5,769.67	9,998.60
	521200	COM EXPENSE - VOICE/DATA		64901296	CANDO XVIII - MAT		.00	.00	75.00	126.50
	521200	COM EXPENSE - VOICE/DATA		64904296	CANDO XVIII- FED		.00	.00	140.00	240.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	215.00	366.50
	538100	VEHICLE & EQUIP SUP EXP	64901296	CANDO XVIII - MAT			.00	.00	2,542.65	2,816.44
							.00	.00	2,542.65	2,816.44
				03-DA-314			.00	.00	60,009.75	102,652.82
03-DA-316										
	511100	PERMANENT SALARIES-WAGES	64752632	MULE XIV MATCH			.00	82,355.13	133,407.90	150,091.83
							.00	82,355.13	133,407.90	150,091.83
	511300	OVERTIME PAYMENTS	64752632	MULE XIV MATCH			.00	.00	254.40	364.80
							.00	.00	254.40	364.80
	511500	SHIFT DIFFERENTIAL PYMT	64752632	MULE XIV MATCH			.00	.00	348.90	511.50
							.00	.00	348.90	511.50
	511900	SUPPLEMENTAL	64752632	MULE XIV MATCH			.00	1,062.87	1,062.87	1,062.87
							.00	1,062.87	1,062.87	1,062.87
	515100	RETIREMENT PLANS EXPENSE	64752632	MULE XIV MATCH			.00	4,648.62	8,200.17	9,345.58
							.00	4,648.62	8,200.17	9,345.58
	515200	OASDI EXPENSE	64752632	MULE XIV MATCH			.00	931.92	4,595.51	5,835.26
							.00	931.92	4,595.51	5,835.26
	515400	LIFE & ACCIDENT INS EXP	64752632	MULE XIV MATCH			.00	39.83	77.55	90.15
							.00	39.83	77.55	90.15
	515500	HEALTH INSURANCE EXPENSE	64752632	MULE XIV MATCH			.00	5,588.97	9,933.20	11,320.94
							.00	5,588.97	9,933.20	11,320.94
	521200	COM EXPENSE - VOICE/DATA	64752632	MULE XIV MATCH			395.36-	.00	3,190.79	4,563.85
							395.36-	.00	3,190.79	4,563.85
	522100	DUES & SUBSCRIPTION EXP	64752632	MULE XIV MATCH			.00	.00	125.00	125.00
							.00	.00	125.00	125.00
	522200	CONFERENCE REGISTRATION	64752632	MULE XIV MATCH			.00	.00	2,525.00	2,825.00
							.00	.00	2,525.00	2,825.00
	527500	REP & MAINT-COMM EQUIP	64752632	MULE XIV MATCH			.00	8,179.20-	.00	.00
							.00	8,179.20-	.00	.00
	571100	BOARD & LODGING	64752632	MULE XIV MATCH			.00	.00	4,330.64	5,306.33
							.00	.00	4,330.64	5,306.33
	572100	COMMERCIAL TRANSPORTATIO	64752632	MULE XIV MATCH			.00	1,284.58	1,784.61	2,602.41
							.00	1,284.58	1,784.61	2,602.41
	574500	PERSONAL VEHICLE MILEAGE	64752632	MULE XIV MATCH			.00	.00	540.00	540.00
							.00	.00	540.00	540.00
	575100	MISC TRAVEL EXPENSE	64752632	MULE XIV MATCH			.00	.00	157.50	189.50
							.00	.00	157.50	189.50
				03-DA-316			395.36-	87,732.72	170,534.04	194,775.02
03-DA-317										
	527400	REP & MAINT-DATA PROC	16.579	64901339	AFIS III MATCH		.00	40,141.25	40,141.25	40,141.25
							.00	40,141.25	40,141.25	40,141.25

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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
							03-DA-317	40,141.25	40,141.25	40,141.25
03-DA-318							.00			
	511100	PERMANENT SALARIES-WAGES		64751133	SEXUAL OFFENDER REG III		.00	.00	.00	8,533.45
	511100	PERMANENT SALARIES-WAGES	16.579	64752633	SOR III MATCH		.00	5,844.11	11,340.15	13,046.86
	511100	PERMANENT SALARIES-WAGES	16.579	64754133	SEXUAL OFFENDER REG III		.00	11,057.33-	40,577.05	75,686.02
							.00	5,213.22-	51,917.20	97,266.33
	511300	OVERTIME PAYMENTS	16.579	64754133	SEXUAL OFFENDER REG III		.00	.00	2,685.76	2,685.76
							.00	.00	2,685.76	2,685.76
	511900	SUPPLEMENTAL		64754133	SEXUAL OFFENDER REG III		.00	.00	15.73	15.73
							.00	.00	15.73	15.73
	515100	RETIREMENT PLANS EXPENSE	16.579	64752633	SOR III MATCH		.00	300.22	553.89	553.89
	515100	RETIREMENT PLANS EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		.00	300.22-	2,118.67	3,884.77
							.00	.00	2,672.56	4,438.66
	515200	OASDI EXPENSE		64751133	SEXUAL OFFENDER REG III		.00	.00	.00	372.38
	515200	OASDI EXPENSE	16.579	64752633	SOR III MATCH		.00	550.34	946.43	1,318.81
	515200	OASDI EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		.00	550.34-	3,015.57	5,612.17
							.00	.00	3,962.00	7,303.36
	515400	LIFE & ACCIDENT INS EXP		64751133	SEXUAL OFFENDER REG III		.00	.00	.00	4.20
	515400	LIFE & ACCIDENT INS EXP	16.579	64752633	SOR III MATCH		.00	4.20	7.00	11.20
	515400	LIFE & ACCIDENT INS EXP	16.579	64754133	SEXUAL OFFENDER REG III		.00	4.20-	23.13	42.73
							.00	.00	30.13	58.13
	515500	HEALTH INSURANCE EXPENSE		64751133	SEXUAL OFFENDER REG III		.00	.00	.00	1,101.84
	515500	HEALTH INSURANCE EXPENSE	16.579	64752633	SOR III MATCH		.00	830.88	1,717.84	2,064.40
	515500	HEALTH INSURANCE EXPENSE		64754133	SEXUAL OFFENDER REG III		.00	830.88-	5,223.60	10,945.30
							.00	.00	6,941.44	14,111.54
	521100	POSTAGE EXPENSE	16.579	64752633	SOR III MATCH		.00	.00	4,172.64	7,200.00
	521100	POSTAGE EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		.00	.00	1,516.09	1,516.09
							.00	.00	5,688.73	8,716.09
	521300	FREIGHT EXPENSE		64754133	SEXUAL OFFENDER REG III		.00	.00	44.99	44.99
							.00	.00	44.99	44.99
	522100	DUES & SUBSCRIPTION EXP	16.579	64752633	SOR III MATCH		.00	.00	257.50	257.50
							.00	.00	257.50	257.50
	522200	CONFERENCE REGISTRATION	16.579	64752633	SOR III MATCH		.00	257.50	637.50	637.50
	522200	CONFERENCE REGISTRATION	16.579	64754133	SEXUAL OFFENDER REG III		.00	.00	580.00	580.00
							.00	257.50	1,217.50	1,217.50
	527100	REP & MAINT-OFFICE EQUIP	16.579	64754133	SEXUAL OFFENDER REG III		.00	.00	26,324.14	26,324.14
							.00	.00	26,324.14	26,324.14
	527400	REP & MAINT-DATA PROC		64754133	SEXUAL OFFENDER REG III		.00	.00	329.00	329.00
							.00	.00	329.00	329.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	64752633	SOR III MATCH		.00	.00	225.32	257.50
	531100	OFFICE SUPPLIES EXPENSE		64754133	SEXUAL OFFENDER REG III		.00	.00	859.65	859.65

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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	1,084.97	1,117.15
	532100	NON-CAPITALIZED EQUIP PU		64754133	SEXUAL OFFENDER REG III		.00	.00	1,059.34	1,059.34
							.00	.00	1,059.34	1,059.34
	534900	MISCELLANEOUS SUP EXP		64752633	SOR III MATCH		.00	.00	168.45	168.45
							.00	.00	168.45	168.45
	542100	SOS TEMP SERV - PERSONNEL		64752633	SOR III MATCH		.00	.00	1,207.00	1,207.00
							.00	.00	1,207.00	1,207.00
	554900	OTHER CONTRACTUAL SERVICES	16.579	64752633	SOR III MATCH		.00	.00	15,028.84	15,175.33
	554900	OTHER CONTRACTUAL SERVICES	16.579	64754133	SEXUAL OFFENDER REG III		.00	.00	19,535.86	19,535.86
							.00	.00	34,564.70	34,711.19
	555200	SOFTWARE - NEW PURCHASES	16.579	64754133	SEXUAL OFFENDER REG III		.00	.00	975.33	975.33
							.00	.00	975.33	975.33
	571100	BOARD & LODGING		64754133	SEXUAL OFFENDER REG III		.00	.00	738.99	738.99
							.00	.00	738.99	738.99
	572100	COMMERCIAL TRANSPORTATIO		64754133	SEXUAL OFFENDER REG III		.00	.00	626.55	626.55
							.00	.00	626.55	626.55
	574500	PERSONAL VEHICLE MILEAGE		64754133	SEXUAL OFFENDER REG III		.00	.00	48.75	48.75
							.00	.00	48.75	48.75
	575100	MISC TRAVEL EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		.00	.00	36.60	36.60
							.00	.00	36.60	36.60
	582700	LAW ENFORCEMENT & SECURITY EQ		64754133	SEXUAL OFFENDER REG III		.00	.00	3,999.23	3,999.23
							.00	.00	3,999.23	3,999.23
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64752633	SOR III MATCH		.00	.00	.00	529.67
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64754133	SEXUAL OFFENDER REG III		.00	.00	3,032.00	3,032.00
							.00	.00	3,032.00	3,561.67
							.00	4,955.72-	149,628.59	211,018.98
03-DA-319				03-DA-318						
	511100	PERMANENT SALARIES-WAGES	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	.00	20,943.72
							.00	.00	.00	20,943.72
	515100	RETIREMENT PLANS EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	.00	1,830.01
							.00	.00	.00	1,830.01
	515200	OASDI EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	.00	1,610.68
							.00	.00	.00	1,610.68
	515400	LIFE & ACCIDENT INS EXP	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	.00	8.40
							.00	.00	.00	8.40
	515500	HEALTH INSURANCE EXPENSE		64754134	NLEIS IV - ENHANCED		.00	.00	.00	1,222.80
							.00	.00	.00	1,222.80
	521200	COM EXPENSE - VOICE/DATA	16.579	64752634	NELEIS IV MATCH		31.78-	31.78-	.00	275.97
	521200	COM EXPENSE - VOICE/DATA	16.579	64754134	NLEIS IV - ENHANCED		31.78	31.78	283.30	283.30
							.00	.00	283.30	559.27
	521300	FREIGHT EXPENSE	16.579	64751134	NLEIS IV - ENHANCED		.00	.00	.00	52.20

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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
	521300	FREIGHT EXPENSE		64754134	NLEIS IV - ENHANCED		10.33	10.33	31.78	31.78
							10.33	10.33	31.78	83.98
	522200	CONFERENCE REGISTRATION	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	1,359.35	1,359.35
							.00	.00	1,359.35	1,359.35
	527400	REP & MAINT-DATA PROC	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	698.00	698.00
							.00	.00	698.00	698.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	47.54	47.54
							.00	.00	47.54	47.54
	531500	SUPPLIES USED FOR PRODUC		64751134	NLEIS IV - ENHANCED		.00	.00	.00	888.62
	531500	SUPPLIES USED FOR PRODUC	16.579	64754134	NLEIS IV - ENHANCED		46.45	46.45	305.45	305.45
							46.45	46.45	305.45	1,194.07
	532100	NON-CAPITALIZED EQUIP PU	16.579	64751134	NLEIS IV - ENHANCED		.00	.00	.00	3,062.70
	532100	NON-CAPITALIZED EQUIP PU	16.579	64754134	NLEIS IV - ENHANCED		690.97	690.97	3,005.80	3,005.80
							690.97	690.97	3,005.80	6,068.50
	555200	SOFTWARE - NEW PURCHASES	16.579	64751134	NLEIS IV - ENHANCED		.00	.00	.00	387.83
	555200	SOFTWARE - NEW PURCHASES	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	1,025.39	1,025.39
							.00	.00	1,025.39	1,413.22
	571100	BOARD & LODGING		64754134	NLEIS IV - ENHANCED		.00	.00	2,336.67	2,336.67
							.00	.00	2,336.67	2,336.67
	572100	COMMERCIAL TRANSPORTATIO	16.579	64752634	NELEIS IV MATCH		.00	.00	.00	360.90
	572100	COMMERCIAL TRANSPORTATIO	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	1,824.26	1,824.26
							.00	.00	1,824.26	2,185.16
	574500	PERSONAL VEHICLE MILEAGE	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	575100	MISC TRAVEL EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	88.00	88.00
							.00	.00	88.00	88.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64751134	NLEIS IV - ENHANCED		.00	.00	.00	11,026.91
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64754134	NLEIS IV - ENHANCED		.00	.00	5,177.45	6,438.77
							.00	.00	5,177.45	17,465.68
	586900	OTHER FIXED ASSETS	16.560	64754134	NLEIS IV - ENHANCED		4,085.03	4,085.03	4,085.03	4,085.03
							4,085.03	4,085.03	4,085.03	4,085.03
							4,832.78	4,832.78	20,313.02	63,245.08
					03-DA-319					
03-DNA-8902	521200	COM EXPENSE - VOICE/DATA	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	4.00	4.00
							.00	.00	4.00	4.00
	526100	REP & MAINT-REAL PROPERT	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	956.00	956.00
							.00	.00	956.00	956.00
	531100	OFFICE SUPPLIES EXPENSE	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	3,561.54	3,561.54
							.00	.00	3,561.54	3,561.54
	531500	SUPPLIES USED FOR PRODUC	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	766.00	766.00
							.00	.00	766.00	766.00

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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
	537100	LABORATORY SUP EXP	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	939.31	939.31
							.00	.00	939.31	939.31
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	.00	4,400.00
							.00	.00	.00	4,400.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	.00	1,902.53
							.00	.00	.00	1,902.53
	571100	BOARD & LODGING	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	694.52	694.52
							.00	.00	694.52	694.52
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	24.00	24.00
							.00	.00	24.00	24.00
	575100	MISC TRAVEL EXPENSE	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	16.00	16.00
							.00	.00	16.00	16.00
	583000	FURNITURE AND OFFICE EQUIPMENT	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	4,018.18	4,018.18
							.00	.00	4,018.18	4,018.18
	583300	COMPUTER HARDWARE EQUIPMENT		64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	2,913.00	12,500.22
							.00	.00	2,913.00	12,500.22
					03-DNA-8902		.00	.00	13,892.55	29,782.30
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	.00	.00	232.50
							.00	.00	.00	232.50
	527200	REP & MAINT-MOTOR VEHICL		64954324	08 BAC INC 2003		.00	883.10	883.10	1,115.60
							.00	883.10	883.10	1,115.60
	531100	OFFICE SUPPLIES EXPENSE		64954324	08 BAC INC 2003		.00	.00	.00	523.50
							.00	.00	.00	523.50
	532100	NON-CAPITALIZED EQUIP PU		64954324	08 BAC INC 2003		.00	.00	16,794.00	16,794.00
							.00	.00	16,794.00	16,794.00
	533100	HOUSEHOLD & INSTIT EXP		64954324	08 BAC INC 2003		.00	.00	6,600.00	17,904.41
							.00	.00	6,600.00	17,904.41
	534700	ENG TECH & COMM SUP EXP		64954324	08 BAC INC 2003		.00	.00	.00	1,482.50
							.00	.00	.00	1,482.50
	534900	MISCELLANEOUS SUP EXP		64954324	08 BAC INC 2003		.00	858.55	858.55	940.53
							.00	858.55	858.55	940.53
	538100	VEHICLE & EQUIP SUP EXP		64954324	08 BAC INC 2003		.00	76,886.07	76,886.07	77,546.51
							.00	76,886.07	76,886.07	77,546.51
	583600	COMMUN. & ELECTRONIC EQ		64954324	08 BAC INC 2003		.00	.00	22,375.92	22,375.92
							.00	.00	22,375.92	22,375.92
	584200	VEHICLES & VEHICLE EQ		64954324	08 BAC INC 2003		.00	.00	.00	233,100.00
							.00	.00	.00	233,100.00
	586900	OTHER FIXED ASSETS		64954324	08 BAC INC 2003		.00	.00	.00	74,510.78

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	74,510.78
					03-SP-33		.00	78,627.72	124,397.64	446,592.74
03-SP-61	511300	OVERTIME PAYMENTS	64904000	TOBACCO OM PRIDE 2004			.00	.00	164.00	164.00
					03-SP-61		.00	.00	164.00	164.00
							.00	.00	164.00	164.00
03-VW-711	511100	PERMANENT SALARIES-WAGES	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		2,931.05	8,793.15	17,586.30	17,586.30
							2,931.05	8,793.15	17,586.30	17,586.30
	515100	RETIREMENT PLANS EXPENSE	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		197.98	593.94	1,187.88	1,187.88
							197.98	593.94	1,187.88	1,187.88
	515200	OASDI EXPENSE	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		217.34	652.02	1,304.02	1,304.02
							217.34	652.02	1,304.02	1,304.02
	515400	LIFE & ACCIDENT INS EXP	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		1.40	4.20	8.40	8.40
							1.40	4.20	8.40	8.40
	515500	HEALTH INSURANCE EXPENSE	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		263.66	790.98	1,581.96	1,581.96
							263.66	790.98	1,581.96	1,581.96
	521200	COM EXPENSE - VOICE/DATA	16.588	64901297	DVSA III (DOM VIOL - MATCH)		21.14	42.11	57.95	57.95
							21.14	42.11	57.95	57.95
	522200	CONFERENCE REGISTRATION	16.588	64901297	DVSA III (DOM VIOL - MATCH)		.00	.00	349.00	349.00
							.00	.00	349.00	349.00
	531100	OFFICE SUPPLIES EXPENSE	16.588	64901297	DVSA III (DOM VIOL - MATCH)		53.59	53.59	53.59	53.59
							53.59	53.59	53.59	53.59
	554900	OTHER CONTRACTUAL SERVICES	16.588	64901297	DVSA III (DOM VIOL - MATCH)		360.97	931.35	931.35	931.35
							360.97	931.35	931.35	931.35
	571100	BOARD & LODGING	16.588	64901297	DVSA III (DOM VIOL - MATCH)		.00	654.69	654.69	654.69
							.00	654.69	654.69	654.69
	572100	COMMERCIAL TRANSPORTATIO	16.588	64901297	DVSA III (DOM VIOL - MATCH)		.00	440.07	440.07	440.07
	572100	COMMERCIAL TRANSPORTATIO	16.588	64904297	DVSA III (DOMESTIC VIOL/SEX)		.00	307.30-	.00	.00
							.00	132.77	440.07	440.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	64901297	DVSA III (DOM VIOL - MATCH)		.00	4,139.00	4,139.00	4,139.00
							.00	4,139.00	4,139.00	4,139.00
	575100	MISC TRAVEL EXPENSE	16.588	64901297	DVSA III (DOM VIOL - MATCH)		.00	73.96	73.96	73.96
							.00	73.96	73.96	73.96
					03-VW-711		4,047.13	16,861.76	28,368.17	28,368.17
03-10	511300	OVERTIME PAYMENTS	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	1,750.72
							.00	.00	.00	1,750.72
	515100	RETIREMENT PLANS EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	131.10
							.00	.00	.00	131.10
	515200	OASDI EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	132.46

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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	132.46
	515400	LIFE & ACCIDENT INS EXP	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	.85
							.00	.00	.00	.85
	515500	HEALTH INSURANCE EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	190.23
							.00	.00	.00	190.23
	521300	FREIGHT EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	140.00
							.00	.00	.00	140.00
	522200	CONFERENCE REGISTRATION	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	1,616.00
							.00	.00	.00	1,616.00
	537100	LABORATORY SUP EXP	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	296.33	296.33
							.00	.00	296.33	296.33
	554900	OTHER CONTRACTUAL SERVICES	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	2,600.00
							.00	.00	.00	2,600.00
	571100	BOARD & LODGING	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	517.73
							.00	.00	.00	517.73
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	907.90
							.00	.00	.00	907.90
	575100	MISC TRAVEL EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	13.00
							.00	.00	.00	13.00
	586900	OTHER FIXED ASSETS	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.00	10,350.00
							.00	.00	.00	10,350.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.600	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	10,228.43	10,228.43
							.00	.00	10,228.43	10,228.43
					03-10		.00	.00	10,524.76	28,874.75
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	.00	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	.00	1,126.34
	511300	OVERTIME PAYMENTS	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		.00	.00	.00	2,070.56
	511300	OVERTIME PAYMENTS	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		.00	.00	.00	9,328.55
	511300	OVERTIME PAYMENTS	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		.00	.00	.00	301.28
	511300	OVERTIME PAYMENTS	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	.00	.00	908.47
	511300	OVERTIME PAYMENTS	20.600	64954349	NOHS-SB(MAR 2004)		.00	.00	.00	1,351.91
							.00	.00	.00	27,556.37
	511900	SUPPLEMENTAL	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		.00	.00	.00	27.69
	511900	SUPPLEMENTAL	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	.00	17.17-	.00
	511900	SUPPLEMENTAL	20.600	64954349	NOHS-SB(MAR 2004)		.00	.00	30.46-	.00
							.00	.00	47.63-	27.69

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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
	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	.00	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	.00	122.42
	515100	RETIREMENT PLANS EXPENSE	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		.00	.00	.00	234.07
	515100	RETIREMENT PLANS EXPENSE	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		.00	.00	.00	915.01
	515100	RETIREMENT PLANS EXPENSE	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		.00	.00	.00	33.14
	515100	RETIREMENT PLANS EXPENSE	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	.00	.00	86.85
	515100	RETIREMENT PLANS EXPENSE	20.600	64954349	NOHS-SB(MAR 2004)		.00	.00	.00	138.59
							.00	.00	.00	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	.00	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	.00	17.79
	515200	OASDI EXPENSE	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		.00	.00	.00	38.35
	515200	OASDI EXPENSE	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		.00	.00	.00	297.54
	515200	OASDI EXPENSE	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		.00	.00	.00	4.21
	515200	OASDI EXPENSE	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	.00	.00	29.12
	515200	OASDI EXPENSE	20.600	64954349	NOHS-SB(MAR 2004)		.00	.00	.00	30.20
							.00	.00	.00	785.77
	515400	LIFE & ACCIDENT INS EXP	20.600	64954318	NOHS -HALL CTY (MAY 0		.00	.00	.00	50.09-
	515400	LIFE & ACCIDENT INS EXP	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	.00	.89-	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954349	NOHS-SB(MAR 2004)		.00	.00	1.44-	.00
							.00	.00	2.33-	50.09-
	515500	HEALTH INSURANCE EXPENSE	20.600	64954318	NOHS -HALL CTY (MAY 0		.00	.00	.00	50.09
	515500	HEALTH INSURANCE EXPENSE	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	.00	124.65-	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954349	NOHS-SB(MAR 2004)		.00	.00	198.68-	.00
							.00	.00	323.33-	50.09
				03-12			.00	.00	373.29-	31,114.86
03-25	522200	CONFERENCE REGISTRATION	20.600	64954332	NOHS - 2003 ALERT INT		.00	.00	.00	275.00
							.00	.00	.00	275.00
	571100	BOARD & LODGING	20.600	64954332	NOHS - 2003 ALERT INT		.00	.00	.00	335.61
							.00	.00	.00	335.61
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954332	NOHS - 2003 ALERT INT		.00	.00	.00	336.50
							.00	.00	.00	336.50
				03-25			.00	.00	.00	947.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
03-27	511300	OVERTIME PAYMENTS	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	.00	20,174.23
							.00	.00	.00	20,174.23
	515100	RETIREMENT PLANS EXPENSE	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	.00	2,113.34
							.00	.00	.00	2,113.34
	515200	OASDI EXPENSE	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	.00	352.01
							.00	.00	.00	352.01
	522200	CONFERENCE REGISTRATION	20.600	64954333	NOHS - NAT'L LIQ CONF		.00	.00	.00	300.00
							.00	.00	.00	300.00
	571100	BOARD & LODGING	20.600	64954333	NOHS - NAT'L LIQ CONF		.00	.00	.00	1,021.44
							.00	.00	.00	1,021.44
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954333	NOHS - NAT'L LIQ CONF		.00	.00	.00	784.75
							.00	.00	.00	784.75
					03-27		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>24,745.77</u>
03-34	533100	HOUSEHOLD & INSTIT EXP	20.600	64954279	NOHS -RADAR MINI GRAN		.00	.00	.00	19,800.00
							.00	.00	.00	19,800.00
					03-34		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,800.00</u>
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		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16,452.77</u>
04--12	511300	OVERTIME PAYMENTS	20.600	64954355	nohs-alliance hs grad(may04)		.00	.00	1,222.70	1,222.70
							.00	.00	1,222.70	1,222.70
	515100	RETIREMENT PLANS EXPENSE	20.600	64954355	nohs-alliance hs grad(may04)		.00	.00	140.07	140.07
							.00	.00	140.07	140.07
	515200	OASDI EXPENSE	20.600	64954355	nohs-alliance hs grad(may04)		.00	.00	24.85	24.85
							.00	.00	24.85	24.85
					04--12		<u>.00</u>	<u>.00</u>	<u>1,387.62</u>	<u>1,387.62</u>
04-DA-300	527400	REP & MAINT-DATA PROC		64901337	AFIS IV MATCH		.00	92,529.75	92,529.75	92,529.75
							.00	92,529.75	92,529.75	92,529.75
	583300	COMPUTER HARDWARE EQUIPMENT		64901337	AFIS IV MATCH		.00	85,083.99	85,083.99	85,083.99
							.00	85,083.99	85,083.99	85,083.99

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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
04-DA-300							<u>.00</u>	<u>177,613.74</u>	<u>177,613.74</u>	<u>177,613.74</u>
04-DA-317	511100	PERMANENT SALARIES-WAGES	16.579	64752697	sex offender reg iv - mat		2,011.55	2,011.55	4,287.44	4,287.44
	511100	PERMANENT SALARIES-WAGES		64754197	SEX OFFENDER REG IV		7,492.36	27,690.30	42,675.02	42,675.02
							<u>9,503.91</u>	<u>29,701.85</u>	<u>46,962.46</u>	<u>46,962.46</u>
	515100	RETIREMENT PLANS EXPENSE	16.579	64752697	sex offender reg iv - mat		.00	.00	153.74	153.74
	515100	RETIREMENT PLANS EXPENSE		64754197	SEX OFFENDER REG IV		506.09	1,312.40	1,912.84	1,912.84
							<u>506.09</u>	<u>1,312.40</u>	<u>2,066.58</u>	<u>2,066.58</u>
	515200	OASDI EXPENSE	16.579	64752697	sex offender reg iv - mat		153.89	153.89	310.09	310.09
	515200	OASDI EXPENSE		64754197	SEX OFFENDER REG IV		550.31	1,650.99	2,751.65	2,751.65
							<u>704.20</u>	<u>1,804.88</u>	<u>3,061.74</u>	<u>3,061.74</u>
	515400	LIFE & ACCIDENT INS EXP	16.579	64752697	sex offender reg iv - mat		.00	.00	1.40	1.40
	515400	LIFE & ACCIDENT INS EXP		64754197	SEX OFFENDER REG IV		4.20	12.60	21.00	21.00
							<u>4.20</u>	<u>12.60</u>	<u>22.40</u>	<u>22.40</u>
	515500	HEALTH INSURANCE EXPENSE	16.579	64752697	sex offender reg iv - mat		.00	.00	645.56	645.56
	515500	HEALTH INSURANCE EXPENSE		64754197	SEX OFFENDER REG IV		830.88	2,492.64	4,154.40	4,154.40
							<u>830.88</u>	<u>2,492.64</u>	<u>4,799.96</u>	<u>4,799.96</u>
	521100	POSTAGE EXPENSE		64752697	sex offender reg iv - mat		1,016.86	1,016.86	1,016.86	1,016.86
							<u>1,016.86</u>	<u>1,016.86</u>	<u>1,016.86</u>	<u>1,016.86</u>
	531100	OFFICE SUPPLIES EXPENSE		64752697	sex offender reg iv - mat		.00	1,029.00	1,029.00	1,029.00
							<u>.00</u>	<u>1,029.00</u>	<u>1,029.00</u>	<u>1,029.00</u>
	532100	NON-CAPITALIZED EQUIP PU		64752697	sex offender reg iv - mat		.00	993.34	993.34	993.34
							<u>.00</u>	<u>993.34</u>	<u>993.34</u>	<u>993.34</u>
	554900	OTHER CONTRACTUAL SERVICES		64752697	sex offender reg iv - mat		14.28	32.82	32.82	32.82
							<u>14.28</u>	<u>32.82</u>	<u>32.82</u>	<u>32.82</u>
04-DA-317							<u>12,580.42</u>	<u>38,396.39</u>	<u>59,985.16</u>	<u>59,985.16</u>
04-DA-318	522200	CONFERENCE REGISTRATION		64904335	NE CRIME ANALYST I		.00	1,948.00	1,948.00	1,948.00
							<u>.00</u>	<u>1,948.00</u>	<u>1,948.00</u>	<u>1,948.00</u>
	527400	REP & MAINT-DATA PROC		64904335	NE CRIME ANALYST I		.00	.00	2,778.00	2,778.00
							<u>.00</u>	<u>.00</u>	<u>2,778.00</u>	<u>2,778.00</u>
	531500	SUPPLIES USED FOR PRODUC		64901335	NE CRIME ANALYST I MATCH		.00	.00	340.59	340.59
							<u>.00</u>	<u>.00</u>	<u>340.59</u>	<u>340.59</u>
	555200	SOFTWARE - NEW PURCHASES		64904335	NE CRIME ANALYST I		.00	7,184.56	21,951.53	21,951.53
							<u>.00</u>	<u>7,184.56</u>	<u>21,951.53</u>	<u>21,951.53</u>
	571100	BOARD & LODGING		64904335	NE CRIME ANALYST I		1,012.25	1,012.25	1,750.06	1,750.06
							<u>1,012.25</u>	<u>1,012.25</u>	<u>1,750.06</u>	<u>1,750.06</u>
	572100	COMMERCIAL TRANSPORTATIO		64904335	NE CRIME ANALYST I		.00	490.31	1,040.15	1,040.15
							<u>.00</u>	<u>490.31</u>	<u>1,040.15</u>	<u>1,040.15</u>
	583300	COMPUTER HARDWARE EQUIPMENT		64904335	NE CRIME ANALYST I		.00	.00	18,329.20	18,329.20
							<u>.00</u>	<u>.00</u>	<u>18,329.20</u>	<u>18,329.20</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
							1,012.25	3,734.00-	48,137.53	48,137.53
04-DA-318										
04-DA-319	511100	PERMANENT SALARIES-WAGES	16.579	64752696	mule xv - mat		5,672.53	17,017.59	17,017.59	17,017.59
	511100	PERMANENT SALARIES-WAGES		64754196	MULE XV		38,725.47	151,372.41	151,372.41	151,372.41
							44,398.00	168,390.00	168,390.00	168,390.00
	511500	SHIFT DIFFERENTIAL PYMT	16.579	64752696	mule xv - mat		83.70	260.70	260.70	260.70
							83.70	260.70	260.70	260.70
	511900	SUPPLEMENTAL		64754196	MULE XV		980.90	3,862.13	3,862.13	3,862.13
							980.90	3,862.13	3,862.13	3,862.13
	515100	RETIREMENT PLANS EXPENSE	16.579	64752696	mule xv - mat		388.81	1,167.09	1,167.09	1,167.09
	515100	RETIREMENT PLANS EXPENSE		64754196	MULE XV		3,948.50	16,877.08	16,877.08	16,877.08
							4,337.31	18,044.17	18,044.17	18,044.17
	515200	OASDI EXPENSE	16.579	64752696	mule xv - mat		403.83	1,212.20	1,212.20	1,212.20
	515200	OASDI EXPENSE		64754196	MULE XV		996.18	3,428.33	3,428.33	3,428.33
							1,400.01	4,640.53	4,640.53	4,640.53
	515400	LIFE & ACCIDENT INS EXP	16.579	64752696	mule xv - mat		4.20	12.60	12.60	12.60
	515400	LIFE & ACCIDENT INS EXP		64754196	MULE XV		35.64	140.44	140.44	140.44
							39.84	153.04	153.04	153.04
	515500	HEALTH INSURANCE EXPENSE	16.579	64752696	mule xv - mat		527.32	1,581.96	1,581.96	1,581.96
	515500	HEALTH INSURANCE EXPENSE		64754196	MULE XV		4,888.19	19,351.90	19,351.90	19,351.90
							5,415.51	20,933.86	20,933.86	20,933.86
	521200	COM EXPENSE - VOICE/DATA	16.579	64752696	mule xv - mat		1,489.09	2,310.59	2,310.59	2,310.59
							1,489.09	2,310.59	2,310.59	2,310.59
	571100	BOARD & LODGING	16.579	64752696	mule xv - mat		.00	2,866.32	2,866.32	2,866.32
							.00	2,866.32	2,866.32	2,866.32
	572100	COMMERCIAL TRANSPORTATIO	16.579	64752696	mule xv - mat		335.75	552.97	552.97	552.97
							335.75	552.97	552.97	552.97
	574500	PERSONAL VEHICLE MILEAGE		64752696	mule xv - mat		.00	477.20	477.20	477.20
							.00	477.20	477.20	477.20
	575100	MISC TRAVEL EXPENSE	16.579	64752696	mule xv - mat		.00	96.75	96.75	96.75
							.00	96.75	96.75	96.75
04-DA-319							58,480.11	222,588.26	222,588.26	222,588.26
04-LE-1102	521300	FREIGHT EXPENSE	16.579	64904343	TRACS IMPLEMENTATION		.00	9.94	9.94	9.94
							.00	9.94	9.94	9.94
	531100	OFFICE SUPPLIES EXPENSE	16.579	64904338	NSP-CRIME LABORATORY		96.84	576.72	576.72	576.72
							96.84	576.72	576.72	576.72
	532100	NON-CAPITALIZED EQUIP PU		64904338	NSP-CRIME LABORATORY		1,162.68	1,162.68	1,162.68	1,162.68
	532100	NON-CAPITALIZED EQUIP PU	16.579	64904343	TRACS IMPLEMENTATION		9,112.09	13,346.08	13,346.08	13,346.08
							10,274.77	14,508.76	14,508.76	14,508.76
	534900	MISCELLANEOUS SUP EXP	16.579	64904338	NSP-CRIME LABORATORY		.00	10.14	10.14	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	10.14	10.14	10.14
	537100	LABORATORY SUP EXP	16.579	64904338	NSP-CRIME LABORATORY		.00	1,284.82	1,284.82	1,284.82
							.00	1,284.82	1,284.82	1,284.82
	555200	SOFTWARE - NEW PURCHASES	16.560	64904338	NSP-CRIME LABORATORY		313.94	313.94	313.94	313.94
							313.94	313.94	313.94	313.94
					04-LE-1102		<u>10,685.55</u>	<u>16,704.32</u>	<u>16,704.32</u>	<u>16,704.32</u>
04-SN-8903	511100	PERMANENT SALARIES-WAGES	16.560	64904254	FIREARMS LAB TECH		2,061.84	6,185.52	24,742.08	28,784.90
							2,061.84	6,185.52	24,742.08	28,784.90
	515100	RETIREMENT PLANS EXPENSE	16.560	64904254	FIREARMS LAB TECH		139.28	417.84	1,700.94	1,974.04
							139.28	417.84	1,700.94	1,974.04
	515200	OASDI EXPENSE	16.560	64904254	FIREARMS LAB TECH		157.73	473.19	1,866.42	2,162.51
							157.73	473.19	1,866.42	2,162.51
	515400	LIFE & ACCIDENT INS EXP	16.560	64904254	FIREARMS LAB TECH		1.40	4.20	16.80	19.60
							1.40	4.20	16.80	19.60
	515500	HEALTH INSURANCE EXPENSE	64.99A	64904254	FIREARMS LAB TECH		580.20	1,740.60	5,359.78	5,802.14
							580.20	1,740.60	5,359.78	5,802.14
					04-SN-8903		<u>2,940.45</u>	<u>8,821.35</u>	<u>33,686.02</u>	<u>38,743.19</u>
04-SP-04	521100	POSTAGE EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	.00	77.17
							.00	.00	.00	77.17
	521300	FREIGHT EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		79.88-	79.88-	.00	10.00
							79.88-	79.88-	.00	10.00
	521500	PUBLICATION & PRINT EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	.00	68.16
							.00	.00	.00	68.16
	522100	DUES & SUBSCRIPTION EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	.00	340.00
							.00	.00	.00	340.00
	522200	CONFERENCE REGISTRATION	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	500.00	1,300.00-
							.00	.00	500.00	1,300.00-
	531100	OFFICE SUPPLIES EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	.00	137.22
							.00	.00	.00	137.22
	533100	HOUSEHOLD & INSTIT EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		4,151.08-	3,765.08-	386.00	1,770.40
							4,151.08-	3,765.08-	386.00	1,770.40
	533900	FOOD EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	.00	11.94
							.00	.00	.00	11.94
	534900	MISCELLANEOUS SUP EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	.00	13.04
							.00	.00	.00	13.04
	554900	OTHER CONTRACTUAL SERVICES	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	.00	2,825.00
							.00	.00	.00	2,825.00
	571100	BOARD & LODGING	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	255.76	927.26
							.00	.00	255.76	927.26

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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
	572100	COMMERCIAL TRANSPORTATIO	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	24.00	24.00
							.00	.00	24.00	24.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	7.004	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	.00	547.20
							.00	.00	.00	547.20
					04-SP-04		<u>4,230.96</u>	<u>3,844.96</u>	<u>1,165.76</u>	<u>5,451.39</u>
04-SP-30	527400	REP & MAINT-DATA PROC	16.710	64954377	73		10,000.00	10,000.00	10,000.00	10,000.00
							10,000.00	10,000.00	10,000.00	10,000.00
					04-SP-30		<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
04-SP-37	521200	COM EXPENSE - VOICE/DATA	16.710	64904249	METH CONTAINER GRT (C		.00	.00	5.30	5.30
							.00	.00	5.30	5.30
	526100	REP & MAINT-REAL PROPERT	16.710	64904249	METH CONTAINER GRT (C		.00	.00	6,825.00	6,825.00
							.00	.00	6,825.00	6,825.00
	531500	SUPPLIES USED FOR PRODUC	16.710	64904249	METH CONTAINER GRT (C		.00	.00	1,116.62	1,116.62
							.00	.00	1,116.62	1,116.62
	532100	NON-CAPITALIZED EQUIP PU	16.710	64904249	METH CONTAINER GRT (C		.00	.00	756.35	756.35
							.00	.00	756.35	756.35
	533100	HOUSEHOLD & INSTIT EXP	16.710	64904249	METH CONTAINER GRT (C		9,538.56	.00	.00	.00
							9,538.56	.00	.00	.00
	534900	MISCELLANEOUS SUP EXP	16.710	64904249	METH CONTAINER GRT (C		.00	.00	1,964.00	1,964.00
							.00	.00	1,964.00	1,964.00
	555200	SOFTWARE - NEW PURCHASES	16.710	64904249	METH CONTAINER GRT (C		.00	.00	941.82	941.82
							.00	.00	941.82	941.82
	571100	BOARD & LODGING	16.710	64904249	METH CONTAINER GRT (C		.00	.00	1,395.70	1,856.21
							.00	.00	1,395.70	1,856.21
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904249	METH CONTAINER GRT (C		.00	.00	1,121.82	1,141.82
							.00	.00	1,121.82	1,141.82
	575100	MISC TRAVEL EXPENSE	16.710	64904249	METH CONTAINER GRT (C		.00	.00	65.00	91.00
							.00	.00	65.00	91.00
	583300	COMPUTER HARDWARE EQUIPME	16.710	64904249	METH CONTAINER GRT (C		.00	.00	7,580.26	7,580.26
							.00	.00	7,580.26	7,580.26
	586900	OTHER FIXED ASSETS	21.053	64904249	METH CONTAINER GRT (C		.00	60.00	39,727.28	39,727.28
							.00	60.00	39,727.28	39,727.28
					04-SP-37		<u>9,538.56</u>	<u>60.00</u>	<u>61,499.15</u>	<u>62,005.66</u>
04-SP-57	511300	OVERTIME PAYMENTS	97.036	64904330	SAFE NEIGHBORHOOD PRJ		.00	.00	.00	517.41
							.00	.00	.00	517.41
					04-SP-57		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>517.41</u>
04-SP-68	511300	OVERTIME PAYMENTS	97.036	64954291	FEMA-STORM DISASTER		.00	.00	4,991.94	17,055.52

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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	4,991.94	17,055.52
	511900	SUPPLEMENTAL	97.036	64954291	FEMA-STORM DISASTER		.00	.00	124.92	429.95
							.00	.00	124.92	429.95
	515100	RETIREMENT PLANS EXPENSE	97.036	64954291	FEMA-STORM DISASTER		.00	.00	599.05	1,926.04
							.00	.00	599.05	1,926.04
	515200	OASDI EXPENSE	97.036	64954291	FEMA-STORM DISASTER		.00	.00	48.22	170.69
							.00	.00	48.22	170.69
	515400	LIFE & ACCIDENT INS EXP	97.036	64954291	FEMA-STORM DISASTER		.00	.00	4.84	16.18
							.00	.00	4.84	16.18
	515500	HEALTH INSURANCE EXPENSE		64954291	FEMA-STORM DISASTER		.00	.00	626.28	2,098.75
							.00	.00	626.28	2,098.75
					04-SP-68		.00	.00	6,395.25	21,697.13
04-12										
	511300	OVERTIME PAYMENTS		64954351	NOHS - ADAMS/HASS(APR/MAY04)		.00	.00	18.31	6,213.52
	511300	OVERTIME PAYMENTS	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE)		.00	.00	3,151.67	20,770.40
	511300	OVERTIME PAYMENTS	20.600	64954354	nohs-think fore wink		.00	.00	1,176.92	1,409.91
	511300	OVERTIME PAYMENTS	20.600	64954358	NOHS - COMSTOCK ROCK JUL 04		.00	.00	2,630.55	2,630.55
	511300	OVERTIME PAYMENTS	20.600	64954359	NOHS - HERITAGE DAYS JUL 04		.00	.00	1,194.45	1,194.45
	511300	OVERTIME PAYMENTS		64954364	NOHS - HALL/BI AUG-SEP 2004		.00	.00	1,599.76	1,599.76
	511300	OVERTIME PAYMENTS		64954366	nohs - sb(sept 2004)		.00	.00	1,662.61	1,662.61
							.00	.00	9,080.43	35,481.20
	511900	SUPPLEMENTAL		64954351	NOHS - ADAMS/HASS(APR/MAY04)		.00	.00	149.58	.00
	511900	SUPPLEMENTAL	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE)		.00	.00	370.55	.00
	511900	SUPPLEMENTAL	20.600	64954354	nohs-think fore wink		.00	.00	66.38	.00
							.00	.00	586.51	.00
	515100	RETIREMENT PLANS EXPENSE		64954351	NOHS - ADAMS/HASS(APR/MAY04)		.00	.00	2.20	661.01
	515100	RETIREMENT PLANS EXPENSE	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE)		.00	.00	341.63	2,106.80
	515100	RETIREMENT PLANS EXPENSE	20.600	64954354	nohs-think fore wink		.00	.00	134.58	144.37
	515100	RETIREMENT PLANS EXPENSE	20.600	64954358	NOHS - COMSTOCK ROCK JUL 04		.00	.00	301.77	301.77
	515100	RETIREMENT PLANS EXPENSE	20.600	64954359	NOHS - HERITAGE DAYS JUL 04		.00	.00	137.32	137.32
	515100	RETIREMENT PLANS EXPENSE		64954364	NOHS - HALL/BI AUG-SEP 2004		.00	.00	191.96	191.96
	515100	RETIREMENT PLANS EXPENSE		64954366	nohs - sb(sept 2004)		.00	.00	233.36	233.36
							.00	.00	1,073.66	3,776.59
	515200	OASDI EXPENSE		64954351	NOHS - ADAMS/HASS(APR/MAY04)		.00	.00	.27	107.73
	515200	OASDI EXPENSE	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE)		.00	.00	79.93	531.25
	515200	OASDI EXPENSE	20.600	64954354	nohs-think fore wink		.00	.00	24.22	6.43
	515200	OASDI EXPENSE	20.600	64954358	NOHS - COMSTOCK ROCK JUL 04		.00	.00	52.48	52.48
	515200	OASDI EXPENSE	20.600	64954359	NOHS - HERITAGE DAYS JUL 04		.00	.00	24.13	24.13
	515200	OASDI EXPENSE		64954364	NOHS - HALL/BI AUG-SEP 2004		.00	.00	20.41	20.41
	515200	OASDI EXPENSE		64954366	nohs - sb(sept 2004)		.00	.00	24.03	24.03
							.00	.00	177.03	766.46

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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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
	515400	LIFE & ACCIDENT INS EXP		64954351	NOHS - ADAMS/HASS(APR/MAY04)		.00	.00	6.30-	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		.00	.00	12.91-	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954354	nohs-think fore wink		.00	.00	2.56-	.00
							.00	.00	21.77-	.00
	515500	HEALTH INSURANCE EXPENSE		64954351	NOHS - ADAMS/HASS(APR/MAY04)		.00	.00	684.22-	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		.00	.00	1,492.42-	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954354	nohs-think fore wink		.00	.00	342.03-	.00
							.00	.00	2,518.67-	.00
	522200	CONFERENCE REGISTRATION	20.600	64954357	NOHS - IACP/DRE JUN 2		.00	.00	.00	820.00
							.00	.00	.00	820.00
	534900	MISCELLANEOUS SUP EXP	20.600	64954353	nohs -child safety seat (2004)		.00	.00	498.31	498.31
							.00	.00	498.31	498.31
	571100	BOARD & LODGING	20.600	64954357	NOHS - IACP/DRE JUN 2		.00	.00	1,005.29	1,314.61
							.00	.00	1,005.29	1,314.61
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954357	NOHS - IACP/DRE JUN 2		.00	.00	67.00	1,408.90
							.00	.00	67.00	1,408.90
					04-12		.00	.00	8,774.77	44,066.07
04-25							.00	.00	.00	395.00
	522200	CONFERENCE REGISTRATION	20.600	64954339	NOHS - DRE (MED) OCT 2003		.00	.00	.00	395.00
							.00	.00	.00	395.00
	571100	BOARD & LODGING	20.600	64954339	NOHS - DRE (MED) OCT 2003		.00	.00	.00	264.48
							.00	.00	.00	264.48
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954339	NOHS - DRE (MED) OCT 2003		.00	.00	.00	393.50
							.00	.00	.00	393.50
	584200	VEHICLES & VEHICLE EQ	20.600	64954336	NOHS - CENTRAL MOTOR ASST		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
					04-25		.00	.00	.00	11,052.98
04-27							.00	.00	.00	44,917.78
	511300	OVERTIME PAYMENTS	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	.00	1,485.15	10,076.44
	511300	OVERTIME PAYMENTS	20.600	64954356	NOHS - MEMORIAL DAY 2		.00	.00	1,485.15	54,994.22
							.00	.00	201.70-	.00
	511900	SUPPLEMENTAL	20.600	64954356	NOHS - MEMORIAL DAY 2		.00	.00	201.70-	.00
							.00	.00	169.17	1,062.56
	515100	RETIREMENT PLANS EXPENSE	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	.00	.00	4,808.52
	515100	RETIREMENT PLANS EXPENSE	20.600	64954356	NOHS - MEMORIAL DAY 2		.00	.00	169.17	5,871.08
							.00	.00	27.52	201.43
	515200	OASDI EXPENSE	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	.00	.00	723.89
	515200	OASDI EXPENSE	20.600	64954356	NOHS - MEMORIAL DAY 2		.00	.00	27.52	925.32
							.00	.00	9.21-	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954356	NOHS - MEMORIAL DAY 2		.00	.00	9.21-	.00
							.00	.00	9.21-	.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
	511300	OVERTIME PAYMENTS	20.600	64954367	NOHS - OCTOBERFEST(2004)TRP E		.00	.00	402.25	402.25
	511300	OVERTIME PAYMENTS		64954368	NOHS - DOUGLAS/SARPY (OCT-NOV4		.00	.00	3,913.09	3,913.09
	511300	OVERTIME PAYMENTS		64954369	NOHS - DGLS/SARPY-DUI		.00	.00	200.15	200.15
	511300	OVERTIME PAYMENTS		64954370	NOHS - HOLIDAY (NOV04-JAN05)		.00	.00	16,525.07	16,525.07
	511300	OVERTIME PAYMENTS		64954372	nohs - x-mas 2004		.00	.00	13,352.25	13,352.25
	511300	OVERTIME PAYMENTS	20.600	64954375	NOHS-NEW YEARS 2005		.00	.00	14,539.28	14,539.28
	511300	OVERTIME PAYMENTS	20.600	64954378	NOHS-DODGE EXTRA MILE (MAR2005		.00	5,352.27	5,352.27	5,352.27
	511300	OVERTIME PAYMENTS	20.600	64954379	NOHS-DAWSON EXTRA MILE (MAR 05		.00	857.23	857.23	857.23
	511300	OVERTIME PAYMENTS	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		573.41	1,863.01	1,863.01	1,863.01
	511300	OVERTIME PAYMENTS	20.600	64954381	NOHS-HOLT (MAR 2005)		.00	1,193.92	1,193.92	1,193.92
	511300	OVERTIME PAYMENTS	20.600	64954382	NOHS-BUFFALO (MAR 2005)		.00	1,116.52	1,116.52	1,116.52
	511300	OVERTIME PAYMENTS	20.600	64954383	NOHS - SAUNDERS-MADD)MAR2005		.00	1,051.79	1,051.79	1,051.79
	511300	OVERTIME PAYMENTS	20.600	64954384	NOHS - LANCASTER/CASS APR05		.00	448.34	448.34	448.34
	511300	OVERTIME PAYMENTS	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		1,959.56	4,021.59	4,021.59	4,021.59
	511300	OVERTIME PAYMENTS	20.600	64954386	NOHS-DOUGLAS/WASHINGTON 05		1,765.72	3,591.29	3,591.29	3,591.29
	511300	OVERTIME PAYMENTS		64954387	y		8,853.52	8,853.52	8,853.52	8,853.52
	511300	OVERTIME PAYMENTS	20.600	64954388	nohs - douglas sarpy may05		9,618.78	9,618.78	9,618.78	9,618.78
							22,770.99	37,968.26	86,900.35	86,900.35
	511900	SUPPLEMENTAL	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		6.61-	15.66	15.66	15.66
	511900	SUPPLEMENTAL	20.600	64954384	NOHS - LANCASTER/CASS APR05		12.10-	.00	.00	.00
	511900	SUPPLEMENTAL	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		2.99-	49.30	49.30	49.30
	511900	SUPPLEMENTAL		64954386	NOHS-DOUGLAS/WASHINGTON 05		2.55	47.49	47.49	47.49
	511900	SUPPLEMENTAL		64954387	y		204.89	204.89	204.89	204.89
	511900	SUPPLEMENTAL	20.600	64954388	nohs - douglas sarpy may05		195.71	195.71	195.71	195.71
							381.45	513.05	513.05	513.05
	515100	RETIREMENT PLANS EXPENSE	20.600	64954367	NOHS - OCTOBERFEST(2004)TRP E		.00	.00	48.27	48.27
	515100	RETIREMENT PLANS EXPENSE		64954368	NOHS - DOUGLAS/SARPY (OCT-NOV4		.00	.00	435.29	435.29
	515100	RETIREMENT PLANS EXPENSE		64954369	NOHS - DGLS/SARPY-DUI		.00	.00	32.94	32.94
	515100	RETIREMENT PLANS EXPENSE		64954370	NOHS - HOLIDAY (NOV04-JAN05)		.00	.00	1,918.70	1,918.70
	515100	RETIREMENT PLANS EXPENSE		64954372	nohs - x-mas 2004		.00	.00	1,535.82	1,535.82
	515100	RETIREMENT PLANS EXPENSE	20.600	64954375	NOHS-NEW YEARS 2005		.00	.00	1,680.22	1,680.22
	515100	RETIREMENT PLANS EXPENSE	20.600	64954378	NOHS-DODGE EXTRA MILE (MAR2005		.00	599.69	599.69	599.69
	515100	RETIREMENT PLANS EXPENSE	20.600	64954379	NOHS-DAWSON EXTRA MILE (MAR 05		.00	102.86	102.86	102.86
	515100	RETIREMENT PLANS EXPENSE	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		68.81	223.54	223.54	223.54
	515100	RETIREMENT PLANS EXPENSE	20.600	64954381	NOHS-HOLT (MAR 2005)		.00	123.44	123.44	123.44
	515100	RETIREMENT PLANS EXPENSE	20.600	64954382	NOHS-BUFFALO (MAR 2005)		.00	133.98	133.98	133.98
	515100	RETIREMENT PLANS EXPENSE	20.600	64954383	NOHS - SAUNDERS-MADD)MAR2005		.00	126.21	126.21	126.21
	515100	RETIREMENT PLANS EXPENSE	20.600	64954384	NOHS - LANCASTER/CASS APR05		.00	53.81	53.81	53.81
	515100	RETIREMENT PLANS EXPENSE	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		231.04	472.34	472.34	472.34
	515100	RETIREMENT PLANS EXPENSE	20.600	64954386	NOHS-DOUGLAS/WASHINGTON 05		211.90	430.99	430.99	430.99
	515100	RETIREMENT PLANS EXPENSE		64954387	y		996.95	996.95	996.95	996.95

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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
	515100	RETIREMENT PLANS EXPENSE	20.600	64954388	nohs - douglas sarpy may05		1,054.43	1,054.43	1,054.43	1,054.43
							2,563.13	4,318.24	9,969.48	9,969.48
	515200	OASDI EXPENSE	20.600	64954367	NOHS - OCTOBERFEST(2004)TRP E		.00	.00	4.94	4.94
	515200	OASDI EXPENSE		64954368	NOHS - DOUGLAS/SARPY (OCT-NOV4		.00	.00	82.23	82.23
	515200	OASDI EXPENSE		64954369	NOHS - DGLS/SARPY-DUI		.00	.00	3.69	3.69
	515200	OASDI EXPENSE		64954370	NOHS - HOLIDAY (NOV04-JAN05)		.00	.00	266.24	266.24
	515200	OASDI EXPENSE		64954372	nohs - x-mas 2004		.00	.00	228.32	228.32
	515200	OASDI EXPENSE	20.600	64954375	NOHS-NEW YEARS 2005		.00	.00	233.00	233.00
	515200	OASDI EXPENSE	20.600	64954378	NOHS-DODGE EXTRA MILE (MAR2005		.00	101.53	101.53	101.53
	515200	OASDI EXPENSE	20.600	64954379	NOHS-DAWSON EXTRA MILE (MAR 05		.00	7.93	7.93	7.93
	515200	OASDI EXPENSE	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		8.12	26.22	26.22	26.22
	515200	OASDI EXPENSE	20.600	64954381	NOHS-HOLT (MAR 2005)		.00	37.21	37.21	37.21
	515200	OASDI EXPENSE	20.600	64954382	NOHS-BUFFALO (MAR 2005)		.00	12.76	12.76	12.76
	515200	OASDI EXPENSE	20.600	64954383	NOHS - SAUNDERS-MADD)MAR2005		.00	12.57	12.57	12.57
	515200	OASDI EXPENSE	20.600	64954384	NOHS - LANCASTER/CASS APR05		.00	5.08	5.08	5.08
	515200	OASDI EXPENSE	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		25.98	55.43	55.43	55.43
	515200	OASDI EXPENSE		64954386	NOHS-DOUGLAS/WASHINGTON 05		20.90	41.25	41.25	41.25
	515200	OASDI EXPENSE		64954387	y		168.96	168.96	168.96	168.96
	515200	OASDI EXPENSE	20.600	64954388	nohs - douglas sarpy may05		234.01	234.01	234.01	234.01
							457.97	702.95	1,521.37	1,521.37
	515400	LIFE & ACCIDENT INS EXP	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		.21-	.39	.39	.39
	515400	LIFE & ACCIDENT INS EXP	20.600	64954384	NOHS - LANCASTER/CASS APR05		.48-	.00	.00	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		.16-	1.97	1.97	1.97
	515400	LIFE & ACCIDENT INS EXP		64954386	NOHS-DOUGLAS/WASHINGTON 05		.27	2.10	2.10	2.10
	515400	LIFE & ACCIDENT INS EXP		64954387	y		9.32	9.32	9.32	9.32
	515400	LIFE & ACCIDENT INS EXP	20.600	64954388	nohs - douglas sarpy may05		6.93	6.93	6.93	6.93
							15.67	20.71	20.71	20.71
	515500	HEALTH INSURANCE EXPENSE	20.600	64954380	NOHS-SCOTTSBLUFF (MAR-MAY05		25.41-	47.11	47.11	47.11
	515500	HEALTH INSURANCE EXPENSE	20.600	64954384	NOHS - LANCASTER/CASS APR05		65.10-	.00	.00	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954385	NOHS-ADAMS/HALL APRMAY05		21.34-	294.41	294.41	294.41
	515500	HEALTH INSURANCE EXPENSE		64954386	NOHS-DOUGLAS/WASHINGTON 05		72.05-	175.44	175.44	175.44
	515500	HEALTH INSURANCE EXPENSE		64954387	y		1,291.47	1,291.47	1,291.47	1,291.47
	515500	HEALTH INSURANCE EXPENSE		64954388	nohs - douglas sarpy may05		669.68	669.68	669.68	669.68
							1,777.25	2,478.11	2,478.11	2,478.11
	522100	DUES & SUBSCRIPTION EXP		64954389	NOHS - MATAI/ACTAR CONF		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	522200	CONFERENCE REGISTRATION		64954389	NOHS - MATAI/ACTAR CONF		1,050.00	1,050.00	1,050.00	1,050.00
							1,050.00	1,050.00	1,050.00	1,050.00
				05-12			29,116.46	47,151.32	102,553.07	102,553.07
05-25	522200	CONFERENCE REGISTRATION		64954365	nohs - alert conf oct2004		.00	.00	275.00	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
							.00	.00	275.00	275.00
	571100	BOARD & LODGING	64954365	nohs - alert conf	oct2004		.00	.00	360.00	360.00
							.00	.00	360.00	360.00
	572100	COMMERCIAL TRANSPORTATIO	64954365	nohs - alert conf	oct2004		.00	.00	275.00	275.00
							.00	.00	275.00	275.00
				05-25			.00	.00	910.00	910.00
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
							.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	.00	.00	157.44
							.00	.00	.00	157.44
	521300	FREIGHT EXPENSE	64904120	HIDTA NE 2002			.00	.00	.00	303.59
							.00	.00	.00	303.59
	522100	DUES & SUBSCRIPTION EXP	64904120	HIDTA NE 2002			.00	.00	.00	900.00
							.00	.00	.00	900.00
	522200	CONFERENCE REGISTRATION	64904120	HIDTA NE 2002			.00	.00	.00	600.00
							.00	.00	.00	600.00
	527500	REP & MAINT-COMM EQUIP	64904120	HIDTA NE 2002			.00	.00	.00	621.00
							.00	.00	.00	621.00
	531100	OFFICE SUPPLIES EXPENSE	64904120	HIDTA NE 2002			.00	.00	.00	2,025.91
							.00	.00	.00	2,025.91
	533100	HOUSEHOLD & INSTIT EXP	64904120	HIDTA NE 2002			.00	.00	.00	10,805.44
							.00	.00	.00	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	.00	944.00
							.00	.00	.00	944.00
	544100	PHYSICIAN SERVICES	64904120	HIDTA NE 2002			.00	.00	.00	15,835.00
							.00	.00	.00	15,835.00
	544400	HOSPITAL SERVICES	64904120	HIDTA NE 2002			.00	.00	.00	289.00
							.00	.00	.00	289.00

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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		64904120	HIDTA NE 2002		.00	.00	.00	64.00
							.00	.00	.00	64.00
	549500	HAZARDOUS WASTE DISPOSAL		64904120	HIDTA NE 2002		.00	.00	.00	20.00
							.00	.00	.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	.00	4,108.26
							.00	.00	.00	4,108.26
	572100	COMMERCIAL TRANSPORTATIO		64904120	HIDTA NE 2002		.00	.00	.00	2,983.15
							.00	.00	.00	2,983.15
	583300	COMPUTER HARDWARE EQUIPMENT		64904120	HIDTA NE 2002		.00	.00	.00	1,118.93
							.00	.00	.00	1,118.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		64904120	HIDTA NE 2002		.00	.00	.00	80,080.59
							.00	.00	.00	80,080.59
	599100	OTHER GOVERNMENT AID		64904120	HIDTA NE 2002		.00	.00	.00	57,098.12
							.00	.00	.00	57,098.12
					12PMWP634		.00	.00	.00	218,046.96
157-05-1							.00	.00	.00	218,046.96
	522200	CONFERENCE REGISTRATION		64954376	NOHS-LIFESAVERS CONF MAR 2005		.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	571100	BOARD & LODGING		64954376	NOHS-LIFESAVERS CONF MAR 2005		.00	1,985.17	1,985.17	1,985.17
							.00	1,985.17	1,985.17	1,985.17
	572100	COMMERCIAL TRANSPORTATIO	16.579	64954376	NOHS-LIFESAVERS CONF MAR 2005		.00	1,303.00	1,303.00	1,303.00
							.00	1,303.00	1,303.00	1,303.00
					157-05-1		.00	3,288.17	3,888.17	3,888.17
16.579							.00	3,288.17	3,888.17	3,888.17
	511100	PERMANENT SALARIES-WAGES	16.579	64901277	CODE XV - MATCH		.00	.00	28,677.12	58,436.08
							.00	.00	28,677.12	58,436.08
	511300	OVERTIME PAYMENTS	16.579	64901277	CODE XV - MATCH		.00	.00	4,489.64	9,565.85
							.00	.00	4,489.64	9,565.85
	511900	SUPPLEMENTAL	16.579	64901277	CODE XV - MATCH		.00	.00	946.38	2,049.80
							.00	.00	946.38	2,049.80
	515100	RETIREMENT PLANS EXPENSE	16.579	64901277	CODE XV - MATCH		.00	.00	3,716.47	7,548.37
							.00	.00	3,716.47	7,548.37
	515200	OASDI EXPENSE	16.579	64901277	CODE XV - MATCH		.00	.00	288.06	735.37
							.00	.00	288.06	735.37
	515400	LIFE & ACCIDENT INS EXP	16.579	64901277	CODE XV - MATCH		.00	.00	32.19	69.38
							.00	.00	32.19	69.38
	515500	HEALTH INSURANCE EXPENSE	16.710	64901277	CODE XV - MATCH		.00	.00	4,712.23	10,340.10
							.00	.00	4,712.23	10,340.10
					16.579		.00	.00	42,862.09	88,744.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
199-UL-WX-0016						.00	.00	.00	54,745.69
511100	PERMANENT SALARIES-WAGES	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	.00	54,745.69
511900	SUPPLEMENTAL	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	.00	1,758.28
515100	RETIREMENT PLANS EXPENSE	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	.00	1,758.28
515200	OASDI EXPENSE	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	.00	5,879.78
515400	LIFE & ACCIDENT INS EXP	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	.00	5,879.78
515500	HEALTH INSURANCE EXPENSE	16.543	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	.00	737.19
199-UL-WX-0016						.00	.00	.00	737.19
						.00	.00	.00	76.79
						.00	.00	.00	76.79
						.00	.00	.00	8,096.62
						.00	.00	.00	8,096.62
						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>71,294.35</u>
2000-MC-CX-K001(S-1)						.00	.00	.00	2,040.48
511300	OVERTIME PAYMENTS	16.543	64904142	ICAC II		.00	.00	.00	2,040.48
511900	SUPPLEMENTAL	16.543	64904142	ICAC II		.00	.00	.00	66.78
515100	RETIREMENT PLANS EXPENSE	16.543	64904142	ICAC II		.00	.00	.00	66.78
515200	OASDI EXPENSE	16.543	64904142	ICAC II		.00	.00	.00	224.45
515400	LIFE & ACCIDENT INS EXP	16.543	64904142	ICAC II		.00	.00	.00	224.45
515500	HEALTH INSURANCE EXPENSE	16.543	64904142	ICAC II		.00	.00	.00	15.60
559100	OTHER OPERATING EXP	16.543	64904142	ICAC II		.00	.00	.00	15.60
2000-MC-CX-K001(S-1)						.00	.00	.00	2.23
						.00	.00	.00	2.23
						.00	.00	.00	10.88
						.00	.00	.00	10.88
						.00	.00	545.33	545.33
						.00	.00	545.33	545.33
						<u>.00</u>	<u>.00</u>	<u>545.33</u>	<u>2,905.75</u>
2000-MC-K0001 (S-3)						10,176.66-	6,374.02	43,948.08	80,837.94
511100	PERMANENT SALARIES-WAGES	16.543	64904255	ICAC IV		10,176.66-	6,374.02	43,948.08	80,837.94
511300	OVERTIME PAYMENTS	16.543	64904255	ICAC IV		.00	.00	900.00-	452.04
511900	SUPPLEMENTAL	16.543	64904255	ICAC IV		.00	.00	900.00-	452.04
515100	RETIREMENT PLANS EXPENSE	16.543	64904255	ICAC IV		372.80-	115.20-	.00	758.79
515200	OASDI EXPENSE	16.543	64904255	ICAC IV		372.80-	115.20-	.00	758.79
						1,660.68-	553.56-	.00	2,922.71
						1,660.68-	553.56-	.00	2,922.71
						272.71	818.14	3,282.45	4,052.84
						272.71	818.14	3,282.45	4,052.84

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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
	511300	OVERTIME PAYMENTS	16.580	64904288	METH DRUG HOT SPOTS PRG II		5,114.88	5,114.88	5,114.88	5,114.88
							5,114.88	5,114.88	5,114.88	5,114.88
	521300	FREIGHT EXPENSE	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	90.54
	521300	FREIGHT EXPENSE	16.580	64904288	METH DRUG HOT SPOTS PRG II		79.88	79.88	109.05	109.05
							79.88	79.88	109.05	199.59
	531100	OFFICE SUPPLIES EXPENSE	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	3,174.20
							.00	.00	.00	3,174.20
	531500	SUPPLIES USED FOR PRODUC	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	75.00
							.00	.00	.00	75.00
	532100	NON-CAPITALIZED EQUIP PU	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	8,381.30
	532100	NON-CAPITALIZED EQUIP PU	16.580	64904288	METH DRUG HOT SPOTS PRG II		.00	.00	358.20	358.20
							.00	.00	358.20	8,739.50
	533100	HOUSEHOLD & INSTIT EXP	16.580	64904288	METH DRUG HOT SPOTS PRG II		274.77-	274.77-	9,742.19	9,742.19
							274.77-	274.77-	9,742.19	9,742.19
	534600	ED & RECREATIONAL SUP EX	16.580	64904288	METH DRUG HOT SPOTS PRG II		831.10	831.10	831.10	831.10
							831.10	831.10	831.10	831.10
	534900	MISCELLANEOUS SUP EXP	16.580	64904288	METH DRUG HOT SPOTS PRG II		1,064.81-	1,359.90	1,359.90	1,359.90
							1,064.81-	1,359.90	1,359.90	1,359.90
	543200	IT CONSULTING-HW/SW SUPP	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	23,450.00
							.00	.00	.00	23,450.00
	543300	IT CONSULTING-OTHER	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	800.00
							.00	.00	.00	800.00
	544100	PHYSICIAN SERVICES	16.580	64904288	METH DRUG HOT SPOTS PRG II		6,476.98-	6,476.98-	13,677.40	19,246.10
							6,476.98-	6,476.98-	13,677.40	19,246.10
	554900	OTHER CONTRACTUAL SERVICES	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	53,207.00
							.00	.00	.00	53,207.00
	555200	SOFTWARE - NEW PURCHASES	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	10,965.89
							.00	.00	.00	10,965.89
	583300	COMPUTER HARDWARE EQUIPMENT	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	37,860.04
	583300	COMPUTER HARDWARE EQUIPMENT	16.580	64904288	METH DRUG HOT SPOTS PRG II		.00	.00	1,568.28	1,568.28
							.00	.00	1,568.28	39,428.32
	586900	OTHER FIXED ASSETS	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	62,626.90
	586900	OTHER FIXED ASSETS	16.580	64904288	METH DRUG HOT SPOTS PRG II		.00	81,095.60	210,209.00	220,149.56
							.00	81,095.60	210,209.00	282,776.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	.00	105,727.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.564	64904288	METH DRUG HOT SPOTS PRG II		15,292.89	15,292.89	140,967.19	140,967.19
							15,292.89	15,292.89	140,967.19	246,695.10
							13,502.19	97,022.50	383,937.19	705,805.23
					2002-DD-BX-0003					
2002-DN-BX-K018	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.554	64904279	DNA BACKLOG REDUC PRG -OM		.00	.00	176,452.53	213,920.25
							.00	.00	176,452.53	213,920.25

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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
2002-DN-BX-K018							.00	.00	176,452.53	213,920.25
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		.00	148.00	2,627.00	16,652.19
							.00	148.00	2,627.00	16,652.19
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904289	NCHIP VIII -FED		.00	.00	.00	22,514.43
							.00	.00	.00	22,514.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.007	64904289	NCHIP VIII -FED		.00	.00	126,158.48	220,117.23
							.00	.00	126,158.48	220,117.23
2002-RH-CX-K025							.00	148.00	128,785.48	299,430.40
2002/DOJ/EQP/										
	521300	FREIGHT EXPENSE	16.007	64954327	NEMA FY 02		.00	.00	.00	262.21
							.00	.00	.00	262.21
	527200	REP & MAINT-MOTOR VEHICL	16.007	64954327	NEMA FY 02		.00	.00	.00	1,682.95
							.00	.00	.00	1,682.95
	531100	OFFICE SUPPLIES EXPENSE	16.007	64954327	NEMA FY 02		.00	.00	40.00-	469.99
							.00	.00	40.00-	469.99
	533100	HOUSEHOLD & INSTIT EXP	16.007	64954327	NEMA FY 02		.00	.00	71,271.40	73,416.40
							.00	.00	71,271.40	73,416.40
	534700	ENG TECH & COMM SUP EXP	16.007	64954327	NEMA FY 02		.00	.00	.00	125.67
							.00	.00	.00	125.67
	534800	CONST & MAINT SUP EXP	16.007	64954327	NEMA FY 02		.00	.00	7,500.00	7,500.00
							.00	.00	7,500.00	7,500.00
	534900	MISCELLANEOUS SUP EXP	16.007	64954327	NEMA FY 02		.00	.00	.00	2,590.80
							.00	.00	.00	2,590.80
	584200	VEHICLES & VEHICLE EQ	16.007	64954327	NEMA FY 02		.00	.00	.00	4,345.00
							.00	.00	.00	4,345.00
	586900	OTHER FIXED ASSETS	16.710	64954327	NEMA FY 02		283.27-	283.27-	193,661.33	356,047.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
2002/DOJ/EQP/							283.27-	283.27-	193,661.33	356,047.93
							283.27-	283.27-	272,392.73	446,440.95
2002CKWX0392	521300	FREIGHT EXPENSE	16.710	64954325	COPS TECH GRT 2002		.00	.00	.00	10.00
							.00	.00	.00	10.00
	534700	ENG TECH & COMM SUP EXP	16.710	64954325	COPS TECH GRT 2002		.00	.00	.00	1,025.53
							.00	.00	.00	1,025.53
	583600	COMMUN. & ELECTRONIC EQ		64954325	COPS TECH GRT 2002		.00	.00	.00	146,520.00
							.00	.00	.00	146,520.00
2002CKWX0392							.00	.00	.00	147,555.53
2003-MU-TS-0008	521200	COM EXPENSE - VOICE/DATA		64954344	NEMA FY 03 (PT 2)		.00	6,977.47	6,977.47	6,977.47
							.00	6,977.47	6,977.47	6,977.47
	521300	FREIGHT EXPENSE		64954344	NEMA FY 03 (PT 2)		.00	.00	.00	221.41
							.00	.00	.00	221.41
	531500	SUPPLIES USED FOR PRODUC		64954344	NEMA FY 03 (PT 2)		.00	117.00	117.00	117.00
							.00	117.00	117.00	117.00
	533100	HOUSEHOLD & INSTIT EXP		64954344	NEMA FY 03 (PT 2)		.00	.00	13,798.60	26,173.60
							.00	.00	13,798.60	26,173.60
	534900	MISCELLANEOUS SUP EXP		64954344	NEMA FY 03 (PT 2)		.00	1,994.35	1,994.35	6,726.15
							.00	1,994.35	1,994.35	6,726.15
	538100	VEHICLE & EQUIP SUP EXP		64954344	NEMA FY 03 (PT 2)		.00	.00	517.26	517.26
							.00	.00	517.26	517.26
	555200	SOFTWARE - NEW PURCHASES		64954344	NEMA FY 03 (PT 2)		.00	.00	2,881.51	2,881.51
							.00	.00	2,881.51	2,881.51
	583300	COMPUTER HARDWARE EQUIPMENT		64954344	NEMA FY 03 (PT 2)		.00	849.84-	19,633.77	19,633.77
							.00	849.84-	19,633.77	19,633.77
	583600	COMMUN. & ELECTRONIC EQ		64954344	NEMA FY 03 (PT 2)		.00	.00	29,381.33	29,381.33
							.00	.00	29,381.33	29,381.33
	584200	VEHICLES & VEHICLE EQ		64954344	NEMA FY 03 (PT 2)		.00	.00	436,764.44	436,764.44
							.00	.00	436,764.44	436,764.44
	586900	OTHER FIXED ASSETS		64954344	NEMA FY 03 (PT 2)		.00	41,480.00	41,480.00	41,480.00
							.00	41,480.00	41,480.00	41,480.00
2003-MU-TS-0008							.00	49,718.98	553,545.73	570,873.94
2003-TE-TX-0171	521300	FREIGHT EXPENSE		64954343	NEMA FY03 (PT 1)		.00	442.00	442.00	613.08
							.00	442.00	442.00	613.08
	534700	ENG TECH & COMM SUP EXP		64954343	NEMA FY03 (PT 1)		15,445.40	15,445.40	15,445.40	15,445.40
							15,445.40	15,445.40	15,445.40	15,445.40
	534900	MISCELLANEOUS SUP EXP		64954343	NEMA FY03 (PT 1)		.00	.00	.00	1,396.00
							.00	.00	.00	1,396.00

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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
	582400	MACHINERY & EQUIPMENT		64954343	NEMA FY03 (PT 1)		.00	.00	29,976.00	29,976.00
							.00	.00	29,976.00	29,976.00
	586900	OTHER FIXED ASSETS	16.543	64954343	NEMA FY03 (PT 1)		44.66	128,218.52	132,768.52	337,569.52
							44.66	128,218.52	132,768.52	337,569.52
2003-TE-TX-0171										
							<u>15,400.74</u>	<u>144,105.92</u>	<u>178,631.92</u>	<u>385,000.00</u>
2003-51508-NE-MC										
	511100	PERMANENT SALARIES-WAGES	16.543	64904282	ICAC III		.00	.00	.00	124,711.92
							.00	.00	.00	124,711.92
	511300	OVERTIME PAYMENTS	16.543	64904282	ICAC III		.00	.00	900.00	1,243.56
							.00	.00	900.00	1,243.56
	511900	SUPPLEMENTAL	16.543	64904282	ICAC III		.00	.00	.00	2,078.40
							.00	.00	.00	2,078.40
	515100	RETIREMENT PLANS EXPENSE	16.543	64904282	ICAC III		.00	.00	.00	8,894.94
							.00	.00	.00	8,894.94
	515200	OASDI EXPENSE	16.543	64904282	ICAC III		.00	.00	.00	4,202.09
							.00	.00	.00	4,202.09
	515400	LIFE & ACCIDENT INS EXP	16.543	64904282	ICAC III		.00	.00	.00	96.47
							.00	.00	.00	96.47
	515500	HEALTH INSURANCE EXPENSE	16.543	64904282	ICAC III		.00	.00	.00	8,277.65
							.00	.00	.00	8,277.65
	521300	FREIGHT EXPENSE	16.543	64904282	ICAC III		.00	.00	.00	926.67
							.00	.00	.00	926.67
	522200	CONFERENCE REGISTRATION	16.543	64904282	ICAC III		.00	1,800.00	1,800.00	14,114.00
							.00	1,800.00	1,800.00	14,114.00
	526100	REP & MAINT-REAL PROPERT	16.543	64904282	ICAC III		.00	.00	.00	257.16
							.00	.00	.00	257.16
	527100	REP & MAINT-OFFICE EQUIP	16.543	64904282	ICAC III		.00	.00	.00	332.00
							.00	.00	.00	332.00
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904282	ICAC III		.00	.00	.00	14,332.37
							.00	.00	.00	14,332.37
	531500	SUPPLIES USED FOR PRODUC	16.543	64904282	ICAC III		.00	.00	.00	243.00
							.00	.00	.00	243.00
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904282	ICAC III		.00	.00	.00	9,772.58
							.00	.00	.00	9,772.58
	534600	ED & RECREATIONAL SUP EX	16.543	64904282	ICAC III		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
	534700	ENG TECH & COMM SUP EXP	16.543	64904282	ICAC III		.00	.00	.00	549.99
							.00	.00	.00	549.99
	534900	MISCELLANEOUS SUP EXP	16.543	64904282	ICAC III		.00	.00	.00	75.12
							.00	.00	.00	75.12
	538100	VEHICLE & EQUIP SUP EXP	16.543	64904282	ICAC III		.00	.00	.00	11.55

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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	11.55
	555200	SOFTWARE - NEW PURCHASES	16.543	64904282	ICAC III		.00	.00	.00	18,894.19
							.00	.00	.00	18,894.19
	559100	OTHER OPERATING EXP	16.543	64904282	ICAC III		.00	.00	1,400.02	1,400.02
							.00	.00	1,400.02	1,400.02
	571100	BOARD & LODGING	16.543	64904282	ICAC III		.00	.00	205.24	9,695.08
							.00	.00	205.24	9,695.08
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904282	ICAC III		.00	.00	.00	6,159.92
							.00	.00	.00	6,159.92
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904282	ICAC III		.00	.00	.00	314.60
							.00	.00	.00	314.60
	575100	MISC TRAVEL EXPENSE	16.543	64904282	ICAC III		.00	.00	.00	238.87
							.00	.00	.00	238.87
	583300	COMPUTER HARDWARE EQUIPMENT		64904282	ICAC III		.00	.00	.00	93,370.00
							.00	.00	.00	93,370.00
				2003-51508-NE-MC			.00	1,800.00	4,305.26	325,192.15
2003-72										
	511300	OVERTIME PAYMENTS		64904323	CASH CROP 2003		.00	.00	.00	633.50
							.00	.00	.00	633.50
	511900	SUPPLEMENTAL		64904323	CASH CROP 2003		.00	.00	.00	18.84
							.00	.00	.00	18.84
	515100	RETIREMENT PLANS EXPENSE		64904323	CASH CROP 2003		.00	.00	.00	69.68
							.00	.00	.00	69.68
	515200	OASDI EXPENSE		64904323	CASH CROP 2003		.00	.00	.00	8.79
							.00	.00	.00	8.79
	515400	LIFE & ACCIDENT INS EXP		64904323	CASH CROP 2003		.00	.00	.00	.63
							.00	.00	.00	.63
	515500	HEALTH INSURANCE EXPENSE		64904323	CASH CROP 2003		.00	.00	.00	90.34
							.00	.00	.00	90.34
	521200	COM EXPENSE - VOICE/DATA		64904323	CASH CROP 2003		.00	.00	.00	7,813.76
							.00	.00	.00	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	.00	205.71
							.00	.00	.00	205.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.564	64904323	CASH CROP 2003		.00	.00	.00	3,813.75
							.00	.00	.00	3,813.75
				2003-72			.00	.00	.00	13,000.00
2003-90132-NE-JJ										
	511300	OVERTIME PAYMENTS	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		.00	.00	2,503.88	4,561.69
							.00	.00	2,503.88	4,561.69

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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	104.20	104.20
	522200	CONFERENCE REGISTRATION	16.737	64954342	great 2004		.00	450.00	450.00	450.00
							.00	450.00	450.00	450.00
	524600	RENT EXPENSE-BUILDINGS	16.737	64954342	great 2004		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	524700	RENT EXP-OTHER REAL PROP	16.737	64954342	great 2004		.00	.00	360.00	360.00
							.00	.00	360.00	360.00
	531100	OFFICE SUPPLIES EXPENSE	16.737	64954342	great 2004		.00	.00	879.90	879.90
							.00	.00	879.90	879.90
	533100	HOUSEHOLD & INSTIT EXP	16.737	64954342	great 2004		.00	1,212.91	2,885.66	2,885.66
							.00	1,212.91	2,885.66	2,885.66
	533900	FOOD EXPENSE	16.737	64954342	great 2004		.00	73.93	2,562.00	2,562.00
							.00	73.93	2,562.00	2,562.00
	534800	CONST & MAINT SUP EXP	16.737	64954342	great 2004		.00	.00	38.22	38.22
							.00	.00	38.22	38.22
	534900	MISCELLANEOUS SUP EXP	16.737	64954342	great 2004		77.90	77.90	1,367.43	1,367.43
							77.90	77.90	1,367.43	1,367.43
	554900	OTHER CONTRACTUAL SERVICES	16.737	64954342	great 2004		.00	.00	2,840.50	2,840.50
							.00	.00	2,840.50	2,840.50
	571100	BOARD & LODGING	16.737	64954342	great 2004		.00	.00	804.00	804.00
							.00	.00	804.00	804.00
	572100	COMMERCIAL TRANSPORTATIO	16.737	64954342	great 2004		.00	384.80	384.80	384.80
							.00	384.80	384.80	384.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		64954342	great 2004		.00	384.80	384.80	384.80
							.00	384.80	384.80	384.80
							770.02	4,110.29	16,785.51	16,785.51
2004-RU-BX-K 17										
	511100	PERMANENT SALARIES-WAGES		64901256	NCHIP X MATCH		3,418.32	30,764.88	30,764.88	30,764.88
							3,418.32	30,764.88	30,764.88	30,764.88
	515100	RETIREMENT PLANS EXPENSE		64901256	NCHIP X MATCH		234.98	2,157.36	2,157.36	2,157.36
							234.98	2,157.36	2,157.36	2,157.36
	515200	OASDI EXPENSE		64901256	NCHIP X MATCH		258.45	2,335.18	2,335.18	2,335.18
							258.45	2,335.18	2,335.18	2,335.18
	515400	LIFE & ACCIDENT INS EXP	16.710	64901256	NCHIP X MATCH		1.40	12.60	12.60	12.60
							1.40	12.60	12.60	12.60
							3,913.15	35,270.02	35,270.02	35,270.02
2004CKWX0035										
	521200	COM EXPENSE - VOICE/DATA	16.710	64904257	METH INITIATIVE (2004) COPS		.00	.00	16.45	16.45
							.00	.00	16.45	16.45
	532100	NON-CAPITALIZED EQUIP PU	16.710	64904257	METH INITIATIVE (2004) COPS		.00	.00	1,892.18	1,892.18
							.00	.00	1,892.18	1,892.18

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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
	533100	HOUSEHOLD & INSTIT EXP	16.710	64904257	METH INITIATIVE (2004) COPS		4,425.85	4,425.85	4,425.85	4,425.85
							4,425.85	4,425.85	4,425.85	4,425.85
	534900	MISCELLANEOUS SUP EXP	16.710	64904257	METH INITIATIVE (2004) COPS		2,286.33	2,286.33	2,286.33	2,286.33
							2,286.33	2,286.33	2,286.33	2,286.33
	555200	SOFTWARE - NEW PURCHASES	16.710	64904257	METH INITIATIVE (2004) COPS		.00	.00	313.94	313.94
							.00	.00	313.94	313.94
	571100	BOARD & LODGING	16.710	64904257	METH INITIATIVE (2004) COPS		.00	.00	765.15	765.15
							.00	.00	765.15	765.15
	572100	COMMERCIAL TRANSPORTATIO	16.710	64904257	METH INITIATIVE (2004) COPS		.00	.00	518.41	518.41
							.00	.00	518.41	518.41
	586900	OTHER FIXED ASSETS	16.580	64904257	METH INITIATIVE (2004) COPS		.00	45,000.00	45,000.00	45,000.00
							.00	45,000.00	45,000.00	45,000.00
					2004CKWX0035		6,712.18	51,712.18	55,218.31	55,218.31
2004DDBX1397										
	544100	PHYSICIAN SERVICES	16.580	64904259	METH ENFORCEMENT (2004)		7,778.98	8,863.98	8,863.98	8,863.98
							7,778.98	8,863.98	8,863.98	8,863.98
	586900	OTHER FIXED ASSETS	16.580	64904259	METH ENFORCEMENT (2004)		12,910.00	12,910.00	12,910.00	12,910.00
							12,910.00	12,910.00	12,910.00	12,910.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.560	64904259	METH ENFORCEMENT (2004)		28,388.29	28,388.29	28,388.29	28,388.29
							28,388.29	28,388.29	28,388.29	28,388.29
					2004DDBX1397		49,077.27	50,162.27	50,162.27	50,162.27
2004DNBXX134										
	511300	OVERTIME PAYMENTS	16.560	64904258	DNA BACKLOG (2004)		551.02	598.06	598.06	598.06
							551.02	598.06	598.06	598.06
	515100	RETIREMENT PLANS EXPENSE	16.560	64904258	DNA BACKLOG (2004)		37.61	40.79	40.79	40.79
							37.61	40.79	40.79	40.79
	515200	OASDI EXPENSE	16.560	64904258	DNA BACKLOG (2004)		39.36	42.80	42.80	42.80
							39.36	42.80	42.80	42.80
	515400	LIFE & ACCIDENT INS EXP	16.560	64904258	DNA BACKLOG (2004)		.24	.26	.26	.26
							.24	.26	.26	.26
	515500	HEALTH INSURANCE EXPENSE	16.560	64904258	DNA BACKLOG (2004)		107.40	114.77	114.77	114.77
							107.40	114.77	114.77	114.77
	537100	LABORATORY SUP EXP	16.560	64904258	DNA BACKLOG (2004)		299.13	299.13	299.13	299.13
							299.13	299.13	299.13	299.13
	549500	HAZARDOUS WASTE DISPOSAL	16.560	64904258	DNA BACKLOG (2004)		19.00	19.00	19.00	19.00
							19.00	19.00	19.00	19.00
					2004DNBXX134		1,053.76	1,114.81	1,114.81	1,114.81
2004DNGXX194										
	522200	CONFERENCE REGISTRATION	16.560	64904260	DNA ENHANCEMENT (2004)		845.00	845.00	845.00	845.00
							845.00	845.00	845.00	845.00
	532100	NON-CAPITALIZED EQUIP PU	16.560	64904260	DNA ENHANCEMENT (2004)		.00	3,987.54	3,987.54	3,987.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							.00	3,987.54	3,987.54	3,987.54
	537100	LABORATORY SUP EXP	16.560	64904260	DNA ENHANCEMENT (2004)		9,250.98	9,250.98	9,250.98	9,250.98
							9,250.98	9,250.98	9,250.98	9,250.98
	571100	BOARD & LODGING	16.560	64904260	DNA ENHANCEMENT (2004)		959.19	959.19	959.19	959.19
							959.19	959.19	959.19	959.19
	575100	MISC TRAVEL EXPENSE	16.554	64904260	DNA ENHANCEMENT (2004)		3.50	3.50	3.50	3.50
							3.50	3.50	3.50	3.50
					2004DNGXK194		11,058.67	15,046.21	15,046.21	15,046.21
2004RUBXK017										
	527400	REP & MAINT-DATA PROC	16.560	64904256	NCHIP X (2004)		.00	40,778.75	.00	.00
							.00	40,778.75	.00	.00
					2004RUBXK017		.00	40,778.75	.00	.00
2005-DN-BX-K010										
	511300	OVERTIME PAYMENTS	16.560	64904345	DNA - SOLVING COLD CASES		.00	441.82	441.82	441.82
							.00	441.82	441.82	441.82
	511900	SUPPLEMENTAL	16.560	64904345	DNA - SOLVING COLD CASES		.00	12.31	12.31	12.31
							.00	12.31	12.31	12.31
	515100	RETIREMENT PLANS EXPENSE	16.560	64904345	DNA - SOLVING COLD CASES		.00	53.01	53.01	53.01
							.00	53.01	53.01	53.01
	515200	OASDI EXPENSE	16.560	64904345	DNA - SOLVING COLD CASES		.00	3.94	3.94	3.94
							.00	3.94	3.94	3.94
	515400	LIFE & ACCIDENT INS EXP	16.560	64904345	DNA - SOLVING COLD CASES		.00	.50	.50	.50
							.00	.50	.50	.50
	515500	HEALTH INSURANCE EXPENSE	20.600	64904345	DNA - SOLVING COLD CASES		.00	61.62	61.62	61.62
							.00	61.62	61.62	61.62
					2005-DN-BX-K010		.00	573.20	573.20	573.20
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

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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
	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	.00	975.00
							.00	.00	.00	975.00
	533100	HOUSEHOLD & INSTIT EXP	20.24A	64954138	GAS MASKS - HHS		.00	.00	30,000.00	30,000.00
							.00	.00	30,000.00	30,000.00
	571100	BOARD & LODGING	20.24A	64954103	NOHS -IACP/DRE (JUL 2003)		.00	.00	.00	2,560.50
							.00	.00	.00	2,560.50
	572100	COMMERCIAL TRANSPORTATIO	20.24A	64954103	NOHS -IACP/DRE (JUL 2003)		.00	.00	.00	1,634.46
							.00	.00	.00	1,634.46
				325			.00	.00	30,000.00	38,559.21
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			.00	.00	.00	748.40
66F-OM-48288-R										
	511300	OVERTIME PAYMENTS	84.186	64904020	JTTF 2005		2,406.51	4,454.73	8,155.40	8,155.40
							2,406.51	4,454.73	8,155.40	8,155.40
				66F-OM-48288-R			2,406.51	4,454.73	8,155.40	8,155.40
92-SP-05										
	511100	PERMANENT SALARIES-WAGES	84.186	64954276	DARE HHS -XVI		.00	.00	6,110.89-	.00
							.00	.00	6,110.89-	.00
	515100	RETIREMENT PLANS EXPENSE	84.186	64954276	DARE HHS -XVI		.00	.00	412.78-	.00
							.00	.00	412.78-	.00
	515200	OASDI EXPENSE	84.186	64954276	DARE HHS -XVI		.00	.00	467.49-	.00
							.00	.00	467.49-	.00
	515400	LIFE & ACCIDENT INS EXP	84.186	64954276	DARE HHS -XVI		.00	.00	25.80-	.00
							.00	.00	25.80-	.00
	521200	COM EXPENSE - VOICE/DATA	84.186	64954276	DARE HHS -XVI		.00	.00	320.13-	.00
							.00	.00	320.13-	.00
	521500	PUBLICATION & PRINT EXP	16.554	64954276	DARE HHS -XVI		.00	.00	6.24-	.00
							.00	.00	6.24-	.00
				92-SP-05			.00	.00	7,343.33-	.00
93-DA-322										
	486500	MISCELLANEOUS ADJUSTMENT	16.554	64904107	CHIP III 5		.00	.00	.00	15,223.28-

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	15,223.28-
	511100	PERMANENT SALARIES-WAGES	16.554	64904107	CHIP III 5		.00	.00	.00	193,697.72
							.00	.00	.00	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		.00	.00	.00	13,333.79
							.00	.00	.00	13,333.79
	515200	OASDI EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	5,297.50
							.00	.00	.00	5,297.50
	515400	LIFE & ACCIDENT INS EXP	16.554	64904107	CHIP III 5		.00	.00	.00	491.14
							.00	.00	.00	491.14
	515500	HEALTH INSURANCE EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	11,861.59
							.00	.00	.00	11,861.59
	521200	COM EXPENSE - VOICE/DATA	16.554	64904107	CHIP III 5		.00	.00	.00	6,716.25
							.00	.00	.00	6,716.25
	521300	FREIGHT EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	54.35
							.00	.00	.00	54.35
	521400	DATA PROCESSING EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	20,962.29
							.00	.00	.00	20,962.29
	521500	PUBLICATION & PRINT EXP	16.554	64904107	CHIP III 5		.00	.00	.00	206.11
							.00	.00	.00	206.11
	522200	CONFERENCE REGISTRATION	16.554	64904107	CHIP III 5		.00	.00	.00	13,223.00
							.00	.00	.00	13,223.00
	527400	REP & MAINT-DATA PROC	16.554	64904107	CHIP III 5		.00	.00	.00	8,195.59
							.00	.00	.00	8,195.59
	531100	OFFICE SUPPLIES EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	24.74
							.00	.00	.00	24.74
	533100	HOUSEHOLD & INSTIT EXP	16.554	64904107	CHIP III 5		.00	.00	.00	757.70
							.00	.00	.00	757.70
	534600	ED & RECREATIONAL SUP EX	16.554	64904107	CHIP III 5		.00	.00	.00	15.99
							.00	.00	.00	15.99
	535100	MEDICAL SUPPLIES	16.554	64904107	CHIP III 5		.00	.00	.00	201.00
							.00	.00	.00	201.00
	538100	VEHICLE & EQUIP SUP EXP	16.554	64904107	CHIP III 5		.00	.00	.00	1,613.05
							.00	.00	.00	1,613.05
	543200	IT CONSULTING-HW/SW SUPP	16.554	64904107	CHIP III 5		.00	.00	.00	8,437.50
							.00	.00	.00	8,437.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	543300	IT CONSULTING-OTHER	16.554	64904107	CHIP III 5		.00	.00	.00	32,622.40
							.00	.00	.00	32,622.40
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904107	CHIP III 5		.00	.00	.00	165,353.22
							.00	.00	.00	165,353.22
	555200	SOFTWARE - NEW PURCHASES	16.554	64904107	CHIP III 5		.00	.00	.00	17,612.15
							.00	.00	.00	17,612.15
	559100	OTHER OPERATING EXP	16.554	64904107	CHIP III 5		.00	.00	.00	22,719.14
							.00	.00	.00	22,719.14
	571100	BOARD & LODGING	16.554	64904107	CHIP III 5		.00	.00	.00	8,828.40
							.00	.00	.00	8,828.40
	572100	COMMERCIAL TRANSPORTATIO	16.554	64904107	CHIP III 5		.00	.00	.00	1,950.00
							.00	.00	.00	1,950.00
	574500	PERSONAL VEHICLE MILEAGE	16.554	64904107	CHIP III 5		.00	.00	.00	4.38
							.00	.00	.00	4.38
	575100	MISC TRAVEL EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	70.22
							.00	.00	.00	70.22
	583300	COMPUTER HARDWARE EQUIPMENT	16.554	64904107	CHIP III 5		.00	.00	.00	3,109.00
							.00	.00	.00	3,109.00
	586900	OTHER FIXED ASSETS	16.554	64904107	CHIP III 5		.00	.00	.00	84,000.00
							.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			.00	.00	.00	793,119.43
93-SP-08	511100	PERMANENT SALARIES-WAGES	16.579	64751132	MULE XIV - MATCH		.00	.00	.00	12,620.35
	511100	PERMANENT SALARIES-WAGES	16.579	64754132	MULE XIV - FED		.00	118,848.33-	267,963.18	468,725.28
							.00	118,848.33-	267,963.18	481,345.63
	511500	SHIFT DIFFERENTIAL PYMT	16.579	64751132	MULE XIV - MATCH		.00	.00	.00	76.80
							.00	.00	.00	76.80
	511900	SUPPLEMENTAL	16.579	64754132	MULE XIV - FED		.00	2,091.67-	7,494.78	11,745.14
							.00	2,091.67-	7,494.78	11,745.14
	515100	RETIREMENT PLANS EXPENSE	16.579	64751132	MULE XIV - MATCH		.00	.00	.00	380.84
	515100	RETIREMENT PLANS EXPENSE	16.579	64754132	MULE XIV - FED		.00	9,179.62-	32,795.80	49,560.68
							.00	9,179.62-	32,795.80	49,941.52
	515200	OASDI EXPENSE	16.579	64751132	MULE XIV - MATCH		.00	.00	.00	660.41
	515200	OASDI EXPENSE	16.579	64754132	MULE XIV - FED		.00	1,736.45-	7,576.15	11,154.83
							.00	1,736.45-	7,576.15	11,815.24
	515400	LIFE & ACCIDENT INS EXP	16.579	64751132	MULE XIV - MATCH		.00	.00	.00	7.00
	515400	LIFE & ACCIDENT INS EXP	16.579	64754132	MULE XIV - FED		.00	77.52-	272.57	428.04
							.00	77.52-	272.57	435.04
	515500	HEALTH INSURANCE EXPENSE	16.579	64751132	MULE XIV - MATCH		.00	.00	.00	945.38

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	16.579	64754132	MULE XIV - FED		.00	10,802.32-	33,295.52	55,549.31
							.00	10,802.32-	33,295.52	56,494.69
	521200	COM EXPENSE - VOICE/DATA	16.579	64751132	MULE XIV - MATCH		.00	.00	.00	3.16-
							.00	.00	.00	3.16-
	527100	REP & MAINT-OFFICE EQUIP	16.579	64754132	MULE XIV - FED		.00	.00	10,212.50	10,212.50
							.00	.00	10,212.50	10,212.50
	527500	REP & MAINT-COMM EQUIP	16.579	64754132	MULE XIV - FED		.00	8,179.20	8,179.20	8,179.20
							.00	8,179.20	8,179.20	8,179.20
					93-SP-08		.00	134,556.71-	367,789.70	630,242.60
93-SP-13	511100	PERMANENT SALARIES-WAGES	16.579	64901331	CANDO XIX MATCH		3,317.73	9,953.19	19,906.38	19,906.38
	511100	PERMANENT SALARIES-WAGES	16.579	64904331	CANDO XIX		3,473.73	10,421.19	20,842.38	20,842.38
							6,791.46	20,374.38	40,748.76	40,748.76
	511300	OVERTIME PAYMENTS	16.579	64901331	CANDO XIX MATCH		105.28	143.56	561.16	561.16
	511300	OVERTIME PAYMENTS	16.579	64904331	CANDO XIX		.00	.00	20.04	20.04
							105.28	143.56	581.20	581.20
	511900	SUPPLEMENTAL	16.579	64901331	CANDO XIX MATCH		130.00	390.00	782.48	782.48
	511900	SUPPLEMENTAL	16.579	64904331	CANDO XIX		130.00	390.00	780.00	780.00
							260.00	780.00	1,562.48	1,562.48
	515100	RETIREMENT PLANS EXPENSE	16.579	64901331	CANDO XIX MATCH		410.76	1,211.61	2,456.10	2,456.10
	515100	RETIREMENT PLANS EXPENSE	16.579	64904331	CANDO XIX		416.85	1,250.55	2,503.50	2,503.50
							827.61	2,462.16	4,959.60	4,959.60
	515200	OASDI EXPENSE	16.579	64901331	CANDO XIX MATCH		47.24	139.22	282.41	282.41
	515200	OASDI EXPENSE	16.579	64904331	CANDO XIX		47.70	143.12	286.53	286.53
							94.94	282.34	568.94	568.94
	515400	LIFE & ACCIDENT INS EXP	16.579	64901331	CANDO XIX MATCH		.00	.00	.08	.08
	515400	LIFE & ACCIDENT INS EXP	16.579	64904331	CANDO XIX		4.37	13.11	26.22	26.22
							4.37	13.11	26.30	26.30
	515500	HEALTH INSURANCE EXPENSE	16.579	64901331	CANDO XIX MATCH		551.35	1,644.05	3,283.33	3,283.33
	515500	HEALTH INSURANCE EXPENSE	16.579	64904331	CANDO XIX		546.82	1,640.46	3,280.92	3,280.92
							1,098.17	3,284.51	6,564.25	6,564.25
	521200	COM EXPENSE - VOICE/DATA	16.579	64901331	CANDO XIX MATCH		.00	60.14	71.02	71.02
	521200	COM EXPENSE - VOICE/DATA	16.579	64904331	CANDO XIX		.00	62.50	82.50	82.50
							.00	122.64	153.52	153.52
	538100	VEHICLE & EQUIP SUP EXP	16.579	64901331	CANDO XIX MATCH		219.45	936.10	1,173.15	1,173.15
							219.45	936.10	1,173.15	1,173.15
					93-SP-13		9,401.28	28,398.80	56,338.20	56,338.20
93-SP-14	511100	PERMANENT SALARIES-WAGES	16.579	64901332	CODE XVI MATCH		3,629.73	10,889.19	29,037.84	29,037.84
	511100	PERMANENT SALARIES-WAGES	16.579	64904277	CODE XV - FED		.00	.00	16,557.52	66,874.47
	511100	PERMANENT SALARIES-WAGES	16.579	64904332	CODE XVI		7,678.93	23,036.79	61,431.44	61,431.44

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							Activity	To Date	Fiscal Yr to Date	Current Period
							407.91	1,311.18	5,887.61	10,384.06
515100	RETIREMENT PLANS EXPENSE	16.579	64901278	RAP XIV - MATCH			.00	.00	5,272.32	10,765.51
515100	RETIREMENT PLANS EXPENSE	16.579	64901333	RAP XV MATCH			469.13	1,436.47	4,464.20	4,464.20
515100	RETIREMENT PLANS EXPENSE	16.579	64904278	RAP XIV - FED			.00	.00	1,832.42	13,204.17
515100	RETIREMENT PLANS EXPENSE	16.579	64904333	RAP XV			1,172.24	3,842.26	13,072.11	13,072.11
							1,641.37	5,278.73	24,641.05	41,505.99
515200	OASDI EXPENSE	16.579	64901278	RAP XIV - MATCH			.00	.00	477.59	1,159.65
515200	OASDI EXPENSE	16.579	64901333	RAP XV MATCH			53.32	163.33	509.62	509.62
515200	OASDI EXPENSE	16.579	64904278	RAP XIV - FED			.00	.00	140.74	978.47
515200	OASDI EXPENSE	16.579	64904333	RAP XV			69.25	253.42	935.03	935.03
							122.57	416.75	2,062.98	3,582.77
515400	LIFE & ACCIDENT INS EXP	16.579	64901278	RAP XIV - MATCH			.00	.00	41.83	99.42
515400	LIFE & ACCIDENT INS EXP	16.579	64901333	RAP XV MATCH			4.74	14.14	40.77	40.77
515400	LIFE & ACCIDENT INS EXP	16.579	64904278	RAP XIV - FED			.00	.00	12.98	106.72
515400	LIFE & ACCIDENT INS EXP	16.579	64904333	RAP XV			8.97	30.08	102.75	102.75
							13.71	44.22	198.33	349.66
515500	HEALTH INSURANCE EXPENSE	16.579	64901278	RAP XIV - MATCH			.00	.00	5,920.76	14,382.16
515500	HEALTH INSURANCE EXPENSE	16.579	64901333	RAP XV MATCH			801.75	2,422.52	6,857.14	6,857.14
515500	HEALTH INSURANCE EXPENSE	16.579	64904278	RAP XIV - FED			.00	.00	1,769.01	14,959.34
515500	HEALTH INSURANCE EXPENSE	16.579	64904333	RAP XV			1,543.05	4,818.92	15,851.25	15,851.25
							2,344.80	7,241.44	30,398.16	52,049.89
				93-SP-18			18,208.50	58,281.58	268,552.13	466,553.91
93-SP-36										
511300	OVERTIME PAYMENTS	64.9EV	64904010	CASH CROP 2005			.00	40.74	40.74	40.74
							.00	40.74	40.74	40.74
511900	SUPPLEMENTAL	64.9EV	64904010	CASH CROP 2005			.00	.94	.94	.94
							.00	.94	.94	.94
515100	RETIREMENT PLANS EXPENSE	64.9EV	64904010	CASH CROP 2005			.00	4.89	4.89	4.89
							.00	4.89	4.89	4.89
515200	OASDI EXPENSE	64.9EV	64904010	CASH CROP 2005			.00	.58	.58	.58
							.00	.58	.58	.58
515400	LIFE & ACCIDENT INS EXP	64.9EV	64904010	CASH CROP 2005			.00	.03	.03	.03
							.00	.03	.03	.03
515500	HEALTH INSURANCE EXPENSE	64.9EV	64904010	CASH CROP 2005			.00	1.75	1.75	1.75
							.00	1.75	1.75	1.75
521200	COM EXPENSE - VOICE/DATA	64.9AS	64904010	CASH CROP 2005			1,189.03	2,844.74	3,458.76	3,458.76
521200	COM EXPENSE - VOICE/DATA	64.9AS	64904329	CASH CROP 2004			.00	.00	4,103.08	6,709.68
							1,189.03	2,844.74	7,561.84	10,168.44
521500	PUBLICATION & PRINT EXP	64.9AS	64954345	CASH CROP 2004			.00	.00	.00	345.00
							.00	.00	.00	345.00
522100	DUES & SUBSCRIPTION EXP	64.9EV	64904329	CASH CROP 2004			.00	.00	345.00	345.00

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	345.00	345.00
	527200	REP & MAINT-MOTOR VEHICL	64.9AS	64904010	CASH CROP 2005		.00	34.00	34.00	34.00
							.00	34.00	34.00	34.00
	538100	VEHICLE & EQUIP SUP EXP	20.600	64954345	CASH CROP 2004		.00	.00	.00	90.95
							.00	.00	.00	90.95
					93-SP-36		<u>1,189.03</u>	<u>2,927.67</u>	<u>7,989.77</u>	<u>11,032.32</u>
93-12										
	511300	OVERTIME PAYMENTS	20.600	64954363	NOHS - LABOR DAY 2004		.00	.00	11,016.55	11,016.55
							.00	.00	11,016.55	11,016.55
	515100	RETIREMENT PLANS EXPENSE	20.600	64954363	NOHS - LABOR DAY 2004		.00	.00	1,208.81	1,208.81
							.00	.00	1,208.81	1,208.81
	515200	OASDI EXPENSE	20.600	64954363	NOHS - LABOR DAY 2004		.00	.00	255.34	255.34
							.00	.00	255.34	255.34
					93-12		<u>.00</u>	<u>.00</u>	<u>12,480.70</u>	<u>12,480.70</u>
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
	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)		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>172,461.85</u>
95-RU-RX-K005 (9-3090-NE-RU)										
	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)		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>337,893.73</u>
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	.00	1,936.85
							.00	.00	.00	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	.00	10,414.49
							.00	.00	.00	10,414.49

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
	515400	LIFE & ACCIDENT INS EXP	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	1.40	953.83
							.00	.00	1.40	953.83
	515500	HEALTH INSURANCE EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	39,635.80
							.00	.00	.00	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
							.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	1.40	442,618.66
97-SP-55										
	511300	OVERTIME PAYMENTS	64.9EV	64904253	HIDTA 2004 - DEA		.00	.00	5,622.28	12,163.34
	511300	OVERTIME PAYMENTS	16.710	64904346	HIDTA 2005-DEA		6,473.37	6,473.37	6,473.37	6,473.37
							6,473.37	6,473.37	12,095.65	18,636.71
					97-SP-55		6,473.37	6,473.37	12,095.65	18,636.71
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

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
97CLWX0042							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>299.98</u>
98-13	511300	OVERTIME PAYMENTS		64904294	III CORP IV (2004)		.00	.00	3,936.70	11,645.75
	511300	OVERTIME PAYMENTS	16.710	64904336	III CORP (2005)		2,603.23	4,533.22	8,677.43	8,677.43
98-13							<u>2,603.23</u>	<u>4,533.22</u>	<u>12,614.13</u>	<u>20,323.18</u>
99-SP-24							<u>2,603.23</u>	<u>4,533.22</u>	<u>12,614.13</u>	<u>20,323.18</u>
	511100	PERMANENT SALARIES-WAGES		64902124	UNL STADIUM 2004-2005		.00	.00	8,424.00	8,424.00
99-SP-24							<u>.00</u>	<u>.00</u>	<u>8,424.00</u>	<u>8,424.00</u>
99-SP-24							<u>.00</u>	<u>.00</u>	<u>8,424.00</u>	<u>8,424.00</u>

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
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
	599100	OTHER GOVERNMENT AID		65150122	03-SP02 UNL BLDG INFO AGE COM		18,163.92-	18,163.92-	8,163.92-	8,163.92-
							<u>18,163.92-</u>	<u>18,163.92-</u>	<u>8,163.92-</u>	<u>75,160.08</u>
					CTF02		<u>18,163.92-</u>	<u>18,163.92-</u>	<u>8,163.92-</u>	<u>75,160.08</u>
CTF03A										
	599100	OTHER GOVERNMENT AID		65150020	02-CTF08 VALLEY CNTY HOSP		.00	.00	5,887.00	5,887.00
	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	1,653.36	19,653.36
	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		.00	.00	3,925.00-	13,736.00
	599100	OTHER GOVERNMENT AID		65150121	02-CTF11 SOUTH SIOUX CITY		.00	.00	.00	11,925.00
							.00	.00	3,615.36	61,134.22
					CTF03A		<u>.00</u>	<u>.00</u>	<u>3,615.36</u>	<u>61,134.22</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

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
	512300	HOLIDAY LEAVE EXPENSE		65041800	GIFT SHOP		.00	.00	.00	13,338.63
							.00	.00	.00	13,338.63
	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	31.92	5,940.55
							2.66	7.98	31.92	5,940.55
	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

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	25.00
	527800	REP & MAINT-OTHER PROPER	65041800	GIFT SHOP			.00	.00	.00	246.87
							.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 TRANSPORT	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

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
GIFT SHOP							<u>2.66</u>	<u>7.98</u>	<u>31.92</u>	<u>882,208.46</u>
LB1100	493200	OPERATING TRANSFERS OUT	65121100	ASSESS FEES/LB1100			.00	.00	.00	3,894,200.00
							.00	.00	.00	3,894,200.00
LB1100							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,894,200.00</u>
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			.00	.00	1,679.26-	3,599.64-
	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-
							.00	.00	1,679.26-	12,273.35-
	511100	PERMANENT SALARIES-WAGES	65040201	CAPITOL ADMINISTRATION			.00	.00	4,997.84	602,675.60
	511100	PERMANENT SALARIES-WAGES	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	6,176.92	1,100,110.97
	511100	PERMANENT SALARIES-WAGES	65040208	GOVERNOR'S MANSION			.00	.00	.00	91,323.79
	511100	PERMANENT SALARIES-WAGES	65040212	CAPITOL CARPENTRY			.00	.00	7,412.42	1,241,295.26
	511100	PERMANENT SALARIES-WAGES	65040213	CAPITOL ARCHIVES			.00	.00	2,532.76	622,153.85
	511100	PERMANENT SALARIES-WAGES	65040216	CAPITOL CUSTODIAL			.00	.00	3,136.18	1,397,634.37
	511100	PERMANENT SALARIES-WAGES	65040217	CAPITOL TOURS			.00	.00	1,755.06	399,912.54
	511100	PERMANENT SALARIES-WAGES	65040219	CAPITOL ROOF			.00	.00	.00	266,419.72
							.00	.00	26,011.18	5,721,526.10
	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	.00	835.64
	511300	OVERTIME PAYMENTS	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	160.09	42,338.51
	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			.00	.00	.00	4,693.96
	511300	OVERTIME PAYMENTS	65040216	CAPITOL CUSTODIAL			.00	.00	.00	30,756.18
	511300	OVERTIME PAYMENTS	65040217	CAPITOL TOURS			.00	.00	.00	5,146.07
	511300	OVERTIME PAYMENTS	65040219	CAPITOL ROOF			.00	.00	.00	3,332.11
							.00	.00	160.09	89,420.72
	511400	ON CALL PAY	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	71.27	23,261.34
	511400	ON CALL PAY	65040212	CAPITOL CARPENTRY			.00	.00	.00	92.28-

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	71.27	23,169.06
	511500	SHIFT DIFFERENTIAL PYMT	65040216	CAPITOL CUSTODIAL			.00	.00	124.80	26,439.15
							.00	.00	124.80	26,439.15
	511700	EMPLOYEE BONUSES	65040201	CAPITOL ADMINISTRATION			.00	.00	.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	.00	4,449.00
	511800	COMPENSATORY TIME PAID	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	437.73
	511800	COMPENSATORY TIME PAID	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	109.63	1,201.43
	511800	COMPENSATORY TIME PAID	65040212	CAPITOL CARPENTRY			.00	.00	.00	33.39
	511800	COMPENSATORY TIME PAID	65040216	CAPITOL CUSTODIAL			.00	.00	.00	36.54
	511800	COMPENSATORY TIME PAID	65040217	CAPITOL TOURS			.00	.00	.00	541.62
	511800	COMPENSATORY TIME PAID	65040219	CAPITOL ROOF			.00	.00	407.53	731.79
							.00	.00	517.16	2,982.50
	511900	SUPPLEMENTAL	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	102.48
							.00	.00	.00	102.48
	512100	VACATION LEAVE EXPENSE	65040201	CAPITOL ADMINISTRATION			.00	.00	313.67	75,890.18
	512100	VACATION LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	351.21	86,764.59
	512100	VACATION LEAVE EXPENSE	65040208	GOVERNOR'S MANSION			.00	.00	.00	9,499.17
	512100	VACATION LEAVE EXPENSE	65040212	CAPITOL CARPENTRY			.00	.00	414.23	119,326.24
	512100	VACATION LEAVE EXPENSE	65040213	CAPITOL ARCHIVES			.00	.00	806.45	53,405.53
	512100	VACATION LEAVE EXPENSE	65040216	CAPITOL CUSTODIAL			.00	.00	337.18	122,891.20
	512100	VACATION LEAVE EXPENSE	65040217	CAPITOL TOURS			.00	.00	275.47	36,320.90
	512100	VACATION LEAVE EXPENSE	65040219	CAPITOL ROOF			.00	.00	7,850.12	37,875.99
							.00	.00	10,348.33	541,973.80
	512200	SICK LEAVE EXPENSE	65040201	CAPITOL ADMINISTRATION			.00	.00	228.66	42,284.90
	512200	SICK LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	54.82	35,434.73
	512200	SICK LEAVE EXPENSE	65040208	GOVERNOR'S MANSION			.00	.00	.00	9,257.04
	512200	SICK LEAVE EXPENSE	65040212	CAPITOL CARPENTRY			.00	.00	26.31	59,201.57
	512200	SICK LEAVE EXPENSE	65040213	CAPITOL ARCHIVES			.00	.00	165.75	27,984.38
	512200	SICK LEAVE EXPENSE	65040216	CAPITOL CUSTODIAL			.00	.00	.00	92,922.90
	512200	SICK LEAVE EXPENSE	65040217	CAPITOL TOURS			.00	.00	253.63	20,150.07
	512200	SICK LEAVE EXPENSE	65040219	CAPITOL ROOF			.00	.00	3,113.87	49,088.93
							.00	.00	3,843.04	336,324.52
	512300	HOLIDAY LEAVE EXPENSE	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	37,565.81
	512300	HOLIDAY LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	60,414.48
	512300	HOLIDAY LEAVE EXPENSE	65040208	GOVERNOR'S MANSION			.00	.00	.00	5,056.30
	512300	HOLIDAY LEAVE EXPENSE	65040212	CAPITOL CARPENTRY			.00	.00	.00	71,285.54

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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	65040213	CAPITOL ARCHIVES	.00 .00 .00 34,959.13
	512300	HOLIDAY LEAVE EXPENSE	65040216	CAPITOL CUSTODIAL	.00 .00 .00 74,395.65
	512300	HOLIDAY LEAVE EXPENSE	65040217	CAPITOL TOURS	.00 .00 .00 23,288.91
	512300	HOLIDAY LEAVE EXPENSE	65040219	CAPITOL ROOF	.00 .00 .00 17,018.11
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					.00 .00 .00 323,983.93
	512500	FUNERAL LEAVE EXPENSE	65040201	CAPITOL ADMINISTRATION	.00 .00 .00 1,262.65
	512500	FUNERAL LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 109.63 2,344.67
	512500	FUNERAL LEAVE EXPENSE	65040208	GOVERNOR'S MANSION	.00 .00 .00 361.20
	512500	FUNERAL LEAVE EXPENSE	65040212	CAPITOL CARPENTRY	.00 .00 .00 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
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					.00 .00 109.63 11,549.11
	512600	CIVIL LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 .00 439.23
	512600	CIVIL LEAVE EXPENSE	65040212	CAPITOL CARPENTRY	.00 .00 .00 322.96
	512600	CIVIL LEAVE EXPENSE	65040213	CAPITOL ARCHIVES	.00 .00 .00 21.80
	512600	CIVIL LEAVE EXPENSE	65040216	CAPITOL CUSTODIAL	.00 .00 .00 233.46
	512600	CIVIL LEAVE EXPENSE	65040217	CAPITOL TOURS	.00 .00 .00 400.75
	512600	CIVIL LEAVE EXPENSE	65040219	CAPITOL ROOF	.00 .00 .00 126.74
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					.00 .00 .00 1,544.94
	512700	INJURY LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 .00 493.66
	512700	INJURY LEAVE EXPENSE	65040208	GOVERNOR'S MANSION	.00 .00 .00 11.05
	512700	INJURY LEAVE EXPENSE	65040212	CAPITOL CARPENTRY	.00 .00 .00 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
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					.00 .00 .00 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
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					.00 .00 .00 1,600.85
	515100	RETIREMENT PLANS EXPENSE	65040201	CAPITOL ADMINISTRATION	.00 .00 439.29 54,511.29
	515100	RETIREMENT PLANS EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 551.64 82,616.25
	515100	RETIREMENT PLANS EXPENSE	65040208	GOVERNOR'S MANSION	.00 .00 .00 4,243.29
	515100	RETIREMENT PLANS EXPENSE	65040212	CAPITOL CARPENTRY	.00 .00 573.95 99,109.86
	515100	RETIREMENT PLANS EXPENSE	65040213	CAPITOL ARCHIVES	.00 .00 272.25 43,945.68
	515100	RETIREMENT PLANS EXPENSE	65040216	CAPITOL CUSTODIAL	.00 .00 265.97 95,822.11
	515100	RETIREMENT PLANS EXPENSE	65040217	CAPITOL TOURS	.00 .00 166.74 29,225.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515100	RETIREMENT PLANS EXPENSE		65040219	CAPITOL ROOF		.00	.00	858.79	24,991.16
							.00	.00	3,128.63	434,465.01
	515200	OASDI EXPENSE		65040201	CAPITOL ADMINISTRATION		.00	.00	413.32	57,339.02
	515200	OASDI EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	546.26	99,248.99
	515200	OASDI EXPENSE		65040208	GOVERNOR'S MANSION		.00	.00	.00	8,648.83
	515200	OASDI EXPENSE		65040212	CAPITOL CARPENTRY		.00	.00	568.78	108,937.27
	515200	OASDI EXPENSE		65040213	CAPITOL ARCHIVES		.00	.00	253.94	53,912.97
	515200	OASDI EXPENSE		65040216	CAPITOL CUSTODIAL		.00	.00	268.11	125,304.78
	515200	OASDI EXPENSE		65040217	CAPITOL TOURS		.00	.00	165.41	35,669.04
	515200	OASDI EXPENSE		65040219	CAPITOL ROOF		.00	.00	858.67	27,503.03
							.00	.00	3,074.49	516,563.93
	515400	LIFE & ACCIDENT INS EXP		65040201	CAPITOL ADMINISTRATION		.00	.00	2.10	377.40
	515400	LIFE & ACCIDENT INS EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	3.92	1,147.09
	515400	LIFE & ACCIDENT INS EXP		65040208	GOVERNOR'S MANSION		.00	.00	.00	175.70
	515400	LIFE & ACCIDENT INS EXP		65040212	CAPITOL CARPENTRY		.00	.00	4.20	1,278.32
	515400	LIFE & ACCIDENT INS EXP		65040213	CAPITOL ARCHIVES		.00	.00	1.40	636.03
	515400	LIFE & ACCIDENT INS EXP		65040216	CAPITOL CUSTODIAL		.00	.00	2.10	3,039.04
	515400	LIFE & ACCIDENT INS EXP		65040217	CAPITOL TOURS		.00	.00	2.10	414.95
	515400	LIFE & ACCIDENT INS EXP		65040219	CAPITOL ROOF		.00	.00	1.40	279.65
							.00	.00	17.22	7,348.18
	515500	HEALTH INSURANCE EXPENSE		65040201	CAPITOL ADMINISTRATION		.00	.00	1,001.44	100,294.20
	515500	HEALTH INSURANCE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	1,171.68	161,019.47
	515500	HEALTH INSURANCE EXPENSE		65040208	GOVERNOR'S MANSION		.00	.00	.00	8,516.70
	515500	HEALTH INSURANCE EXPENSE		65040212	CAPITOL CARPENTRY		.00	.00	1,792.17	232,479.47
	515500	HEALTH INSURANCE EXPENSE		65040213	CAPITOL ARCHIVES		.00	.00	254.74	41,865.49
	515500	HEALTH INSURANCE EXPENSE		65040216	CAPITOL CUSTODIAL		.00	.00	351.99	118,184.14
	515500	HEALTH INSURANCE EXPENSE		65040217	CAPITOL TOURS		.00	.00	324.50	56,879.12
	515500	HEALTH INSURANCE EXPENSE		65040219	CAPITOL ROOF		.00	.00	552.90	45,133.32
							.00	.00	5,449.42	764,371.91
	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	.00	8,527.62
	516500	WORKERS COMP PREMIUMS		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	8,990.20
	516500	WORKERS COMP PREMIUMS		65040212	CAPITOL CARPENTRY		.00	.00	.00	11,905.57
	516500	WORKERS COMP PREMIUMS		65040213	CAPITOL ARCHIVES		.00	.00	.00	5,265.34
	516500	WORKERS COMP PREMIUMS		65040216	CAPITOL CUSTODIAL		.00	.00	.00	6,480.78

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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	65040217	CAPITOL TOURS	.00	.00	.00	7,121.81
	516500	WORKERS COMP PREMIUMS	65040219	CAPITOL ROOF	.00	.00	.00	2,405.98
					.00	.00	.00	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	.00	.00	48.56
					.00	.00	.00	3,521.63
	521200	COM EXPENSE - VOICE/DATA	65040201	CAPITOL ADMINISTRATION	.00	.00	121.84	15,362.18
	521200	COM EXPENSE - VOICE/DATA	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	139.20	37,023.34
	521200	COM EXPENSE - VOICE/DATA	65040208	GOVERNOR'S MANSION	.00	.00	.00	1,935.68
	521200	COM EXPENSE - VOICE/DATA	65040212	CAPITOL CARPENTRY	.00	.00	111.81	8,141.74
	521200	COM EXPENSE - VOICE/DATA	65040213	CAPITOL ARCHIVES	.00	.00	53.32	1,910.28
	521200	COM EXPENSE - VOICE/DATA	65040216	CAPITOL CUSTODIAL	.00	.00	45.86	4,402.56
	521200	COM EXPENSE - VOICE/DATA	65040217	CAPITOL TOURS	.00	.00	8.68	640.57
	521200	COM EXPENSE - VOICE/DATA	65040219	CAPITOL ROOF	.00	.00	.00	459.01
					.00	.00	480.71	69,875.36
	521300	FREIGHT EXPENSE	65040201	CAPITOL ADMINISTRATION	.00	.00	.00	66.26
	521300	FREIGHT EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	82.48	3,026.29
	521300	FREIGHT EXPENSE	65040208	GOVERNOR'S MANSION	201.43	201.43	236.03	1,748.00
	521300	FREIGHT EXPENSE	65040212	CAPITOL CARPENTRY	.00	.00	1,000.00	3,859.13
	521300	FREIGHT EXPENSE	65040213	CAPITOL ARCHIVES	.00	.00	.00	72.55
	521300	FREIGHT EXPENSE	65040216	CAPITOL CUSTODIAL	.00	.00	.00	419.00
	521300	FREIGHT EXPENSE	65040219	CAPITOL ROOF	.00	.00	.00	36.00
					201.43	201.43	1,318.51	9,227.23
	521400	DATA PROCESSING EXPENSE	65040201	CAPITOL ADMINISTRATION	312.43	938.70	2,213.75	30,062.45
	521400	DATA PROCESSING EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	.00	3,162.46
	521400	DATA PROCESSING EXPENSE	65040212	CAPITOL CARPENTRY	15.85	47.54	70.50	5,784.26
	521400	DATA PROCESSING EXPENSE	65040213	CAPITOL ARCHIVES	2.52	7.56	17.64	9,968.64
	521400	DATA PROCESSING EXPENSE	65040216	CAPITOL CUSTODIAL	1.12	3.36	6.72	911.71
	521400	DATA PROCESSING EXPENSE	65040217	CAPITOL TOURS	5.18	15.54	37.07	4,042.87
					337.10	1,012.70	2,345.68	53,932.39
	521500	PUBLICATION & PRINT EXP	65040201	CAPITOL ADMINISTRATION	.00	.00	265.63	21,335.41
	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	.00	1,770.94
	521500	PUBLICATION & PRINT EXP	65040213	CAPITOL ARCHIVES	.00	.00	229.05	6,965.00
	521500	PUBLICATION & PRINT EXP	65040216	CAPITOL CUSTODIAL	.00	.00	.00	4,181.34
	521500	PUBLICATION & PRINT EXP	65040217	CAPITOL TOURS	.00	.00	2,183.60	10,699.53
					.00	.00	2,678.28	55,648.00
	522100	DUES & SUBSCRIPTION EXP	65040201	CAPITOL ADMINISTRATION	.00	.00	.00	8,290.33

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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	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 .00 2,312.90
	522100	DUES & SUBSCRIPTION EXP	65040212	CAPITOL CARPENTRY	.00 .00 .00 257.95
	522100	DUES & SUBSCRIPTION EXP	65040213	CAPITOL ARCHIVES	.00 .00 .00 3,775.00
	522100	DUES & SUBSCRIPTION EXP	65040216	CAPITOL CUSTODIAL	.00 .00 .00 89.00
					.00 .00 .00 14,725.18
	522200	CONFERENCE REGISTRATION	65040201	CAPITOL ADMINISTRATION	.00 .00 .00 3,526.75
	522200	CONFERENCE REGISTRATION	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 .00 6,402.90
	522200	CONFERENCE REGISTRATION	65040212	CAPITOL CARPENTRY	.00 .00 .00 2,627.00
	522200	CONFERENCE REGISTRATION	65040213	CAPITOL ARCHIVES	.00 .00 .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
					.00 .00 .00 15,653.40
	523100	UTILITIES EXPENSE	65040201	CAPITOL ADMINISTRATION	.00 .00 .00 212.89
	523100	UTILITIES EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 65,669.66 6,812,017.32
	523100	UTILITIES EXPENSE	65040208	GOVERNOR'S MANSION	1,118.52 3,504.56 23,069.69 204,840.14
	523100	UTILITIES EXPENSE	65040213	CAPITOL ARCHIVES	.00 .00 .00 417.50
					1,118.52 3,504.56 88,739.35 7,017,487.85
	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 .00 24.00
					.00 .00 .00 24.00
	524600	RENT EXPENSE-BUILDINGS	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 24.00 2,106.00
	524600	RENT EXPENSE-BUILDINGS	65040212	CAPITOL CARPENTRY	.00 .00 24.00 1,949.50
	524600	RENT EXPENSE-BUILDINGS	65040213	CAPITOL ARCHIVES	.00 .00 .00 515.50
					.00 .00 48.00 4,571.00
	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 .00 .00 492.00
					.00 .00 .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	.00 .00 .00 352.32
	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
					.00 .00 .00 2,120.36
	526100	REP & MAINT-REAL PROPERT	65040201	CAPITOL ADMINISTRATION	.00 .00 .00 65.48-

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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
	526100	REP & MAINT-REAL PROPERT	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	56,068.06	894,856.53
	526100	REP & MAINT-REAL PROPERT	65040208	GOVERNOR'S MANSION			1,935.46	2,850.54	5,218.76	101,827.91
	526100	REP & MAINT-REAL PROPERT	65040212	CAPITOL CARPENTRY			.00	.00	.00	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	.00	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
							1,935.46	2,850.54	61,286.82	1,046,722.75
	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	.00	.00	5,368.12
	527800	REP & MAINT-OTHER PROPER	65040208	GOVERNOR'S MANSION			.00	.00	102.56	5,722.93
	527800	REP & MAINT-OTHER PROPER	65040212	CAPITOL CARPENTRY			.00	.00	619.30	4,092.80
	527800	REP & MAINT-OTHER PROPER	65040213	CAPITOL ARCHIVES			.00	.00	.00	561.16
	527800	REP & MAINT-OTHER PROPER	65040216	CAPITOL CUSTODIAL			.00	.00	44.00	1,184.90
	527800	REP & MAINT-OTHER PROPER	65040219	CAPITOL ROOF			.00	.00	.00	111.85
							.00	.00	765.86	17,041.76
	531100	OFFICE SUPPLIES EXPENSE	65040201	CAPITOL ADMINISTRATION			.00	.00	787.58	20,768.54
	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	.00	.00	1,990.25
	531100	OFFICE SUPPLIES EXPENSE	65040216	CAPITOL CUSTODIAL			.00	.00	8.00	401.67
	531100	OFFICE SUPPLIES EXPENSE	65040217	CAPITOL TOURS			.00	.00	.00	159.66
							.00	.00	795.58	27,574.87
	532100	NON-CAPITALIZED EQUIP PU	65040201	CAPITOL ADMINISTRATION			.00	.00	2,797.00	3,447.00
	532100	NON-CAPITALIZED EQUIP PU	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	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	.00	5,445.58
	532100	NON-CAPITALIZED EQUIP PU	65040213	CAPITOL ARCHIVES			.00	.00	.00	4,311.46
	532100	NON-CAPITALIZED EQUIP PU	65040216	CAPITOL CUSTODIAL			.00	.00	2,714.43	11,772.69

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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	5,511.43	35,133.77
	533100	HOUSEHOLD & INSTIT EXP	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	5,041.70
	533100	HOUSEHOLD & INSTIT EXP	65040208	GOVERNOR'S MANSION			.00	.00	468.49	4,437.38
	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			.00	.00	1,487.46	97,974.94
	533100	HOUSEHOLD & INSTIT EXP	65040219	CAPITOL ROOF			.00	.00	.00	32.90
							.00	.00	1,955.95	110,226.32
	533900	FOOD EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	35.00
							.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			163.35	163.35	397.27	10,641.54
	534500	AGRICULTURAL SUPPLIES EX	65040216	CAPITOL CUSTODIAL			.00	.00	.00	16.16
							163.35	163.35	397.27	10,774.98
	534600	ED & RECREATIONAL SUP EX	65040201	CAPITOL ADMINISTRATION			.00	.00	.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	.00	.00	297.61
							.00	.00	.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			.00	.00	24,518.42	429,379.39
	534800	CONST & MAINT SUP EXP	65040208	GOVERNOR'S MANSION			3,160.57	3,744.77	6,393.20	34,458.85
	534800	CONST & MAINT SUP EXP	65040212	CAPITOL CARPENTRY			.00	.00	40,176.31	190,475.86
	534800	CONST & MAINT SUP EXP	65040213	CAPITOL ARCHIVES			.00	.00	.00	19,555.40
	534800	CONST & MAINT SUP EXP	65040216	CAPITOL CUSTODIAL			.00	.00	.00	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
							3,160.57	3,744.77	71,087.93	712,324.73
	534900	MISCELLANEOUS SUP EXP	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	6,318.18
	534900	MISCELLANEOUS SUP EXP	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	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	.00	809.61
	534900	MISCELLANEOUS SUP EXP	65040213	CAPITOL ARCHIVES			.00	.00	.00	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
							.00	.00	.00	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

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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		65040216	CAPITOL CUSTODIAL		.00	.00	.00	227.33
							.00	.00	.00	1,779.41
	538100	VEHICLE & EQUIP SUP EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	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	.00	.00	6,640.54
	539100	INDIRECT COST ALLOWANCE		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	3,241,915.70
	539100	INDIRECT COST ALLOWANCE		65040208	GOVERNOR'S MANSION		4,622.80	13,868.40	55,473.60	114,706.56
							4,622.80	13,868.40	55,473.60	3,356,622.26
	539500	PURCHASING CARD SUSPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	357.67	2,813.50
	539500	PURCHASING CARD SUSPENSE		65040208	GOVERNOR'S MANSION		181.89	181.89	84.13	84.13
	539500	PURCHASING CARD SUSPENSE		65040212	CAPITOL CARPENTRY		.00	.00	.00	1,836.25
							181.89	181.89	273.54	4,565.62
	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		.00	.00	6,090.26	10,882.09
	542100	SOS TEMP SERV - PERSONNEL		65040212	CAPITOL CARPENTRY		.00	.00	.00	2,070.43
	542100	SOS TEMP SERV - PERSONNEL		65040216	CAPITOL CUSTODIAL		.00	.00	427.35	8,013.77
	542100	SOS TEMP SERV - PERSONNEL		65040219	CAPITOL ROOF		.00	.00	.00	1,016.16
							.00	.00	6,517.61	22,427.49
	542500	ENG & ARCH SERVICES		65040201	CAPITOL ADMINISTRATION		.00	.00	6,000.00	15,747.57
	542500	ENG & ARCH SERVICES		65040212	CAPITOL CARPENTRY		.00	.00	.00	998.37
							.00	.00	6,000.00	16,745.94
	544100	PHYSICIAN SERVICES		65040219	CAPITOL ROOF		.00	.00	.00	76.75
							.00	.00	.00	76.75
	544400	HOSPITAL SERVICES		65040212	CAPITOL CARPENTRY		.00	.00	.00	50.00
							.00	.00	.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
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040208	GOVERNOR'S MANSION		.00	.00	840.00	840.00
							.00	.00	840.00	840.00
	548600	PEST CONTROL		65040208	GOVERNOR'S MANSION		52.00	104.00	624.00	1,652.00
	548600	PEST CONTROL		65040216	CAPITOL CUSTODIAL		.00	.00	367.00	6,754.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							52.00	104.00	991.00	8,406.00
548700	REFUSE/RECYCLING		65040201	CAPITOL ADMINISTRATION			.00	.00	.00	65.00
548700	REFUSE/RECYCLING		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	100.00
548700	REFUSE/RECYCLING		65040208	GOVERNOR'S MANSION			25.36	95.36	410.36	1,215.36
548700	REFUSE/RECYCLING		65040216	CAPITOL CUSTODIAL			.00	.00	471.00	11,304.00
							25.36	95.36	881.36	12,684.36
548800	FIRE EXTINGUISHERS		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	851.20
548800	FIRE EXTINGUISHERS		65040208	GOVERNOR'S MANSION			.00	.00	.00	5.50
							.00	.00	.00	856.70
549100	LAUNDRY SERVICES		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	19.84	106.64
549100	LAUNDRY SERVICES		65040216	CAPITOL CUSTODIAL			.00	.00	747.76	11,428.67
							.00	.00	767.60	11,535.31
549200	JANITORIAL SERVICES		65040201	CAPITOL ADMINISTRATION			.00	.00	.00	140.00
549200	JANITORIAL SERVICES		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	4,278.97
549200	JANITORIAL SERVICES		65040208	GOVERNOR'S MANSION			.00	.00	345.00	8,634.18
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	.00	23,250.28	2,345,025.51
							.00	.00	23,595.28	2,358,634.34
549500	HAZARDOUS WASTE DISPOSAL		65040201	CAPITOL ADMINISTRATION			.00	.00	.00	75.00
549500	HAZARDOUS WASTE DISPOSAL		65040212	CAPITOL CARPENTRY			.00	.00	.00	110.00
							.00	.00	.00	185.00
554900	OTHER CONTRACTUAL SERVICES		65040201	CAPITOL ADMINISTRATION			.00	.00	.00	15,734.72
554900	OTHER CONTRACTUAL SERVICES		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	492.50	12,713.21
554900	OTHER CONTRACTUAL SERVICES		65040208	GOVERNOR'S MANSION			.00	.00	.00	13,370.42
554900	OTHER CONTRACTUAL SERVICES		65040212	CAPITOL CARPENTRY			.00	.00	5,450.00	85,195.63
554900	OTHER CONTRACTUAL SERVICES		65040213	CAPITOL ARCHIVES			.00	.00	21.11	22,777.11
554900	OTHER CONTRACTUAL SERVICES		65040216	CAPITOL CUSTODIAL			.00	.00	.00	9,011.30
554900	OTHER CONTRACTUAL SERVICES		65040217	CAPITOL TOURS			.00	.00	.00	12,631.72
554900	OTHER CONTRACTUAL SERVICES		65040219	CAPITOL ROOF			.00	.00	.00	32.50
							.00	.00	5,963.61	171,466.61
555200	SOFTWARE - NEW PURCHASES		65040201	CAPITOL ADMINISTRATION			.00	.00	295.00	3,689.26
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	295.00	14,599.04
556100	INSURANCE EXPENSE		65040201	CAPITOL ADMINISTRATION			.00	.00	7.94	49,798.48
556100	INSURANCE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	13.24	93,032.74

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	556100	INSURANCE EXPENSE	65040208	GOVERNOR'S MANSION			.00	.00	2,635.25	16,228.42
	556100	INSURANCE EXPENSE	65040212	CAPITOL CARPENTRY			.00	.00	15.89	335.89
	556100	INSURANCE EXPENSE	65040213	CAPITOL ARCHIVES			.00	.00	5.30	5.30
	556100	INSURANCE EXPENSE	65040216	CAPITOL CUSTODIAL			.00	.00	10.59	10.59
	556100	INSURANCE EXPENSE	65040217	CAPITOL TOURS			.00	.00	7.94	7.94
	556100	INSURANCE EXPENSE	65040219	CAPITOL ROOF			.00	.00	2.65	2.65
							.00	.00	2,698.80	159,422.01
	559100	OTHER OPERATING EXP	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	10.00
	559100	OTHER OPERATING EXP	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	3,763.04
	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	.49	295.69
	559100	OTHER OPERATING EXP	65040216	CAPITOL CUSTODIAL			.00	.00	.00	106.32
							.00	.00	.49	1,812.76
	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	.00	.00	2,532.27
	571100	BOARD & LODGING	65040216	CAPITOL CUSTODIAL			.00	.00	.00	720.32
							.00	.00	.00	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	.00	.00	1,637.25
	572100	COMMERCIAL TRANSPORTATIO	65040216	CAPITOL CUSTODIAL			.00	.00	.00	31.53
							.00	.00	.00	2,858.45
	573100	STATE-OWNED TRANSPORT	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	280.27
	573100	STATE-OWNED TRANSPORT	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	10,603.98
	573100	STATE-OWNED TRANSPORT	65040212	CAPITOL CARPENTRY			.00	.00	.00	794.53
	573100	STATE-OWNED TRANSPORT	65040213	CAPITOL ARCHIVES			.00	.00	.00	136.71
							.00	.00	.00	11,815.49
	574500	PERSONAL VEHICLE MILEAGE	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	80.40
	574500	PERSONAL VEHICLE MILEAGE	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	360.50
							.00	.00	.00	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

Agency Number 065 DEPT OF ADM SERVICES

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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
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					.00 .00 .00 245,295.93
	582400	MACHINERY & EQUIPMENT	65040201	CAPITOL ADMINISTRATION	.00 9,400.00 9,400.00 9,400.00
	582400	MACHINERY & EQUIPMENT	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 .00 12,290.17
	582400	MACHINERY & EQUIPMENT	65040212	CAPITOL CARPENTRY	.00 .00 .00 6,338.05
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					.00 9,400.00 9,400.00 28,028.22
	583000	FURNITURE AND OFFICE EQUIPMENT	65040201	CAPITOL ADMINISTRATION	.00 .00 .00 1,350.00
	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 .00 12,226.52
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					.00 .00 .00 21,172.42
	583300	COMPUTER HARDWARE EQUIPMENT	65040201	CAPITOL ADMINISTRATION	.00 .00 .00 15,781.07
	583300	COMPUTER HARDWARE EQUIPMENT	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00 .00 .00 131,433.63
	583300	COMPUTER HARDWARE EQUIPMENT	65040212	CAPITOL CARPENTRY	.00 .00 .00 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 .00 2,835.05
	583300	COMPUTER HARDWARE EQUIPMENT	65040217	CAPITOL TOURS	.00 .00 .00 2,126.82
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					.00 .00 .00 206,543.18
	584200	VEHICLES & VEHICLE EQ	65040201	CAPITOL ADMINISTRATION	24,900.00- .00 .00 .00
	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
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					24,900.00- .00 .00 .00 882.27
	584800	LIBRARIES & MUSEUMS	65040213	CAPITOL ARCHIVES	.00 .00 .00 240.20
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					.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
					<hr/>
					.00 .00 .00 79,580.71
	587500	CIP - IMPROV TO BUILD	65040208	GOVERNOR'S MANSION	.00 .00 20,000.00 20,000.00
	587500	CIP - IMPROV TO BUILD	65040212	CAPITOL CARPENTRY	.00 .00 115,214.00 115,214.00
					<hr/>
					.00 .00 135,214.00 135,214.00

Agency Number 065 DEPT OF ADM SERVICES

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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		13,101.52- 35,127.00 537,499.26 21,126,012.00
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 .00 720.48
	521100	POSTAGE EXPENSE	65129553	SEMINARS/TRAINING	.00 .00 .00 3.14 2,105.69
					.00 .00 .00 3.14 2,826.17
	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 .00 2,099.33
	522100	DUES & SUBSCRIPTION EXP	65129552	ROOFS/SCANS/INSP	.00 .00 .00 50.00 1,930.00
	522100	DUES & SUBSCRIPTION EXP	65129553	SEMINARS/TRAINING	.00 .00 .00 65.00 324.88
					.00 .00 .00 115.00 4,354.21
	522200	CONFERENCE REGISTRATION	65129553	SEMINARS/TRAINING	.00 .00 .00 21,346.50 254,614.26
					.00 .00 .00 21,346.50 254,614.26
	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 .00 1,088.00
					.00 .00 .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

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	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
							.00	.00	.00	5,833.00
	547100	EDUCATIONAL SERVICES	65129553	SEMINARS/TRAINING			.00	.00	15,120.00	257,948.88
							.00	.00	15,120.00	257,948.88
	554900	OTHER CONTRACTUAL SERVICES	65129551	PM/COMP			.00	.00	.00	39,520.57-
	554900	OTHER CONTRACTUAL SERVICES	65129552	ROOFS/SCANS/INSP			10,000.00-	10,000.00-	40,427.00	324,833.64
	554900	OTHER CONTRACTUAL SERVICES	65129553	SEMINARS/TRAINING			.00	.00	.00	1,893.08
							10,000.00-	10,000.00-	40,427.00	287,206.15
	555200	SOFTWARE - NEW PURCHASES	65129553	SEMINARS/TRAINING			.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	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 TRANSPORT	65129553	SEMINARS/TRAINING			.00	.00	.00	914.07
							.00	.00	.00	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	6,661.00
	586900	OTHER FIXED ASSETS		65129551	PM/COMP		.00	.00	.00	33,869.00
	586900	OTHER FIXED ASSETS	16.007	65129552	ROOFS/SCANS/INSP		.00	.00	.00	699.99
							.00	.00	.00	34,568.99
				12 FUND 2652			10,000.00-	10,000.00-	77,161.64	597,818.17
2003-MU-TS-0008										
	511100	PERMANENT SALARIES-WAGES	16.007	65060025	HOMELAND SECURITY		4,844.43	4,844.43	4,844.43	4,844.43
	511100	PERMANENT SALARIES-WAGES	16.007	65060125	HOMELAND SECURITY-REVOLVING		2,500.35	2,500.35	2,500.35	2,500.35
							7,344.78	7,344.78	7,344.78	7,344.78
	512100	VACATION LEAVE EXPENSE	16.007	65060125	HOMELAND SECURITY-REVOLVING		468.81	468.81	468.81	468.81
							468.81	468.81	468.81	468.81
	512300	HOLIDAY LEAVE EXPENSE	16.007	65060025	HOMELAND SECURITY		156.27	156.27	156.27	156.27
	512300	HOLIDAY LEAVE EXPENSE	16.007	65060125	HOMELAND SECURITY-REVOLVING		156.27	156.27	156.27	156.27
							312.54	312.54	312.54	312.54
	515200	OASDI EXPENSE	16.007	65060025	HOMELAND SECURITY		371.38	371.38	371.38	371.38
	515200	OASDI EXPENSE	16.007	65060125	HOMELAND SECURITY-REVOLVING		231.64	231.64	231.64	231.64
							603.02	603.02	603.02	603.02
	515400	LIFE & ACCIDENT INS EXP	16.007	65060025	HOMELAND SECURITY		2.10	2.10	2.10	2.10
	515400	LIFE & ACCIDENT INS EXP	16.007	65060125	HOMELAND SECURITY-REVOLVING		1.40	1.40	1.40	1.40
							3.50	3.50	3.50	3.50
	515500	HEALTH INSURANCE EXPENSE	16.007	65060025	HOMELAND SECURITY		395.49	395.49	395.49	395.49
	515500	HEALTH INSURANCE EXPENSE	16.007	65060125	HOMELAND SECURITY-REVOLVING		263.66	263.66	263.66	263.66
							659.15	659.15	659.15	659.15
	521300	FREIGHT EXPENSE	16.007	65041504	HOMELAND SECURITY		.00	129.62	139.62	338.81
	521300	FREIGHT EXPENSE	16.007	65060025	HOMELAND SECURITY		.00	485.41	485.41	485.41
	521300	FREIGHT EXPENSE	16.007	65060125	HOMELAND SECURITY-REVOLVING		14.50-	499.91-	4.64-	4.64-
							14.50-	115.12	620.39	819.58
	521500	PUBLICATION & PRINT EXP	16.007	65041504	HOMELAND SECURITY		.00	.00	145.72	145.72
							.00	.00	145.72	145.72
	526100	REP & MAINT-REAL PROPERT	16.007	65041504	HOMELAND SECURITY		.00	43,574.00	48,897.45	51,810.04
							.00	43,574.00	48,897.45	51,810.04
	527400	REP & MAINT-DATA PROC	16.007	65060125	HOMELAND SECURITY-REVOLVING		.00	.00	4,675.00	4,675.00
							.00	.00	4,675.00	4,675.00
	527500	REP & MAINT-COMM EQUIP	16.007	65060025	HOMELAND SECURITY		.00	1,227.50	1,227.50	1,227.50
	527500	REP & MAINT-COMM EQUIP	16.007	65060125	HOMELAND SECURITY-REVOLVING		.00	1,227.50-	.00	.00
							.00	.00	1,227.50	1,227.50
	531100	OFFICE SUPPLIES EXPENSE	16.007	65041504	HOMELAND SECURITY		.00	.00	.00	377.96
							.00	.00	.00	377.96
	532100	NON-CAPITALIZED EQUIP PU	16.007	65041504	HOMELAND SECURITY		.00	5,566.86	19,717.83	19,717.83
	532100	NON-CAPITALIZED EQUIP PU	16.007	65060125	HOMELAND SECURITY-REVOLVING		.00	2,541.96	2,541.96	2,541.96
							.00	8,108.82	22,259.79	22,259.79

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
	534700	ENG TECH & COMM SUP EXP	16.007	65041504	HOMELAND SECURITY		.00	1,928.00	1,928.00	3,023.60
	534700	ENG TECH & COMM SUP EXP	16.007	65060025	HOMELAND SECURITY		.00	33,688.11	33,688.11	33,688.11
	534700	ENG TECH & COMM SUP EXP	16.007	65060125	HOMELAND SECURITY-REVOLVING		1,643.83-	23,389.44-	3,044.42-	3,044.42-
							1,643.83-	12,226.67	32,571.69	33,667.29
	534800	CONST & MAINT SUP EXP	16.007	65041504	HOMELAND SECURITY		.00	30,420.45	51,575.67	60,517.24
							.00	30,420.45	51,575.67	60,517.24
	534900	MISCELLANEOUS SUP EXP	16.007	65041504	HOMELAND SECURITY		.00	2,260.52	2,260.52	2,260.52
							.00	2,260.52	2,260.52	2,260.52
	554900	OTHER CONTRACTUAL SERVICES	16.007	65041504	HOMELAND SECURITY		.00	102,211.00	138,961.00	138,961.00
							.00	102,211.00	138,961.00	138,961.00
	555200	SOFTWARE - NEW PURCHASES	16.007	65041504	HOMELAND SECURITY		.00	4,482.00	4,482.00	4,482.00
	555200	SOFTWARE - NEW PURCHASES	16.007	65060025	HOMELAND SECURITY		.00	9,574.40	9,574.40	9,574.40
	555200	SOFTWARE - NEW PURCHASES	16.007	65060125	HOMELAND SECURITY-REVOLVING		.00	9,574.40-	6,854.00	6,854.00
							.00	4,482.00	20,910.40	20,910.40
	571100	BOARD & LODGING	16.007	65060125	HOMELAND SECURITY-REVOLVING		556.33	556.33	556.33	556.33
							556.33	556.33	556.33	556.33
	572100	COMMERCIAL TRANSPORTATIO	16.007	65060125	HOMELAND SECURITY-REVOLVING		30.00	30.00	30.00	30.00
							30.00	30.00	30.00	30.00
	582700	LAW ENFORCEMENT & SECURITY EQ	16.007	65041504	HOMELAND SECURITY		.00	2,543.00	2,543.00	12,343.00
							.00	2,543.00	2,543.00	12,343.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	65041504	HOMELAND SECURITY		.00	.00	.00	11,129.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	65060125	HOMELAND SECURITY-REVOLVING		.00	.00	24,291.00	24,291.00
							.00	.00	24,291.00	35,420.00
	583600	COMMUN. & ELECTRONIC EQ	16.007	65041504	HOMELAND SECURITY		.00	.00	9,057.35	9,057.35
	583600	COMMUN. & ELECTRONIC EQ	16.007	65060025	HOMELAND SECURITY		.00	83,082.48	83,082.48	83,082.48
	583600	COMMUN. & ELECTRONIC EQ		65060125	HOMELAND SECURITY-REVOLVING		.00	83,082.48-	35,820.00-	35,820.00-
							.00	.00	56,319.83	56,319.83
							8,319.80	215,919.71	417,237.09	451,693.00
25 FUN D 2667										
	542500	ENG & ARCH SERVICES		6512F022	BSDC-COTTAGE 4 SIDING/WIN		.00	.00	1,183.28	9,683.28
							.00	.00	1,183.28	9,683.28
							.00	.00	1,183.28	9,683.28
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
	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

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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
	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	.00	8,139.50
							.00	.00	.00	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	.00	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	.00	1,890.00
							.00	.00	.00	145,199.40
	542500	ENG & ARCH SERVICES		6512F002	BSDC-D-DESIGN FIRE ALRM S		.00	.00	.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	.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	.00	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	.00	398.90
	542500	ENG & ARCH SERVICES		6512F014	GIVH-PERSING-SPRINKLER		.00	.00	.00	799.35
	542500	ENG & ARCH SERVICES		6512F018	KRNY-PP-AUTO COMB AIR SYS		.00	.00	.00	501.50
							.00	.00	.00	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
	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

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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	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			
							<hr/>	<hr/>	<hr/>	<hr/>
583000	FURNITURE AND OFFICE EQUIPMENT	6512F001	BSDC- C BLDG - ROOF RPR	.00	.00	.00	164,634.16			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F003	BSDC- K BLDG REROOF	.00	.00	.00	38,580.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F005	BSDC-TUNNEL INFIRM TO B	.00	.00	.00	33,912.90			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F006	BSDC- K BLDG TUCKPOINT	.00	.00	.00	108,924.14			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F007	GIVH-ADMIN-SPRINKLER	.00	.00	.00	26,109.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F008	GIVH-AUDITORIUM-SPRINKLER	.00	.00	.00	172,066.05			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F009	GIVH-MCKINLEY-SPRINKLER	.00	.00	.00	29,234.70			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F010	GIVH-O.T. SPRINKLER	.00	.00	.00	75,428.10			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F011	GIVH-O.T. SPRINKLER	.00	.00	.00	228,831.75			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F012	GIVH-AUD-FIRE ALARM SYSTE	.00	.00	.00	4,131.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F015	GIVH-ADMIN-FIRE ALARM SYS	.00	.00	.00	28,066.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F016	GNV-FDSVCE-CLERESTORY WND	.00	.00	.00	4,403.52			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F019	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			
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			

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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
	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
				25 FUND 2652			.00	.00	.00	2,472,886.52
25 FUND 2667										
	526100	REP & MAINT-REAL PROPERT	6512F092	KRNY-LINCOLN/WASH-SANITRY			.00	.00	.00	100.00
	526100	REP & MAINT-REAL PROPERT	6512F132	HHS-GIVH-ADA REMODEL BATH/RR			.00	.00	.00	126.48
							.00	.00	.00	226.48
	526101	DEFERRED REPAIR	6512F023	BSDC-TUNNEL FROM D TO F			.00	.00	.00	145,148.00
	526101	DEFERRED REPAIR	6512F024	BSDC-HTPLNT-DEAERATR TANK			.00	.00	34,795.00	61,942.60
	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	.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	.00	2,787.00
	526101	DEFERRED REPAIR	6512F050	HRC-PH#3 AIR CONDITIONING			.00	36,258.00	29,433.00	276,659.12
	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	.00	4,235.29
	526101	DEFERRED REPAIR	6512F053	LRC-ACUTE-DMSTC WTR HTR			.00	.00	.00	18,719.00
	526101	DEFERRED REPAIR	6512F055	LRC-ADOL.CARE REROOF			.00	.00	.00	91,340.00

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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
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F059	LRC-HT PLNT-WATER SOFTENE		.00	.00	9.59	8,534.59
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F062	NRC-ADMIN-REROOF		.00	.00	.00	57,347.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F063	NRC-ADMIN-CHILLED PIPING		.00	.00	.00	34,459.31
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F064	GIVH-ADMIN-ADA TOILET		.00	.00	.00	1,000.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F067	GIVH-WWII-REROOF EAST END		.00	.00	.00	52,487.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F068	GIVH-PERSHING-ELEVATOR RE		.00	.00	.00	267,024.65
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F071	GIVH-ADMIN-ROOF REPLACEME		.00	.00	.00	32,237.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F073	GIVH-WWII-MAKE-UP WTR TNK		.00	.00	.00	15,590.57
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F074	GIVH-ADMIN-ELEVATOR REPLC		.00	.00	.00	35,697.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F075	GIVH-PERSHING-PIPING		.00	.00	.00	556.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F076	GIVH-ANDERSON-VESTIBULE		.00	.00	.00	6,684.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F078	WNVH-SK.NURSING-BOILER		.00	.00	.00	207,821.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F079	WNVH-SKINNER-LGHTS ALU BA		.00	.00	.00	5,910.80
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F080	WNVH-INSTALL HANDRAILS		.00	.00	.00	465.10
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F081	WNVH-SKINNER-FIRE ALARM		.00	.00	.00	29,399.40
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F082	WNVH-SKLLD NURS-CALL LITE		.00	.00	.00	19,991.18
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F085	GNV-CAMPUS-WATER LOOP PHI		.00	.00	.00	24,290.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F086	GENEVA-CAMPUS-WATER MAIN		.00	.00	.00	11,085.55
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F087	GENEVA-SWIM POOL-HVAC		.00	.00	.00	16,075.89
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F092	KRNY-LINCOLN/WASH-SANITRY		.00	.00	686.20	81,177.80
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F093	KRNY-SCHOOL-DESGN-HEATING		.00	.00	.00	10,375.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F096	KRNY-GOMEZ-DRAIN LINES		.00	.00	700.00	5,463.31
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F098	TFVH-HOSPITAL-BOOSTER PMP		.00	.00	.00	21,270.37
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F099	GIVH-GENERATOR-CH.WATER		.00	70,008.50	151,635.22	624,453.02
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F101	KRNY-BOILER HSE LIGHTING		.00	.00	.00	3,153.57
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F102	KRNY-CHAPEL LIGHTING		.00	.00	.00	1,780.75
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F103	KRNY-GOMEZ-ROOF FAN		.00	.00	.00	1,893.40
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F104	KRNY-VOC SCHOOL LIGHTING		.00	.00	.00	7,405.43
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F105	KRNY-WIMBERLY-LIGHTING		.00	.00	.00	4,814.12
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F106	WNVH-DOMICILIARY-VENTS		.00	.00	.00	8,390.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F107	GNV-BURROUGHS-STEAM COIL		.00	.00	.00	5,355.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F108	GNV-FD SVCE HVAC INSTALL		.00	.00	.00	171,165.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F110	GIVH-PERSHING-WINDOWS		.00	.00	24,540.00	244,534.70
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F114	KRNY-GOMEZ-COMM SINK		.00	.00	.00	2,942.64
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F116	LRC-SECURITY-ROOF RPR		.00	.00	.00	13,815.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F117	LRC-SECURITY-GEN/ELEC UPG		.00	.00	220,546.09	313,194.21
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F118	GIVH-HT PLNT-WATER SOFTNR		.00	.00	.00	20,677.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F119	BSDC-HOSP-ELEVATOR RPR		.00	.00	.00	8,700.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F122	LRC-ACUTE-EMERG STEAM COIL REP		.00	.00	.00	8,187.00
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F123	KRNY-BRY/CREIGH-EXTER DOORS		.00	.00	4,237.14	4,237.14
526101	DEFERRED REPAIR	526101	DEFERRED REPAIR	6512F124	KRNY-LIN/WASH-EXTERIOR DOORS		.00	.00	4,237.14	4,237.14

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	6512F127	KRNY-DICKSON HALL-HVAC REPLC	.00	.00	.00	61,354.00
	526101	DEFERRED REPAIR	6512F128	KRNY-GOMEZ-CONDNSNG UNIT REPL	.00	.00	.00	1,757.02
	526101	DEFERRED REPAIR	6512F129	KRNY-VOC SCHOOL-UNIT HEATER	.00	.00	.00	2,626.09
	526101	DEFERRED REPAIR	6512F131	WNVH-SKINNER-AC COMPRESSOR	.00	.00	.00	10,025.00
	526101	DEFERRED REPAIR	6512F134	HHS/BSDC/D#4/ROOF FLASHING	.00	.00	.00	28,681.76
	526101	DEFERRED REPAIR	6512F138	HHS/GIVH/HT PLNT/WATER MAIN VA	.00	.00	.00	3,750.00
	526101	DEFERRED REPAIR	6512F140	HHS/GYRTC/SCHOOLADM/WINDOW	40,500.00	40,500.00	40,500.00	40,500.00
	526101	DEFERRED REPAIR	6512F141	HHS/GYRTC/FD SERV/LITE FIXTURE	.00	.00	.00	1,170.00
	526101	DEFERRED REPAIR	6512F145	HHS/KYRTC/GOMEZ/ROOF TOP FANS	.00	.00	.00	575.89
	526101	DEFERRED REPAIR	6512F147	HHS/LRC/ADMIN/DESIGN COOLG SYS	.00	.00	.00	350.00
	526101	DEFERRED REPAIR	6512F148	HHS/LRC/GRNDS/DOOR LOCKSETS	.00	.00	.00	7,227.00
	526101	DEFERRED REPAIR	6512F155	HHS/WNVH/SKINNER/HT A-C SYS	.00	.00	.00	1,100.00
					40,500.00	146,766.50	511,319.38	3,446,996.20
	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	.00	.00	46,513.90	190,206.21
	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	.00	.00	1,626.00	8,292.16
					.00	.00	48,139.90	349,614.95
	526103	FIRE/LIFE-SAFETY	6512F021	BSDC-'B'REDESIGN SPRINKLR	.00	.00	.00	27,459.00
	526103	FIRE/LIFE-SAFETY	6512F025	BSDC-HOSPITAL FIRE ALARM	.00	.00	.00	12,672.40
	526103	FIRE/LIFE-SAFETY	6512F026	BSDC-'C'REDESIGN SPRINKLR	.00	.00	.00	26,112.00
	526103	FIRE/LIFE-SAFETY	6512F027	BSDC-'D' FIRE ALARM SYSTE	.00	.00	.00	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	.00	48,190.00
	526103	FIRE/LIFE-SAFETY	6512F044	HRC-ALCOHOLIC-SPRNKLER HD	.00	.00	.00	750.00
	526103	FIRE/LIFE-SAFETY	6512F049	HRC-PH#3 NEW GENERATOR	.00	.00	20,362.00	201,640.00
	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	10,854.00	24,519.60
	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	.00	.00	.00	92,512.00
	526103	FIRE/LIFE SAFETY	6512F133	HHS/BSDC/B#2/PIPE INSULATION	.00	.00	23,080.00	23,080.00
	526103	FIRE/LIFE SAFETY	6512F152	HHS/LRC/SECURITY/PIPING REPLAC	.00	.00	23,960.00	23,960.00
					.00	.00	78,256.00	878,224.70
	542500	ENG & ARCH SERVICES	6512F021	BSDC-'B'REDESIGN SPRINKLR	.00	.00	.00	5,750.00
	542500	ENG & ARCH SERVICES	6512F023	BSDC-TUNNEL FROM D TO F	.00	.00	2,571.00	25,824.49
	542500	ENG & ARCH SERVICES	6512F026	BSDC-'C'REDESIGN SPRINKLR	.00	.00	.00	5,750.00
	542500	ENG & ARCH SERVICES	6512F029	BSDC-HOSP-SPANDREL/NORTH	.00	.00	3,780.60	6,526.09
	542500	ENG & ARCH SERVICES	6512F031	HRC-BLDG 4-SPRINKLER	.00	.00	.00	2,880.00

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Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	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	.00	.00	1,035.00	34,525.20
	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	285.00	1,438.40	29,163.19
	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	.00	13,481.62
	542500	ENG & ARCH SERVICES	6512F057	LRC-SECURITY-DES GEN/ELEC	.00	.00	2,827.50	33,000.00
	542500	ENG & ARCH SERVICES	6512F058	LRC-R-STUDY HVAC FANS	.00	.00	1,225.00	24,500.00
	542500	ENG & ARCH SERVICES	6512F061	NRC-ADMIN-DESIGN GENERATO	.00	.00	.00	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	462.00	14,781.82
	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	1,538.28	6,853.47
	542500	ENG & ARCH SERVICES	6512F070	GIVH-CHILLD H2O PLNT DIST	.00	.00	12,457.90	118,948.80
	542500	ENG & ARCH SERVICES	6512F071	GIVH-ADMIN-ROOF REPLACEME	.00	.00	.00	424.76
	542500	ENG & ARCH SERVICES	6512F075	GIVH-PERSHING-PIPING	.00	.00	3,368.00	22,880.00
	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	9,819.69	29,554.14
	542500	ENG & ARCH SERVICES	6512F078	WNVH-SK.NURSING-BOILER	.00	.00	6,375.00	26,887.50
	542500	ENG & ARCH SERVICES	6512F081	WNVH-SKINNER-FIRE ALARM	.00	.00	490.00	9,800.00
	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	.00	16,212.25
	542500	ENG & ARCH SERVICES	6512F090	GNV-SCHOOL-DESIGN WINDOWS	.00	996.76	10,637.80	12,806.81
	542500	ENG & ARCH SERVICES	6512F091	KRNY-SCHOOL-DESIGN WNDWS	.00	.00	.00	278.00
	542500	ENG & ARCH SERVICES	6512F093	KRNY-SCHOOL-DESGN-HEATING	.00	.00	2,088.71	32,062.38
	542500	ENG & ARCH SERVICES	6512F098	TFVH-HOSPITAL-BOOSTER PMP	.00	.00	.00	6,500.00
	542500	ENG & ARCH SERVICES	6512F099	GIVH-GENERATOR-CH.WATER	.00	.00	8,250.00	73,500.00
	542500	ENG & ARCH SERVICES	6512F113	KRNY-DICKSON HEATING SYS	.00	.00	.00	8,302.92
	542500	ENG & ARCH SERVICES	6512F115	LRC-SECURITY-WNDW DESIGN	.00	.00	4,568.25	8,079.25
	542500	ENG & ARCH SERVICES	6512F120	DESIGN WATER LINE REPLACE	.00	.00	.00	5,000.00
	542500	ENG & ARCH SERVICES	6512F126	GIVH-WWII-EMERG CEILING REPL	.00	.00	.00	9,562.47
	542500	ENG & ARCH SERVICES	6512F136	HHS/BSDC/GROUNDS/TUNNEL TOP	.00	8,184.73	13,219.73	17,791.73
	542500	ENG & ARCH SERVICES	6512F137	HHS/GIVH/AUDITORIUM/HEAT A/C S	4,227.50	4,227.50	28,396.45	28,396.45
	542500	ENG & ARCH SERVICES	6512F142	HHS/GYRTC/GROUNDS/WATER TESTG	.00	.00	1,050.00	1,050.00
	542500	ENG & ARCH SERVICES	6512F143	HHS/KYRTC/SCHOOL/ROOF SO SECT	.00	.00	1,635.60	6,774.37
	542500	ENG & ARCH SERVICES	6512F144	HHS/KYRTC/GRNDS/ELEC DISTRIB	.00	.00	7,626.14	7,626.14
	542500	ENG & ARCH SERVICES	6512F147	HHS/LRC/ADMIN/DESIGN COOLG SYS	.00	.00	935.30	16,505.63
	542500	ENG & ARCH SERVICES	6512F150	HHS/LRC/HT PLNT/HT WATER CIRC	.00	.00	28,350.00	31,500.00

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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
	542500	ENG & ARCH SERVICES		6512F151	HHS/LRC/R/DESIGN GENERATOR		.00	.00	13,950.00	18,000.00
	542500	ENG & ARCH SERVICES		6512F155	HHS/WNVH/SKINNER/HT A-C SYS		.00	.00	10,827.24	10,827.24
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							4,227.50	13,123.99	178,923.59	799,832.40
	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
	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
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							.00	.00	.00	215,031.83
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F025	BSDC-HOSPITAL FIRE ALARM		.00	.00	.00	42,276.60
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F027	BSDC-'D' FIRE ALARM SYSTE		.00	.00	.00	40,444.20
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F031	HRC-BLDG 4-SPRINKLER		.00	.00	.00	12,608.10
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F035	HRC-HEAT PLANT-HDR VALVES		.00	.00	.00	2,448.44
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F039	HRC-HTPLNT-GENERATOR		.00	.00	.00	178,582.50
	583000	FURNITURE AND OFFICE EQUIPMENT		6512F041	HRC-PH3-SPRINKLER HEADS		.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

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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	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
	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			44,727.50	159,890.49	816,638.87	7,378,082.43
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			.00	.00	.00	99,021.40
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

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	215,932.87
				265002			.00	.00	.00	6,913.47
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			21.14	72.63	242.48	641.61
							21.14	72.63	242.48	641.61
	521500	PUBLICATION & PRINT EXP	65041300	CAPITOL ARCHIVES			.00	.00	.00	1,467.26
							.00	.00	.00	1,467.26
	531100	OFFICE SUPPLIES EXPENSE	65041300	CAPITOL ARCHIVES			.00	.00	.00	30.00
							.00	.00	.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
	573100	STATE-OWNED TRANSPORT	65041300	CAPITOL ARCHIVES			.00	.00	234.00	234.00
							.00	.00	234.00	234.00
				265013			21.14	72.63	476.48	11,082.87
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			10,000.00	10,000.00	32,606.00	2,154,659.00
							10,000.00	10,000.00	32,606.00	2,154,659.00
	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	.00	9.82
							.00	.00	.00	9.82
	521500	PUBLICATION & PRINT EXP	65040300	VACANT BUILDING FUND			.00	.00	259.43	1,561.66
							.00	.00	259.43	1,561.66
	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			.00	.00	664.65	14,926.68
							.00	.00	664.65	14,926.68
	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			.00	.00	12,043.00	100,194.76
							.00	.00	12,043.00	100,194.76

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
	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	936.82	1,030.62
							.00	.00	936.82	1,030.62
	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	2,670.00	3,997.39
							.00	.00	2,670.00	3,997.39
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040300	VACANT BUILDING FUND		.00	.00	962.00	18,525.84
							.00	.00	962.00	18,525.84
	548700	REFUSE/RECYCLING		65040300	VACANT BUILDING FUND		.00	.00	13,547.64	13,547.64
							.00	.00	13,547.64	13,547.64
	554900	OTHER CONTRACTUAL SERVICES		65040300	VACANT BUILDING FUND		96,800.00	97,300.00	101,800.00	163,677.73
							96,800.00	97,300.00	101,800.00	163,677.73
	556100	INSURANCE EXPENSE		65040300	VACANT BUILDING FUND		.00	.00	3,326.83	3,754.12
							.00	.00	3,326.83	3,754.12
	559100	OTHER OPERATING EXP		65040300	VACANT BUILDING FUND		.00	.00	57.33	22,697.41
							.00	.00	57.33	22,697.41
	573100	STATE-OWNED TRANSPORT		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			86,800.00	87,300.00	103,661.70	1,722,138.37
31 FUND 2652										
	526101	DEFERRED REPAIR		6512A001	LINCOLN BOILER REPAIR		.00	.00	.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	.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

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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		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	.00	56,172.60
	526101	DEFERRED REPAIR		6512A024	SIDNEY-ARMORY-TUCKPOINTING		.00	.00	.00	71,088.30
	526101	DEFERRED REPAIR		6512A025	SIDNEY-ARMORY-ROOF REPLACE		.00	.00	.00	55,420.20
	526101	DEFERRED REPAIR		6512A026	ONEILL-ARMORY-LOW ROOF REPL		.00	.00	.00	54,262.76
	526101	DEFERRED REPAIR		6512A027	SCOTTSBLUFF-ARMORY-ROOF REPL		.00	.00	.00	40,379.31
	526101	DEFERRED REPAIR		6512A028	COLUMBUS-LOW ROOF REPLACE		.00	.00	.00	34,604.80
	526101	DEFERRED REPAIR		6512A029	LINCOLN-ROOF REPL DRILL HALL		.00	.00	.00	168,562.80
	526101	DEFERRED REPAIR		6512A030	LINCOLN-NO ROOF REPLACE		.00	.00	.00	36,103.50
	526101	DEFERRED REPAIR		6512A031	MIT-NE CITY-ARMORY-TUCKPT		.00	.00	18,773.10	31,733.10
							.00	.00	18,773.10	1,181,636.61
	526103	FIRE/LIFE-SAFETY		6512A008	BEATRICE DUCTWORK/OVRHEAD		.00	.00	.00	24,353.69
	526103	FIRE/LIFE-SAFETY		6512A023	LEXINGTON TUCKPOINT		.00	.00	.00	765.00
	526103	FIRE/LIFE-SAFETY		6512A028	COLUMBUS-LOW ROOF REPLACE		.00	.00	.00	2,331.00
	526103	FIRE/LIFE-SAFETY		6512A029	LINCOLN-ROOF REPL DRILL HALL		.00	.00	.00	382.50
	526103	FIRE/LIFE-SAFETY		6512A030	LINCOLN-NO ROOF REPLACE		.00	.00	.00	2,250.00
							.00	.00	.00	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

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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
				31 FUND 2652	.00 .00 18,773.10 1,544,628.51
33 FUND 2652					
	526101	DEFERRED REPAIR	6512G003	CHADRON-GRDS-UNDERGRD WIR	21,532.64 21,532.64 25,307.50 75,450.06
	526101	DEFERRED REPAIR	6512G004	FT.ROB-OFF.QTRS.#15 ELEC	.00 .00 .00 11,236.38
	526101	DEFERRED REPAIR	6512G005	FT.ROB-OFF.QTRS.#16-ELEC	.00 .00 .00 13,642.70
	526101	DEFERRED REPAIR	6512G006	FT.ROB-OFF.QTRS.#17-EL	.00 .00 .00 7,701.24
	526101	DEFERRED REPAIR	6512G007	FT.ROB-OFF.QTRS.#19-ELEC	.00 .00 .00 14,268.96
	526101	DEFERRED REPAIR	6512G010	FTROB-COMANCHE-FIRE ESCAP	.00 .00 51.89 .00 51.89
	526101	DEFERRED REPAIR	6512G012	PONCA-CHIMNEY REPR/TUCKPT	.00 .00 .00 .00 5,584.80
	526101	DEFERRED REPAIR	6512G018	FT KEARNY-GRDS-WELL MOD	.00 .00 .00 .00 499.96
	526101	DEFERRED REPAIR	6512G019	FT KEARNY-CAMPUS-FLOOR	.00 .00 .00 .00 1,854.06
	526101	DEFERRED REPAIR	6512G021	ASH HLLW-GRNHSE SHED ROOF	.00 .00 .00 .00 527.23
	526101	DEFERRED REPAIR	6512G022	PRSP-RED BARN REROOF	.00 .00 .00 .00 2,294.40
	526101	DEFERRED REPAIR	6512G024	PRSP-WHITETAIL 1 REROOF	.00 .00 .00 .00 943.20
	526101	DEFERRED REPAIR	6512G026	PRSP-WHITETAIL 2 REROOF	.00 .00 .00 .00 943.20
	526101	DEFERRED REPAIR	6512G027	PRSP-WHITETAIL 3 REROOF	.00 .00 .00 .00 943.20
	526101	DEFERRED REPAIR	6512G028	PRSP-WHITETAIL 4 REROOF	.00 .00 .00 .00 943.20
	526101	DEFERRED REPAIR	6512G029	PRSP-WHITETAIL 5 REROOF	.00 .00 .00 .00 943.20
	526101	DEFERRED REPAIR	6512G031	VICTORIA SPRS-SCHOOL-SIDG	.00 .00 .00 .00 505.68
	526101	DEFERRED REPAIR	6512G032	VICTORIA SPS-GRD-WELL MOD	.00 .00 .00 .00 500.00
	526101	DEFERRED REPAIR	6512G034	SHERMAN RES/GRDS-WELL MOD	.00 .00 .00 .00 1,000.00
	526101	DEFERRED REPAIR	6512G035	LK MAC-HAND PUMP WELL	.00 .00 .00 .00 4,353.13
	526101	DEFERRED REPAIR	6512G036	CAMPUS/LK OG-WELL MOD	.00 .00 .00 .00 998.10
	526101	DEFERRED REPAIR	6512G039	MINATARE-CHNGE HSE-REPAIR	.00 .00 .00 .00 2,408.83
	526101	DEFERRED REPAIR	6512G040	MINATARE-HAND PUMP MODIF	.00 .00 .00 .00 2,000.00
	526101	DEFERRED REPAIR	6512G044	LNK HDQTRS REROOF	.00 .00 .00 .00 15,133.05
	526101	DEFERRED REPAIR	6512G045	BBR-BARN BATTON STRIPS	.00 .00 .00 .00 9,926.15
	526101	DEFERRED REPAIR	6512G046	CSP-SEWER SYS REPLEMNT	.00 .00 .00 .00 60,154.80
	526101	DEFERRED REPAIR	6512G047	FTROB-WATER/SEWER SYS	.00 .00 .00 240,689.13 854,745.02
	526101	DEFERRED REPAIR	6512G048	FTROB-ADOBE 44-FLOOR	.00 .00 .00 .00 2,245.08
	526101	DEFERRED REPAIR	6512G049	FTROB-ADOBE 45-SIDING	.00 .00 .00 .00 2,235.15
	526101	DEFERRED REPAIR	6512G050	FTROB-STABLE ADA BATHRM	.00 .00 .00 .00 24,105.60
	526101	DEFERRED REPAIR	6512G051	MCCONAUGHY-FISH SHED ROOF	.00 .00 .00 .00 384.47
	526101	DEFERRED REPAIR	6512G052	MCCONAUGHY-CARP STOR ROOF	.00 .00 .00 .00 704.08
	526101	DEFERRED REPAIR	6512G053	MCCONAUGHY-TRAILER-ROOF	.00 .00 .00 .00 1,141.22

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	526101 DEFERRED REPAIR	6512G054 SWANSON-BLOCK SHELTER-ROOF	.00	.00	1,001.24
	526101 DEFERRED REPAIR	6512G059 NGP-PONCA-CABIN #2-FLOORING	.00	.00	1,291.95
	526101 DEFERRED REPAIR	6512G060 NGP-PONCA-CABIN #4-FLOORING	.00	.00	1,291.95
	526101 DEFERRED REPAIR	6512G061 NGP-PONCA-CABIN #5-FLOORING	.00	.00	1,291.95
	526101 DEFERRED REPAIR	6512G062 NGP-PONCA-CABIN #6-FLOORING	.00	.00	1,291.95
	526101 DEFERRED REPAIR	6512G063 NGP-PONCA-CABIN #7-FLOORING	.00	.00	1,291.95
	526101 DEFERRED REPAIR	6512G064 NGP-PONCA-CABIN #9-FLOORING	.00	.00	1,291.96
	526101 DEFERRED REPAIR	6512G065 NGP-PONCA-CABIN #10-FLOORING	.00	.00	1,291.96
	526101 DEFERRED REPAIR	6512G066 NGP-PONCA-CABIN #11-FLOORING	.00	.00	1,291.96
	526101 DEFERRED REPAIR	6512G067 NGP-PONCA-CABIN #12-FLOORING	.00	.00	1,291.96
	526101 DEFERRED REPAIR	6512G068 NGP-PONCA-CABIN #13-FLOORING	.00	.00	1,291.96
	526101 DEFERRED REPAIR	6512G069 NGP-PONCA-CABIN #14-FLOORING	.00	.00	1,291.96
	526101 DEFERRED REPAIR	6512G070 NGP-WILLOWCREEK-MAINT-ROOF	.00	.00	1,485.73
	526101 DEFERRED REPAIR	6512G071 NGP/BBR/BARN/ROOF REPAIRS/MATS	.00	3,792.00	3,792.00
	526101 DEFERRED REPAIR	6512G072 NGP/CSP/LAGOON SHELTER/ROOF	.00	.00	945.36
	526101 DEFERRED REPAIR	6512G073 NGP/CHAMP MILL/WHEELHOS ROOF	.00	2,500.00	2,500.00
	526101 DEFERRED REPAIR	6512G074 NGP/ENDERS/LATRINE/ROOF	.00	1,039.92	1,039.92
	526101 DEFERRED REPAIR	6512G075 NGP/ENDERS/SHED/ROOF MATS	.00	1,324.05	1,324.05
	526101 DEFERRED REPAIR	6512G076 NGP/FT ATKINSON/BLACKSMITH/ROO	.00	3,116.56	3,116.56
	526101 DEFERRED REPAIR	6512G078 NGP/FT ROB/ADOBE 46/SIDING	.00	.00	2,546.85
	526101 DEFERRED REPAIR	6512G079 NGP/GROVE TRT/OIL STOR/SIDING	.00	.00	485.36
	526101 DEFERRED REPAIR	6512G080 NGP/LK MINATARE/CMPS/ADA TOILE	240.12	240.12	36,377.61
	526101 DEFERRED REPAIR	6512G081 NGP/MORMAN ISLAND/SHOP/ROOF	.00	.00	718.37
	526101 DEFERRED REPAIR	6512G082 NGP/NP HATCHERY/DOOR WINDOWS	.00	.00	5,399.95
	526101 DEFERRED REPAIR	6512G083 NGP/PONCA/CAMPUS/ADA TOILETS	.00	.00	7,387.89
	526101 DEFERRED REPAIR	6512G084 NGP/PONCA/CABIN#3/FLOORING	.00	.00	1,291.95
	526101 DEFERRED REPAIR	6512G086 NGP/SMITH FALLS/CAMPUS/ADA RR	.00	.00	27,702.92
	526101 DEFERRED REPAIR	6512G087 NGP/SWANSON/LATRINE/ADA TOILET	.00	.00	773.70
	526101 DEFERRED REPAIR	6512G088 NGP/SWANSON/LATRINE/BLDG REPR	.00	.00	853.54
	526101 DEFERRED REPAIR	6512G089 NGP/TWO RIVERS/SHOWER/DOOR	.00	.00	422.93
	526101 DEFERRED REPAIR	6512G090 NGP/2RIVERS/LATRINE/ADA TOILET	.00	.00	3,406.80
	526101 DEFERRED REPAIR	6512G091 NGP/VAL HATCH/OVERHEAD DOORS	.00	.00	2,243.64
	526101 DEFERRED REPAIR	6512G092 NGP/BBR/CODY/CHIMNEY REPAIR	.00	.00	1,422.75
	526101 DEFERRED REPAIR	6512G093 NGP/CRYSTAL LK/SHELTER#1/ROOF	.00	.00	1,281.06
	526101 DEFERRED REPAIR	6512G094 NGP/CRYSTAL LK/SHELTER#2/ROOF	.00	.00	1,270.74
	526101 DEFERRED REPAIR	6512G095 NGP/FT ROB/STABLE/ROOF REPLACE	.00	.00	41,538.40
	526101 DEFERRED REPAIR	6512G096 NGP/LK MAC/CV BT STOR/ROOF MAT	.00	.00	938.97
	526101 DEFERRED REPAIR	6512G097 NGP/LK MAC/CV GARAGE/ROOF-SIDG	.00	.00	1,298.39
	526101 DEFERRED REPAIR	6512G098 NGP/LK MAC/CV SHOP/SIDING MATS	.00	.00	2,865.67
	526101 DEFERRED REPAIR	6512G099 NGP/LOUISVILLE/M LATRINE/ROOF	.00	.00	435.49
	526101 DEFERRED REPAIR	6512G100 NGP/E LATRINE/ROOF MATS	.00	.00	435.49

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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
	526101	DEFERRED REPAIR		6512G101	NGP/MED CRK/SHED/BLDG REPAIRS		.00	.00	1,427.66	1,427.66
							21,772.76	21,772.76	399,138.98	1,295,469.34
	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		.00	.00	.00	16,331.20
							.00	.00	.00	57,543.12
	526103	FIRE/LIFE-SAFETY		6512G010	FTROB-COMANCHE-FIRE ESCAP		.00	.00	26,564.00	44,384.00
	526103	FIRE/LIFE-SAFETY		6512G047	FTROB-WATER/SEWER SYS		.00	.00	.00	50,007.26
	526103	FIRE/LIFE-SAFETY		6512G050	FTROB-STABLE ADA BATHRM		.00	.00	.00	1,960.00
							.00	.00	26,564.00	96,351.26
	542500	ENG & ARCH SERVICES		6512G003	CHADRON-GRDS-UNDERGRD WIR		.00	1,050.26	2,194.26	7,840.00
	542500	ENG & ARCH SERVICES		6512G004	FT.ROB-OFF.QTRS.#15 ELEC		.00	.00	.00	715.88
	542500	ENG & ARCH SERVICES		6512G005	FT.ROB-OFF.QTRS.#16-ELEC		.00	.00	.00	715.88
	542500	ENG & ARCH SERVICES		6512G006	FT.ROB-OFF.QTRS.#17-EL		.00	.00	.00	715.88
	542500	ENG & ARCH SERVICES		6512G007	FT.ROB-OFF.QTRS.#19-ELEC		.00	.00	.00	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	51.89	630.77	4,217.17
	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	.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	.00	6,321.27	30,541.81
	542500	ENG & ARCH SERVICES		6512G047	FTROB-WATER/SEWER SYS		.00	.00	19,132.10	95,247.72
							.00	998.37	28,278.40	167,044.11
	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
	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

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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	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			
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			
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>654,317.13</u>
33 FUND 2652							<u>21,772.76</u>	<u>22,771.13</u>	<u>453,981.38</u>	<u>2,303,782.31</u>
33 FUND2652	526101	DEFERRED REPAIR	6512G055	ASHFLL-CAMPUS-ADA WALKWAY MOD	.00	.00	.00	800.00		
	526101	DEFERRED REPAIR	6512G056	FT KRN-RR-MECH DOOR-EXT WALLS	.00	.00	30.95	456.05		

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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
	526101	DEFERRED REPAIR		6512G057	FT KRNYSHWR/LTRINE-DOOR/WALLS		.00	.00	31.86	456.96
	526101	DEFERRED REPAIR		6512G058	FT KRNYSMAINT-REPL SHINGLES		.00	.00	.00	1,172.23
							.00	.00	62.81	2,885.24
	526102	ADA REP/IMPROVEMENTS		6512G055	ASHFLL-CAMPUS-ADA WALKWAY MOD		.00	.00	19,678.40	19,678.40
							.00	.00	19,678.40	19,678.40
	542500	ENG & ARCH SERVICES		6512G055	ASHFLL-CAMPUS-ADA WALKWAY MOD		.00	.00	2,883.57	4,487.97
							.00	.00	2,883.57	4,487.97
					33 FUND2652		.00	.00	22,624.78	27,051.61
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
	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 SERVICES		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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
3300939							.00	.00	.00	669,258.59
46 FUND 2652	542500	ENG & ARCH SERVICES	6512C035	DCS/LCC/DESIGN REPLACE CHILLER			.00	.00	936.00	16,848.00
46 FUND 2652							.00	.00	936.00	16,848.00
46 FUND 2652							.00	.00	936.00	16,848.00
	526101	DEFERRED REPAIR	6512C003	YRK-FOODSVCE-REROOF			.00	.00	.00	8,745.60
	526101	DEFERRED REPAIR	6512C005	YRK-PH.II SANITARY SEWER			.00	.00	.00	35,774.00
	526101	DEFERRED REPAIR	6512C006	YRK-CCII - RETURN AIR REV			.00	.00	.00	3,009.17
	526101	DEFERRED REPAIR	6512C007	LCC-DEC-WINDOW WALLS			10,224.00	10,224.00	30,758.40	31,066.40
	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	.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	.00	5,700.00	21,350.00
	526101	DEFERRED REPAIR	6512C014	NSP-MSU-ELECT SERV ENTR			.00	.00	3,020.00	23,524.00
	526101	DEFERRED REPAIR	6512C016	LCC-DEC-DRAINAGE IMP			.00	.00	19,520.00	19,520.00
	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	OCC-"F"-ROOF REPLACEMENT			.00	.00	.00	38,975.99
	526101	DEFERRED REPAIR	6512C021	OCC-"G"-ROOF REPLACEMENT			.00	.00	.00	19,488.00
	526101	DEFERRED REPAIR	6512C022	OCC-"K"-ROOF REPLACEMENT			.00	.00	.00	25,132.83
	526101	DEFERRED REPAIR	6512C023	OCC-"J-1"-ROOF REPLACE			.00	.00	.00	25,132.82
	526101	DEFERRED REPAIR	6512C024	OCC-"J-2"-ROOF REPLACE			.00	.00	.00	25,132.82
	526101	DEFERRED REPAIR	6512C027	CUP-REPLACE CHILLER			.00	.00	10,730.40	216,319.20
	526101	DEFERRED REPAIR	6512C030	LCC-ADA RESTROOM MAIN LOBBY			.00	.00	.00	415.29
	526101	DEFERRED REPAIR	6512C031	OCC-UNITJ-2-INTERIOR LOCK REPL			.00	.00	.00	44,480.00
	526101	DEFERRED REPAIR	6512C032	DCS/NSP/ANCILLARY/WINDOWS			.00	.00	137,281.55	171,500.00
	526101	DEFERRED REPAIR	6512C033	DCS/NSP/CAMPUS/EXTEND WATER LN			.00	51,560.40	111,216.40	111,216.40
	526101	DEFERRED REPAIR	6512C034	DCS/NSP/CAMPUS/CONCRETE WALLS			43,202.88	91,205.10	287,758.17	287,758.17
	526101	DEFERRED REPAIR	6512C036	DCS/NCYF CAMPUS/CHILLER			.00	.00	33,592.50	33,592.50
	526101	DEFERRED REPAIR	6512C037	DCS/DIAG-RECPT/S SEAM ROOF			65,988.80	121,688.80	263,178.40	263,178.40
	526101	DEFERRED REPAIR	6512C038	DCS/NORTH HALL/CHILLER REPLACE			.00	.00	34,800.71	34,800.71
	526101	DEFERRED REPAIR	65120002	YRK-EAST HALL-WINDOWS			.00	.00	.00	54,786.88
							119,415.68	171,557.50	937,556.53	1,686,022.30
	542500	ENG & ARCH SERVICES	6512C003	YRK-FOODSVCE-REROOF			.00	.00	.00	755.20
	542500	ENG & ARCH SERVICES	6512C004	YRK-DIAG/REC STUDY ROOF			612.71	1,055.63	3,080.77	18,485.31
	542500	ENG & ARCH SERVICES	6512C006	YRK-CCII - RETURN AIR REV			456.00	5,320.00	5,320.00	5,320.00
	542500	ENG & ARCH SERVICES	6512C007	LCC-DEC-WINDOW WALLS			.00	.00	2,000.40	18,519.00
	542500	ENG & ARCH SERVICES	6512C009	NSP-CENTRAL UTIL-CHILLER			.00	.00	.00	37,810.00

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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		6512C014	NSP-MSU-ELECT SERV ENTR		.00	.00	897.60	2,863.60
	542500	ENG & ARCH SERVICES		6512C015	NSP-ANCILLARY-WINDOW REPL		.00	.00	2,543.20	18,533.00
	542500	ENG & ARCH SERVICES		6512C016	LCC-DEC-DRAINAGE IMP		.00	320.00	1,080.00	4,720.00
	542500	ENG & ARCH SERVICES		6512C017	OCC-"B"-ROOF REPLACEMENT		.00	.00	.00	942.00
	542500	ENG & ARCH SERVICES		6512C018	OCC-"C"-ROOF REPLACEMENT		.00	.00	.00	426.08
	542500	ENG & ARCH SERVICES		6512C019	OCC-"E"-ROOF REPLACEMENT		.00	.00	.00	757.45
	542500	ENG & ARCH SERVICES		6512C020	OCC-"F"-ROOF REPLACEMENT		.00	.00	.00	662.76
	542500	ENG & ARCH SERVICES		6512C021	OCC-"G"-ROOF REPLACEMENT		.00	.00	.00	331.37
	542500	ENG & ARCH SERVICES		6512C022	OCC-K-ROOF REPLACEMENT		.00	.00	.00	426.08
	542500	ENG & ARCH SERVICES		6512C023	OCC-J-1-ROOF REPLACE		.00	.00	.00	426.08
	542500	ENG & ARCH SERVICES		6512C024	OCC-J-2-ROOF REPLACE		.00	.00	.00	426.08
	542500	ENG & ARCH SERVICES		6512C026	YRK-N HALL-CHILLER DESIGN		.00	.00	5,200.00	11,600.00
	542500	ENG & ARCH SERVICES		6512C027	CUP-REPLACE CHILLER		.00	.00	.00	22,043.20
	542500	ENG & ARCH SERVICES		6512C028	DESIGN CHILLED WATER LINE		.00	.00	2,385.20	17,318.80
	542500	ENG & ARCH SERVICES		6512C029	OCC-CAMPUS-DOMESTIC WATER LINE		.00	800.00	5,600.00	31,200.00
	542500	ENG & ARCH SERVICES		6512C034	DCS/NSP/CAMPUS/CONCRETE WALLS		612.50	612.50	2,467.50	12,594.50
	542500	ENG & ARCH SERVICES		6512C036	DCS/NCYF CAMPUS/CHILLER		.00	.00	440.75	2,200.00
							1,681.21	8,108.13	31,015.42	208,360.51
	545200	MEDICAL ASSESSMENT SERV		6512C002	WEST HALL HVAC 2ND FLOOR		.00	.00	.00	5,041.42
	545200	MEDICAL ASSESSMENT SERV		6512C003	YRK-FOODSVCE-REROOF		.00	.00	.00	5,447.25
	545200	MEDICAL ASSESSMENT SERV		6512C005	YRK-PH.II SANITARY SEWER		.00	.00	.00	4,150.00
	545200	MEDICAL ASSESSMENT SERV		6512C006	YRK-CCII - RETURN AIR REV		.00	.00	.00	4,470.69
	545200	MEDICAL ASSESSMENT SERV		6512C008	NSP-MSU-CHILLED WTR/HT WT		.00	.00	.00	9,336.17
	545200	MEDICAL ASSESSMENT SERV		6512C017	OCC-"B"-ROOF REPLACEMENT		.00	.00	.00	158.55
	545200	MEDICAL ASSESSMENT SERV		65120002	YRK-EAST HALL-WINDOWS		.00	.00	.00	14,805.21
	545200	MEDICAL ASSESSMENT SERV		65120004	CLEAN/INSPECT WATER T		.00	.00	.00	7,148.54
	545200	MEDICAL ASSESSMENT SERV		65120006	NSP-CSI FACTORY REROO		.00	.00	.00	9,578.72
	545200	MEDICAL ASSESSMENT SERV		65120007	LCC-COOLING TWR/CHILL		.00	.00	.00	5,600.00
	545200	MEDICAL ASSESSMENT SERV		65120011	LCC-HSNG C-SLAB SETTLE		.00	.00	.00	8,143.64
	545200	MEDICAL ASSESSMENT SERV		65120013	LRC-CNTRL OFF-TUCKPOI		.00	.00	.00	1,499.76
	545200	MEDICAL ASSESSMENT SERV		65120014	LRC-DOUBLE Y-TUCPOINT		.00	.00	.00	957.26
	545200	MEDICAL ASSESSMENT SERV		65120017	D&E-FIRE SPRINKLER SY		.00	.00	.00	836.30
	545200	MEDICAL ASSESSMENT SERV		65120020	LRC-YY-ELEV.RPR/ADA M		.00	.00	.00	630.00
	545200	MEDICAL ASSESSMENT SERV		65120021	CO/YY-ROOF REPLACEMEN		.00	.00	.00	7,023.45
							.00	.00	.00	84,826.96
	581500	IMPROVEMENTS TO BUILDINGS		6512C007	LCC-DEC-WINDOW WALLS		23,652.12	20,448.00	20,448.00	20,448.00
	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
							23,652.12	20,448.00	20,448.00	3,063.91
	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

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
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			
							.00	.00	.00	2,009,030.95
587500	CIP - IMPROV TO BUILD	6512C007	LCC-DEC-WINDOW WALLS	23,652.12	23,652.12	52,713.48	60,791.88			
							23,652.12	23,652.12	52,713.48	60,791.88
							121,096.89	182,869.75	1,000,837.43	4,052,096.51
47 FUND 2652	526101	DEFERRED REPAIR	6512E003	MERRIMAN-KRNE-REROOF	.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
47 FUND 2652							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>50,796.45</u>
50/1 FND2652										
	526101	DEFERRED REPAIR	6512I001	ADMINISTRATION HVAC RENOV			.00	.00	80,417.83	1,198,031.65
	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	.00	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	.00	104,429.30
	526101	DEFERRED REPAIR	6512I013	HT PLNT-CENTRAL CHILLED WTR			.00	.00	354,824.97	966,196.36
	526101	DEFERRED REPAIR	6512I015	CSC-CAMPUS-FIRE HYDRANT INSTAL			.00	.00	.00	11,574.88
	526101	DEFERRED REPAIR	6512I018	CSC-ADMIN-TUCKPOINTING			.00	.00	95,258.65	95,258.65
	526101	DEFERRED REPAIR	6512I019	CSC-ARMSTRONG GYM-TUCKPOINTING			.00	21,018.22	21,018.22	21,018.22
	526101	DEFERRED REPAIR	6512I022	CSC-MEMORIAL HALL-TUCKPOINTING			.00	.00	55,565.93	55,565.93
	526101	DEFERRED REPAIR	6512I023	CSC-NELSON-TUCKPOINTING			.00	12,214.68	12,214.68	12,214.68
	526101	DEFERRED REPAIR	6512I024	CSC-NELSON-TOILET PARTITIANS			.00	.00	.00	14,734.55
	526101	DEFERRED REPAIR	6512I025	CSC-NELSON-STEAM PRESSR VALVE			.00	.00	.00	6,540.75
							.00	33,232.90	619,300.28	2,681,814.35
	526103	FIRE/LIFE-SAFETY	6512I003	MATH/SCI-FIRE SPRINKLER S			.00	.00	55,239.80	113,900.00
	526103	FIRE/LIFE-SAFETY	6512I008	ARMSTRNG-FIRE SPRINKLER			.00	.00	567.80	30,081.51
	526103	FIRE/LIFE-SAFETY	6512I014	ADMIN-REPLACE FIRE HYDRANT			.00	.00	.00	1,700.00
							.00	.00	55,807.60	145,681.51
	542500	ENG & ARCH SERVICES	6512I001	ADMINISTRATION HVAC RENOV			.00	.00	5,697.56	45,516.77
	542500	ENG & ARCH SERVICES	6512I003	MATH/SCI-FIRE SPRINKLER S			.00	.00	.00	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	.00	.00	6,732.00
	542500	ENG & ARCH SERVICES	6512I012	BURKHISER ROOF(CNTR/NO)			.00	.00	.00	6,419.90
	542500	ENG & ARCH SERVICES	6512I013	HT PLNT-CENTRAL CHILLED WTR			.00	.00	.00	33,803.64
	542500	ENG & ARCH SERVICES	6512I018	CSC-ADMIN-TUCKPOINTING			.00	.00	1,700.00	5,185.00
	542500	ENG & ARCH SERVICES	6512I019	CSC-ARMSTRONG GYM-TUCKPOINTING			.00	.00	.00	2,210.00
	542500	ENG & ARCH SERVICES	6512I020	CSC-BURKHISER-TUCKPOINTING			.00	.00	.00	2,040.00
	542500	ENG & ARCH SERVICES	6512I021	CSC-MATH/SCIENCE-TUCKPOINTING			.00	.00	.00	1,530.00
	542500	ENG & ARCH SERVICES	6512I022	CSC-MEMORIAL HALL-TUCKPOINTING			.00	.00	816.00	3,366.00
	542500	ENG & ARCH SERVICES	6512I023	CSC-NELSON-TUCKPOINTING			.00	.00	.00	1,275.00
							.00	.00	8,213.56	127,533.09
	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
	545200	MEDICAL ASSESSMENT SERV	65120095	MEMORIAL-SPRINKLER SY			.00	.00	.00	4,282.80

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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
	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/>
							.00	33,232.90	683,321.44	3,562,306.72
							<hr/>	<hr/>	<hr/>	<hr/>
50/3 FND2652				50/1 FND2652			.00			
	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	5,610.00	263,951.91
	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	.00	1,107.00
	526101	DEFERRED REPAIR		6512J030	PSC-ADMIN-TUCKPOINTING		.00	.00	55,472.78	56,950.00
	526101	DEFERRED REPAIR		6512J031	PSC-ADMIN-ROOF REPLACE		.00	.00	40,851.85	40,851.85
	526101	DEFERRED REPAIR		6512J032	PSC-THEATER/AUDITORIUM-TUCKPT		.00	.00	23,328.25	60,163.00

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	125,262.88	558,145.30
	526102	ADA REP/IMPROVEMENTS	6512J028	PSC-THEATER-ADA RR REMODEL			496.36	496.36	496.36	496.36
							496.36	496.36	496.36	496.36
	526103	FIRE/LIFE-SAFETY	6512J020	PSC-THEATER-PIPE SPRINKLER SYS			.00	.00	.00	6,692.03
							.00	.00	.00	6,692.03
	542500	ENG & ARCH SERVICES	6512J002	ADMIN-ADA RESTROOM MOD			.00	70.61	677.01	4,251.74
	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	.00	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			.00	79.05	4,814.01	37,539.39
	542500	ENG & ARCH SERVICES	6512J017	ADMIN-TUCKPT DESIGN			.00	.00	1,205.11	7,864.08
	542500	ENG & ARCH SERVICES	6512J018	THEATER/AUDIT-TCKPT DSGN			.00	.00	1,188.88	8,068.78
	542500	ENG & ARCH SERVICES	6512J020	PSC-THEATER-PIPE SPRINKLER SYS			.00	10,039.35	10,461.24	63,007.97
	542500	ENG & ARCH SERVICES	6512J021	PSC-PHY PLNT-STEAM SYS BOILER			.00	.00	.00	21,214.82
	542500	ENG & ARCH SERVICES	6512J023	PSC-AUDITORIUM-PARAPET PROTEC			.00	822.25	1,043.75	3,327.32
	542500	ENG & ARCH SERVICES	6512J031	PSC-ADMIN-ROOF REPLACE			74.46	74.46	5,389.08	6,653.14
	542500	ENG & ARCH SERVICES	6512J033	PSC-TJ MAJORS-ENVELOPE REPAIR			.00	.00	23,345.64	38,342.71
							74.46	11,085.72	48,124.72	221,118.21
	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
							570.82	11,582.08	173,883.96	1,142,889.54

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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	6512N006	RICE-HVAC/CHILLED WTR LIN	.00 .00 .00 1,077,493.57
	526101	DEFERRED REPAIR	6512N009	RICE-WEST ENTRY RENOV	.00 .00 .00 90,683.60
	526101	DEFERRED REPAIR	6512N010	CARHART-CONDENSATE PUMP	.00 .00 .00 4,345.61
	526101	DEFERRED REPAIR	6512N011	HAHN-CONDENSATE PUMP	.00 .00 .00 5,145.62
	526101	DEFERRED REPAIR	6512N018	WSC-BENTHACK-TUCKPT DESIGN	.00 .00 358.84 743.10
	526101	DEFERRED REPAIR	6512N019	WSC-BRANDENBURG-TUCKPT DESIGN	.00 .00 .00 368.32
	526101	DEFERRED REPAIR	6512N020	WSC-CARHART-TUCKPT DESIGN	.00 .00 .00 288.64
	526101	DEFERRED REPAIR	6512N021	WSC-HAHN-TUCKPT DESIGN	.00 .00 .00 384.26
	526101	DEFERRED REPAIR	6512N022	WSC-HUMMANITIES-TUCKPT DESIGN	.00 .00 .00 734.89
	526101	DEFERRED REPAIR	6512N023	WSC-FINE ARTS-TUCKPT DESIGN	.00 .00 .00 307.76
	526101	DEFERRED REPAIR	6512N024	WSC-RICE-TUCKPT DESIGN	.00 .00 1.00 589.36
	526101	DEFERRED REPAIR	6512N026	WSC-CONN LIBRARY-TUCKPT DESIGN	.00 .00 .00 432.07
					.00 .00 359.84 1,181,516.80
	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 .00 .00 11,811.45
					.00 .00 .00 17,884.70
	526103	FIRE/LIFE-SAFETY	6512N003	CAMPUS NETWRK/CNTRON/MONI	.00 .00 .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 .00 .00 10,716.80
	526103	FIRE/LIFE-SAFETY	6512N008	LIBRARY STAIR TREADS	.00 .00 .00 6,715.00
					.00 .00 .00 61,267.15
	542500	ENG & ARCH SERVICES	6512N001	RICE AUDIT-W ENTRNC REPLC	.00 .00 .00 18,020.01
	542500	ENG & ARCH SERVICES	6512N002	LIBRARY-ADA RESTROOM DESI	.00 .00 3,390.19 10,131.13
	542500	ENG & ARCH SERVICES	6512N003	CAMPUS NETWRK/CNTRON/MONI	.00 .00 .00 1,661.79
	542500	ENG & ARCH SERVICES	6512N004	CARHART-FIRE ALARM SYSTEM	.00 .00 .00 1,661.79
	542500	ENG & ARCH SERVICES	6512N006	RICE-HVAC/CHILLED WTR LIN	.00 .00 .00 121,975.00
	542500	ENG & ARCH SERVICES	6512N012	WSC-CARHART-FIRE SPRINKLER SYS	10,370.00 10,370.00 12,444.00 18,666.00
	542500	ENG & ARCH SERVICES	6512N013	WSC-BENTHACK-DESIGN FIRE ALARM	446.25 446.25 446.25 2,975.00
	542500	ENG & ARCH SERVICES	6512N014	WSC-RICE-DESIGN FIRE ALARM SYS	510.00 510.00 510.00 3,400.00
	542500	ENG & ARCH SERVICES	6512N015	WSC-RICE-DESIGN WINDOW REPL	.00 .00 4,462.50 6,375.00
	542500	ENG & ARCH SERVICES	6512N016	WSC-LIBRARY-DESIGN FIRE ALARM	446.25 446.25 446.25 2,975.00
	542500	ENG & ARCH SERVICES	6512N017	WSC-HAHN-DESIGN ACCESS RR	.00 .00 3,317.18 10,044.79
	542500	ENG & ARCH SERVICES	6512N018	WSC-BENTHACK-TUCKPT DESIGN	.00 .00 3,969.56 3,969.56
	542500	ENG & ARCH SERVICES	6512N019	WSC-BRANDENBURG-TUCKPT DESIGN	.00 .00 6,843.34 6,843.34
	542500	ENG & ARCH SERVICES	6512N020	WSC-CARHART-TUCKPT DESIGN	.00 .00 2,535.47 2,535.47
	542500	ENG & ARCH SERVICES	6512N021	WSC-HAHN-TUCKPT DESIGN	.00 .00 7,125.47 7,125.47
	542500	ENG & ARCH SERVICES	6512N022	WSC-HUMMANITIES-TUCKPT DESIGN	.00 .00 6,462.48 6,462.48
	542500	ENG & ARCH SERVICES	6512N023	WSC-FINE ARTS-TUCKPT DESIGN	.00 .00 4,704.44 4,704.44
	542500	ENG & ARCH SERVICES	6512N024	WSC-RICE-TUCKPT DESIGN	.00 .00 6,740.06 6,740.06
	542500	ENG & ARCH SERVICES	6512N025	WSC-STUDIO ARTS-TUCKPT DESIGN	.00 .00 6,843.34 7,211.66

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
	542500	ENG & ARCH SERVICES		6512N026	WSC-CONN LIBRARY-TUCKPT DESIGN		.00	.00	8,014.79	8,014.79
							11,772.50	11,772.50	78,255.32	251,492.78
	545200	MEDICAL ASSESSMENT SERV		6512N003	CAMPUS NETWRK/CNTROL/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/CNTROL/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
							.00	.00	.00	129,641.15
					50/4 FND2652		11,772.50	11,772.50	78,615.16	1,654,911.21
51 FUND 2652										
	526100	REP & MAINT-REAL PROPERT		6512L004	CITY-PWR PLNT-SWITCHGEAR		.00	.00	7,800.00	7,800.00
							.00	.00	7,800.00	7,800.00
	526101	DEFERRED REPAIR		6512L002	CITY-BRACE LAB-ROOF REPLC		.00	.00	.00	33,184.00
	526101	DEFERRED REPAIR		6512L003	CTY-OLDFATHER-WINDOW SILL		97,746.30	104,522.30	230,858.30	230,858.30
	526101	DEFERRED REPAIR		6512L004	CITY-PWR PLNT-SWITCHGEAR		.00	.00	114,375.40	431,446.98
	526101	DEFERRED REPAIR		6512L005	CTY-FERGUSON-ROOF PNTHSE		.00	.00	.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-BEHLLEN-FIRE SPRINKLER		.00	.00	.00	53,200.00
	526101	DEFERRED REPAIR		6512L010	CTY-SHELDON-WINDOWS		.00	.00	.00	224,461.60
	526101	DEFERRED REPAIR		6512L011	CTY-PP-SWITCHGEAR/BREAKER		.00	.00	.00	767,322.91
	526101	DEFERRED REPAIR		6512L016	CTY-SHELDON-HVAC/HUMIDITY		.00	.00	.00	165,349.41
	526101	DEFERRED REPAIR		6512L017	CTY-WESTBROOK-HVAC DESIGN		.00	.00	525.48	525.48
	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	.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	.00	1,400.00
	526101	DEFERRED REPAIR		6512L043	EST CAMPUS CURB CUTS		.00	.00	.00	3,772.80
	526101	DEFERRED REPAIR		6512L044	GUDMUNDTSEN-NEW WELL		.00	.00	.00	24,866.04

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
	526101	DEFERRED REPAIR	6512L045	CITY-SHELDON ELEV CONTRLS			.00	.00	.00	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			.00	.00	.00	113,588.99
	526101	DEFERRED REPAIR	6512L050	CITY-NE HALL-FIRE ALARM SYSTEM			.00	.00	.00	192,938.14
	526101	DEFERRED REPAIR	6512L052	CTY-501 BLDG-TUCKPOINTING			.00	.00	.00	11,412.80
	526101	DEFERRED REPAIR	6512L053	EST-AG HALL-TUCKPOINTING			.00	.00	17,090.22	17,090.22
	526101	DEFERRED REPAIR	6512L054	EST-MCCOLLUM-ROOF REPLACE			.00	.00	16,016.20	276,320.00
	526101	DEFERRED REPAIR	6512L055	UNL/CITY/KIMBALL/SM LOW ROOF			.00	.00	.00	358.05
	526101	DEFERRED REPAIR	6512L056	UNL/CITY/WS ENG/EMERG POWER			.00	.00	.00	60,654.01
	526101	DEFERRED REPAIR	6512L057	UNL/CONCORD/FAC BLDG/ROOF			.00	.00	2,976.80	2,976.80
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							97,746.30	104,522.30	381,842.40	3,855,958.58
	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	.00	.00	5,731.72
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							.00	.00	.00	47,873.57
	526103	FIRE/LIFE-SAFETY	6512L004	CITY-PWR PLNT-SWITCHGEAR			.00	.00	.00	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			.00	.00	.00	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	1,444.00	7,944.28
	526103	FIRE/LIFE-SAFETY	6512L050	CITY-NE HALL-FIRE ALARM SYSTEM			.00	.00	45,820.72	67,687.60
	526103	FIRE/LIFE-SAFETY	6512L051	CTY-ARCHITECTURE-TUCKPOINTING			.00	.00	.00	13,138.40
	526103	FIRE/LIFE SAFETY	6512L055	UNL/CITY/KIMBALL/SM LOW ROOF			.00	.00	.00	6,122.25
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							.00	.00	47,264.72	206,674.95
	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	.00	3,896.00
	542500	ENG & ARCH SERVICES	6512L004	CITY-PWR PLNT-SWITCHGEAR			.00	.00	.00	18,284.95
	542500	ENG & ARCH SERVICES	6512L006	CTY-SHELDON-PHII-HVAC/HUM			.00	.00	.00	10,932.16
	542500	ENG & ARCH SERVICES	6512L010	CTY-SHELDON-WINDOWS			.00	.00	.00	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	.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	22,003.33	26,643.18
	542500	ENG & ARCH SERVICES	6512L020	EST-MCCOLLUM-SKYLGT/ROOF			.00	.00	744.00	36,054.72
	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	626.72	8,051.20	28,536.00
	542500	ENG & ARCH SERVICES	6512L028	CONCORD-HASKELL-ROOF REPL			.00	.00	.00	1,825.04

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
	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	.00	.00	8,320.00
	542500	ENG & ARCH SERVICES		6512L050	CITY-NE HALL-FIRE ALARM SYSTEM		.00	.00	.00	12,160.00
	542500	ENG & ARCH SERVICES		6512L056	UNL/CITY/WS ENG/EMERG POWER		.00	.00	.00	3,600.00
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							.00	626.72	30,798.53	220,942.49
	545000	LABORATORY SERVICES		65120153	N.P. WATER DIST.SYSTE		.00	.00	.00	1,209.10
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							.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
	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

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
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			
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>97,746.30</u>	<u>105,149.02</u>	<u>467,705.65</u>	<u>8,829,735.44</u>
51/2 FND2652										
526101	DEFERRED REPAIR	6512O002	CENTRAL UTIL-CHILLER REPL	.00	.00	.00	98,381.12			
526101	DEFERRED REPAIR	6512O006	ANNEX#26-EMERG ROOF REPL	.00	.00	.00	10,339.50			
526101	DEFERRED REPAIR	6512O007	ANNEX#27-EMERG ROOF REPL	.00	.00	.00	12,810.50			
526101	DEFERRED REPAIR	6512O008	CAMPUS-EMERG ALERT SYSTEM	.00	.00	.00	45,593.46			
526101	DEFERRED REPAIR	6512O009	LIBRARY-COLUMN CAP REPAIR	.00	.00	.00	17,256.00			
526101	DEFERRED REPAIR	6512O010	SCULP/CER SHOW VENTILATIO	.00	.00	.00	22,896.00			
526101	DEFERRED REPAIR	6512O011	ENGR. CHILLED WATER PUMP	.00	.00	.00	19,820.00			
526101	DEFERRED REPAIR	6512O013	ROSKENS CBA MASONRY RPR	.00	.00	.00	61,475.76			
526101	DEFERRED REPAIR	6512O014	CU-GEAR BOX VAR FREQ DR	.00	.00	.00	61,959.66			
526101	DEFERRED REPAIR	6512O015	UNO-WEBER-SAFETY CABLES INSTL	.00	.00	.00	4,480.00			
526101	DEFERRED REPAIR	6512O016	UNO-HPER-MASONRY REPAIRS	.00	.00	48,391.87	53,447.87			

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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
	526101	DEFERRED REPAIR		6512O017	UNO/PERF ARTS/EXTER CAULKING		.00	.00	12,020.80	12,020.80
	526101	DEFERRED REPAIR		6512O018	UNO/LIBRARY/EXTER CAULKING		.00	.00	6,920.00	6,920.00
							.00	.00	67,332.67	427,400.67
	526102	ADA REP/IMPROVEMENTS		6512O001	EPPLEY ADMIN-ADA RESTROOM		.00	.00	.00	8,808.00
	526102	ADA REP/IMPROVEMENTS		6512O004	URBAN ED-ADA TOILETS		.00	.00	.00	7,277.00
							.00	.00	.00	16,085.00
	526103	FIRE/LIFE-SAFETY		6512O003	KAYSER HALL-FLS-STAIR TRD		.00	.00	.00	31,313.37
	526103	FIRE/LIFE-SAFETY		6512O005	LIBRARY FIRE ALARM SYSTEM		.00	.00	.00	27,563.20
	526103	FIRE/LIFE-SAFETY		6512O008	CAMPUS-EMERG ALERT SYSTEM		.00	.00	.00	31,337.74
	526103	FIRE/LIFE-SAFETY		6512O012	CBA-FLS-STAIR TREAD REPLC		.00	.00	.00	44,240.63
	526103	FIRE/LIFE-SAFETY		6512O013	ROSKENS CBA MASONRY RPR		.00	.00	.00	6,830.64
							.00	.00	.00	141,285.58
	542500	ENG & ARCH SERVICES		6512O015	UNO-WEBER-SAFETY CABLES INSTL		.00	.00	.00	560.00
							.00	.00	.00	560.00
	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
	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		6512O002	CENTRAL UTIL-CHILLER REPL		.00	.00	.00	394,700.80
	583000	FURNITURE AND OFFICE EQUIPMENT		6512O010	SCULP/CER SHOW VENTILATIO		.00	.00	.00	17,184.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512O011	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
							.00	.00	67,332.67	1,495,017.29
					51/2 FND2652					
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	.00	25,040.00
	526101	DEFERRED REPAIR		6512M003	CUP-REPLACE TWO CHILLERS		.00	.00	.00	64,607.38
	526101	DEFERRED REPAIR		6512M004	PHARMACY REROOF/WNDW WALL		.00	.00	.00	105,900.00
	526101	DEFERRED REPAIR		6512M005	SWANSON-ELEVATOR UPGRADE		.00	.00	10,137.50	151,470.50
	526101	DEFERRED REPAIR		6512M006	WITTSON HALL REROOF		.00	.00	.00	11,392.00

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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
	526101	DEFERRED REPAIR		6512M007	SERVICE-ROOF/SIDING REPLC		.00	.00	.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	.00	9,714.63
	526101	DEFERRED REPAIR		6512M011	WITTON HALL-HVAC LEVEL 2		.00	.00	.00	167,016.53
	526101	DEFERRED REPAIR		6512M012	WITTON-POWER FEEDER CABLE		3,557.75	86,876.08	183,925.71	183,925.71
	526101	DEFERRED REPAIR		6512M013	TUNNEL RPR/PHAR/NURSHING		.00	.00	.00	51,525.19
	526101	DEFERRED REPAIR		6512M015	MMI-FIRE ALARM UPGRADE		.00	.00	4,827.33	15,653.55
	526101	DEFERRED REPAIR		6512M016	MMI-NATATORIUM HVAC		.00	.00	2,638.40	128,088.45
	526101	DEFERRED REPAIR		6512M017	UMA-ELEV UPGRADE		.00	.00	52,005.91	237,667.54
	526101	DEFERRED REPAIR		6512M018	CUP-DA TANKS		4,298.42	7,518.72	229,446.50	229,446.50
	526101	DEFERRED REPAIR		6512M019	WITTON-PHII-PWR SYS UPGRD		10,925.00	101,700.35	149,271.60	149,271.60
	526101	DEFERRED REPAIR		6512M021	CUP-REPLACE CHILLER #2		.00	11,391.60	109,122.11	321,951.08
	526101	DEFERRED REPAIR		6512M022	POYNTER-HVAC CADAVER RM		.00	75,266.99	172,608.93	172,608.93
	526101	DEFERRED REPAIR		6512M023	UNMC-EPPLEY-FIRE ALARM SYSTEM		.00	.00	41,382.76	97,763.36
	526101	DEFERRED REPAIR		6512M025	UMNC/MEYER REHAB/ADA RR MOD		.00	.00	2,286.56	2,286.56
	526101	DEFERRED REPAIR		6512M027	UNMC/SWANSON/MASONRY REPAIRS		.00	.00	38,700.00	38,700.00
							18,781.17	282,753.74	996,353.31	2,255,336.77
	526102	ADA REP/IMPROVEMENTS		6512M025	UMNC/MEYER REHAB/ADA RR MOD		.00	.00	31,313.44	31,313.44
	526102	ADA REP/IMPROVEMENTS		6512M028	UNMC/WITTON/ADA ENTRY MOD		.00	.00	.00	3,200.00
							.00	.00	31,313.44	34,513.44
	526103	FIRE/LIFE-SAFETY		6512M010	EXTEND STEAM/CHILLED WTR		.00	.00	.00	141.07
	526103	FIRE/LIFE-SAFETY		6512M015	MMI-FIRE ALARM UPGRADE		.00	.00	1,520.30	22,008.38
	526103	FIRE/LIFE-SAFETY		6512M016	MMI-NATATORIUM HVAC		.00	.00	4,260.00	4,260.00
	526103	FIRE/LIFE-SAFETY		6512M018	CUP-DA TANKS		.00	.00	440.00	440.00
							.00	.00	6,220.30	26,849.45
	542500	ENG & ARCH SERVICES		6512M004	PHARMACY REROOF/WNDW WALL		.00	.00	.00	8,000.00
	542500	ENG & ARCH SERVICES		6512M005	SWANSON-ELEVATOR UPGRADE		.00	.00	4,133.00	4,133.00
	542500	ENG & ARCH SERVICES		6512M012	WITTON-POWER FEEDER CABLE		.00	.00	1,642.50	13,605.00
	542500	ENG & ARCH SERVICES		6512M015	MMI-FIRE ALARM UPGRADE		.00	.00	174.00	3,480.00
	542500	ENG & ARCH SERVICES		6512M016	MMI-NATATORIUM HVAC		.00	.00	.00	13,695.02
	542500	ENG & ARCH SERVICES		6512M018	CUP-DA TANKS		.00	.00	749.32	14,986.40
	542500	ENG & ARCH SERVICES		6512M019	WITTON-PHII-PWR SYS UPGRD		.00	.00	1,335.00	11,760.00
	542500	ENG & ARCH SERVICES		6512M020	CUP-BOILER COMBUSTTION CNTL		.00	.00	9,081.60	9,081.60
	542500	ENG & ARCH SERVICES		6512M021	CUP-REPLACE CHILLER #2		.00	.00	1,591.67	16,406.68
	542500	ENG & ARCH SERVICES		6512M022	POYNTER-HVAC CADAVER RM		.00	.00	.00	22,244.40
	542500	ENG & ARCH SERVICES		6512M023	UNMC-EPPLEY-FIRE ALARM SYSTEM		.00	.00	1,264.00	12,640.00
	542500	ENG & ARCH SERVICES		6512M024	UNMC-WITTON-FIRE ALARM SYS		.00	.00	.00	4,500.00
	542500	ENG & ARCH SERVICES		6512M025	UMNC/MEYER REHAB/ADA RR MOD		.00	.00	735.00	4,705.31
	542500	ENG & ARCH SERVICES		6512M026	UNMC/SWANSON/ROOF REPLACE		.00	.00	5,823.20	5,823.20
	542500	ENG & ARCH SERVICES		6512M027	UNMC/SWANSON/MASONRY REPAIRS		.00	.00	9,372.00	9,372.00

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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	35,901.29	154,432.61
	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	WITTSOON 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			18,781.17	282,753.74	1,069,788.34	3,889,613.78
51/4 FND2652										
	526100	REP & MAINT-REAL PROPERT	6512K017	UNK-CAMPUS-PIPING INSULATION			.00	.00	.00	22,487.50
							.00	.00	.00	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	.00	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			.00	.00	.00	759,157.64
	526101	DEFERRED REPAIR	6512K006	CUSHING-POOL ROOF DECK RP			.00	.00	112,316.80	112,316.80
	526101	DEFERRED REPAIR	6512K008	LIBRARY-REROOF/INST LADDE			.00	.00	.00	46,393.00
	526101	DEFERRED REPAIR	6512K011	LIBRARY-CLERESTORY WINDOW			.00	.00	.00	38,194.40
	526101	DEFERRED REPAIR	6512K012	FINE ARTS REROOF			.00	.00	.00	282,589.23
	526101	DEFERRED REPAIR	6512K018	UNK-HT PLNT-DEAERATOR REPLACE			.00	.00	.00	40,800.00
	526101	DEFERRED REPAIR	6512K019	UNK/CUSHING/EXT DOOR FRAME			.00	.00	23,736.80	23,736.80
							.00	.00	136,053.60	1,328,791.87
	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	.00	14,000.00
	542500	ENG & ARCH SERVICES	6512K005	CAMPUS-UTIL.EXTENSION PHI			.00	.00	.00	64,883.39
	542500	ENG & ARCH SERVICES	6512K007	CT RYAN LIBRARY-SKYLIGHT			.00	.00	.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	.00	9,236.23
	542500	ENG & ARCH SERVICES	6512K019	UNK/CUSHING/EXT DOOR FRAME			.00	.00	.00	745.76
							.00	.00	.00	104,507.52
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,681.80
	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
							.00	.00	.00	387,932.02
				51/4 FND2652			.00	.00	136,053.60	1,881,008.71
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	.00	4,347.50
							.00	.00	.00	101,088.30
	526102	ADA REP/IMPROVEMENTS	6512D002	SFP-DUNHAM B-ADA MOD RR			.00	.00	.00	7,908.00
							.00	.00	.00	7,908.00
	542500	ENG & ARCH SERVICES	6512D003	EMERGENCY ROOF REPLACEMNT			.00	.00	.00	5,507.51
							.00	.00	.00	5,507.51
	545200	MEDICAL ASSESSMENT SERV	6512D001	4-H DESIGN CLERESTORY WND			.00	.00	.00	10,627.83
							.00	.00	.00	10,627.83
				52 FUND 2652			.00	.00	.00	125,131.64
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	.00	148,119.28
	526101	DEFERRED REPAIR	6512H010	FT ROB-MUSEUM-BLDG REPAIRS			.00	.00	.00	6,528.24
	526101	DEFERRED REPAIR	6512H013	NSHS-LNK-KENNARD-AC REPLACE			.00	.00	.00	2,161.60
							.00	.00	.00	167,373.46
	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
	526103	FIRE/LIFE-SAFETY	6512H011	NELIGH MILL-MILL-SPRINKLER REP			.00	.00	.00	2,556.00
							.00	.00	.00	5,715.20
	542500	ENG & ARCH SERVICES	6512H004	LNK-MUSEUM-INVEST.CHILLER			.00	.00	.00	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	.00	81,922.32
	542500	ENG & ARCH SERVICES	6512H012	NSHS-LNK-MUSEUM-DSGN-BOILER			.00	.00	898.80	9,103.57
							.00	.00	898.80	139,193.59
	545200	MEDICAL ASSESSMENT SERV	6512H008	RDCLD-BANK-EXT.FACADE DES			.00	.00	.00	5,752.88

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
	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
					54 FUND 2652		.00	.00	898.80	349,562.79
565020	486500	MISCELLANEOUS ADJUSTMENT		65042000	LEASING		.00	.00	.00	21,239.70-
							.00	.00	.00	21,239.70-
	511100	PERMANENT SALARIES-WAGES		65042000	LEASING		3,411.53	10,025.46	45,530.61	128,762.91
							3,411.53	10,025.46	45,530.61	128,762.91
	512100	VACATION LEAVE EXPENSE		65042000	LEASING		418.28	1,620.83	4,516.48	12,578.57
							418.28	1,620.83	4,516.48	12,578.57
	512200	SICK LEAVE EXPENSE		65042000	LEASING		143.78	483.64	1,777.66	10,223.47
							143.78	483.64	1,777.66	10,223.47
	512300	HOLIDAY LEAVE EXPENSE		65042000	LEASING		209.14	418.28	2,509.68	7,868.12
							209.14	418.28	2,509.68	7,868.12
	515100	RETIREMENT PLANS EXPENSE		65042000	LEASING		323.43	910.89	3,944.26	11,530.25
							323.43	910.89	3,944.26	11,530.25
	515200	OASDI EXPENSE		65042000	LEASING		299.70	899.07	3,931.39	11,470.33
							299.70	899.07	3,931.39	11,470.33
	515400	LIFE & ACCIDENT INS EXP		65042000	LEASING		1.40	4.20	16.80	59.40
							1.40	4.20	16.80	59.40
	515500	HEALTH INSURANCE EXPENSE		65042000	LEASING		659.16	1,977.48	7,011.84	23,527.79
							659.16	1,977.48	7,011.84	23,527.79
	516300	EMPLOYEE ASSISTANCE PRO		65042000	LEASING		.00	.00	13.85	13.85
							.00	.00	13.85	13.85
	516500	WORKERS COMP PREMIUMS		65042000	LEASING		.00	.00	852.54	2,478.52
							.00	.00	852.54	2,478.52
	521100	POSTAGE EXPENSE		65042000	LEASING		12.60	41.36	262.51	1,163.38
							12.60	41.36	262.51	1,163.38
	521200	COM EXPENSE - VOICE/DATA		65042000	LEASING		.00	.00	64.27	144.27
							.00	.00	64.27	144.27
	521300	FREIGHT EXPENSE		65042000	LEASING		.00	.00	7.00	7.00
							.00	.00	7.00	7.00
	521500	PUBLICATION & PRINT EXP		65042000	LEASING		.00	.00	454.04	1,078.37
							.00	.00	454.04	1,078.37
	522100	DUES & SUBSCRIPTION EXP		65042000	LEASING		.00	.00	36.75	36.75
							.00	.00	36.75	36.75

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
	523100	UTILITIES EXPENSE		65042000	LEASING		3,678.03	10,370.38	19,638.92	79,850.49
							3,678.03	10,370.38	19,638.92	79,850.49
	523500	PROMPT PAY INTEREST		65042000	LEASING		.00	.00	.00	10.00
							.00	.00	.00	10.00
	524600	RENT EXPENSE-BUILDINGS		65042000	LEASING		768,696.21	2,268,725.18	9,051,297.61	66,985,070.98
							768,696.21	2,268,725.18	9,051,297.61	66,985,070.98
	534500	AGRICULTURAL SUPPLIES EX		65042000	LEASING		.00	85.98	85.98	85.98
							.00	85.98	85.98	85.98
	534800	CONST & MAINT SUP EXP		65042000	LEASING		.00	.00	243.20	243.20
							.00	.00	243.20	243.20
	538100	VEHICLE & EQUIP SUP EXP		65042000	LEASING		.00	.00	11.99	11.99
							.00	.00	11.99	11.99
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65042000	LEASING		.00	.00	.00	116.00
							.00	.00	.00	116.00
	548700	REFUSE/RECYCLING		65042000	LEASING		.00	1,306.00	1,959.00	3,904.56
							.00	1,306.00	1,959.00	3,904.56
	549200	JANITORIAL SERVICES		65042000	LEASING		2,992.00	8,976.00	10,076.00	156,838.68
							2,992.00	8,976.00	10,076.00	156,838.68
	556100	INSURANCE EXPENSE		65042000	LEASING		.00	.00	2.65	2.65
							.00	.00	2.65	2.65
	559100	OTHER OPERATING EXP		65042000	LEASING		.00	.00	4,378.29	6,043.29
							.00	.00	4,378.29	6,043.29
	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		.00	.00	15,382.76	72,008.60
							.00	.00	15,382.76	72,008.60
	587500	CIP - IMPROV TO BUILD		65042000	LEASING		.00	24,333.90	24,333.90	24,333.90
							.00	24,333.90	24,333.90	24,333.90
	865100	MISCELLANEOUS ADJUSTMENTS		65042000	LEASING		.00	.00	6,392.50-	6,392.50-
							.00	.00	6,392.50-	6,392.50-
				565020			780,845.26	2,330,178.65	9,191,947.48	67,602,048.55
565025										
	486500	MISCELLANEOUS ADJUSTMENT		65042506	BSDC GROUNDS		.00	.00	.00	679.14-
	486500	MISCELLANEOUS ADJUSTMENT		65042507	BSDC POWER PLANT		.00	.00	.00	305.41
							.00	.00	.00	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		5.66	33.78	190.17	3,067.43
	521100	POSTAGE EXPENSE		65042507	BSDC POWER PLANT		9.59	9.59	9.59	9.59

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
							15.25	43.37	199.76	3,077.02
	521200	COM EXPENSE - VOICE/DATA	65042501	BSDC MAINTENANCE OFFICE			669.30	1,358.49	8,658.53	45,376.13
	521200	COM EXPENSE - VOICE/DATA	65042507	BSDC POWER PLANT			.00	.00	.00	31.22
							669.30	1,358.49	8,658.53	45,407.35
	521300	FREIGHT EXPENSE	65042501	BSDC MAINTENANCE OFFICE			6.63	6.63	54.38	59.42
	521300	FREIGHT EXPENSE	65042502	BSDC PLUMBING			64.70	155.59	735.54	1,041.00
	521300	FREIGHT EXPENSE	65042503	BSDC ELECTRICAL			100.02	228.20	537.33	831.47
	521300	FREIGHT EXPENSE	65042504	BSDC PAINT			20.70	71.70	351.58	893.75
	521300	FREIGHT EXPENSE	65042505	BSDC CARPENTRY			49.01	136.10	1,252.66	2,212.31
	521300	FREIGHT EXPENSE	65042506	BSDC GROUNDS			76.40	1,271.72	2,746.89	4,565.88
	521300	FREIGHT EXPENSE	65042507	BSDC POWER PLANT			40.00	127.15	313.42	1,260.83
	521300	FREIGHT EXPENSE	65042508	BSDC GENERAL MAINTENANCE			109.64	418.74	1,549.20	3,064.33
							467.10	2,415.83	7,541.00	13,928.99
	521500	PUBLICATION & PRINT EXP	65042501	BSDC MAINTENANCE OFFICE			.00	.00	40.50	3,387.64
	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	40.50	3,517.02
	521900	AWARDS EXPENSE	65042506	BSDC GROUNDS			.00	.00	296.28	296.28
							.00	.00	296.28	296.28
	522100	DUES & SUBSCRIPTION EXP	65042501	BSDC MAINTENANCE OFFICE			.00	236.00	1,641.45	4,894.10
	522100	DUES & SUBSCRIPTION EXP	65042502	BSDC PLUMBING			.00	.00	.00	77.00
	522100	DUES & SUBSCRIPTION EXP	65042503	BSDC ELECTRICAL			.00	.00	350.00	1,136.15
	522100	DUES & SUBSCRIPTION EXP	65042505	BSDC CARPENTRY			.00	.00	.00	15.00
	522100	DUES & SUBSCRIPTION EXP	65042506	BSDC GROUNDS			.00	.00	336.00	1,071.00
	522100	DUES & SUBSCRIPTION EXP	65042507	BSDC POWER PLANT			.00	62.00	62.00	751.00
	522100	DUES & SUBSCRIPTION EXP	65042508	BSDC GENERAL MAINTENANCE			.00	.00	381.00	381.00
							.00	298.00	2,770.45	8,325.25
	522200	CONFERENCE REGISTRATION	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	1,717.00
	522200	CONFERENCE REGISTRATION	65042502	BSDC PLUMBING			.00	.00	.00	2,203.00
	522200	CONFERENCE REGISTRATION	65042503	BSDC ELECTRICAL			.00	.00	.00	184.00
	522200	CONFERENCE REGISTRATION	65042504	BSDC PAINT			.00	.00	.00	79.00
	522200	CONFERENCE REGISTRATION	65042505	BSDC CARPENTRY			.00	.00	.00	55.00
	522200	CONFERENCE REGISTRATION	65042506	BSDC GROUNDS			.00	170.00	990.00	4,054.00
	522200	CONFERENCE REGISTRATION	65042507	BSDC POWER PLANT			.00	.00	.00	2,094.00
	522200	CONFERENCE REGISTRATION	65042508	BSDC GENERAL MAINTENANCE			.00	.00	.00	3,163.72
							.00	170.00	990.00	13,549.72
	523100	UTILITIES EXPENSE	65042501	BSDC MAINTENANCE OFFICE			.00	9.32	6,420.37	46,202.69
	523100	UTILITIES EXPENSE	65042506	BSDC GROUNDS			.00	.00	.00	89,663.46
	523100	UTILITIES EXPENSE	65042507	BSDC POWER PLANT			80,805.09	202,727.05	823,893.47	5,851,754.48
	523100	UTILITIES EXPENSE	65042508	BSDC GENERAL MAINTENANCE			.00	.00	12.98	12.98
							80,805.09	202,736.37	830,326.82	5,987,633.61

Agency Number 065 DEPT OF ADM SERVICES

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	523500	PROMPT PAY INTEREST	65042501	BSDC MAINTENANCE OFFICE	.00 .00 3.25 55.57
	523500	PROMPT PAY INTEREST	65042502	BSDC PLUMBING	.00 .00 .00 22.64
	523500	PROMPT PAY INTEREST	65042503	BSDC ELECTRICAL	.00 .00 2.11 169.39
	523500	PROMPT PAY INTEREST	65042504	BSDC PAINT	.00 .00 .00 12.71
	523500	PROMPT PAY INTEREST	65042505	BSDC CARPENTRY	.00 .00 98.95 652.39
	523500	PROMPT PAY INTEREST	65042506	BSDC GROUNDS	.00 .00 72.73 1,911.19
	523500	PROMPT PAY INTEREST	65042507	BSDC POWER PLANT	.00 .00 23.85 4,805.72
	523500	PROMPT PAY INTEREST	65042508	BSDC GENERAL MAINTENANCE	.00 .00 .00 121.87
					.00 .00 200.89 7,751.48
	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 .00 736.55
	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 .00 150.00
					.00 .00 .00 3,282.80
	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 .00 455.48
	525500	RENT EXP-OTHER PERS PROP	65042506	BSDC GROUNDS	.00 .00 .00 676.91
	525500	RENT EXP-OTHER PERS PROP	65042507	BSDC POWER PLANT	.00 .00 .00 24,427.10
	525500	RENT EXP-OTHER PERS PROP	65042508	BSDC GENERAL MAINTENANCE	.00 1,120.00 1,120.00 1,120.00
					.00 1,120.00 1,120.00 27,337.49
	526100	REP & MAINT-REAL PROP	65042501	BSDC MAINTENANCE OFFICE	.00 .00 79.95 729.96
	526100	REP & MAINT-REAL PROP	65042502	BSDC PLUMBING	92.66 92.66 1,137.38 21,708.97
	526100	REP & MAINT-REAL PROP	65042503	BSDC ELECTRICAL	7,253.48 20,677.37 53,767.93 322,149.68
	526100	REP & MAINT-REAL PROP	65042504	BSDC PAINT	150.00 171.00 171.00 14,781.48
	526100	REP & MAINT-REAL PROP	65042505	BSDC CARPENTRY	468.90 2,363.51 54,468.03 290,816.69
	526100	REP & MAINT-REAL PROP	65042506	BSDC GROUNDS	106.00 1,096.00 7,923.00 76,525.18
	526100	REP & MAINT-REAL PROP	65042507	BSDC POWER PLANT	.00 .00 5,410.33 42,337.08
	526100	REP & MAINT-REAL PROP	65042508	BSDC GENERAL MAINTENANCE	140.00 155.00 7,774.15 162,169.85
					8,211.04 24,555.54 130,731.77 931,218.89
	527100	REP & MAINT-OFFICE EQUIP	65042501	BSDC MAINTENANCE OFFICE	.00 .00 .00 337.36
	527100	REP & MAINT-OFFICE EQUIP	65042503	BSDC ELECTRICAL	22.80 22.80 22.80 22.80
					22.80 22.80 22.80 360.16
	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 1,454.00 2,418.57
	527200	REP & MAINT-MOTOR VEHICL	65042504	BSDC PAINT	.00 .00 .00 4,108.76

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Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	527200	REP & MAINT-MOTOR VEHICL	65042505	BSDC CARPENTRY	.00	.00	.00	349.44
	527200	REP & MAINT-MOTOR VEHICL	65042506	BSDC GROUNDS	462.50	979.42	1,217.42	31,802.76
	527200	REP & MAINT-MOTOR VEHICL	65042507	BSDC POWER PLANT	.00	.00	.00	5,241.06
	527200	REP & MAINT-MOTOR VEHICL	65042508	BSDC GENERAL MAINTENANCE	.00	.00	458.00	3,731.61
					<u>462.50</u>	<u>979.42</u>	<u>3,129.42</u>	<u>48,446.75</u>
	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	65042503	BSDC ELECTRICAL	.00	.00	195.00	195.00
	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	195.00	8,799.73
	531100	OFFICE SUPPLIES EXPENSE	65042501	BSDC MAINTENANCE OFFICE	.00	.00	43.04	2,213.97
	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	24.96	114.31
	531100	OFFICE SUPPLIES EXPENSE	65042507	BSDC POWER PLANT	.00	.00	.00	143.75
					.00	.00	68.00	2,544.69
	532100	NON-CAPITALIZED EQUIP PU	65042502	BSDC PLUMBING	.00	.00	.00	19,553.44
	532100	NON-CAPITALIZED EQUIP PU	65042503	BSDC ELECTRICAL	578.98	1,816.48	3,323.28	25,430.04
	532100	NON-CAPITALIZED EQUIP PU	65042506	BSDC GROUNDS	.00	.00	1,400.00	5,065.85
	532100	NON-CAPITALIZED EQUIP PU	65042507	BSDC POWER PLANT	75.60	75.60	75.60	75.60
	532100	NON-CAPITALIZED EQUIP PU	65042508	BSDC GENERAL MAINTENANCE	.00	.00	.00	61,351.32
					<u>654.58</u>	<u>1,892.08</u>	<u>4,798.88</u>	<u>111,476.25</u>
	533100	HOUSEHOLD & INSTIT EXP	65042502	BSDC PLUMBING	.00	2,998.45	2,998.45	5,303.27
	533100	HOUSEHOLD & INSTIT EXP	65042503	BSDC ELECTRICAL	.00	.00	.00	2,075.45
	533100	HOUSEHOLD & INSTIT EXP	65042508	BSDC GENERAL MAINTENANCE	.00	.00	.00	610.00
					.00	2,998.45	2,998.45	7,988.72
	533900	FOOD EXPENSE	65042502	BSDC PLUMBING	.00	.00	.00	110.76
					.00	.00	.00	110.76
	534500	AGRICULTURAL SUPPLIES EX	65042506	BSDC GROUNDS	730.40	2,891.15	5,735.31	41,694.29
					<u>730.40</u>	<u>2,891.15</u>	<u>5,735.31</u>	<u>41,694.29</u>
	534600	ED & RECREATIONAL SUP EX	65042501	BSDC MAINTENANCE OFFICE	.00	280.85	290.65	3,970.57
	534600	ED & RECREATIONAL SUP EX	65042503	BSDC ELECTRICAL	.00	.00	80.96	949.88
	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	280.85	371.61	6,211.59
	534700	ENG TECH & COMM SUP EXP	65042501	BSDC MAINTENANCE OFFICE	.00	.00	.00	1,435.99
					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,435.99</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
	534800	CONST & MAINT SUP EXP	65042501	BSDC MAINTENANCE OFFICE			.00	361.20	749.20	4,368.95
	534800	CONST & MAINT SUP EXP	65042502	BSDC PLUMBING			6,100.69	13,084.72	43,950.60	423,096.07
	534800	CONST & MAINT SUP EXP	65042503	BSDC ELECTRICAL			5,735.22	18,248.02	67,329.68	539,609.27
	534800	CONST & MAINT SUP EXP	65042504	BSDC PAINT			1,395.79	7,621.89	15,853.33	128,540.37
	534800	CONST & MAINT SUP EXP	65042505	BSDC CARPENTRY			3,020.25	8,118.75	57,486.11	500,137.32
	534800	CONST & MAINT SUP EXP	65042506	BSDC GROUNDS			3,015.16	16,643.20	39,478.07	336,590.38
	534800	CONST & MAINT SUP EXP	65042507	BSDC POWER PLANT			2,856.84	4,185.11	15,683.46	272,901.60
	534800	CONST & MAINT SUP EXP	65042508	BSDC GENERAL MAINTENANCE			2,892.77	10,043.13	57,219.52	652,539.38
							25,016.72	78,306.02	297,749.97	2,857,783.34
	534900	MISCELLANEOUS SUP EXP	65042505	BSDC CARPENTRY			.00	.00	21.70	21.70
	534900	MISCELLANEOUS SUP EXP	65042508	BSDC GENERAL MAINTENANCE			.00	.00	.00	353.20
							.00	.00	21.70	374.90
	535100	MEDICAL SUPPLIES	65042501	BSDC MAINTENANCE OFFICE			140.10	140.10	140.10	1,418.18
	535100	MEDICAL SUPPLIES	65042503	BSDC ELECTRICAL			.00	.00	.00	179.00
	535100	MEDICAL SUPPLIES	65042508	BSDC GENERAL MAINTENANCE			.00	.00	172.90	1,345.24
							140.10	140.10	313.00	2,942.42
	538100	VEHICLE & EQUIP SUP EXP	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	66.04
	538100	VEHICLE & EQUIP SUP EXP	65042502	BSDC PLUMBING			.00	.00	109.24	2,241.82
	538100	VEHICLE & EQUIP SUP EXP	65042503	BSDC ELECTRICAL			.00	.00	506.58	3,029.22
	538100	VEHICLE & EQUIP SUP EXP	65042504	BSDC PAINT			.00	.00	.00	630.18
	538100	VEHICLE & EQUIP SUP EXP	65042505	BSDC CARPENTRY			.00	.00	.00	1,852.36
	538100	VEHICLE & EQUIP SUP EXP	65042506	BSDC GROUNDS			57.49	1,711.16	4,928.60	22,744.71
	538100	VEHICLE & EQUIP SUP EXP	65042507	BSDC POWER PLANT			359.18	359.18	2,495.86	52,441.77
	538100	VEHICLE & EQUIP SUP EXP	65042508	BSDC GENERAL MAINTENANCE			.00	.00	400.66	8,481.84
							416.67	2,070.34	8,440.94	91,487.94
	539500	PURCHASING CARD SUSPENSE	65042503	BSDC ELECTRICAL			.00	.00	891.64	3,393.41
	539500	PURCHASING CARD SUSPENSE	65042504	BSDC PAINT			.00	.00	3,339.86-	3,339.86-
	539500	PURCHASING CARD SUSPENSE	65042505	BSDC CARPENTRY			.00	.00	.00	68.99
	539500	PURCHASING CARD SUSPENSE	65042506	BSDC GROUNDS			.00	.00	117.99-	117.99-
	539500	PURCHASING CARD SUSPENSE	65042507	BSDC POWER PLANT			.00	.00	357.93-	357.93-
	539500	PURCHASING CARD SUSPENSE	65042508	BSDC GENERAL MAINTENANCE			.00	.00	844.28	864.51
							.00	.00	2,079.86-	511.13
	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			.00	.00	.00	647.88
							.00	.00	.00	647.88
	545000	LABORATORY SERVICES	65042502	BSDC PLUMBING			.00	.00	21.00	284.63
	545000	LABORATORY SERVICES	65042507	BSDC POWER PLANT			20.00	20.00	56.75	7,572.97
							20.00	20.00	77.75	7,857.60
	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

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Description	Object Account	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		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	.00	.00	17.06
	547500	MAILING SERVICES		65042504	BSDC PAINT		.00	.00	.00	3.84
							.00	.00	.00	20.90
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65042506	BSDC GROUNDS		.00	1,485.00	2,492.03	21,230.03
							.00	1,485.00	2,492.03	21,230.03
	548600	PEST CONTROL		65042506	BSDC GROUNDS		1,080.00	1,620.00	6,480.00	16,944.44
							1,080.00	1,620.00	6,480.00	16,944.44
	548700	REFUSE/RECYCLING		65042506	BSDC GROUNDS		12,011.62	16,537.02	59,848.90	167,138.02
							12,011.62	16,537.02	59,848.90	167,138.02
	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	.00	37.00
	549200	JANITORIAL SERVICES		65042506	BSDC GROUNDS		.00	.00	.00	262,107.71
							.00	.00	.00	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	.00	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	.00	562.15
							.00	.00	.00	30,935.59
	559100	OTHER OPERATING EXP		65042502	BSDC PLUMBING		.00	5.56	5.56	110.10
	559100	OTHER OPERATING EXP		65042504	BSDC PAINT		.00	.00	.00	81.06
	559100	OTHER OPERATING EXP		65042505	BSDC CARPENTRY		.00	.00	.00	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
							.00	5.56	5.56	.92
	571100	BOARD & LODGING		65042501	BSDC MAINTENANCE OFFICE		.00	.00	55.00	157.00
	571100	BOARD & LODGING		65042502	BSDC PLUMBING		.00	.00	.00	268.00
	571100	BOARD & LODGING		65042506	BSDC GROUNDS		.00	.00	.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	120.00	259.90
							.00	.00	175.00	2,396.11
	574500	PERSONAL VEHICLE MILEAGE		65042502	BSDC PLUMBING		.00	144.60	144.60	144.60
	574500	PERSONAL VEHICLE MILEAGE		65042507	BSDC POWER PLANT		.00	.00	.00	75.60
							.00	144.60	144.60	220.20
	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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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.00	.00	.00	340,086.68
	582400	MACHINERY & EQUIPMENT	65042503	BSDC ELECTRICAL			.00	.00	.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	.00	27,486.92
	582400	MACHINERY & EQUIPMENT	65042508	BSDC GENERAL MAINTENANCE			2,969.10	2,969.10	2,969.10	4,469.10
							2,969.10	2,969.10	2,969.10	39,683.52
	583000	FURNITURE AND OFFICE EQUIPMENT	65042503	BSDC ELECTRICAL			.00	.00	.00	392.00
							.00	.00	.00	392.00
	583600	COMMUN. & ELECTRONIC EQ	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	3,570.00
							.00	.00	.00	3,570.00
	584200	VEHICLES & VEHICLE EQ	65042507	BSDC POWER PLANT			.00	.00	.00	6,000.00
							.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			.00	.00	.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
	586900	OTHER FIXED ASSETS	65042508	BSDC GENERAL MAINTENANCE			.00	.00	.00	15,296.40
							.00	.00	.00	128,541.90
	587500	CIP - IMPROV TO BUILD	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	12,190.50
							.00	.00	.00	12,190.50
	865100	MISCELLANEOUS ADJUSTMENTS	65042508	BSDC GENERAL MAINTENANCE			.00	.00	.00	919.70-
							.00	.00	.00	919.70-
				565025			133,692.27	345,048.97	1,376,823.04	11,530,014.52
565030										
	486500	MISCELLANEOUS ADJUSTMENT	65043003	LRC BUILDING #03			.00	.00	.00	198.42-
	486500	MISCELLANEOUS ADJUSTMENT	65043005	LRC BUILDING #05			.00	.00	.00	151.50-
	486500	MISCELLANEOUS ADJUSTMENT	65043014	LRC BUILDING #14			.00	.00	.00	636.75-
							.00	.00	.00	986.67-
	511100	PERMANENT SALARIES-WAGES	65043003	LRC BUILDING #03			.00	.00	.00	58,356.49
	511100	PERMANENT SALARIES-WAGES	65043005	LRC BUILDING #05			.00	.00	.00	47,388.05
	511100	PERMANENT SALARIES-WAGES	65043010	LRC BUILDING #10			.00	.00	.00	43,977.48
	511100	PERMANENT SALARIES-WAGES	65043014	LRC BUILDING #14			.00	.00	.00	54,056.05
							.00	.00	.00	203,778.07

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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
	511300	OVERTIME PAYMENTS	65043003	LRC BUILDING #03			.00	.00	.00	2,565.71
	511300	OVERTIME PAYMENTS	65043005	LRC BUILDING #05			.00	.00	.00	788.10
	511300	OVERTIME PAYMENTS	65043010	LRC BUILDING #10			.00	.00	.00	674.30
	511300	OVERTIME PAYMENTS	65043014	LRC BUILDING #14			.00	.00	.00	97.49
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							.00	.00	.00	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	.00	668.11
	511400	ON CALL PAY	65043010	LRC BUILDING #10			.00	.00	.00	618.02
	511400	ON CALL PAY	65043014	LRC BUILDING #14			.00	.00	.00	158.57
							<hr/>			
							.00	.00	.00	2,834.29
	511500	SHIFT DIFFERENTIAL PYMT	65043003	LRC BUILDING #03			.00	.00	.00	45.90
							<hr/>			
							.00	.00	.00	45.90
	511800	COMPENSATORY TIME PAID	65043010	LRC BUILDING #10			.00	.00	.00	64.25
							<hr/>			
							.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	.00	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
							<hr/>			
							.00	.00	.00	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
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							.00	.00	.00	7,604.54
	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
							<hr/>			
							.00	.00	.00	11,957.54
	512500	FUNERAL LEAVE EXPENSE	65043014	LRC BUILDING #14			.00	.00	.00	617.00
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							.00	.00	.00	617.00
	512700	INJURY LEAVE EXPENSE	65043014	LRC BUILDING #14			.00	.00	.00	64.19
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							.00	.00	.00	64.19
	515100	RETIREMENT PLANS EXPENSE	65043003	LRC BUILDING #03			.21	.21	.45	5,109.10
	515100	RETIREMENT PLANS EXPENSE	65043005	LRC BUILDING #05			.21	.21	.45	4,206.95
	515100	RETIREMENT PLANS EXPENSE	65043010	LRC BUILDING #10			.18	.18	.39	2,745.19
	515100	RETIREMENT PLANS EXPENSE	65043014	LRC BUILDING #14			.20	.20	.43	4,703.93
							<hr/>			
							.80	.80	1.72	16,765.17
	515200	OASDI EXPENSE	65043003	LRC BUILDING #03			.00	.00	.00	5,360.50
	515200	OASDI EXPENSE	65043005	LRC BUILDING #05			.00	.00	.00	4,585.60
	515200	OASDI EXPENSE	65043010	LRC BUILDING #10			.00	.00	.00	3,613.76

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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
	515200	OASDI EXPENSE		65043014	LRC BUILDING #14		.00	.00	.00	5,109.49
							.00	.00	.00	18,669.35
	515400	LIFE & ACCIDENT INS EXP		65043003	LRC BUILDING #03		.00	.00	.00	45.09
	515400	LIFE & ACCIDENT INS EXP		65043005	LRC BUILDING #05		.00	.00	.00	45.09
	515400	LIFE & ACCIDENT INS EXP		65043014	LRC BUILDING #14		.00	.00	.00	45.21
							.00	.00	.00	135.39
	515500	HEALTH INSURANCE EXPENSE		65043003	LRC BUILDING #03		.00	.00	.00	5,219.45
	515500	HEALTH INSURANCE EXPENSE		65043005	LRC BUILDING #05		.00	.00	.00	16,555.54
	515500	HEALTH INSURANCE EXPENSE		65043010	LRC BUILDING #10		.00	.00	.00	18,373.33
	515500	HEALTH INSURANCE EXPENSE		65043014	LRC BUILDING #14		.00	.00	.00	13,070.58
							.00	.00	.00	53,218.90
	516500	WORKERS COMP PREMIUMS		65043003	LRC BUILDING #03		.00	.00	17.26	1,153.04
	516500	WORKERS COMP PREMIUMS		65043005	LRC BUILDING #05		.00	.00	17.79	962.37
	516500	WORKERS COMP PREMIUMS		65043010	LRC BUILDING #10		.00	.00	15.28	833.97
	516500	WORKERS COMP PREMIUMS		65043014	LRC BUILDING #14		.00	.00	16.84	1,068.67
							.00	.00	67.17	4,018.05
	521300	FREIGHT EXPENSE		65043003	LRC BUILDING #03		.00	3.82	14.08	14.08
	521300	FREIGHT EXPENSE		65043005	LRC BUILDING #05		35.00	35.00	35.00	35.00
	521300	FREIGHT EXPENSE		65043007	LRC BUILDING #07		.00	.00	5.00	5.00
	521300	FREIGHT EXPENSE		65043009	LRC BUILDING #09		.00	.00	6.86	6.86
	521300	FREIGHT EXPENSE		65043010	LRC BUILDING #10		.00	12.84	80.79	80.79
	521300	FREIGHT EXPENSE		65043014	LRC BUILDING #14		.00	.00	45.01	83.43
							35.00	51.66	186.74	225.16
	523100	UTILITIES EXPENSE		65043007	LRC BUILDING #07		.00	.00	890.19	890.19
	523100	UTILITIES EXPENSE		65043010	LRC BUILDING #10		.00	.00	165.89	165.89
	523100	UTILITIES EXPENSE		65043014	LRC BUILDING #14		.00	.00	120.82	120.82
							.00	.00	1,176.90	1,176.90
	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	32.05	70.55
							.00	.00	32.05	156.32
	526100	REP & MAINT-REAL PROPRT		65043003	LRC BUILDING #03		.00	172.00	2,834.04	10,680.08
	526100	REP & MAINT-REAL PROPRT		65043005	LRC BUILDING #05		121.35	293.35	3,974.07	43,238.74
	526100	REP & MAINT-REAL PROPRT		65043007	LRC BUILDING #07		90.00	262.00	2,592.44	8,635.36
	526100	REP & MAINT-REAL PROPRT		65043009	LRC BUILDING #09		.00	211.10	731.10	2,399.31
	526100	REP & MAINT-REAL PROPRT		65043010	LRC BUILDING #10		125.10	469.10	4,748.74	21,700.87
	526100	REP & MAINT-REAL PROPRT		65043014	LRC BUILDING #14		1,800.00	2,236.00	8,178.54	19,162.86
							2,136.45	3,643.55	23,058.93	105,817.22
	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		65043010	LRC BUILDING #10		.00	204.48	204.48	204.48
	527600	REP & MAINT-HOUSE/INST E		65043014	LRC BUILDING #14		.00	.00	.00	147.75

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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	204.48	204.48	352.23
	527800	REP & MAINT-OTHER PROPER	65043005	LRC BUILDING #05			.00	.00	10.63	361.26
	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	10.63	9,093.23
	533100	HOUSEHOLD & INSTIT EXP	65043010	LRC BUILDING #10			.00	137.81	152.21	152.21
	533100	HOUSEHOLD & INSTIT EXP	65043014	LRC BUILDING #14			.00	.00	.00	110.87
							.00	137.81	152.21	263.08
	534500	AGRICULTURAL SUPPLIES EX	65043005	LRC BUILDING #05			.00	.00	149.70	149.70
	534500	AGRICULTURAL SUPPLIES EX	65043014	LRC BUILDING #14			.00	.00	402.79	402.79
							.00	.00	552.49	552.49
	534800	CONST & MAINT SUP EXP	65043003	LRC BUILDING #03			187.00	243.09	3,501.91	19,816.50
	534800	CONST & MAINT SUP EXP	65043005	LRC BUILDING #05			1,018.02	1,603.34	8,853.47	24,173.89
	534800	CONST & MAINT SUP EXP	65043007	LRC BUILDING #07			.00	246.94	1,825.28	12,839.69
	534800	CONST & MAINT SUP EXP	65043009	LRC BUILDING #09			.00	614.71	1,511.37	2,356.28
	534800	CONST & MAINT SUP EXP	65043010	LRC BUILDING #10			1,780.84	3,733.60	34,541.51	64,309.65
	534800	CONST & MAINT SUP EXP	65043014	LRC BUILDING #14			3,699.53	4,718.79	25,923.08	56,659.94
							6,685.39	11,160.47	76,156.62	180,155.95
	534900	MISCELLANEOUS SUP EXP	65043005	LRC BUILDING #05			.00	.00	.00	106.20
	534900	MISCELLANEOUS SUP EXP	65043010	LRC BUILDING #10			.00	.00	.00	101.70
	534900	MISCELLANEOUS SUP EXP	65043014	LRC BUILDING #14			.00	.00	.00	61.16
							.00	.00	.00	269.06
	538100	VEHICLE & EQUIP SUP EXP	65043005	LRC BUILDING #05			.00	.00	.00	52.34
	538100	VEHICLE & EQUIP SUP EXP	65043010	LRC BUILDING #10			567.46	567.46	567.46	720.60
	538100	VEHICLE & EQUIP SUP EXP	65043014	LRC BUILDING #14			.00	.00	.00	56.84
							567.46	567.46	567.46	829.78
	554900	OTHER CONTRACTUAL SERVICES	65043014	LRC BUILDING #14			.00	.00	.00	965.00
							.00	.00	.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			9,425.10	15,766.23	102,167.40	658,080.25
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
	521500	PUBLICATION & PRINT EXP	65045113	PKCC RENTAL			.00	.00	.00	5,709.65
							.00	.00	.00	5,709.65
	526100	REP & MAINT-REAL PROPERT	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	58,038.42

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	58,038.42
	531100	OFFICE SUPPLIES EXPENSE	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	24.96
							.00	.00	.00	24.96
	534800	CONST & MAINT SUP EXP	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	6,948.45
							.00	.00	.00	6,948.45
	534900	MISCELLANEOUS SUP EXP	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	38,165.15
							.00	.00	.00	38,165.15
	545200	MEDICAL ASSESSMENT SERV	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	4,600.00
							.00	.00	.00	4,600.00
	549200	JANITORIAL SERVICES	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	2,694.88
							.00	.00	.00	2,694.88
	554900	OTHER CONTRACTUAL SERVICES	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	124,776.20
							.00	.00	.00	124,776.20
	555200	SOFTWARE - NEW PURCHASES	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	32,210.10
							.00	.00	.00	32,210.10
	559100	OTHER OPERATING EXP	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	25.00
							.00	.00	.00	25.00
	581500	IMPROVEMENTS TO BUILDINGS	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	380,486.76
							.00	.00	.00	380,486.76
	583000	FURNITURE AND OFFICE EQUIPMENT	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	25,771.00
							.00	.00	.00	25,771.00
	583300	COMPUTER HARDWARE EQUIPMENT	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	331,864.99
							.00	.00	.00	331,864.99
	584200	VEHICLES & VEHICLE EQ	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	39,123.50
							.00	.00	.00	39,123.50
	586900	OTHER FIXED ASSETS	65045116	IRS CONSTRUCTION-OMSOB			.00	.00	.00	52,873.94
							.00	.00	.00	52,873.94
				565051			.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	.00	257,059.35
							.00	.00	.00	257,059.35
	511300	OVERTIME PAYMENTS	65047015	HRC SECURITY			.00	.00	.00	16,354.07
							.00	.00	.00	16,354.07
	511500	SHIFT DIFFERENTIAL PYMT	65047015	HRC SECURITY			.00	.00	.00	6,838.20
							.00	.00	.00	6,838.20
	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	.00	28,249.75

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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	28,249.75
	512200	SICK LEAVE EXPENSE	65047015	HRC SECURITY			.00	.00	.00	17,583.59
							.00	.00	.00	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			1.04	1.04	2.22	22,693.54
							1.04	1.04	2.22	22,693.54
	515200	OASDI EXPENSE	65047015	HRC SECURITY			.00	.00	.00	25,003.75
							.00	.00	.00	25,003.75
	515400	LIFE & ACCIDENT INS EXP	65047015	HRC SECURITY			.00	.00	.00	283.33
							.00	.00	.00	283.33
	515500	HEALTH INSURANCE EXPENSE	65047015	HRC SECURITY			.00	.00	.00	61,051.60
							.00	.00	.00	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	97.95	5,398.80
							.00	.00	97.95	5,398.80
	521100	POSTAGE EXPENSE	65047001	HRC ADMINISTRATION			187.64	250.18	1,044.61	1,832.65
							187.64	250.18	1,044.61	1,832.65
	521200	COM EXPENSE - VOICE/DATA	65047001	HRC ADMINISTRATION			.00	.00	.00	29,251.95
	521200	COM EXPENSE - VOICE/DATA	65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	.00	725.47
	521200	COM EXPENSE - VOICE/DATA	65047015	HRC SECURITY			.00	.00	51.77	748.52
							.00	.00	51.77	30,725.94
	521300	FREIGHT EXPENSE	65047003	HRC MECHANICAL/ELECTRICAL			126.34	201.07	711.86	1,720.89
	521300	FREIGHT EXPENSE	65047005	HRC CARPENTRY			48.59	119.05	436.82	1,263.89
	521300	FREIGHT EXPENSE	65047006	HRC GROUNDS			20.49	69.78	114.21	114.21
	521300	FREIGHT EXPENSE	65047007	HRC POWER PLANT			79.10	220.07	631.34	1,009.05
	521300	FREIGHT EXPENSE	65047015	HRC SECURITY			.00	.00	25.53	25.53
							274.52	609.97	1,919.76	4,133.57
	521400	DATA PROCESSING EXPENSE	65047015	HRC SECURITY			96.00	288.00	960.00	1,728.00
							96.00	288.00	960.00	1,728.00
	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	.00	260.00
	522100	DUES & SUBSCRIPTION EXP	65047003	HRC MECHANICAL/ELECTRICAL			.00	135.00	135.00	470.00
	522100	DUES & SUBSCRIPTION EXP	65047005	HRC CARPENTRY			.00	.00	.00	20.00
	522100	DUES & SUBSCRIPTION EXP	65047007	HRC POWER PLANT			.00	.00	.00	165.00
							.00	135.00	135.00	915.00
	522200	CONFERENCE REGISTRATION	65047001	HRC ADMINISTRATION			.00	.00	.00	1,104.00

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	522200	CONFERENCE REGISTRATION	65047003	HRC MECHANICAL/ELECTRICAL	.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	65047007	HRC POWER PLANT	.00	.00	.00	70.00
					.00	.00	.00	1,194.00
	523100	UTILITIES EXPENSE	65047003	HRC MECHANICAL/ELECTRICAL	.00	.00	9.89	8,695.21
	523100	UTILITIES EXPENSE	65047005	HRC CARPENTRY	.00	.00	10.14	10.14
	523100	UTILITIES EXPENSE	65047007	HRC POWER PLANT	.00	.00	1,242.60	2,544,318.86
					.00	.00	1,262.63	2,553,024.21
	524700	RENT EXP-OTHER REAL PROP	65047005	HRC CARPENTRY	.00	.00	.00	256.80
	524700	RENT EXP-OTHER REAL PROP	65047006	HRC GROUNDS	28.00	28.00	28.00	28.00
	524700	RENT EXP-OTHER REAL PROP	65047007	HRC POWER PLANT	.00	.00	.00	1,755.00
					28.00	28.00	28.00	2,039.80
	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	.00	.00	.00	1,873.47
	525500	RENT EXP-OTHER PERS PROP	65047005	HRC CARPENTRY	.00	.00	.00	2,091.78
	525500	RENT EXP-OTHER PERS PROP	65047006	HRC GROUNDS	.00	.00	1,047.00	2,048.20
	525500	RENT EXP-OTHER PERS PROP	65047007	HRC POWER PLANT	.00	.00	.00	392.30
					.00	.00	1,047.00	6,405.75
	526100	REP & MAINT-REAL PROPRT	65047001	HRC ADMINISTRATION	.00	.00	.00	603.00
	526100	REP & MAINT-REAL PROPRT	65047003	HRC MECHANICAL/ELECTRICAL	.00	.00	9,089.50	166,373.33
	526100	REP & MAINT-REAL PROPRT	65047005	HRC CARPENTRY	.00	.00	784.12	38,675.22
	526100	REP & MAINT-REAL PROPRT	65047006	HRC GROUNDS	.00	.00	3,670.00	21,625.77
	526100	REP & MAINT-REAL PROPRT	65047007	HRC POWER PLANT	.00	.00	3,663.83	154,083.04
					.00	.00	17,207.45	381,360.36
	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	.00	290.47
	527200	REP & MAINT-MOTOR VEHICL	65047003	HRC MECHANICAL/ELECTRICAL	.00	.00	.00	232.33
	527200	REP & MAINT-MOTOR VEHICL	65047006	HRC GROUNDS	10.00	10.00	10.00	20,282.36
	527200	REP & MAINT-MOTOR VEHICL	65047007	HRC POWER PLANT	.00	.00	.00	7.00
	527200	REP & MAINT-MOTOR VEHICL	65047015	HRC SECURITY	.00	.00	.00	1,109.10
					10.00	10.00	10.00	21,921.26
	527500	REP & MAINT-COMM EQUIP	65047003	HRC MECHANICAL/ELECTRICAL	.00	.00	.00	15.00
					.00	.00	.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	.00	801.02	8,241.67	53,142.52
	527600	REP & MAINT-HOUSE/INST E	65047005	HRC CARPENTRY	.00	.00	513.42	7,060.80
	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	.00	1,852.55	2,459.89	8,273.24
	527600	REP & MAINT-HOUSE/INST E	65047015	HRC SECURITY	.00	.00	.00	367.74
					.00	2,653.57	11,214.98	72,842.03

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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
	527800	REP & MAINT-OTHER PROPER		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	.00	606.85
	527800	REP & MAINT-OTHER PROPER		65047006	HRC GROUNDS		.00	.00	.00	69.03
	527800	REP & MAINT-OTHER PROPER		65047007	HRC POWER PLANT		.00	.00	.00	7,054.25
							.00	.00	.00	7,730.13
	531100	OFFICE SUPPLIES EXPENSE		65047001	HRC ADMINISTRATION		.00	.00	.00	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	.00	.00	233.91
	531100	OFFICE SUPPLIES EXPENSE		65047015	HRC SECURITY		.00	.00	632.50	636.48
							.00	.00	632.50	10,296.01
	532100	NON-CAPITALIZED EQUIP PU		65047001	HRC ADMINISTRATION		.00	.00	.00	353.83
	532100	NON-CAPITALIZED EQUIP PU		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	955.00	955.00
	532100	NON-CAPITALIZED EQUIP PU		65047005	HRC CARPENTRY		.00	.00	.00	499.99
	532100	NON-CAPITALIZED EQUIP PU		65047006	HRC GROUNDS		.00	.00	758.55	2,618.82
	532100	NON-CAPITALIZED EQUIP PU		65047007	HRC POWER PLANT		.00	.00	.00	4,968.50
							.00	.00	1,713.55	9,396.14
	533100	HOUSEHOLD & INSTIT EXP		65047001	HRC ADMINISTRATION		.00	.00	.00	76.42
	533100	HOUSEHOLD & INSTIT EXP		65047003	HRC MECHANICAL/ELECTRICAL		.00	348.55	353.95	1,621.36
	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		.00	408.39	1,677.49	4,945.36
	533100	HOUSEHOLD & INSTIT EXP		65047015	HRC SECURITY		.00	.00	296.06	6,125.05
							.00	756.94	2,327.50	13,689.10
	534500	AGRICULTURAL SUPPLIES EX		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	.00	179.98
	534500	AGRICULTURAL SUPPLIES EX		65047006	HRC GROUNDS		145.44	968.58	4,253.59	25,076.26
	534500	AGRICULTURAL SUPPLIES EX		65047007	HRC POWER PLANT		.00	.00	50.28	50.28
							145.44	968.58	4,303.87	25,306.52
	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		.00	.00	.00	40.66
							.00	.00	.00	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		5,754.76	9,363.91	51,804.42	481,612.87
	534800	CONST & MAINT SUP EXP		65047005	HRC CARPENTRY		3,254.42	7,491.13	58,122.27	328,399.51
	534800	CONST & MAINT SUP EXP		65047006	HRC GROUNDS		878.68	878.68	3,877.02	81,298.19
	534800	CONST & MAINT SUP EXP		65047007	HRC POWER PLANT		349.57	2,613.39	15,281.88	153,446.25
	534800	CONST & MAINT SUP EXP		65047015	HRC SECURITY		.00	.00	.00	113.20
							10,237.43	20,347.11	129,085.59	1,046,151.15
	534900	MISCELLANEOUS SUP EXP		65047005	HRC CARPENTRY		.00	.00	.00	227.99
	534900	MISCELLANEOUS SUP EXP		65047006	HRC GROUNDS		146.60	146.60	146.60	315.87

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
							146.60	146.60	146.60	543.86
535100	MEDICAL SUPPLIES		65047001	HRC ADMINISTRATION			.00	.00	.00	351.68
535100	MEDICAL SUPPLIES		65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	.00	21.38
535100	MEDICAL SUPPLIES		65047006	HRC GROUNDS			.00	.00	.00	30.52
535100	MEDICAL SUPPLIES		65047007	HRC POWER PLANT			.00	.00	411.30	2,108.30
							.00	.00	411.30	2,511.88
538100	VEHICLE & EQUIP SUP EXP		65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	830.30	1,379.46
538100	VEHICLE & EQUIP SUP EXP		65047006	HRC GROUNDS			2.50	112.61	673.36	17,346.95
538100	VEHICLE & EQUIP SUP EXP		65047007	HRC POWER PLANT			.00	.00	.00	8,352.97
538100	VEHICLE & EQUIP SUP EXP		65047015	HRC SECURITY			.00	.00	.00	215.43
							2.50	112.61	1,503.66	27,294.81
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	.00	138.00
545000	LABORATORY SERVICES		65047003	HRC MECHANICAL/ELECTRICAL			.00	19.00	19.00	444.00
545000	LABORATORY SERVICES		65047005	HRC CARPENTRY			.00	.00	.00	2,016.00
545000	LABORATORY SERVICES		65047007	HRC POWER PLANT			.00	.00	.00	5,684.57
							.00	19.00	19.00	8,282.57
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
547100	EDUCATIONAL SERVICES		65047007	HRC POWER PLANT			.00	.00	353.00	353.00
							.00	.00	353.00	681.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL		65047006	HRC GROUNDS			.00	.00	456.31	5,844.66
548500	LAWN/LANDSCAPE/SNOW REMOVAL		65047007	HRC POWER PLANT			.00	.00	.00	248.04
							.00	.00	456.31	6,092.70
548600	PEST CONTROL		65047005	HRC CARPENTRY			.00	.00	333.09	333.09
548600	PEST CONTROL		65047006	HRC GROUNDS			.00	.00	105.29	105.29
548600	PEST CONTROL		65047007	HRC POWER PLANT			.00	.00	.00	4,498.20
							.00	.00	438.38	4,936.58
548700	REFUSE/RECYCLING		65047005	HRC CARPENTRY			.00	.00	27.90	221.65
548700	REFUSE/RECYCLING		65047006	HRC GROUNDS			.00	181.62	738.54	18,858.71
548700	REFUSE/RECYCLING		65047007	HRC POWER PLANT			.00	.00	.00	1,434.16
							.00	181.62	766.44	20,514.52
548800	FIRE EXTINGUISHERS		65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	.00	19.00
							.00	.00	.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	.00	242.50

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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
	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		.00	.00	.00	29,371.87
							.00	.00	.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
							.00	.00	.00	85.50
	554900	OTHER CONTRACTUAL SERVICES		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	.00	6,296.72
	554900	OTHER CONTRACTUAL SERVICES		65047007	HRC POWER PLANT		.00	.00	.00	3,918.75
	554900	OTHER CONTRACTUAL SERVICES		65047015	HRC SECURITY		.00	.00	.00	158.22
							.00	.00	.00	10,373.69
	559100	OTHER OPERATING EXP		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	.00	100.23-
							.00	.00	.00	100.23-
	573100	STATE-OWNED TRANSPORT		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
	574500	PERSONAL VEHICLE MILEAGE		65047015	HRC SECURITY		.00	.00	84.37	84.37
							.00	.00	84.37	101.77
	580600	IMPROVEMENTS TO LAND		65047006	HRC GROUNDS		571.80-	.00	.00	.00
							571.80-	.00	.00	.00
	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	.00	2,100.00
							.00	.00	.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	CIP - IMPROV TO BUILD		65047007	HRC POWER PLANT		.00	.00	.00	21,893.00
							.00	.00	.00	21,893.00
				565070			10,557.37	26,508.22	177,223.44	4,903,403.90
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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	317.64
	521300	FREIGHT EXPENSE	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	47.65	4,761.48
	521300	FREIGHT EXPENSE	65047105	GIVH CARPENTRY			.00	.00	.00	2,790.30
	521300	FREIGHT EXPENSE	65047106	GIVH GROUNDS			8.16	41.52	292.77	1,138.53
	521300	FREIGHT EXPENSE	65047107	GIVH POWER PLANT			26.20	50.80	263.14	1,841.13
							34.36	92.32	603.56	10,531.44
	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
							.00	.00	.00	111.03
	522100	DUES & SUBSCRIPTION EXP	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	154.00	164.00
	522100	DUES & SUBSCRIPTION EXP	65047107	GIVH POWER PLANT			.00	.00	.00	100.00
							.00	.00	154.00	264.00
	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	.00	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	.00	572,497.71
	523500	PROMPT PAY INTEREST	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	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	.00	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			.00	.00	.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	30.00	2,075.61
	525500	RENT EXP-OTHER PERS PROP	65047107	GIVH POWER PLANT			.00	.00	.00	223.56
							.00	.00	30.00	3,064.68
	526100	REP & MAINT-REAL PROPERT	65047103	GIVH MECHANICAL/ELECTRICAL			2,965.00	3,195.00	15,779.80	179,410.81

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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
	526100	REP & MAINT-REAL PROPERT	65047105	GIVH CARPENTRY			.00	.00	.00	134,487.52
	526100	REP & MAINT-REAL PROPERT	65047106	GIVH GROUNDS			112.00	178.00	340.70	78,319.59
	526100	REP & MAINT-REAL PROPERT	65047107	GIVH POWER PLANT			362.50	743.50	1,317.27	96,502.34
							3,439.50	4,116.50	17,437.77	488,720.26
	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			.00	271.40	1,496.00	13,165.06
	527200	REP & MAINT-MOTOR VEHICL	65047107	GIVH POWER PLANT			.00	.00	.00	98.75
							.00	271.40	1,496.00	13,948.36
	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
	527500	REP & MAINT-COMM EQUIP	65047106	GIVH GROUNDS			.00	.00	7.95	7.95
							.00	.00	7.95	7.95
	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	.00	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	.00	942.74	1,725.85
	527800	REP & MAINT-OTHER PROPER	65047107	GIVH POWER PLANT			.00	.00	.00	290.00
							.00	.00	942.74	5,711.52
	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	176.95	176.95	389.14
							.00	176.95	176.95	2,033.82
	532100	NON-CAPITALIZED EQUIP PU	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	600.14	1,234.69
	532100	NON-CAPITALIZED EQUIP PU	65047106	GIVH GROUNDS			983.00	983.00	983.00	1,252.99
							983.00	983.00	1,583.14	2,487.68
	533100	HOUSEHOLD & INSTIT EXP	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.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	32.00	6,476.96
	533100	HOUSEHOLD & INSTIT EXP	65047107	GIVH POWER PLANT			.00	310.66	310.66	29,944.51
							.00	310.66	342.66	49,944.25
	534500	AGRICULTURAL SUPPLIES EX	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	600.00
	534500	AGRICULTURAL SUPPLIES EX	65047106	GIVH GROUNDS			.00	94.05	771.56	6,139.91

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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	94.05	771.56	6,739.91
	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	.00	.00	104.00
	534700	ENG TECH & COMM SUP EXP	65047107	GIVH POWER PLANT			.00	.00	.00	214.77
							.00	.00	.00	343.77
	534800	CONST & MAINT SUP EXP	65047103	GIVH MECHANICAL/ELECTRICAL			650.69	7,773.03	17,829.90	365,891.61
	534800	CONST & MAINT SUP EXP	65047105	GIVH CARPENTRY			.00	.00	319.98	214,427.96
	534800	CONST & MAINT SUP EXP	65047106	GIVH GROUNDS			666.73	1,975.25	7,239.08	77,480.45
	534800	CONST & MAINT SUP EXP	65047107	GIVH POWER PLANT			2,711.40	5,918.44	18,272.39	87,719.12
							4,028.82	15,666.72	43,661.35	745,519.14
	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	.00	122.29
	538100	VEHICLE & EQUIP SUP EXP	65047106	GIVH GROUNDS			252.38	780.64	8,311.42	17,157.80
	538100	VEHICLE & EQUIP SUP EXP	65047107	GIVH POWER PLANT			.00	.00	.00	510.25
							252.38	780.64	8,311.42	17,790.34
	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	.00	6,003.00	20,800.00
							.00	.00	6,003.00	20,800.00
	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	.00	445.70
							.00	.00	.00	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

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	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
					<u>.00 .00 .00 259,286.21</u>
	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 1,000.00 1,000.00 63,612.67
	554900	OTHER CONTRACTUAL SERVICES	65047107	GIVH POWER PLANT	.00 .00 .00 19,377.45
					<u>.00 1,000.00 1,000.00 89,045.62</u>
	555200	SOFTWARE - NEW PURCHASES	65047106	GIVH GROUNDS	.00 .00 415.29 415.29
					<u>.00 .00 415.29 415.29</u>
	559100	OTHER OPERATING EXP	65047103	GIVH MECHANICAL/ELECTRICAL	.00 .00 .00 134.93
	559100	OTHER OPERATING EXP	65047106	GIVH GROUNDS	1.29- 3.11- 3.11- 3.11-
	559100	OTHER OPERATING EXP	65047107	GIVH POWER PLANT	.00 .00 .00 381.45
					<u>1.29- 3.11- 3.11- 513.27</u>
	571100	BOARD & LODGING	65047103	GIVH MECHANICAL/ELECTRICAL	.00 .00 120.00 120.00
	571100	BOARD & LODGING	65047107	GIVH POWER PLANT	.00 .00 .00 180.00
					<u>.00 .00 120.00 300.00</u>
	574500	PERSONAL VEHICLE MILEAGE	65047106	GIVH GROUNDS	.00 .00 .00 65.40
					<u>.00 .00 .00 65.40</u>
	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
					<u>.00 .00 .00 25,995.57</u>
	582400	MACHINERY & EQUIPMENT	65047106	GIVH GROUNDS	983.00- .00 .00 8,995.00
					<u>983.00- .00 .00 8,995.00</u>
	583600	COMMUN. & ELECTRONIC EQ	65047103	GIVH MECHANICAL/ELECTRICAL	.00 .00 .00 1,597.06
					<u>.00 .00 .00 1,597.06</u>
	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
					<u>.00 .00 .00 11,941.62</u>
	587500	CIP - IMPROV TO BUILD	65047103	GIVH MECHANICAL/ELECTRICAL	.00 .00 .00 2,813.00
					<u>.00 .00 .00 2,813.00</u>
			565071		<u><u>7,753.77 23,489.13 83,054.28 2,368,839.98</u></u>
565504	486500	MISCELLANEOUS ADJUSTMENT	65040400	LINCOLN PARKING	.00 .00 .00 1,295,628.86-
					<u>.00 .00 .00 1,295,628.86-</u>
	491300	SALE - SURP PROP/FIXED ASSET	65040400	LINCOLN PARKING	.00 .00 .00 4.45-
					<u>.00 .00 .00 4.45-</u>

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
	511100	PERMANENT SALARIES-WAGES	65040400	LINCOLN PARKING			894.96	2,525.00	11,156.76	79,378.70
							894.96	2,525.00	11,156.76	79,378.70
	511300	OVERTIME PAYMENTS	65040400	LINCOLN PARKING			15.13	42.04	58.86	820.30
							15.13	42.04	58.86	820.30
	511800	COMPENSATORY TIME PAID	65040400	LINCOLN PARKING			.00	.00	26.92	26.92
							.00	.00	26.92	26.92
	512100	VACATION LEAVE EXPENSE	65040400	LINCOLN PARKING			417.19	437.38	1,185.29	11,946.48
							417.19	437.38	1,185.29	11,946.48
	512200	SICK LEAVE EXPENSE	65040400	LINCOLN PARKING			87.48	159.82	1,000.94	9,679.08
							87.48	159.82	1,000.94	9,679.08
	512300	HOLIDAY LEAVE EXPENSE	65040400	LINCOLN PARKING			53.83	107.66	645.96	4,527.74
							53.83	107.66	645.96	4,527.74
	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			62.03	172.13	779.21	6,643.21
							62.03	172.13	779.21	6,643.21
	515200	OASDI EXPENSE	65040400	LINCOLN PARKING			44.93	127.07	591.53	6,324.52
							44.93	127.07	591.53	6,324.52
	515400	LIFE & ACCIDENT INS EXP	65040400	LINCOLN PARKING			.58	1.61	6.66	71.15
							.58	1.61	6.66	71.15
	515500	HEALTH INSURANCE EXPENSE	65040400	LINCOLN PARKING			385.41	1,082.76	3,946.56	20,852.35
							385.41	1,082.76	3,946.56	20,852.35
	516500	WORKERS COMP PREMIUMS	65040400	LINCOLN PARKING			.00	.00	249.42	1,671.78
							.00	.00	249.42	1,671.78
	521200	COM EXPENSE - VOICE/DATA	65040400	LINCOLN PARKING			65.35	194.57	521.14	542.81
							65.35	194.57	521.14	542.81
	521300	FREIGHT EXPENSE	65040400	LINCOLN PARKING			55.00	55.00	79.24	465.48
							55.00	55.00	79.24	465.48
	521400	DATA PROCESSING EXPENSE	65040400	LINCOLN PARKING			22.92	70.03	316.24	9,549.60
							22.92	70.03	316.24	9,549.60
	521500	PUBLICATION & PRINT EXP	65040400	LINCOLN PARKING			550.00	550.00	550.00	775.50
							550.00	550.00	550.00	775.50
	523100	UTILITIES EXPENSE	65040400	LINCOLN PARKING			3,298.96	10,171.34	41,345.26	226,524.79
							3,298.96	10,171.34	41,345.26	226,524.79
	524600	RENT EXPENSE-BUILDINGS	65040400	LINCOLN PARKING			4,895.00	14,685.00	58,190.00	484,627.50
							4,895.00	14,685.00	58,190.00	484,627.50
	524900	RENT EXP-DEPR SURCHARGE	65040400	LINCOLN PARKING			11,000.04	67,040.28	235,161.00	1,019,723.52
	524900	RENT EXP-DEPR SURCHARGE	65040424	EXECUTIVE BLDG PARKING			12,004.40	9,254.39	1,004.36	31,995.72
							1,004.36	57,785.89	234,156.64	1,051,719.24

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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
	525200	RENT EXP-DATA PROC EQUIP		65040400	LINCOLN PARKING		.00	.00	.00	492.00
							.00	.00	.00	492.00
	526100	REP & MAINT-REAL PROPERT		65040400	LINCOLN PARKING		1,812.75	7,829.35	30,301.79	200,445.17
	526100	REP & MAINT-REAL PROPERT		65040424	EXECUTIVE BLDG PARKING		.00	.00	.00	2,899.38
							1,812.75	7,829.35	30,301.79	203,344.55
	527200	REP & MAINT-MOTOR VEHICL		65040400	LINCOLN PARKING		.00	.00	.00	886.02
							.00	.00	.00	886.02
	527800	REP & MAINT-OTHER PROPER		65040400	LINCOLN PARKING		.00	.00	318.50	630.40
							.00	.00	318.50	630.40
	531100	OFFICE SUPPLIES EXPENSE		65040400	LINCOLN PARKING		.00	.00	.00	48.00
							.00	.00	.00	48.00
	532100	NON-CAPITALIZED EQUIP PU		65040400	LINCOLN PARKING		213.00	481.00	481.00	481.00
							213.00	481.00	481.00	481.00
	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		1,283.94	4,840.28	9,203.90	29,576.67
	534800	CONST & MAINT SUP EXP		65040424	EXECUTIVE BLDG PARKING		.00	.00	.00	637.66
							1,283.94	4,840.28	9,203.90	30,214.33
	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	.00	3,645.68
							.00	.00	.00	3,645.68
	539100	INDIRECT COST ALLOWANCE		65040400	LINCOLN PARKING		18,666.50	55,999.50	223,998.00	1,315,190.04
							18,666.50	55,999.50	223,998.00	1,315,190.04
	542500	ENG & ARCH SERVICES		65040400	LINCOLN PARKING		.00	.00	1,260.00	1,260.00
							.00	.00	1,260.00	1,260.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040400	LINCOLN PARKING		.00	.00	6,940.00	26,908.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040424	EXECUTIVE BLDG PARKING		.00	.00	.00	11,254.00
							.00	.00	6,940.00	38,162.50
	548600	PEST CONTROL		65040400	LINCOLN PARKING		600.00	1,988.00	8,328.00	18,851.00
	548600	PEST CONTROL		65040424	EXECUTIVE BLDG PARKING		.00	.00	.00	600.00
							600.00	1,988.00	8,328.00	19,451.00
	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		437.28	2,458.08	6,214.32	62,117.46
	554900	OTHER CONTRACTUAL SERVICES		65040424	EXECUTIVE BLDG PARKING		.00	.00	.00	154.50
							437.28	2,458.08	6,214.32	62,271.96
	555200	SOFTWARE - NEW PURCHASES		65040400	LINCOLN PARKING		.00	.00	.00	1,408.48
							.00	.00	.00	1,408.48

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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
	556100	INSURANCE EXPENSE		65040400	LINCOLN PARKING		1,004.36	1,004.36	10,145.49	52,228.67
	556100	INSURANCE EXPENSE		65040424	EXECUTIVE BLDG PARKING		.00	.00	1,004.36	2,714.42
							<u>1,004.36</u>	<u>1,004.36</u>	<u>11,149.85</u>	<u>54,943.09</u>
	559100	OTHER OPERATING EXP		65040400	LINCOLN PARKING		330.00	990.00	5,744.73	29,697.50
	559100	OTHER OPERATING EXP		65040424	EXECUTIVE BLDG PARKING		.00	.00	.00	126.75
							<u>330.00</u>	<u>990.00</u>	<u>5,744.73</u>	<u>29,824.25</u>
	571100	BOARD & LODGING		65040400	LINCOLN PARKING		.00	.00	.00	50.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>50.00</u>
	574500	PERSONAL VEHICLE MILEAGE		65040400	LINCOLN PARKING		.00	.00	.00	22.32
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22.32</u>
	580600	IMPROVEMENTS TO LAND		65040400	LINCOLN PARKING		.00	.00	.00	18,522.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18,522.00</u>
	581200	BUILDINGS		65040400	LINCOLN PARKING		.00	.00	.00	550,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>550,000.00</u>
	581500	IMPROVEMENTS TO BUILDINGS		65040400	LINCOLN PARKING		.00	.00	.00	325.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>325.00</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,641,380.24</u>
	584200	VEHICLES & VEHICLE EQ		65040400	LINCOLN PARKING		.00	.00	.00	2,720.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,720.00</u>
	586900	OTHER FIXED ASSETS		65040400	LINCOLN PARKING		.00	.00	.00	21,589.30
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21,589.30</u>
	587400	MASTER LEASE		65049130	PARKING GARAGE EXPANSION		26,942.01	61,977.10	304,455.19	735,527.35
							<u>26,942.01</u>	<u>61,977.10</u>	<u>304,455.19</u>	<u>735,527.35</u>
	599100	OTHER GOVERNMENT AID		65040400	LINCOLN PARKING		.00	.00	.00	690.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>690.00</u>
				565504			<u><u>61,134.25</u></u>	<u><u>225,734.97</u></u>	<u><u>963,201.91</u></u>	<u><u>5,375,043.28</u></u>
565515										
	511100	PERMANENT SALARIES-WAGES		65049993	PARKING SECURITY		.00	.00	.00	29,675.68
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>29,675.68</u>
	511300	OVERTIME PAYMENTS		65049993	PARKING SECURITY		.00	.00	.00	1,758.12
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,758.12</u>
	511500	SHIFT DIFFERENTIAL PYMT		65049993	PARKING SECURITY		.00	.00	.00	909.75
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>909.75</u>
	512100	VACATION LEAVE EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	2,611.69
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,611.69</u>
	512200	SICK LEAVE EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	1,134.72
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,134.72</u>
	512300	HOLIDAY LEAVE EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	1,626.19
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,626.19</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
	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 TRANSPORT		65049993	PARKING SECURITY		.00	.00	.00	433.94
							.00	.00	.00	433.94
				565515			.00	.00	.00	402.00
565554	486500	MISCELLANEOUS ADJUSTMENT		65045400	OMAHA PARKING		.00	.00	.00	257,212.03
							.00	.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,863.60
	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	.00	576.79	9,342.48
							.00	.00	576.79	9,342.48
	521300	FREIGHT EXPENSE	65045400	OMAHA PARKING			.00	27.29	42.89	395.80
							.00	27.29	42.89	395.80
	521400	DATA PROCESSING EXPENSE	65045400	OMAHA PARKING			22.92	70.04	316.25	5,657.94
							22.92	70.04	316.25	5,657.94
	521500	PUBLICATION & PRINT EXP	65045400	OMAHA PARKING			.00	.00	.00	559.94
							.00	.00	.00	559.94
	522100	DUES & SUBSCRIPTION EXP	65045400	OMAHA PARKING			27.50	27.50	27.50	27.50
							27.50	27.50	27.50	27.50
	522200	CONFERENCE REGISTRATION	65045400	OMAHA PARKING			.00	.00	.00	250.00
							.00	.00	.00	250.00
	523100	UTILITIES EXPENSE	65045400	OMAHA PARKING			714.64	1,602.70	10,920.27	99,646.15
							714.64	1,602.70	10,920.27	99,646.15
	524900	RENT EXP-DEPR SURCHARGE	65045400	OMAHA PARKING			.00	22,195.50	88,782.00	399,519.72
							.00	22,195.50	88,782.00	399,519.72
	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			165.13	1,098.34	3,272.75	124,639.73
							165.13	1,098.34	3,272.75	124,639.73
	527800	REP & MAINT-OTHER PROPER	65045400	OMAHA PARKING			.00	.00	.00	302.72
							.00	.00	.00	302.72
	533100	HOUSEHOLD & INSTIT EXP	65045400	OMAHA PARKING			.00	78.49	341.50	626.68
							.00	78.49	341.50	626.68
	534800	CONST & MAINT SUP EXP	65045400	OMAHA PARKING			491.33	1,632.89	2,157.29	9,107.86
							491.33	1,632.89	2,157.29	9,107.86
	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			2,991.50	8,974.50	35,898.00	190,925.02
							2,991.50	8,974.50	35,898.00	190,925.02
	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			167.72	251.58	940.31	2,435.47
							167.72	251.58	940.31	2,435.47

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
	549200	JANITORIAL SERVICES		65045400	OMAHA PARKING		595.00	1,190.00	110,402.02-	364,718.71
							595.00	1,190.00	110,402.02-	364,718.71
	554900	OTHER CONTRACTUAL SERVICES		65045400	OMAHA PARKING		.00	23,432.46	23,432.46	145,953.26
							.00	23,432.46	23,432.46	145,953.26
	556100	INSURANCE EXPENSE		65045400	OMAHA PARKING		.00	.00	3,425.84	18,718.85
							.00	.00	3,425.84	18,718.85
	559100	OTHER OPERATING EXP		65045400	OMAHA PARKING		8,470.58	15,201.01	73,594.93	152,680.16
							8,470.58	15,201.01	73,594.93	152,680.16
	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
	573100	STATE-OWNED TRANSPORT		65045400	OMAHA PARKING		.00	37.78	37.78	37.78
							.00	37.78	37.78	37.78
	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
	587400	MASTER LEASE		65045400	OMAHA PARKING		2,569.58	7,708.74	17,987.06	17,987.06
							2,569.58	7,708.74	17,987.06	17,987.06
	587500	CIP - IMPROV TO BUILD		65045400	OMAHA PARKING		.00	.00	46,312.00	46,312.00
							.00	.00	46,312.00	46,312.00
				565554			16,215.90	83,528.82	197,663.60	1,928,278.53
64 FUND 2652	526101	DEFERRED REPAIR		6512P001	G.I. TROOP C TCKPNT/CAULK		.00	.00	.00	13,210.00
							.00	.00	.00	13,210.00
				64 FUND 2652			.00	.00	.00	13,210.00
64 FUND 2667	526101	DEFERRED REPAIR		6512P002	PATROL-B HDQRTR-EMERG ROOF		.00	.00	49,795.50	49,795.50
	526101	DEFERRED REPAIR		6512P004	PATROL/TROOPD/ROOF REPLACE		.00	.00	44,371.00	44,371.00
							.00	.00	94,166.50	94,166.50
	526102	ADA REP/IMPROVEMENTS		6512P003	PATROL-B-TRANSFER SWITCH		.00	.00	.00	7,700.00
							.00	.00	.00	7,700.00
	554900	OTHER CONTRACTUAL SERVICES		6512P002	PATROL-B HDQRTR-EMERG ROOF		.00	.00	318.00	318.00
							.00	.00	318.00	318.00
				64 FUND 2667			.00	.00	94,484.50	102,184.50
65 FUND 2652	526100	REP & MAINT-REAL PROPERT		6512B023	SBD-CAPITOL-FIRE LINE TO PUMP		.00	9,724.40	9,724.40	9,724.40
							.00	9,724.40	9,724.40	9,724.40

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
	542500	ENG & ARCH SERVICES		6512B007	OSOB HVAC CHILLERS/KIEWIT		.00	.00	650.00	71,552.30
							.00	.00	650.00	75,528.14
	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
	554900	OTHER CONTRACTUAL SERVICES		6512B036	SBD/EXEC/ROOF REPLACEMENT		.00	.00	375.00	375.00
							.00	.00	375.00	375.00
	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
							.00	.00	129,362.66	2,255,947.93
					65 FUND 2667					
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

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	1,412,942.32
65 FUND 3300							.00	.00	.00	1,482,241.48
6512 FD 2652	511100	PERMANENT SALARIES-WAGES	65125732	BLDG RENEWAL ALLOC FUND			10,734.48	21,418.45	171,771.48	270,040.29
							10,734.48	21,418.45	171,771.48	270,040.29
	511600	PER DIEM PAYMENTS	65125732	BLDG RENEWAL ALLOC FUND			2,468.40	7,025.25	19,167.25	80,713.51
							2,468.40	7,025.25	19,167.25	80,713.51
	512100	VACATION LEAVE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			963.18	4,423.71	12,397.55	47,596.44
							963.18	4,423.71	12,397.55	47,596.44
	512200	SICK LEAVE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			123.38	671.34	4,177.52	18,191.42
							123.38	671.34	4,177.52	18,191.42
	512300	HOLIDAY LEAVE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			927.22	1,854.44	10,529.81	33,803.86
							927.22	1,854.44	10,529.81	33,803.86
	515100	RETIREMENT PLANS EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			782.22	2,208.57	9,616.00	48,065.23
							782.22	2,208.57	9,616.00	48,065.23
	515200	OASDI EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			1,483.61	4,421.82	17,510.07	60,845.64
							1,483.61	4,421.82	17,510.07	60,845.64
	515400	LIFE & ACCIDENT INS EXP	65125732	BLDG RENEWAL ALLOC FUND			5.60	16.80	65.10	302.34
							5.60	16.80	65.10	302.34
	515500	HEALTH INSURANCE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			3,357.74	10,073.22	34,891.44	84,867.61
							3,357.74	10,073.22	34,891.44	84,867.61
	516300	EMPLOYEE ASSISTANCE PRO	65125732	BLDG RENEWAL ALLOC FUND			.00	.00	.00	110.80
							.00	.00	.00	110.80
	516500	WORKERS COMP PREMIUMS	65125732	BLDG RENEWAL ALLOC FUND			.00	.00	1,414.25	7,686.28
							.00	.00	1,414.25	7,686.28
	521200	COM EXPENSE - VOICE/DATA	65125732	BLDG RENEWAL ALLOC FUND			.00	.00	29.87	48.61
							.00	.00	29.87	48.61
	524600	RENT EXPENSE-BUILDINGS	65125732	BLDG RENEWAL ALLOC FUND			.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	534900	MISCELLANEOUS SUP EXP	65125732	BLDG RENEWAL ALLOC FUND			.00	.00	8.00	8.00
							.00	.00	8.00	8.00
	556100	INSURANCE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			.00	.00	18.54	18.54
							.00	.00	18.54	18.54
6512 FD 2652							623.13	52,113.60	281,686.88	652,388.57
6512 FD 2667	511100	PERMANENT SALARIES-WAGES	65125733	STATE BLDG RENEWL ASSESS			19,447.28	19,447.28	19,447.28	116,547.29
							19,447.28	19,447.28	19,447.28	116,547.29
	515100	RETIREMENT PLANS EXPENSE	65125733	STATE BLDG RENEWL ASSESS			.00	.00	.00	22.33
							.00	.00	.00	22.33
	516300	EMPLOYEE ASSISTANCE PRO	65125733	STATE BLDG RENEWL ASSESS			.00	.00	96.95	96.95
							.00	.00	96.95	96.95

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
	516500	WORKERS COMP PREMIUMS		65125733	STATE BLDG RENEWL ASSESS		.00	.00	1,553.60	1,553.60
							.00	.00	1,553.60	1,553.60
	521100	POSTAGE EXPENSE		65125733	STATE BLDG RENEWL ASSESS		31.00	139.73	581.63	1,564.55
							31.00	139.73	581.63	1,564.55
	521200	COM EXPENSE - VOICE/DATA		65125733	STATE BLDG RENEWL ASSESS		525.02	833.80	4,313.35	13,251.24
							525.02	833.80	4,313.35	13,251.24
	521300	FREIGHT EXPENSE		65125733	STATE BLDG RENEWL ASSESS		54.75	54.75	88.74	113.74
							54.75	54.75	88.74	113.74
	521400	DATA PROCESSING EXPENSE		65125733	STATE BLDG RENEWL ASSESS		948.97	1,789.07	7,843.89	16,587.19
							948.97	1,789.07	7,843.89	16,587.19
	521500	PUBLICATION & PRINT EXP		65125733	STATE BLDG RENEWL ASSESS		48.32	251.61	1,181.39	3,083.29
							48.32	251.61	1,181.39	3,083.29
	521900	AWARDS EXPENSE		65125733	STATE BLDG RENEWL ASSESS		.00	.00	.00	91.72
							.00	.00	.00	91.72
	522100	DUES & SUBSCRIPTION EXP		65125733	STATE BLDG RENEWL ASSESS		222.00	435.20	2,184.20	4,432.20
							222.00	435.20	2,184.20	4,432.20
	522200	CONFERENCE REGISTRATION		65125733	STATE BLDG RENEWL ASSESS		1,828.75	3,701.75	6,240.50	7,049.50
							1,828.75	3,701.75	6,240.50	7,049.50
	524600	RENT EXPENSE-BUILDINGS		65125733	STATE BLDG RENEWL ASSESS		1,544.14	4,362.42	18,769.24	58,275.02
							1,544.14	4,362.42	18,769.24	58,275.02
	524900	RENT EXP-DEPR SURCHARGE		65125733	STATE BLDG RENEWL ASSESS		.00	574.94	2,299.76	6,899.32
							.00	574.94	2,299.76	6,899.32
	527100	REP & MAINT-OFFICE EQUIP		65125733	STATE BLDG RENEWL ASSESS		50.00	50.00	50.00	341.70
							50.00	50.00	50.00	341.70
	531100	OFFICE SUPPLIES EXPENSE		65125733	STATE BLDG RENEWL ASSESS		152.25	356.13	2,129.98	6,860.99
							152.25	356.13	2,129.98	6,860.99
	532100	NON-CAPITALIZED EQUIP PU		65125733	STATE BLDG RENEWL ASSESS		641.10	641.10	1,081.05	1,081.05
							641.10	641.10	1,081.05	1,081.05
	533100	HOUSEHOLD & INSTIT EXP		65125733	STATE BLDG RENEWL ASSESS		.00	.00	.00	495.05
							.00	.00	.00	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		195.00	195.00	395.00	904.00
							195.00	195.00	395.00	904.00
	534900	MISCELLANEOUS SUP EXP		65125733	STATE BLDG RENEWL ASSESS		.00	.00	.00	102.78
							.00	.00	.00	102.78
	538100	VEHICLE & EQUIP SUP EXP		65125733	STATE BLDG RENEWL ASSESS		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	541100	ACCTG & AUDITING SERVICES		65125733	STATE BLDG RENEWL ASSESS		.00	.00	453.98	1,124.96
							.00	.00	453.98	1,124.96
	547100	EDUCATIONAL SERVICES		65125733	STATE BLDG RENEWL ASSESS		20,720.00	54,320.00	58,320.00	58,320.00

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
	511100	PERMANENT SALARIES-WAGES		65125735	COLLEGE BLDG RENWL ASSESS		962.65	962.65	962.65	962.65
							962.65	962.65	962.65	962.65
	515500	HEALTH INSURANCE EXPENSE		65125735	COLLEGE BLDG RENWL ASSESS		.00	.00	.00	6,455.68
							.00	.00	.00	6,455.68
					6512 FD 2669		962.65	962.65	962.65	7,418.33
78 FUND 2667										
	526101	DEFERRED REPAIR		6512Q001	LETC-EMER ROOF REPAIR		.00	.00	.00	1,680.00
							.00	.00	.00	1,680.00
					78 FUND 2667		.00	.00	.00	1,680.00
78 FUND 26671										
	526101	DEFERRED REPAIR		6512Q002	GI/LETC/EMERG BOILER REPAIRS		.00	.00	50,160.33	50,160.33
							.00	.00	50,160.33	50,160.33
					78 FUND 26671		.00	.00	50,160.33	50,160.33
99										
	559101	CLAIMS PAID		65086005	MEDICAL CARE		313,742.32	950,339.48	1,716,819.78	1,716,819.78
							313,742.32	950,339.48	1,716,819.78	1,716,819.78
	559102	BASIC PREMIUM		65085205	DENTAL/COBRA		4,956.62	15,009.66	24,028.90	24,028.90
							4,956.62	15,009.66	24,028.90	24,028.90
					99		318,698.94	965,349.14	1,740,848.68	1,740,848.68
99-24										
	511100	PERMANENT SALARIES-WAGES		64902123	UNL - STADIUM 2003-2004		.00	.00	.00	9,894.00
							.00	.00	.00	9,894.00
					99-24		.00	.00	.00	9,894.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	.00	866.95-
							.00	.00	.00	866.95-
	511100	PERMANENT SALARIES-WAGES	14.401	67142000	HUD GRANT	H	10,083.18	28,472.48	107,563.51	258,867.13
							10,083.18	28,472.48	107,563.51	258,867.13
	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	.00	.00	1,050.00	2,850.00
							.00	.00	1,050.00	2,850.00
	511800	COMPENSATORY TIME PAID	14.401	67142000	HUD GRANT	H	.00	142.76	1,272.39	1,782.89
							.00	142.76	1,272.39	1,782.89
	512100	VACATION LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	.00	591.35	3,012.27	8,645.79
							.00	591.35	3,012.27	8,645.79
	512200	SICK LEAVE EXPENSE	14.401	67142000	HUD GRANT		.00	577.57	1,712.73	7,991.64
							.00	577.57	1,712.73	7,991.64
	512300	HOLIDAY LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	.00	465.38	5,518.41	14,413.82
							.00	465.38	5,518.41	14,413.82
	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		681.09	2,043.27	7,959.48	17,836.35
							681.09	2,043.27	7,959.48	17,836.35
	515200	OASDI EXPENSE	14.401	67142000	HUD GRANT		701.60	2,104.73	8,386.13	20,103.58
							701.60	2,104.73	8,386.13	20,103.58
	515400	LIFE & ACCIDENT INS EXP	14.401	67142000	HUD GRANT		5.60	16.80	58.81	175.96
							5.60	16.80	58.81	175.96
	515500	HEALTH INSURANCE EXPENSE	14.401	67142000	HUD GRANT	H	2,097.78	6,293.34	23,191.85	59,356.95
							2,097.78	6,293.34	23,191.85	59,356.95
	516300	EMPLOYEE ASSISTANCE PRO	14.401	67142000	HUD GRANT	H	.00	.00	69.25	166.20
							.00	.00	69.25	166.20
	516500	WORKERS COMP PREMIUMS	14.401	67142000	HUD GRANT		.00	.00	504.66	1,109.69
							.00	.00	504.66	1,109.69
521100	POSTAGE EXPENSE	14.401	67142000	HUD GRANT	H	5.26	16.25	61.84	18,004.17	
						5.26	16.25	61.84	18,004.17	
521200	COM EXPENSE - VOICE/DATA	14.401	67142000	HUD GRANT	H	1,336.35	2,027.14	7,333.33	44,128.43	
						1,336.35	2,027.14	7,333.33	44,128.43	
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	1,200.00	2,400.00	7,667.74	23,335.90	
						1,200.00	2,400.00	7,667.74	23,335.90	
521500	PUBLICATION & PRINT EXP	14.401	67142000	HUD GRANT		1,194.07	2,350.07	4,257.56	29,106.25	
						1,194.07	2,350.07	4,257.56	29,106.25	

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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
	521900	AWARDS	14.401	67142000	HUD GRANT	H	.00	.00	.00	702.10
							.00	.00	.00	702.10
	522100	DUES & SUBSCRIPTION EXP	14.401	67142000	HUD GRANT	H	.00	.00	50.00	5,118.93
							.00	.00	50.00	5,118.93
	522200	CONFERENCE REGISTRATION	14.401	67142000	HUD GRANT		.00	.00	1,225.00	7,728.25
							.00	.00	1,225.00	7,728.25
	524600	RENT EXPENSE-BUILDINGS	14.401	67142000	HUD GRANT		.00	.00	60.00	31,932.80
							.00	.00	60.00	31,932.80
	525100	RENT EXP-OFFICE EQUIP	14.401	67142000	HUD GRANT	O	.00	.00	.00	135.70
							.00	.00	.00	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	.00	.00	184.95	1,801.54
							.00	.00	184.95	1,801.54
	531100	OFFICE SUPPLIES EXPENSE	14.401	67142000	HUD GRANT	H	.00	6,837.15	9,399.46	25,145.95
							.00	6,837.15	9,399.46	25,145.95
	532100	NON-CAPITALIZED EQUIP PU	14.401	67142000	HUD GRANT	H	.00	.00	249.95	4,321.68
							.00	.00	249.95	4,321.68
	533900	FOOD EXPENSE	14.401	67142000	HUD GRANT	H	.00	.00	1,541.66	6,500.40
							.00	.00	1,541.66	6,500.40
	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	162.50	162.50	462.50
							.00	162.50	162.50	462.50
	541500	LEGAL SERVICES EXPENSE	14.401	67142000	HUD GRANT		.00	.00	.00	63,491.65
							.00	.00	.00	63,491.65
	541700	LEGAL RELATED EXPENSE	14.401	67142000	HUD GRANT	H	.00	23.05	23.05	12,124.98
							.00	23.05	23.05	12,124.98
	542100	SOS TEMP SERV - PERSONNE	14.401	67142000	HUD GRANT	H	189.15	189.15	639.44	20,281.66
							189.15	189.15	639.44	20,281.66
	547100	EDUCATIONAL SERVICES	14.401	67142000	HUD GRANT		.00	.00	.00	15,642.84
							.00	.00	.00	15,642.84
	554900	OTHER CONTRACTUAL SERVICES	14.401	67142000	HUD GRANT	H	11,000.00	13,200.00	34,666.68	100,867.19
							11,000.00	13,200.00	34,666.68	100,867.19
	555200	SOFTWARE - NEW PURCHASES	14.401	67142000	HUD GRANT		349.32	349.32	349.32	4,700.04
							349.32	349.32	349.32	4,700.04
	556300	SURETY & NOTARY BONDS	14.401	67142000	HUD GRANT		.00	.00	.00	90.00
							.00	.00	.00	90.00
	559100	OTHER OPERATING EXP	14.401	67142000	HUD GRANT	H	80.00	160.00	4,138.95	143,025.34
							80.00	160.00	4,138.95	143,025.34
	571100	BOARD & LODGING	14.401	67142000	HUD GRANT	H	242.21	1,973.63	5,712.44	57,985.55

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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
	515500	HEALTH INSURANCE EXPENSE	30.001	67141000	EEOC GRANT	E	2,736.39	16,250.75	72,441.74	216,374.36
							2,736.39	16,250.75	72,441.74	216,374.36
	516300	EMPLOYEE ASSISTANCE PRO	30.001	67141000	EEOC GRANT	E	.00	.00	193.90	595.55
							.00	.00	193.90	595.55
	516400	UNEMPLOYM COMP INS EXP	30.001	67141000	EEOC GRANT	E	.00	1,668.00	14,418.27	15,990.27
							.00	1,668.00	14,418.27	15,990.27
	516500	WORKERS COMP PREMIUMS	30.001	67141000	EEOC GRANT	E	.00	.00	1,598.10	4,793.73
							.00	.00	1,598.10	4,793.73
	521200	COM EXPENSE - VOICE/DATA	30.001	67141000	EEOC GRANT	E	.00	.00	.00	25.00
							.00	.00	.00	25.00
	521400	DATA PROCESSING EXPENSE	30.001	67141000	EEOC GRANT	E	.00	.00	162.50	306.33
							.00	.00	162.50	306.33
	521500	PUBLICATION & PRINT EXP	30.001	67141000	EEOC GRANT	E	462.05	852.10	2,686.60	6,084.66
							462.05	852.10	2,686.60	6,084.66
	522100	DUES & SUBSCRIPTION EXP	30.001	67141000	EEOC GRANT	E	.00	.00	411.00	8,752.63
							.00	.00	411.00	8,752.63
	522200	CONFERENCE REGISTRATION	30.001	67141000	EEOC GRANT	E	.00	.00	613.00	5,444.60
							.00	.00	613.00	5,444.60
	524600	RENT EXPENSE-BUILDINGS	30.001	67141000	EEOC GRANT	E	.00	.00	.00	54,050.55
							.00	.00	.00	54,050.55
	531100	OFFICE SUPPLIES EXPENSE	30.001	67141000	EEOC GRANT	E	18.27	22.07	66.50	4,932.51
							18.27	22.07	66.50	4,932.51
	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	.00	41.71
							.00	.00	.00	41.71
	541100	ACCTG & AUDITING SERVICE	30.001	67141000	EEOC GRANT	L	.00	162.50	162.50	1,062.50
							.00	162.50	162.50	1,062.50
	541500	LEGAL SERVICES EXPENSE	30.001	67141000	EEOC GRANT	L	.00	.00	.00	9,660.00
							.00	.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		.00	.00	.00	2,475.74
							.00	.00	.00	2,475.74
	554900	OTHER CONTRACTUAL SERVICES	30.001	67141000	EEOC GRANT	E	.00	163.97	163.97	163.97
							.00	163.97	163.97	163.97
	556300	Notary & Surety Bonds	30.001	67141000	EEOC GRANT	E	.00	.00	40.00	100.00
							.00	.00	40.00	100.00
	559100	OTHER OPERATING EXP	30.001	67141000	EEOC GRANT	E	120.00	399.59	1,013.59	2,956.94
							120.00	399.59	1,013.59	2,956.94
	571100	BOARD & LODGING	30.001	67141000	EEOC GRANT	E	.00	141.88	1,460.25	8,583.86

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	141.88	1,460.25	8,583.86
	571600	MEALS-NOT TRAVEL STATUS	30.001	67141000	EEOC GRANT	E	.00	.00	.00	16.50
							.00	.00	.00	16.50
	572100	COMMERCIAL TRANSPORTATIO	30.001	67141000	EEOC GRANT	E	.00	.00	684.70	5,431.58
							.00	.00	684.70	5,431.58
	573100	STATE-OWNED TRANSPORTAION	30.001	67141000	EEOC GRANT	E	530.97	975.18	2,445.04	5,888.71
							530.97	975.18	2,445.04	5,888.71
	574500	PERSONAL VEHICLE MILEAGE	30.001	67141000	EEOC GRANT	E	.00	200.35	660.25	2,308.87
							.00	200.35	660.25	2,308.87
	575100	MISC TRAVEL EXPENSE	30.001	67141000	EEOC GRANT	E	.00	.00	130.50	335.32
							.00	.00	130.50	335.32
				2CFPMD/0047			23,590.57	116,418.13	579,231.99	1,860,046.07
99										
	559102	BASIC PREMIUM	14.401	65085405	VISION/COBRA	H	902.38	2,702.20	4,581.06	4,581.06
							902.38	2,702.20	4,581.06	4,581.06
				99			902.38	2,702.20	4,581.06	4,581.06

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

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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 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	.00	5.60
	521500	PUBLICATION & PRINT EXP	69266230	START SCHOOL PROGRAM		115	.00	.00	.00	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	.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	.00	204.96
	574500	PERSONAL VEHICLE MILEAGE	69266230	START SCHOOL PROGRAM			.00	.00	.00	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	.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	.00	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										
00-6100-2041										
	491300	SALE - SURP PROP/FIXED ASSET		69261010	ADMIN/OTHER		186.00	283.63	301.85	875.87
							186.00	283.63	301.85	875.87
	511100	PERMANENT SALARIES-WAGES		69261020	ADMIN/COORD BSG		.00	.00	.00	6,862.45
	511100	PERMANENT SALARIES-WAGES		69261030	ADMIN/COORD AIE		.00	.00	.00	2,745.55
	511100	PERMANENT SALARIES-WAGES		69261040	ADMIN/COORD MULTI		.00	.00	.00	5,489.98
	511100	PERMANENT SALARIES-WAGES		69261050	ADMIN/COORD NTP		.00	.00	.00	5,489.98
	511100	PERMANENT SALARIES-WAGES	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	.00	19,268.82
	511100	PERMANENT SALARIES-WAGES		69264030	BASIC STATE PROGRAM	390	.00	.00	.00	5,738.74
							.00	.00	.00	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	.00	482.52
	515100	RETIREMENT PLANS EXPENSE		69261030	ADMIN/COORD AIE		.00	.00	.00	193.00
	515100	RETIREMENT PLANS EXPENSE		69261040	ADMIN/COORD MULTI		.00	.00	.00	386.05

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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		69261050	ADMIN/COORD NTP		.00	.00	.00	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	.00	1,538.25
							.00	.00	.00	3,729.97
	515200	OASDI EXPENSE		69261020	ADMIN/COORD BSG		.00	.00	.00	518.38
	515200	OASDI EXPENSE		69261030	ADMIN/COORD AIE		.00	.00	.00	207.37
	515200	OASDI EXPENSE		69261040	ADMIN/COORD MULTI		.00	.00	.00	414.66
	515200	OASDI EXPENSE		69261050	ADMIN/COORD NTP		.00	.00	.00	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	.00	1,620.67
							.00	.00	.00	3,921.49
	515400	LIFE & ACCIDENT INS EXP		69261020	ADMIN/COORD BSG		.00	.00	.00	2.74
	515400	LIFE & ACCIDENT INS EXP		69261030	ADMIN/COORD AIE		.00	.00	.00	1.13
	515400	LIFE & ACCIDENT INS EXP		69261040	ADMIN/COORD MULTI		.00	.00	.00	2.19
	515400	LIFE & ACCIDENT INS EXP		69261050	ADMIN/COORD NTP		.00	.00	.00	2.19
	515400	LIFE & ACCIDENT INS EXP	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	.00	13.54
	515400	LIFE & ACCIDENT INS EXP		69264030	BASIC STATE PROGRAM	390	.00	.00	.00	4.75
							.00	.00	.00	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	.00	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	.00	3,835.84
	522100	DUES & SUBSCRIPTION EXP	45.025	69264060	ADMIN/COORD SPECIAL	490	.00	.00	.00	60.48

Agency Number 069 NEBR ARTS 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
							.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	.00	60.00
	522200	CONFERENCE REGISTRATION	45.025	69264020	BASIC STATE PROGRAM	490	.00	.00	.00	770.00
							.00	.00	.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	.00	2,447.06
							.00	.00	.00	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	.00	7,850.00
							.00	.00	.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	.00	318.32
							.00	.00	.00	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 TRANPORTAION	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	.00	.00	463.13
							.00	.00	.00	506.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		69264230	START SCHOOL PROGRAM	390	.00	.00	.00	1,123.65
							.00	.00	.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

Agency Number 069 NEBR ARTS COUNCIL

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	AI5/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			186.00-	283.63-	301.85-	821,668.45
01-6100-2021	486500	MISCELLANEOUS ADJUSTMENT		69271061	SPECIAL OPPTY GRANTS		.00	.00	.00	2,718.10-
	486500	MISCELLANEOUS ADJUSTMENT		69271031	AI5/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	AI5/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	.00	40,620.09
							.00	.00	.00	349,286.55
	511800	COMPENSATORY TIME PAID		69264032	ARTS IN EDUCATION		.00	.00	.00	394.85
							.00	.00	.00	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	AI5/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	.00	4,242.26
							.00	.00	.00	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	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 .00 675.29
						.00 .00 .00 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 .00 1,858.54
						.00 .00 .00 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 .00 2,509.61
						.00 .00 .00 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	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	515200	OASDI EXPENSE	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	.00	3,579.50
							.00	.00	.00	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	ADMINN/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	.00	18.66
							.00	.00	.00	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	.00	1,706.99
							.00	.00	.00	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	.00	2.76
							.00	.00	.00	37.85
	516500	WORKERS COMP PREMIUMS		69264032	ARTS IN EDUCATION		.00	.00	.00	241.45
							.00	.00	.00	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	ADMINN/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

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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	.00	154.63
	521100	POSTAGE EXPENSE	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	109.08
							<hr/>			
							.00	.00	.00	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	.00	.00	2,156.26
	521200	COM EXPENSE - VOICE/DATA	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	308.79
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							.00	.00	.00	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
							<hr/>			
							.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	.00	116.87
	521500	PUBLICATION & PRINT EXP	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	45.37
							.00	.00	.00	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	ADMINN/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	.00	358.53
	522200	CONFERENCE REGISTRATION	45.025	69261021	ADMIN/COORD BSB	510	.00	.00	.00	150.00
							.00	.00	.00	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	.00	.00	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	.00	.00	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

Agency Number 069 NEBR ARTS 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
							.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	.00	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	.00	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 SERVICES		69264032	ARTS IN EDUCATION	30	.00	.00	.00	1,312.20
							.00	.00	.00	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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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					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	.00	127.00
							.00	.00	.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	.00	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	ADMINN/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	.00	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	ADMINN/COORD OPD	510	.00	.00	.00	739.43
	571100	BOARD & LODGING	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	.00	373.69
	571100	BOARD & LODGING	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	23.50
							.00	.00	.00	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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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	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 TRANSPORT		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 TRANSPORT	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	.00	273.20
	573100	STATE-OWNED TRANPORTAION	45.025	69264051	BASIC STATE PROGRAM	510	.00	.00	.00	92.49
							.00	.00	.00	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	.00	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	.00	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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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		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	.00	12,898.00
	593100	Ais/C Floating Deadline	45.025	69274031	AIS/C RESIDENCIES		.00	.00	.00	7,930.00
	593100	GRANTS	45.025	69274041	MULTICULTURE AWARENESS		.00	.00	.00	2,588.44
	593100	IMPACT PROJECT GRANTS		69274061	IAF PROGRAM		.00	.00	.00	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
							.00	.00	.00	32,031.17
	865100	MISCELLANEOUS ADJUSTMENTS	45.025	69271021	COMMUNITY-BASED BSG		.00	.00	.00	724.00-
							.00	.00	.00	724.00-
							.00	.00	.00	1,848,345.02
					01-6100-2021					
02-1600-2050	511100	PERMANENT SALARIES-WAGES	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	42,623.52
							.00	.00	.00	42,623.52
	511800	COMPENSATORY TIME PAID	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	550.32
							.00	.00	.00	550.32
	512100	VACATION LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	3,348.31
							.00	.00	.00	3,348.31
	512200	SICK LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	894.19
							.00	.00	.00	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

Agency Number 069 NEBR ARTS 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
							.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	.00	3,660.10
							.00	.00	.00	3,660.10
	515200	OASDI EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	3,535.36
							.00	.00	.00	3,535.36
	515400	LIFE & ACCIDENT INS EXP	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	33.20
							.00	.00	.00	33.20
	515500	HEALTH INSURANCE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	9,403.78
							.00	.00	.00	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 SERVICES	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

Agency Number 069 NEBR ARTS 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
	555200	SOFTWARE - NEW PURCHASES	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	276.00
							.00	.00	.00	276.00
	571100	BOARD & LODGING	45.025	69261042	MULTICULTURAL INITIATIVE	490	.00	.00	.00	117.66
							.00	.00	.00	117.66
	572100	Research & development	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	1,978.50
							.00	.00	.00	1,978.50
	573100	STATE-OWNED TRANSPORT	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	37.40
							.00	.00	.00	37.40
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	425.69
							.00	.00	.00	425.69
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	145.08
							.00	.00	.00	145.08
	575100	MISC TRAVEL EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	5.75
							.00	.00	.00	5.75
	800100	ERROR SUSPENSE (SYSTEM)		69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	29.70-
							.00	.00	.00	29.70-
				02-1600-2050			.00	.00	.00	86,077.93
02-5500-3079										
	511100	PERMANENT SALARIES-WAGES		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	4,146.84
							.00	.00	.00	4,146.84
	512300	HOLIDAY LEAVE EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	206.70
							.00	.00	.00	206.70
	515100	RETIREMENT PLANS EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	325.99
							.00	.00	.00	325.99
	515200	OASDI EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	325.65
							.00	.00	.00	325.65
	515400	LIFE & ACCIDENT INS EXP		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	2.01
							.00	.00	.00	2.01
	515500	HEALTH INSURANCE EXPENSE	45.026	69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	245.41
							.00	.00	.00	245.41
	521100	POSTAGE EXPENSE	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	288.04
							.00	.00	.00	288.04
	521200	COM EXPENSE - VOICE/DATA	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	9.95
							.00	.00	.00	9.95
	521300	FREIGHT EXPENSE	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	17.00
							.00	.00	.00	17.00
	521500	PUBLICATION & PRINT EXP	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	.00	707.95
	521500	PUBLICATION & PRINT EXP	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	30.00
							.00	.00	.00	737.95
	531100	OFFICE SUPPLIES EXPENSE		69266132	PRAIRIE VISIONS		.00	.00	.00	648.59
							.00	.00	.00	648.59

Agency Number 069 NEBR ARTS 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
	533900	FOOD EXPENSE	45.026	69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	79.69
	533900	FOOD EXPENSE	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	2,404.54
							.00	.00	.00	2,484.23
	543500	MGT CONSULTANT SERVICES	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	.00	7,612.05
	543500	MGT CONSULTANT SERVICES	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	6,180.00
							.00	.00	.00	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	.00	43.20
	574500	PERSONAL VEHICLE MILEAGE	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	169.77
							.00	.00	.00	212.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	.00	1,025.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	68.47
							.00	.00	.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	.00	25,301.85
							.00	.00	.00	25,301.85
							.00	.00	.00	25,301.85
02-6100-2050							.00	.00	.00	26,181.91
	511100	PERMANENT SALARIES-WAGES	45.025	69261012	ADMINISTRATION		.00	.00	.00	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	.00	3,057.79
	511100	PERMANENT SALARIES-WAGES	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	7,719.03
	511100	PERMANENT SALARIES-WAGES	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	1,306.72
	511100	PERMANENT SALARIES-WAGES	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	3,709.36
							.00	.00	.00	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	.00	16.03
	511800	COMPENSATORY TIME PAID	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	196.36
	511800	COMPENSATORY TIME PAID	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	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	.00	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	.00	3,287.85
	512100	VACATION LEAVE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	1,136.38
	512100	VACATION LEAVE EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	29.70
	512100	VACATION LEAVE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	2,818.00
							.00	.00	.00	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	.00	228.95
	512200	SICK LEAVE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	18.17
	512200	SICK LEAVE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	229.86
							.00	.00	.00	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	.00	96.90
							.00	.00	.00	327.06
	512600	CIVIL LEAVE EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	.00	100.74
							.00	.00	.00	100.74
	515100	RETIREMENT PLANS EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	1,266.45
	515100	RETIREMENT PLANS EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	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	.00	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	.00	189.21
	515100	RETIREMENT PLANS EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	507.11
	515100	RETIREMENT PLANS EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	6.71-

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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
	515100	RETIREMENT PLANS EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	391.54
							.00	.00	.00	13,546.67
	515200	OASDI EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	2,575.59
	515200	OASDI EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	5,336.53
	515200	OASDI EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	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	.00	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	.00	496.68
	515200	OASDI EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	675.58
	515200	OASDI EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	91.76
	515200	OASDI EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	541.89
							.00	.00	.00	17,530.92
	515400	LIFE & ACCIDENT INS EXP	45.025	69261012	ADMINISTRATION		.00	.00	.00	29.64
	515400	LIFE & ACCIDENT INS EXP	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	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	.00	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	.00	3.94
	515400	LIFE & ACCIDENT INS EXP	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	5.80
	515400	LIFE & ACCIDENT INS EXP	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	.03
	515400	LIFE & ACCIDENT INS EXP	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	3.96
							.00	.00	.00	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	.00	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	.00	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	.00	323.09
	515500	HEALTH INSURANCE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	715.66
	515500	HEALTH INSURANCE EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	11.00
	515500	HEALTH INSURANCE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	714.04
							.00	.00	.00	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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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	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	.00	3.68
							.00	.00	.00	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	.00	120.72
	516500	WORKERS COMP PREMIUMS	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	241.45
	516500	WORKERS COMP PREMIUMS	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	181.09
	516500	WORKERS COMP PREMIUMS	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	181.09
	516500	WORKERS COMP PREMIUMS	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	241.44
							.00	.00	.00	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	.00	1,465.99
	521100	POSTAGE EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	.00	140.27
	521100	POSTAGE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	154.63
	521100	POSTAGE EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	285.14
	521100	POSTAGE EXPENSE	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	115.96
	521100	POSTAGE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	283.85
							.00	.00	.00	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	.00	2,072.99
	521200	COM EXPENSE - VOICE/DATA	45.025	69264012	ADMINISTRATION		.00	.00	.00	291.94
	521200	COM EXPENSE - VOICE/DATA	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	672.25
	521200	COM EXPENSE - VOICE/DATA	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	1,472.46
	521200	COM EXPENSE - VOICE/DATA	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	368.95
	521200	Communication Exp NCE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	429.70
							.00	.00	.00	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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Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521400	DATA PROCESSING EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	.00	29.71
							.00	.00	.00	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	.00	485.27
	521500	PUBLICATION & PRINT EXP	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	116.87
	521500	PUBLICATION & PRINT EXP	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	141.29
	521500	PUBLICATION & PRINT EXP	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	85.56
	521500	Printing Exp NCE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	2,055.63
							.00	.00	.00	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	.00	73.50
	522100	DUES & SUBSCRIPTION EXP	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	115.50
							.00	.00	.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	.00	150.00
	522200	Conference Registration	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	303.00
	522200	CONFERENCE REGISTRATION	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.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	.00	615.00
	522200	Conference Registration	45.025	69264052	NEBRASKA TOURING	490	.00	.00	.00	225.00
							.00	.00	.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	.00	10.00
							.00	.00	.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		.00	.00	.00	778.80
	524600	RENT EXPENSE-BUILDINGS	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	902.10
	524600	RENT EXPENSE-BUILDINGS	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	7,369.65
	524600	RENT EXPENSE-BUILDINGS	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	451.05
	524600	NCE Rent Expense	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	2,237.35
							.00	.00	.00	40,066.83
	525200	RENT EXP-DATA PROC EQUIP	45.025	69261012	ADMINISTRATION		.00	.00	.00	246.00
							.00	.00	.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	.00	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	.00	452.21
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	18.87
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	104.41
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	14.15
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	9.43
							.00	.00	.00	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 SERVICES	45.025	69261012	ADMINISTRATION		.00	.00	.00	852.46
	541100	ACCTG & AUDITING SERVICES	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	583.42
	541100	ACCTG & AUDITING SERVICES	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	583.42
	541100	ACCTG & AUDITING SERVICES	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	567.07
	541100	ACCTG & AUDITING SERVICES	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	583.42

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	541100	ACCTG & AUDITING SERVICES	45.025	69264012	ADMINISTRATION		.00	.00	.00	656.10
	541100	ACCTG & AUDITING SERVICES	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	1,312.20
	541100	ACCTG & AUDITING SERVICES	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	984.15
	541100	ACCTG & AUDITING SERVICES	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	984.15
	541100	ACCTG & AUDITING SERVICES	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	1,312.20
							.00	.00	.00	8,418.59
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261012	ADMINISTRATION		.00	.00	.00	3,087.60
	542100	SOS TEMP SERV - PERSONNEL	45.025	69264012	ADMINISTRATION		.00	.00	.00	3,148.39
	542100	SOS TEMP SERV - PERSONNEL	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	805.73
							.00	.00	.00	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	.00	3,221.61
							.00	.00	.00	5,036.43
	542500	ENG & ARCH SERVICES	45.025	69264012	ADMINISTRATION		.00	.00	.00	66.00
							.00	.00	.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	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	53.00
							.00	.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	.00	.00	286.00
	543500	MGT CONSULTANT SERVICES	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	5,000.00	5,052.00
	543500	MGT CONSULTANT SERVICES	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	39.00
	543500	MGT CONSULTANT SERVICES	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	39.00
	543500	MGT CONSULTANT SERVICES	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	52.00
							.00	.00	5,000.00	42,359.39
	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	.00	240.10
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	.00	930.40

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	922.90
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264052	NEBRASKA TOURING		.00	.00	.00	2,201.80
	554900	CONTRACTUAL SERVICES	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	10,843.24
							.00	.00	.00	31,060.41
	555100	DATA PROC SOFTW LIC FEE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	154.76
							.00	.00	.00	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
							.00	.00	.00	2,483.95
	556100	INSURANCE EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	.00	58.44
							.00	.00	.00	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	.00	394.50
	571100	BOARD & LODGING	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	601.72
							.00	.00	.00	5,103.13
	571600	MEALS-NOT TRAVEL STATUS	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	12.62
							.00	.00	.00	12.62
	571900	MEALS-ONE DAY TRAVEL	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	16.34
							.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	.00	383.50
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261012	ADMINISTRATION	490	.00	.00	.00	38.00
	572100	BSG Commercial Travel R & D	45.025	69261022	BASIC SUPPORT GRANTS	490	.00	.00	.00	298.48
							.00	.00	.00	3,909.00
	573100	STATE-OWNED TRANSPORT	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	76.75
	573100	STATE-OWNED TRANSPORT	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	108.04
	573100	STATE-OWNED TRANSPORT	45.025	69264012	ADMINISTRATION		.00	.00	.00	92.78
	573100	STATE-OWNED TRANSPORT	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	199.57
							.00	.00	.00	477.14
	574100	Special Initiatives Mileage	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	56.58
							.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
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	593.61

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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
	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	.00	88.08
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	184.33
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	.00	239.81
							.00	.00	.00	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	.00	6.00
	575100	MISC TRAVEL EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	87.25
							.00	.00	.00	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	.00	15,929.03
							.00	.00	.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		.00	.00	.00	17,236.00
	593100	Impact Grants	45.025	69271062	SPECIAL PROJECTS		.00	.00	235.00	16,500.00

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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
	593100	GRANTS	45.025	69271162	ARTS PARTNER GRANTS		.00	.00	.00	10,000.00
	593100	NCE Grant	45.025	69274062	SPECIAL PROJECTS		.00	.00	.00	66,996.27
	593100	GRANTS	45.025	69274162	CHALLENGE AMERICA		.00	.00	.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	.00	.00	.00	17,431.29
	593100	Impact Education Projects	45.025	69274032	ARTS & EDUCATION	010	.00	.00	368.00	17,966.00
	593100	Multicultural Mentoring Progra	45.025	69274042	MULTICULTURAL INITIATIVE	030	.00	.00	.00	29,720.44
	593100	MULTICULTURAL MENTORING		69264042	MULTICULTURAL INITIATIVE	040	.00	.00	.00	450.00
							.00	.00	603.00	322,510.00
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261012	ADMINISTRATION		.00	.00	.00	488.76-
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	163.44-
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	11.93-
	800100	ERROR SUSPENSE (SYSTEM)		69261062	SPECIAL INITIATIVES		.00	.00	.00	363.45-
							.00	.00	.00	1,027.58-
	865100	MISCELLANEOUS ADJUSTMENTS	45.025	69271032	ARTS & EDUCATION		.00	.00	.00	581.00-
							.00	.00	.00	581.00-
					02-6100-2050		.00	.00	5,603.00	1,516,253.43
03-6100-2026							.00	.00		
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69271033	EDUCATION PROGRAM		.00	.00	580.00-	580.00-
	486500	Misc adjustment	45.025	69274033	EDUCATION PROGRAM		.00	.00	509.00-	509.00-
	486500	MISCELLANEOUS ADJUSTMENT	45.025	69274043	MULTICULTURAL PROGRAM		.00	.00	1,000.00-	1,000.00-
							.00	.00	2,089.00-	2,089.00-
	511100	PERMANENT SALARIES-WAGES	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	6,628.51	87,040.38
	511100	PERMANENT SALARIES-WAGES	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	721.78	45,620.08
	511100	PERMANENT SALARIES-WAGES	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	2,546.54	13,420.99
	511100	PERMANENT SALARIES-WAGES	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	6,898.53	79,047.76
	511100	PERMANENT SALARIES-WAGES	45.025	69264013	GENERAL ADMINISTRATION		.00	.00	10,461.24	10,461.24
	511100	PERMANENT SALARIES-WAGES	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	19,467.98	19,467.98
	511100	PERMANENT SALARIES-WAGES	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	14,289.92	50,695.43
	511100	PERMANENT SALARIES-WAGES	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	1,205.76-	8,862.33
							.00	.00	59,808.74	314,616.19
	511800	COMPENSATORY TIME PAID	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	284.61	664.38
	511800	COMPENSATORY TIME PAID	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	91.96	468.87
	511800	COMPENSATORY TIME PAID	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	825.19	1,563.72
	511800	COMPENSATORY TIME PAID	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	10.50	2,027.89
	511800	COMPENSATORY TIME PAID	45.025	69264013	GENERAL ADMINISTRATION		.00	.00	4.67	4.67
	511800	COMPENSATORY TIME PAID	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	1,521.99	1,521.99
	511800	COMPENSATORY TIME PAID	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	935.22	1,607.01
	511800	COMPENSATORY TIME PAID	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	105.50-
							.00	.00	3,674.14	7,753.03
	512100	VACATION LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	748.55	4,355.94

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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
	512100	VACATION LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	1,327.10	10,043.03
	512100	VACATION LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	139.42	433.33
	512100	VACATION LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	544.56	4,774.16
	512100	VACATION LEAVE EXPENSE	45.025	69264013	GENERAL ADMINISTRATION		.00	.00	1,585.18	1,585.18
	512100	VACATION LEAVE EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	1,414.36	1,414.36
	512100	VACATION LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	1,186.44	2,120.29
	512100	VACATION LEAVE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	15.37-	15.37-
							.00	.00	6,930.24	24,710.92
	512200	SICK LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	2,042.98	3,678.45
	512200	SICK LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	7,452.92
	512200	SICK LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	519.99
	512200	SICK LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	3.50	943.69
	512200	SICK LEAVE EXPENSE	45.025	69264013	GENERAL ADMINISTRATION		.00	.00	35.03	35.03
	512200	SICK LEAVE EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	121.35	121.35
	512200	SICK LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	.00	565.66
	512200	SICK LEAVE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	15.37	414.78
							.00	.00	2,218.23	13,731.87
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	435.64	4,210.04
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	114.21	2,757.16
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	122.98	1,087.60
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	370.47	3,745.62
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	337.25	2,329.86
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	241.16
							.00	.00	1,380.55	14,371.44
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	193.62
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	111.97
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	360.77
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	.00	328.51
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	120.58
							.00	.00	.00	1,115.45
	515100	RETIREMENT PLANS EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	407.69	4,416.86
	515100	RETIREMENT PLANS EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	152.32	3,608.63
	515100	RETIREMENT PLANS EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	245.58	1,212.06
	515100	RETIREMENT PLANS EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	569.59	5,362.90
	515100	RETIREMENT PLANS EXPENSE	45.025	69264013	GENERAL ADMINISTRATION		.00	.00	640.71	640.71
	515100	RETIREMENT PLANS EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	1,343.93	1,343.93
	515100	RETIREMENT PLANS EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	1,212.45	3,249.69
	515100	RETIREMENT PLANS EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	81.72-	642.68
							.00	.00	4,490.55	20,477.46
	515200	OASDI EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	760.55	7,494.48
	515200	OASDI EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	163.60	4,924.02

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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
	515200	OASDI EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	250.15	1,178.44
	515200	OASDI EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	592.22	6,878.70
	515200	OASDI EXPENSE	45.025	69264013	GENERAL ADMINISTRATION		.00	.00	912.23	912.23
	515200	OASDI EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	1,694.31	1,694.31
	515200	OASDI EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	1,237.74	4,237.06
	515200	OASDI EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	83.27	662.54
							.00	.00	5,527.53	27,981.78
	515400	LIFE & ACCIDENT INS EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	4.55	53.05
	515400	LIFE & ACCIDENT INS EXP	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	2.10	34.10
	515400	LIFE & ACCIDENT INS EXP	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	2.07	10.64
	515400	LIFE & ACCIDENT INS EXP	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	2.95	40.25
	515400	LIFE & ACCIDENT INS EXP	45.025	69264013	GENERAL ADMINISTRATION		.00	.00	3.95	3.95
	515400	LIFE & ACCIDENT INS EXP	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	7.55	7.55
	515400	LIFE & ACCIDENT INS EXP	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	5.60	23.90
	515400	LIFE & ACCIDENT INS EXP	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.67	4.86
							.00	.00	28.10	178.30
	515500	HEALTH INSURANCE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	421.54	4,363.20
	515500	HEALTH INSURANCE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	351.99	4,944.27
	515500	HEALTH INSURANCE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	816.91	3,610.82
	515500	HEALTH INSURANCE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	727.73	8,197.51
	515500	HEALTH INSURANCE EXPENSE	45.025	69264013	GENERAL ADMINISTRATION		.00	.00	305.70	305.70
	515500	HEALTH INSURANCE EXPENSE	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	1,535.87	1,535.87
	515500	HEALTH INSURANCE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	466.08	1,868.50
	515500	HEALTH INSURANCE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	264.01	1,918.21
							.00	.00	4,361.81	26,744.08
	516400	UNEMPLOYM COMP INS EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	2.11	38.05
	516400	UNEMPLOYM COMP INS EXP	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	.16
	516400	UNEMPLOYM COMP INS EXP	45.025	69264010	ADMINISTRATION		.00	.00	.00	.27
							.00	.00	2.11	38.48
	519100	OTHER PERSONAL SERV EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	41.55
	519100	OTHER PERSONAL SERV EXP	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	13.85
	519100	OTHER PERSONAL SERV EXP	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	27.70
	519100	OTHER PERSONAL SERV EXP	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	13.85
	519100	OTHER PERSONAL SERV EXP	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	.00	13.85
	519100	OTHER PERSONAL SERV EXP	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	73.12
							.00	.00	.00	183.92
	521100	POSTAGE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		16.09	35.02	159.71	1,245.44
	521100	POSTAGE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	298.99	1,067.17
	521100	Panel Postage	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	99.66	856.00
	521100	POSTAGE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	74.75	579.81
	521100	POSTAGE EXPENSE	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	.00	547.01

Agency Number 069 NEBR ARTS COUNCIL

Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	521100	Panel Postage	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	1,501.70
							16.09	35.02	633.11	5,797.13
	521200	COM EXPENSE - VOICE/DATA	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	290.89	1,450.10
	521200	Nebraska Cultural Endowment	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	906.13	2,811.96
	521200	COM EXPENSE - VOICE/DATA	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	424.21	870.34
	521200	COM EXPENSE - VOICE/DATA	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	362.42	2,275.59
	521200	COM EXPENSE - VOICE/DATA	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	155.43	1,627.46
	521200	R & D Communications	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	224.07	3,128.61
							.00	.00	2,363.15	12,164.06
	521290	COM EXPENSE - DATA ONLY	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	7.89
							.00	.00	.00	7.89
	521400	DATA PROCESSING EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	14.80	162.80
							.00	.00	14.80	162.80
	521500	PUBLICATION & PRINT EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	162.79	781.14
	521500	Nebraska Cultural Endowment	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	644.33	1,184.21
	521500	PUBLICATION & PRINT EXP	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	262.92	833.45
	521500	PUBLICATION & PRINT EXP	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	134.58	503.59
	521500	PUBLICATION & PRINT EXP	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	.00	443.66
	521500	R & D Printing	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	4,052.41
							.00	.00	1,204.62	7,798.46
	521900	AWARDS EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	8.01
							.00	.00	.00	8.01
	522100	Research & Development	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	62.33	479.68
	522100	DUES & SUBSCRIPTION EXP	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	1,439.53
							.00	.00	62.33	1,949.21
	522200	CONFERENCE REGISTRATION	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	744.00
	522200	CONFERENCE REGISTRATION	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	345.00
	522200	Research & Development	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	1,580.00
	522200	CONFERENCE REGISTRATION	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	345.00
	522200	CONFERENCE REGISTRATION	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	1,447.00
							.00	.00	.00	4,461.00
	522600	JOB APPLICANT EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	10.00
							.00	.00	.00	10.00
	522900	EMPLOYEE PARKING EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	5.00	55.00
							.00	.00	5.00	55.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	11,080.12
	524600	RENT EXPENSE-BUILDINGS	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	10,926.85
	524600	RENT EXPENSE-BUILDINGS	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	7,664.36
	524600	RENT EXPENSE-BUILDINGS	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	2,479.69
	524600	RENT EXPENSE-BUILDINGS	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	.00	5,463.43

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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	45.025	69264010	ADMINISTRATION	.00	.00	.00	476.05
	524600	RENT EXPENSE-BUILDINGS	45.025	69264043	ADMIN MULTICULTURAL PROGRAM	.00	.00	1,806.00	1,806.00
	524600	RENT EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES	10	.00	.00	13,676.85
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						.00	.00	1,806.00	53,573.35
	525200	RENT EXP-DATA PROC EQUIP	45.025	69261013	GENERAL ADMINISTRATION	.00	.00	.00	246.00
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						.00	.00	.00	246.00
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261013	GENERAL ADMINISTRATION	.00	.00	78.96	1,737.11
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261023	ADMIN BSG PROGRAM	.00	.00	1,350.80	1,398.24
	531100	Supplies Marketing	45.025	69261033	ADMIN EDUCATION PROGRAM	.00	.00	436.80	714.42
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM	.00	.00	337.05	427.44
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261053	ADMIN TOURING PROGRAM	.00	.00	.00	42.43
	531100	NCE Supplies	45.025	69261063	ADMIN SPECIAL INITIATIVES	.00	.00	90.19	473.25
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						.00	.00	2,293.80	4,792.89
	533900	BSG Panel Food	45.025	69261023	ADMIN BSG PROGRAM	.00	.00	.00	58.48
	533900	FOOD EXPENSE	45.025	69261033	ADMIN EDUCATION PROGRAM	.00	.00	.00	122.40
	533900	MC Panel Food	45.025	69261043	ADMIN MULTICULTURAL PROGRAM	.00	.00	.00	160.00
	533900	Food Education Panel	45.025	69264033	ADMIN EDUCATION PROGRAM	.00	.00	.00	75.22
	533900	Panel Food	45.025	69261063	ADMIN SPECIAL INITIATIVES	301	.00	.00	244.00
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						.00	.00	.00	660.10
	541100	ADM Accounting Costs	45.025	69261013	GENERAL ADMINISTRATION	.00	.00	.00	327.00
	541100	ACCTG & AUDITING SERVICES	45.025	69261023	ADMIN BSG PROGRAM	.00	.00	.00	30.00
	541100	ACCTG & AUDITING SERVICES	45.025	69261033	ADMIN EDUCATION PROGRAM	.00	.00	.00	30.00
	541100	ACCTG & AUDITING SERVICES	45.025	69261043	ADMIN MULTICULTURAL PROGRAM	.00	.00	.00	22.50
	541100	ACCTG & AUDITING SERVICES	45.025	69261053	ADMIN TOURING PROGRAM	.00	.00	.00	22.50
	541100	ACCTG & AUDITING SERVICES	45.025	69261063	ADMIN SPECIAL INITIATIVES	.00	.00	.00	30.00
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						.00	.00	.00	462.00
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261013	GENERAL ADMINISTRATION	.00	.00	.00	2,255.57
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						.00	.00	.00	2,255.57
	542500	ENG & ARCH SERVICES	45.025	69261013	GENERAL ADMINISTRATION	.00	.00	.00	37.06
	542500	ENG & ARCH SERVICES	45.025	69261023	ADMIN BSG PROGRAM	.00	.00	.00	74.11
	542500	ENG & ARCH SERVICES	45.025	69261033	ADMIN EDUCATION PROGRAM	.00	.00	.00	74.11
	542500	ENG & ARCH SERVICES	45.025	69261043	ADMIN MULTICULTURAL PROGRAM	.00	.00	.00	55.59
	542500	ENG & ARCH SERVICES	45.025	69261053	ADMIN TOURING PROGRAM	.00	.00	.00	55.59
	542500	ENG & ARCH SERVICES	45.025	69261063	ADMIN SPECIAL INITIATIVES	.00	.00	.00	74.11
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						.00	.00	.00	370.57
	543500	MGT CONSULTANT SERVICES	45.025	69261013	GENERAL ADMINISTRATION	.00	.00	73.00	521.00
	543500	MGT CONSULTANT SERVICES	45.025	69261023	ADMIN BSG PROGRAM	.00	.00	156.00	1,088.00
	543500	MGT CONSULTANT SERVICES	45.025	69261033	ADMIN EDUCATION PROGRAM	.00	.00	52.00	956.00
	543500	MGT CONSULTANT SERVICES	45.025	69261043	ADMIN MULTICULTURAL PROGRAM	.00	.00	39.00	721.50
	543500	MGT CONSULTANT SERVICES	45.025	69261053	ADMIN TOURING PROGRAM	.00	.00	.00	664.50
	543500	Contractual Services	45.025	69261063	ADMIN SPECIAL INITIATIVES	.00	.00	.00	20,988.57

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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
	543500	MGT CONSULTANT SERVICES	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	47.85	47.85
	543500	MGT CONSULTANT SERVICES	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	.00	237.95
	543500	MGT CONSULTANT SERVICES	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	39.00	39.00
							.00	.00	406.85	25,264.37
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	59.00
	554900	Contractual Services Marketing	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	352.05
	554900	Contractual Services Marketing	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	398.05
	554900	Contractual Services Marketing	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	362.04
	554900	Contractual Services Marketing	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	.00	362.04
	554900	Cotractical Services Marketing	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	398.04
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	6,748.06
							.00	.00	.00	8,679.28
	555200	SOFTWARE - NEW PURCHASES	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	330.47
							.00	.00	.00	330.47
	556100	INSURANCE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	60.69
							.00	.00	.00	60.69
	556300	SURETY & NOTARY BONDS	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	571100	BOARD & LODGING	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	453.29
	571100	Panel Meals & Lodging	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	297.53
	571100	R & D Lodging	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	1,181.09
	571100	Egrant R & D Lodging	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	180.96	405.14
	571100	BOARD & LODGING	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	.00	144.32
	571100	Staff Meals & Lodging R & D	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	22.60	22.60
	571100	Panel Meals & Lodgi	45.025	69261063	ADMIN SPECIAL INITIATIVES	490	.00	.00	.00	1,092.94
							.00	.00	203.56	3,596.91
	571900	MEALS-ONE DAY TRAVEL	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	10.00
	571900	MEALS-ONE DAY TRAVEL	45.025	69261033	ADMIN EDUCATION PROGRAM	201	.00	.00	.00	17.13
							.00	.00	.00	27.13
	572100	COMMERCIAL TRANS R & D	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	431.40
	572100	COMMERCIAL TRANS R & D	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	70.50
	572100	MC Commercial Travel	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	200.00	704.40
	572100	COMMERCIAL TRANS R & D	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	.00	190.70	190.70
	572100	Panel Airfair	45.025	69261063	ADMIN SPECIAL INITIATIVES	490	.00	.00	280.70	1,290.75
							.00	.00	671.40	2,687.75
	573100	Council Meeting TSB costs	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	144.08
	573100	R & D TSB Rnetal	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	193.77	606.93
	573100	STATE-OWNED TRANSPORT	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	49.30
	573100	E grant TSB Rental	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	662.78
	573100	STATE-OWNED TRANSPORT	45.025	69264023	ADMIN BSG PROGRAM		.00	.00	267.77	267.77
	573100	STATE-OWNED TRANSPORT	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	97.62	97.62

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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
	573100	STATE-OWNED TRANSPORT	45.025	69261013	GENERAL ADMINISTRATION	101	.00	.00	36.62	36.62
							.00	.00	595.78	1,865.10
	574100	Special Initiatives Mileage	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	.00	13.88
	574100	Special Initiatives Mileage	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	.00	46.80
							.00	.00	.00	60.68
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	118.76	1,239.12
	574500	Panel Travel	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	368.57	805.68
	574500	Education Panel Mileage	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	60.84	1,061.56
	574500	MC Panel Travel	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	.00	441.72
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	.00	191.32
	574500	Panel Mileage Exp.	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	11.73	1,455.32
							.00	.00	559.90	5,194.72
	575100	Panel Misc Expenses	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.00	5.00
	575100	R & D Misc Travel Exp	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	.00	108.30
	575100	MISC TRAVEL EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	24.91	37.91
	575100	MISC TRAVEL EXPENSE	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	.00	18.75
	575100	Panel Misc Travel Exp	45.025	69261063	ADMIN SPECIAL INITIATIVES	010	.00	.00	.00	37.80
	575100	MISC TRAVEL EXPENSE	45.025	69261013	GENERAL ADMINISTRATION	201	.00	.00	12.75	34.00
							.00	.00	37.66	241.76
	593100	Partnership Education Grants	45.025	69274023	BSG PROGRAM		.00	.00	4,294.63	191,346.63
	593100	Impact Coll Projects	45.025	69274063	SPECIAL INITIATIVES		.00	.00	278.00	81,970.81
	593100	Challenge America Program	45.025	69274163	Challenge America Funds		.00	.00	14,999.40	96,999.40
	593100	Discipline Based Opera.Suppot	45.025	69271023	BSG PROGRAM	010	.00	.00	.00	268,916.88
	593100	Education Projects	45.025	69271033	EDUCATION PROGRAM	010	.00	.00	375.00	123,417.00
	593100	Impact Coll Projects	45.025	69271063	SPECIAL INITIATIVES	010	.00	.00	3,199.00	107,699.00
	593100	Education Projects	45.025	69274033	EDUCATION PROGRAM	010	.00	.00	1,142.00	14,280.00
	593100	Touring Program		69271053	TOURING PROGRAM	030	.00	.00	.00	27,297.00
	593100	Ne Touring Program	45.025	69274053	TOURING PROGRAM	030	.00	.00	.00	22,703.00
	593100	MC Mentoring	45.025	69271043	MULTICULTURAL PROGRAM	080	.00	.00	.00	15,533.00
	593100	Multicultural Mentoring Progra	45.025	69274043	MULTICULTURAL PROGRAM	080	.00	.00	10,619.00	87,148.56
							.00	.00	34,907.03	1,037,311.28
							16.09	35.02	132,157.99	1,629,968.10
04-6100-2036										
	511100	PERMANENT SALARIES-WAGES	45.025	69261014	ADMINISTRATION		4,696.80	13,011.60	41,005.33	41,005.33
	511100	Permanent Salaries-Wages	45.025	69261024	PARTNERSHIP PROGRAM		10,658.67	32,136.93	102,441.28	102,441.28
	511100	Permanent Salaries-Wages	45.025	69261034	EDUCATION PROGRAM		4,835.39	17,304.11	23,158.17	23,158.17
	511100	Permanent Salaries-Wages	45.025	69261044	UNDERSERVED PROGRAM		2,090.73	5,995.48	14,681.25	14,681.25
	511100	Regular time worked	45.025	69261164	Match for Challenge America Pr		.00	1,051.83	3,279.05	3,279.05
	511100	Permanent Salaries-Wages	45.025	69264034	EDUCATION PROGRAM		.00	.00	35,292.42	35,292.42
	511100	PERMANENT SALARIES-WAGES	45.025	69264044	UNDERSERVED PROGRAM		.00	.00	9,116.18	9,116.18
							22,281.59	69,499.95	228,973.68	228,973.68

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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
	511800	Compensatory time paid	45.025	69261024	PARTNERSHIP PROGRAM		243.22	551.93	3,008.94	3,008.94
	511800	COMPENSATORY TIME PAID	45.025	69261034	EDUCATION PROGRAM		92.79	110.64	110.64	110.64
	511800	COMPENSATORY TIME PAID	45.025	69261044	UNDERSERVED PROGRAM		122.98	207.53	814.77	814.77
	511800	COMPENSATORY TIME PAID	45.025	69264034	EDUCATION PROGRAM		.00	.00	287.52	287.52
	511800	COMPENSATORY TIME PAID	45.025	69264044	UNDERSERVED PROGRAM		.00	.00	84.55	84.55
							458.99	870.10	4,306.42	4,306.42
	512100	VACATION LEAVE EXPENSE	45.025	69261014	ADMINISTRATION		.00	462.35	4,534.94	4,534.94
	512100	leave Expense	45.025	69261024	PARTNERSHIP PROGRAM		2,829.37	5,417.02	11,298.09	11,298.09
	512100	VACATION LEAVE EXPENSE	45.025	69261034	EDUCATION PROGRAM		1,770.38	1,944.63	2,230.40	2,230.40
	512100	VACATION LEAVE EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		245.97	245.97	1,752.52	1,752.52
	512100	VACATION LEAVE EXPENSE	45.025	69264034	EDUCATION PROGRAM		.00	.00	5,402.49	5,402.49
	512100	VACATION LEAVE EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		.00	.00	15.37	15.37
							4,845.72	8,069.97	25,233.81	25,233.81
	512200	SICK LEAVE EXPENSE	45.025	69261014	ADMINISTRATION		.00	.00	1,152.19	1,152.19
	512200	Sick Leave Expense	45.025	69261024	PARTNERSHIP PROGRAM		144.90	460.92	4,010.67	4,010.67
	512200	SICK LEAVE EXPENSE	45.025	69261034	EDUCATION PROGRAM		46.40	538.25	694.61	694.61
	512200	SICK LEAVE EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		.00	684.10	1,475.81	1,475.81
	512200	SICK LEAVE EXPENSE	45.025	69264034	EDUCATION PROGRAM		.00	.00	836.33	836.33
	512200	SICK LEAVE EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		.00	.00	468.88	468.88
							191.30	1,683.27	8,638.49	8,638.49
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261014	ADMINISTRATION		.00	234.84	1,878.72	1,878.72
	512300	Holiday Pay Expense	45.025	69261024	PARTNERSHIP PROGRAM		.00	693.81	4,948.82	4,948.82
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261034	EDUCATION PROGRAM		.00	337.25	674.50	674.50
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		.00	122.98	983.85	983.85
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264034	EDUCATION PROGRAM		.00	.00	2,023.50	2,023.50
							.00	1,388.88	10,509.39	10,509.39
	515100	RETIREMENT PLANS EXPENSE	45.025	69261014	ADMINISTRATION		351.68	1,003.52	3,250.68	3,250.68
	515100	Retirement Plans Expense	45.025	69261024	PARTNERSHIP PROGRAM		858.22	2,569.17	8,277.00	8,277.00
	515100	Retirement Plans Expense	45.025	69261034	EDUCATION PROGRAM		488.30	1,433.08	1,881.15	1,881.15
	515100	Retirement Plans Expense	45.025	69261044	UNDERSERVED PROGRAM		166.14	490.12	1,359.39	1,359.39
	515100	Retirement State Cont	45.025	69261164	Match for Challenge America Pr		.00	71.93	222.38	222.38
	515100	Retirement Plans Expense	45.025	69264034	EDUCATION PROGRAM		.00	.00	3,092.22	3,092.22
	515100	RETIREMENT PLANS EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		.00	.00	711.83	711.83
							1,864.34	5,567.82	18,794.65	18,794.65
	515200	OASDI EXPENSE	45.025	69261014	ADMINISTRATION		350.82	1,032.89	3,667.89	3,667.89
	515200	Oadi Expense	45.025	69261024	PARTNERSHIP PROGRAM		972.21	2,808.20	9,188.42	9,188.42
	515200	Oasdi Expense	45.025	69261034	EDUCATION PROGRAM		497.44	1,496.86	1,996.49	1,996.49
	515200	Oasdi Expense	45.025	69261044	UNDERSERVED PROGRAM		160.91	483.80	1,339.13	1,339.13
	515200	OADI	45.025	69261164	Match for Challenge America Pr		.00	79.05	248.50	248.50
	515200	Oasdi Expense	45.025	69264034	EDUCATION PROGRAM		.00	.00	3,226.17	3,226.17
	515200	OASDI EXPENSE	45.025	69264044	UNDERSERVED PROGRAM		.00	.00	675.97	675.97

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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
							1,981.38	5,900.80	20,342.57	20,342.57
515400	LIFE & ACCIDENT INS EXP	45.025	69261014	ADMINISTRATION			1.40	4.08	15.53	15.53
515400	Life & Accident Ins Exp	45.025	69261024	PARTNERSHIP PROGRAM			7.00	18.02	54.19	54.19
515400	Life & Accident Ins Exp	45.025	69261034	EDUCATION PROGRAM			2.80	8.40	9.76	9.76
515400	Life & Accident Ins Exp	45.025	69261044	UNDERSERVED PROGRAM			1.40	4.13	10.52	10.52
515400	Life State Cont	45.025	69261164	Match for Challenge America Pr			.00	.34	.92	.92
515400	Life & Accident Ins Exp	45.025	69264034	EDUCATION PROGRAM			.00	.00	18.20	18.20
515400	LIFE & ACCIDENT INS EXP	45.025	69264044	UNDERSERVED PROGRAM			.00	.00	4.81	4.81
							12.60	34.97	113.93	113.93
515500	HEALTH INSURANCE EXPENSE	45.025	69261014	ADMINISTRATION			.00	.00	393.66	393.66
515500	Health Insurance Expense	45.025	69261024	PARTNERSHIP PROGRAM			2,632.04	6,048.34	15,122.59	15,122.59
515500	Health Insurance Expense	45.025	69261034	EDUCATION PROGRAM			263.66	790.98	916.22	916.22
515500	Health Insurance Expense	45.025	69261044	UNDERSERVED PROGRAM			659.16	1,944.52	4,785.91	4,785.91
515500	Health State Cont	45.025	69261164	Match for Challenge America Pr			.00	99.61	195.88	195.88
515500	Health Insurance Expense	45.025	69264034	EDUCATION PROGRAM			.00	.00	1,591.31	1,591.31
515500	HEALTH INSURANCE EXPENSE	45.025	69264044	UNDERSERVED PROGRAM			.00	.00	1,900.59	1,900.59
							3,554.86	8,883.45	24,906.16	24,906.16
516300	EMPLOYEE ASSISTANCE PRO	45.025	69261014	ADMINISTRATION			.00	.00	48.48	48.48
516300	Employee Assistance Program	45.025	69261024	PARTNERSHIP PROGRAM			.00	.00	41.55	41.55
516300	Employee Assistance Program	45.025	69261034	EDUCATION PROGRAM			.00	.00	27.70	27.70
516300	Employee Assistance Program	45.025	69261044	UNDERSERVED PROGRAM			.00	.00	13.85	13.85
							.00	.00	131.58	131.58
516400	Unemployment	45.025	69261024	PARTNERSHIP PROGRAM			.00	123.80	124.89	124.89
516400	Unemployment Comp Ins Exp	45.025	69261034	EDUCATION PROGRAM			.00	56.00	56.00	56.00
516400	UNEMPLOYM COMP INS EXP	45.025	69261044	UNDERSERVED PROGRAM	010		.00	28.00	28.00	28.00
							.00	207.80	208.89	208.89
516500	WORKMAN COMP	45.025	69261044	UNDERSERVED PROGRAM			.00	.00	145.97	145.97
516500	Workers Comp Premiums	45.025	69261014	ADMINISTRATION	010		.00	.00	437.91	437.91
516500	Workers Comp Premiums	45.025	69261024	PARTNERSHIP PROGRAM	010		.00	.00	437.91	437.91
516500	Workers Comp Premiums	45.025	69261034	EDUCATION PROGRAM	010		.00	.00	291.89	291.89
							.00	.00	1,313.68	1,313.68
521100	Admin Postage	45.025	69261014	ADMINISTRATION			239.91	1,130.80	907.07	907.07
521100	IAF Panel Postage	45.025	69261024	PARTNERSHIP PROGRAM			392.19	696.67	1,619.29	1,619.29
521100	Postage OPD	45.025	69261034	EDUCATION PROGRAM			45.78	166.00	510.07	510.07
521100	Postage OPD	45.025	69261044	UNDERSERVED PROGRAM			34.34	114.27	349.94	349.94
							712.22	2,107.74	3,386.37	3,386.37
521200	COM EXPENSE - VOICE/DATA	45.025	69261014	ADMINISTRATION			195.37	984.15	2,187.71	2,187.71
521200	Nebraska Cultural Endowment	45.025	69261024	PARTNERSHIP PROGRAM			727.93	3,456.42	7,442.13	7,442.13
521200	Com Expense-Voice/Data	45.025	69261034	EDUCATION PROGRAM			277.98	1,299.44	3,237.79	3,237.79
521200	Com Expense-Voice/Data	45.025	69261044	UNDERSERVED PROGRAM			197.65	920.33	1,996.41	1,996.41
							1,398.93	6,660.34	14,864.04	14,864.04

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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
	521400	Data Processing Expense	45.025	69261014	ADMINISTRATION		.00	.00	84.68	84.68
	521400	Data Processing Expense	45.025	69261024	PARTNERSHIP PROGRAM		12.00	36.00	53.76	53.76
	521400	Data Processing Expense	45.025	69261034	EDUCATION PROGRAM		.00	.00	5.92	5.92
	521400	Data Processing Expense	45.025	69261044	UNDERSERVED PROGRAM		.00	.00	4.44	4.44
							12.00	36.00	148.80	148.80
	521500	PUBLICATION & PRINT EXP	45.025	69261014	ADMINISTRATION		138.95	341.77	485.08	485.08
	521500	IAF Printing	45.025	69261024	PARTNERSHIP PROGRAM		1,290.88	2,170.50	8,299.00	8,299.00
	521500	PUBLICATION & PRINT EXP	45.025	69261034	EDUCATION PROGRAM		.00	270.43	431.36	431.36
	521500	PUBLICATION & PRINT EXP	45.025	69261044	UNDERSERVED PROGRAM		.00	202.82	323.53	323.53
							1,429.83	2,985.52	9,538.97	9,538.97
	522100	Research & Development	45.025	69261014	ADMINISTRATION		9.00	309.08	1,136.41	1,136.41
	522100	Research & Development	45.025	69261024	PARTNERSHIP PROGRAM		652.73	791.88	6,914.60	6,914.60
	522100	Research & Development	45.025	69261034	EDUCATION PROGRAM		.00	.00	1,990.00	1,990.00
	522100	Research & Development	45.025	69261044	UNDERSERVED PROGRAM		.00	.00	1,466.25	1,466.25
							661.73	1,100.96	11,507.26	11,507.26
	522200	CONFERENCE REGISTRATION	45.025	69261014	ADMINISTRATION		800.00	800.00	814.25	814.25
	522200	CONFERENCE REGISTRATION	45.025	69261024	PARTNERSHIP PROGRAM		.00	.00	930.00	930.00
							800.00	800.00	1,744.25	1,744.25
	522900	Employee Parking Expense	45.025	69261014	ADMINISTRATION		.00	.00	35.00	35.00
	522900	EMPLOYEE PARKING EXP	45.025	69261024	PARTNERSHIP PROGRAM		10.00	15.00	20.00	20.00
							10.00	15.00	55.00	55.00
	524600	Room Rental	45.025	69261014	ADMINISTRATION		832.69	2,303.78	7,698.92	7,698.92
	524600	Rent for program staff	45.025	69261024	PARTNERSHIP PROGRAM		3,025.62	8,370.88	32,829.35	32,829.35
	524600	Rent for program staff	45.025	69261034	EDUCATION PROGRAM		1,110.25	3,071.69	11,603.57	11,603.57
	524600	Rent for program staff	45.025	69261044	UNDERSERVED PROGRAM		832.69	2,303.78	6,896.67	6,896.67
							5,801.25	16,050.13	59,028.51	59,028.51
	531100	OFFICE SUPPLIES	45.025	69261014	ADMINISTRATION		304.56	4,302.36	4,419.16	4,419.16
	531100	NCE Office Supplies	45.025	69261024	PARTNERSHIP PROGRAM		86.22	322.08	1,006.97	1,006.97
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261034	EDUCATION PROGRAM		.00	.00	100.27	100.27
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261044	UNDERSERVED PROGRAM		.00	10.26	71.87	71.87
							390.78	4,634.70	5,598.27	5,598.27
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261024	PARTNERSHIP PROGRAM	201	.00	.00	389.95	389.95
							.00	.00	389.95	389.95
	533900	Panel Food	45.025	69261044	UNDERSERVED PROGRAM	010	.00	59.36	127.82	127.82
	533900	BSG Panel Food	45.025	69261024	PARTNERSHIP PROGRAM	301	5.00	68.54	150.77	150.77
	533900	Panel Food	45.025	69261034	EDUCATION PROGRAM	401	.00	95.79	215.89	215.89
							5.00	223.69	494.48	494.48
	539500	Purchasing Card Expense	45.025	69261044	UNDERSERVED PROGRAM		.00	.00	24.30	24.30
	539500	Purchasing Card Expense	45.025	69261014	ADMINISTRATION	010	.00	.00	8.10	8.10
	539500	Purchasing Card Expense	45.025	69261024	PARTNERSHIP PROGRAM	010	.00	.00	97.20	97.20
	539500	Purchasing Card Expense	45.025	69261034	EDUCATION PROGRAM	010	.00	.00	32.40	32.40

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	162.00	162.00
	541100	ADM Accounting Costs	45.025	69261014	ADMINISTRATION		.00	.00	328.05	328.05
	541100	ADM Accounting Costs	45.025	69261024	PARTNERSHIP PROGRAM		.00	.00	4,261.60	4,261.60
	541100	Accounting & Auditing Service	45.025	69261034	EDUCATION PROGRAM		.00	.00	1,312.20	1,312.20
	541100	Accounting & Auditing Services	45.025	69261044	UNDERSERVED PROGRAM		.00	.00	984.15	984.15
							.00	.00	6,886.00	6,886.00
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261014	ADMINISTRATION		.00	910.64	2,462.50	2,462.50
	542100	SOS TEMP SERV - PERSONNEL	45.025	69261024	PARTNERSHIP PROGRAM		.00	1,584.20	2,015.27	2,015.27
							.00	2,494.84	4,477.77	4,477.77
	543500	MGT Consulting Services Design	45.025	69261014	ADMINISTRATION		43.50	698.25	958.25	958.25
	543500	MGT Consulting Services Design	45.025	69261024	PARTNERSHIP PROGRAM		145.00	3,731.50	4,835.70	4,835.70
	543500	MGT Consulting Services	45.025	69261034	EDUCATION PROGRAM		58.00	1,277.00	1,693.00	1,693.00
	543500	MGT Consulting Services Design	45.025	69261044	UNDERSERVED PROGRAM		43.50	698.25	971.25	971.25
							290.00	6,405.00	8,458.20	8,458.20
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261014	ADMINISTRATION		2,078.25	5,307.20	5,307.20	5,307.20
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261024	PARTNERSHIP PROGRAM		996.00	1,236.00	1,236.00	1,236.00
							3,074.25	6,543.20	6,543.20	6,543.20
	555200	Software-New Purchases	45.025	69261014	ADMINISTRATION		.00	.00	121.47	121.47
	555200	Software-New Purchases	45.025	69261024	PARTNERSHIP PROGRAM		.00	.00	482.64	482.64
	555200	Software-New Purchases	45.025	69261034	EDUCATION PROGRAM		.00	.00	185.88	185.88
	555200	Software-New Purchases	45.025	69261044	UNDERSERVED PROGRAM	010	.00	.00	139.41	139.41
							.00	.00	929.40	929.40
	556100	Insurance Expense	45.025	69261014	ADMINISTRATION		.00	.00	160.05	160.05
							.00	.00	160.05	160.05
	571100	R&D Board & Lodging	45.025	69261014	ADMINISTRATION		.00	165.00	249.21	249.21
	571100	Staff Meals & Lodging R & D	45.025	69261024	PARTNERSHIP PROGRAM		.00	195.85	3,803.55	3,803.55
	571100	Staff Meals & Lodging R & D	45.025	69261034	EDUCATION PROGRAM		.00	50.06	1,002.52	1,002.52
	571100	Staff Travel OPD	45.025	69261044	UNDERSERVED PROGRAM	350	.00	114.43	739.55	739.55
							.00	525.34	5,794.83	5,794.83
	571800	Taxable Travel Expenses	45.025	69261024	PARTNERSHIP PROGRAM		.00	.00	19.40	19.40
							.00	.00	19.40	19.40
	571900	MEALS-ONE DAY TRAVEL	45.025	69261024	PARTNERSHIP PROGRAM		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261014	ADMINISTRATION		.00	.00	420.40	420.40
	572100	COMMERCIAL TRANS R & D	45.025	69261024	PARTNERSHIP PROGRAM		.00	406.00	1,269.30	1,269.30
	572100	COMMERCIAL TRANS R & D	45.025	69261044	UNDERSERVED PROGRAM		.00	.00	15.00	15.00
	572100	COMMERCIAL TRANS R & D	45.025	69261034	EDUCATION PROGRAM	490	.00	.00	1,189.60	1,189.60
							.00	406.00	2,894.30	2,894.30
	573100	STATE-OWNED TRANSPORT	45.025	69261024	PARTNERSHIP PROGRAM		.00	2,284.20	3,220.02	3,220.02
	573100	STATE-OWNED TRANSPORT	45.025	69261034	EDUCATION PROGRAM		.00	.00	127.92	127.92
	573100	State-Owned Transportation	45.025	69261044	UNDERSERVED PROGRAM		202.41	202.41	570.52	570.52

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							Activity	To Date	Fiscal Yr to Date	Current Period
							202.41	2,486.61	3,918.46	3,918.46
574100	Special Initiatives Mileage	45.025	69261014	ADMINISTRATION			.00	.00	36.87	36.87
574100	Special Initiatives Mileage	45.025	69261024	PARTNERSHIP PROGRAM			.00	.00	633.19	633.19
574100	Special Initiatives Mileage	45.025	69261034	EDUCATION PROGRAM			.00	110.59	428.38	428.38
574100	Special Initiatives Mileage	45.025	69261044	UNDERSERVED PROGRAM			.00	.00	243.10	243.10
							.00	110.59	1,341.54	1,341.54
574500	Personal Mileage	45.025	69261014	ADMINISTRATION			.00	52.65	223.83	223.83
574500	Staff Mileage OPD	45.025	69261024	PARTNERSHIP PROGRAM			259.22	1,626.18	3,089.58	3,089.58
574500	Personal Vehicle Mileage	45.025	69261034	EDUCATION PROGRAM			37.26	444.13	1,277.54	1,277.54
574500	Panel Travel Expense	45.025	69261044	UNDERSERVED PROGRAM			.00	233.31	867.33	867.33
							296.48	2,356.27	5,458.28	5,458.28
574700	Panel Travel	45.025	69261044	UNDERSERVED PROGRAM			.00	148.09	148.09	148.09
574700	Panel Travel	45.025	69261024	PARTNERSHIP PROGRAM	301		94.75	749.78	749.78	749.78
574700	Volunteer Travel	45.025	69261034	EDUCATION PROGRAM	401		.00	342.80	342.80	342.80
							94.75	1,240.67	1,240.67	1,240.67
575100	Staff Misc Travel OPD	45.025	69261024	PARTNERSHIP PROGRAM			2.75	13.25	346.45	346.45
575100	Misc Travel Expense	45.025	69261034	EDUCATION PROGRAM			2.75	2.75	139.75	139.75
575100	MISC TRAVEL EXPENSE	45.025	69261044	UNDERSERVED PROGRAM			.00	2.00	30.75	30.75
							5.50	18.00	516.95	516.95
583000	FURNITURE AND OFFICE EQUIPMENT	45.025	69261014	ADMINISTRATION			3,816.26	41,469.32	41,469.32	41,469.32
							3,816.26	41,469.32	41,469.32	41,469.32
583300	COMPUTER HARDWARE EQUIPMENT	45.025	69261014	ADMINISTRATION			1,811.00	1,811.00	1,811.00	1,811.00
							1,811.00	1,811.00	1,811.00	1,811.00
583600	COMMUN. & ELECTRONIC EQ	45.025	69261014	ADMINISTRATION	010		9,556.58	9,556.58	9,556.58	9,556.58
							9,556.58	9,556.58	9,556.58	9,556.58
593100	NE Touring Program	45.025	69271024	PARTNERSHIP PROGRAM	010		268.00	1,079.00	377,575.00	377,575.00
593100	Education Project Grants	45.025	69271034	EDUCATION PROGRAM	010		964.00	15,986.12	141,468.12	141,468.12
593100	MC Awareness	45.025	69271044	UNDERSERVED PROGRAM	010		.00	.00	16,635.00	16,635.00
593100	Education Project Grants	45.025	69274034	EDUCATION PROGRAM	010		357.00	357.00	8,250.00	8,250.00
593100	Partnership \$ Education Grants	45.025	69274024	PARTNERSHIP PROGRAM	011		38,216.00	76,813.88	258,821.88	258,821.88
593100	MC Mentoring	45.025	69274044	UNDERSERVED PROGRAM	060		5,494.00	18,059.00	69,928.00	69,928.00
593100	Invitational Grants	45.025	69274164	CHALLENGE AMERICA PROGRAM	10		12,000.00	90,787.00	94,051.00	94,051.00
							57,299.00	200,924.00	966,729.00	966,729.00
							122,858.75	413,068.51	1,518,606.10	1,518,606.10
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

Agency Number 069 NEBR ARTS 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
							.00	.00	.00	298,672.82
	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
							.00	.00	.00	12,270.30
	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
							.00	.00	.00	7,028.34
	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
							.00	.00	.00	13,551.15
	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
							.00	.00	.00	788.50
	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
							.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

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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	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
							.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

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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	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
							.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

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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	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
							.00	.00	.00	5,554.24
	572100	COMMERCIAL TRANSPORTATIO	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	906.00
	572100	COMMERCIAL TRANSPORTATIO	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	566.00
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	161.00
	572100	COMMERCIAL TRANSPORTATIO		69264069	ADMIN/COORD SPECIAL	80	.00	.00	.00	3,735.93
							.00	.00	.00	5,368.93
	573100	STATE-OWNED TRANPORTAION	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	876.60
	573100	STATE-OWNED TRANPORTAION	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	34.57
	573100	STATE-OWNED TRANPORTAION		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	862.82
	573100	STATE-OWNED TRANPORTAION		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	90.00
	573100	STATE-OWNED TRANPORTAION	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	157.60
	573100	STATE-OWNED TRANPORTAION		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	183.88
							.00	.00	.00	2,205.47

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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	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	616.32
	574500	PERSONAL VEHICLE MILEAGE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	132.68
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	1,798.52
	574500	PERSONAL VEHICLE MILEAGE		69264139	FEDMATCH ADMIN	30	.00	.00	.00	135.04
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	116.56
	574500	PERSONAL VEHICLE MILEAGE		69271049	MULTICULTURAL AWARENESS	80	.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	1,938.71
	574600	CONTRACTUAL SERV - TRAVEL EXP		69264139	FEDMATCH ADMIN	20	.00	.00	.00	12,154.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	1,102.81
	574600	CONTRACTUAL SERV - TRAVEL EXP		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	186.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	85.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69274039	2000 BSG FUNDS ABC PROGRA	385	.00	.00	.00	126.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	71.28
							.00	.00	.00	15,664.71
	575100	MISC TRAVEL EXPENSE		69264069	ADMIN/COORD SPECIAL	80	.00	.00	.00	111.10
	575100	MISC TRAVEL EXPENSE		69271059	TOURING PROJECTS NTP	80	.00	.00	.00	47.35
							.00	.00	.00	158.45
	583300	COMPUTER HARDWARE EQUIPME	45.025	69271059	TOURING PROJECTS NTP	10	.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	539,376.02
	591100	AID TO LOCAL GOVERNMENTS		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	296,395.98
	591100	AID TO LOCAL GOVERNMENTS		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	171,101.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	86,581.57
	591100	AID TO LOCAL GOVERNMENTS		69271049	MULTICULTURAL AWARENESS	80	.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	70100000	ADMINISTRATION		.00	.00	190.82-	190.82-
							.00	.00	190.82-	190.82-
	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		62,795.47	184,323.08	674,872.84	1,437,311.82
	511100	PERMANENT SALARIES-WAGES	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	8,149.07
							62,795.47	184,323.08	674,872.84	1,576,332.22
	511300	OVERTIME PAYMENTS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	204.82
	511300	OVERTIME PAYMENTS	93.658	70100000	ADMINISTRATION		1,285.31	1,373.00	1,872.23	7,729.56
							1,285.31	1,373.00	1,872.23	7,934.38
	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		146.39	506.38	1,569.45	3,961.70
							146.39	506.38	1,569.45	4,456.14
	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		4,850.00	10,895.05	62,483.25	112,579.07
	512100	VACATION LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	4,803.77
							4,850.00	10,895.05	62,483.25	121,011.21
	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		5,575.48	17,105.62	44,942.38	67,421.39
	512200	SICK LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	670.65
							5,575.48	17,105.62	44,942.38	81,587.24
	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		.00	6,569.14	37,585.53	80,700.53
	512300	HOLIDAY LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	549.90
							.00	6,569.14	37,585.53	87,459.98
	512500	FUNERAL LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		86.52	202.41	2,046.21	2,391.21
							86.52	202.41	2,046.21	2,391.21
	512600	CIVIL LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		.00	.00	.00	165.79
							.00	.00	.00	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		3,876.81	11,812.04	49,738.22	108,870.30
	515100	RETIREMENT PLANS EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	986.67
							3,876.81	11,812.04	49,738.22	115,431.16
	515200	OASDI EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	10,142.80
	515200	OASDI EXPENSE	93.658	70100000	ADMINISTRATION		5,137.51	15,199.10	57,010.20	119,190.43
	515200	OASDI EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	1,028.16
							5,137.51	15,199.10	57,010.20	130,361.39
	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		33.93	100.85	375.10	856.62
	515400	LIFE & ACCIDENT INS EXP	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	7.60
							33.93	100.85	375.10	913.62

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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
	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		13,355.36	38,819.68	121,477.09	235,977.55
	515500	HEALTH INSURANCE EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	2,665.96
							13,355.36	38,819.68	121,477.09	258,237.72
	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	.00	80.74
							.00	.00	.00	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
	521100	POSTAGE EXPENSE	93.658	70100000	ADMINISTRATION		1,400.46	1,400.46	1,400.46	1,400.46
							1,400.46	1,400.46	1,400.46	25,192.78
	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
	521200	COM EXPENSE - VOICE/DATA	93.658	70100000	ADMINISTRATION		3,377.91	3,377.91	3,377.91	3,377.91
							3,377.91	3,377.91	3,377.91	39,128.49
	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
	521400	DATA PROCESSING EXPENSE	93.658	70100000	ADMINISTRATION		4,440.10	4,440.10	4,440.10	4,440.10
							4,440.10	4,440.10	4,440.10	57,135.86
	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	70100000	ADMINISTRATION		7,110.77	7,110.77	7,110.77	7,110.77
	521500	PUBLICATION & PRINT EXP	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	204.56
							7,110.77	7,110.77	7,110.77	70,879.91
	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	70100000	ADMINISTRATION		258.00	258.00	258.00	258.00
	522200	CONFERENCE REGISTRATION	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	60.00
							258.00	258.00	258.00	4,300.00

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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
	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	70100000	ADMINISTRATION		3,774.33	3,774.33	3,774.33	3,774.33
	524600	RENT EXPENSE-BUILDINGS	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	2,403.08
							3,774.33	3,774.33	3,774.33	81,338.32
	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
	527100	REP & MAINT-OFFICE EQUIP	93.658	70100000	ADMINISTRATION		20.00	20.00	20.00	20.00
							20.00	20.00	20.00	1,611.73
	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	70100000	ADMINISTRATION		204.93	204.93	204.93	204.93
	531100	OFFICE SUPPLIES EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	210.21
							204.93	204.93	204.93	41,823.90
	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
	533900	FOOD EXPENSE	93.658	70100000	ADMINISTRATION		465.00	465.00	465.00	465.00
							465.00	465.00	465.00	3,882.68
	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	70100000	ADMINISTRATION		954.00	954.00	954.00	954.00
	541500	LEGAL SERVICES EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	15.01
							954.00	954.00	954.00	2,713.17
	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	70100000	ADMINISTRATION		127.50	127.50	127.50	127.50
	554900	OTHER CONTRACTUAL SERVICES	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	960.00
							127.50	127.50	127.50	70,812.71
	555200	SOFTWARE - NEW PURCHASES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	1,212.02
							.00	.00	.00	1,212.02

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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
	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	70100000	ADMINISTRATION		874.45	874.45	874.45	874.45
	559100	OTHER OPERATING EXP	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	85.85
							<u>874.45</u>	<u>874.45</u>	<u>874.45</u>	<u>6,873.01</u>
	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
	571100	BOARD & LODGING	93.658	70100000	ADMINISTRATION		64.41	64.41	64.41	64.41
							<u>64.41</u>	<u>64.41</u>	<u>64.41</u>	<u>7,809.60</u>
	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 TRANSPORT	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	83.74
							.00	.00	.00	83.74
	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	70100000	ADMINISTRATION		2,487.71	2,487.71	2,487.71	2,487.71
	574500	PERSONAL VEHICLE MILEAGE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	1,269.96
							<u>2,487.71</u>	<u>2,487.71</u>	<u>2,487.71</u>	<u>54,308.33</u>
	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	70100000	ADMINISTRATION		30.00	30.00	30.00	30.00
	575100	MISC TRAVEL EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	190.25
							<u>30.00</u>	<u>30.00</u>	<u>30.00</u>	<u>1,279.10</u>
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	26,904.89
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	2,519.86
							.00	.00	.00	29,424.75
	583300	COMPUTER HARDWARE EQUIPMENTS	93.658	70100000	ADMINISTRATION		2,995.56	2,995.56	2,995.56	2,995.56
							<u>2,995.56</u>	<u>2,995.56</u>	<u>2,995.56</u>	<u>2,995.56</u>
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	184.82
							.00	.00	.00	184.82
							<u>125,727.91</u>	<u>315,491.48</u>	<u>1,082,366.81</u>	<u>2,915,438.02</u>
OG0101NE1401					OG0001NE1401					
	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	913.66	48,361.07
	511100	PERMANENT SALARIES-WAGES	93.658	70101200	LB 642		.00	.00	.00	105,993.60
							<u>.00</u>	<u>.00</u>	<u>913.66</u>	<u>238,103.92</u>
	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	.00	1,116.27
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,116.27</u>

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	.00	156.71
	511800	COMPENSATORY TIME PAID	93.658	70101200	LB 642	.00	.00	.00	919.62
						.00	.00	.00	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	.00	2,085.86
	512100	VACATION LEAVE EXPENSE	93.658	70101200	LB 642	.00	.00	.00	9,143.66
						.00	.00	.00	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	.00	2,962.18
	512200	SICK LEAVE EXPENSE	93.658	70101200	LB 642	.00	.00	.00	5,814.09
						.00	.00	.00	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
	512300	HOLIDAY LEAVE EXPENSE	93.658	70101000	ADMINISTRATION	.00	.00	228.42	2,868.98
	512300	HOLIDAY LEAVE EXPENSE	93.658	70101200	LB 642	.00	.00	.00	7,267.43
						.00	.00	228.42	13,626.42
	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	.00	3,095.88
	515100	RETIREMENT PLANS EXPENSE	93.658	70101200	LB 642	.00	.00	.00	9,620.84
						.00	.00	.00	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	87.37	3,837.33
	515200	OASDI EXPENSE	93.658	70101200	LB 642	.00	.00	.00	10,323.14
						.00	.00	87.37	21,948.82
	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	.00	54.64
	515400	LIFE & ACCIDENT INS EXP	93.658	70101200	LB 642	.00	.00	.00	88.73
						.00	.00	.00	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

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
	515500	HEALTH INSURANCE EXPENSE	93.658	70101000	ADMINISTRATION		.00	.00	.00	12,777.22
	515500	HEALTH INSURANCE EXPENSE	93.658	70101200	LB 642	1	.00	.00	.00	13,943.85
							.00	.00	.00	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
	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

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	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
					OG0101NE1401		.00	.00	1,229.45	760,979.37
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	.00	535,086.50
	511100	PERMANENT SALARIES-WAGES	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	69,793.20
							.00	.00	.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	.00	40,194.24
	512100	VACATION LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	3,001.76
							.00	.00	.00	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	.00	16,237.60
	512200	SICK LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	2,029.60
							.00	.00	.00	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

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
	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	.00	40,506.53
	515100	RETIREMENT PLANS EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	5,790.11
							.00	.00	.00	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	.00	46,103.77
	515200	OASDI EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	5,888.21
							.00	.00	.00	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	.00	373.37
	515400	LIFE & ACCIDENT INS EXP	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	48.58
							.00	.00	.00	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	.00	65,929.08
	515500	HEALTH INSURANCE EXPENSE	93.658	70402000	FEDERAL FUNDS	1	.00	.00	.00	15,331.88
							.00	.00	.00	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	.00	16,130.44
							.00	.00	.00	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	.00	18,284.93
							.00	.00	.00	41,354.11
	521900	AWARDS EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	82.00

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
	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	.00	18,306.04
							.00	.00	.00	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
	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	.00	35,132.64
							.00	.00	.00	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 - PERSONNEL	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	512200	SICK LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	5,420.60
							.00	.00	.00	5,420.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	10,449.63
							.00	.00	.00	10,449.63
	512500	FUNERAL LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	310.22
							.00	.00	.00	310.22
	515100	RETIREMENT PLANS EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	15,523.74
							.00	.00	.00	15,523.74
	515200	OASDI EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	15,718.16
							.00	.00	.00	15,718.16
	515400	LIFE & ACCIDENT INS EXP	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	140.04
							.00	.00	.00	140.04
	515500	HEALTH INSURANCE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	32,354.25
							.00	.00	.00	32,354.25
	516500	WORKERS COMP PREMIUMS	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	12,381.09
							.00	.00	.00	12,381.09
	519100	OTHER PERSONAL SERV EXP	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	470.90
							.00	.00	.00	470.90
	521100	POSTAGE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	22,761.75
							.00	.00	.00	22,761.75
	521200	COM EXPENSE - VOICE/DATA	93.658	70403000	FEDERAL FUNDS		.00	.00	2,216.29	18,863.45
							.00	.00	2,216.29	18,863.45
	521291	COM EXPENSE - VIDEO	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	292.00
							.00	.00	.00	292.00
	521400	DATA PROCESSING EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	4,944.94	28,731.56
							.00	.00	4,944.94	28,731.56
	521500	PUBLICATION & PRINT EXP	93.658	70403000	FEDERAL FUNDS		.00	.00	3,947.24	28,465.46
							.00	.00	3,947.24	28,465.46
	521900	AWARDS EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	568.35
							.00	.00	.00	568.35
	522100	DUES & SUBSCRIPTION EXP	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	515.21
							.00	.00	.00	515.21
	522200	CONFERENCE REGISTRATION	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	3,402.00
							.00	.00	.00	3,402.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	21,759.12
							.00	.00	.00	21,759.12
	524900	RENT EXP-DEPR SURCHARGE	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	5,299.38
							.00	.00	.00	5,299.38
	527100	REP & MAINT-OFFICE EQUIP	93.658	70403000	FEDERAL FUNDS		.00	.00	.00	1,816.84
							.00	.00	.00	1,816.84
	531100	OFFICE SUPPLIES EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	1,080.65	23,217.14

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
	512500	FUNERAL LEAVE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	122.99	122.99
							.00	.00	122.99	122.99
	515100	RETIREMENT PLANS EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	7,017.13	13,329.36
							.00	.00	7,017.13	13,329.36
	515200	OASDI EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	6,929.16	13,428.41
							.00	.00	6,929.16	13,428.41
	515400	LIFE & ACCIDENT INS EXP	93.658	70404000	Federal Funds 2004 Grant		.00	.00	44.18	82.97
							.00	.00	44.18	82.97
	515500	HEALTH INSURANCE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	17,330.28	31,834.40
							.00	.00	17,330.28	31,834.40
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70404000	Federal Funds 2004 Grant		.00	.00	434.47	434.47
							.00	.00	434.47	434.47
	516400	UNEMPLOYM COMP INS EXP	93.658	70404000	Federal Funds 2004 Grant		.00	.00	436.00	2,056.00
							.00	.00	436.00	2,056.00
	516500	WORKERS COMP PREMIUMS	93.658	70404000	Federal Funds 2004 Grant		.00	.00	16,997.39	16,997.39
							.00	.00	16,997.39	16,997.39
	521100	POSTAGE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	22,073.40	35,132.18
							.00	.00	22,073.40	35,132.18
	521200	COM EXPENSE - VOICE/DATA	93.658	70404000	Federal Funds 2004 Grant		.00	.00	14,617.62	29,663.93
							.00	.00	14,617.62	29,663.93
	521400	DATA PROCESSING EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	18,080.78	31,347.81
							.00	.00	18,080.78	31,347.81
	521500	PUBLICATION & PRINT EXP	93.658	70404000	Federal Funds 2004 Grant		.00	.00	21,629.31	28,722.55
							.00	.00	21,629.31	28,722.55
	521900	AWARDS EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	262.50	507.00
							.00	.00	262.50	507.00
	522100	DUES & SUBSCRIPTION EXP	93.658	70404000	Federal Funds 2004 Grant		.00	.00	191.20	291.20
							.00	.00	191.20	291.20
	522200	CONFERENCE REGISTRATION	93.658	70404000	Federal Funds 2004 Grant		.00	.00	70.00	204.20
							.00	.00	70.00	204.20
	524600	RENT EXPENSE-BUILDINGS	93.658	70404000	Federal Funds 2004 Grant		.00	.00	29,134.60	42,111.84
							.00	.00	29,134.60	42,111.84
	524700	RENT EXP-OTHER REAL PROP	93.658	70404000	Federal Funds 2004 Grant		.00	.00	42.00	42.00
							.00	.00	42.00	42.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	4,816.11	6,367.78
							.00	.00	4,816.11	6,367.78
	527100	REP & MAINT-OFFICE EQUIP	93.658	70404000	Federal Funds 2004 Grant		.00	.00	443.18	443.18
							.00	.00	443.18	443.18
	527400	REP & MAINT-DATA PROC	93.658	70404000	Federal Funds 2004 Grant		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	9,323.16	16,190.26

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	9,323.16	16,190.26
	533900	FOOD EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	386.24	1,639.92
							.00	.00	386.24	1,639.92
	539200	DEBT SERVICE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	1,269.00	1,269.00
							.00	.00	1,269.00	1,269.00
	541100	ACCTG & AUDITING SERVICES	93.658	70404000	Federal Funds 2004 Grant		.00	.00	2,831.00	2,831.00
							.00	.00	2,831.00	2,831.00
	541500	LEGAL SERVICES EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	4,816.50	7,598.92
							.00	.00	4,816.50	7,598.92
	547100	EDUCATIONAL SERVICES	93.658	70404000	Federal Funds 2004 Grant		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	70404000	Federal Funds 2004 Grant		.00	.00	5,972.50	13,290.00
							.00	.00	5,972.50	13,290.00
	559100	OTHER OPERATING EXP	93.658	70404000	Federal Funds 2004 Grant		.00	.00	3,979.28	5,577.44
							.00	.00	3,979.28	5,577.44
	571100	BOARD & LODGING	93.658	70404000	Federal Funds 2004 Grant		.00	.00	1,459.64	1,956.71
							.00	.00	1,459.64	1,956.71
	573100	STATE-OWNED TRANSPORT	93.658	70404000	Federal Funds 2004 Grant		.00	.00	42.22	63.06
							.00	.00	42.22	63.06
	574500	PERSONAL VEHICLE MILEAGE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	24,909.77	43,046.60
							.00	.00	24,909.77	43,046.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70404000	Federal Funds 2004 Grant		.00	.00	371.52	446.52
							.00	.00	371.52	446.52
	575100	MISC TRAVEL EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	.00	103.25	396.00
							.00	.00	103.25	396.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70404000	Federal Funds 2004 Grant		.00	.00	5,373.20	5,373.20
							.00	.00	5,373.20	5,373.20
							.00	.00	5,373.20	5,373.20
							.00	.00	317,648.99	539,186.76
					OG0401NE1401					
OG0501NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70504000	Federal Fund 2005 Grant		.00	.00	9,121.45	9,121.45
							.00	.00	9,121.45	9,121.45
	515100	RETIREMENT PLANS EXPENSE	93.658	70504000	Federal Fund 2005 Grant		.00	187.34	803.46	803.46
							.00	187.34	803.46	803.46
	515200	OASDI EXPENSE	93.658	70504000	Federal Fund 2005 Grant		.00	.00	624.02	624.02
							.00	.00	624.02	624.02
	515400	LIFE & ACCIDENT INS EXP	93.658	70504000	Federal Fund 2005 Grant		.00	.00	4.42	4.42
							.00	.00	4.42	4.42
	515500	HEALTH INSURANCE EXPENSE	93.658	70504000	Federal Fund 2005 Grant		.00	.00	2,169.10	2,169.10
							.00	.00	2,169.10	2,169.10
	516400	UNEMPLOYM COMP INS EXP	93.658	70504000	Federal Fund 2005 Grant		.00	222.45	222.45	222.45
							.00	222.45	222.45	222.45

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
	521100	POSTAGE EXPENSE	93.658	70504000	Federal Fund 2005 Grant		1,781.12	5,454.08	8,595.77	8,595.77
							1,781.12	5,454.08	8,595.77	8,595.77
	521200	COM EXPENSE - VOICE/DATA	93.658	70504000	Federal Fund 2005 Grant		1,716.98-	1,846.73	3,553.75	3,553.75
							1,716.98-	1,846.73	3,553.75	3,553.75
	521400	DATA PROCESSING EXPENSE	93.658	70504000	Federal Fund 2005 Grant		1,960.44-	4,074.61	5,897.07	5,897.07
							1,960.44-	4,074.61	5,897.07	5,897.07
	521500	PUBLICATION & PRINT EXP	93.658	70504000	Federal Fund 2005 Grant		7,805.57-	1,148.70-	430.62-	430.62-
							7,805.57-	1,148.70-	430.62-	430.62-
	521900	AWARDS EXPENSE	93.658	70504000	Federal Fund 2005 Grant		.00	358.50	358.50	358.50
							.00	358.50	358.50	358.50
	522100	DUES & SUBSCRIPTION EXP	93.658	70504000	Federal Fund 2005 Grant		.00	182.00	182.00	182.00
							.00	182.00	182.00	182.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70504000	Federal Fund 2005 Grant		.00	7,548.66	11,322.99	11,322.99
							.00	7,548.66	11,322.99	11,322.99
	524700	RENT EXP-OTHER REAL PROP	93.658	70504000	Federal Fund 2005 Grant		.00	255.00	255.00	255.00
							.00	255.00	255.00	255.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70504000	Federal Fund 2005 Grant		.00	1,605.37	1,605.37	1,605.37
							.00	1,605.37	1,605.37	1,605.37
	527100	REP & MAINT-OFFICE EQUIP	93.658	70504000	Federal Fund 2005 Grant		.00	.00	235.00	235.00
							.00	.00	235.00	235.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	70504000	Federal Fund 2005 Grant		925.52	6,745.30	8,644.84	8,644.84
							925.52	6,745.30	8,644.84	8,644.84
	533900	FOOD EXPENSE	93.658	70504000	Federal Fund 2005 Grant		.00	1,298.22	1,298.22	1,298.22
							.00	1,298.22	1,298.22	1,298.22
	541500	LEGAL SERVICES EXPENSE	93.658	70504000	Federal Fund 2005 Grant		.00	294.00	369.37	369.37
							.00	294.00	369.37	369.37
	554900	OTHER CONTRACTUAL SERVICES	93.658	70504000	Federal Fund 2005 Grant		2,000.00	2,220.00	2,295.00	2,295.00
							2,000.00	2,220.00	2,295.00	2,295.00
	559100	OTHER OPERATING EXP	93.658	70504000	Federal Fund 2005 Grant		.00	985.47	1,381.03	1,381.03
							.00	985.47	1,381.03	1,381.03
	571100	BOARD & LODGING	93.658	70504000	Federal Fund 2005 Grant		.00	417.97	518.97	518.97
							.00	417.97	518.97	518.97
	571900	MEALS-ONE DAY TRAVEL	93.658	70504000	Federal Fund 2005 Grant		.00	12.20	12.20	12.20
							.00	12.20	12.20	12.20
	574500	PERSONAL VEHICLE MILEAGE	93.658	70504000	Federal Fund 2005 Grant		.00	5,080.76	7,917.25	7,917.25
							.00	5,080.76	7,917.25	7,917.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70504000	Federal Fund 2005 Grant		2,000.00-	.00	.00	.00
							2,000.00-	.00	.00	.00
	575100	MISC TRAVEL EXPENSE	93.658	70504000	Federal Fund 2005 Grant		.00	59.50	66.25	66.25
							.00	59.50	66.25	66.25
							8,776.35-	37,699.46	67,022.86	67,022.86

OG0501NE1401

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
OG9801NE1401	599999	CONVERTED EXPENDITURES	93.658	70498000	FEDERAL FUNDS		.00	.00	.00	236,000.00
					OG9801NE1401		.00	.00	.00	236,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>236,000.00</u>
OG9901NE1401	599999	CONVERTED EXPENDITURES	93.658	70499000	FEDERAL FUNDS		.00	.00	.00	5,293,729.00
					OG9901NE1401		.00	.00	.00	5,293,729.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,293,729.00</u>
99-6100-2016	591100	AID TO LOCAL GOVERNMENTS	93.658	69274039	2000 BSG FUNDS ABC PROGRA		.00	.00	.00	6,975.00
					99-6100-2016		.00	.00	.00	6,975.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,975.00</u>

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	524700	RENT EXP-OTHER REAL PROP	72.99A	72500001	AHTF PRIOR YEAR ERRORS		.00	.00	45.06	45.06
							.00	.00	45.06	45.06
	599100	OTHER GOVERNMENT AID	72.99A	72500001	AHTF PRIOR YEAR ERRORS		.00	.00	.00	482,054.00-
							.00	.00	.00	482,054.00-
					AHTF		.00	.00	45.06	482,008.94-
AHTF/00	511100	PERMANENT SALARIES-WAGES	72.99A	72500101	CRD ADMIN		.00	.00	.00	1,925.20
	511100	PERMANENT SALARIES-WAGES	72.99A	72500102	AHTF - FLD SRVC	96	.00	.00	.00	78,323.91
							.00	.00	.00	80,249.11
	511300	OVERTIME PAYMENTS	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	304.33
							.00	.00	.00	304.33
	512100	VACATION LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	2,153.89
							.00	.00	.00	2,153.89
	512200	SICK LEAVE EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	.00	26.13
	512200	SICK LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	490.01
							.00	.00	.00	516.14
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	.00	198.42
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	4,353.90
							.00	.00	.00	4,552.32
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	.00	234.65
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	5,595.08
							.00	.00	.00	5,829.73
	515200	OASDI EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	.00	233.99
	515200	OASDI EXPENSE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	5,723.32
							.00	.00	.00	5,957.31
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500101	CRD ADMIN		.00	.00	.00	1.62
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	54.59
							.00	.00	.00	56.21
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	.00	113.73
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500102	AHTF - FLD SRVC	001	.00	.00	.00	14,632.21
							.00	.00	.00	14,745.94
	516500	WORKERS COMP PREMIUMS	72.99A	72500102	AHTF - FLD SRVC	96	.00	.00	.00	246.12
							.00	.00	.00	246.12
	521200	COM EXPENSE - VOICE/DATA	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	7,120.77
							.00	.00	.00	7,120.77
	521500	PUBLICATION & PRINT EXP	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	358.52
							.00	.00	.00	358.52
	522200	CONFERENCE REGISTRATION	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	1,435.75
							.00	.00	.00	1,435.75
	523100	UTILITIES EXPENSE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	255.73

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	255.73
	524600	RENT EXPENSE-BUILDINGS	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	860.00
							.00	.00	.00	860.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	500.00
							.00	.00	.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	44.55
							.00	.00	.00	44.55
	534600	ED & RECREATIONAL SUP EX	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	45.00
							.00	.00	.00	45.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72500101	CRD ADMIN		.00	.00	.00	390.94
	541100	ACCTG & AUDITING SERVICES	72.99A	72500102	AHTF - FLD SRVC		.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	AHTF - FLD SRVC		.00	.00	.00	7,933.28
							.00	.00	.00	9,733.68
	572100	COMMERCIAL TRANSPORTATION	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	65.00
							.00	.00	.00	65.00
	573100	STATE-OWNED TRANSPORT	72.99A	72500101	CRD ADMIN		.00	.00	.00	2,431.96
	573100	STATE-OWNED TRANSPORTATIO	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	10,116.78
							.00	.00	.00	12,548.74
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	925.51
							.00	.00	.00	925.51
	575100	MISC TRAVEL EXPENSE	72.99A	72500102	AHTF - FLD SRVC		.00	.00	.00	44.75
							.00	.00	.00	44.75
	583300	COMPUTER HARDWARE EQUIPME	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	.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

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	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
	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	.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	.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	.00	257,888.00
	599100	OTHER GOVERNMENT AID	72.99A	72500409	DAKOTA CITY		.00	.00	.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	.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	47,322.00	94,688.00
	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	.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	9,952.00	200,000.00
	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	57,274.00	8,144,573.00
					AHTF/00		.00	.00	57,274.00	8,303,474.00
AHTF/01	511100	PERMANENT SALARIES-WAGES	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	5,478.43	57,169.44
							.00	.00	5,478.43	57,169.44

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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
	512100	VACATION LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	333.14-	2,519.44
							.00	.00	333.14-	2,519.44
	512200	SICK LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	4,684.19
							.00	.00	.00	4,684.19
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	281.16-	1,647.79
							.00	.00	281.16-	1,647.79
	515100	RETIREMENT PLANS EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	433.98-	4,692.15
							.00	.00	433.98-	4,692.15
	515200	OASDI EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	443.81-	4,647.01
							.00	.00	443.81-	4,647.01
	515400	LIFE & ACCIDENT INS EXP	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	2.47-	33.01
							.00	.00	2.47-	33.01
	515500	HEALTH INSURANCE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	750.55-	8,854.84
							.00	.00	750.55-	8,854.84
	516500	WORKERS COMP PREMIUMS	72.99A	72501101	AHTF CRD ADMIN-2001	099	.00	.00	.00	194.64
							.00	.00	.00	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	.00	27.23
							.00	.00	.00	27.23
	522100	DUES & SUBSCRIPTION EXP	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	100.00
							.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	72.99A	72501101	AHTF CRD ADMIN-2001	097	.00	.00	.00	297.50
							.00	.00	.00	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	.00	5.00
							.00	.00	.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	186.13
							.00	.00	.00	186.13
	539200	DEBT SERVICE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	357.57
							.00	.00	.00	357.57
	541100	ACCTG & AUDITING SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	797.54
							.00	.00	.00	797.54
	542100	SOS TEMP SERV - PERSONNEL	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	237.60
							.00	.00	.00	237.60
	543500	MGT CONSULTANT SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001	0303135	.00	.00	.00	300.00
							.00	.00	.00	300.00
	547100	RENSSLAERVILLE INST	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	14,150.00
							.00	.00	.00	14,150.00
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	1,644.33

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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
							.00	.00	.00	1,644.33
	571100	WEST REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	250.92
							.00	.00	.00	250.92
	573100	STATE-OWNED TRANSPORT	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	.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	.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	.00	94,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72501404	MNCA		.00	.00	.00	392,927.00
	599100	OTHER GOVERNMENT AID	72.99A	72501405	LEIGH		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501406	ELKHORN VALLEY CDC		.00	.00	.00	410,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501407	NE HOUSING RESOURCE		.00	.00	2,626.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501408	OMAHA		.00	.00	124,890.00	350,550.00
	599100	OTHER GOVERNMENT AID	72.99A	72501410	LINCOLN		.00	.00	.00	230,134.00
	599100	OTHER GOVERNMENT AID	72.99A	72501411	NORFOLK		.00	.00	.00	130,916.00
	599100	OTHER GOVERNMENT AID	72.99A	72501501	GREAT PLAINS PVA MHA		.00	.00	33,188.00	198,779.00
	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	.00	.00	376,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501607	LINCOLN CDC		.00	.00	55,248.00	400,000.00
	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
							.00	.00	215,952.00	5,313,130.00
					AHTF/01		.00	.00	208,228.46	5,417,130.00
AHTF/02	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	9.52-

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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	9.52-
	511100	PERMANENT SALARIES-WAGES	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	19,320.91
	511100	PERMANENT SALARIES-WAGES	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	.00	10,878.54	26,189.53
							.00	.00	10,878.54	45,510.44
	512100	VACATION LEAVE EXPENSE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	578.24
	512100	VACATION LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	.00	333.14	929.00
							.00	.00	333.14	1,507.24
	512200	SICK LEAVE EXPENSE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	168.28
	512200	SICK LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	.00	138.66	285.11
							.00	.00	138.66	453.39
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	1,241.64
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	549.46	977.88
							.00	.00	549.46	2,219.52
	515100	RETIREMENT PLANS EXPENSE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	1,252.22
	515100	RETIREMENT PLANS EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	852.09	1,989.03
							.00	.00	852.09	3,241.25
	515200	OASDI EXPENSE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	1,413.06
	515200	OASDI EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	868.12	2,051.86
							.00	.00	868.12	3,464.92
	515400	LIFE & ACCIDENT INS EXP	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	14.08
	515400	LIFE & ACCIDENT INS EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	4.80	11.84
							.00	.00	4.80	25.92
	515500	HEALTH INSURANCE EXPENSE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	4,703.82
	515500	HEALTH INSURANCE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	.00	1,420.29	3,632.94
							.00	.00	1,420.29	8,336.76
	521100	POSTAGE EXPENSE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	271.20
	521100	POSTAGE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	.00	326.81	326.81
							.00	.00	326.81	598.01
	521200	COM EXPENSE - VOICE/DATA	72.99A	72502101	AHTF - FLD SRVC	97	.00	.00	.00	3,096.07
							.00	.00	.00	3,096.07
	521300	FREIGHT EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	.00	.00	.00	39.89
							.00	.00	.00	39.89
	521500	PUBLICATION & PRINT EXP	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	24.00
	521500	PUBLICATION & PRINT EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	12.90	192.76
							.00	.00	12.90	216.76
	522100	DUES & SUBSCRIPTION EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	096	.00	.00	.00	100.00
							.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	485.00
							.00	.00	.00	485.00
	523600	INTEREST EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	.00	.00	.00	27.07
							.00	.00	.00	27.07

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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
	524600	RENT EXPENSE-BUILDINGS	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	90.57
	524600	RENT EXPENSE-BUILDINGS	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	10.00	25.00
							.00	.00	10.00	115.57
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	145.73
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	.00	42.71	66.71
							.00	.00	42.71	212.44
	534600	ED & RECREATIONAL SUP EX	72.99A	72502101	AHTF - FLD SRVC	97	.00	.00	.00	158.70
							.00	.00	.00	158.70
	534900	MISCELLANEOUS SUP EXP	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	577.00
							.00	.00	.00	577.00
	543100	IT CONSULTING-APPLICATIONS	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	480.00
							.00	.00	.00	480.00
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	7,698.99	12,416.02
							.00	.00	7,698.99	12,416.02
	571100	BOARD & LODGING	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	3,912.51
	571100	BOARD & LODGING	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	55.00	380.01
							.00	.00	55.00	4,292.52
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	523.00
							.00	.00	.00	523.00
	573100	STATE-OWNED TRANSPORTATIO	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	7,324.58
							.00	.00	.00	7,324.58
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	348.70
							.00	.00	.00	348.70
	575100	MISC TRAVEL EXPENSE	72.99A	72502101	AHTF - FLD SRVC	97	.00	.00	.00	30.25
							.00	.00	.00	30.25
	583300	COMPUTER HARDWARE EQUIPME	72.99A	72502101	AHTF - FLD SRVC		.00	.00	.00	3,783.00
	583300	COMPUTER HARDWARE EQUIPMENT	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	425.50	425.50
							.00	.00	425.50	4,208.50
	599100	OTHER GOVERNMENT AID	72.99A	72502301	HIGH PLAINS CDC		.00	9,840.00	30,711.00	75,495.00
	599100	OTHER GOVERNMENT AID	72.99A	72502302	SOUTHWEST NEBRASKA CBC		.00	.00	22,550.00	74,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502303	LINCOLN COUNTY CDC		.00	14,600.00	49,300.00	100,300.00
	599100	GOVERNMENT AID	72.99A	72502304	CAP MID NEBRASKA		19,937.00	19,937.00	36,370.00	94,438.00
	599100	OTHER GOVERNMENT AID	72.99A	72502305	HOUSING DEV CORP		15,183.00	15,183.00	50,365.00	102,070.00
	599100	OTHER GOVERNMENT AID	72.99A	72502306	WAYNE CHD		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502307	NORTHEAST HSG INITIATIVE		.00	40,000.00	40,500.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502308	HO-CHUNK COMM DEV CORP		.00	.00	37,832.00	102,368.00
	599100	OTHER GOVERNMENT AID	72.99A	72502309	THREE RIVERS HDC		.00	22,145.00	47,845.00	113,895.00
	599100	OTHER GOVERNMENT AID	72.99A	72502310	ELKHORN VALLEY CDC		.00	20,000.00	80,000.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502311	BVCA		40,000.00	40,000.00	40,000.00	114,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502312	SENAHC		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502313	SO OMAHA AFFORDABLE HSG		.00	.00	.00	20,000.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
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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	.00	37,702.00	107,007.00		
599100	OTHER GOVERNMENT AID	72.99A	72502317	LINCOLN ACTION PROGRAM	.00	.00	10,000.00	80,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72502318	MCCOOK ECON DEV CORP	9,617.00	14,354.00	45,435.00	100,925.00		
599100	OTHER GOVERNMENT AID	72.99A	72502319	KEITH COUNTY HDC	.00	.00	.00	10,325.00		
599100	OTHER GOVERNMENT AID	72.99A	72502320	NEB HOUSING DEVELOPER	.00	20,000.00	60,000.00	94,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72502401	WNCND	.00	24,000.00	26,184.00	59,394.00		
599100	OTHER GOVERNMENT AID	72.99A	72502402	SOUTHWEST NEBRASKA CBD	.00	.00	60,400.00	154,000.00		
599100	GOVERNMENT AID	72.99A	72502403	KEITH COUNTY HDC	.00	.00	.00	31,000.00		
599100	GOVERNMENT AID	72.99A	72502404	NORFOLK	.00	1,029.00	148,254.00	269,701.00		
599100	AID TO LOCAL GOVERNMENTS	72.99A	72502405	SEWARD	.00	.00	.00	308,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72502406	NEBRASKA HSG RESOURCE	.00	.00	49,069.00	200,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72502407	LINCOLN	.00	.00	110,909.00	223,820.00		
599100	OTHER GOVERNMENT AID	72.99A	72502408	NEB HOUSING DEVELOPER	.00	.00	56,048.00	56,048.00		
599100	OTHER GOVERNMENT AID	72.99A	72502409	OMAHA	.00	.00	112,887.00	112,887.00		
599100	OTHER GOVERNMENT AID	72.99A	72502410	SCOTTS BLUFF CO HSG A	.00	.00	19,535.00	177,556.00		
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	.00	292,005.00		
							<u>84,737.00</u>	<u>241,088.00</u>	<u>1,171,896.00</u>	<u>3,843,816.00</u>
AHTF/02							<u>84,737.00</u>	<u>241,088.00</u>	<u>1,195,513.01</u>	<u>3,943,816.00</u>
AHTF/03	511100	PERMANENT SALARIES-WAGES	72.99A	72503101	AHTF - FLD SRVC	.00	.00	9,667.66	59,468.22	
	511100	PERMANENT SALARIES-WAGES	72.99A	72503102	AHTF-CRD ADMIN 03	.00	1,047.09	28,683.50	28,683.50	
	511100	PERMANENT SALARIES-WAGES	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	15,241.69	
						.00	1,047.09	38,351.16	103,393.41	
	511300	OVERTIME PAYMENTS	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	26.51	
						.00	.00	.00	26.51	
	511800	COMPENSATORY TIME PAID	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.00	119.54	119.54	
	511800	COMPENSATORY TIME PAID	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	35.34	
						.00	.00	119.54	154.88	
	512100	VACATION LEAVE EXPENSE	72.99A	72503101	AHTF - FLD SRVC	.00	.00	1,026.39	6,343.52	
	512100	VACATION LEAVE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03	.00	11.37	2,773.46	2,773.46	
	512100	VACATION LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	633.35	
						.00	11.37	3,799.85	9,750.33	
	512200	SICK LEAVE EXPENSE	72.99A	72503101	AHTF - FLD SRVC	.00	.00	58.35	431.20	
	512200	SICK LEAVE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03	.00	57.22	1,770.45	1,770.45	
	512200	SICK LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	225.29	
						.00	57.22	1,828.80	2,426.94	
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72503101	AHTF - FLD SRVC	.00	.00	519.93	3,821.82	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.00	2,182.71	2,182.71
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	792.33
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						.00	.00	2,702.64	6,796.86
	512500	FUNERAL LEAVE EXPENSE	72.99A	72503101	AHTF - FLD SRVC	.00	.00	.00	338.94
	512500	FUNERAL LEAVE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.00	53.28	53.28
	512500	FUNERAL LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	70.68
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						.00	.00	53.28	462.90
	515100	RETIREMENT PLANS EXPENSE	72.99A	72503101	AHTF - FLD SRVC	.04	.04	830.08	5,038.46
	515100	RETIREMENT PLANS EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03	.00	75.23	2,372.82	2,372.82
	515100	RETIREMENT PLANS EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	1,221.61
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						.04	75.19	3,202.90	8,632.89
	515200	OASDI EXPENSE	72.99A	72503101	AHTF - FLD SRVC	.00	.00	793.13	4,849.73
	515200	OASDI EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03	.00	76.45	2,534.11	2,534.11
	515200	OASDI EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	1,264.74
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						.00	76.45	3,327.24	8,648.58
	515400	LIFE & ACCIDENT INS EXP	72.99A	72503101	AHTF - FLD SRVC	.01	.01	5.09	37.09
	515400	LIFE & ACCIDENT INS EXP	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.08	13.86	13.86
	515400	LIFE & ACCIDENT INS EXP	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	8.50
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						.01	.09	18.95	59.45
	515500	HEALTH INSURANCE EXPENSE	72.99A	72503101	AHTF - FLD SRVC	.02	.02	1,751.73	14,522.85
	515500	HEALTH INSURANCE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03	.00	235.71	5,666.36	5,666.36
	515500	HEALTH INSURANCE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS	.00	.00	.00	1,143.88
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						.02	235.73	7,418.09	21,333.09
	516500	WORKERS COMP PREMIUMS	72.99A	72503101	AHTF - FLD SRVC	.00	.00	.00	116.25
	516500	WORKERS COMP PREMIUMS	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.00	221.30	221.30
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						.00	.00	221.30	337.55
	521100	POSTAGE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.00	65.07	65.07
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						.00	.00	65.07	65.07
	521200	COM EXPENSE - VOICE/DATA	72.99A	72503101	AHTF - FLD SRVC	.00	.00	1,366.56	4,122.01
	521200	COM EXPENSE - VOICE/DATA	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.00	932.63	932.63
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						.00	.00	2,299.19	5,054.64
	521500	PUBLICATION & PRINT EXP	72.99A	72503101	AHTF - FLD SRVC	.00	.00	6.45	245.56
	521500	PUBLICATION & PRINT EXP	72.99A	72503102	AHTF-CRD ADMIN 03	.00	48.00	2,007.63	2,007.63
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						.00	48.00	2,014.08	2,253.19
	521900	AWARDS EXPENSE	72.99A	72503101	AHTF - FLD SRVC	.00	.00	.00	8.28
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						.00	.00	.00	8.28
	522100	DUES & SUBSCRIPTION EXP	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.00	119.00	119.00
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						.00	.00	119.00	119.00
	522200	CONFERENCE REGISTRATION	72.99A	72503101	AHTF - FLD SRVC	.00	.00	.00	1,191.00
	522200	CONFERENCE REGISTRATION	72.99A	72503102	AHTF-CRD ADMIN 03	.00	.00	152.59	152.59
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						.00	.00	152.59	1,038.41

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
	522201	CONFERENCE REGISTRATION EXPENSE	72.99A	72503101	AHTF - FLD SRVC		.00	.00	510.00	510.00
							.00	.00	510.00	510.00
	522202	TRAINING REGISTRATION EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		.00	.00	685.00	685.00
							.00	.00	685.00	685.00
	523100	UTILITIES EXPENSE	72.99A	72503101	AHTF - FLD SRVC		.00	.00	272.54	2,202.64
	523100	UTILITIES EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		.00	.00	116.19	116.19
							.00	.00	388.73	2,318.83
	524600	RENT EXPENSE-BUILDINGS	72.99A	72503101	AHTF - FLD SRVC		.00	.00	20.00	850.00
							.00	.00	20.00	850.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72503101	AHTF - FLD SRVC		.00	.00	.00	120.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72503102	AHTF-CRD ADMIN 03		.00	150.00	325.00	325.00
							.00	150.00	325.00	445.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72503101	AHTF - FLD SRVC		.00	.00	250.00	1,466.00
							.00	.00	250.00	1,466.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72503101	AHTF - FLD SRVC		.00	.00	.00	302.94
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		.00	.00	39.76	39.76
							.00	.00	39.76	342.70
	533900	FOOD EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		.00	74.54	1,329.20	1,329.20
							.00	74.54	1,329.20	1,329.20
	539200	DEBT SERVICE EXPENSE	72.99A	72503101	AHTF - FLD SRVC		.00	.00	.00	337.62
	539200	DEBT SERVICE EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		.00	.00	356.13	356.13
							.00	.00	356.13	693.75
	539300	THIRD PARTY REIMB	72.99A	72503101	AHTF - FLD SRVC		.00	.00	.00	1,216.00-
							.00	.00	.00	1,216.00-
	541100	ACCTG & AUDITING SERVICES	72.99A	72503101	AHTF - FLD SRVC	0403143	.00	.00	.00	753.04
							.00	.00	.00	753.04
	543500	COMMISSION ON INDIAN AFFAIRS	72.99A	72503102	AHTF-CRD ADMIN 03		.00	.00	.00	6,666.67
							.00	.00	.00	6,666.67
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72503102	AHTF-CRD ADMIN 03		.00	.00	11,579.41	11,579.41
							.00	.00	11,579.41	11,579.41
	571100	BOARD & LODGING	72.99A	72503101	AHTF - FLD SRVC		.00	.00	1,930.57	7,285.23
	571100	BOARD & LODGING	72.99A	72503102	AHTF-CRD ADMIN 03		.00	142.58	1,971.35	1,971.35
							.00	142.58	3,901.92	9,256.58
	571900	MEALS-ONE DAY TRAVEL	72.99A	72503102	AHTF-CRD ADMIN 03		.00	3.18	3.18	3.18
							.00	3.18	3.18	3.18
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72503101	AHTF - FLD SRVC		.00	.00	.00	1,548.50
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72503102	AHTF-CRD ADMIN 03		.00	.00	333.11	333.11
							.00	.00	333.11	1,881.61
	573100	STATE-OWNED TRANSPORT	72.99A	72503101	AHTF - FLD SRVC		.00	.00	3,269.85	11,672.19
	573100	STATE-OWNED TRANSPORT	72.99A	72503102	AHTF-CRD ADMIN 03		.00	.00	255.06	255.06
							.00	.00	3,524.91	11,927.25

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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
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72503101	AHTF - FLD SRVC		.00	.00	23.63	622.57
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72503102	AHTF-CRD ADMIN 03		.00	208.17	1,253.39	1,253.39
							.00	208.17	1,277.02	1,875.96
	575100	MISC TRAVEL EXPENSE	72.99A	72503101	AHTF - FLD SRVC		.00	.00	.00	45.25
	575100	MISC TRAVEL EXPENSE	72.99A	72503102	AHTF-CRD ADMIN 03		.00	14.25	82.50	82.50
							.00	14.25	82.50	127.75
	599100	OTHER GOVERNMENT AID	72.99A	72503301	WAYNE CHDC		.00	.00	15,977.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503302	SENAHC		.00	.00	.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503303	WESTERN NE HSG		2,189.00	5,889.00	40,000.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503401	NEHI		.00	.00	118,000.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503402	LAP		134,939.00	134,939.00	288,711.00	288,711.00
	599100	OTHER GOVERNMENT AID	72.99A	72503403	KEITH CO HDC		5,600.00	5,600.00	35,700.00	46,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72503501	NORTHEAST ECON DEV		12,137.00	33,318.00	85,335.00	88,081.00
	599100	OTHER GOVERNMENT AID	72.99A	72503502	BVCA		.00	40,345.00	148,084.00	148,084.00
	599100	OTHER GOVERNMENT AID	72.99A	72503601	PAGE		.00	.00	.00	95,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72503602	NORFOLK HSG AGENCY		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503603	SENAHC		.00	.00	450,000.00	450,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503604	MLH NE HSG CORP		.00	.00	.00	100,000.00
							154,865.00	220,091.00	1,181,807.00	1,936,676.00
					AHTF/03		154,864.99	222,234.86	1,271,801.37	2,158,733.91
AHTF/04										
	511100	PERMANENT SALARIES-WAGES	72.99A	72504101	AHTF-2004 CRD ADM-PG		1,327.00	3,710.17	3,710.17	3,710.17
	511100	PERMANENT SALARIES-WAGES	10.446	72504102	AHTF - FLD SRVC		4,923.75	13,902.65	48,508.87	48,508.87
	511100	PERMANENT SALARIES-WAGES	10.446	72504103	AHTF -CRD MATCH USDA PG 601		.00	.00	62.74	62.74
	511100	PERMANENT SALARIES-WAGES	72.99A	72504104	AHTF FIELD MATCH USDA PG600		894.33	2,876.22	4,167.90	4,167.90
							7,145.08	20,489.04	56,449.68	56,449.68
	512100	VACATION LEAVE EXPENSE	72.99A	72504101	AHTF-2004 CRD ADM-PG		16.14	47.32	47.32	47.32
	512100	VACATION LEAVE EXPENSE	10.446	72504102	AHTF - FLD SRVC		3,040.53	3,383.92	7,673.20	7,673.20
	512100	VACATION LEAVE EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		.00	.00	2.70	2.70
	512100	VACATION LEAVE EXPENSE	72.99A	72504104	AHTF FIELD MATCH USDA PG600		93.45	211.18	211.18	211.18
							3,150.12	3,642.42	7,934.40	7,934.40
	512200	SICK LEAVE EXPENSE	72.99A	72504101	AHTF-2004 CRD ADM-PG		49.46	139.88	139.88	139.88
	512200	SICK LEAVE EXPENSE	10.446	72504102	AHTF - FLD SRVC		68.40	298.07	1,687.47	1,687.47
	512200	SICK LEAVE EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		.00	.00	1.62	1.62
	512200	SICK LEAVE EXPENSE	72.99A	72504104	AHTF FIELD MATCH USDA PG600		31.09	50.99	58.10	58.10
							148.95	488.94	1,887.07	1,887.07
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72504101	AHTF-2004 CRD ADM-PG		67.36	115.69	115.69	115.69
	512300	HOLIDAY LEAVE EXPENSE	10.446	72504102	AHTF - FLD SRVC		191.09	423.75	3,028.73	3,028.73
	512300	HOLIDAY LEAVE EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		.00	.00	3.25	3.25
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72504104	AHTF FIELD MATCH USDA PG600		49.27	76.58	139.56	139.56
							307.72	616.02	3,287.23	3,287.23

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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
	512500	FUNERAL LEAVE EXPENSE	10.446	72504102	AHTF - FLD SRVC		138.66	188.02	188.02	188.02
	512500	FUNERAL LEAVE EXPENSE	72.99A	72504104	AHTF FIELD MATCH USDA PG600		.00	14.16	14.16	14.16
							138.66	202.18	202.18	202.18
	515100	RETIREMENT PLANS EXPENSE	72.99A	72504101	AHTF-2004 CRD ADM-PG		117.65	293.52	293.52	293.52
	515100	RETIREMENT PLANS EXPENSE	10.446	72504102	AHTF - FLD SRVC		574.88	1,239.13	4,326.34	4,326.34
	515100	RETIREMENT PLANS EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		.00	.00	4.78	4.78
	515100	RETIREMENT PLANS EXPENSE	72.99A	72504104	AHTF FIELD MATCH USDA PG600		72.18	218.20	310.16	310.16
							764.71	1,750.85	4,934.80	4,934.80
	515200	OASDI EXPENSE	72.99A	72504101	AHTF-2004 CRD ADM-PG		105.59	288.50	288.50	288.50
	515200	OASDI EXPENSE	10.446	72504102	AHTF - FLD SRVC		589.59	1,251.93	4,225.55	4,225.55
	515200	OASDI EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		.00	.00	5.10	5.10
	515200	OASDI EXPENSE	72.99A	72504104	AHTF FIELD MATCH USDA PG600		71.20	217.57	310.79	310.79
							766.38	1,758.00	4,829.94	4,829.94
	515400	LIFE & ACCIDENT INS EXP	72.99A	72504101	AHTF-2004 CRD ADM-PG		.20	.46	.46	.46
	515400	LIFE & ACCIDENT INS EXP	10.446	72504102	AHTF - FLD SRVC		3.26	7.66	26.98	26.98
	515400	LIFE & ACCIDENT INS EXP	72.99A	72504104	AHTF FIELD MATCH USDA PG600		.46	1.43	2.03	2.03
							3.92	9.55	29.47	29.47
	515500	HEALTH INSURANCE EXPENSE	72.99A	72504101	AHTF-2004 CRD ADM-PG		213.16	723.88	723.88	723.88
	515500	HEALTH INSURANCE EXPENSE	10.446	72504102	AHTF - FLD SRVC		1,244.35	3,036.94	10,394.36	10,394.36
	515500	HEALTH INSURANCE EXPENSE	10.446	72504103	AHTF -CRD MATCH USDA PG 601		.00	.00	9.87	9.87
	515500	HEALTH INSURANCE EXPENSE	72.99A	72504104	AHTF FIELD MATCH USDA PG600		204.98	493.16	693.06	693.06
							1,662.49	4,253.98	11,821.17	11,821.17
	516500	WORKERS COMP PREMIUMS	72.99A	72504101	AHTF-2004 CRD ADM-PG		.00	.00	189.41	189.41
							.00	.00	189.41	189.41
	521200	COM EXPENSE - VOICE/DATA	72.99A	72504101	AHTF-2004 CRD ADM-PG		.00	.00	2,494.33	2,494.33
	521200	COM EXPENSE - VOICE/DATA	72.99A	72504102	AHTF - FLD SRVC		577.36	1,721.92	2,352.13	2,352.13
							577.36	1,721.92	4,846.46	4,846.46
	521300	FREIGHT EXPENSE	72.99A	72504102	AHTF - FLD SRVC		.00	.00	8.68	8.68
							.00	.00	8.68	8.68
	521500	PUBLICATION & PRINT EXP	72.99A	72504101	AHTF-2004 CRD ADM-PG		.00	.00	509.00	509.00
	521500	PUBLICATION & PRINT EXP	72.99A	72504102	AHTF - FLD SRVC		.00	.00	78.64	78.64
							.00	.00	587.64	587.64
	522200	CONFERENCE REGISTRATION	72.99A	72504102	AHTF - FLD SRVC		.00	.00	1,600.00	1,600.00
							.00	.00	1,600.00	1,600.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72504102	AHTF - FLD SRVC		.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	527100	REP & MAINT-OFFICE EQUIP	72.99A	72504102	AHTF - FLD SRVC		.00	.00	665.00	665.00
							.00	.00	665.00	665.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72504102	AHTF - FLD SRVC		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72504101	AHTF-2004 CRD ADM-PG		3.01	3.01	3.01	3.01

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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
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72504102	AHTF - FLD SRVC		.00	.00	174.10	174.10
							3.01	3.01	177.11	177.11
	532100	NON-CAPITALIZED EQUIP PU	72.99A	72504102	AHTF - FLD SRVC		.00	.00	107.90	107.90
							.00	.00	107.90	107.90
	539200	DEBT SERVICE EXPENSE	72.99A	72504101	AHTF-2004 CRD ADM-PG		.00	.00	339.54	339.54
							.00	.00	339.54	339.54
	541100	ACCTG & AUDITING SERVICES	72.99A	72504101	AHTF-2004 CRD ADM-PG		.00	.00	757.32	757.32
	541100	ACCTG & AUDITING SERVICES	72.99A	72504102	AHTF - FLD SRVC		.00	.00	794.32	794.32
							.00	.00	1,551.64	1,551.64
	543500	MGT CONSULTANT SERVICES	72.99A	72504101	AHTF-2004 CRD ADM-PG		.00	.00	13,333.34	13,333.34
							.00	.00	13,333.34	13,333.34
	554900	EMG CORPORATION	72.99A	72504101	AHTF-2004 CRD ADM-PG		.00	3,250.00	8,774.68	8,774.68
							.00	3,250.00	8,774.68	8,774.68
	571100	BOARD & LODGING	72.99A	72504102	AHTF - FLD SRVC		.00	.00	1,436.94	1,436.94
							.00	.00	1,436.94	1,436.94
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72504102	AHTF - FLD SRVC		.00	.00	36.00	36.00
							.00	.00	36.00	36.00
	573100	STATE-OWNED TRANSPORT	72.99A	72504102	AHTF - FLD SRVC		.00	.00	1,746.70	1,746.70
							.00	.00	1,746.70	1,746.70
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72504102	AHTF - FLD SRVC		.00	.00	727.09	727.09
							.00	.00	727.09	727.09
	575100	MISC TRAVEL EXPENSE	72.99A	72504102	AHTF - FLD SRVC		.00	.00	14.00	14.00
							.00	.00	14.00	14.00
	583300	COMPUTER HARDWARE EQUIPMEN	72.99A	72504102	AHTF - FLD SRVC		.00	.00	2,981.34	2,981.34
							.00	.00	2,981.34	2,981.34
	599100	OTHER GOVERNMENT AID	72.99A	72504303	SENCA		8,327.00	8,327.00	11,435.00	11,435.00
	599100	OTHER GOVERNMENT AID	72.99A	72504401	NEHI		.00	119,980.00	119,980.00	119,980.00
	599100	OTHER GOVERNMENT AID	72.99A	72504402	CORE DEV		9,946.00	16,489.00	29,739.00	29,739.00
	599100	OTHER GOVERNMENT AID	72.99A	72504405	NEIGHBORHOODS INC		54,579.00	54,579.00	64,526.00	64,526.00
	599100	OTHER GOVERNMENT AID	72.99A	72504406	WESTERN NE HOUSING		.00	5,000.00	5,000.00	5,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72504501	LAP		79,531.00	79,531.00	214,031.00	214,031.00
	599100	OTHER GOVERNMENT AID	72.99A	72504502	BVCA		.00	.00	56,051.00	56,051.00
							152,383.00	283,906.00	500,762.00	500,762.00
							167,051.40	322,091.91	631,621.41	631,621.41
					AHTF/04					
AHTF/98	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72598101	REVENUE		.00	.00	.00	1,250.00-
							.00	.00	.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-
	493200	OPERATING TRANSFERS OUT	72.99A	72598101	REVENUE		.00	.00	1,500,000.00	1,500,000.00
							.00	.00	1,500,000.00	1,500,000.00

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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
	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
							.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	.00	501.76
							.00	.00	.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

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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	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	.00	3,390.95
							.00	.00	.00	3,390.95
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72598104	CRD ADMIN		.00	.00	.00	702.44
							.00	.00	.00	702.44
	573100	STATE-OWNED TRANSPORT	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
	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	.00	.00	44,292.00
	599100	OTHER GOVERNMENT AID	72.99A	72598408	ST PAUL		.00	.00	.00	149,762.00
	599100	OTHER GOVERNMENT AID	72.99A	72598409	GRAND ISLAND		.00	.00	.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	.00	.00	64,434.00
	599100	OTHER GOVERNMENT AID	72.99A	72598413	TILDEN		.00	.00	.00	200,000.00

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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	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 HSNB			.00	.00	.00	38,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598427	SO OMAHA AFFORDABLE HSNB			.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
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
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	5,304,552.02
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							.00	.00	1,500,000.00	2,916,931.45
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AHTF/98							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	59,950.87
							.00	.00	.00	8,672.17
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							.00	.00	.00	68,623.04
							.00	.00	.00	142.10
							.00	.00	.00	634.17
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							.00	.00	.00	776.27
							.00	.00	.00	159.86
							.00	.00	.00	1,765.89
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							.00	.00	.00	1,925.75
							.00	.00	.00	2,648.25
							.00	.00	.00	450.32
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							.00	.00	.00	3,098.57
							.00	.00	.00	1,320.47

AHTF/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
	515100	RETIREMENT PLANS EXPENSE	72.99A	72599102	AHTF - FLD SRVC		.00	.00	.00	641.18
							.00	.00	.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	AHTF - FLD SRVC		.00	.00	.00	627.99
							.00	.00	.00	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	AHTF - FLD SRVC		.00	.00	.00	6.08
							.00	.00	.00	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	AHTF - FLD SRVC		.00	.00	.00	2,156.06
							.00	.00	.00	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	.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
	521500	PUBLICATION & PRINT EXP	72.99A	72599102	AHTF - FLD SRVC		.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	AHTF - FLD SRVC		.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 SERVICES	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	.00	16.70
							.00	.00	.00	16.70
	555200	SOFTWARE - NEW PURCHASES	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	189.64
							.00	.00	.00	189.64

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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
	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	AHTF - FLD SRVC		.00	.00	.00	513.16
	573100	STATE-OWNED TRANSPORT	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 EQUIPME	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
	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	.00	.00	27,785.00
	599100	OTHER GOVERNMENT AID	72.99A	72599302	MNCA		.00	.00	.00	19,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599303	NORTHEAST HSG INITIATIVE		.00	.00	.00	26,980.00
	599100	OTHER GOVERNMENT AID	72.99A	72599304	BURT/WASHINGTON CO CDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599305	BVCA		.00	.00	.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	.00	.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

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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	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
	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
							.00	.00	.00	6,120,599.43
					AHTF/99		.00	.00	.00	6,264,600.00
BC CA64900B004 MOD 2										
	521100	POSTAGE EXPENSE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	56.92
							.00	.00	.00	56.92
	521200	COM EXPENSE - VOICE/DATA	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	19.72
							.00	.00	.00	19.72
	521500	PUBLICATION & PRINT EXP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	.00	2,960.00	13,191.45
							.00	.00	2,960.00	13,191.45
	524700	RENT EXP-OTHER REAL PROP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	54.00
							.00	.00	.00	54.00
	526100	REP & MAINT-REAL PROPERT	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	871.00
							.00	.00	.00	871.00
	527800	REP & MAINT-OTHER PROPER	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	28.60
							.00	.00	.00	28.60
	531100	OFFICE SUPPLIES EXPENSE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	171.44
							.00	.00	.00	171.44
	534900	MISCELLANEOUS SUP EXP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	1,860.00

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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
	533900	FOOD EXPENSE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	5,305.02	5,305.02
							.00	.00	5,305.02	5,305.02
	543500	MGT CONSULTANT SERVICES	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	18,650.00	18,650.00
							.00	.00	18,650.00	18,650.00
	571100	BOARD & LODGING	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	2,727.00	2,727.00
							.00	.00	2,727.00	2,727.00
	572100	COMMERCIAL TRANSPORTATIO	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	4,234.25	4,234.25
							.00	.00	4,234.25	4,234.25
	574500	PERSONAL VEHICLE MILEAGE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	2,810.31	2,810.31
							.00	.00	2,810.31	2,810.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	151.51	151.51
							.00	.00	151.51	151.51
	575100	MISC TRAVEL EXPENSE	15.901	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	29.40	29.40
							.00	.00	29.40	29.40
	593100	GRANTS	14.228	72262004	04 LEWIS & CLARK FIRST COUNCIL		.00	.00	1,737.71	1,737.71
							.00	.00	1,737.71	1,737.71
					BC CA64900B004 MOD 3		.00	.00	114,921.95	114,921.95
B00DC310001	486500	MISCELLANEOUS ADJUSTMENT	14.228	72900612	WESTON		.00	.00	900.40-	900.40-
							.00	.00	900.40-	900.40-
	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
	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	.00	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	.00	5,439.27
							.00	.00	.00	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

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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	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
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						.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	.00	512.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900202	CDBG ED TA	.00	.00	.00	263.60
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						.00	.00	.00	11,810.30
	512500	FUNERAL LEAVE EXPENSE	14.228	72900102	CDBG ADMIN	.00	.00	.00	138.41
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						.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	.00	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	.00	400.90
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						.00	.00	.00	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	.00	1,558.80
	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	.00	394.34
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						.00	.00	.00	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	.00	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	.00	2.30
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						.00	.00	.00	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	.00	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	.00	637.25
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						.00	.00	.00	41,154.84

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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
	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
	521100	POSTAGE EXPENSE	14.228	72900102	CDBG ADMIN		2,000.00	2,000.00	2,000.00	2,000.00
							2,000.00	2,000.00	2,000.00	2,000.00
	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
	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 SERVICES	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	100.00
	547100	MUNICIPAL CLERKS' SCHOOL	14.228	72900201	CDBG CD TA		.00	.00	.00	5,000.00
	547100	EDUCATIONAL SERVICES	14.228	72900204	UNO 01-03-033		.00	.00	.00	33,223.13
							.00	.00	.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	6,157.13	18,611.83
	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	6,157.13	102,850.91
	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	.00	219.80
							.00	.00	.00	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 TRANSPORT	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
	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	.00	984.16
	599100	OTHER GOVERNMENT AID	14.228	72900203	CDBG HOUSING TA		.00	.00	.00	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

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Object		Period	Quarter	Inception To Date						
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	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	.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	.00	76,756.42
	599100	OTHER GOVERNMENT AID	14.228	72900315	SOUTH SIOUX CITY		.00	.00	47,934.00	47,934.00
	599100	OTHER GOVERNMENT AID	14.228	72900501	JUNIATA		.00	.00	.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	.00	68,700.00
	599100	OTHER GOVERNMENT AID	14.228	72900510	AURORA		.00	.00	76,740.00	243,801.00
	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
	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	.00	47,011.00
	599100	OTHER GOVERNMENT AID	14.228	72900519	ORD		.00	.00	.00	10,232.06
	599100	OTHER GOVERNMENT AID	14.228	72900520	VALENTINE		.00	.00	1,313.00	1,313.00
	599100	OTHER GOVERNMENT AID	14.228	72900521	FREMONT		.00	.00	1,911.00	1,911.00
	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	.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

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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	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	.40	231,488.40
	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	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900616	DECATUR		.00	.00	13,457.00	378,203.00
	599100	OTHER GOVERNMENT AID	14.228	72900617	PILGER		.00	.00	15,644.00	351,907.00
	599100	OTHER GOVERNMENT AID	14.228	72900618	WEST POINT		.00	.00	4,364.00	392,734.00
	599100	OTHER GOVERNMENT AID	14.228	72900619	FREMONT		.00	.00	750.00	395,866.00
	599100	OTHER GOVERNMENT AID	14.228	72900620	AVOCA		.00	.00	.00	159,859.45
	599100	OTHER GOVERNMENT AID	14.228	72900621	ALMA		.00	.00	1,282.00	1,282.00
	599100	OTHER GOVERNMENT AID	14.228	72900622	MULLEN		.00	.00	.00	7,295.00
	599100	OTHER GOVERNMENT AID	14.228	72900624	COLUMBUS		.00	9,150.00	9,150.00	9,150.00
	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
	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	.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	.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	.00	32,215.00
	599100	OTHER GOVERNMENT AID	14.228	72900726	WATERLOO		.00	500.00	500.00	3,400.00
	599100	OTHER GOVERNMENT AID	14.228	72900727	BANCROFT		.00	.00	.00	20,007.00

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Object		Period		Quarter		Inception To Date				
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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	.00	1,800.00
599100	OTHER GOVERNMENT AID	14.228	72900733	LYMAN			.00	.00	389.00	7,935.00
599100	OTHER GOVERNMENT AID	14.228	72900734	CURTIS			.00	.00	5,589.00	5,589.00
599100	OTHER GOVERNMENT AID	14.228	72900801	SCOTTSBLUFF			.00	.00	.00	45,000.00
599100	OTHER GOVERNMENT AID	14.228	72900802	DANNEBROG			.00	.00	.00	20,000.00
599100	OTHER GOVERNMENT AID	14.228	72900803	KEARNEY			.00	.00	20,000.00	20,000.00
599100	OTHER GOVERNMENT AID	14.228	72900804	FULLERTON			.00	.00	.00	148,884.00
599100	OTHER GOVERNMENT AID	14.228	72900805	JEFFERSON COUNTY			.00	.00	.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	.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	.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72900904	UNION			.00	.00	49,176.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72900905	BLOOMINGTON			.00	.00	5,254.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72900906	PILGER			.00	.00	91,833.00	217,669.00
599100	OTHER GOVERNMENT AID	14.228	72900907	ASHTON			.00	.00	.00	198,481.00
599100	OTHER GOVERNMENT AID	14.228	72900908	HOLBROOK			.00	.00	.00	238,015.00
599100	OTHER GOVERNMENT AID	14.228	72900909	SHUBURT			.00	.00	.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			.00	.00	12,590.00	50,608.00
							.00	9,650.00	357,876.40	12,650,933.08
							2,000.00	11,650.00	365,133.13	13,302,184.62
B00DC310001										
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	.00	4,681.89
511100	PERMANENT SALARIES-WAGES	14.228	72901202	CDBG ED TA			.00	.00	.00	2,665.91
511100	PERMANENT SALARIES-WAGES	14.228	72901203	CDBG HOUSING TA			.00	.00	.00	1,671.57
							.00	.00	.00	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

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	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	.00	721.36
							.00	.00	.00	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	.00	419.78
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901203	CDBG HOUSING TA		.00	.00	.00	678.94
							.00	.00	.00	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	.00	465.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72901203	CDBG HOUSING TA		.00	.00	.00	330.14
							.00	.00	.00	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	.00	458.68
	515200	OASDI EXPENSE	14.228	72901203	CDBG HOUSING TA		.00	.00	.00	314.24
							.00	.00	.00	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
	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	.00	2.34
	515400	LIFE & ACCIDENT INS EXP	14.228	72901203	CDBG HOUSING TA		.00	.00	.00	1.77
							.00	.00	.00	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

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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	14.228	72901201	CDBG CD TA		.00	.00	.00	916.35
	515500	HEALTH INSURANCE EXPENSE	14.228	72901203	CDBG HOUSING TA		.00	.00	.00	617.33
							.00	.00	.00	47,364.43
	521100	POSTAGE EXPENSE	14.228	72901102	CDBG ADMIN		1,421.63	1,421.63	1,421.63	3,939.88
							1,421.63	1,421.63	1,421.63	3,939.88
	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		578.37	578.37	578.37	3,141.60
							578.37	578.37	578.37	3,141.60
	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 SERVICES	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	.00	5,337.58
	543500	MGT CONSULTANT SERVICES	14.228	72901202	CDBG ED TA		.00	.00	.00	1,723.82
	543500	MGT CONSULTANT SERVICES	14.228	72901203	CDBG HOUSING TA		.00	.00	.00	16,386.01
							.00	.00	.00	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	63,270.69	78,285.39
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901202	CDBG ED TA		.00	.00	.00	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

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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	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	63,270.69	144,274.29
	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	72901201	CDBG CD TA		.00	.00	478.05	478.05
	571100	BOARD & LODGING	14.228	72901202	CDBG ED TA		.00	.00	.00	32.25
							.00	.00	478.05	8,179.94
	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 TRANSPORT	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
	575100	MISC TRAVEL EXPENSE	14.228	72901201	CDBG CD TA		.00	.00	188.56	188.56
							.00	.00	188.56	229.56
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72901201	CDBG CD TA		.00	.00	1,986.17	1,986.17
							.00	.00	1,986.17	1,986.17
	599100	OTHER GOVERNMENT AID	14.228	72901102	CDBG ADMIN		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901301	MADRID		.00	.00	.00	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	.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	.00	146,200.00
	599100	OTHER GOVERNMENT AID	14.228	72901306	RIVERDALE		.00	.00	.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	.00	235,100.00
	599100	OTHER GOVERNMENT AID	14.228	72901311	MCCOOK		.00	.00	23,164.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901313	ORD		.00	.00	.00	216,086.00
	599100	OTHER GOVERNMENT AID	14.228	72901314	MCCOOL JUNCTION		.00	.00	59,526.00	59,526.00
	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	.00	313,993.00
	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	38,607.00	70,874.00
	599100	OTHER GOVERNMENT AID	14.228	72901505	PLYMOUTH		.00	.00	.00	485,228.00

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599100	OTHER GOVERNMENT AID	14.228	72901506	LONG PINE			.00	.00	.00	28,800.00
599100	OTHER GOVERNMENT AID	14.228	72901507	SCOTTS BLUFF COUNTY			.00	.00	.00	510,000.00
599100	OTHER GOVERNMENT AID	14.228	72901508	NEBRASKA CITY			.00	.00	.00	504,750.00
599100	OTHER GOVERNMENT AID	14.228	72901509	WASHINGTON COUNTY			.00	.00	.00	315,000.00
599100	OTHER GOVERNMENT AID	14.228	72901510	FILLEY			.00	.00	.00	242,440.00
599100	OTHER GOVERNMENT AID	14.228	72901511	SOUTH SIOUX CITY			.00	.00	.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	.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	585.00	255,000.00
599100	OTHER GOVERNMENT AID	14.228	72901516	CUSTER COUNTY			.00	.00	.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			.00	.00	.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	.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	.00	12,660.00
599100	OTHER GOVERNMENT AID	14.228	72901527	NORTH PLATTE			.00	.00	.00	9,614.00
599100	OTHER GOVERNMENT AID	14.228	72901528	ORLEANS			.00	.00	.00	40.00
599100	OTHER GOVERNMENT AID	14.228	72901529	FREMONT			.00	.00	5,250.00	5,250.00
599100	OTHER GOVERNMENT AID	14.228	72901530	CENTRAL CITY			3.00	3.00	3.00	3.00
599100	OTHER GOVERNMENT AID	14.228	72901601	SCOTTSBLUFF			.00	.00	.00	234,689.00
599100	OTHER GOVERNMENT AID	14.228	72901602	WAUSA			.00	.00	.00	269,250.00
599100	OTHER GOVERNMENT AID	14.228	72901603	AINSWORTH			.00	.00	449.00	142,608.00
599100	OTHER GOVERNMENT AID	14.228	72901604	BLOOMFIELD			.00	.00	.00	210,000.00
599100	OTHER GOVERNMENT AID	14.228	72901605	STRATTON			.00	.00	.00	271,673.00
599100	OTHER GOVERNMENT AID	14.228	72901606	LEXINGTON			.00	.00	.00	329,939.00
599100	OTHER GOVERNMENT AID	14.228	72901607	FRANKLIN			.00	.00	.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72901608	HARVARD			.00	.00	.00	241,386.00
599100	OTHER GOVERNMENT AID	14.228	72901609	PLAINVIEW			.00	.00	.00	400,000.00
599100	OTHER GOVERNMENT AID	14.228	72901610	HUMBOLDT			.00	.00	24,243.00	399,232.00
599100	OTHER GOVERNMENT AID	14.228	72901611	AVOCA			.00	.00	.00	67,374.55
599100	OTHER GOVERNMENT AID	14.228	72901612	FULLERTON			.00	.00	105,665.00	248,964.00
599100	OTHER GOVERNMENT AID	14.228	72901613	VERDIGRE			.00	.00	.00	118,930.45
599100	OTHER GOVERNMENT AID	14.228	72901614	OCONTO			.00	.00	8,571.00	8,571.00
599100	OTHER GOVERNMENT AID	14.228	72901615	MULLEN			.00	.00	11,061.00	13,361.00
599100	OTHER GOVERNMENT AID	14.228	72901616	COLUMBUS			.00	.00	43.00	43.00

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599100	OTHER GOVERNMENT AID	14.228	72901702	O'NEILL			.00	.00	.00	8,172.00
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	.00	6,492.00
599100	OTHER GOVERNMENT AID	14.228	72901705	GRANT			.00	.00	.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	.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	2,590.00	9,500.00
599100	OTHER GOVERNMENT AID	14.228	72901712	BROWNVILLE			.00	.00	3,825.00	20,125.00
599100	OTHER GOVERNMENT AID	14.228	72901713	CRAB ORCHARD			.00	.00	.00	500.00
599100	OTHER GOVERNMENT AID	14.228	72901714	WINNEBAGO			.00	.00	.00	24,924.00
599100	OTHER GOVERNMENT AID	14.228	72901715	HUMBOLDT			.00	.00	.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	.00	14,200.00
599100	OTHER GOVERNMENT AID	14.228	72901719	HYANNIS			.00	.00	4,035.00	12,660.00
599100	OTHER GOVERNMENT AID	14.228	72901720	LYMAN			.00	.00	258.00	258.00
599100	OTHER GOVERNMENT AID	14.228	72901721	LYMAN			525.00	525.00	525.00	525.00
599100	OTHER GOVERNMENT AID	14.228	72901901	DUNCAN			.00	.00	37,353.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72901902	BIG SPRINGS			.00	.00	.00	560.00
599100	OTHER GOVERNMENT AID	14.228	72901903	PALMER			.00	.00	.00	226,280.00
599100	OTHER GOVERNMENT AID	14.228	72901904	BEEMER			.00	.00	1,067.00	241,257.00
599100	OTHER GOVERNMENT AID	14.228	72901905	OAKDALE			.00	.00	14,032.00	191,741.00
599100	OTHER GOVERNMENT AID	14.228	72901906	GILTNER			.00	.00	3,297.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72901907	PROSSER			.00	.00	161,663.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72901908	WAUSA			.00	.00	.00	207,586.00
599100	OTHER GOVERNMENT AID	14.228	72901909	DEWITT			.00	.00	42,414.00	42,414.00
599100	OTHER GOVERNMENT AID	14.228	72901910	SCRIBNER			.00	512.00	1,215.00	1,215.00
599100	OTHER GOVERNMENT AID	14.228	72901911	CLARKS			21,342.00	44,336.00	44,336.00	44,336.00
							<u>21,342.00</u>	<u>44,336.00</u>	<u>593,777.00</u>	<u>14,492,837.58</u>
							<u>23,870.00</u>	<u>47,376.00</u>	<u>661,700.47</u>	<u>15,216,484.78</u>
B01DC310001										
B02DC310001	PERMANENT SALARIES-WAGES	14.228	72902101	CDBG ADMIN			.00	.00	.00	236,644.85
511100	PERMANENT SALARIES-WAGES	14.228	72902107	CDBG EXISTING BUSINESS			.00	.00	.00	26,365.77
511100	PERMANENT SALARIES-WAGES	14.228	72902108	REGIONAL TEAMS - 2001			.00	.00	.00	44,575.33
511100	PERMANENT SALARIES-WAGES	14.228	72902109	REGIONAL TEAMS - 2002			.00	.00	.00	29,924.87
511100	PERMANENT SALARIES-WAGES	14.228	72902110	CDBG-OPERATIONS GROUP			.00	.00	.00	12,627.01
511100	PERMANENT SALARIES-WAGES	14.228	72902201	CDBG TA			.00	.00	11,617.39	57,637.49
511100	PERMANENT SALARIES-WAGES	14.228	72902202	CONTRCT RESERVE			.00	.00	.00	1,639.64

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	11,617.39	409,414.96
	511800	COMPENSATORY TIME PAID	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	.00	63.87-
	511800	COMPENSATORY TIME PAID	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	223.55
							.00	.00	.00	159.68
	512100	VACATION LEAVE EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	17,609.75
	512100	VACATION LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	.00	2,253.77
	512100	VACATION LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	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	.00	2,588.64
	512100	VACATION LEAVE EXPENSE	14.228	72902201	CDBG TA		.00	.00	449.85	2,807.79
							.00	.00	449.85	29,464.92
	512200	SICK LEAVE EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	11,667.69
	512200	SICK LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	.00	14.34
	512200	SICK LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	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	.00	207.00
	512200	SICK LEAVE EXPENSE	14.228	72902201	CDBG TA		.00	.00	424.98	1,737.06
	512200	SICK LEAVE EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	211.37
							.00	.00	424.98	14,553.58
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	8,172.38
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	.00	1,425.63
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	1,778.24
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		.00	.00	.00	1,633.21
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	.00	3,176.40
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902201	CDBG TA		.00	.00	493.63	2,111.75
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	132.62
							.00	.00	493.63	18,430.23
	515100	RETIREMENT PLANS EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	19,801.95
	515100	RETIREMENT PLANS EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	.00	2,251.15
	515100	RETIREMENT PLANS EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	3,471.92
	515100	RETIREMENT PLANS EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		.00	.00	.00	2,279.93
	515100	RETIREMENT PLANS EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	.00	1,359.50
	515100	RETIREMENT PLANS EXPENSE	14.228	72902201	CDBG TA		.00	.00	967.73	4,563.04
	515100	RETIREMENT PLANS EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	143.42
							.00	.00	967.73	33,870.91
	515200	OASDI EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	19,474.04
	515200	OASDI EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	.00	2,317.11
	515200	OASDI EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	3,377.91
	515200	OASDI EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		.00	.00	.00	2,348.08
	515200	OASDI EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	.00	1,284.28
	515200	OASDI EXPENSE	14.228	72902201	CDBG TA		.00	.00	929.62	4,689.01

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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
	515200	OASDI EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	151.75
							.00	.00	929.62	33,642.18
	515400	LIFE & ACCIDENT INS EXP	14.228	72902101	CDBG ADMIN		.00	.00	.00	148.75
	515400	LIFE & ACCIDENT INS EXP	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	.00	12.43
	515400	LIFE & ACCIDENT INS EXP	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	27.22
	515400	LIFE & ACCIDENT INS EXP	14.228	72902109	REGIONAL TEAMS - 2002		.00	.00	.00	16.24
	515400	LIFE & ACCIDENT INS EXP	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	.00	9.99
	515400	LIFE & ACCIDENT INS EXP	14.228	72902201	CDBG TA		.00	.00	4.00	25.83
	515400	LIFE & ACCIDENT INS EXP	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	1.24
							.00	.00	4.00	241.70
	515500	HEALTH INSURANCE EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	32,471.53
	515500	HEALTH INSURANCE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	.00	4,359.58
	515500	HEALTH INSURANCE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	7,386.63
	515500	HEALTH INSURANCE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		.00	.00	.00	5,279.34
	515500	HEALTH INSURANCE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	.00	2,796.39
	515500	HEALTH INSURANCE EXPENSE	14.228	72902201	CDBG TA		.00	.00	1,927.28	6,704.28
							.00	.00	1,927.28	58,997.75
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72902101	CDBG ADMIN		.00	.00	.00	110.80
							.00	.00	.00	110.80
	521100	POSTAGE EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	738.11
							.00	.00	.00	738.11
	521200	COM EXPENSE - VOICE/DATA	14.228	72902101	CDBG ADMIN		.00	.00	.00	4,035.67
							.00	.00	.00	4,035.67
	521300	FREIGHT EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	3.05
							.00	.00	.00	3.05
	521400	DATA PROCESSING EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	1,185.37
							.00	.00	.00	1,185.37
	521500	PUBLICATION & PRINT EXP	14.228	72902101	CDBG ADMIN		.00	.00	.00	3,254.20
	521500	PUBLICATION & PRINT EXP	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	28,000.00
							.00	.00	.00	31,254.20
	522100	DUES & SUBSCRIPTION EXP	14.228	72902101	CDBG ADMIN		.00	.00	.00	8,198.50
							.00	.00	.00	8,198.50
	522200	CONFERENCE REGISTRATION	14.228	72902101	CDBG ADMIN		.00	.00	.00	5,339.00
	522200	CONFERENCE REGISTRATION	14.228	72902201	CDBG TA		.00	.00	84.76	1,684.76
	522200	CONFERENCE REGISTRATION	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	495.00
							.00	.00	84.76	7,518.76
	524600	RENT EXPENSE-BUILDINGS	14.228	72902101	CDBG ADMIN		.00	.00	.00	10,087.73
							.00	.00	.00	10,087.73
	524700	RENT EXP-OTHER REAL PROP	14.228	72902101	CDBG ADMIN		.00	.00	.00	75.00
							.00	.00	.00	75.00
	524900	RENT EXP-DEPR SURCHARGE	14.228	72902101	CDBG ADMIN		.00	.00	.00	3,172.20

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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	3,172.20
	531100	OFFICE SUPPLIES EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	593.29
	531100	OFFICE SUPPLIES EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	12.00
							.00	.00	.00	605.29
	532100	NON-CAPITALIZED EQUIP PU	14.228	72902101	CDBG ADMIN		.00	.00	.00	49.30
							.00	.00	.00	49.30
	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	.00	2,067.15
							.00	.00	.00	2,067.15
	541100	ACCTG & AUDITING SERVICES	14.228	72902101	CDBG ADMIN		.00	.00	.00	8,010.67
							.00	.00	.00	8,010.67
	542100	SOS TEMP SERV - PERSONNEL	14.228	72902201	CDBG TA		.00	.00	784.63	784.63
							.00	.00	784.63	784.63
	543100	IT CONSULTING-APPLICATIONS	14.228	72902101	CDBG ADMIN		.00	.00	.00	3,762.28
							.00	.00	.00	3,762.28
	543500	MGT CONSULTANT SERVICES	14.228	72902201	CDBG TA		.00	.00	.00	13,613.99
							.00	.00	.00	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	4,227.40	17,034.53
	554900	OTHER CONTRACTUAL SERVICES	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	5,000.00
							.00	.00	4,227.40	31,244.70
	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	.00	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	.00	1,642.27
							.00	.00	.00	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	.00	735.90
	572100	COMMERCIAL TRANSPORTATIO	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	48.00
							.00	.00	.00	783.90
	573100	STATE-OWNED TRANSPORT	14.228	72902101	CDBG ADMIN		.00	.00	.00	8,215.26
	573100	STATE-OWNED TRANSPORT	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	155.79
	573100	STATE-OWNED TRANSPORT	14.228	72902201	CDBG TA		.00	.00	.00	66.55
							.00	.00	.00	8,437.60

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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
	574500	PERSONAL VEHICLE MILEAGE	14.228	72902101	CDBG ADMIN		.00	.00	.00	1,504.83
							.00	.00	.00	1,504.83
	575100	MISC TRAVEL EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	147.71
	575100	MISC TRAVEL EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	11.98
							.00	.00	.00	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	.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902301	RANDOLPH		.00	.00	1,407.00	167,999.00
	599100	OTHER GOVERNMENT AID	14.228	72902302	ELGIN		.00	.00	163,181.00	183,438.00
	599100	OTHER GOVERNMENT AID	14.228	72902303	SMITHFIELD		.00	.00	.00	127,600.00
	599100	OTHER GOVERNMENT AID	14.228	72902304	LOUP CITY		.00	.00	.00	204,689.00
	599100	OTHER GOVERNMENT AID	14.228	72902305	MINATARE		.00	.00	.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	.00	.00	227,100.00
	599100	OTHER GOVERNMENT AID	14.228	72902308	JOHNSON		.00	.00	.00	232,179.00
	599100	OTHER GOVERNMENT AID	14.228	72902309	BURWELL		.00	.00	7,521.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902310	BLUE HILL		.00	.00	3,860.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902312	BRUNSWICK		.00	.00	.00	61,962.00
	599100	OTHER GOVERNMENT AID	14.228	72902313	WINNETOON		.00	.00	12,951.00	74,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902314	ORD		.00	.00	.00	490.00
	599100	OTHER GOVERNMENT AID	14.228	72902315	ST EDWARD		.00	.00	60,944.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902316	COLUMBUS		.00	.00	.00	33,300.00
	599100	OTHER GOVERNMENT AID	14.228	72902317	BRADSHAW		.00	.00	279.00	130,513.00
	599100	OTHER GOVERNMENT AID	14.228	72902318	KILGORE		.00	.00	1,548.00	162,900.00
	599100	OTHER GOVERNMENT AID	14.228	72902319	MCCOOL JUNCTION		.00	.00	635.42	635.42
	599100	OTHER GOVERNMENT AID	14.228	72902501	SOUTH SIOUX CITY		.00	.00	.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902502	SNYDER		.00	.00	.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902503	PLATTSMOUTH		.00	.00	.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	.00	1,004,792.00
	599100	OTHER GOVERNMENT AID	14.228	72902506	KIMBALL		.00	1,115.00	2,095.00	194,893.00
	599100	OTHER GOVERNMENT AID	14.228	72902507	LANCASTER COUNTY		.00	.00	.00	1,729.00
	599100	OTHER GOVERNMENT AID	14.228	72902508	FREMONT		.00	.00	232,193.00	235,472.00
	599100	OTHER GOVERNMENT AID	14.228	72902509	PLATTE COUNTY		.00	829.00	1,482.00	504,569.00
	599100	OTHER GOVERNMENT AID	14.228	72902510	HITCHCOCK CO		1,000.00	1,000.00	186,603.00	188,103.00
	599100	OTHER GOVERNMENT AID	14.228	72902511	NORTH PLATTE		.00	.00	.00	245,385.00
	599100	OTHER GOVERNMENT AID	14.228	72902512	SIDNEY		1,792.00	1,792.00	8,551.00	833,551.00
	599100	OTHER GOVERNMENT AID	14.228	72902513	BEATRICE		.00	.00	.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902514	SHELBY		.00	.00	.00	74,021.00
	599100	OTHER GOVERNMENT AID	14.228	72902515	IMPERIAL		.00	.00	20,785.00	137,900.00

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Object		Period	Quarter	Inception To Date						
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	599100	OTHER GOVERNMENT AID	14.228	72902516	MINDEN		.00	.00	435,000.00	435,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902518	SCHUYLER		.00	521.00	1,085.00	299,389.00
	599100	OTHER GOVERNMENT AID	14.228	72902523	HEBRON		.00	.00	.00	33,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902524	ORLEANS		.00	.00	.00	4,187.06
	599100	OTHER GOVERNMENT AID	14.228	72902527	CENTRAL CITY		600.00	148,871.00	148,871.00	148,871.00
	599100	OTHER GOVERNMENT AID	14.228	72902601	VERDIGRE		.00	.00	29,153.00	131,069.55
	599100	OTHER GOVERNMENT AID	14.228	72902602	CROFTON		.00	.00	65,881.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902603	RAVENNA		.00	.00	15,489.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902604	COLERIDGE		.00	.00	32,634.00	180,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902605	NORTH BEND		1,152.00	12,004.00	151,119.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902606	HARTINGTON		.00	.00	39,406.00	180,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902607	JOHNSON		.00	.00	5,357.00	244,847.00
	599100	OTHER GOVERNMENT AID	14.228	72902608	TECUMSEH		47,075.00	101,437.00	196,457.00	221,382.00
	599100	OTHER GOVERNMENT AID	14.228	72902609	NEBRASKA CITY		.00	.00	17,375.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902610	KIMBALL		3,109.00	16,646.00	113,979.00	207,077.00
	599100	OTHER GOVERNMENT AID	14.228	72902611	BRADY		.00	.00	56,734.00	168,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902615	O'NEILL		.00	.00	.00	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		.00	.00	.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72902703	NORTH PLATTE		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902704	NICKERSON		.00	.00	.00	14,454.00
	599100	OTHER GOVERNMENT AID	14.228	72902705	WALTHILL		.00	.00	.00	9,875.00
	599100	OTHER GOVERNMENT AID	14.228	72902706	SUTHERLAND		.00	.00	5,578.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72902707	SIDNEY		.00	.00	.00	18,605.00
	599100	OTHER GOVERNMENT AID	14.228	72902708	MASKELL		.00	.00	.00	3,500.00
	599100	OTHER GOVERNMENT AID	14.228	72902709	PENDER		.00	.00	.00	9,600.00
	599100	OTHER GOVERNMENT AID	14.228	72902710	EUSTIS		.00	.00	.00	24,753.00
	599100	OTHER GOVERNMENT AID	14.228	72902711	PLAINVIEW		.00	.00	4,450.00	18,900.00
	599100	OTHER GOVERNMENT AID	14.228	72902712	BELDEN		.00	.00	.00	10,063.00
	599100	OTHER GOVERNMENT AID	14.228	72902713	PLATTSMOUTH		.00	.00	2,293.00	22,400.00
	599100	OTHER GOVERNMENT AID	14.228	72902714	OCONTO		.00	.00	.00	6,270.00
	599100	OTHER GOVERNMENT AID	14.228	72902715	SUPERIOR		.00	.00	1,166.00	23,475.00
	599100	OTHER GOVERNMENT AID	14.228	72902716	ELWOOD		.00	.00	11,329.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902717	WYNOT		.00	.00	.00	15,799.00
	599100	OTHER GOVERNMENT AID	14.228	72902718	OSHKOSH		.00	.00	.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72902719	PERU		.00	.00	.00	11,900.00
	599100	OTHER GOVERNMENT AID	14.228	72902720	BEE		.00	.00	775.00	8,250.00
	599100	OTHER GOVERNMENT AID	14.228	72902721	GOEHNER		.00	.00	775.00	8,250.00
	599100	OTHER GOVERNMENT AID	14.228	72902722	ALLEN		683.00	683.00	8,375.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72902723	ELM CREEK		.00	.00	750.00	9,950.00
	599100	OTHER GOVERNMENT AID	14.228	72902724	FAIRBURY		.00	.00	.00	25,000.00

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Object		Period		Quarter		Inception To Date				
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	599100	OTHER GOVERNMENT AID	14.228	72902725	AINSWORTH		.00	11,828.00	22,252.00	37,041.00
	599100	OTHER GOVERNMENT AID	14.228	72902726	PLEASANTON		.00	.00	2,755.00	2,755.00
	599100	OTHER GOVERNMENT AID	14.228	72902728	EAGLE		.00	.00	1,501.00	2,251.00
	599100	OTHER GOVERNMENT AID	14.228	72902729	JOHNSON		.00	.00	.00	337.00
	599100	OTHER GOVERNMENT AID	14.228	72902731	FREMONT		.00	2,700.00	5,100.00	5,100.00
	599100	OTHER GOVERNMENT AID	14.228	72902801	NEBRASKA CITY		.00	.00	.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902901	COOK		.00	1,484.00	6,247.00	27,769.00
	599100	OTHER GOVERNMENT AID	14.228	72902902	PRIMROSE		.00	5,025.00	89,287.00	120,254.00
	599100	OTHER GOVERNMENT AID	14.228	72902903	BENEDICT		7,971.00	7,971.00	121,309.00	234,910.00
	599100	OTHER GOVERNMENT AID	14.228	72902904	MURRAY		.00	235,000.00	235,000.00	249,552.00
	599100	OTHER GOVERNMENT AID	14.228	72902905	SPENCER		.00	23,700.00	181,715.00	218,942.00
	599100	OTHER GOVERNMENT AID	14.228	72902906	SALEM		7,431.00	7,431.00	192,320.00	217,694.00
	599100	OTHER GOVERNMENT AID	14.228	72902907	GUIDE ROCK		.00	244,000.00	246,000.00	246,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902908	PAXTON		.00	.00	217,672.00	221,588.00
	599100	OTHER GOVERNMENT AID	14.228	72902909	PENDER		.00	.00	150,889.00	150,889.00
							<u>70,813.00</u>	<u>824,037.00</u>	<u>3,520,113.42</u>	<u>13,421,730.42</u>
				B02DC310001			<u>70,813.00</u>	<u>824,037.00</u>	<u>3,542,024.69</u>	<u>14,171,575.68</u>
B03DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72903101	CDBG ADMIN		.00	.00	.00	146,716.51
	511100	PERMANENT SALARIES-WAGES	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	.00	40,951.69
	511100	PERMANENT SALARIES-WAGES	14.228	72903103	CDBG - FIELD SERVICE		.00	.00	3,344.47	4,697.79
	511100	PERMANENT SALARIES-WAGES	14.228	72903105	CDBG FS MATCH		.00	69.81	14,259.96	17,871.94
	511100	PERMANENT SALARIES-WAGES	14.228	72903106	CDBG FS MATCH		.00	.00	3,401.75	3,401.75
	511100	PERMANENT SALARIES-WAGES	14.228	72903201	CDBG TA		139.86	6,495.84	37,848.12	37,848.12
							<u>139.86</u>	<u>6,565.65</u>	<u>58,854.30</u>	<u>251,487.80</u>
	511200	TEMPORARY SALARIES-WAGE	14.228	72903101	CDBG ADMIN		.00	.00	.00	5,233.53
							.00	.00	.00	5,233.53
	511800	COMPENSATORY TIME PAID	14.228	72903106	CDBG FS MATCH		.00	.00	62.36	62.36
							.00	.00	62.36	62.36
	512100	VACATION LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		.00	.00	.00	12,047.54
	512100	VACATION LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	58.69	2,176.62
	512100	VACATION LEAVE EXPENSE	14.228	72903103	CDBG - FIELD SERVICE		.00	.00	184.47	267.00
	512100	VACATION LEAVE EXPENSE	14.228	72903105	CDBG FS MATCH		.00	.00	1,385.35	1,385.35
	512100	VACATION LEAVE EXPENSE	14.228	72903106	CDBG FS MATCH		.00	.00	372.19	372.19
	512100	VACATION LEAVE EXPENSE	14.228	72903201	CDBG TA		.00	570.54	3,395.98	3,395.98
							.00	570.54	5,396.68	19,644.68
	512200	SICK LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		.00	.00	.00	4,708.10
	512200	SICK LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	.00	4,409.78
	512200	SICK LEAVE EXPENSE	14.228	72903103	CDBG - FIELD SERVICE		.00	.00	103.32	118.33
	512200	SICK LEAVE EXPENSE	14.228	72903105	CDBG FS MATCH		.00	.00	69.80	69.80
	512200	SICK LEAVE EXPENSE	14.228	72903201	CDBG TA		3.42	396.79	2,486.09	2,486.09

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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
							3.42	396.79	2,519.61	11,652.50
512300	HOLIDAY LEAVE EXPENSE	14.228	72903101	CDBG ADMIN			.00	.00	.00	10,416.29
512300	HOLIDAY LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS			.00	.00	.00	3,340.53
512300	HOLIDAY LEAVE EXPENSE	14.228	72903103	CDBG - FIELD SERVICE			.00	.00	233.25	303.03
512300	HOLIDAY LEAVE EXPENSE	14.228	72903105	CDBG FS MATCH			.00	.00	558.45	740.95
512300	HOLIDAY LEAVE EXPENSE	14.228	72903106	CDBG FS MATCH			.00	.00	124.13	124.13
512300	HOLIDAY LEAVE EXPENSE	14.228	72903201	CDBG TA			7.00	7.00	2,394.92	2,394.92
							7.00	7.00	3,310.75	17,319.85
512500	FUNERAL LEAVE EXPENSE	14.228	72903101	CDBG ADMIN			.00	.00	.00	109.73
512500	FUNERAL LEAVE EXPENSE	14.228	72903201	CDBG TA			.00	.00	107.36	107.36
							.00	.00	107.36	217.09
515100	RETIREMENT PLANS EXPENSE	14.228	72903101	CDBG ADMIN			.00	.00	.00	12,228.48
515100	RETIREMENT PLANS EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS			.00	.00	4.40	3,584.61
515100	RETIREMENT PLANS EXPENSE	14.228	72903103	CDBG - FIELD SERVICE			.00	.00	289.06	391.76
515100	RETIREMENT PLANS EXPENSE	14.228	72903105	CDBG FS MATCH			.00	.00	1,208.13	1,475.22
515100	RETIREMENT PLANS EXPENSE	14.228	72903106	CDBG FS MATCH			.00	.00	296.53	296.53
515100	RETIREMENT PLANS EXPENSE	14.228	72903201	CDBG TA			10.16	505.38	2,875.67	2,875.67
							10.16	505.38	4,673.79	20,852.27
515200	OASDI EXPENSE	14.228	72903101	CDBG ADMIN			.00	.00	.00	12,415.48
515200	OASDI EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS			.00	.00	4.31	3,544.44
515200	OASDI EXPENSE	14.228	72903103	CDBG - FIELD SERVICE			.00	.00	283.82	384.17
515200	OASDI EXPENSE	14.228	72903105	CDBG FS MATCH			.00	.00	1,111.08	1,382.78
515200	OASDI EXPENSE	14.228	72903106	CDBG FS MATCH			.00	.00	263.56	263.56
515200	OASDI EXPENSE	14.228	72903201	CDBG TA			10.53	537.18	3,329.88	3,329.88
							10.53	537.18	4,992.65	21,320.31
515400	LIFE & ACCIDENT INS EXP	14.228	72903101	CDBG ADMIN			.00	.00	.00	76.15
515400	LIFE & ACCIDENT INS EXP	14.228	72903102	CDBG SUPPORT OPERATIONS			.00	.00	.02	21.72
515400	LIFE & ACCIDENT INS EXP	14.228	72903103	CDBG - FIELD SERVICE			.00	.00	1.68	2.31
515400	LIFE & ACCIDENT INS EXP	14.228	72903105	CDBG FS MATCH			.00	.00	5.60	7.00
515400	LIFE & ACCIDENT INS EXP	14.228	72903106	CDBG FS MATCH			.00	.00	1.62	1.62
515400	LIFE & ACCIDENT INS EXP	14.228	72903201	CDBG TA			.07	3.07	18.54	18.54
							.07	3.07	27.46	127.34
515500	HEALTH INSURANCE EXPENSE	14.228	72903101	CDBG ADMIN			.00	.00	.00	20,217.59
515500	HEALTH INSURANCE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS			.00	.00	6.38	8,168.53
515500	HEALTH INSURANCE EXPENSE	14.228	72903103	CDBG - FIELD SERVICE			.00	.00	10.46	10.46
515500	HEALTH INSURANCE EXPENSE	14.228	72903105	CDBG FS MATCH			.00	.00	3,427.92	4,284.90
515500	HEALTH INSURANCE EXPENSE	14.228	72903106	CDBG FS MATCH			.00	.00	703.16	703.16
515500	HEALTH INSURANCE EXPENSE	14.228	72903201	CDBG TA			30.07	1,100.95	6,992.10	6,992.10
							30.07	1,100.95	11,140.02	40,376.74
516200	TUITION ASSISTANCE	14.228	72903101	CDBG ADMIN			.00	.00	1,020.00	2,040.00
							.00	.00	1,020.00	2,040.00

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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
	516500	WORKERS COMP PREMIUMS	14.228	72903101	CDBG ADMIN		.00	.00	.00	1,069.43
							.00	.00	.00	1,069.43
	519100	OTHER PERSONAL SERV EXP	14.228	72903105	CDBG FS MATCH		.00	69.81-	.00	159.68
							.00	69.81-	.00	159.68
	521100	POSTAGE EXPENSE	14.228	72903101	CDBG ADMIN		.00	.00	.00	1,030.08
							.00	.00	.00	1,030.08
	521200	COM EXPENSE - VOICE/DATA	14.228	72903101	CDBG ADMIN		.00	.00	140.88	4,127.10
	521200	COM EXPENSE - VOICE/DATA	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	46.85	46.85
							.00	.00	187.73	4,173.95
	521290	COM EXPENSE - DATA ONLY	14.228	72903101	CDBG ADMIN		.00	.00	19.47-	19.47-
							.00	.00	19.47-	19.47-
	521400	DATA PROCESSING EXPENSE	14.228	72903101	CDBG ADMIN		.00	.00	329.39	729.10
							.00	.00	329.39	729.10
	521500	PUBLICATION & PRINT EXP	14.228	72903101	CDBG ADMIN		2,001.66	2,001.66	3,446.32	4,671.01
							2,001.66	2,001.66	3,446.32	4,671.01
	521900	AWARDS EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	.00	14.24
							.00	.00	.00	14.24
	522100	DUES & SUBSCRIPTION EXP	14.228	72903101	CDBG ADMIN		.00	.00	5,086.00	5,219.50
	522100	DUES & SUBSCRIPTION EXP	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	.00	97.50
							.00	.00	5,086.00	5,317.00
	522200	CONFERENCE REGISTRATION	14.228	72903101	CDBG ADMIN		.00	.00	.00	2,034.00
	522200	CONFERENCE REGISTRATION	14.228	72903201	CDBG TA		.00	.00	685.24	685.24
							.00	.00	685.24	2,719.24
	524600	RENT EXPENSE-BUILDINGS	14.228	72903101	CDBG ADMIN		.00	.00	1,428.26	6,427.17
							.00	.00	1,428.26	6,427.17
	524700	RENT EXP-OTHER REAL PROP	14.228	72903101	CDBG ADMIN		.00	.00	1,662.32	1,844.46
							.00	.00	1,662.32	1,844.46
	524900	RENT EXP-DEPR SURCHARGE	14.228	72903101	CDBG ADMIN		.00	.00	1,487.28	3,718.20
							.00	.00	1,487.28	3,718.20
	531100	OFFICE SUPPLIES EXPENSE	14.228	72903101	CDBG ADMIN		.00	.00	.00	34.68
	531100	OFFICE SUPPLIES EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	.00	92.16
							.00	.00	.00	126.84
	541100	ACCTG & AUDITING SERVICES	14.228	72903101	CDBG ADMIN		.00	.00	.00	3,299.39
							.00	.00	.00	3,299.39
	542100	SOS TEMP SERV - PERSONNEL	14.228	72903101	CDBG ADMIN		.00	.00	.00	4,903.81
	542100	SOS TEMP SERV - PERSONNEL	14.228	72903201	CDBG TA		.00	.00	2,497.14	2,497.14
							.00	.00	2,497.14	7,400.95
	543200	IT CONSULTING-HW/SW SUPP	14.228	72903101	CDBG ADMIN		.00	.00	.00	1,881.14
							.00	.00	.00	1,881.14
	543500	MGT CONSULTANT SERVICES	14.228	72903101	CDBG ADMIN		.00	.00	.00	7,215.86
	543500	MGT CONSULTANT SERVICES	14.228	72903201	CDBG TA		3,569.03	3,569.03	38,524.63	38,524.63

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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
							3,569.03	3,569.03	38,524.63	45,740.49
	554900	OTHER CONTRACTUAL SERVICES	14.228	72903101	CDBG ADMIN		.00	.00	3,574.32	11,856.06
	554900	OTHER CONTRACTUAL SERVICES	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	.00	4,017.62
	554900	OTHER CONTRACTUAL SERVICES	14.228	72903201	CDBG TA		.00	5,566.24	37,085.98	37,085.98
							.00	5,566.24	40,660.30	52,959.66
	559100	OTHER OPERATING EXP	14.228	72903101	CDBG ADMIN		.00	.00	.00	27.38
							.00	.00	.00	27.38
	571100	BOARD & LODGING	14.228	72903101	CDBG ADMIN		.00	.00	1,019.43	6,742.75
	571100	BOARD & LODGING	14.228	72903201	CDBG TA		8.00	946.66	1,644.99	1,644.99
							8.00	946.66	2,664.42	8,387.74
	571900	MEALS-ONE DAY TRAVEL	14.228	72903101	CDBG ADMIN		.00	.00	.00	10.50
							.00	.00	.00	10.50
	572100	COMMERCIAL TRANSPORTATIO	14.228	72903101	CDBG ADMIN		.00	.00	250.00	7,078.90
							.00	.00	250.00	7,078.90
	573100	STATE-OWNED TRANSPORT	14.228	72903101	CDBG ADMIN		.00	.00	1,705.05	3,049.88
							.00	.00	1,705.05	3,049.88
	574500	PERSONAL VEHICLE MILEAGE	14.228	72903101	CDBG ADMIN		.00	.00	251.25	1,031.37
	574500	PERSONAL VEHICLE MILEAGE	14.228	72903201	CDBG TA		.00	153.90	153.90	153.90
							.00	153.90	405.15	1,185.27
	575100	MISC TRAVEL EXPENSE	14.228	72903101	CDBG ADMIN		.00	.00	28.85	212.81
	575100	MISC TRAVEL EXPENSE	14.228	72903201	CDBG TA		1.25	1.25	3.95	3.95
							1.25	1.25	32.80	216.76
					B03DC310001		5,781.05	21,855.49	193,137.54	553,553.46
B03DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72903301	CLARKSON		.00	.00	115,384.00	217,385.00
	599100	OTHER GOVERNMENT AID	14.228	72903302	FARNAM		.00	.00	56,904.00	59,867.00
	599100	OTHER GOVERNMENT AID	14.228	72903303	SOUTH SIOUX CITY		.00	.00	193,716.00	193,716.00
	599100	OTHER GOVERNMENT AID	14.228	72903304	WEeping WATER		.00	.00	217,460.00	245,515.00
	599100	OTHER GOVERNMENT AID	14.228	72903305	MCCOOL JUNCTION		20,146.00	20,146.00	151,072.58	153,137.58
	599100	OTHER GOVERNMENT AID	14.228	72903306	ELM CREEK		980.00	72,663.00	240,123.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903307	LOUP CITY		1,524.00	1,524.00	104,815.00	114,700.00
	599100	OTHER GOVERNMENT AID	14.228	72903308	RAVENNA		61,942.00	94,811.00	147,532.00	150,292.00
	599100	OTHER GOVERNMENT AID	14.228	72903309	PLEASANTON		.00	.00	102,774.00	105,534.00
	599100	OTHER GOVERNMENT AID	14.228	72903310	INDIANOLA		.00	1,700.00	227,351.00	239,600.00
	599100	OTHER GOVERNMENT AID	14.228	72903311	PLATTE COUNTY		.00	25,622.00	317,744.00	349,442.00
	599100	OTHER GOVERNMENT AID	14.228	72903312	GRAND ISLAND		.00	33,254.00	318,034.00	318,034.00
	599100	OTHER GOVERNMENT AID	14.228	72903313	EDGAR		.00	.00	2,500.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903314	OSMOND		.00	.00	204,630.00	223,789.00
	599100	OTHER GOVERNMENT AID	14.228	72903315	SARGENT		69,180.00	69,180.00	84,924.00	87,924.00
	599100	OTHER GOVERNMENT AID	14.228	72903316	WAKEFIELD		.00	.00	186,241.00	223,308.00
							153,772.00	318,900.00	2,671,204.58	2,934,743.58

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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
B03DC310001C							<u>153,772.00</u>	<u>318,900.00</u>	<u>2,671,204.58</u>	<u>2,934,743.58</u>
B03DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72903501	SCOTTS BLUFF COUNTY		.00	170.00	170.00	41,923.00
	599100	OTHER GOVERNMENT AID	14.228	72903502	ORLEANS		.00	.00	121,703.00	198,892.94
	599100	OTHER GOVERNMENT AID	14.228	72903504	RED WILLOW COUNTY		.00	.00	20,678.00	106,301.00
	599100	OTHER GOVERNMENT AID	14.228	72903505	FREMONT		.00	533.00	496,352.00	496,352.00
	599100	OTHER GOVERNMENT AID	14.228	72903507	NORFOLK		1,067.00	1,067.00	1,740.00	1,740.00
	599100	OTHER GOVERNMENT AID	14.228	72903508	SAUNDERS COUNTY		.00	.00	384,263.00	384,263.00
	599100	OTHER GOVERNMENT AID	14.228	72903509	NORTH PLATTE		.00	.00	501,651.00	501,651.00
	599100	OTHER GOVERNMENT AID	14.228	72903510	HASTINGS		.00	.00	331,000.00	331,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903512	SIDNEY		840.00	840.00	840.00	840.00
	599100	OTHER GOVERNMENT AID	14.228	72903514	GRAND ISLAND		306,960.00	306,960.00	306,960.00	306,960.00
	599100	OTHER GOVERNMENT AID	14.228	72903515	SCOTTS BLUFF COUNTY		40,468.00	93,446.00	495,128.00	495,128.00
	599100	OTHER GOVERNMENT AID	14.228	72903516	AURORA		.00	.00	4,587.00	4,587.00
	599100	OTHER GOVERNMENT AID	14.228	72903517	ALLIANCE		840.00	840.00	840.00	840.00
	599100	OTHER GOVERNMENT AID	14.228	72903518	FREMONT		.00	836.00	836.00	836.00
	599100	OTHER GOVERNMENT AID	14.228	72903519	ALLIANCE		13,631.00	13,631.00	164,505.00	164,505.00
B03DC310001E							<u>363,806.00</u>	<u>418,323.00</u>	<u>2,831,253.00</u>	<u>3,035,818.94</u>
B03DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72903601	O'NEILL		.00	.00	125,398.00	149,115.55
	599100	OTHER GOVERNMENT AID	14.228	72903602	OCONTO		17,877.00	44,471.00	138,381.00	152,731.00
	599100	OTHER GOVERNMENT AID	14.228	72903603	ALMA		1,475.00	15,409.00	114,329.00	123,879.00
	599100	OTHER GOVERNMENT AID	14.228	72903604	RAVENNA		.00	16,376.00	92,246.00	93,746.00
	599100	OTHER GOVERNMENT AID	14.228	72903605	GRAND ISLAND		8,570.00	25,428.00	60,234.00	60,234.00
	599100	OTHER GOVERNMENT AID	14.228	72903606	MULLEN		6,515.00	25,074.00	92,415.00	147,692.00
	599100	OTHER GOVERNMENT AID	14.228	72903607	HYANNIS		.00	31,462.00	179,878.00	179,878.00
	599100	OTHER GOVERNMENT AID	14.228	72903608	COLUMBUS		.00	42,562.00	151,823.00	151,823.00
	599100	OTHER GOVERNMENT AID	14.228	72903609	LAUREL		20,832.00	20,832.00	50,661.00	50,661.00
	599100	OTHER GOVERNMENT AID	14.228	72903610	SEWARD		11,487.00	52,861.00	135,506.00	135,506.00
	599100	OTHER GOVERNMENT AID	14.228	72903611	COLUMBUS		2,000.00	2,850.00	2,850.00	2,850.00
B03DC310001H							<u>68,756.00</u>	<u>277,325.00</u>	<u>1,143,721.00</u>	<u>1,248,115.55</u>
B03DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72903701	ORD		.00	.00	9,583.00	20,263.00
	599100	OTHER GOVERNMENT AID	14.228	72903702	MURRAY		.00	.00	900.00	7,774.00
	599100	OTHER GOVERNMENT AID	14.228	72903703	ST. PAUL		.00	.00	7,123.00	7,123.00
	599100	OTHER GOVERNMENT AID	14.228	72903704	EAGLE		.00	3,918.00	3,918.00	8,091.00
	599100	OTHER GOVERNMENT AID	14.228	72903705	JOHNSON		.00	887.00	12,776.00	27,567.00
	599100	OTHER GOVERNMENT AID	14.228	72903706	WAYNE		.00	.00	2,533.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903707	PLEASANTON		.00	.00	3,245.00	3,495.00

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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	72903708	BRUNSWICK			.00	3,250.00	3,250.00	3,500.00
599100	OTHER GOVERNMENT AID	14.228	72903709	HYANNIS			.00	10,953.00	11,793.00	13,793.00
599100	OTHER GOVERNMENT AID	14.228	72903710	MULLEN			.00	15,444.00	24,868.00	24,868.00
599100	OTHER GOVERNMENT AID	14.228	72903711	ST. PAUL			.00	.00	7,300.00	10,000.00
599100	OTHER GOVERNMENT AID	14.228	72903712	PAXTON			.00	.00	17,127.00	25,000.00
599100	OTHER GOVERNMENT AID	14.228	72903714	LYMAN			.00	.00	16,772.00	16,807.00
599100	OTHER GOVERNMENT AID	14.228	72903715	EAGLE			.00	375.00	4,874.00	5,374.00
599100	OTHER GOVERNMENT AID	14.228	72903716	BLAIR			.00	.00	25,000.00	25,000.00
599100	OTHER GOVERNMENT AID	14.228	72903717	SNYDER			.00	2,341.00	7,500.00	7,500.00
599100	OTHER GOVERNMENT AID	14.228	72903718	BANCROFT			.00	.00	7,500.00	7,500.00
599100	OTHER GOVERNMENT AID	14.228	72903719	ROSALIE			1,575.00	3,150.00	7,837.00	7,837.00
599100	OTHER GOVERNMENT AID	14.228	72903720	HARVARD			.00	7,200.00	19,700.00	19,700.00
599100	OTHER GOVERNMENT AID	14.228	72903721	WYMORE			.00	3,250.00	15,500.00	15,500.00
599100	OTHER GOVERNMENT AID	14.228	72903722	BROCK			.00	8,124.00	15,854.00	15,854.00
599100	OTHER GOVERNMENT AID	14.228	72903723	ITHACA			.00	.00	15,161.00	15,161.00
599100	OTHER GOVERNMENT AID	14.228	72903724	OGALLALA			9,000.00	9,000.00	9,000.00	9,000.00
599100	OTHER GOVERNMENT AID	14.228	72903725	HUMBOLDT			.00	.00	3,425.00	6,800.00
599100	OTHER GOVERNMENT AID	14.228	72903726	LOOMIS			.00	.00	7,650.00	7,650.00
599100	OTHER GOVERNMENT AID	14.228	72903727	LOUP CITY			.00	2,400.00	9,250.00	9,250.00
599100	OTHER GOVERNMENT AID	14.228	72903728	INDIANOLA			.00	.00	3,129.00	3,129.00
599100	OTHER GOVERNMENT AID	14.228	72903729	ASHTON			.00	2,893.00	10,491.00	10,491.00
599100	OTHER GOVERNMENT AID	14.228	72903730	CURTIS			.00	.00	36.00	36.00
599100	OTHER GOVERNMENT AID	14.228	72903732	HAZARD			.00	2,455.00	6,492.00	6,492.00
599100	OTHER GOVERNMENT AID	14.228	72903733	BEAVER CROSSING			.00	4,438.00	6,650.00	6,650.00
599100	OTHER GOVERNMENT AID	14.228	72903734	DEWITT			2,373.00	2,373.00	6,170.00	6,170.00
599100	OTHER GOVERNMENT AID	14.228	72903736	ATKINSON			.00	.00	2,770.00	2,770.00
599100	OTHER GOVERNMENT AID	14.228	72903737	FREMONT			2,400.00	2,700.00	2,700.00	2,700.00
599100	OTHER GOVERNMENT AID	14.228	72903738	PAXTON			2,732.00	2,732.00	2,732.00	2,732.00
							<u>18,080.00</u>	<u>87,883.00</u>	<u>310,609.00</u>	<u>371,077.00</u>
							<u>18,080.00</u>	<u>87,883.00</u>	<u>310,609.00</u>	<u>371,077.00</u>
B03DC310001P										
B03DC310001T	599100	OTHER GOVERNMENT AID	14.228	72903802	BOX BUTTE COUNTY		525.00	525.00	525.00	525.00
	599100	OTHER GOVERNMENT AID	14.228	72903803	BROWNVILLE		.00	10,270.00	20,369.00	82,177.00
	599100	OTHER GOVERNMENT AID	14.228	72903804	CASS COUNTY		.00	.00	.00	3,181.00
							<u>525.00</u>	<u>10,795.00</u>	<u>20,894.00</u>	<u>85,883.00</u>
B03DC310001T							<u>525.00</u>	<u>10,795.00</u>	<u>20,894.00</u>	<u>85,883.00</u>
B03DC310001W	599100	OTHER GOVERNMENT AID	14.228	72903901	PENDER		.00	.00	9,772.00	9,772.00
	599100	OTHER GOVERNMENT AID	14.228	72903902	SCOTIA		29,502.00	39,137.00	86,303.00	90,407.00
	599100	OTHER GOVERNMENT AID	14.228	72903903	DEWITT		.00	.00	57,546.00	64,929.00
	599100	OTHER GOVERNMENT AID	14.228	72903904	MADISON		1,427.00	2,950.00	44,461.00	44,461.00

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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	72903905	ARAPAHOE		5,833.00	18,305.00	229,201.00	231,698.00
	599100	OTHER GOVERNMENT AID	14.228	72903906	RUSKIN		.00	.00	84,624.00	84,624.00
	599100	OTHER GOVERNMENT AID	14.228	72903907	HOWELLS		3,557.00	4,804.00	36,759.00	36,759.00
	599100	OTHER GOVERNMENT AID	14.228	72903908	NICKERSON		933.00	4,922.00	8,690.00	8,690.00
	599100	OTHER GOVERNMENT AID	14.228	72903909	KENNARD		638.00	10,285.00	13,575.00	13,575.00
	599100	OTHER GOVERNMENT AID	14.228	72903910	LEIGH		4,821.00	4,821.00	14,998.00	14,998.00
							<u>46,711.00</u>	<u>85,224.00</u>	<u>585,929.00</u>	<u>599,913.00</u>
					B03DC310001W		<u>46,711.00</u>	<u>85,224.00</u>	<u>585,929.00</u>	<u>599,913.00</u>
B03DC3100101	511100	PERMANENT SALARIES-WAGES	14.228	72903104	CDBG BD MATCH		.00	.00	3,611.56	4,734.71
							.00	.00	3,611.56	4,734.71
	512100	VACATION LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		.00	.00	627.07	670.82
							.00	.00	627.07	670.82
	512200	SICK LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		.00	.00	73.67	94.14
							.00	.00	73.67	94.14
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		.00	.00	147.22	204.46
							.00	.00	147.22	204.46
	515100	RETIREMENT PLANS EXPENSE	14.228	72903104	CDBG BD MATCH		.00	.00	333.95	420.68
							.00	.00	333.95	420.68
	515200	OASDI EXPENSE	14.228	72903104	CDBG BD MATCH		.00	.00	332.47	425.11
							.00	.00	332.47	425.11
	515400	LIFE & ACCIDENT INS EXP	14.228	72903104	CDBG BD MATCH		.00	.00	1.47	1.88
							.00	.00	1.47	1.88
	515500	HEALTH INSURANCE EXPENSE	14.228	72903104	CDBG BD MATCH		.00	.00	276.66	347.53
							.00	.00	276.66	347.53
	522201	CONFERENCE REGISTRATION EXPENSE	14.228	72903104	CDBG BD MATCH		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	522202	TRAINING REGISTRATION EXPENSE	14.228	72903104	CDBG BD MATCH		.00	200.00	200.00	200.00
							.00	200.00	200.00	200.00
					B03DC3100101		<u>.00</u>	<u>200.00</u>	<u>5,404.07</u>	<u>6,899.33</u>
B04DC310001	511100	PERMANENT SALARIES-WAGES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	15,698.54	161,351.12	161,351.12
	511100	PERMANENT SALARIES-WAGES	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		1,706.12	5,375.20	40,416.75	40,416.75
	511100	PERMANENT SALARIES-WAGES	14.228	72904103	CDBG BD MATCH 04 - PRG 603		2,128.11	7,631.65	14,113.69	14,113.69
	511100	PERMANENT SALARIES-WAGES	14.228	72904104	CDBG FS MATCH 04 - PRG 600		2,567.48	7,484.68	18,524.03	18,524.03
	511100	PERMANENT SALARIES-WAGES	14.228	72904105	CDBG BD MATCH 04 - PRG 600		3,847.09	11,073.92	27,336.50	27,336.50
	511100	PERMANENT SALARIES-WAGES	14.228	72904108	CDBG-FIELD SERVICE		237.24	875.87	1,925.59	1,925.59
	511100	PERMANENT SALARIES-WAGES	14.228	72904201	CDBG TA		10,037.77	18,998.62	18,998.62	18,998.62
							<u>20,523.81</u>	<u>67,138.48</u>	<u>282,666.30</u>	<u>282,666.30</u>
	511300	OVERTIME PAYMENTS	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	.00	149.49	149.49
	511300	OVERTIME PAYMENTS	14.228	72904103	CDBG BD MATCH 04 - PRG 603		245.96	1,559.73	1,559.73	1,559.73

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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
							245.96	1,559.73	1,709.22	1,709.22
	511800	COMPENSATORY TIME PAID	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		1.70	1.70	90.60	90.60
	511800	COMPENSATORY TIME PAID	14.228	72904104	CDBG FS MATCH 04 - PRG 600		.00	32.96	82.96	82.96
							1.70	34.66	173.56	173.56
	512100	VACATION LEAVE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	941.04	15,241.47	15,241.47
	512100	VACATION LEAVE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		84.47	253.41	3,467.20	3,467.20
	512100	VACATION LEAVE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		14.96	384.58	978.66	978.66
	512100	VACATION LEAVE EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		24.27	24.27	1,113.97	1,113.97
	512100	VACATION LEAVE EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		.00	291.51	1,646.00	1,646.00
	512100	VACATION LEAVE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		.00	16.45	138.89	138.89
	512100	VACATION LEAVE EXPENSE	14.228	72904201	CDBG TA		1,116.56	1,409.51	1,409.51	1,409.51
							1,240.26	3,320.77	23,995.70	23,995.70
	512200	SICK LEAVE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	755.60	5,771.00	5,771.00
	512200	SICK LEAVE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		.57	21.69	2,854.34	2,854.34
	512200	SICK LEAVE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		63.85	147.99	159.78	159.78
	512200	SICK LEAVE EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		.00	100.60	351.79	351.79
	512200	SICK LEAVE EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		.00	529.14	719.25	719.25
	512200	SICK LEAVE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		.00	.00	13.32	13.32
	512200	SICK LEAVE EXPENSE	14.228	72904201	CDBG TA		1,264.08	2,741.07	2,741.07	2,741.07
							1,328.50	4,296.09	12,610.55	12,610.55
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	.00	9,500.24	9,500.24
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		86.74	184.39	2,715.02	2,715.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		106.85	210.56	675.92	675.92
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		125.40	233.10	1,105.42	1,105.42
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		186.15	391.80	1,838.90	1,838.90
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		11.48	26.59	105.32	105.32
	512300	HOLIDAY LEAVE EXPENSE	14.228	72904201	CDBG TA		600.97	1,120.14	1,120.14	1,120.14
							1,117.59	2,166.58	17,060.96	17,060.96
	512500	FUNERAL LEAVE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	.00	180.59	180.59
	512500	FUNERAL LEAVE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		.00	.00	11.82	11.82
	512500	FUNERAL LEAVE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		.00	.00	45.38	45.38
	512500	FUNERAL LEAVE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		.00	15.11	15.11	15.11
							.00	15.11	252.90	252.90
	515100	RETIREMENT PLANS EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		39.68	1,214.89	13,796.83	13,796.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		134.33	401.60	3,604.79	3,604.79
	515100	RETIREMENT PLANS EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		191.68	690.41	1,222.38	1,222.38
	515100	RETIREMENT PLANS EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		187.75	536.21	1,469.78	1,469.78
	515100	RETIREMENT PLANS EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		302.02	860.96	2,220.73	2,220.73
	515100	RETIREMENT PLANS EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		17.86	64.14	149.52	149.52
	515100	RETIREMENT PLANS EXPENSE	14.228	72904201	CDBG TA		955.10	1,746.92	1,746.92	1,746.92
							1,828.42	5,515.13	24,210.95	24,210.95

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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
	515200	OASDI EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	1,228.89	13,608.65	13,608.65
	515200	OASDI EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		130.55	405.94	3,447.90	3,447.90
	515200	OASDI EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		187.43	720.66	1,282.09	1,282.09
	515200	OASDI EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		189.83	547.52	1,475.43	1,475.43
	515200	OASDI EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		274.04	834.63	2,150.31	2,150.31
	515200	OASDI EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		15.03	56.44	107.98	107.98
	515200	OASDI EXPENSE	14.228	72904201	CDBG TA		934.61	1,743.16	1,743.16	1,743.16
							1,731.49	5,537.24	23,815.52	23,815.52
	515400	LIFE & ACCIDENT INS EXP	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	7.83	75.56	75.56
	515400	LIFE & ACCIDENT INS EXP	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		.73	2.33	18.61	18.61
	515400	LIFE & ACCIDENT INS EXP	14.228	72904103	CDBG BD MATCH 04 - PRG 603		.72	2.75	5.22	5.22
	515400	LIFE & ACCIDENT INS EXP	14.228	72904104	CDBG FS MATCH 04 - PRG 600		1.12	3.23	8.80	8.80
	515400	LIFE & ACCIDENT INS EXP	14.228	72904105	CDBG BD MATCH 04 - PRG 600		1.40	4.64	11.32	11.32
	515400	LIFE & ACCIDENT INS EXP	14.228	72904108	CDBG-FIELD SERVICE		.10	.40	.93	.93
	515400	LIFE & ACCIDENT INS EXP	14.228	72904201	CDBG TA		4.57	8.78	8.78	8.78
							8.64	29.96	129.22	129.22
	515500	HEALTH INSURANCE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	2,329.21	22,261.22	22,261.22
	515500	HEALTH INSURANCE EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		344.40	1,092.63	8,237.57	8,237.57
	515500	HEALTH INSURANCE EXPENSE	14.228	72904103	CDBG BD MATCH 04 - PRG 603		229.99	999.87	1,557.07	1,557.07
	515500	HEALTH INSURANCE EXPENSE	14.228	72904104	CDBG FS MATCH 04 - PRG 600		278.61	865.08	2,337.26	2,337.26
	515500	HEALTH INSURANCE EXPENSE	14.228	72904105	CDBG BD MATCH 04 - PRG 600		936.02	2,947.00	7,257.38	7,257.38
	515500	HEALTH INSURANCE EXPENSE	14.228	72904108	CDBG-FIELD SERVICE		.00	.00	10.61	10.61
	515500	HEALTH INSURANCE EXPENSE	14.228	72904201	CDBG TA		2,291.82	4,228.29	4,228.29	4,228.29
							4,080.84	12,462.08	45,889.40	45,889.40
	516200	TUITION ASSISTANCE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		1,575.00	1,575.00	2,875.00	2,875.00
							1,575.00	1,575.00	2,875.00	2,875.00
	516500	WORKERS COMP PREMIUMS	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	.00	949.57	949.57
							.00	.00	949.57	949.57
	521100	POSTAGE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		84.45	84.45	84.45	84.45
							84.45	84.45	84.45	84.45
	521200	COM EXPENSE - VOICE/DATA	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		47.15	217.35	492.58	492.58
							47.15	217.35	492.58	492.58
	521300	FREIGHT EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
	521400	DATA PROCESSING EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	60.70	364.44	364.44
							.00	60.70	364.44	364.44
	521500	PUBLICATION & PRINT EXP	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		124.94	294.53	1,554.18	1,554.18
	521500	PUBLICATION & PRINT EXP	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		20.82	20.82	88.25	88.25
	521500	PUBLICATION & PRINT EXP	14.228	72904104	CDBG FS MATCH 04 - PRG 600		.00	87.71	.00	.00
							145.76	227.64	1,642.43	1,642.43
	522100	DUES & SUBSCRIPTION EXP	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	.00	300.00	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	300.00	300.00
522200	CONFERENCE REGISTRATION	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			150.00	415.56	995.56	995.56
							150.00	415.56	995.56	995.56
522201	CONFERENCE REGISTRATION EXPENSES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	.00	1,175.00	1,175.00
							.00	.00	1,175.00	1,175.00
522202	TRAINING REGISTRATION EXPENSES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	.00	1,894.25	1,894.25
522202	TRAINING REGISTRATION EXPENSES	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601			.00	200.00	200.00	200.00
							.00	200.00	2,094.25	2,094.25
524600	RENT EXPENSE-BUILDINGS	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			668.12	2,004.36	6,681.20	6,681.20
							668.12	2,004.36	6,681.20	6,681.20
524700	RENT EXP-OTHER REAL PROP	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			91.02	120.99	497.06	497.06
							91.02	120.99	497.06	497.06
524900	RENT EXP-DEPR SURCHARGE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	695.73	1,391.46	1,391.46
							.00	695.73	1,391.46	1,391.46
531100	OFFICE SUPPLIES EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			527.23	887.23	2,591.51	2,591.51
531100	OFFICE SUPPLIES EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601			75.55	75.55	335.17	335.17
							602.78	962.78	2,926.68	2,926.68
534600	ED & RECREATIONAL SUP EX	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	.00	10.00	10.00
534600	ED & RECREATIONAL SUP EX	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601			.00	.00	20.00	20.00
							.00	.00	30.00	30.00
539200	DEBT SERVICE EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	.00	1,451.82	1,451.82
							.00	.00	1,451.82	1,451.82
541100	ACCTG & AUDITING SERVICES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	431.61	4,213.72	4,213.72
							.00	431.61	4,213.72	4,213.72
542100	SOS TEMP SERV - PERSONNEL	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	.00	722.36	722.36
							.00	.00	722.36	722.36
543500	MGT CONSULTANT SERVICES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	.00	3,762.28	3,762.28
							.00	.00	3,762.28	3,762.28
554900	OTHER CONTRACTUAL SERVICES	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	499.00	9,572.65	9,572.65
554900	OTHER CONTRACTUAL SERVICES	14.228	72904201	CDBG TA			5,140.30	5,140.30	5,140.30	5,140.30
							5,140.30	5,639.30	14,712.95	14,712.95
571100	BOARD & LODGING	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			2,076.36	3,002.01	8,689.27	8,689.27
571100	BOARD & LODGING	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601			.00	.00	690.96	690.96
							2,076.36	3,002.01	9,380.23	9,380.23
571900	MEALS-ONE DAY TRAVEL	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	.00	4.82	4.82
							.00	.00	4.82	4.82
572100	COMMERCIAL TRANSPORTATIO	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			1,006.71	1,657.41	4,367.61	4,367.61
							1,006.71	1,657.41	4,367.61	4,367.61
573100	STATE-OWNED TRANSPORT	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			435.19	849.49	3,544.22	3,544.22
							435.19	849.49	3,544.22	3,544.22
574500	PERSONAL VEHICLE MILEAGE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601			.00	109.35	1,279.48	1,279.48

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	109.35	1,279.48	1,279.48
	575100	MISC TRAVEL EXPENSE	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		46.27	66.82	147.98	147.98
	575100	MISC TRAVEL EXPENSE	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		.00	.00	53.72	53.72
							46.27	66.82	201.70	201.70
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72904101	CDBG 04 ADMIN-CRD-PG 601		.00	1,188.00	11,726.96	11,726.96
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72904102	CDBG 04 OPS SUPPORT-PG 601		.00	.00	2,462.21	2,462.21
							.00	1,188.00	14,189.17	14,189.17
					B04DC310001		44,176.32	121,609.38	512,869.32	512,869.32
B04DC310001C										
	599100	OTHER GOVERNMENT AID	14.228	72904305	ATKINSON		27,744.00	55,851.00	75,943.00	75,943.00
	599100	OTHER GOVERNMENT AID	14.228	72904306	FAIRBURY		1,817.00	1,817.00	3,317.00	3,317.00
	599100	OTHER GOVERNMENT AID	14.228	72904307	KEARNEY		8,734.00	19,627.00	19,627.00	19,627.00
	599100	OTHER GOVERNMENT AID	14.228	72904308	ARNOLD		.00	.00	15,941.00	15,941.00
	599100	OTHER GOVERNMENT AID	14.228	72904309	DAVID CITY		112,130.00	207,339.00	217,790.00	217,790.00
	599100	OTHER GOVERNMENT AID	14.228	72904310	LYONS		3,021.00	16,435.00	17,126.00	17,126.00
	599100	OTHER GOVERNMENT AID	14.228	72904311	SPALDING		5,311.00	5,311.00	7,141.00	7,141.00
	599100	OTHER GOVERNMENT AID	14.228	72904312	BLUE SPRINGS		.00	2,473.00	25,926.00	25,926.00
	599100	OTHER GOVERNMENT AID	14.228	72904313	NIOBRARA		7,186.00	10,837.00	12,707.00	12,707.00
							165,943.00	319,690.00	395,518.00	395,518.00
					B04DC310001C		165,943.00	319,690.00	395,518.00	395,518.00
B04DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72904502	CHEYENNE COUNTY		.00	51,076.00	254,000.00	254,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904503	LEXINGTON		.00	495,487.00	495,487.00	495,487.00
	599100	OTHER GOVERNMENT AID	14.228	72904505	IMPERIAL		29,342.00	134,475.00	184,388.00	184,388.00
	599100	OTHER GOVERNMENT AID	14.228	72904506	CENTRAL CITY		208,839.00	248,584.00	248,584.00	248,584.00
							238,181.00	929,622.00	1,182,459.00	1,182,459.00
					B04DC310001E		238,181.00	929,622.00	1,182,459.00	1,182,459.00
B04DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72904602	LOUP CITY		.00	500.00	5,800.00	5,800.00
	599100	OTHER GOVERNMENT AID	14.228	72904603	PHILLIPS		11,227.00	18,915.00	32,965.00	32,965.00
	599100	OTHER GOVERNMENT AID	14.228	72904604	PENDER		.00	1,055.00	1,829.00	1,829.00
	599100	OTHER GOVERNMENT AID	14.228	72904605	COLUMBUS		.00	2,590.00	2,590.00	2,590.00
	599100	OTHER GOVERNMENT AID	14.228	72904606	FAIRBURY		.00	.00	120,000.00	120,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904608	MULLEN		1,500.00	7,800.00	7,800.00	7,800.00
							12,727.00	30,860.00	170,984.00	170,984.00
					B04DC310001H		12,727.00	30,860.00	170,984.00	170,984.00
B04DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72904701	FREMONT		140.00	302.00	467.00	467.00
	599100	OTHER GOVERNMENT AID	14.228	72904702	ROCKVILLE		.00	955.00	5,200.00	5,200.00
	599100	OTHER GOVERNMENT AID	14.228	72904703	PLATTE CENTER		.00	.00	585.00	585.00
	599100	OTHER GOVERNMENT AID	14.228	72904704	PALISADE		7,925.00	10,301.00	10,301.00	10,301.00

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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	72904705	SNYDER		.00	2,138.00	5,609.00	5,609.00
	599100	OTHER GOVERNMENT AID	14.228	72904706	BOONE COUNTY		.00	929.00	929.00	929.00
	599100	OTHER GOVERNMENT AID	14.228	72904707	THURSTON COUNTY		.00	.00	5,440.00	5,440.00
	599100	OTHER GOVERNMENT AID	14.228	72904708	LOUP CITY		1,590.00	4,890.00	6,752.00	6,752.00
	599100	OTHER GOVERNMENT AID	14.228	72904709	LYMAN		105.00	105.00	105.00	105.00
	599100	OTHER GOVERNMENT AID	14.228	72904711	PAXTON		9,555.00	9,555.00	9,555.00	9,555.00
					B04DC310001P		<u>19,315.00</u>	<u>29,175.00</u>	<u>44,943.00</u>	<u>44,943.00</u>
B04DC310001T							<u>19,315.00</u>	<u>29,175.00</u>	<u>44,943.00</u>	<u>44,943.00</u>
	599100	OTHER GOVERNMENT AID	14.228	72904802	SCOTTSBLUFF		52,103.00	52,103.00	52,103.00	52,103.00
	599100	OTHER GOVERNMENT AID	14.228	72904803	PAWNEE CITY		58,573.00	74,072.00	75,789.00	75,789.00
					B04DC310001T		<u>110,676.00</u>	<u>126,175.00</u>	<u>127,892.00</u>	<u>127,892.00</u>
B04DC310001W							<u>110,676.00</u>	<u>126,175.00</u>	<u>127,892.00</u>	<u>127,892.00</u>
	599100	OTHER GOVERNMENT AID	14.228	72904901	SCRIBNER		.00	.00	637.00	637.00
	599100	OTHER GOVERNMENT AID	14.228	72904905	PALMER		.00	2,716.00	2,716.00	2,716.00
	599100	OTHER GOVERNMENT AID	14.228	72904906	BIG SPRINGS		.00	3,000.00	3,000.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72904908	RISING CITY		10,716.00	10,716.00	10,716.00	10,716.00
	599100	OTHER GOVERNMENT AID	14.228	72904909	STAMFORD		3,000.00	3,000.00	3,000.00	3,000.00
					B04DC310001W		<u>13,716.00</u>	<u>19,432.00</u>	<u>20,069.00</u>	<u>20,069.00</u>
B95DC310001							<u>13,716.00</u>	<u>19,432.00</u>	<u>20,069.00</u>	<u>20,069.00</u>
	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
							.00	.00	.00	92,170.69
	511300	OVERTIME PAYMENTS	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	339.07
							.00	.00	.00	339.07
	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
							.00	.00	.00	7,942.90
	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
							.00	.00	.00	3,944.54
	512300	HOLIDAY LEAVE EXPENSE	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	5,306.94

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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	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
						.00	.00	.00	5,813.63
	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
	515100	RETIREMENT PLANS EXPENSE	14.228	72995203	CDBG HOUSING TA	.00	.00	.00	35.89
						.00	.00	.00	5,749.99
	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
						.00	.00	.00	8,262.45
	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
						.00	.00	.00	77.74
	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
						.00	.00	.00	9,410.29
	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
						.00	.00	.00	589.08
	522100	DUES & SUBSCRIPTION EXP	14.228	72995202	CDBG ED TA	.00	.00	.00	100.00
						.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	14.228	72995202	CDBG ED TA	.00	.00	.00	1,563.00
						.00	.00	.00	1,563.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72995201	CDBG CD TA	.00	.00	.00	6.00
						.00	.00	.00	6.00
	541100	ACCTG & AUDITING SERVICES	14.228	72995106	CRDD MATCH 1995	.00	.00	.00	5,500.00
						.00	.00	.00	5,500.00
	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	SENDD 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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	139,799.98
	571100	BOARD & LODGING	14.228	72995201	CDBG CD TA		.00	.00	.00	32.27
							.00	.00	.00	32.27
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72995202	CDBG ED TA		.00	.00	.00	1,718.00
							.00	.00	.00	1,718.00
	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
	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

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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	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	OVERTON			.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
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

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	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
	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

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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	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
							.00	.00	.00	15,072,550.00
							.00	.00	.00	15,346,979.88
					B95DC310001					
B96DC310001	511100	PERMANENT SALARIES-WAGES	14.228	72996101	CDBG ADMIN		.00	.00	.00	164,605.86
	511100	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
							.00	.00	.00	195,228.28
	511300	OVERTIME PAYMENTS	14.228	72996101	CDBG ADMIN		.00	.00	.00	377.67
	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
							.00	.00	.00	545.06
	512100	VACATION LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	12,173.51
	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	14,171.44
	512200	SICK LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	6,301.11
	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	7,709.69
	512300	HOLIDAY LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	10,360.93
	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	11,744.00

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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
	515100	RETIREMENT PLANS EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	11,757.28
	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	13,679.46
	515200	OASDI EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	14,436.15
	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	17,072.36
	515400	LIFE & ACCIDENT INS EXP	14.228	72996101	CDBG ADMIN		.00	.00	.00	124.80
	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	149.22
	515500	HEALTH INSURANCE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	15,517.83
	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	18,001.28
	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
	521200	COM EXPENSE - VOICE/DATA	14.228	72996201	CDBG CD TA		.00	.00	.00	49.50
							.00	.00	.00	6,492.55
	521300	FREIGHT EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	21.23
	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	32.03
	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	72996101	CDBG ADMIN		.00	.00	.00	20,613.78
							.00	.00	.00	20,613.78
	522100	DUES & SUBSCRIPTION EXP	14.228	72996101	CDBG ADMIN		.00	.00	.00	2,296.50
							.00	.00	.00	2,296.50
	522200	CONFERENCE REGISTRATION	14.228	72996101	CDBG ADMIN		.00	.00	.00	2,805.34
	522200	CONFERENCE REGISTRATION	14.228	72996202	CDBG ED TA		.00	.00	.00	95.00
							.00	.00	.00	2,900.34
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1.84
	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
	527400	REP & MAINT-DATA PROC	14.228	72996201	CDBG CD TA		.00	.00	.00	80.00
							.00	.00	.00	321.22
	531100	OFFICE SUPPLIES EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	4,553.85
	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	4,777.50
	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
	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	451.86
	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 SERVICES	14.228	72996101	CDBG ADMIN		.00	.00	.00	33,888.61
							.00	.00	.00	33,888.61
	543500	MGT CONSULTANT SERVICES	14.228	72996201	CDBG CD TA		.00	.00	6,589.99	7,065.28
							.00	.00	6,589.99	7,065.28
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996101	CDBG ADMIN		.00	.00	.00	6,017.42
	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
	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	134,353.94
	555200	SOFTWARE - NEW PURCHASES	14.228	72996101	CDBG ADMIN		.00	.00	.00	4,637.50
	555200	SOFTWARE - NEW PURCHASES	14.228	72996201	CDBG CD TA		.00	.00	.00	94.95
							.00	.00	.00	4,732.45
	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	72996101	CDBG ADMIN		.00	.00	.00	10,360.90
	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	10,507.39
	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
	572100	COMMERCIAL TRANSPORTATIO	14.228	72996203	CDBG HOUSING TA		.00	.00	.00	185.34
							.00	.00	.00	2,513.20
	573100	STATE-OWNED TRANSPORT	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
	574500	PERSONAL VEHICLE MILEAGE	14.228	72996102	CDBG ADVISORY COMM		.00	.00	.00	677.73
							.00	.00	.00	1,181.23
	575100	MISC TRAVEL EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	88.00
	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	138.78
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72996101	CDBG ADMIN		.00	.00	.00	175.00
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72996202	CDBG ED TA		.00	.00	.00	335.00
							.00	.00	.00	510.00
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72996101	CDBG ADMIN		.00	.00	.00	4,914.00
							.00	.00	.00	4,914.00
	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

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	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
	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	.00	189,263.00
	599100	OTHER GOVERNMENT AID	14.228	72996335	LOUP CITY		.00	.00	.00	45,311.00
	599100	OTHER GOVERNMENT AID	14.228	72996336	CLARKSON		.00	.00	.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

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	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
	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	.00	12,524.00
	599100	OTHER GOVERNMENT AID	14.228	72996530	KIMBALL		.00	.00	.00	20,672.00
	599100	OTHER GOVERNMENT AID	14.228	72996531	VALENTINE		.00	69,946.00	134,475.00	134,475.00
	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

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	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
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	738.00	28,377.00
599100	OTHER GOVERNMENT AID	14.228	72996739	TAYLOR			.00	.00	.00	15,505.00
599100	OTHER GOVERNMENT AID	14.228	72996740	ORD			.00	.00	.00	205.00
							.00	69,946.00	135,213.00	14,263,639.00

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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>69,946.00</u>	<u>141,802.99</u>	<u>14,848,121.38</u>
B97DC310001				B96DC310001						
	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
							.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

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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	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
	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 SERVICES	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

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	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 TRANSPORT	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
	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	.00	25,635.92
	599100	OTHER GOVERNMENT AID	14.228	72997202	CDBG ED TA		.00	.00	.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997203	CDBG HOUSING TA		.00	.00	.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	.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

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	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
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	72997531	HITCHCOCK CO			.00	.00	129,000.00	129,000.00
599100	OTHER GOVERNMENT AID	14.228	72997532	RED WILLOW COUNTY			.00	.00	.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

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	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
	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	.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	72997630	GRAND ISLAND		.00	.00	10,076.00	10,076.00
	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

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	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
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	.00	2,026.00
599100	OTHER GOVERNMENT AID	14.228	72998408	NEBRASKA CITY			.00	.00	.00	37,000.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	139,076.00	13,252,681.92
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	139,076.00	13,840,783.80
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B97DC310001										
							<hr/>	<hr/>	<hr/>	<hr/>
B98DC310001	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-
							<hr/>	<hr/>	<hr/>	<hr/>
							.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
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							.00	.00	.00	239,479.51
511200	TEMPORARY SALARIES-WAGE	14.228	72998102	CDBG ADMIN			.00	.00	.00	414.35
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	414.35
511300	OVERTIME PAYMENTS	14.228	72998102	CDBG ADMIN			.00	.00	.00	596.14
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	596.14
511800	COMPENSATORY TIME PAID	14.228	72998102	CDBG ADMIN			.00	.00	.00	55.65
							<hr/>	<hr/>	<hr/>	<hr/>
							.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
							<hr/>	<hr/>	<hr/>	<hr/>
							.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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE	14.228	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
	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

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
	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
							.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

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	1,051.08
	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 SERVICES	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
	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 TRANSPORT	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

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
	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
	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	.00	25,635.92
	599100	OTHER GOVERNMENT AID	14.228	72998202	CDBG ED TA		.00	.00	.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998203	CDBG HOUSING TA		.00	.00	.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	72998325	WEeping WATER		.00	.00	4,485.00	4,485.00
	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

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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	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
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	72998517	SCOTTS BLUFF CO			.00	810.00	3,000.00	3,000.00
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

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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	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	.00	355,231.00
	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	.00	169,357.00
	599100	OTHER GOVERNMENT AID	14.228	72998631	RAVENNA		.00	.00	2,960.00	33,261.00
	599100	OTHER GOVERNMENT AID	14.228	72998632	HYANNIS		.00	.00	21,424.00	21,424.00
	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 SOUX 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

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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	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
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	.00	77.00	6,677.00
							.00	810.00	31,946.00	13,663,719.02
B98DC310001							.00	810.00	31,946.00	14,256,452.38
B98DD310001	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

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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	14.228	72898101	CDGB DISASTER ADMIN		.00	.00	.00	89.00
							.00	.00	.00	89.00
	541100	ACCTG & AUDITING SERVICES	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	.00	1,055,976.00
	599100	OTHER GOVERNMENT AID	14.228	72898202	SUPERIOR		.00	.00	.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	72999508	FAIRBURY		.00	.00	75,000.00	75,000.00
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72999512	DANNEBROG		.00	.00	.00	46,000.00
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72999528	LANCASTER COUNTY		.00	.00	172,870.00	172,870.00
							.00	.00	247,870.00	293,870.00
	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	.00	15,336.30
							.00	.00	.00	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

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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	14.228	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	.00	1,013.28
							.00	.00	.00	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
	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	.00	1,424.04
							.00	.00	.00	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	.00	1,387.07
							.00	.00	.00	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	.00	10.32
							.00	.00	.00	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	.00	.00	1,888.71
	521100	POSTAGE EXPENSE	14.228	72999111	CRDD MATCH 1999		.00	.00	.00	7,639.81

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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	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
	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 SERVICES	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
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 TRANSPORT	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

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
	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	.00	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		.00	.00	.00	235,299.00
	599100	OTHER GOVERNMENT AID	14.228	72999304	WINSIDE		.00	.00	.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	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999308	CRAB ORCHARD		.00	.00	.00	199,207.00
	599100	OTHER GOVERNMENT AID	14.228	72999309	NORTH PLATTE		.00	.00	.00	34,697.58
	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	.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	72999326	FARNAM		.00	.00	49,133.00	49,133.00
	599100	OTHER GOVERNMENT AID	14.228	72999327	RUSKIN		.00	.00	9,754.00	9,754.00
	599100	OTHER GOVERNMENT AID	14.228	72999328	EDGAR		.00	.00	11,375.00	11,375.00
	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

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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	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	.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
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	820.00	18,467.00	52,278.00
599100	OTHER GOVERNMENT AID	14.228	72999527	OGALLALA			.00	.00	.00	80,000.00
599100	OTHER GOVERNMENT AID	14.228	72999528	LANCASTER COUNTY			.00	.00	.00	172,870.00
599100	OTHER GOVERNMENT AID	14.228	72999529	HITCHCOCK CO			.00	.00	227,897.00	227,897.00
599100	OTHER GOVERNMENT AID	14.228	72999530	SIDNEY			.00	.00	.00	175,000.00
599100	OTHER GOVERNMENT AID	14.228	72999531	VALENTINE			.00	.00	37,187.00	37,187.00
599100	OTHER GOVERNMENT AID	14.228	72999532	PLATTSMOUTH			.00	.00	1,679.00	245,000.00
599100	OTHER GOVERNMENT AID	14.228	72999533	SCOTTS BLUFF COUNTY			.00	.00	.00	18,247.00
599100	OTHER GOVERNMENT AID	14.228	72999534	RED WILLOW COUNTY			.00	.00	.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	.00	19,980.00
599100	OTHER GOVERNMENT AID	14.228	72999613	RED CLOUD			.00	.00	.00	47,080.45

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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
	599100	OTHER GOVERNMENT AID	14.228	72999614	AINSWORTH		.00	.00	.00	113,541.00
	599100	OTHER GOVERNMENT AID	14.228	72999615	ALMA		.00	.00	1.00	1.00
	599100	OTHER GOVERNMENT AID	14.228	72999616	HYANNIS		.00	.00	4,444.00	4,444.00
	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 SOUJIX 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
	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	.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	.00	.00	150,000.00
							<u>.00</u>	<u>820.00</u>	<u>359,937.00</u>	<u>13,808,636.38</u>
				B99DC310001			<u>.00</u>	<u>820.00</u>	<u>112,067.00</u>	<u>14,115,035.46</u>
CDBG RLF	599100	OTHER GOVERNMENT AID	14.228	72902517	LEXINGTON		.00	.00	.00	355,000.00
	599100	OTHER GOVERNMENT AID	14.228	72902520	NEBRASKA CITY		.00	86,851.00	241,447.00	323,727.00

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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	72902521	FAIRBURY		.00	.00	.00	426,400.00
	599100	OTHER GOVERNMENT AID	14.228	72902522	AINSWORTH		.00	.00	26,286.00	505,000.00
							.00	86,851.00	267,733.00	1,610,127.00
CDBG RLF							.00	86,851.00	267,733.00	1,610,127.00
CDBG RLF PI-ADMIN										
	511100	PERMANENT SALARIES-WAGES	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		14,213.32	30,651.92	30,651.92	30,651.92
							14,213.32	30,651.92	30,651.92	30,651.92
	512100	VACATION LEAVE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		1,351.93	1,536.77	1,536.77	1,536.77
							1,351.93	1,536.77	1,536.77	1,536.77
	512200	SICK LEAVE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		1,669.13	2,103.46	2,103.46	2,103.46
							1,669.13	2,103.46	2,103.46	2,103.46
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		833.99	1,659.32	1,659.32	1,659.32
							833.99	1,659.32	1,659.32	1,659.32
	515100	RETIREMENT PLANS EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		1,280.92	2,517.52	2,517.52	2,517.52
							1,280.92	2,517.52	2,517.52	2,517.52
	515200	OASDI EXPENSE	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		1,269.87	2,531.00	2,531.00	2,531.00
							1,269.87	2,531.00	2,531.00	2,531.00
	515400	LIFE & ACCIDENT INS EXP	14.228	72900001	CDBG RLF PI - ADMIN - PRG 601		7.22	14.42	14.42	14.42
							7.22	14.42	14.42	14.42
	515500	HEALTH INSURANCE EXPENSE	14.231	72900001	CDBG RLF PI - ADMIN - PRG 601		2,297.16	4,704.50	4,704.50	4,704.50
							2,297.16	4,704.50	4,704.50	4,704.50
CDBG RLF PI-ADMIN							22,923.54	45,718.91	45,718.91	45,718.91
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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	340,695.99
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
	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

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	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	
	599100	OTHER GOVERNMENT AID	14.231	72ZU0032	GRANT CONVERSION		.00	.00	.00	7,224.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0033	GRANT CONVERSION		.00	.00	.00	44,800.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9501	GRANT CONVERSION		.00	.00	.00	63,635.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9502	GRANT CONVERSION		.00	.00	.00	47,400.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9503	GRANT CONVERSION		.00	.00	.00	13,260.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9504	GRANT CONVERSION		.00	.00	.00	18,230.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9505	GRANT CONVERSION		.00	.00	.00	21,070.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9506	GRANT CONVERSION		.00	.00	.00	39,694.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9507	GRANT CONVERSION		.00	.00	.00	61,045.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9508	GRANT CONVERSION		.00	.00	.00	10,645.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9509	GRANT CONVERSION		.00	.00	.00	18,145.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9510	GRANT CONVERSION		.00	.00	.00	20,155.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9511	GRANT CONVERSION		.00	.00	.00	23,275.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9924	GRANT CONVERSION		.00	.00	.00	17,000.00
							.00	.00	.00	405,578.00
					CS97DC310001		.00	.00	.00	405,578.00
CS98DC310001							.00	.00	.00	
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	18,364.05
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	13,871.24
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	14,875.57
							.00	.00	.00	47,110.86
	511300	OVERTIME PAYMENTS	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	3.10
	511300	OVERTIME PAYMENTS	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	492.74
							.00	.00	.00	495.84
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	386.86
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	1,179.57
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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 SERVICES	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
						.00	.00	.00	621.55
	574500	PERSONAL VEHICLE MILEAGE	14.231	72ZU9100	GRANT CONVERSION	.00	.00	.00	16.67
						.00	.00	.00	16.67

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
	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
	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

CS98DC310001

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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 SERVICES	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	171.73
							.00	.00	.00	171.73
	573100	STATE-OWNED TRANSPORT	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
	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

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	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										
EDA052502519	511100	PERMANENT SALARIES-WAGES	72.99B	72109111	EDA91 PLANNING		.00	.00	.00	15,734.04
							.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

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
	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		2,753.49	2,753.49	5,296.49	22,017.42
	511100	PERMANENT SALARIES-WAGES	10.446	72803105	CRD MATCH USDA		2,514.39	14,692.42	67,881.69	98,203.90
	511100	PERMANENT SALARIES-WAGES	10.446	72803106	BRD MATCH USDA		2,362.76	8,460.22	11,062.93	11,062.93
	511100	PERMANENT SALARIES-WAGES	10.446	72803107	ADMIN MATCH USDA		3,280.80	9,306.25	26,179.58	26,179.58
							10,911.44	35,212.38	110,420.69	157,463.83
	511300	OVERTIME PAYMENTS	10.446	72803106	BRD MATCH USDA		86.00	408.43	408.43	408.43
							86.00	408.43	408.43	408.43
	511800	COMPENSATORY TIME PAID	10.446	72803107	ADMIN MATCH USDA		.00	23.28	129.13	129.13
							.00	23.28	129.13	129.13
	512100	VACATION LEAVE EXPENSE	10.446	72803101	USDA ADMIN		.00	.00	452.82	2,537.37
	512100	VACATION LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		.00	985.55	6,235.45	7,415.92
	512100	VACATION LEAVE EXPENSE	10.446	72803106	BRD MATCH USDA		23.25	325.14	330.02	330.02
	512100	VACATION LEAVE EXPENSE	10.446	72803107	ADMIN MATCH USDA		38.83	38.83	2,273.19	2,273.19
							62.08	1,349.52	9,291.48	12,556.50
	512200	SICK LEAVE EXPENSE	10.446	72803101	USDA ADMIN		42.28	42.28	604.46	2,733.36
	512200	SICK LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		.00	1,576.32	9,901.13	13,376.03
	512200	SICK LEAVE EXPENSE	10.446	72803106	BRD MATCH USDA		40.81	211.78	291.49	291.49
	512200	SICK LEAVE EXPENSE	10.446	72803107	ADMIN MATCH USDA		.00	134.72	338.03	338.03
							83.09	1,965.10	11,135.11	16,738.91
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803101	USDA ADMIN		135.28	135.28	319.69	1,738.96
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		121.28	345.29	4,344.83	6,083.51
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803106	BRD MATCH USDA		117.46	314.68	446.03	446.03
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803107	ADMIN MATCH USDA		160.60	268.30	1,416.44	1,416.44
							534.62	1,063.55	6,526.99	9,684.94
	512500	FUNERAL LEAVE EXPENSE	10.446	72803101	USDA ADMIN		.00	.00	253.65	963.28
	512500	FUNERAL LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		.00	48.38	471.13	581.88
	512500	FUNERAL LEAVE EXPENSE	10.446	72803106	BRD MATCH USDA		.00	.00	24.10	24.10
							.00	48.38	748.88	1,569.26
	515100	RETIREMENT PLANS EXPENSE	10.446	72803101	USDA ADMIN		.78	.78	74.43	1,688.71
	515100	RETIREMENT PLANS EXPENSE	10.446	72803105	CRD MATCH USDA		213.14	867.56	4,821.09	7,317.61
	515100	RETIREMENT PLANS EXPENSE	10.446	72803106	BRD MATCH USDA		193.29	687.78	879.80	879.80
	515100	RETIREMENT PLANS EXPENSE	10.446	72803107	ADMIN MATCH USDA		238.88	663.80	2,145.76	2,145.76
							646.09	2,219.92	7,921.08	12,031.88

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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	10.446	72803101	USDA ADMIN		197.00	197.00	470.15	2,146.22
	515200	OASDI EXPENSE	10.446	72803105	CRD MATCH USDA		200.74	1,272.73	6,401.04	9,094.89
	515200	OASDI EXPENSE	10.446	72803106	BRD MATCH USDA		181.62	689.44	896.75	896.75
	515200	OASDI EXPENSE	10.446	72803107	ADMIN MATCH USDA		242.99	679.86	2,060.06	2,060.06
							822.35	2,839.03	9,828.00	14,197.92
	515400	LIFE & ACCIDENT INS EXP	10.446	72803101	USDA ADMIN		1.40	1.40	3.15	11.28
	515400	LIFE & ACCIDENT INS EXP	10.446	72803105	CRD MATCH USDA		.55	5.78	29.26	43.06
	515400	LIFE & ACCIDENT INS EXP	10.446	72803106	BRD MATCH USDA		.86	2.95	3.81	3.81
	515400	LIFE & ACCIDENT INS EXP	10.446	72803107	ADMIN MATCH USDA		1.49	4.15	12.71	12.71
							4.30	14.28	48.93	70.86
	515500	HEALTH INSURANCE EXPENSE	10.446	72803101	USDA ADMIN		936.02	936.02	2,107.38	5,862.15
	515500	HEALTH INSURANCE EXPENSE	10.446	72803105	CRD MATCH USDA		.00	2,808.06	14,629.27	19,504.40
	515500	HEALTH INSURANCE EXPENSE	10.446	72803106	BRD MATCH USDA		471.29	1,288.86	1,524.64	1,524.64
	515500	HEALTH INSURANCE EXPENSE	10.446	72803107	ADMIN MATCH USDA		395.53	1,148.26	4,619.00	4,619.00
							1,802.84	6,181.20	22,880.29	31,510.19
	516500	WORKERS COMP PREMIUMS	10.446	72803105	CRD MATCH USDA	335	.00	.00	209.62	209.62
							.00	.00	209.62	209.62
	521100	POSTAGE EXPENSE	10.446	72803105	CRD MATCH USDA		.00	.00	4,803.39	4,803.39
							.00	.00	4,803.39	4,803.39
	521200	COM EXPENSE - VOICE/DATA	10.446	72803105	CRD MATCH USDA	335	.00	14.79	39.44	39.44
							.00	14.79	39.44	39.44
	521300	FREIGHT EXPENSE	10.446	72803105	CRD MATCH USDA	335	.00	.00	10.99	10.99
							.00	.00	10.99	10.99
	521400	DATA PROCESSING EXPENSE	10.446	72803105	CRD MATCH USDA		.00	.00	4.08	4.08
							.00	.00	4.08	4.08
	521500	PUBLICATION & PRINT EXP	10.446	72803105	CRD MATCH USDA	335	5,242.71	5,274.76	12,013.40	12,013.40
							5,242.71	5,274.76	12,013.40	12,013.40
	521900	AWARDS EXPENSE	10.446	72803105	CRD MATCH USDA		.00	84.05	84.05	84.05
							.00	84.05	84.05	84.05
	522200	CONFERENCE REGISTRATION	10.446	72803105	CRD MATCH USDA		500.00	620.00	725.00	725.00
							500.00	620.00	725.00	725.00
	522202	TRAINING REGISTRATION	10.446	72803105	CRD MATCH USDA		.00	.00	850.00	850.00
							.00	.00	850.00	850.00
	524700	RENT EXP-OTHER REAL PROP	10.446	72803105	CRD MATCH USDA		.00	221.00	704.00	704.00
							.00	221.00	704.00	704.00
	525500	RENT EXP-OTHER PERS PROP	10.446	72803105	CRD MATCH USDA		.00	.00	3,103.00	3,103.00
							.00	.00	3,103.00	3,103.00
	531100	OFFICE SUPPLIES EXPENSE	10.446	72803105	CRD MATCH USDA		321.93	321.93	1,245.62	1,245.62
							321.93	321.93	1,245.62	1,245.62
	533900	FOOD EXPENSE	10.446	72803105	CRD MATCH USDA		126.00	226.48	1,440.43	1,440.43
							126.00	226.48	1,440.43	1,440.43

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	539200	DEBT SERVICE EXPENSE	10.446	72803105	CRD MATCH USDA	.00	.00	110.25	110.25
						.00	.00	110.25	110.25
	541100	ACCTG & AUDITING SERVICES	10.446	72803105	CRD MATCH USDA	.00	1.27	247.18	247.18
						.00	1.27	247.18	247.18
	543500	GROW NEBRASKA	10.446	72803105	CRD MATCH USDA	.00	.00	7,500.00	10,741.00
						.00	.00	7,500.00	10,741.00
	547100	EDUCATIONAL SERVICES	10.446	72803101	USDA ADMIN	57,291.66	57,291.66	156,531.66	177,321.66
	547100	EDUCATIONAL SERVICES	10.446	72803105	CRD MATCH USDA	28,500.00	28,500.00	28,500.00	25,750.00
						28,791.66	28,791.66	128,031.66	151,571.66
	554900	OTHER CONTRACTUAL SERVICES	10.446	72803101	USDA ADMIN	.00	.00	2,029.31	2,029.31
	554900	OTHER CONTRACTUAL SERVICE	10.446	72803105	CRD MATCH USDA	8,221.78	8,221.78	10,248.02	10,248.02
						8,221.78	8,221.78	12,277.33	12,277.33
	571100	BOARD & LODGING	10.446	72803101	USDA ADMIN	.00	.00	45.00	45.00
	571100	BOARD & LODGING	10.446	72803105	CRD MATCH USDA	24.69	738.05	5,332.85	5,715.05
						24.69	738.05	5,377.85	5,760.05
	572100	COMMERCIAL TRANSPORTATIO	10.446	72803105	CRD MATCH USDA	.00	.00	342.89	342.89
						.00	.00	342.89	342.89
	573100	STATE-OWNED TRANSPORT	10.446	72803105	CRD MATCH USDA	.00	.00	2,208.39	2,736.79
						.00	.00	2,208.39	2,736.79
	574500	PERSONAL VEHICLE MILEAGE	10.446	72803101	USDA ADMIN	240.97	240.97	240.97	240.97
	574500	PERSONAL VEHICLE MILEAGE	10.446	72803105	CRD MATCH USDA	.00	694.76	3,198.49	3,198.49
						240.97	935.73	3,439.46	3,439.46
	574600	CONTRACTUAL SERV - TRAVEL	10.446	72803105	CRD MATCH USDA	.00	.00	48.76	48.76
						.00	.00	48.76	48.76
	575100	MISC TRAVEL EXPENSE	10.446	72803105	CRD MATCH USDA	.00	.00	26.75	26.75
						.00	.00	26.75	26.75
GRANT # 03						58,422.55	96,776.57	364,182.55	468,896.99
GRANT #03	511100	PERMANENT SALARIES-WAGES	10.446	72803110	USDA MATCH-BD RESEARCH	.00	.00	303.42	303.42
	511100	PERMANENT SALARIES-WAGES	10.446	72803111	USDA MATCH-BD FIELD	418.88	1,349.87	2,164.52	2,164.52
						418.88	1,349.87	2,467.94	2,467.94
	512100	VACATION LEAVE EXPENSE	10.446	72803110	USDA MATCH-BD RESEARCH	.00	.00	24.50	24.50
	512100	VACATION LEAVE EXPENSE	10.446	72803111	USDA MATCH-BD FIELD	.00	21.41	39.79	39.79
						.00	21.41	64.29	64.29
	512200	SICK LEAVE EXPENSE	10.446	72803110	USDA MATCH-BD RESEARCH	.00	.00	21.50	21.50
	512200	SICK LEAVE EXPENSE	10.446	72803111	USDA MATCH-BD FIELD	.00	128.21	164.98	164.98
						.00	128.21	186.48	186.48
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803110	USDA MATCH-BD RESEARCH	.00	.00	16.98	16.98
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803111	USDA MATCH-BD FIELD	20.22	34.41	76.53	76.53
						20.22	34.41	93.51	93.51
	515100	RETIREMENT PLANS EXPENSE	10.446	72803110	USDA MATCH-BD RESEARCH	.00	.00	11.96	11.96

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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	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							.00	.00	.00	76.00
	523600	INTEREST EXPENSE	14.239	72911180	INTEREST ON INTEREST		.00	.00	.00	76.00
					INTEREST		.00	.00	.00	76.00
M00SG310100							.00	.00	.00	76.00
	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
							.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	.00	2,885.16
							.00	.00	.00	2,885.16
	522100	DUES & SUBSCRIPTION EXP	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	1,722.50

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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	1,722.50
	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
	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 - PERSONNEL	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 TRANSPORT	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	753.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.239	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	72700501	NATIVE COUNCIL ON ECO		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700702	SENAHC		.00	.00	62,911.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700703	STG CDC		.00	.00	.00	152,500.00
	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	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700707	NORTHEAST HSG INITIAT		.00	.00	.00	129,500.00
	599100	OTHER GOVERNMENT AID	14.239	72700708	EVCDC		.00	.00	.00	206,644.00
	599100	OTHER GOVERNMENT AID	14.239	72700710	PADD		.00	2,530.00	92,648.00	193,572.00
	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
							.00	2,530.00	155,559.00	3,527,102.35
					M00SG310100		.00	2,530.00	155,559.00	3,765,517.43
M01SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72701101	HOME ADMIN		.00	.00	.00	4,577.10
							.00	.00	.00	4,577.10
	515100	RETIREMENT PLANS EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	309.18
							.00	.00	.00	309.18
	515200	OASDI EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	303.94
							.00	.00	.00	303.94
	515400	LIFE & ACCIDENT INS EXP	14.239	72701101	HOME ADMIN		.00	.00	.00	2.29
							.00	.00	.00	2.29
	515500	HEALTH INSURANCE EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	876.59

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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	876.59
	521300	FREIGHT EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	6.35
							.00	.00	.00	6.35
	522100	DUES & SUBSCRIPTION EXP	14.239	72701101	HOME ADMIN		.00	.00	.00	5,076.00
							.00	.00	.00	5,076.00
	522200	CONFERENCE REGISTRATION	14.239	72701101	HOME ADMIN		.00	.00	.00	12.50
							.00	.00	.00	12.50
	531100	OFFICE SUPPLIES EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	36.36
							.00	.00	.00	36.36
	541100	ACCTG & AUDITING SERVICES	14.239	72701101	HOME ADMIN		.00	.00	.00	21,584.00
							.00	.00	.00	21,584.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72701101	HOME ADMIN		.00	.00	.00	62,326.00
							.00	.00	.00	62,326.00
	555200	SOFTWARE - NEW PURCHASES	14.239	72701101	HOME ADMIN		.00	.00	.00	34.50
							.00	.00	.00	34.50
	573100	STATE-OWNED TRANSPORT	14.239	72701101	HOME ADMIN		.00	.00	.00	462.64
							.00	.00	.00	462.64
	599100	OTHER GOVERNMENT AID	14.239	72701301	BVCA		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701302	SENAHC		.00	.00	.00	25,000.00
	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	.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 INITIAT		.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 INITIAT		.00	.00	.00	415,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701703	EVCDC		.00	.00	.00	85,173.00
	599100	OTHER GOVERNMENT AID	14.239	72701704	HOUSING DEV CORP		.00	.00	122,500.00	209,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701705	LCCDC		.00	.00	95,453.00	270,800.00
	599100	OTHER GOVERNMENT AID	14.239	72701706	NEHI		.00	.00	222,600.00	380,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701707	NEHI		.00	.00	.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	54,407.00	231,935.00
	599100	OTHER GOVERNMENT AID	14.239	72701803	BVCA		.00	.00	.00	585,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701901	CENTRAL NE COMM SVCS		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701902	LEIGH		.00	.00	.00	111,020.00
	599100	OTHER GOVERNMENT AID	14.239	72701903	SENAHC		.00	.00	.00	86,616.00

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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	14.239	72701905	PADD		17,200.00	35,297.00	69,787.00	143,376.00
	599100	OTHER GOVERNMENT AID	14.239	72701906	CORE		.00	.00	.00	152,065.00
	599100	OTHER GOVERNMENT AID	14.239	72701907	SWNCBC		.00	.00	.00	221,859.00
							<u>17,200.00</u>	<u>35,297.00</u>	<u>564,747.00</u>	<u>4,282,249.00</u>
					M01SG310100		<u>17,200.00</u>	<u>35,297.00</u>	<u>564,747.00</u>	<u>4,377,856.45</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	.00	73,675.95
	511100	PERMANENT SALARIES-WAGES	14.239	72702124	HOME - FLD SRVC		.00	.00	19,963.85	34,279.16
							.00	.00	19,963.85	117,684.19
	511300	OVERTIME PAYMENTS	14.239	72702101	HOME ADMIN		.00	.00	.00	101.32
							.00	.00	.00	101.32
	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	.00	2,753.06
	512100	VACATION LEAVE EXPENSE	14.239	72702124	HOME - FLD SRVC		.00	.00	1,336.65	1,594.75
							.00	.00	1,336.65	4,591.46
	512200	SICK LEAVE EXPENSE	14.239	72702101	HOME ADMIN		.00	.00	.00	28.13
	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	.00	2,859.88
	512200	SICK LEAVE EXPENSE	14.239	72702124	HOME - FLD SRVC		.00	.00	342.10	466.09
							.00	.00	342.10	3,277.76
	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	.00	3,890.67
	512300	HOLIDAY LEAVE EXPENSE	14.239	72702124	HOME - FLD SRVC		.00	.00	1,350.89	1,827.71
							.00	.00	1,350.89	6,104.92
	512500	FUNERAL LEAVE EXPENSE	14.239	72702124	HOME - FLD SRVC		.00	.00	.00	322.43
							.00	.00	.00	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	.00	5,851.03
	515100	RETIREMENT PLANS EXPENSE	14.239	72702124	HOME - FLD SRVC		.00	.00	1,720.32	2,767.10
							.00	.00	1,720.32	9,378.46
	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	.00	5,785.42
	515200	OASDI EXPENSE	14.239	72702124	HOME - FLD SRVC		.00	.00	1,669.75	2,719.60
							.00	.00	1,669.75	9,146.03
	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

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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	14.239	72702112	HOME ADMIN		.00	.00	.00	49.32
	515400	LIFE & ACCIDENT INS EXP	14.239	72702124	HOME - FLD SRVC		.00	.00	10.18	18.81
							.00	.00	10.18	72.49
	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	.00	16,208.62
	515500	HEALTH INSURANCE EXPENSE	14.239	72702124	HOME - FLD SRVC		.00	.00	3,829.24	5,712.84
							.00	.00	3,829.24	24,015.37
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72702112	HOME ADMIN		.00	.00	.00	41.55
							.00	.00	.00	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	.00	534.82
							.00	.00	.00	653.67
	521100	POSTAGE EXPENSE	14.239	72702112	HOME ADMIN		232.00	232.00	232.00	1,759.20
							232.00	232.00	232.00	1,759.20
	521200	COM EXPENSE - VOICE/DATA	14.239	72702112	HOME ADMIN		.00	.00	.00	4,406.04
							.00	.00	.00	4,406.04
	521290	COM EXPENSE - DATA ONLY	14.239	72702112	HOME ADMIN		.00	.00	6.56	6.56
							.00	.00	6.56	6.56
	521400	DATA PROCESSING EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	72.73	279.67
							.00	.00	72.73	279.67
	521500	PUBLICATION & PRINT EXP	14.239	72702112	HOME ADMIN		.00	.00	.00	2,452.22
	521500	PUBLICATION & PRINT EXP	14.239	72702124	HOME - FLD SRVC		.00	.00	7.70	7.70
							.00	.00	7.70	2,459.92
	521900	AWARDS EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	.00	19.42
							.00	.00	.00	19.42
	522100	DUES & SUBSCRIPTION EXP	14.239	72702112	HOME ADMIN		.00	.00	.00	2,321.00
	522100	DUES & SUBSCRIPTION EXP	14.239	72702124	HOME - FLD SRVC		.00	.00	499.00	499.00
							.00	.00	499.00	2,820.00
	522200	CONFERENCE REGISTRATION	14.239	72702112	HOME ADMIN		.00	.00	.00	1,456.25
	522200	CONFERENCE REGISTRATION	14.239	72702124	HOME - FLD SRVC		.00	.00	1,579.81	1,579.81
							.00	.00	1,579.81	3,036.06
	524600	RENT EXPENSE-BUILDINGS	14.239	72702112	HOME ADMIN		.00	.00	.00	8,584.56
							.00	.00	.00	8,584.56
	524700	RENT EXP-OTHER REAL PROP	14.239	72702112	HOME ADMIN		.00	.00	.00	610.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72702124	HOME - FLD SRVC		.00	.00	20.00	20.00
							.00	.00	20.00	630.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72702112	HOME ADMIN		.00	.00	.00	2,974.56
							.00	.00	.00	2,974.56
	525500	RENT EXP-OTHER PERS PROP	14.239	72702112	HOME ADMIN		.00	.00	.00	29.50
							.00	.00	.00	29.50

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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
	527100	REP & MAINT-OFFICE EQUIP	14.239	72702112	HOME ADMIN		.00	.00	.00	22.00
							.00	.00	.00	22.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	.00	8.25
	531100	OFFICE SUPPLIES EXPENSE	14.239	72702124	HOME - FLD SRVC		.00	.00	28.12	28.12
							.00	.00	28.12	36.37
	539200	DEBT SERVICE EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	.00	793.40
							.00	.00	.00	793.40
	541100	ACCTG & AUDITING SERVICES	14.239	72702101	HOME ADMIN		.00	.00	.00	160.49
	541100	ACCTG & AUDITING SERVICES	14.239	72702112	HOME ADMIN		.00	.00	.00	1,769.65
							.00	.00	.00	1,930.14
	543100	IT CONSULTING-APPLICATIONS	14.239	72702112	HOME ADMIN		.00	.00	.00	3,762.28
							.00	.00	.00	3,762.28
	543200	IT CONSULTING-HW/SW SUPP	14.239	72702112	HOME ADMIN		.00	.00	.00	1,881.14
							.00	.00	.00	1,881.14
	543500	SIMPCO	14.239	72702112	HOME ADMIN		.00	.00	.00	129,981.14
							.00	.00	.00	129,981.14
	554900	OTHER CONTRACTUAL SERVICES	14.239	72702112	HOME ADMIN		.00	.00	1,808.00	16,660.75
							.00	.00	1,808.00	16,660.75
	571100	BOARD & LODGING	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	.00	194.79
	571100	BOARD & LODGING	14.239	72702112	HOME ADMIN		.00	.00	.00	7,174.55
	571100	BOARD & LODGING	14.239	72702124	HOME - FLD SRVC		.00	.00	235.00	290.00
							.00	.00	235.00	7,659.34
	572100	COMMERCIAL TRANSPORTATIO	14.239	72702101	HOME ADMIN		.00	.00	.00	439.50
	572100	COMMERCIAL TRANSPORTATIO	14.239	72702112	HOME ADMIN		.00	.00	.00	898.15
	572100	COMMERCIAL TRANSPORTATIO	14.239	72702124	HOME - FLD SRVC		.00	.00	1,044.25	1,044.25
							.00	.00	1,044.25	2,381.90
	573100	STATE-OWNED TRANSPORT	14.239	72702112	HOME ADMIN		.00	.00	.00	3,718.77
	573100	STATE-OWNED TRANSPORT	14.239	72702113	HOME ADMIN REG TEAMS		.00	.00	.00	288.96
	573100	STATE-OWNED TRANSPORT	14.239	72702124	HOME - FLD SRVC		.00	.00	3,910.35	4,122.45
							.00	.00	3,910.35	8,130.18
	574500	PERSONAL VEHICLE MILEAGE	14.239	72702112	HOME ADMIN		.00	.00	.00	869.34
							.00	.00	.00	869.34
	575100	MISC TRAVEL EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	.00	148.00
							.00	.00	.00	148.00
	599100	OTHER GOVERNMENT AID	14.239	72702109	CORE		.00	.00	.00	4,500.00
	599100	OTHER GOVERNMENT AID	14.239	72702114	RUSHVILLE		.00	.00	4,066.00	12,800.00
	599100	OTHER GOVERNMENT AID	14.239	72702115	NEMAHA CO DEV ALL		.00	2,940.00	6,672.00	13,008.00
	599100	OTHER GOVERNMENT AID	14.239	72702116	BVCA		1,000.00	1,000.00	8,500.00	14,500.00
	599100	OTHER GOVERNMENT AID	14.239	72702117	CNCS		.00	.00	13,813.00	18,742.00
	599100	OTHER GOVERNMENT AID	14.239	72702118	SENAHC		.00	.00	1,696.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702119	PADD		.00	3,066.00	8,349.00	15,235.00

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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	72702121	CORE			.00	.00	3,971.00	11,500.00
599100	OTHER GOVERNMENT AID	14.239	72702123	LEIGH			.00	.00	2,998.00	20,000.00
599100	OTHER GOVERNMENT AID	14.239	72702201	MIDWEST HSG			.00	.00	.00	400,000.00
599100	OTHER GOVERNMENT AID	14.239	72702202	SANTEE TRIBAL HSG			.00	.00	163,417.00	370,672.00
599100	OTHER GOVERNMENT AID	14.239	72702203	HARVARD TOWNHOUSE			.00	.00	.00	300,000.00
599100	OTHER GOVERNMENT AID	14.239	72702205	HIGH PLAINS CDC			.00	.00	.00	49,476.00
599100	OTHER GOVERNMENT AID	14.239	72702206	HOUSING DEV CORP			.00	.00	.00	275,000.00
599100	OTHER GOVERNMENT AID	14.239	72702207	CAP MID NEBRASKA			.00	.00	.00	86,800.00
599100	OTHER GOVERNMENT AID	14.239	72702301	LEIGH			.00	.00	80,892.00	271,655.00
599100	OTHER GOVERNMENT AID	14.239	72702302	STUART			14,942.00	33,522.00	153,713.00	367,098.00
599100	OTHER GOVERNMENT AID	14.239	72702303	RUSHVILLE			.00	22,630.00	158,522.00	272,096.00
599100	OTHER GOVERNMENT AID	14.239	72702304	NEMAHA CO DEV ALL			95,100.00	125,780.00	168,280.00	181,905.00
599100	OTHER GOVERNMENT AID	14.239	72702305	BVCA			20,100.00	20,100.00	131,675.00	222,195.00
599100	OTHER GOVERNMENT AID	14.239	72702306	CNCS			.00	.00	281,252.00	381,148.00
599100	OTHER GOVERNMENT AID	14.239	72702307	SENAHC			.00	.00	87,069.00	293,384.00
599100	OTHER GOVERNMENT AID	14.239	72702308	EVDCDC			.00	.00	.00	15,807.00
599100	OTHER GOVERNMENT AID	14.239	72702309	CORE			.00	.00	37,849.00	231,935.00
599100	OTHER GOVERNMENT AID	14.239	72702310	GERING			.00	.00	183,277.00	350,000.00
599100	OTHER GOVERNMENT AID	14.239	72702311	DECATUR DEV CORP			.00	.00	1,028.00	1,028.00
599100	OTHER GOVERNMENT AID	14.239	72702401	PADD			.00	.00	931.00	931.00
599100	OTHER GOVERNMENT AID	14.239	72702801	EVDCDC			.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	20,000.00
599100	OTHER GOVERNMENT AID	14.239	72702804	NEHI			.00	.00	.00	14,000.00
							131,142.00	209,038.00	1,507,970.00	4,264,615.00
							131,374.00	209,270.00	1,547,623.38	4,641,253.00
M02SG310100										
M03SG310100										
511100	PERMANENT SALARIES-WAGES	14.239	72703101	HOME - FLD SRVC			.00	.00	3,856.97	35,259.51
511100	PERMANENT SALARIES-WAGES	14.239	72703102	HOME 03 OPERATIONS GROUP			.00	.00	.00	24,314.98
511100	PERMANENT SALARIES-WAGES	14.239	72703104	CRD HOME ADMIN-2003			7,509.99	21,833.55	73,217.14	95,254.64
							7,509.99	21,833.55	77,074.11	154,829.13
511200	TEMPORARY SALARIES-WAGE	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	.00	3,232.11
							.00	.00	.00	3,232.11
512100	VACATION LEAVE EXPENSE	14.239	72703101	HOME - FLD SRVC			.00	.00	377.53	1,883.25
512100	VACATION LEAVE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP			.00	.00	.00	1,259.48
512100	VACATION LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003			462.39	548.21	5,678.31	6,899.19
							462.39	548.21	6,055.84	10,041.92
512200	SICK LEAVE EXPENSE	14.239	72703101	HOME - FLD SRVC			.00	.00	.00	535.59
512200	SICK LEAVE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP			.00	.00	.00	2,111.50
512200	SICK LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003			338.75	842.87	2,117.68	2,388.61
							338.75	842.87	2,117.68	5,035.70

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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
							50.00	625.00	5,929.00	6,329.00
522200	CONFERENCE REGISTRATION	14.239	72703101	HOME - FLD SRVC			.00	.00	.00	388.75
522200	CONFERENCE REGISTRATION	14.239	72703104	CRD HOME ADMIN-2003			.00	225.00	1,777.40	1,802.40
							.00	225.00	1,777.40	2,191.15
522201	CONFERENCE REGISTRATION EXPENSE	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	100.00	100.00
							.00	.00	100.00	100.00
523100	UTILITIES EXPENSE	14.239	72703101	HOME - FLD SRVC			.00	.00	.00	496.42
							.00	.00	.00	496.42
524600	RENT EXPENSE-BUILDINGS	14.239	72703101	HOME - FLD SRVC			.00	.00	290.00	2,900.00
524600	RENT EXPENSE-BUILDINGS	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	12.16	12.16
							.00	.00	302.16	2,912.16
524700	RENT EXP-OTHER REAL PROP	14.239	72703101	HOME - FLD SRVC			.00	.00	135.00	135.00
524700	RENT EXP-OTHER REAL PROP	14.239	72703104	CRD HOME ADMIN-2003			200.00	200.00	540.00	540.00
							200.00	200.00	675.00	675.00
524900	RENT EXP-DEPR SURCHARGE	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	1,487.28	1,487.28
							.00	.00	1,487.28	1,487.28
531100	OFFICE SUPPLIES EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP			.00	.00	.00	2.05
531100	OFFICE SUPPLIES EXPENSE	14.239	72703104	CRD HOME ADMIN-2003			.00	23.99	23.99	23.99
							.00	23.99	23.99	26.04
534600	ED & RECREATIONAL SUP EX	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	.00	15.00
							.00	.00	.00	15.00
539200	DEBT SERVICE EXPENSE	14.239	72703101	HOME - FLD SRVC			.00	.00	.00	164.21
539200	DEBT SERVICE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	269.29	269.29
							.00	.00	269.29	433.50
541100	ACCTG & AUDITING SERVICES	14.239	72703101	HOME - FLD SRVC			.00	.00	.00	366.25
541100	ACCTG & AUDITING SERVICES	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	600.64	600.64
							.00	.00	600.64	966.89
543500	MGT CONSULTANT SERVICES	14.239	72703102	HOME 03 OPERATIONS GROUP			.00	.00	1,881.14	1,881.14
543500	MGT CONSULTANT SERVICES	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	21,881.14	21,881.14
							.00	.00	23,762.28	23,762.28
554900	OTHER CONTRACTUAL SERVICES	14.239	72703102	HOME 03 OPERATIONS GROUP			.00	.00	.00	3,569.17
554900	OTHER CONTRACTUAL SERVICES	14.239	72703104	CRD HOME ADMIN-2003			.00	45,340.00	108,299.09	108,299.09
							.00	45,340.00	108,299.09	111,868.26
571100	BOARD & LODGING	14.239	72703101	HOME - FLD SRVC			.00	.00	169.00	398.00
571100	BOARD & LODGING	14.239	72703104	CRD HOME ADMIN-2003			364.69	685.75	3,185.62	3,319.55
							364.69	685.75	3,354.62	3,717.55
571900	MEALS-ONE DAY TRAVEL	14.239	72703104	CRD HOME ADMIN-2003			.00	.00	.00	3.00
							.00	.00	.00	3.00
572100	COMMERCIAL TRANSPORTATIO	14.239	72703104	CRD HOME ADMIN-2003			.00	431.90	766.80	766.80
							.00	431.90	766.80	766.80
573100	STATE-OWNED TRANSPORT	14.239	72703101	HOME - FLD SRVC			.00	.00	147.15	1,428.29

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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 TRANSPORT	14.239	72703104	CRD HOME ADMIN-2003		.00	.00	1,999.92	2,787.04
							.00	.00	2,147.07	4,215.33
	574500	PERSONAL VEHICLE MILEAGE	14.239	72703101	HOME - FLD SRVC		.00	.00	.00	89.28
	574500	PERSONAL VEHICLE MILEAGE	14.239	72703104	CRD HOME ADMIN-2003		896.31	896.31	2,192.62	2,668.13
							896.31	896.31	2,192.62	2,757.41
	575100	MISC TRAVEL EXPENSE	14.239	72703101	HOME - FLD SRVC		.00	.00	.00	16.50
	575100	MISC TRAVEL EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		5.50	13.00	60.30	71.30
							5.50	13.00	60.30	87.80
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72703104	CRD HOME ADMIN-2003		.00	.00	3,618.10	3,618.10
							.00	.00	3,618.10	3,618.10
					M03SG310100		13,408.46	81,406.06	281,909.11	414,996.73
M03SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72703111	NEBR HSG DEV ASSN		.00	3,000.00	6,000.00	7,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703112	NORTHEAST ECON DEV		.00	.00	1,809.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703113	CAP MID NEBRASKA		.00	.00	2,800.00	3,800.00
	599100	OTHER GOVERNMENT AID	14.239	72703114	NEHI		.00	.00	5,200.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703115	NORTHEAST ECON DEV		.00	.00	9,544.00	20,680.00
	599100	OTHER GOVERNMENT AID	14.239	72703116	NORTHEAST ECON DEV		.00	.00	7,197.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703117	BVCA		1,186.00	7,036.00	17,361.00	17,361.00
	599100	OTHER GOVERNMENT AID	14.239	72703118	NEIGHBORHOODS INC		.00	.00	7,000.00	16,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703119	LINCOLN CO CDC		.00	.00	950.00	950.00
							1,186.00	10,036.00	57,861.00	105,791.00
					M03SG310100A		1,186.00	10,036.00	57,861.00	105,791.00
M03SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72703201	EV CDC		.00	1,000.00	10,000.00	16,000.00
							.00	1,000.00	10,000.00	16,000.00
					M03SG310100B		.00	1,000.00	10,000.00	16,000.00
M03SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72703301	HIGH PLAINS CDC		8,500.00	18,600.00	70,800.00	85,500.00
	599100	OTHER GOVERNMENT AID	14.239	72703302	EV CDC		.00	23,000.00	280,000.00	384,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703303	LINCOLN CO CDC		55,164.00	55,164.00	133,656.00	133,656.00
	599100	OTHER GOVERNMENT AID	14.239	72703304	BVCA		.00	21,963.00	104,096.00	104,096.00
							63,664.00	118,727.00	588,552.00	707,252.00
					M03SG310100C		63,664.00	118,727.00	588,552.00	707,252.00
M03SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72703401	NEBR HSG DEV ASSN		.00	28,980.00	116,110.00	166,110.00
	599100	OTHER GOVERNMENT AID	14.239	72703402	NORTHEAST ECON DEV		10,594.00	17,682.00	154,820.00	168,095.00
	599100	OTHER GOVERNMENT AID	14.239	72703403	CAP MID NEBRASKA		.00	32,655.00	97,787.00	97,787.00
	599100	OTHER GOVERNMENT AID	14.239	72703404	NEHI		.00	.00	49,200.00	384,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703405	NORTHEAST ECON DEV		49,100.00	87,197.00	389,140.00	417,680.00
	599100	OTHER GOVERNMENT AID	14.239	72703406	NORTHEAST ECON DEV		.00	22,000.00	198,684.00	366,720.00

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Object		Period		Quarter		Inception To Date				
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	599100	OTHER GOVERNMENT AID	14.239	72703407	DECATUR DEV CORP		.00	.00	7,189.00	104,491.00
	599100	OTHER GOVERNMENT AID	14.239	72703408	BVCA		46,000.00	153,040.00	292,408.00	292,408.00
	599100	OTHER GOVERNMENT AID	14.239	72703409	GAGE CO EDC		.00	.00	67,168.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703410	NEIGHBORHOODS INC		.00	17,163.00	212,749.00	339,748.00
	599100	OTHER GOVERNMENT AID	14.239	72703411	LINCOLN CO CDC		7,027.00	17,552.00	31,310.00	31,310.00
	599100	OTHER GOVERNMENT AID	14.239	72703413	BRIDGEPORT HSG AUTH		13,045.00	27,545.00	98,660.00	98,660.00
	599100	OTHER GOVERNMENT AID	14.239	72703414	SCOTTS BLUFF CO HSG A		13,994.00	19,414.00	121,339.00	121,339.00
							<u>139,760.00</u>	<u>423,228.00</u>	<u>1,836,564.00</u>	<u>2,988,348.00</u>
					M03SG310100D		<u>139,760.00</u>	<u>423,228.00</u>	<u>1,836,564.00</u>	<u>2,988,348.00</u>
M04SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72704101	HOME-CRD ADMIN-PRG 60		4,053.81	11,325.25	17,170.56	17,170.56
	511100	PERMANENT SALARIES-WAGES	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		5,766.50	17,019.72	42,094.03	42,094.03
	511100	PERMANENT SALARIES-WAGES	14.239	72704103	HOME 04-FIELD SERVICE		3,661.90	14,856.56	26,828.95	26,828.95
							<u>13,482.21</u>	<u>43,201.53</u>	<u>86,093.54</u>	<u>86,093.54</u>
	511800	COMPENSATORY TIME PAID	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		40.11	40.11	284.59	284.59
							<u>40.11</u>	<u>40.11</u>	<u>284.59</u>	<u>284.59</u>
	512100	VACATION LEAVE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		15.81	478.81	1,331.76	1,331.76
	512100	VACATION LEAVE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		351.17	997.95	3,740.56	3,740.56
	512100	VACATION LEAVE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		127.56	556.15	1,097.29	1,097.29
							<u>494.54</u>	<u>2,032.91</u>	<u>6,169.61</u>	<u>6,169.61</u>
	512200	SICK LEAVE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		173.57	670.67	1,548.29	1,548.29
	512200	SICK LEAVE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		369.01	1,345.81	2,414.28	2,414.28
	512200	SICK LEAVE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		42.64	322.59	624.90	624.90
							<u>585.22</u>	<u>2,339.07</u>	<u>4,587.47</u>	<u>4,587.47</u>
	512300	HOLIDAY LEAVE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		205.25	410.44	922.62	922.62
	512300	HOLIDAY LEAVE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		315.79	631.01	2,295.20	2,295.20
	512300	HOLIDAY LEAVE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		185.48	486.37	1,175.88	1,175.88
							<u>706.52</u>	<u>1,527.82</u>	<u>4,393.70</u>	<u>4,393.70</u>
	512500	FUNERAL LEAVE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		.00	.00	53.28	53.28
	512500	FUNERAL LEAVE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		.00	.00	191.24	191.24
	512500	FUNERAL LEAVE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		.00	74.42	74.42	74.42
							<u>.00</u>	<u>74.42</u>	<u>318.94</u>	<u>318.94</u>
	515100	RETIREMENT PLANS EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		330.23	903.11	1,253.66	1,253.66
	515100	RETIREMENT PLANS EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		508.83	1,399.93	3,587.45	3,587.45
	515100	RETIREMENT PLANS EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		280.47	1,109.84	2,221.49	2,221.49
							<u>1,119.53</u>	<u>3,412.88</u>	<u>7,062.60</u>	<u>7,062.60</u>
	515200	OASDI EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		317.16	917.35	1,287.60	1,287.60
	515200	OASDI EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		476.77	1,394.67	3,584.17	3,584.17
	515200	OASDI EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		258.28	1,090.10	1,905.87	1,905.87
							<u>1,052.21</u>	<u>3,402.12</u>	<u>6,777.64</u>	<u>6,777.64</u>
	515400	LIFE & ACCIDENT INS EXP	14.239	72704101	HOME-CRD ADMIN-PRG 60		2.18	6.44	8.99	8.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		2.93	8.44	22.42	22.42
	515400	LIFE & ACCIDENT INS EXP	14.239	72704103	HOME 04-FIELD SERVICE		1.77	7.30	14.69	14.69
							6.88	22.18	46.10	46.10
	515500	HEALTH INSURANCE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		729.56	2,155.50	3,010.67	3,010.67
	515500	HEALTH INSURANCE EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		1,337.67	3,864.69	9,661.23	9,661.23
	515500	HEALTH INSURANCE EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		644.81	2,752.36	5,607.21	5,607.21
							2,712.04	8,772.55	18,279.11	18,279.11
	516500	WORKERS COMP PREMIUMS	14.239	72704101	HOME-CRD ADMIN-PRG 60		.00	.00	375.97	375.97
							.00	.00	375.97	375.97
	521100	POSTAGE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		3,944.98	3,944.98	3,944.98	3,944.98
							3,944.98	3,944.98	3,944.98	3,944.98
	521200	COM EXPENSE - VOICE/DATA	14.239	72704103	HOME 04-FIELD SERVICE		.00	5.31	5.31	5.31
							.00	5.31	5.31	5.31
	521500	PUBLICATION & PRINT EXP	14.239	72704101	HOME-CRD ADMIN-PRG 60		1,747.34	1,747.34	1,865.58	1,865.58
	521500	PUBLICATION & PRINT EXP	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		40.91	40.91	146.38	146.38
	521500	PUBLICATION & PRINT EXP	14.239	72704103	HOME 04-FIELD SERVICE		39.04	137.38	416.78	416.78
							1,827.29	1,925.63	2,428.74	2,428.74
	522200	CONFERENCE REGISTRATION	14.239	72704103	HOME 04-FIELD SERVICE		.00	450.00	110.00	110.00
							.00	450.00	110.00	110.00
	524600	RENT EXPENSE-BUILDINGS	14.239	72704101	HOME-CRD ADMIN-PRG 60		668.12	2,004.36	8,109.46	8,109.46
							668.12	2,004.36	8,109.46	8,109.46
	524700	RENT EXP-OTHER REAL PROP	14.239	72704103	HOME 04-FIELD SERVICE		488.61	503.61	508.61	508.61
							488.61	503.61	508.61	508.61
	524900	RENT EXP-DEPR SURCHARGE	14.239	72704101	HOME-CRD ADMIN-PRG 60		.00	695.73	1,391.46	1,391.46
							.00	695.73	1,391.46	1,391.46
	531100	OFFICE SUPPLIES EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		233.29	233.29	1,098.28	1,098.28
	531100	OFFICE SUPPLIES EXPENSE	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		148.44	148.44	518.36	518.36
	531100	OFFICE SUPPLIES EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		148.55	148.55	679.78	679.78
							530.28	530.28	2,296.42	2,296.42
	533900	FOOD EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		60.62	60.62	60.62	60.62
							60.62	60.62	60.62	60.62
	534600	ED & RECREATIONAL SUP EX	14.239	72704103	HOME 04-FIELD SERVICE		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	539200	DEBT SERVICE EXPENSE	14.239	72704101	HOME-CRD ADMIN-PRG 60		.00	.00	594.19	594.19
							.00	.00	594.19	594.19
	541100	ACCTG & AUDITING SERVICES	14.239	72704101	HOME-CRD ADMIN-PRG 60		.00	146.61	1,614.28	1,614.28
							.00	146.61	1,614.28	1,614.28
	554900	OTHER CONTRACTUAL SERVICES	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		.00	1,961.47	3,594.36	3,594.36
							.00	1,961.47	3,594.36	3,594.36
	571100	BOARD & LODGING	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		.00	.00	120.00	120.00
	571100	BOARD & LODGING	14.239	72704103	HOME 04-FIELD SERVICE		239.95	1,340.57	3,537.14	3,537.14

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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
							239.95	1,340.57	3,657.14	3,657.14
	572100	COMMERCIAL TRANSPORTATIO	14.239	72704103	HOME 04-FIELD SERVICE		.00	.00	1,160.58	1,160.58
							.00	.00	1,160.58	1,160.58
	573100	STATE-OWNED TRANSPORT	14.239	72704101	HOME-CRD ADMIN-PRG 60		.00	.00	596.58	596.58
	573100	STATE-OWNED TRANSPORT	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		.00	.00	335.42	335.42
	573100	STATE-OWNED TRANSPORT	14.239	72704103	HOME 04-FIELD SERVICE		1,794.72	5,417.06	6,763.38	6,763.38
							1,794.72	5,417.06	7,695.38	7,695.38
	574500	PERSONAL VEHICLE MILEAGE	14.239	72704103	HOME 04-FIELD SERVICE		.00	380.72	624.16	624.16
							.00	380.72	624.16	624.16
	575100	MISC TRAVEL EXPENSE	14.239	72704103	HOME 04-FIELD SERVICE		.00	54.00	71.00	71.00
							.00	54.00	71.00	71.00
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72704101	HOME-CRD ADMIN-PRG 60		.00	.00	4,018.09	4,018.09
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72704102	HOME 04 OPS SUPPORT - PG 601		.00	.00	1,813.36	1,813.36
							.00	.00	5,831.45	5,831.45
					M04SG310100		29,753.83	84,246.54	178,097.41	178,097.41
M04SG310100A										
	599100	OTHER GOVERNMENT AID	14.239	72704111	NED		475.00	1,279.00	1,992.00	1,992.00
	599100	OTHER GOVERNMENT AID	14.239	72704112	NED		659.00	927.00	1,760.00	1,760.00
	599100	OTHER GOVERNMENT AID	14.239	72704113	NED		.00	1,067.00	2,500.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.239	72704114	NED		522.00	1,232.00	1,655.00	1,655.00
	599100	OTHER GOVERNMENT AID	14.239	72704115	NEHI		.00	.00	6,000.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.239	72704116	HO CHUNK CDC		.00	.00	4,680.00	4,680.00
	599100	OTHER GOVERNMENT AID	14.239	72704117	HIGH PLAINS CDC		540.00	810.00	810.00	810.00
							2,196.00	5,315.00	19,397.00	19,397.00
					M04SG310100A		2,196.00	5,315.00	19,397.00	19,397.00
M04SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72704201	CAP MID NEBRASKA		.00	.00	2,200.00	2,200.00
	599100	OTHER GOVERNMENT AID	14.239	72704202	HDC		.00	900.00	900.00	900.00
	599100	OTHER GOVERNMENT AID	14.239	72704204	THREE RIVERS HDC		.00	4,000.00	4,000.00	4,000.00
							.00	4,900.00	7,100.00	7,100.00
					M04SG310100B		.00	4,900.00	7,100.00	7,100.00
M04SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72704302	HDC		.00	19,702.00	38,702.00	38,702.00
	599100	OTHER GOVERNMENT AID	14.239	72704304	THREE RIVERS HDC		.00	143,510.00	143,510.00	143,510.00
	599100	OTHER GOVERNMENT AID	14.239	72704306	BVCA		.00	.00	290,138.00	290,138.00
							.00	163,212.00	472,350.00	472,350.00
					M04SG310100C		.00	163,212.00	472,350.00	472,350.00
M04SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72704401	NED		94.00	3,468.00	3,468.00	3,468.00
	599100	OTHER GOVERNMENT AID	14.239	72704402	NED		13,171.00	32,427.00	44,017.00	44,017.00
	599100	OTHER GOVERNMENT AID	14.239	72704403	NED		.00	21,119.00	36,565.00	36,565.00

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	72704404	NED		3,572.00	69,285.00	124,619.00	124,619.00	
	599100	OTHER GOVERNMENT AID	14.239	72704405	NEHI		.00	.00	188,968.00	188,968.00	
	599100	OTHER GOVERNMENT AID	14.239	72704407	SENCAC		.00	.00	27,468.00	27,468.00	
	599100	OTHER GOVERNMENT AID	14.239	72704408	HIGH PLAINS CDC		11,023.00	17,023.00	17,023.00	17,023.00	
							<u>27,860.00</u>	<u>143,322.00</u>	<u>442,128.00</u>	<u>442,128.00</u>	
M04SG310100D							<u>27,860.00</u>	<u>143,322.00</u>	<u>442,128.00</u>	<u>442,128.00</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	
	511300	OVERTIME PAYMENTS	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	34,481.92	
	512100	VACATION LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,019.82	
	512200	SICK LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,019.82	
	512300	HOLIDAY LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,570.13	
	512200	SICK LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,570.13	
	512300	HOLIDAY LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	584.96	
	515100	RETIREMENT PLANS EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	584.96	
	515200	OASDI EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,879.31	
	515400	LIFE & ACCIDENT INS EXP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,879.31	
	515500	HEALTH INSURANCE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	2,213.16	
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	2,213.16	
	516500	WORKERS COMP PREMIUMS	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	2,588.93	
	521100	POSTAGE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	2,588.93	
	521200	COM EXPENSE - VOICE/DATA	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	38.39	
	521400	DATA PROCESSING EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	38.39	
	521500	PUBLICATION & PRINT EXP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	5,789.48	
	522100	DUES & SUBSCRIPTION EXP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	5,789.48	
							.00	.00	.00	11.75	
							.00	.00	.00	.00	11.75
							.00	.00	.00	.00	109.71
							.00	.00	.00	.00	109.71
							.00	.00	.00	.00	67.04
							.00	.00	.00	.00	67.04
							.00	.00	.00	.00	1,404.93
							.00	.00	.00	.00	1,404.93
							.00	.00	.00	.00	613.34
							.00	.00	.00	.00	613.34
							.00	.00	.00	.00	4,123.91
							.00	.00	.00	.00	4,123.91
							.00	.00	.00	.00	355.00

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	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
	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 TRANSPORT	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

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	1,450.00
	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 ECO		.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
	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	EVDCDC		.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

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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	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	286.45
	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 TRANSPORT	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
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	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	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	290.00
							.00	.00	.00	290.00
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	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 ECO		.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 DIGNI		.00	.00	.00	224,056.00

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
	599100	OTHER GOVERNMENT AID	14.239	72793902	BETHPHAGE MISSION		.00	.00	.00	207,500.00
							.00	.00	.00	2,129,448.00
					M93SG310100		.00	.00	.00	2,379,393.05
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
							.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

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	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 SERVICES	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
	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 TRANSPORT	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

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	72794202	NATIVE COUNCIL ON ECO		.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
					M94SG310100		.00	.00	.00	2,544,864.92
M95SG310100	486500	MISCELLANEOUS ADJUSTMENT	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	745.03
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72795214	KEITH COUNTY CHDO		.00	.00	.00	883.00
							.00	.00	.00	137.97
	511100	PERMANENT SALARIES-WAGES	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	168,687.61
							.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

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	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
	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 SERVICES	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

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
	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 TRANSPORT	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
	599100	OTHER GOVERNMENT AID	14.239	72795202	SUPERIOR		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795203	NATIVE COUNCIL ON ECO		.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 SAMARIT		.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

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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,671,983.03</u>
M96SG310100				M95SG310100						
	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
							.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

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	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
	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 SERVICES	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	2,046.82
							.00	.00	.00	2,046.82
	542100	SOS TEMP SERV - PERSONNEL	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

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
	573100	STATE-OWNED TRANSPORT	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
	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

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	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
	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

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	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 SERVICES	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-		.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-		.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
							.00	.00	.00	2,420.15
	573100	STATE-OWNED TRANSPORT	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-		.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 ECO		.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

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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	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 FOU		.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
M98SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	161,992.72
							.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

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	2,430.00
	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
	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 SERVICES	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

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
	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 TRANSPORT	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
	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	EVDCDC		.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

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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	72798229	LINCOLN CO CDC		.00	.00	.00	601.00
	599100	OTHER GOVERNMENT AID	14.239	72798231	EVCDC		.00	.00	.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 FOU		.00	.00	.00	3,180.00
							.00	.00	.00	3,727,670.89
				M98SG310100			.00	.00	.00	4,057,970.89
M99SG310100	486500	MISCELLANEOUS ADJUSTMENT	14.239	72799402	MNCS		.00	.00	10,000.00-	10,000.00-
							.00	.00	10,000.00-	10,000.00-
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20,881.03
	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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,071.84
	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 SERVICES	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
	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 TRANSPORT	14.239	72799102	HOME ADMIN		.00	.00	.00	637.94
	573100	STATE-OWNED TRANSPORT	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,556.49
	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	EVCDC		.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
	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 AUTHO		.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	10,000.00	4,122,352.10
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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,550.00
	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 SERVICES	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	14.228	72699101	HOME 1999 TA		.00	.00	.00	9,551.04
							.00	.00	.00	9,551.04
					NEHM000299		.00	.00	.00	119,905.31
REVIDIS-CDBG							.00	.00	.00	.01-
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72947215	CDBG ADMIN 1115		.00	.00	.00	.01-
							.00	.00	.00	.01-
	493100	OPERATING TRANSFERS IN	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		.00	.00	.00	17,490.63-
							.00	.00	.00	17,490.63-
	493200	OPERATING TRANSFERS OUT	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		.00	.00	.00	17,490.63
							.00	.00	.00	17,490.63
	523600	INTEREST EXPENSE	14.228	72947218	CDBG INTEREST 1118		.00	2,646.00	2,646.00	18,712.00
							.00	2,646.00	2,646.00	18,712.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72947217	CDBG ESG 1117		.00	.00	5,207.31	5,207.31
							.00	.00	5,207.31	5,207.31
	599100	OTHER GOVERNMENT AID	14.228	72947210	IDIS CDBG REVENUE-ADMIN		.00	.00	.00	23,762.00
	599100	OTHER GOVERNMENT AID	14.228	72947215	CDBG ADMIN 1115		.00	.00	.40-	.40-
							.00	.00	.40-	23,761.60
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947210	IDIS CDBG REVENUE-ADMIN		.00	.00	.00	4,176,618.69
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947215	CDBG ADMIN 1115		.00	.00	.00	113,271.99-
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947218	CDBG INTEREST 1118		.00	.00	.00	2,706.70-
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947246	CDBG PROJ 1116		.00	.00	.00	4,060,640.00-
							.00	.00	.00	.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period	Quarter	Inception To Date		
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947211	IDIS CDBG REVENUE-PROJECTS	.00 .00 .00 2,851.29
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947215	CDBG ADMIN 1115	.00 .00 .00 20,425.09
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72947246	CDBG PROJ 1116	.00 .00 .00 14,280.00-
						.00 .00 .00 8,996.38
					REVIDIS-CDBG	.00 2,646.00 7,852.91 56,677.28
REVIDIS-HOME						
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72747231	IDIS HOME REVENUE-PRO	.00 .00 .00 34,554.48-
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72747235	HOME ADMIN 1115	.00 .00 .00 3,839.39-
						.00 .00 .00 38,393.87-
	493100	OPERATING TRANSFERS IN	14.239	72747230	IDIS HOME REVENUE-ADM	.00 .00 .00 12,407.48-
						.00 .00 .00 12,407.48-
	493200	OPERATING TRANSFERS OUT	14.239	72747230	IDIS HOME REVENUE-ADM	.00 .00 .00 12,407.48
						.00 .00 .00 12,407.48
	521100	POSTAGE EXPENSE	14.239	72747235	HOME ADMIN 1115	.00 .00 .00 926.29
						.00 .00 .00 926.29
	599100	OTHER GOVERNMENT AID	14.239	72747231	IDIS HOME REVENUE-PRO	.00 .00 .00 78,706.00-
	599100	OTHER GOVERNMENT AID	14.239	72747235	HOME ADMIN 1115	.00 .00 .00 15,000.00
						.00 .00 .00 63,706.00-
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747231	IDIS HOME REVENUE-PRO	.00 .00 .00 23,700.95
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747235	HOME ADMIN 1115	.00 .00 .00 38,700.95-
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747240	OLD PROJECTS	.00 .00 .00 15,000.00
						.00 .00 .00 .00
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747231	IDIS HOME REVENUE-PRO	149,285.79- 149,285.79- 149,285.79- 139,804.09-
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747234	HOME PREVIOUS \$ 1114	149,285.79 149,285.79 149,285.79 149,285.79
	865100	MISCELLANEOUS ADJUSTMENTS		72747235	HOME ADMIN 1115	.00 .00 .00 9,481.70-
						.00 .00 .00 .00
					REVIDIS-HOME	.00 .00 .00 101,173.58-
TOURISM-OPERATIONS SUPPORT						
	511100	PERMANENT SALARIES-WAGES		72512721	OPERATIONS-TOURISM CASH	.00 .00 .00 15,241.69
						.00 .00 .00 15,241.69
	511300	OVERTIME PAYMENTS		72512721	OPERATIONS-TOURISM CASH	.00 .00 .00 26.51
						.00 .00 .00 26.51
	511800	COMPENSATORY TIME PAID		72512721	OPERATIONS-TOURISM CASH	.00 .00 .00 35.34
						.00 .00 .00 35.34
	512100	VACATION LEAVE EXPENSE		72512721	OPERATIONS-TOURISM CASH	.00 .00 .00 633.35
						.00 .00 .00 633.35
	512200	SICK LEAVE EXPENSE		72512721	OPERATIONS-TOURISM CASH	.00 .00 .00 225.29
						.00 .00 .00 225.29
	512300	HOLIDAY LEAVE EXPENSE		72512721	OPERATIONS-TOURISM CASH	.00 .00 .00 792.33
						.00 .00 .00 792.33
	512500	FUNERAL LEAVE EXPENSE		72512721	OPERATIONS-TOURISM CASH	.00 .00 .00 70.68

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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	.00	70.68
	515100	RETIREMENT PLANS EXPENSE		72512721	OPERATIONS-TOURISM CASH		.00	.00	.00	1,221.61
							.00	.00	.00	1,221.61
	515200	OASDI EXPENSE		72512721	OPERATIONS-TOURISM CASH		.00	.00	.00	1,264.74
							.00	.00	.00	1,264.74
	515400	LIFE & ACCIDENT INS EXP		72512721	OPERATIONS-TOURISM CASH		.00	.00	.00	8.50
							.00	.00	.00	8.50
	515500	HEALTH INSURANCE EXPENSE		72512721	OPERATIONS-TOURISM CASH		.00	.00	.00	1,143.88
							.00	.00	.00	1,143.88
					TOURISM-OPERATIONS SUPPORT		.00	.00	.00	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
	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

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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		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
	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 TRANSPORT		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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	72.50
							.00	.00	.00	115,001.42
							TOURISM-REG. TEAM			
U44334008060	486500	MISCELLANEOUS ADJUSTMENT	17.249	72110001	TASK FORCE MEETINGS		.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
	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	17.261	72110002	INDIRECT COSTS - STW		.00	.00	.00	60.98
	521200	COM EXPENSE - VOICE/DATA	17.249	72147245	SCHOOL-TO-WORK		2,231.50-	.00	.00	.00
							2,231.50-	.00	.00	21,376.52
	521300	FREIGHT EXPENSE	17.261	72110001	TASK FORCE MEETINGS		.00	.00	.00	351.12
							.00	.00	.00	351.12

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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
	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	17.261	72110007	MARKETING		.00	.00	.00	7.83
	521500	PUBLICATION & PRINT EXP	17.249	72147245	SCHOOL-TO-WORK		4,999.07-	.00	.00	.00
							4,999.07-	.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	17.261	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	17.261	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
	531100	OFFICE SUPPLIES EXPENSE	17.249	72110005	CLEARINGHOUSE		.00	.00	.00	100.00
							.00	.00	.00	15,357.42
	533900	FOOD EXPENSE	17.261	72110001	TASK FORCE MEETINGS		.00	.00	.00	2,869.14
	533900	FOOD EXPENSE	17.249	72147245	SCHOOL-TO-WORK		91.00-	.00	.00	.00
							91.00-	.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-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	122.80-
	541100	ACCTG & AUDITING SERVICES	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	17.261	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,497.00
	547100	EDUCATIONAL SERVICES	17.249	72147245	SCHOOL-TO-WORK		26,041.66-	26,041.66-	.00	.00
							26,041.66-	26,041.66-	.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 COLL		.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 CH		.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-LAVI		.00	.00	.00	513,507.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110034	SOUTHERN PANHANDLE -		.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/KE		.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 WESTER		.00	.00	.00	636,680.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110043	AIM INSTITUTE		.00	.00	.00	525,875.00
	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 COLL		.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 CH		.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-LAVI		.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

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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	17.249	72110088	MCCONAUGH-OGALLALA/KE		.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 WESTER		.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	17.261	72110098	STW - LINCOLN - LPS		.00	.00	.00	90,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72147245	SCHOOL-TO-WORK		1,472.78-	.00	500.00	500.00
							1,472.78-	.00	500.00	14,725,777.98
	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 TRANSPORT	17.261	72110001	TASK FORCE MEETINGS		.00	.00	.00	3,865.60
	573100	STATE-OWNED TRANSPORT	17.249	72147245	SCHOOL-TO-WORK		220.42	220.42	220.42	220.42
							220.42	220.42	220.42	4,086.02
	574500	PERSONAL VEHICLE MILEAGE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	8,180.80
	574500	PERSONAL VEHICLE MILEAGE	17.261	72110002	INDIRECT COSTS - STW		.00	.00	.00	84.53
	574500	PERSONAL VEHICLE MILEAGE	17.249	72147245	SCHOOL-TO-WORK		133.65-	.00	.00	.00
							133.65-	.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
							.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	.00	962.48-

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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
	554900	OTHER CONTRACTUAL SERVICES	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	47,346.31
	571100	BOARD & LODGING	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	699.64
	573100	STATE-OWNED TRANSPORT	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	699.64
	574500	PERSONAL VEHICLE MILEAGE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	1,740.70
	575100	MISC TRAVEL EXPENSE	15.901	72104724	EDA DISASTER COORDINATION		.00	.00	.00	1,740.70
							.00	.00	.00	379.71
							.00	.00	.00	379.71
							.00	.00	.00	60.00
							.00	.00	.00	60.00
							.00	.00	.00	57,499.29
1443CA6400B004										
	521100	POSTAGE EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	30.87
	521200	COM EXPENSE - VOICE/DATA	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	30.87
	521500	PUBLICATION & PRINT EXP	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	270.82
	526100	REP & MAINT-REAL PROPERT	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	270.82
	531100	OFFICE SUPPLIES EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL	0402077	.00	.00	.00	5,350.59
	543500	VIC GUTMAN & ASSOC.	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	5,350.59
	554900	OTHER CONTRACTUAL SERVICES	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	720.00
	559100	OTHER OPERATING EXP	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	720.00
	571100	BOARD & LODGING	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	48.31
	572100	COMMERCIAL TRANSPORTATIO	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	48.31
	574500	PERSONAL VEHICLE MILEAGE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	28,750.00
	575100	MISC TRAVEL EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	28,750.00
	593100	GRANTS	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	13,000.00
	599100	UNL - LEWIS & CLARK BICENT COM	11.611	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	.00	13,000.00
							.00	.00	.00	5.72
							.00	.00	.00	5.72
							.00	.00	4.39	14.39
							.00	.00	4.39	14.39
							.00	.00	.00	7.62
							.00	.00	.00	7.62
							.00	.00	.00	213.86
							.00	.00	.00	213.86
							.00	.00	20.75	104.97
							.00	.00	20.75	104.97
							.00	.00	142.85	142.85
							.00	.00	142.85	142.85
							.00	.00	.00	51,340.00
							.00	.00	.00	51,340.00
							.00	.00	167.99	100,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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
							.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

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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
	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 SERVICES	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 TRANSPORT	11.611	72139602	MEP ADMIN		.00	.00	.00	1,829.87
							.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

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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	11.611	72139602	MEP ADMIN		.00	.00	.00	1,994.98
	583300	COMPUTER HARDWARE EQUIPMENT	11.611	72139602	MEP ADMIN		.00	.00	.00	1,994.98
							.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
	512100	VACATION LEAVE EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	35,076.02
	512200	SICK LEAVE EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,307.70
	512300	HOLIDAY LEAVE EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,307.70
	515100	RETIREMENT PLANS EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	450.74
	515200	OASDI EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	450.74
	515400	LIFE & ACCIDENT INS EXP	11.611	72139702	MEP ADMIN		.00	.00	.00	2,435.54
	515500	HEALTH INSURANCE EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,435.54
	521200	COM EXPENSE - VOICE/DATA	11.611	72139702	MEP ADMIN		.00	.00	.00	2,905.44
	521500	PUBLICATION & PRINT EXP	11.611	72139702	MEP ADMIN		.00	.00	.00	2,905.44
	522200	CONFERENCE REGISTRATION	11.611	72139705	UNL / FOOD STRATEGY		.00	.00	.00	2,913.60
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,913.60
	534900	MISCELLANEOUS SUP EXP	11.611	72139702	MEP ADMIN		.00	.00	.00	16.00
	541100	ACCTG & AUDITING SERVICES	11.611	72139702	MEP ADMIN		.00	.00	.00	16.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139702	MEP ADMIN		.00	.00	.00	2,482.42
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139703	UNO / NBDC		.00	.00	.00	2,482.42
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139704	UNL/ENGINEERING		.00	.00	.00	31.48
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139705	UNL / FOOD STRATEGY		.00	.00	.00	31.48
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139706	WORK KEYS		.00	.00	.00	46.14
	571100	BOARD & LODGING	11.611	72139702	MEP ADMIN		.00	.00	.00	46.14
							.00	.00	.00	50.00
							.00	.00	.00	50.00
							.00	.00	.00	186.37
							.00	.00	.00	186.37
							.00	.00	.00	71.37
							.00	.00	.00	71.37
							.00	.00	.00	466.19
							.00	.00	.00	466.19
							.00	.00	.00	3,386.00
							.00	.00	.00	233,225.00
							.00	.00	.00	329,900.00
							.00	.00	.00	189,510.89
							.00	.00	.00	5,025.00
							.00	.00	.00	761,046.89
							.00	.00	.00	204.52

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
512100	VACATION LEAVE EXPENSE	11.611	72130201	MEP ADMIN			.00	.00	.00	1,612.75
512100	VACATION LEAVE EXPENSE	11.611	72130208	MEP MATCH			.00	.00	.00	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	229.50	3,370.89
512100	VACATION LEAVE EXPENSE	11.611	72130308	MEP MATCH			.00	.00	9,352.06	23,421.36
512100	VACATION LEAVE EXPENSE	11.611	72130401	MEP ADMINISTRATION			.00	.00	1,004.08	1,004.08
512100	VACATION LEAVE EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH			.00	.00	1,313.58	1,313.58
512100	VACATION LEAVE EXPENSE	11.611	72130501	MEP ADMINISTRATION			1,116.25	1,345.75	2,378.52	2,378.52
512100	VACATION LEAVE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA			1,560.11	4,937.77	5,724.39	5,724.39
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
							2,676.36	6,283.52	20,002.13	82,982.96
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	.00	957.96
512200	SICK LEAVE EXPENSE	11.611	72130208	MEP MATCH			.00	.00	.00	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	.00	1,577.84	2,331.77
512200	SICK LEAVE EXPENSE	11.611	72130308	MEP MATCH			.00	.00	2,869.75	10,812.25
512200	SICK LEAVE EXPENSE	11.611	72130401	MEP ADMINISTRATION			.00	.00	229.50	229.50
512200	SICK LEAVE EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH			.00	.00	1,569.32	1,569.32
512200	SICK LEAVE EXPENSE	11.611	72130501	MEP ADMINISTRATION			.00	688.51	1,147.52	1,147.52
512200	SICK LEAVE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA			272.63	2,133.76	4,559.21	4,559.21
512200	SICK LEAVE EXPENSE	11.611	72130507	MEP MATCH-FIELD SERVI			.00	.00	51.10	51.10
512200	SICK LEAVE EXPENSE	11.611	72139907	MEP MATCH			.00	.00	.00	12,001.00
							272.63	2,822.27	12,004.24	41,135.74
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	.00	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			.00	.00	688.50	3,350.04
512300	HOLIDAY LEAVE EXPENSE	11.611	72130308	MEP MATCH			.00	.00	3,518.94	13,508.59
512300	HOLIDAY LEAVE EXPENSE	11.611	72130401	MEP ADMINISTRATION			.00	.00	1,377.02	1,377.02
512300	HOLIDAY LEAVE EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH			.00	.00	2,320.18	2,320.18
512300	HOLIDAY LEAVE EXPENSE	11.611	72130501	MEP ADMINISTRATION			.00	229.50	688.50	688.50
512300	HOLIDAY LEAVE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA			684.70	1,444.57	2,852.62	2,852.62
512300	HOLIDAY LEAVE EXPENSE	11.611	72130507	MEP MATCH-FIELD SERVI			7.83	7.83	24.93	24.93
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
							692.53	1,681.90	11,470.69	53,510.28
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	.00	.00	1,463.99

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
	512500	FUNERAL LEAVE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		.00	714.28	714.28	714.28
							.00	714.28	714.28	3,385.78
	512600	CIVIL LEAVE EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	466.37
							.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	.00	4,036.36
	515100	RETIREMENT PLANS EXPENSE	11.611	72130208	MEP MATCH		.00	.00	.00	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		.00	.00	1,489.36	5,021.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72130308	MEP MATCH		.00	.00	5,491.81	18,618.19
	515100	RETIREMENT PLANS EXPENSE	11.611	72130401	MEP ADMINISTRATION		.00	.00	1,080.56	1,080.56
	515100	RETIREMENT PLANS EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	1,962.54	1,962.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72130501	MEP ADMINISTRATION		282.27	990.02	1,661.78	1,661.78
	515100	RETIREMENT PLANS EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		1,154.33	3,464.20	5,532.93	5,532.93
	515100	RETIREMENT PLANS EXPENSE	11.611	72130507	MEP MATCH-FIELD SERVI		11.86	22.59	47.55	47.55
	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
							1,448.46	4,476.81	17,266.53	83,075.71
	515200	OASDI EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	6,559.91
	515200	OASDI EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	.00	4,026.99
	515200	OASDI EXPENSE	11.611	72130208	MEP MATCH		.00	.00	.00	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		.00	.00	1,468.87	5,083.26
	515200	OASDI EXPENSE	11.611	72130308	MEP MATCH		.00	.00	5,472.12	18,793.71
	515200	OASDI EXPENSE	11.611	72130401	MEP ADMINISTRATION		.00	.00	1,100.79	1,100.79
	515200	OASDI EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	1,938.94	1,938.94
	515200	OASDI EXPENSE	11.611	72130501	MEP ADMINISTRATION		264.49	997.22	1,729.94	1,729.94
	515200	OASDI EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		1,094.97	3,493.64	5,719.41	5,719.41
	515200	OASDI EXPENSE	11.611	72130507	MEP MATCH-FIELD SERVI		12.25	23.83	50.76	50.76
	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
							1,371.71	4,514.69	17,480.83	83,381.89
	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	.00	22.56
	515400	LIFE & ACCIDENT INS EXP	11.611	72130208	MEP MATCH		.00	.00	.00	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		.00	.00	5.60	23.58
	515400	LIFE & ACCIDENT INS EXP	11.611	72130308	MEP MATCH		.00	.00	22.58	89.81
	515400	LIFE & ACCIDENT INS EXP	11.611	72130401	MEP ADMINISTRATION		.00	.00	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	7.85	7.85
	515400	LIFE & ACCIDENT INS EXP	11.611	72130501	MEP ADMINISTRATION		1.40	4.20	7.00	7.00

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
	515400	LIFE & ACCIDENT INS EXP	11.611	72130506	MEP ADMINISTRATION-MA		4.52	14.74	24.06	24.06
	515400	LIFE & ACCIDENT INS EXP	11.611	72130507	MEP MATCH-FIELD SERVI		.06	.12	.26	.26
	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
							<u>5.98</u>	<u>19.06</u>	<u>71.55</u>	<u>446.47</u>
	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	.00	8,034.28
	515500	HEALTH INSURANCE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	.00	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		.00	.00	2,414.00	8,986.86
	515500	HEALTH INSURANCE EXPENSE	11.611	72130308	MEP MATCH		.00	.00	9,381.68	32,869.12
	515500	HEALTH INSURANCE EXPENSE	11.611	72130401	MEP ADMINISTRATION		.00	.00	1,852.56	1,852.56
	515500	HEALTH INSURANCE EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	3,090.29	3,090.29
	515500	HEALTH INSURANCE EXPENSE	11.611	72130501	MEP ADMINISTRATION		645.56	1,936.68	3,227.80	3,227.80
	515500	HEALTH INSURANCE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		2,131.67	6,840.32	11,310.84	11,310.84
	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
							<u>2,777.23</u>	<u>8,777.00</u>	<u>31,277.17</u>	<u>133,809.72</u>
	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	.00	970.41
	516500	WORKERS COMP PREMIUMS	11.611	72130212	MEP ADMIN		.00	.00	.00	102.07
	516500	WORKERS COMP PREMIUMS	11.611	72130301	MEP ADMIN		.00	.00	858.03	858.03
	516500	WORKERS COMP PREMIUMS	11.611	72139907	MEP MATCH		.00	.00	.00	832.99
							.00	.00	858.03	3,097.60
	519100	OTHER PERSONAL SERV EXP	11.611	72130308	MEP MATCH		.00	.00	.00	236.47
							.00	.00	.00	236.47
	521100	POSTAGE EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	.00	20.44
	521100	POSTAGE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	119.51	848.87
	521100	POSTAGE EXPENSE	11.611	72130308	MEP MATCH		.00	.00	.00	10.97
	521100	POSTAGE EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		36.13	36.13	36.13	36.13
	521100	POSTAGE EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	5,074.65
							<u>36.13</u>	<u>36.13</u>	<u>155.64</u>	<u>5,991.06</u>
	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	.00	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		.00	.00	530.36	1,745.61
	521200	COM EXPENSE - VOICE/DATA	11.611	72130308	MEP MATCH		.00	.00	146.92	245.96
	521200	COM EXPENSE - VOICE/DATA	11.611	72130401	MEP ADMINISTRATION		.00	.00	429.14	429.14
	521200	COM EXPENSE - VOICE/DATA	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	114.21	114.21

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
	521200	COM EXPENSE - VOICE/DATA	11.611	72130501	MEP ADMINISTRATION		153.50	579.43	796.56	796.56
	521200	COM EXPENSE - VOICE/DATA	11.611	72130506	MEP ADMINISTRATION-MA		16.26	55.63	77.42	77.42
	521200	COM EXPENSE - VOICE/DATA	11.611	72139902	MEP ADMIN		.00	.00	.00	91.65
	521200	COM EXPENSE - VOICE/DATA	11.611	72139907	MEP MATCH		.00	.00	.00	822.35
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							169.76	635.06	2,094.61	7,077.83
	521290	COM EXPENSE - DATA ONLY	11.611	72130301	MEP ADMIN		.00	.00	4.64	4.64
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							.00	.00	4.64	4.64
	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	.00	3.75
	521300	FREIGHT EXPENSE	11.611	72130501	MEP ADMINISTRATION		528.00	528.00	528.00	528.00
	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
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							528.00	528.00	528.00	801.82
	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	.00	662.77
	521400	DATA PROCESSING EXPENSE	11.611	72130204	UNL / FOOD STRATEGY		.00	.00	.00	38.01
	521400	DATA PROCESSING EXPENSE	11.611	72130301	MEP ADMIN		.00	.00	93.85	216.98
	521400	DATA PROCESSING EXPENSE	11.611	72130401	MEP ADMINISTRATION		.00	.00	25.06	25.06
	521400	DATA PROCESSING EXPENSE	11.611	72130501	MEP ADMINISTRATION		.00	12.54	25.06	25.06
	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
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							.00	12.54	143.97	3,446.99
	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	.00	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	36.31	2,553.73
	521500	PUBLICATION & PRINT EXP	11.611	72130308	MEP MATCH		.00	.00	239.00	609.43
	521500	PUBLICATION & PRINT EXP	11.611	72130401	MEP ADMINISTRATION		.00	.00	103.00	103.00
	521500	PUBLICATION & PRINT EXP	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	307.39	307.39
	521500	PUBLICATION & PRINT EXP	11.611	72130506	MEP ADMINISTRATION-MA		72.88	109.71	109.71	109.71
	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
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							72.88	109.71	795.41	45,530.70
	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
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							.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	.00	482.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130301	MEP ADMIN		.00	.00	.00	925.00

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
	522100	DUES & SUBSCRIPTION EXP	11.611	72130308	MEP MATCH		.00	.00	4,675.00	4,758.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130401	MEP ADMINISTRATION		.00	.00	50.00	50.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	100.00	100.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130506	MEP ADMINISTRATION-MA		.00	.00	7,800.00	7,800.00
	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
							.00	.00	12,625.00	26,706.70
	522200	CONFERENCE REGISTRATION	11.611	72130101	MEP ADMIN		.00	.00	.00	7,815.00
	522200	CONFERENCE REGISTRATION	11.611	72130201	MEP ADMIN		.00	.00	.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	.00	250.00	405.00
	522200	CONFERENCE REGISTRATION	11.611	72130308	MEP MATCH		.00	.00	500.00	1,355.00
	522200	CONFERENCE REGISTRATION	11.611	72130401	MEP ADMINISTRATION		.00	.00	615.00	615.00
	522200	CONFERENCE REGISTRATION	11.611	72130501	MEP ADMINISTRATION		.00	85.00	85.00	85.00
	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
							.00	85.00	1,450.00	34,425.00
	522201	CONFERENCE REGISTRATION EXPENSE	11.611	72130308	MEP MATCH		.00	.00	355.00	355.00
							.00	.00	355.00	355.00
	522202	TRAINING REGISTRATION EXPENSE	11.611	72130308	MEP MATCH		.00	.00	119.00	119.00
							.00	.00	119.00	119.00
	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	.00	35.00
	524600	RENT EXPENSE-BUILDINGS	11.611	72130301	MEP ADMIN		.00	.00	10.00	35.00
	524600	RENT EXPENSE-BUILDINGS	11.611	72130308	MEP MATCH		.00	.00	.00	5.00
	524600	RENT EXPENSE-BUILDINGS	11.611	72139902	MEP ADMIN		.00	.00	.00	1,288.86
							.00	.00	10.00	1,363.86
	524700	RENT EXP-OTHER REAL PROP	11.611	72130301	MEP ADMIN		.00	.00	.00	10.00
	524700	RENT EXP-OTHER REAL PROP	11.611	72130401	MEP ADMINISTRATION		.00	.00	15.00	15.00
	524700	RENT EXP-OTHER REAL PROP	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	144.00	144.00
	524700	RENT EXP-OTHER REAL PROP	11.611	72130501	MEP ADMINISTRATION		.00	5.00	10.00	10.00
							.00	5.00	169.00	179.00
	524900	RENT EXP-DEPR SURCHARGE	11.611	72139902	MEP ADMIN		.00	.00	.00	53.34

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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	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	.00	34.29
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130308	MEP MATCH		.00	.00	848.99	1,257.21
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		264.40	264.40	264.40	264.40
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	16.58
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	2,342.51
							264.40	264.40	1,113.39	4,286.43
	532100	NON-CAPITALIZED EQUIP PU	11.611	72130401	MEP ADMINISTRATION		.00	.00	53.95	53.95
							.00	.00	53.95	53.95
	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	.00	230.60
	533900	FOOD EXPENSE	11.611	72130308	MEP MATCH		.00	.00	.00	208.25
	533900	FOOD EXPENSE	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	2,378.40	2,378.40
	533900	FOOD EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	646.65
							.00	.00	2,378.40	4,060.62
	534600	ED & RECREATIONAL SUP EX	11.611	72130308	MEP MATCH		.00	.00	.00	55.50
	534600	ED & RECREATIONAL SUP EX	11.611	72130506	MEP ADMINISTRATION-MA		.00	.00	20.00	20.00
	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	20.00	11,581.70

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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
	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	.00	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	.00	549.83
	538100	VEHICLE & EQUIP SUP EXP	11.611	72130401	MEP ADMINISTRATION		.00	.00	25.40	25.40
	538100	VEHICLE & EQUIP SUP EXP	11.611	72139907	MEP MATCH		.00	.00	.00	30.47
							.00	.00	25.40	55.87
	539200	DEBT SERVICE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	.00	181.09
	539200	DEBT SERVICE EXPENSE	11.611	72130212	MEP ADMIN		.00	.00	.00	247.08
	539200	DEBT SERVICE EXPENSE	11.611	72130301	MEP ADMIN		.00	.00	584.44	584.44
							.00	.00	584.44	1,012.61
	541100	ACCTG & AUDITING SERVICES	11.611	72130101	MEP ADMIN		.00	.00	.00	325.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130208	MEP MATCH		.00	.00	.00	1,250.24
	541100	ACCTG & AUDITING SERVICES	11.611	72130212	MEP ADMIN		.00	.00	.00	551.09
	541100	ACCTG & AUDITING SERVICES	11.611	72130301	MEP ADMIN		.00	.00	1,317.32	1,317.32
	541100	ACCTG & AUDITING SERVICES	11.611	72130308	MEP MATCH		.00	.00	.00	1,150.00
	541100	ACCTG & AUDITING SERVICES	11.611	72130501	MEP ADMINISTRATION		.00	14.11	14.11	14.11
	541100	ACCTG & AUDITING SERVICES	11.611	72139902	MEP ADMIN		.00	.00	.00	421.52
	541100	ACCTG & AUDITING SERVICES	11.611	72139907	MEP MATCH		.00	.00	.00	116.83
							.00	14.11	1,331.43	5,146.11
	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	.00	.00	5,785.00
	543500	EPICOR SOFTWARE CORP	11.611	72130216	3RD PARTY CONTRACTS		.00	.00	.00	17,952.83
	543500	BOTTOM LINE TECH	11.611	72130306	MEP CASH 3RD PARTY		.00	.00	13,205.40	38,418.31
	543500	NORTHWEST ELECTRIC	11.611	72130405	MEP-THIRD PARTY CONTRACTS		3,524.31	3,524.31	6,033.46	6,033.46
	543500	MGT CONSULTANT SERVICES	11.611	72130406	MEP ADMINISTRATION MATCH		3,524.31-	3,524.31-	.00	.00
	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	BOTTOM LINE TECH	11.611	72130305	3RD PARTY CONTRACTS	0401050	.00	.00	4,036.67	68,594.37
	543500	MGT CONSULTANT SERVICES	11.611	72130308	MEP MATCH	0401094	.00	.00	6,595.00	7,048.45
							.00	.00	29,870.53	177,288.23
	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	.00	4,500.00
							.00	.00	.00	4,500.00
	549200	JANITORIAL SERVICES	11.611	72130101	MEP ADMIN	0401038	.00	.00	.00	40.00
							.00	.00	.00	40.00

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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
	554900	BOTTOM LINE TECHNICAL	11.611	72130000	MEP - YRS 7		.00	.00	.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	72130301	MEP ADMIN		.00	.00	68.86	68.86
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130501	MEP ADMINISTRATION		650.00	650.00	650.00	650.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72130505	MEP-THIRD PARTY CONTR		.00	.00	1,390.78	1,390.78
	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
							650.00	650.00	2,109.64	1,208,191.64
	555200	SOFTWARE - NEW PURCHASES	11.611	72130401	MEP ADMINISTRATION		.00	.00	679.37	679.37
	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	679.37	10,013.19
	571100	BOARD & LODGING	11.611	72130201	MEP ADMIN		.00	.00	.00	4,087.49
	571100	BOARD & LODGING	11.611	72130208	MEP MATCH		.00	.00	.00	4,355.03
	571100	BOARD & LODGING	11.611	72130301	MEP ADMIN		.00	.00	368.66	3,235.23
	571100	BOARD & LODGING	11.611	72130308	MEP MATCH		.00	.00	1,231.21	3,240.73
	571100	BOARD & LODGING	11.611	72130401	MEP ADMINISTRATION		.00	.00	126.50	126.50
	571100	BOARD & LODGING	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	36.00	36.00
	571100	BOARD & LODGING	11.611	72130501	MEP ADMINISTRATION		60.00	93.00	594.11	594.11
	571100	BOARD & LODGING	11.611	72130506	MEP ADMINISTRATION-MA		670.40	933.40	1,043.40	1,043.40
	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
							730.40	1,026.40	3,399.88	34,690.23
	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	.00	41.00
	571900	MEALS-ONE DAY TRAVEL	11.611	72130308	MEP MATCH		.00	.00	.00	29.15
	571900	MEALS-ONE DAY TRAVEL	11.611	72139902	MEP ADMIN		.00	.00	.00	25.00

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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
	571900	MEALS-ONE DAY TRAVEL	11.611	72139907	MEP MATCH		.00	.00	.00	67.05
							.00	.00	.00	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	.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		.00	.00	336.69	2,479.78
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130308	MEP MATCH		.00	.00	1,863.66	2,235.56
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	20.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130501	MEP ADMINISTRATION		.00	.00	47.50	47.50
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130506	MEP ADMINISTRATION-MA		21.00	21.00	546.54	546.54
	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
							21.00	21.00	2,814.39	16,942.37
	573100	STATE-OWNED TRANSPORT	11.611	72130008	MEP MATCH		.00	.00	.00	17.98
	573100	STATE-OWNED TRANSPORT	11.611	72130101	MEP ADMIN		.00	.00	.00	148.54
	573100	STATE-OWNED TRANSPORT	11.611	72130201	MEP ADMIN		.00	.00	.00	5,308.92
	573100	STATE-OWNED TRANSPORT	11.611	72130208	MEP MATCH		.00	.00	.00	186.49
	573100	STATE-OWNED TRANSPORT	11.611	72130301	MEP ADMIN		.00	.00	3,677.12	4,916.28
	573100	STATE-OWNED TRANSPORT	11.611	72130308	MEP MATCH		.00	.00	316.80	1,082.88
	573100	STATE-OWNED TRANSPORT	11.611	72130401	MEP ADMINISTRATION		.00	.00	2,561.60	2,561.60
	573100	STATE-OWNED TRANSPORT	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	543.98	543.98
	573100	STATE-OWNED TRANSPORT	11.611	72130501	MEP ADMINISTRATION		2,768.90	3,116.90	3,116.90	3,116.90
	573100	STATE-OWNED TRANSPORT	11.611	72130506	MEP ADMINISTRATION-MA		85.44	924.56	924.56	924.56
	573100	STATE-OWNED TRANSPORT	11.611	72139902	MEP ADMIN		.00	.00	.00	2,633.61
	573100	STATE-OWNED TRANSPORT	11.611	72139907	MEP MATCH		.00	.00	.00	2,028.24
							2,854.34	4,041.46	11,140.96	23,469.98
	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	.00	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		.00	.00	1,226.70	5,140.13
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130406	MEP ADMINISTRATION MATCH		.00	.00	153.75	153.75
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130506	MEP ADMINISTRATION-MA		4.06	4.06	4.06	4.06
	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
							4.06	4.06	1,384.51	25,280.88
	574600	BOTTOM LINE TECHNICAL SRVS	11.611	72130000	MEP - YRS 7		.00	.00	.00	309.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	1.611	72130101	MEP ADMIN		.00	.00	.00	171.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	1.611	72130105	3RD PARTY CONTRACTS		.00	.00	.00	2,775.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	1.611	72130201	MEP ADMIN		.00	.00	.00	1,090.90

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
	574600	Bottom Line Tech	11.611	72130305	3RD PARTY CONTRACTS		.00	.00	.00	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	.00	5,322.77
	575100	MISC TRAVEL EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	.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	23.00	38.00
	575100	MISC TRAVEL EXPENSE	11.611	72130308	MEP MATCH		.00	.00	59.90	196.00
	575100	MISC TRAVEL EXPENSE	11.611	72130501	MEP ADMINISTRATION		.00	5.00	5.00	5.00
	575100	MISC TRAVEL EXPENSE	11.611	72130506	MEP ADMINISTRATION-MA		11.25	11.25	11.25	11.25
	575100	MISC TRAVEL EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	127.75
	575100	MISC TRAVEL EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	226.25
							11.25	16.25	99.15	1,027.84
	583300	COMPUTER HARDWARE EQUIPMENT	11.611	72130308	MEP MATCH		.00	.00	3,929.21	3,929.21
	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	3,929.21	34,847.32
	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	.00	96,805.00
	593100	GRANTS	11.611	72130213	UNO / NBDC		.00	.00	.00	51,087.32
	593100	GRANTS	11.611	72130215	UNL / FOOD STRATEGY		.00	.00	.00	11,574.00
	593100	GRANTS	11.611	72130302	UNO / NBDC		.00	.00	51,829.53	210,000.00
	593100	GRANTS	11.611	72130304	UNL / FOOD STRATEGY		.00	.00	37,385.00	145,000.00
	593100	GRANTS	11.611	72130402	UNO / NBDC MEP PARTNER		.00	.00	104,619.00	104,619.00
	593100	GRANTS	11.611	72130404	UNL/ FOOD STRATEGY-MEP PARTNER	0401046	.00	.00	72,500.00	72,500.00
							.00	.00	266,333.53	817,193.11
	593500	BOTTOM LINE TECH SERV	11.611	72130305	3RD PARTY CONTRACTS		.00	.00	.00	3,199.50
							.00	.00	.00	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		.00	.00	32,346.00	43,128.00
	599100	OTHER GOVERNMENT AID	11.611	72130303	CCC		.00	.00	43,128.00	43,128.00
	599100	OTHER GOVERNMENT AID	11.611	72130403	CCC - MEP PARTNER		.00	.00	21,562.00	21,562.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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	11.611	72130204	UNL / FOOD STRATEGY	0301079	.00	.00	.00	34,608.00
							.00	.00	32,344.00	224,351.69
					70NANB8H0083		<u>29,844.58</u>	<u>87,233.97</u>	<u>683,597.62</u>	<u>5,868,587.62</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

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		.00	.00	25,911.69	58,657.05
							.00	.00	25,911.69	58,657.05
					FORENSIC SCIENCE		.00	.00	25,911.69	58,657.05
JA-00										
	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980405	JAIBG FUNDS 2000		.00	.00	37,402.62	37,402.62
							.00	.00	37,402.62	37,402.62
	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	.00	6,124.47
							.00	.00	.00	6,124.47
	512100	VACATION LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	173.98
							.00	.00	.00	173.98
	512200	SICK LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	378.01
							.00	.00	.00	378.01
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	523.60
							.00	.00	.00	523.60
	515100	RETIREMENT PLANS EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	499.04
							.00	.00	.00	499.04
	515200	OASDI EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	484.95
							.00	.00	.00	484.95
	515400	LIFE & ACCIDENT INS EXP	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	6.07
							.00	.00	.00	6.07
	515500	HEALTH INSURANCE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	2,599.93
							.00	.00	.00	2,599.93
	521200	COM EXPENSE - VOICE/DATA	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	114.21
							.00	.00	.00	114.21
	522200	CONFERENCE REGISTRATION	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	100.00
							.00	.00	.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	8.00
							.00	.00	.00	8.00
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	3,750.00
							.00	.00	.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	.00	1,682.00
							.00	.00	.00	1,682.00
	599162	FEDERAL AID	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
					JA-00		.00	.00	37,402.62	822,136.39

JA-01

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
	486599	REVENUE SETTLEMENTS	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	62,239.53
							.00	.00	.00	62,239.53
	511100	PERMANENT SALARIES-WAGES	16.523	78980406	JAIBG FUNDS 2001		.00	.00	1,152.15	15,519.30
							.00	.00	1,152.15	15,519.30
	512100	VACATION LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	32.91	783.96
							.00	.00	32.91	783.96
	512200	SICK LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	66.37	665.76
							.00	.00	66.37	665.76
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	66.76	821.58
							.00	.00	66.76	821.58
	512500	FUNERAL LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	117.16
							.00	.00	.00	117.16
	512600	CIVIL LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	59.18
							.00	.00	.00	59.18
	515100	RETIREMENT PLANS EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	89.03	1,213.64
							.00	.00	89.03	1,213.64
	515200	OASDI EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	86.70	1,217.66
							.00	.00	86.70	1,217.66
	515400	LIFE & ACCIDENT INS EXP	16.523	78980406	JAIBG FUNDS 2001		.00	.00	1.05	17.62
							.00	.00	1.05	17.62
	515500	HEALTH INSURANCE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	519.94	6,504.79
							.00	.00	519.94	6,504.79
	521200	COM EXPENSE - VOICE/DATA	16.523	78980406	JAIBG FUNDS 2001		.00	.00	297.81	613.71
							.00	.00	297.81	613.71
	521500	PUBLICATION & PRINT EXP	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	591.60
							.00	.00	.00	591.60
	522200	CONFERENCE REGISTRATION	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	175.90
							.00	.00	.00	175.90
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	27,626.20
							.00	.00	.00	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

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	.00	874,747.80
	599162	FEDERAL AID	16.523	78980406	JAIBG FUNDS 2001		.00	.00	26,718.48	1,365,916.68
							.00	.00	26,718.48	1,365,916.68
					JA-01		.00	.00	29,031.20	2,266,287.04
JA-02	511100	PERMANENT SALARIES-WAGES	16.523	78980407	JAIBG FUNDS 2002		815.56	2,668.37	10,120.76	10,120.76
							815.56	2,668.37	10,120.76	10,120.76
	512100	VACATION LEAVE EXPENSE	16.523	78980407	JAIBG FUNDS 2002		104.60	195.32	1,017.06	1,017.06
							104.60	195.32	1,017.06	1,017.06
	512200	SICK LEAVE EXPENSE	16.523	78980407	JAIBG FUNDS 2002		29.62	35.87	393.53	393.53
							29.62	35.87	393.53	393.53
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980407	JAIBG FUNDS 2002		49.99	99.98	533.14	533.14
							49.99	99.98	533.14	533.14
	515100	RETIREMENT PLANS EXPENSE	16.523	78980407	JAIBG FUNDS 2002		67.54	202.63	830.60	830.60
							67.54	202.63	830.60	830.60
	515200	OASDI EXPENSE	16.523	78980407	JAIBG FUNDS 2002		64.81	194.45	793.93	793.93
							64.81	194.45	793.93	793.93
	515400	LIFE & ACCIDENT INS EXP	16.523	78980407	JAIBG FUNDS 2002		.69	2.08	7.93	7.93
							.69	2.08	7.93	7.93
	515500	HEALTH INSURANCE EXPENSE	16.523	78980407	JAIBG FUNDS 2002		399.66	1,199.04	4,446.95	4,446.95
							399.66	1,199.04	4,446.95	4,446.95
	521200	COM EXPENSE - VOICE/DATA	16.523	78980407	JAIBG FUNDS 2002		90.63	174.52	256.97	256.97
							90.63	174.52	256.97	256.97
	547100	EDUCATIONAL SERVICES	16.523	78980407	JAIBG FUNDS 2002		2,500.00	2,500.00	2,500.00	2,500.00
							2,500.00	2,500.00	2,500.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980407	JAIBG FUNDS 2002		.00	29,855.00	49,995.00	70,170.00
							.00	29,855.00	49,995.00	70,170.00
	599162	FEDERAL AID	16.523	78980407	JAIBG FUNDS 2002		.00	.00	854,340.77	1,731,400.00
							.00	.00	854,340.77	1,731,400.00
					JA-02		4,123.10	37,127.26	925,236.64	1,822,470.87
JA-03	599162	FEDERAL AID	16.523	78980408	JAIBG FUNDS 2003		19,365.74	572,462.97	908,515.05	908,515.05
							19,365.74	572,462.97	908,515.05	908,515.05
					JA-03		19,365.74	572,462.97	908,515.05	908,515.05
JA-99	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	277,675.94
							.00	.00	.00	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

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
	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
	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
							.00	.00	.00	3,850,852.20

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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
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	.00	25.00
							.00	.00	.00	25.00
	515100	RETIREMENT PLANS EXPENSE	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	1.87
							.00	.00	.00	1.87
	515200	OASDI EXPENSE	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	1.92
							.00	.00	.00	1.92
	515400	LIFE & ACCIDENT INS EXP	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	.02
							.00	.00	.00	.02
	521500	PUBLICATION & PRINT EXP	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	7.50	35.10
							.00	.00	7.50	35.10
	524600	RENT EXPENSE-BUILDINGS	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	849.00
							.00	.00	.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	5,070.19	9,987.83
							.00	.00	5,070.19	9,987.83
	543100	IT CONSULTING-APPLICATIONS	78.99E	78152405	CJIS JRSA GRANT		.00	.00	43,930.50	43,930.50
							.00	.00	43,930.50	43,930.50
	554900	OTHER CONTRACTUAL SERVICES	78.99K	78152405	CJIS JRSA GRANT		.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
	555200	SOFTWARE - NEW PURCHASES	78.99K	78152405	CJIS JRSA GRANT		.00	.00	589.98	1,004.47
							.00	.00	589.98	1,004.47
	563000	DEPR-FURN AND OFFICE EQ	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	1,060.30-
							.00	.00	.00	1,060.30-
	572100	COMMERCIAL TRANSPORTATIO	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	74.00
							.00	.00	.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	.00	1,060.30
							.00	.00	.00	1,060.30
	583300	COMPUTER HARDWARE EQUIPMENT	16.575	78152405	CJIS JRSA GRANT		.00	.00	3,774.01	6,015.03
							.00	.00	3,774.01	6,015.03
					NA		.00	.00	53,372.18	141,527.24
NA01	486500	MISCELLANEOUS ADJUSTMENT	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	275.00-	4,547.84-
							.00	.00	275.00-	4,547.84-
	511100	PERMANENT SALARIES-WAGES	16.575	78012400	VICTIM/WITNESS FED FUNDS		2,500.23	7,639.26	32,707.27	90,040.40
							2,500.23	7,639.26	32,707.27	90,040.40

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
	511800	COMPENSATORY TIME PAID	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	26.51
							.00	.00	.00	26.51
	512100	VACATION LEAVE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		264.16	790.90	1,926.36	7,312.97
							264.16	790.90	1,926.36	7,312.97
	512200	SICK LEAVE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		133.54	415.44	1,174.48	4,281.66
							133.54	415.44	1,174.48	4,281.66
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		152.51	305.02	1,748.82	5,126.04
							152.51	305.02	1,748.82	5,126.04
	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		177.53	392.67	942.12	4,994.27
							177.53	392.67	942.12	4,994.27
	515200	OASDI EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		221.21	663.56	2,737.01	7,517.95
							221.21	663.56	2,737.01	7,517.95
	515400	LIFE & ACCIDENT INS EXP	16.575	78012400	VICTIM/WITNESS FED FUNDS		1.68	5.09	19.57	60.86
							1.68	5.09	19.57	60.86
	515500	HEALTH INSURANCE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		337.47	1,012.11	3,604.38	6,523.24
							337.47	1,012.11	3,604.38	6,523.24
	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	.00	12,861.31
							.00	.00	.00	12,861.31
	521500	PUBLICATION & PRINT EXP	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	14.40	40.58
							.00	.00	14.40	40.58
	522100	DUES & SUBSCRIPTION EXP	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	1,500.00	3,000.00
							.00	.00	1,500.00	3,000.00
	522200	CONFERENCE REGISTRATION	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	45.00	45.00	80.90
							.00	45.00	45.00	80.90
	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		.00	.00	.00	811.60
							.00	.00	.00	811.60
	543100	IT CONSULTING-APPLICATIONS	16.575	78012400	VICTIM/WITNESS FED FUNDS		4,452.37	8,709.87	26,514.87	73,821.12
							4,452.37	8,709.87	26,514.87	73,821.12
	554900	OTHER CONTRACTUAL SERVICES	16.575	78012400	VICTIM/WITNESS FED FUNDS		22,896.00	22,896.00	22,896.00	23,590.00
							22,896.00	22,896.00	22,896.00	23,590.00
	555200	SOFTWARE - NEW PURCHASES	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	294.99	294.99
							.00	.00	294.99	294.99
	571100	BOARD & LODGING	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	449.74	990.76
							.00	.00	449.74	990.76
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	421.39	1,055.79

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	421.39	1,055.79
	573100	STATE-OWNED TRANSPORT	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	26.51
							.00	.00	.00	26.51
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	50.63	139.80
							.00	.00	50.63	139.80
	575100	MISC TRAVEL EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	54.00	82.71
							.00	.00	54.00	82.71
	583300	COMPUTER HARDWARE EQUIPMENT	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	10,900.66	11,428.74
							.00	.00	10,900.66	11,428.74
	599162	FEDERAL AID	16.576	78012400	VICTIM/WITNESS FED FUNDS		67,940.66	497,241.69	2,083,774.97	6,558,568.23
							67,940.66	497,241.69	2,083,774.97	6,558,568.23
					NA01		99,077.36	540,116.61	2,191,501.66	6,813,932.94
NA02										
	486500	MISCELLANEOUS ADJUSTMENT	16.576	78022400	CRIME VICTIMS REPARATIONS		.00	.00	1,000.00	1,151.00
							.00	.00	1,000.00	1,151.00
	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		.00	43,219.08	131,349.29	395,826.10
							.00	43,219.08	131,349.29	395,826.10
					NA02		.00	43,219.08	130,349.29	395,925.10
NA06										
	521400	DATA PROCESSING EXPENSE	78.99D	78152404	CJIS CRIM HISTORY GRTS		.00	.00	10,424.19	105,771.90
							.00	.00	10,424.19	105,771.90
	543100	IT CONSULTING-APPLICATIONS	78.99D	78152404	CJIS CRIM HISTORY GRTS		.00	12,580.00	241,618.67	546,862.43
							.00	12,580.00	241,618.67	546,862.43
	555200	SOFTWARE - NEW PURCHASES	20.603	78152404	CJIS CRIM HISTORY GRTS		.00	.00	.00	1,282.95
							.00	.00	.00	1,282.95
					NA06		.00	12,580.00	252,042.86	653,917.28
NA08										
	521200	COM EXPENSE - VOICE/DATA	20.603	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	.00	.75
							.00	.00	.00	.75
	522200	CONFERENCE REGISTRATION	20.603	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	.00	300.00
							.00	.00	.00	300.00
	543100	IT CONSULTING-APPLICATIONS	20.603	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	13,300.00	111,945.00	111,945.00
							.00	13,300.00	111,945.00	111,945.00
	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

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
	583300	COMPUTER HARDWARE EQUIPMENT	16.526	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	.00	4,199.52
							.00	.00	.00	4,199.52
					NA08		.00	13,300.00	111,945.00	115,795.52
NA09	521200	COM EXPENSE - VOICE/DATA	16.526	78152406	IMPAIRED DRIVING RECORDS		29.85	29.85	29.85	58.44
							29.85	29.85	29.85	58.44
	521400	DATA PROCESSING EXPENSE	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	6,425.25	52,909.77	52,909.77
	521400	DATA PROCESSING EXPENSE	16.526	78152408	TECH INTEGRATION		.00	1,977.53	10,280.94	10,280.94
							.00	8,402.78	63,190.71	63,190.71
	522200	CONFERENCE REGISTRATION	16.526	78152406	IMPAIRED DRIVING RECORDS		390.00	390.00	690.00	990.00
	522200	CONFERENCE REGISTRATION	16.526	78152408	TECH INTEGRATION		.00	.00	90.00	90.00
							390.00	390.00	780.00	1,080.00
	532100	NON-CAPITALIZED EQUIP PU	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	106.59	106.59
							.00	.00	106.59	106.59
	543100	IT CONSULTING-APPLICATIONS	16.526	78152406	IMPAIRED DRIVING RECORDS		11,000.00	11,000.00	39,310.00	71,907.50
	543100	IT CONSULTING-APPLICATIONS	16.526	78152408	TECH INTEGRATION		.00	.00	.00	7,500.00
							11,000.00	11,000.00	39,310.00	79,407.50
	554900	OTHER CONTRACTUAL SERVICES	16.526	78152408	TECH INTEGRATION		.00	.00	.00	40,000.00
							.00	.00	.00	40,000.00
	555200	SOFTWARE - NEW PURCHASES	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	.00	2,389.97
	555200	SOFTWARE - NEW PURCHASES	16.526	78152408	TECH INTEGRATION		.00	24,888.02	24,888.02	24,888.02
							.00	24,888.02	24,888.02	27,277.99
	571100	BOARD & LODGING	16.526	78152406	IMPAIRED DRIVING RECORDS		1,915.00	1,915.00	3,391.83	5,509.40
	571100	BOARD & LODGING	16.526	78152408	TECH INTEGRATION		.00	.00	268.18	541.57
							1,915.00	1,915.00	3,660.01	6,050.97
	572100	COMMERCIAL TRANSPORTATIO	16.526	78152406	IMPAIRED DRIVING RECORDS		590.96	1,333.16	2,695.38	2,922.88
	572100	COMMERCIAL TRANSPORTATIO	16.526	78152408	TECH INTEGRATION		.00	.00	448.90	1,275.90
							590.96	1,333.16	3,144.28	4,198.78
	574500	PERSONAL VEHICLE MILEAGE	16.526	78152406	IMPAIRED DRIVING RECORDS		4.06	4.06	9.32	323.60
	574500	PERSONAL VEHICLE MILEAGE	16.526	78152408	TECH INTEGRATION		.00	.00	5.25	11.01
							4.06	4.06	14.57	334.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	735.13	735.13
							.00	.00	735.13	735.13
	575100	MISC TRAVEL EXPENSE	16.526	78152406	IMPAIRED DRIVING RECORDS		98.84	98.84	157.68	207.68
	575100	MISC TRAVEL EXPENSE	16.526	78152408	TECH INTEGRATION		.00	.00	39.95	39.95
							98.84	98.84	197.63	247.63
	583300	COMPUTER HARDWARE EQUIPMENT	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	636.00	1,557.02	1,557.02
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	78152408	TECH INTEGRATION		.00	37,720.02	37,720.02	37,720.02
							.00	38,356.02	39,277.04	39,277.04
					NA09		14,028.71	86,417.73	175,333.83	261,965.39

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	511100	PERMANENT SALARIES-WAGES	16.579	78752400	TRNG CTR ANTI DRUG GRANT		2,507.54	7,654.61	27,533.48	80,618.42
							2,507.54	7,654.61	27,533.48	80,618.42
	511800	COMPENSATORY TIME PAID	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	.00	565.14
							.00	.00	.00	565.14
	512100	VACATION LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	.00	9,104.96
							.00	.00	.00	9,104.96
	512200	SICK LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	49.49	5,309.74
							.00	.00	49.49	5,309.74
	512300	HOLIDAY LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		131.98	263.96	1,451.77	4,472.00
							131.98	263.96	1,451.77	4,472.00
	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		.00	.00	.00	4,962.26
							.00	.00	.00	4,962.26
	515200	OASDI EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		178.49	535.48	1,991.71	6,991.52
							178.49	535.48	1,991.71	6,991.52
	515400	LIFE & ACCIDENT INS EXP	16.579	78752400	TRNG CTR ANTI DRUG GRANT		1.40	4.20	14.00	51.33
							1.40	4.20	14.00	51.33
	515500	HEALTH INSURANCE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		916.72	2,750.16	8,928.24	20,500.27
							916.72	2,750.16	8,928.24	20,500.27
	522100	DUES & SUBSCRIPTION EXP	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	522200	CONFERENCE REGISTRATION	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	.00	35.00
							.00	.00	.00	35.00
	532100	NON-CAPITALIZED EQUIP PU	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	229.99	229.99
							.00	.00	229.99	229.99
	534600	ED & RECREATIONAL SUP EX	16.579	78752400	TRNG CTR ANTI DRUG GRANT		1,466.31	1,516.37	1,516.37	1,691.32
							1,466.31	1,516.37	1,516.37	1,691.32
	547100	EDUCATIONAL SERVICES	16.579	78752400	TRNG CTR ANTI DRUG GRANT	1	799.52	799.52	799.52	3,179.52
							799.52	799.52	799.52	3,179.52
	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		286.19	549.00	871.03	1,339.19
							286.19	549.00	871.03	1,339.19
	574500	PERSONAL VEHICLE MILEAGE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	.00	351.23
							.00	.00	.00	351.23
	575100	MISC TRAVEL EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	.00	16.00
							.00	.00	.00	16.00
	584800	LIBRARIES & MUSEUMS	16.540	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	113.75	113.75
							.00	.00	113.75	113.75
							6,288.15	14,073.30	43,539.35	154,857.21

NA11

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
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		3,254.01	9,072.51	33,235.12	101,903.42
							3,254.01	9,072.51	33,235.12	101,903.42
	512100	VACATION LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		166.33	562.24	3,975.35	12,297.79
							166.33	562.24	3,975.35	12,297.79
	512200	SICK LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		30.21	82.06	1,948.73	5,041.56
							30.21	82.06	1,948.73	5,041.56
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		193.83	354.49	2,279.70	7,604.40
							193.83	354.49	2,279.70	7,604.40
	512500	FUNERAL LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	576.50
							.00	.00	.00	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		252.80	690.29	3,551.00	11,092.54
							252.80	690.29	3,551.00	11,092.54
	515200	OASDI EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		258.86	712.63	3,550.64	10,971.08
							258.86	712.63	3,550.64	10,971.08
	515400	LIFE & ACCIDENT INS EXP	16.540	78980400	JJDP TITLE 2 FUNDS		1.58	4.39	19.37	74.16
							1.58	4.39	19.37	74.16
	515500	HEALTH INSURANCE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		588.43	1,699.39	7,238.08	21,309.51
							588.43	1,699.39	7,238.08	21,309.51
	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		429.02	1,331.21	3,302.39	9,693.63
							429.02	1,331.21	3,302.39	9,693.63
	521200	COM EXPENSE - VOICE/DATA	16.540	78980400	JJDP TITLE 2 FUNDS		113.29	218.15	693.45	1,778.93
							113.29	218.15	693.45	1,778.93
	521500	PUBLICATION & PRINT EXP	16.540	78980400	JJDP TITLE 2 FUNDS		.00	803.44	2,634.57	9,842.99
							.00	803.44	2,634.57	9,842.99
	522100	DUES & SUBSCRIPTION EXP	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	75.00	424.00
							.00	.00	75.00	424.00
	522200	CONFERENCE REGISTRATION	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	1,575.90
							.00	.00	.00	1,575.90
	524600	RENT EXPENSE-BUILDINGS	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	6,055.00
							.00	.00	.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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	527400	REP & MAINT-DATA PROC	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	349.50
							.00	.00	.00	349.50
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	442.61
							.00	.00	.00	442.61
	541100	ACCTG & AUDITING SERVICES	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	350.25
							.00	.00	.00	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	.00	203.93
							.00	.00	.00	203.93
	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		.00	.00	2,225.31	9,982.97
							.00	.00	2,225.31	9,982.97
	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	258.81	1,165.53	6,136.53
							.00	258.81	1,165.53	6,136.53
	573100	STATE-OWNED TRANSPORT	16.540	78980400	JJDP TITLE 2 FUNDS		.00	229.27	1,186.81	2,808.64
							.00	229.27	1,186.81	2,808.64
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	45.00	961.64
							.00	.00	45.00	961.64
	575100	MISC TRAVEL EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	162.00	371.70
							.00	.00	162.00	371.70
	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	.00	500.00
							.00	.00	.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		11,541.67	135,765.86	625,902.94	2,055,252.70
							11,541.67	135,765.86	625,902.94	2,055,252.70
					NA12		16,830.03	151,784.74	693,190.99	2,271,149.89
NA13										
	511100	PERMANENT SALARIES-WAGES	16.588	78980402	VIOLENCE AGAINST WOMEN		2,086.77	6,211.71	27,845.03	78,234.25
							2,086.77	6,211.71	27,845.03	78,234.25
	511800	COMPENSATORY TIME PAID	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	.00	17.67
							.00	.00	.00	17.67
	512100	VACATION LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		168.42	641.47	1,680.11	6,719.78
							168.42	641.47	1,680.11	6,719.78
	512200	SICK LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		117.95	390.87	1,115.56	3,682.58

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
							117.95	390.87	1,115.56	3,682.58
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		124.89	249.78	1,498.69	4,535.77
							124.89	249.78	1,498.69	4,535.77
	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		149.75	328.27	813.71	4,586.60
							149.75	328.27	813.71	4,586.60
	515200	OASDI EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		181.86	545.61	2,342.78	6,624.48
							181.86	545.61	2,342.78	6,624.48
	515400	LIFE & ACCIDENT INS EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		1.42	4.27	17.05	54.25
							1.42	4.27	17.05	54.25
	515500	HEALTH INSURANCE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		248.91	746.76	2,951.34	5,870.26
							248.91	746.76	2,951.34	5,870.26
	521200	COM EXPENSE - VOICE/DATA	16.588	78980402	VIOLENCE AGAINST WOMEN		90.63	174.52	554.78	1,180.22
							90.63	174.52	554.78	1,180.22
	521500	PUBLICATION & PRINT EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	15.05	3,786.01	5,122.38
							.00	15.05	3,786.01	5,122.38
	521900	AWARDS EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	.00	7.55
							.00	.00	.00	7.55
	522200	CONFERENCE REGISTRATION	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	95.00	95.00	95.00
							.00	95.00	95.00	95.00
	532100	NON-CAPITALIZED EQUIP PU	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	290.00	290.00
							.00	.00	290.00	290.00
	533900	FOOD EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	293.61	293.61	293.61
							.00	293.61	293.61	293.61
	534600	ED & RECREATIONAL SUP EX	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	.00	69.15
							.00	.00	.00	69.15
	541100	ACCTG & AUDITING SERVICES	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	.00	800.25
							.00	.00	.00	800.25
	554900	OTHER CONTRACTUAL SERVICES	16.588	78980402	VIOLENCE AGAINST WOMEN		1,041.67	3,125.03	13,541.67	14,583.67
							1,041.67	3,125.03	13,541.67	14,583.67
	571100	BOARD & LODGING	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	60.00	575.95	2,042.00
							.00	60.00	575.95	2,042.00
	571600	MEALS-NOT TRAVEL STATUS	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	20.00	211.93
							.00	.00	20.00	211.93
	572100	COMMERCIAL TRANSPORTATIO	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	.00	498.50
							.00	.00	.00	498.50
	573100	STATE-OWNED TRANSPORT	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	185.16	1,494.03	2,512.83
							.00	185.16	1,494.03	2,512.83
	574500	PERSONAL VEHICLE MILEAGE	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	.00	6.84
							.00	.00	.00	6.84

Agency Number 078 NE COMM LAW ENFORCEMENT

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	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	1,001.23	1,015.11	3,213.17
							.00	1,001.23	1,015.11	3,213.17
	575100	MISC TRAVEL EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	31.00	79.00
							.00	.00	31.00	79.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	.00	500.00
							.00	.00	.00	500.00
	599162	FEDERAL AID	16.575	78980402	VIOLENCE AGAINST WOMEN		14,871.66	145,622.15	1,092,714.26	3,220,122.17
							14,871.66	145,622.15	1,092,714.26	3,220,122.17
				NA13			19,083.93	159,690.49	1,152,675.69	3,361,984.51
NA14	554900	OTHER CONTRACTUAL SERVICES	16.540	78980403	CJIS VINE OPERATIONS		.00	22,792.00	192,376.00	583,176.00
							.00	22,792.00	192,376.00	583,176.00
				NA14			.00	22,792.00	192,376.00	583,176.00
NA16	511100	PERMANENT SALARIES-WAGES	16.540	78980423	JJ COMPLIANCE MONITORING		2,013.06	6,139.12	25,580.28	61,231.50
							2,013.06	6,139.12	25,580.28	61,231.50
	512100	VACATION LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		21.42	235.57	688.86	2,412.94
							21.42	235.57	688.86	2,412.94
	512200	SICK LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		135.63	249.85	2,027.34	2,726.67
							135.63	249.85	2,027.34	2,726.67
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		114.22	228.44	1,370.63	3,269.28
							114.22	228.44	1,370.63	3,269.28
	512500	FUNERAL LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	.00	106.87
							.00	.00	.00	106.87
	515100	RETIREMENT PLANS EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		154.31	692.18	2,263.32	2,772.18
							154.31	692.18	2,263.32	2,772.18
	515200	OASDI EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		127.62	382.84	1,981.56	4,944.06
							127.62	382.84	1,981.56	4,944.06
	515400	LIFE & ACCIDENT INS EXP	16.540	78980423	JJ COMPLIANCE MONITORING		1.39	4.19	16.79	44.19
							1.39	4.19	16.79	44.19
	515500	HEALTH INSURANCE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		936.02	2,808.06	5,719.80	9,498.50
							936.02	2,808.06	5,719.80	9,498.50
	521200	COM EXPENSE - VOICE/DATA	16.540	78980423	JJ COMPLIANCE MONITORING		90.63	174.52	554.78	1,099.39
							90.63	174.52	554.78	1,099.39
	522200	CONFERENCE REGISTRATION	16.540	78980423	JJ COMPLIANCE MONITORING		.00	145.00	145.00	294.25
							.00	145.00	145.00	294.25
	527400	REP & MAINT-DATA PROC	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	.00	81.92
							.00	.00	.00	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	.00	85.68

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	.00	85.68
	559100	OTHER OPERATING EXP	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	.00	81.00
							.00	.00	.00	81.00
	571100	BOARD & LODGING	16.540	78980423	JJ COMPLIANCE MONITORING		21.97	121.87	1,479.11	3,231.16
							21.97	121.87	1,479.11	3,231.16
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980423	JJ COMPLIANCE MONITORING		.00	458.30	746.71	1,109.21
							.00	458.30	746.71	1,109.21
	573100	STATE-OWNED TRANSPORT	16.540	78980423	JJ COMPLIANCE MONITORING		.00	128.30	768.12	1,955.67
							.00	128.30	768.12	1,955.67
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	103.50	103.50
							.00	.00	103.50	103.50
	575100	MISC TRAVEL EXPENSE	16.523	78980423	JJ COMPLIANCE MONITORING		6.00	6.00	84.00	166.00
							6.00	6.00	84.00	166.00
				NA16			3,622.27	11,774.24	43,529.80	95,241.05
NA17	521500	PUBLICATION & PRINT EXP	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	31.41	79.84
							.00	.00	31.41	79.84
	521900	AWARDS EXPENSE	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	37.75	188.55
							.00	.00	37.75	188.55
	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	100.00	1,855.00	5,035.00
							.00	100.00	1,855.00	5,035.00
	524600	RENT EXPENSE-BUILDINGS	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	.00	11.82
							.00	.00	.00	11.82
	533900	FOOD EXPENSE	16.523	78980425	JJDP ADVISORY GROUP		.00	149.75	631.75	631.75
							.00	149.75	631.75	631.75
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	.00	7,833.35
							.00	.00	.00	7,833.35
	559100	OTHER OPERATING EXP	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	571100	BOARD & LODGING	16.523	78980425	JJDP ADVISORY GROUP		.00	88.00	2,654.02	11,876.18
							.00	88.00	2,654.02	11,876.18
	571600	MEALS-NOT TRAVEL STATUS	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	.00	413.89
							.00	.00	.00	413.89
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980425	JJDP ADVISORY GROUP		.00	798.60	2,251.00	5,550.40
							.00	798.60	2,251.00	5,550.40
	574500	PERSONAL VEHICLE MILEAGE	16.523	78980425	JJDP ADVISORY GROUP		.00	857.61	3,305.78	5,560.55
							.00	857.61	3,305.78	5,560.55

Agency Number 078 NE COMM LAW ENFORCEMENT						Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
574600	CONTRACTUAL SERV - TRAVEL EXP	6.523	78980425	JJDP ADVISORY GROUP		.00	.00	3,284.75	3,284.75
575100	MISC TRAVEL EXPENSE	16.548	78980425	JJDP ADVISORY GROUP		.00	.00	189.60	411.01
				NA17		.00	.00	189.60	411.01
						.00	1,993.96	14,566.06	43,202.09
511100	PERMANENT SALARIES-WAGES	16.548	78980427	JJDP TITLE 5 FUNDS		.00	.00	8,300.00	20,131.67
521500	PUBLICATION & PRINT EXP	16.548	78980427	JJDP TITLE 5 FUNDS		.00	.00	8,300.00	20,131.67
599162	FEDERAL AID	16.541	78980427	JJDP TITLE 5 FUNDS		.00	.00	.00	18.33
				NA18		.00	.00	16,696.93	226,388.30
						.00	.00	16,696.93	226,388.30
						.00	.00	24,996.93	246,538.30
486500	MISCELLANEOUS ADJUSTMENT	16.549	78980433	JJDP Juvenile Diversion		.00	.00	.00	1,848.60
547100	EDUCATIONAL SERVICES	16.549	78980431	JJDP CHALLENGE GRANTS		.00	.00	22,500.00	27,500.00
599162	FEDERAL AID	16.593	78980431	JJDP CHALLENGE GRANTS		.00	.00	22,500.00	27,500.00
				NA19		.00	3,216.70	88,837.00	136,535.25
						.00	3,216.70	88,837.00	136,535.25
						.00	3,216.70	111,337.00	165,883.85
486500	MISCELLANEOUS ADJUSTMENT	16.593	78985400	RESIDENTIAL TREATMENT GRT		.00	.00	.00	9,921.06
599100	OTHER GOVERNMENT AID	16.593	78985400	RESIDENTIAL TREATMENT GRT		.00	.00	.00	9,921.06
599162	FEDERAL AID	16.579	78985400	RESIDENTIAL TREATMENT GRT		.00	.00	.00	84,835.29
				NA21		.00	.00	.00	84,835.29
						.00	80,282.10	322,290.88	801,628.52
						.00	80,282.10	322,290.88	801,628.52
						.00	80,282.10	322,290.88	896,384.87
511100	PERMANENT SALARIES-WAGES	16.579	78986400	ANTI-DRUG ABUSE ACT		3,487.60	1,304.71	29,508.82	107,530.92
511700	EMPLOYEE BONUSES	16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	250.00	250.00
512100	VACATION LEAVE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	250.00	250.00
512200	SICK LEAVE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		283.60	758.23	4,925.17	13,105.09
512300	HOLIDAY LEAVE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		283.60	758.23	4,925.17	13,105.09
512500	FUNERAL LEAVE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		98.91	530.72	2,415.83	5,795.51
						98.91	530.72	2,415.83	5,795.51
						172.67	318.80	2,075.81	6,975.64
						172.67	318.80	2,075.81	6,975.64
						.00	.00	.00	169.84

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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	169.84
515100	RETIREMENT PLANS EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT			231.75	631.68	3,214.55	9,980.85
							231.75	631.68	3,214.55	9,980.85
515200	OASDI EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT			229.77	637.89	3,203.45	9,888.64
							229.77	637.89	3,203.45	9,888.64
515400	LIFE & ACCIDENT INS EXP	16.579	78986400	ANTI-DRUG ABUSE ACT			1.58	4.52	19.87	72.14
							1.58	4.52	19.87	72.14
515500	HEALTH INSURANCE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT			642.72	1,875.45	8,197.59	26,044.94
							642.72	1,875.45	8,197.59	26,044.94
521100	POSTAGE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT			6.31	336.06	538.06	1,723.55
							6.31	336.06	538.06	1,723.55
521200	COM EXPENSE - VOICE/DATA	16.579	78986400	ANTI-DRUG ABUSE ACT			135.94	261.77	832.13	1,866.14
							135.94	261.77	832.13	1,866.14
521500	PUBLICATION & PRINT EXP	16.579	78986400	ANTI-DRUG ABUSE ACT			.00	.00	669.34	1,792.99
							.00	.00	669.34	1,792.99
522100	DUES & SUBSCRIPTION EXP	16.579	78986400	ANTI-DRUG ABUSE ACT			.00	.00	.00	83.00
							.00	.00	.00	83.00
522200	CONFERENCE REGISTRATION	16.579	78986400	ANTI-DRUG ABUSE ACT			.00	95.00	175.00	485.00
							.00	95.00	175.00	485.00
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	.00	349.50
							.00	.00	.00	349.50
531100	OFFICE SUPPLIES EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT			41.30	171.54	476.90	1,183.78
							41.30	171.54	476.90	1,183.78
532100	NON-CAPITALIZED EQUIP PU	16.579	78986400	ANTI-DRUG ABUSE ACT			.00	.00	.00	605.00
							.00	.00	.00	605.00
541100	ACCTG & AUDITING SERVICES	16.579	78986400	ANTI-DRUG ABUSE ACT			.00	.00	.00	1,003.00
							.00	.00	.00	1,003.00
554900	OTHER CONTRACTUAL SERVICES	16.579	78986400	ANTI-DRUG ABUSE ACT			1,041.66	3,125.00	13,541.66	15,275.66
							1,041.66	3,125.00	13,541.66	15,275.66
571100	BOARD & LODGING	16.579	78986400	ANTI-DRUG ABUSE ACT			66.78	66.78	924.99	2,646.94
							66.78	66.78	924.99	2,646.94
572100	COMMERCIAL TRANSPORTATIO	16.579	78986400	ANTI-DRUG ABUSE ACT			.00	.00	.00	921.00
							.00	.00	.00	921.00
573100	STATE-OWNED TRANSPORT	16.579	78986400	ANTI-DRUG ABUSE ACT			.00	153.44	447.15	1,794.97
							.00	153.44	447.15	1,794.97
574500	PERSONAL VEHICLE MILEAGE	16.579	78986400	ANTI-DRUG ABUSE ACT			.00	.00	198.00	289.44
							.00	.00	198.00	289.44
575100	MISC TRAVEL EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT			7.75	7.75	23.00	69.00
							7.75	7.75	23.00	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
	599162	FEDERAL AID	16.501	78986400	ANTI-DRUG ABUSE ACT		230,561.11	958,271.54	3,343,333.26	10,010,006.72
							230,561.11	958,271.54	3,343,333.26	10,010,006.72
					NA22		230,034.25	968,550.88	3,414,970.58	10,223,068.32
NA23	486500	MISCELLANEOUS ADJUSTMENT	16.501	78988401	LOCAL LAW ENFORCEMENT GRANTS		.00	.00	.00	346.02-
							.00	.00	.00	346.02-
	511100	PERMANENT SALARIES-WAGES	16.501	78988400	SAC GRANT		2,932.95	8,675.62	39,774.82	109,225.10
							2,932.95	8,675.62	39,774.82	109,225.10
	511800	COMPENSATORY TIME PAID	16.501	78988400	SAC GRANT		.00	.00	.00	22.09
							.00	.00	.00	22.09
	512100	VACATION LEAVE EXPENSE	16.501	78988400	SAC GRANT		70.34	609.77	3,308.64	11,139.81
							70.34	609.77	3,308.64	11,139.81
	512200	SICK LEAVE EXPENSE	16.501	78988400	SAC GRANT		35.17	74.83	618.79	1,925.66
							35.17	74.83	618.79	1,925.66
	512300	HOLIDAY LEAVE EXPENSE	16.501	78988400	SAC GRANT		157.51	319.60	1,909.90	5,966.15
							157.51	319.60	1,909.90	5,966.15
	515100	RETIREMENT PLANS EXPENSE	16.501	78988400	SAC GRANT		210.41	581.40	2,681.97	8,191.64
							210.41	581.40	2,681.97	8,191.64
	515200	OASDI EXPENSE	16.501	78988400	SAC GRANT		238.13	721.49	3,409.75	9,788.36
							238.13	721.49	3,409.75	9,788.36
	515400	LIFE & ACCIDENT INS EXP	16.501	78988400	SAC GRANT		1.07	3.19	14.43	53.42
							1.07	3.19	14.43	53.42
	515500	HEALTH INSURANCE EXPENSE	16.501	78988400	SAC GRANT		186.14	556.97	2,358.88	5,854.02
							186.14	556.97	2,358.88	5,854.02
	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		90.63	174.52	556.68	1,387.58
							90.63	174.52	556.68	1,387.58
	521400	DATA PROCESSING EXPENSE	16.501	78988400	SAC GRANT		.00	.00	.00	1,364.33
							.00	.00	.00	1,364.33
	521500	PUBLICATION & PRINT EXP	16.501	78988400	SAC GRANT		.00	.00	21.00	565.56
							.00	.00	21.00	565.56
	522200	CONFERENCE REGISTRATION	16.501	78988400	SAC GRANT		.00	.00	209.25	729.25
							.00	.00	209.25	729.25
	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		.00	.00	1,172.16	3,491.31
							.00	.00	1,172.16	3,491.31
	572100	COMMERCIAL TRANSPORTATIO	16.501	78988400	SAC GRANT		.00	.00	253.71	1,061.71
							.00	.00	253.71	1,061.71
	573100	STATE-OWNED TRANSPORT	16.501	78988400	SAC GRANT		.00	.00	.00	138.71

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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	.00	138.71
	575100	MISC TRAVEL EXPENSE	16.501	78988400	SAC GRANT		.00	.00	84.15	150.90
							.00	.00	84.15	150.90
	599162	FEDERAL AID	20.215	78988401	LOCAL LAW ENFORCEMENT GRANTS		.00	55,650.00	59,650.00	414,666.43
							.00	55,650.00	59,650.00	414,666.43
				NA23			3,922.35	67,367.39	116,024.13	576,103.18
NA24	511100	PERMANENT SALARIES-WAGES	20.215	78990400	HIGHWAY SAFETY GRANT		2,020.96	7,816.25	21,211.60	69,762.74
							2,020.96	7,816.25	21,211.60	69,762.74
	512100	VACATION LEAVE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	390.43	2,169.31
							.00	.00	390.43	2,169.31
	512300	HOLIDAY LEAVE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	191.15	254.23	957.68
							.00	191.15	254.23	957.68
	512400	MILITARY LEAVE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		630.80	630.80	1,041.78	1,651.06
							630.80	630.80	1,041.78	1,651.06
	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		191.47	603.73	1,649.36	5,214.73
							191.47	603.73	1,649.36	5,214.73
	515200	OASDI EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		195.26	633.69	1,693.24	5,404.49
							195.26	633.69	1,693.24	5,404.49
	515400	LIFE & ACCIDENT INS EXP	20.215	78990400	HIGHWAY SAFETY GRANT		1.07	3.34	8.09	30.10
							1.07	3.34	8.09	30.10
	515500	HEALTH INSURANCE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		373.79	1,334.57	2,874.17	8,025.07
							373.79	1,334.57	2,874.17	8,025.07
	521500	PUBLICATION & PRINT EXP	20.215	78990400	HIGHWAY SAFETY GRANT		693.95	2,252.18	2,880.72	9,913.58
							693.95	2,252.18	2,880.72	9,913.58
	522100	DUES & SUBSCRIPTION EXP	20.215	78990400	HIGHWAY SAFETY GRANT		557.00	557.00	557.00	1,480.00
							557.00	557.00	557.00	1,480.00
	522200	CONFERENCE REGISTRATION	20.215	78990400	HIGHWAY SAFETY GRANT		.00	150.00	150.00	450.00
							.00	150.00	150.00	450.00
	525500	RENT EXP-OTHER PERS PROP	20.215	78990400	HIGHWAY SAFETY GRANT		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	20.215	78990400	HIGHWAY SAFETY GRANT		45.00	45.00	45.00	45.00
							45.00	45.00	45.00	45.00
	527700	REP & MAINT-PHOTO/MEDIA	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	291.42	496.42
							.00	.00	291.42	496.42
	532100	NON-CAPITALIZED EQUIP PU	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	1,328.00
							.00	.00	.00	1,328.00

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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
	533900	FOOD EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	79.45
							.00	.00	.00	79.45
	534600	ED & RECREATIONAL SUP EX	20.215	78990400	HIGHWAY SAFETY GRANT		60.83	845.99	1,368.12	2,395.04
							60.83	845.99	1,368.12	2,395.04
	538100	VEHICLE & EQUIP SUP EXP	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	16.42
							.00	.00	.00	16.42
	547100	EDUCATIONAL SERVICES	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	560.00
							.00	.00	.00	560.00
	571100	BOARD & LODGING	20.215	78990400	HIGHWAY SAFETY GRANT		624.25	651.30	1,031.42	4,906.37
							624.25	651.30	1,031.42	4,906.37
	572100	COMMERCIAL TRANSPORTATIO	20.215	78990400	HIGHWAY SAFETY GRANT		415.91	415.91	415.91	415.91
							415.91	415.91	415.91	415.91
	573100	STATE-OWNED TRANSPORT	20.215	78990400	HIGHWAY SAFETY GRANT		922.92	1,848.57	5,591.08	13,597.15
							922.92	1,848.57	5,591.08	13,597.15
	574500	PERSONAL VEHICLE MILEAGE	20.215	78990400	HIGHWAY SAFETY GRANT		353.98	370.18	720.82	2,186.24
							353.98	370.18	720.82	2,186.24
	575100	MISC TRAVEL EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	16.00
							.00	.00	.00	16.00
	584800	LIBRARIES & MUSEUMS	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	35.00
							.00	.00	.00	35.00
	586900	OTHER FIXED ASSETS	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	9,455.00	16,175.00
							.00	.00	9,455.00	16,175.00
				NA24			7,087.19	18,399.66	51,679.39	147,392.07
01-DA-316	511100	PERMANENT SALARIES-WAGES	16.579	78152401	CJIS OPERATIONS		3,419.18	10,201.34	39,054.01	85,469.88
							3,419.18	10,201.34	39,054.01	85,469.88
	512100	VACATION LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		61.93	342.78	2,759.90	5,185.84
							61.93	342.78	2,759.90	5,185.84
	512200	SICK LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		.00	82.26	1,552.31	4,211.14
							.00	82.26	1,552.31	4,211.14
	512300	HOLIDAY LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		183.21	366.42	2,129.65	4,858.31
							183.21	366.42	2,129.65	4,858.31
	512500	FUNERAL LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		.00	.00	717.41	717.41
							.00	.00	717.41	717.41
	515100	RETIREMENT PLANS EXPENSE	16.579	78152401	CJIS OPERATIONS		258.02	753.00	3,275.16	7,075.22
							258.02	753.00	3,275.16	7,075.22
	515200	OASDI EXPENSE	16.579	78152401	CJIS OPERATIONS		261.76	785.28	3,417.07	7,564.27
							261.76	785.28	3,417.07	7,564.27
	515400	LIFE & ACCIDENT INS EXP	16.579	78152401	CJIS OPERATIONS		1.75	5.24	20.95	48.93
							1.75	5.24	20.95	48.93
	515500	HEALTH INSURANCE EXPENSE	16.579	78152401	CJIS OPERATIONS		799.30	2,397.90	4,795.80	4,795.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							799.30	2,397.90	4,795.80	4,795.80
	521200	COM EXPENSE - VOICE/DATA	16.579	78152401	CJIS OPERATIONS		158.61	305.40	970.78	1,828.84
							158.61	305.40	970.78	1,828.84
	522200	CONFERENCE REGISTRATION	16.579	78152401	CJIS OPERATIONS		.00	.00	390.00	1,265.00
							.00	.00	390.00	1,265.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	78152401	CJIS OPERATIONS		.00	.00	.00	8.54
							.00	.00	.00	8.54
	532100	NON-CAPITALIZED EQUIP PU	16.579	78152401	CJIS OPERATIONS		.00	.00	441.20	441.20
							.00	.00	441.20	441.20
	555200	SOFTWARE - NEW PURCHASES	16.579	78152401	CJIS OPERATIONS		.00	280.20	280.20	337.95
							.00	280.20	280.20	337.95
	571100	BOARD & LODGING	16.579	78152401	CJIS OPERATIONS		.00	.00	522.22	1,829.76
							.00	.00	522.22	1,829.76
	572100	COMMERCIAL TRANSPORTATIO	16.579	78152401	CJIS OPERATIONS		.00	.00	.00	967.90
							.00	.00	.00	967.90
	573100	STATE-OWNED TRANSPORT	16.579	78152401	CJIS OPERATIONS		.00	164.25	650.04	1,535.99
							.00	164.25	650.04	1,535.99
	574500	PERSONAL VEHICLE MILEAGE	16.579	78152401	CJIS OPERATIONS		.00	.00	96.02	137.42
							.00	.00	96.02	137.42
	575100	MISC TRAVEL EXPENSE	78.99B	78152401	CJIS OPERATIONS		.00	.00	40.19	80.43
							.00	.00	40.19	80.43
					01-DA-316		5,143.76	15,684.07	61,112.91	128,359.83
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	.00	286.00
							.00	.00	.00	286.00
	521400	DATA PROCESSING EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	17,298.52
							.00	.00	.00	17,298.52

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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
	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	21,884.63	209,173.83
							.00	.00	21,884.63	209,173.83
	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	.00	43,760.40
							.00	.00	.00	43,760.40
	559100	OTHER OPERATING EXP	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	61,552.00
							.00	.00	.00	61,552.00
	571100	BOARD & LODGING	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	357.14	3,931.14
							.00	.00	357.14	3,931.14
	572100	COMMERCIAL TRANSPORTATIO	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	536.41	5,364.40
							.00	.00	536.41	5,364.40
	573100	STATE-OWNED TRANSPORT	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	66.25	207.50
							.00	.00	66.25	207.50
					01-MU-CX-38		.00	.00	22,844.43	500,418.11
02-ME-02										
	531100	OFFICE SUPPLIES EXPENSE	78.99F	78152409	SLEUTH FOR TASK FORCES		.00	.00	.00	390.00
							.00	.00	.00	390.00
	543100	IT CONSULTING-APPLICATIONS	78.99F	78152409	SLEUTH FOR TASK FORCES		.00	.00	.00	5,218.28
							.00	.00	.00	5,218.28
	554900	OTHER CONTRACTUAL SERVICES	78.99F	78152409	SLEUTH FOR TASK FORCES		.00	.00	.00	83,875.00
							.00	.00	.00	83,875.00
					02-ME-02		.00	.00	.00	89,483.28
70NANB8H0083										
	865100	MISCELLANEOUS ADJUSTMENTS	16.501	72130201	MEP ADMIN		.00	.00	.00	750.00-
							.00	.00	.00	750.00-
					70NANB8H0083		.00	.00	.00	750.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
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

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Description	Object Account	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 TRANSPORT	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	56,388.81
CFBEP02							.00	.00	.00	11,745.63
	511100	PERMANENT SALARIES-WAGES	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	11,745.63
							.00	.00	.00	11,745.63
	512100	VACATION LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	1,168.34
							.00	.00	.00	1,168.34
	512200	SICK LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	667.60
							.00	.00	.00	667.60
	512300	HOLIDAY LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP	33		.00	.00	.00	527.84
							.00	.00	.00	527.84
	512500	FUNERAL LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP	33		.00	.00	.00	104.41
							.00	.00	.00	104.41
	512700	INJURY LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	79.31
							.00	.00	.00	79.31
	515100	RETIREMENT PLANS EXPENSE	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	1,025.65
							.00	.00	.00	1,025.65

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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
	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	.00	11,341.71
							.00	.00	.00	11,341.71
	512100	VACATION LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	.00	2,098.19
							.00	.00	.00	2,098.19
	512200	SICK LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	.00	3,217.06
							.00	.00	.00	3,217.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	.00	1,487.49
							.00	.00	.00	1,487.49
	512500	FUNERAL LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	.00	145.03
							.00	.00	.00	145.03
	515100	RETIREMENT PLANS EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	.00	1,275.99
							.00	.00	.00	1,275.99
	515200	OASDI EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	.00	1,277.27
							.00	.00	.00	1,277.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81701320	BASSUP 03 GF NBE		.00	.00	.00	10.97
							.00	.00	.00	10.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	.00	4,763.71
							.00	.00	.00	4,763.71
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	.00	5.90
							.00	.00	.00	5.90
	521200	COM EXPENSE - VOICE/DATA		81701320	BASSUP 03 GF NBE		.00	.00	.00	167.03
							.00	.00	.00	167.03
	521600	ANNUITY & RETIREMENT PAY	84.126	81700320	CF BEP 03 RETIREMENT	120033	.00	.00	.00	1,450.00
							.00	.00	.00	1,450.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	.00	4,153.51
							.00	.00	.00	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	.00	4,452.40
							.00	.00	.00	4,452.40
	549200	JANITORIAL SERVICES	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	.00	17.09
							.00	.00	.00	17.09
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701320	BASSUP 03 GF NBE	131033	.00	.00	.00	21.56
							.00	.00	.00	21.56

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Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	.00	91.95
							.00	.00	.00	91.95
	573100	STATE-OWNED TRANSPORTAION	84.126	81701320	BASSUP 03 GF NBE	140033	.00	.00	.00	951.66
							.00	.00	.00	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	.00	38,583.10
CFBEP04	521600	ANNUITY & RETIREMENT PAY		81700420	NO MATCH 04 CF NBE NBE	120033	.00	.00	900.00	2,650.00
							.00	.00	900.00	2,650.00
					CFBEP04		.00	.00	900.00	2,650.00
CFBEP05	521600	ANNUITY & RETIREMENT PAY		81700520	NO MATCH 05 CF NBE NBE		150.00	650.00	1,450.00	1,450.00
							150.00	650.00	1,450.00	1,450.00
					CFBEP05		150.00	650.00	1,450.00	1,450.00
CFPROGINC04	486500	MISCELLANEOUS ADJUSTMENT		81020430	NO MATCH 04 CFPROGINC	22	.00	.00	.00	50.00-
							.00	.00	.00	50.00-
	511100	PERMANENT SALARIES-WAGES		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	.00	.00	13,322.99
							.00	.00	.00	13,322.99
	512100	VACATION LEAVE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	.00	.00	877.51
							.00	.00	.00	877.51
	512300	HOLIDAY LEAVE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	.00	.00	825.84
							.00	.00	.00	825.84
	515100	RETIREMENT PLANS EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	.00	.00	1,015.01
							.00	.00	.00	1,015.01
	515200	OASDI EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	.00	.00	856.64
							.00	.00	.00	856.64
	515400	LIFE & ACCIDENT INS EXP		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	.00	.00	7.04
							.00	.00	.00	7.04
	515500	HEALTH INSURANCE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C		.00	.00	.00	3,184.64
							.00	.00	.00	3,184.64
	559100	OTHER OPERATING EXP		81800430	NO MATCH 04 CFPROGINC ORIENT C		.00	.00	3,465.14	7,677.17
							.00	.00	3,465.14	7,677.17
	592137	MAINTENANCE IN CENTER		81800430	NO MATCH 04 CFPROGINC ORIENT C		.00	.00	.00	26.00
							.00	.00	.00	26.00
	592165	IL ASSISTIVE DEVICING		81100430	NO MATCH 04 CFPROGINC LINCOLN		.00	.00	59.65	590.89
							.00	.00	59.65	590.89
	592166	LOW VISION AIDS		81100430	NO MATCH 04 CFPROGINC LINCOLN 22		.00	.00	104.35	874.35
							.00	.00	104.35	874.35
					CFPROGINC04		.00	.00	3,629.14	29,208.08

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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
CFPROGINC05			
511100 PERMANENT SALARIES-WAGES	81800530 NO MATCH 05 CFPROGINC	22	.00 13,696.70 13,696.70
512100 VACATION LEAVE EXPENSE	81800530 NO MATCH 05 CFPROGINC	22	.00 672.93 672.93
512200 SICK LEAVE EXPENSE	81800530 NO MATCH 05 CFPROGINC	22	.00 381.80 381.80
515100 RETIREMENT PLANS EXPENSE	81800530 NO MATCH 05 CFPROGINC	22	.00 924.66 924.66
515200 OASDI EXPENSE	81800530 NO MATCH 05 CFPROGINC	22	.00 853.70 853.70
515400 LIFE & ACCIDENT INS EXP	81800530 NO MATCH 05 CFPROGINC	22	.00 5.50 5.50
515500 HEALTH INSURANCE EXPENSE	81800530 NO MATCH 05 CFPROGINC	22	.00 2,230.17 2,230.17
559100 OTHER OPERATING EXP	81800530 NO MATCH 05 CFPROGINC		.00 57.95 57.95
592165 IL ASSISTIVE DEVICING	81200530 NO MATCH 05 CFPROGINC		.00 38.00 38.00
592166 LOW VISION AIDS	81100530 NO MATCH 05 CFPROGINC		175.59 414.64 750.61
	CFPROGINC05		175.59 414.64 750.61
			175.59 414.64 19,612.02 19,612.02
CFSUP01			
592100 ASSISTANCE TO/FOR INDIVIDUALS	81100130 NOMATCH 01 CSF LINCOL		.00 .00 4,284.71
592100 ASSISTANCE TO/FOR INDIVIDUALS	81400230 NOMATCH 02 CSF KEARNE		.00 .00 4,523.48
	CFSUP01		.00 .00 8,808.19
			.00 .00 8,808.19
CFSUP02			
592100 ASSISTANCE TO/FOR INDIVIDUALS	81100230 NOMATCH 02 CSF LINCOL		.00 .00 545.77
592100 ASSISTANCE TO/FOR INDIVIDUALS	81200230 NOMATCH 02 CSF OMAHA		.00 .00 174.90
592100 ASSISTANCE TO/FOR INDIVIDUALS	81300230 NOMATCH 02 CSF NORFOL		.00 .00 461.85
592100 ASSISTANCE TO/FOR INDIVIDUALS	81500230 NOMATCH 02 CSF NPLATT		.00 .00 132.41
592100 ASSISTANCE TO/FOR INDIVIDUALS	81600230 NOMATCH 02 CSF SCOTBL		.00 .00 467.84
	CFSUP02		.00 .00 1,782.77
			.00 .00 1,782.77
CFSUP03			
559100 OTHER OPERATING EXP	81800330 NOMATCH 03 CF OR CNTR		.00 .00 50.68
571100 BOARD & LODGING	81500330 NOMATCH 03 CF N PLATT		.00 .00 105.12
592100 ASSISTANCE TO/FOR INDIVIDUALS	81100330 NOMATCH 03 CF LINCOLN		.00 .00 332.54

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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
	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 PLATT			.00	.00	.00	205.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	81600330	NOMATCH 03 CF SCOBLO			.00	.00	.00	234.85
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,760.06</u>
	592161	ADAPTIVE EQUIPMENT	81100330	NOMATCH 03 CF LINCOLN	28		.00	.00	.00	116.80
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>116.80</u>
	592165	IL ASSISTIVE DEVICING	81100330	NOMATCH 03 CF LINCOLN			.00	.00	.00	50.84
	592165	IL ASSISTIVE DEVICING	81200330	NOMATCH 03 CF OMAHA			.00	.00	.00	28.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>78.84</u>
	592166	LOW VISION AIDS	81100330	NOMATCH 03 CF LINCOLN	10		.00	.00	.00	657.56
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>657.56</u>
				CFSUP03			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,769.06</u>
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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>224,373.75</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,403.70</u>
	511300	OVERTIME PAYMENTS	81801110	BASSUP 01 GF ORTNCNT OCFAC			.00	.00	.00	34.33
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>34.33</u>
	511600	PER DIEM PAYMENTS	81031110	BASSUP 01 GF RHCL ADMIN			.00	.00	.00	170.60
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>170.60</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,500.00</u>
	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 RHCL ADMIN	24		.00	.00	.00	1,614.39
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21,468.02</u>
	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 RHCL ADMIN	24		.00	.00	.00	644.74
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,132.06</u>

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Object		Period	Quarter	Inception To Date					
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	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
	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 RHBCCL 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 RHBCCL ADMIN	23	.00	.00	.00	23.69
						.00	.00	.00	148.03
	516500	WORKERS COMP PREMIUMS	81031110	BASSUP 01 GF RHBCCL 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 RHBCCL 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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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 RHBCL ADMIN	23	.00	.00	.00	5,474.98
							.00	.00	.00	29,003.47
	524700	RENT EXP-OTHER REAL PROP		81031110	BASSUP 01 GF RHBCL 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 RHBCL ADMIN	23	.00	.00	.00	230.00
							.00	.00	.00	2,505.56
	527200	REP & MAINT-MOTOR VEHICL		81031110	BASSUP 01 GF RHBCL ADMIN	23	.00	.00	.00	53.25
	527200	REP & MAINT-MOTOR VEHICL		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	.00	.00	.00	62.27

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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

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							Activity	To Date	Fiscal Yr to Date	Current Period	
	573100	STATE-OWNED TRANSPORTAION		81031110	BASSUP 01 GF RHBCL 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 RHBCL 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 RHBCL ADMIN	23	.00	.00	.00	142.72	
							.00	.00	.00	188.61	
	575100	MISC TRAVEL EXPENSE		81031110	BASSUP 01 GF RHBCL 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							
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 RHBCL 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	
	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	

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	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
						<hr/>	<hr/>	<hr/>	
						.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
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						.00	.00	.00	20,644.88
	512500	FUNERAL LEAVE EXPENSE	81501210	BASSUP 02 GF NPLATTE PVTCSV	10	.00	.00	.00	543.40
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						.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
	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
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						.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
						<hr/>	<hr/>	<hr/>	
						.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

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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	81601210	BASSUP 02 GF SCOTBLF FLDSVS	22	.00	.00	.00	31.06
	515400	LIFE & ACCIDENT INS EXP	81031210	BASSUP 02 GF RHBCCL 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 RHBCCL 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
	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 RHBCCL 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 RHBCCL ADMIN	10	.00	.00	.00	57.27
						.00	.00	.00	57.27
	571900	MEALS-ONE DAY TRAVEL	81031210	BASSUP 02 GF RHBCCL ADMIN	10	.00	.00	.00	3.50
						.00	.00	.00	3.50
	575100	MISC TRAVEL EXPENSE	81031210	BASSUP 02 GF RHBCCL 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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	32,806.17
	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	.00	44,718.36
	511100	PERMANENT SALARIES-WAGES	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	.00	32,039.14
	511100	PERMANENT SALARIES-WAGES	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	.00	35,169.72
	511100	PERMANENT SALARIES-WAGES	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	.00	8,111.74
	511100	PERMANENT SALARIES-WAGES	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	.00	17,566.42
	511100	PERMANENT SALARIES-WAGES	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	.00	16,497.71
	511100	PERMANENT SALARIES-WAGES	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	.00	9,984.29
	511100	PERMANENT SALARIES-WAGES	84.126	81801310	BASSUP 03 GF OR CNTR	22	.00	.00	.00	34,634.94
							.00	.00	.00	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	.00	2,244.32
	512100	VACATION LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	.00	3,455.08
	512100	VACATION LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	.00	2,050.33
	512100	VACATION LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	.00	1,404.34
	512100	VACATION LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	.00	711.75
	512100	VACATION LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	.00	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	.00	2,162.62
							.00	.00	.00	12,836.94
	512200	SICK LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	.00	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	.00	727.64
	512200	SICK LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	.00	347.05
	512200	SICK LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	.00	881.55
	512200	SICK LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	.00	1,027.74
	512200	SICK LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	.00	1,673.44
	512200	SICK LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		.00	.00	.00	2,453.83
							.00	.00	.00	9,662.41
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	.00	2,884.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	.00	1,014.22

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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	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	.00	.00	.00	865.13
					24	.00	.00	.00	7,607.56
	512500	FUNERAL LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	.00	.00	.00	379.34
						.00	.00	.00	379.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION	.00	.00	.00	3,707.22
	515100	RETIREMENT PLANS EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	.00	.00	.00	2,647.24
	515100	RETIREMENT PLANS EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	.00	.00	.00	2,313.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	.00	.00	.00	727.31
	515100	RETIREMENT PLANS EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	.00	.00	.00	1,400.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	.00	.00	.00	1,132.61
	515100	RETIREMENT PLANS EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	.00	.00	.00	903.49
	515100	RETIREMENT PLANS EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	.00	.00	.00	2,669.52
						.00	.00	.00	15,500.62
	515200	OASDI EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION	.00	.00	.00	3,583.66
	515200	OASDI EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	.00	.00	.00	2,707.60
	515200	OASDI EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	.00	.00	.00	2,747.45
	515200	OASDI EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	.00	.00	.00	732.23
	515200	OASDI EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	.00	.00	.00	1,430.55
	515200	OASDI EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	.00	.00	.00	1,279.20
	515200	OASDI EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO	.00	.00	.00	895.58
	515200	OASDI EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	.00	.00	.00	2,371.41
						.00	.00	.00	15,747.68
	515400	LIFE & ACCIDENT INS EXP	84.126	81021310	BASSUP 03 GF ADMINISTRATION	.00	.00	.00	32.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81101310	BASSUP 03 GF LINCOLN	.00	.00	.00	27.98
	515400	LIFE & ACCIDENT INS EXP	84.126	81201310	BASSUP 03 GF OMAHA	.00	.00	.00	28.11
	515400	LIFE & ACCIDENT INS EXP	84.126	81301310	BASSUP 03 GF NORFOLK	.00	.00	.00	7.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81401310	BASSUP 03 GF KEARNEY	.00	.00	.00	14.19
	515400	LIFE & ACCIDENT INS EXP	84.126	81501310	BASSUP 03 GF N PLATTE	.00	.00	.00	13.59
	515400	LIFE & ACCIDENT INS EXP	84.126	81601310	BASSUP 03 GF SCOBLO	.00	.00	.00	9.57
	515400	LIFE & ACCIDENT INS EXP	84.126	81801310	BASSUP 03 GF OR CNTR	.00	.00	.00	26.29
						.00	.00	.00	159.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION	.00	.00	.00	7,209.33
	515500	HEALTH INSURANCE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	.00	.00	.00	4,687.30
	515500	HEALTH INSURANCE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA	.00	.00	.00	6,403.67
	515500	HEALTH INSURANCE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	.00	.00	.00	2,764.08
	515500	HEALTH INSURANCE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY	.00	.00	.00	3,611.86

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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
	515500	HEALTH INSURANCE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	.00	3,224.17
	515500	HEALTH INSURANCE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	.00	2,865.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	23	.00	.00	.00	9,059.54
							.00	.00	.00	39,825.16
	521500	PUBLICATION & PRINT EXP	84.126	81101310	BASSUP 03 GF LINCOLN	10	.00	.00	.00	204.00
							.00	.00	.00	204.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021310	BASSUP 03 GF ADMINISTRATION	23	.00	.00	.00	325.00
							.00	.00	.00	325.00
	523100	UTILITIES EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	.00	.00	.00	129.23
							.00	.00	.00	129.23
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601310	BASSUP 03 GF SCOBLO	23	.00	.00	.00	527.12
							.00	.00	.00	527.12
	527600	REP & MAINT-HOUSE/INST E	84.126	81101310	BASSUP 03 GF LINCOLN	22	.00	.00	.00	382.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81801310	BASSUP 03 GF OR CNTR	23	.00	.00	.00	195.00
							.00	.00	.00	577.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23	.00	.00	.00	20.00
							.00	.00	.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	.00	163.75
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201310	BASSUP 03 GF OMAHA	23	.00	.00	.00	80.98
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801310	BASSUP 03 GF OR CNTR	23	.00	.00	.00	177.53
							.00	.00	.00	2,507.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401310	BASSUP 03 GF KEARNEY	22	.00	.00	.00	22.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101310	BASSUP 03 GF LINCOLN	23	.00	.00	.00	73.99
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801310	BASSUP 03 GF OR CNTR	23	.00	.00	.00	352.20
							.00	.00	.00	448.44
	533900	FOOD EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	22	.00	.00	.00	116.75
	533900	FOOD EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	23	.00	.00	.00	496.06
							.00	.00	.00	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	.00	185.00
	549200	JANITORIAL SERVICES	84.126	81401310	BASSUP 03 GF KEARNEY	22	.00	.00	.00	180.00
	549200	JANITORIAL SERVICES	84.126	81301310	BASSUP 03 GF NORFOLK	23	.00	.00	.00	100.00
							.00	.00	.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	.00	1,622.26
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201310	BASSUP 03 GF OMAHA	16023	.00	.00	.00	1,505.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301310	BASSUP 03 GF NORFOLK	22	.00	.00	.00	389.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801310	BASSUP 03 GF OR CNTR	22	.00	.00	.00	82.75

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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	7,251.24
	559100	OTHER OPERATING EXP	84.126	81801310	BASSUP 03 GF OR CNTR	23	.00	.00	.00	408.45
							.00	.00	.00	408.45
	571100	BOARD & LODGING	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	.00	162.16
	571100	BOARD & LODGING	84.126	81301310	BASSUP 03 GF NORFOLK	23	.00	.00	.00	174.00
							.00	.00	.00	336.16
	571900	MEALS-ONE DAY TRAVEL	84.126	81011310	BASSUP 03 GF COMMISSION	10	.00	.00	.00	10.00
							.00	.00	.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	.00	13.30
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021310	BASSUP 03 GF ADMINISTRATION	23	.00	.00	.00	21.90
							.00	.00	.00	35.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011310	BASSUP 03 GF COMMISSION	23	.00	.00	.00	281.52
							.00	.00	.00	281.52
	575100	MISC TRAVEL EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	.00	.00	.00	16.50
	575100	MISC TRAVEL EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	11.00
							.00	.00	.00	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	.00	100.00
							.00	.00	.00	100.00
	592121	LOW VISION TREATMENT	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	3,365.00
							.00	.00	.00	3,365.00
	592122	DISABILITY TREATMENT&SUR	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	.00	520.00
							.00	.00	.00	520.00
	592135	TRANSPORTATION	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	234.50
	592135	TRANSPORTATION	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	.00	324.25
	592135	TRANSPORTATION	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	.00	50.00
	592135	TRANSPORTATION	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	320.00
	592135	TRANSPORTATION	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	.00	300.40
							.00	.00	.00	1,229.15
	592136	MAINTENANCE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	.00	197.36
	592136	MAINTENANCE	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	.00	2,500.40
	592136	MAINTENANCE	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	726.59
							.00	.00	.00	3,424.35
	592137	MAINTENANCE IN CENTER	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	.00	1,888.63
	592137	MAINTENANCE IN CENTER	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	1,583.55

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							Activity	To Date	Fiscal Yr to Date	Current Period
	592137	MAINTENANCE IN CENTER	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	.00	2,528.24
							.00	.00	.00	6,000.42
	592151	POST SECONDARY AA & ABOV	84.126	81201310	BASSUP 03 GF OMAHA	27	.00	.00	.00	303.20
	592151	POST SECONDARY AA & ABOV	84.126	81501310	BASSUP 03 GF N PLATTE	27	.00	.00	.00	432.11
	592151	POST SECONDARY AA & ABOV	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	3,397.12
	592151	POST SECONDARY AA & ABOV	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	.00	1,271.75
							.00	.00	.00	5,404.18
	592152	VOC TRAINING DIPLOMA-COM	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	653.45
	592152	VOC TRAINING DIPLOMA-COM	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	6,550.00
							.00	.00	.00	5,896.55
	592153	ON THE JOB TRAINING	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	231.00
	592153	ON THE JOB TRAINING	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	.00	500.00
							.00	.00	.00	731.00
	592161	ADAPTIVE EQUIPMENT	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	57.07
							.00	.00	.00	57.07
	592162	COMPUTERS & COMPUTER DEV	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	5,070.00
	592162	COMPUTERS & COMPUTER DEV	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	.00	2,592.41
	592162	COMPUTERS & COMPUTER DEV	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	.00	34.50
	592162	COMPUTERS & COMPUTER DEV	84.126	81401310	BASSUP 03 GF KEARNEY	28	.00	.00	.00	2,135.30
	592162	COMPUTERS & COMPUTER DEV	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	453.97
	592162	COMPUTERS & COMPUTER DEV	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	.00	52.98
							.00	.00	.00	199.16
	592163	ADAPTIVE SOFTWARE	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	362.00
	592163	ADAPTIVE SOFTWARE	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	.00	2,512.99
	592163	ADAPTIVE SOFTWARE	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	.00	370.00
	592163	ADAPTIVE SOFTWARE	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	.00	705.00
							.00	.00	.00	3,949.99
	592165	IL ASSISTIVE DEVICING	84.126	81601310	BASSUP 03 GF SCOBLO	27	.00	.00	.00	49.80
	592165	IL ASSISTIVE DEVICING	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	282.03
	592165	IL ASSISTIVE DEVICING	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	.00	90.59
	592165	IL ASSISTIVE DEVICING	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	9.00
							.00	.00	.00	431.42
	592166	LOW VISION AIDS	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	805.07
	592166	LOW VISION AIDS	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	.00	1,830.03
							.00	.00	.00	2,635.10
	592175	MISC CASE SERVICES	84.126	81201310	BASSUP 03 GF OMAHA	10	.00	.00	.00	171.31
	592175	MISC CASE SERVICES	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	31.14
							.00	.00	.00	202.45
	599100	OTHER GOVERNMENT AID		81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	.00	49,122.00
							.00	.00	.00	49,122.00
							.00	.00	.00	498,024.86

GFBASSUP03

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							Activity	To Date	Fiscal Yr to Date	Current Period
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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	7.93
	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
					GFIST02		.00	.00	.00	4,294.96
GFIST03	521200	COM EXPENSE - VOICE/DATA	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	.00	11.00
	521200	COM EXPENSE - VOICE/DATA	84.265	81206310	IST 03 GF OMAHA		.00	.00	.00	37.47
							.00	.00	.00	48.47
	522200	CONFERENCE REGISTRATION	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	.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	.00	35.00
	522200	CONFERENCE REGISTRATION	84.265	81606310	IST 03 GF SCOBLO		.00	.00	.00	45.00
							.00	.00	.00	940.00
	571100	BOARD & LODGING	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	.00	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	.00	374.08
	571100	BOARD & LODGING	84.265	81406310	IST 03 GF KEARNEY		.00	.00	.00	11.45
	571100	BOARD & LODGING	84.265	81606310	IST 03 GF SCOBLO		.00	.00	.00	782.37
	571100	BOARD & LODGING	84.265	81806310	IST 03 GF OR CNTR		.00	.00	.00	60.00
							.00	.00	.00	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	.00	252.00
							.00	.00	.00	252.00
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506310	IST 03 GF N PLATTE		.00	.00	.00	108.00
							.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	.00	263.74
							.00	.00	.00	318.74
	575100	MISC TRAVEL EXPENSE	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	.00	226.75
	575100	MISC TRAVEL EXPENSE	84.265	81306310	IST 03 GF NORFOLK		.00	.00	.00	96.00
	575100	MISC TRAVEL EXPENSE		81606310	IST 03 GF SCOBLO	10	.00	.00	.00	36.00
							.00	.00	.00	358.75
					GFIST03		.00	.00	.00	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
							.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

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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	84.126	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
	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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							Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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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	84.126	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
	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

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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	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	672.82
	573100	STATE-OWNED TRANSPORTATION	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	6,325.21
	573100	STATE-OWNED TRANSPORTATION	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	23	.00	.00	.00	229.32
	573100	STATE-OWNED TRANSPORTATION	84.126	81011140	BASSUP 01 FED COMM ADMIN	26034	.00	.00	.00	3,554.90
	573100	STATE-OWNED TRANSPORTATION	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 EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	10	.00	.00	.00	43.29
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	50.00
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	26034	.00	.00	.00	928.58
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	28	.00	.00	.00	325.00
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	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 EQUIPMENT	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
	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 INDIVIDUALS	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	77,414.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	.00	.00	.00	90.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	370,736.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	27	.00	.00	.00	90.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	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					
							.00	.00	.00	2,375,981.00
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 PVTCVS		.00	.00	.00	205,382.40

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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	84.126 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
	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
			.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
			.00	.00	.00 45,232.58

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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
	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
							.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
							.00	.00	.00	2,378.72
	512700	INJURY LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP	10	.00	.00	.00	455.12
							.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
	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
							.00	.00	.00	72,818.99
	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
							.00	.00	.00	84,994.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	75.05

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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	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
	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

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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	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
	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

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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	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
	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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 SERVICES	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
	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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
							.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

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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	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	
						.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										
511100	PERMANENT SALARIES-WAGES	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	.00	980.00	
511100	PERMANENT SALARIES-WAGES	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	.00	23,225.01	

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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	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	19,961.99
	511100	PERMANENT SALARIES-WAGES	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	.00	25,135.58
	511100	PERMANENT SALARIES-WAGES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	9,456.57
	511100	PERMANENT SALARIES-WAGES	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	.00	7,673.80
	511100	PERMANENT SALARIES-WAGES	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	11,547.48
	511100	PERMANENT SALARIES-WAGES	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.00	2,631.52
	511100	PERMANENT SALARIES-WAGES	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	143,787.74
	511100	PERMANENT SALARIES-WAGES	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	.00	168,326.43
	511100	PERMANENT SALARIES-WAGES	84.126	81801340	473	22	.00	.00	.00	130,807.11
	511100	PERMANENT SALARIES-WAGES	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	143,814.12
	511100	PERMANENT SALARIES-WAGES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	.00	46,508.18
	511100	PERMANENT SALARIES-WAGES	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	.00	68,184.70
	511100	PERMANENT SALARIES-WAGES	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	73,571.56
	511100	PERMANENT SALARIES-WAGES	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	.00	50,133.31
	511100	PERMANENT SALARIES-WAGES	84.126	81801370	e	23	.00	.00	.00	20,513.16
	511100	PERMANENT SALARIES-WAGES	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS	33	.00	.00	.00	9,355.20
	511100	PERMANENT SALARIES-WAGES	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	.00	38,817.72
							.00	.00	.00	994,431.18
	511300	OVERTIME PAYMENTS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		.00	.00	.00	180.54
	511300	OVERTIME PAYMENTS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		.00	.00	.00	147.08
							.00	.00	.00	327.62
	511600	PER DIEM PAYMENTS	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	.00	280.00
							.00	.00	.00	280.00
	511700	EMPLOYEE BONUSES	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	500.00
							.00	.00	.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	.00	2,636.73
	512100	VACATION LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	1,179.18
	512100	VACATION LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	.00	3,804.59
	512100	VACATION LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	1,903.86
	512100	VACATION LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	.00	300.62
	512100	VACATION LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	2,101.06
	512100	VACATION LEAVE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.00	25.41
	512100	VACATION LEAVE EXPENSE	84.126	81801370	e		.00	.00	.00	2,961.42
	512100	VACATION LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	11,832.93
	512100	VACATION LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	.00	12,299.11
	512100	VACATION LEAVE EXPENSE	84.126	81801340	473	22	.00	.00	.00	11,373.49
	512100	VACATION LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	12,846.93
	512100	VACATION LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	.00	8,053.22

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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
	512100	VACATION LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	6,778.76
	512100	VACATION LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	.00	5,316.09
	512100	VACATION LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	.00	.00	.00	5,791.41
	512100	VACATION LEAVE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS	33	.00	.00	.00	1,165.86
	512100	VACATION LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	.00	2,466.54
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	92,837.21
	512200	SICK LEAVE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	.00	733.46
	512200	SICK LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	1,117.59
	512200	SICK LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	.00	1,617.75
	512200	SICK LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	183.31
	512200	SICK LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	.00	777.72
	512200	SICK LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	1,214.29
	512200	SICK LEAVE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.00	268.31
	512200	SICK LEAVE EXPENSE	84.126	81801370	e		.00	.00	.00	2,343.37
	512200	SICK LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	7,304.68
	512200	SICK LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	.00	8,371.53
	512200	SICK LEAVE EXPENSE	84.126	81801340	473	22	.00	.00	.00	9,318.53
	512200	SICK LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	4,630.90
	512200	SICK LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	.00	1,920.01
	512200	SICK LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	.00	3,135.98
	512200	SICK LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	5,472.52
	512200	SICK LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	.00	2,427.51
	512200	SICK LEAVE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS	33	.00	.00	.00	299.92
	512200	SICK LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	.00	1,302.24
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	52,439.62
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	.00	2,979.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	3,281.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	.00	2,533.67
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	1,119.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	.00	150.31
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	1,268.09
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.00	242.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	8,400.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801370	e	10	.00	.00	.00	1,540.30
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	.00	10,649.61
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801340	473	22	.00	.00	.00	8,194.68
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	9,554.27
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	.00	4,678.73
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	4,825.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	.00	3,687.46
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	.00	.00	.00	3,751.31

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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	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS		.00	.00	.00	784.13
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	.00	1,679.13
							.00	.00	.00	69,319.88
	512500	FUNERAL LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	.00	206.11
	512500	FUNERAL LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE		.00	.00	.00	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	.00	466.78
	512500	FUNERAL LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	33	.00	.00	.00	109.01
							.00	.00	.00	2,742.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	.00	4.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	.00	2,213.55
	515100	RETIREMENT PLANS EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	12,047.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	2,287.23
	515100	RETIREMENT PLANS EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	.00	2,613.39
	515100	RETIREMENT PLANS EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	.00	4,294.83
	515100	RETIREMENT PLANS EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	989.68
	515100	RETIREMENT PLANS EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	.00	826.96
	515100	RETIREMENT PLANS EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	1,221.98
	515100	RETIREMENT PLANS EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.00	237.23
	515100	RETIREMENT PLANS EXPENSE	84.126	81801370	e		.00	.00	.00	2,030.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	12,334.08
	515100	RETIREMENT PLANS EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	.00	11,280.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81801340	473	22	.00	.00	.00	10,465.13
	515100	RETIREMENT PLANS EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	.00	5,602.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	5,975.62
	515100	RETIREMENT PLANS EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	.00	4,336.43
	515100	RETIREMENT PLANS EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS		.00	.00	.00	860.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	.00	3,177.78
							.00	.00	.00	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	.00	2,114.70
	515200	OASDI EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	12,432.66
	515200	OASDI EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	2,260.59
	515200	OASDI EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	.00	2,823.24
	515200	OASDI EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	.00	4,394.58
	515200	OASDI EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	970.57
	515200	OASDI EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	.00	813.09
	515200	OASDI EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	1,214.04
	515200	OASDI EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.00	237.29
	515200	OASDI EXPENSE	84.126	81801370	e		.00	.00	.00	1,634.51

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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
515200	OASDI EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	12,044.38	
515200	OASDI EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	.00	14,046.96	
515200	OASDI EXPENSE	84.126	81801340	473	22	.00	.00	.00	9,509.94	
515200	OASDI EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	.00	5,902.03	
515200	OASDI EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	6,621.68	
515200	OASDI EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	.00	4,376.91	
515200	OASDI EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTT SB	33	.00	.00	.00	837.92	
515200	OASDI EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	.00	3,137.16	
							.00	.00	.00	85,441.89
515400	LIFE & ACCIDENT INS EXP	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	.00	13.15	
515400	LIFE & ACCIDENT INS EXP	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	14.70	
515400	LIFE & ACCIDENT INS EXP	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	.00	20.07	
515400	LIFE & ACCIDENT INS EXP	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	7.06	
515400	LIFE & ACCIDENT INS EXP	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	.00	5.02	
515400	LIFE & ACCIDENT INS EXP	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	8.08	
515400	LIFE & ACCIDENT INS EXP	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.00	.46	
515400	LIFE & ACCIDENT INS EXP	84.126	81801370	e		.00	.00	.00	11.95	
515400	LIFE & ACCIDENT INS EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	100.92	
515400	LIFE & ACCIDENT INS EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	.00	133.96	
515400	LIFE & ACCIDENT INS EXP	84.126	81801340	473	22	.00	.00	.00	98.82	
515400	LIFE & ACCIDENT INS EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	124.33	
515400	LIFE & ACCIDENT INS EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	.00	43.93	
515400	LIFE & ACCIDENT INS EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	.00	55.99	
515400	LIFE & ACCIDENT INS EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	63.82	
515400	LIFE & ACCIDENT INS EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	.00	44.10	
515400	LIFE & ACCIDENT INS EXP	84.126	81601370	BASSUP 03FED CARRYOVER SCOTT SB	33	.00	.00	.00	6.04	
515400	LIFE & ACCIDENT INS EXP	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	.00	26.61	
							.00	.00	.00	779.01
515500	HEALTH INSURANCE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	.00	3,026.83	
515500	HEALTH INSURANCE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	2,548.18	
515500	HEALTH INSURANCE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	.00	3,964.68	
515500	HEALTH INSURANCE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	2,275.02	
515500	HEALTH INSURANCE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	.00	1,507.44	
515500	HEALTH INSURANCE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	1,864.89	
515500	HEALTH INSURANCE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.00	198.54	
515500	HEALTH INSURANCE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	22,449.75	
515500	HEALTH INSURANCE EXPENSE	84.126	81801370	e	10	.00	.00	.00	3,959.34	
515500	HEALTH INSURANCE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	.00	29,491.49	
515500	HEALTH INSURANCE EXPENSE	84.126	81801340	473	22	.00	.00	.00	29,130.80	
515500	HEALTH INSURANCE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	20,366.48	
515500	HEALTH INSURANCE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	.00	15,805.88	

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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	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS 23	.00 .00 .00 13,688.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS 23	.00 .00 .00 14,684.16
	515500	HEALTH INSURANCE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 23	.00 .00 .00 13,208.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS	.00 .00 .00 1,845.68
	515500	HEALTH INSURANCE EXPENSE	84.126	81701340	BASSUP 03 FED NBE 33	.00 .00 .00 11,348.25
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						.00 .00 .00 191,364.35
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801340	473 10	.00 .00 .00 96.95
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701340	BASSUP 03 FED NBE 22	.00 .00 .00 21.80
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021340	BASSUP 03 FED ADMINISTRATION 23	.00 .00 .00 110.80
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS 23	.00 .00 .00 124.65
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201340	BASSUP 03 FED OMAHA OR SVS 23	.00 .00 .00 152.35
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS 23	.00 .00 .00 41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS 23	.00 .00 .00 55.40
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS 23	.00 .00 .00 69.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 33	.00 .00 .00 41.55
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						.00 .00 .00 714.30
	516500	WORKERS COMP PREMIUMS	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	.00 .00 .00 2,410.20
	516500	WORKERS COMP PREMIUMS	84.126	81021340	BASSUP 03 FED ADMINISTRATION 10	.00 .00 .00 4,336.89
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						.00 .00 .00 6,747.09
	521100	POSTAGE EXPENSE	84.126	81011340	BASSUP 03 FED COMMISSION	.00 .00 .00 9.91
	521100	POSTAGE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00 .00 .00 27.21
	521100	POSTAGE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	.00 .00 .00 2,940.87
	521100	POSTAGE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	.00 .00 .00 232.60
	521100	POSTAGE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	.00 .00 .00 750.76
	521100	POSTAGE EXPENSE	84.126	81801340	473	.00 .00 .00 7.40
	521100	POSTAGE EXPENSE	84.126	81701340	BASSUP 03 FED NBE 22	.00 .00 .00 11.69
	521100	POSTAGE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS 23	.00 .00 .00 577.97
	521100	POSTAGE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA23	.00 .00 .00 31.72
	521100	POSTAGE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS 23	.00 .00 .00 494.46
	521100	POSTAGE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS 23	.00 .00 .00 381.60
	521100	POSTAGE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 33	.00 .00 .00 567.64
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						.00 .00 .00 6,033.83
	521200	COM EXPENSE - VOICE/DATA	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00 .00 .00 6,340.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	.00 .00 .00 6,002.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	.00 .00 .00 8,655.15
	521200	COM EXPENSE - VOICE/DATA	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	.00 .00 .00 1,800.99
	521200	COM EXPENSE - VOICE/DATA	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	.00 .00 .00 1,603.41
	521200	COM EXPENSE - VOICE/DATA	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	.00 .00 .00 4,075.75
	521200	COM EXPENSE - VOICE/DATA	84.126	81801340	473	.00 .00 .00 2,776.78
	521200	COM EXPENSE - VOICE/DATA	84.126	81701340	BASSUP 03 FED NBE 22	.00 .00 .00 1,124.09
	521200	COM EXPENSE - VOICE/DATA	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 33	.00 .00 .00 3,085.28

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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	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	135033	.00	.00	.00	24.20
							.00	.00	.00	60.58
	521400	DATA PROCESSING EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	.00	1,375.43
	521400	DATA PROCESSING EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	12,380.68
							.00	.00	.00	13,756.11
	521500	PUBLICATION & PRINT EXP	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	.00	33.38
	521500	PUBLICATION & PRINT EXP	84.126	81801340	473	10	.00	.00	.00	595.76
	521500	PUBLICATION & PRINT EXP	84.126	81701340	BASSUP 03 FED NBE	22	.00	.00	.00	190.21
	521500	PUBLICATION & PRINT EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	23	.00	.00	.00	398.12
	521500	PUBLICATION & PRINT EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	2,266.81
	521500	PUBLICATION & PRINT EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	23	.00	.00	.00	826.62
	521500	PUBLICATION & PRINT EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	.00	773.38
	521500	PUBLICATION & PRINT EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	.00	585.88
	521500	PUBLICATION & PRINT EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	473.56
	521500	PUBLICATION & PRINT EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	33	.00	.00	.00	49.70
							.00	.00	.00	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	22	.00	.00	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	23	.00	.00	.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	.00	155.25
	522100	DUES & SUBSCRIPTION EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	33	.00	.00	.00	115.00
							.00	.00	.00	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	.00	125.23
	523100	UTILITIES EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	.00	555.23
							.00	.00	.00	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	.00	40,682.40
	524600	RENT EXPENSE-BUILDINGS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	30,338.48
	524600	RENT EXPENSE-BUILDINGS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	.00	22,361.13
	524600	RENT EXPENSE-BUILDINGS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	.00	9,975.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	.00	12,545.00

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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
	524600	RENT EXPENSE-BUILDINGS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		.00	.00	.00	18,519.83
	524600	RENT EXPENSE-BUILDINGS	84.126	81801340	473		.00	.00	.00	49,478.26
	524600	RENT EXPENSE-BUILDINGS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	22	.00	.00	.00	10,260.62
							.00	.00	.00	194,160.72
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	.00	4,425.62
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		.00	.00	.00	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	.00	10,748.45
	526100	REP & MAINT-REAL PROPERT	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	22	.00	.00	.00	64.30
	526100	REP & MAINT-REAL PROPERT	84.126	81801340	473	23	.00	.00	.00	251.59
							.00	.00	.00	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
	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	.00	143.22
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	131033	.00	.00	.00	15,088.87
	527600	REP & MAINT-HOUSE/INST E	84.126	81701370	BASSUP 03FED CARRYOVER NBE	22	.00	.00	.00	284.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	23	.00	.00	.00	1,035.00
							.00	.00	.00	20,128.81
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	.00	814.84
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	2,981.92
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	.00	1,186.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	.00	740.62
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	.00	647.44
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		.00	.00	.00	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	.00	785.69
							.00	.00	.00	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	.00	1,783.36
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	.00	1,193.21

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
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	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	.00	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	.00	9,268.53
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	.00	82.79
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	5.91
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	124033	.00	.00	.00	18,326.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701370	BASSUP 03FED CARRYOVER NBE	22	.00	.00	.00	42.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801340	473	22	.00	.00	.00	2,470.13
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	370.10
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	23	.00	.00	.00	477.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA23		.00	.00	.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	.00	48.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	131.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801370	e	23	.00	.00	.00	16.27
							.00	.00	.00	22,602.14
	533900	FOOD EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	22	.00	.00	.00	132.84
	533900	FOOD EXPENSE	84.126	81801340	473	22	.00	.00	.00	6,190.06
	533900	FOOD EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	47.57
							.00	.00	.00	6,370.47
	534600	ED & RECREATIONAL SUP EX	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	186.00
							.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	.00	45.02
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	23	.00	.00	.00	12.14
							.00	.00	.00	87.16
	539500	PURCHASING CARD SUSPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	679.00-
							.00	.00	.00	679.00-
	541100	ACCTG & AUDITING SERVICES	84.126	81021340	BASSUP 03 FED ADMINISTRATION	22	.00	.00	.00	1,700.00
							.00	.00	.00	1,700.00
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801370	e	10	.00	.00	.00	192.32
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801340	473	22	.00	.00	.00	4,092.65
							.00	.00	.00	4,284.97
	543100	IT CONSULTING-APPLICATION	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	.00	400.00
							.00	.00	.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	.00	313.00
							.00	.00	.00	313.00
	549200	JANITORIAL SERVICES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	.00	900.00

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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	84.126	81701340	BASSUP 03 FED NBE		.00	.00	.00	63.16
	549200	JANITORIAL SERVICES	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	140033	.00	.00	.00	1,000.00
							.00	.00	.00	1,963.16
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	.00	712.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	.00	13,126.97
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	14034	.00	.00	.00	13,495.03
	554900	OTHER CONTRACTUAL SERVICE	84.126	81091340	LOW VIS CLN 03 FED	14034	.00	.00	.00	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	.00	177.42
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	16023	.00	.00	.00	15,488.05
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	16023	.00	.00	.00	4,447.76
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801340	473	22	.00	.00	.00	1,434.20
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801370	e	22	.00	.00	.00	52.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	.00	227.50
							.00	.00	.00	64,127.55
	555200	SOFTWARE - NEW PURCHASES	84.126	81801370	e		.00	.00	.00	64.18
	555200	SOFTWARE - NEW PURCHASES	84.126	81801340	473	22	.00	.00	.00	24.99
							.00	.00	.00	89.17
	559100	OTHER OPERATING EXP	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	.00	325.85
	559100	OTHER OPERATING EXP	84.126	81801370	e		.00	.00	.00	492.40
	559100	OTHER OPERATING EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	410.81
	559100	OTHER OPERATING EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	131033	.00	.00	.00	125.00
	559100	OTHER OPERATING EXP	84.126	81701340	BASSUP 03 FED NBE	22	.00	.00	.00	546.31
	559100	OTHER OPERATING EXP	84.126	81801340	473	22	.00	.00	.00	1,523.75
	559100	OTHER OPERATING EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	8.00
							.00	.00	.00	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	.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	.00	1,073.05
	571100	BOARD & LODGING	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	.00	105.44
	571100	BOARD & LODGING	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB		.00	.00	.00	40.35
	571100	BOARD & LODGING	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	.00	2,876.27
	571100	BOARD & LODGING	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	.00	476.07
							.00	.00	.00	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	.00	83.13
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	22	.00	.00	.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	.00	187.08

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	571900	MEALS-ONE DAY TRAVEL	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	.00	.00	.00	4.65
	571900	MEALS-ONE DAY TRAVEL	84.126	81701340	BASSUP 03 FED NBE	10	.00	.00	14.17
	571900	MEALS-ONE DAY TRAVEL	84.126	81021340	BASSUP 03 FED ADMINISTRATION	23	.00	.00	5.73
	571900	MEALS-ONE DAY TRAVEL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	33	.00	.00	269.94
						.00	.00	.00	294.49
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	9.00
						.00	.00	.00	9.00
	573100	STATE-OWNED TRANPORTAION	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	4,038.28
	573100	STATE-OWNED TRANPORTAION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	18,326.25
	573100	STATE-OWNED TRANPORTAION	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	20,406.17
	573100	STATE-OWNED TRANPORTAION	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	7,741.00
	573100	STATE-OWNED TRANPORTAION	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	11,750.66
	573100	STATE-OWNED TRANPORTAION	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		.00	.00	7,601.05
	573100	STATE-OWNED TRANPORTAION	84.126	81801340	473		.00	.00	157.73
	573100	STATE-OWNED TRANPORTAION	84.126	81701340	BASSUP 03 FED NBE	22	.00	.00	6,585.09
	573100	STATE-OWNED TRANPORTAION	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	33	.00	.00	8,061.26
						.00	.00	.00	84,667.49
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	218.10
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011370	BASSUP 03FED CARRYOVER COMMISS		.00	.00	187.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	170.24
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	151.22
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		.00	.00	25.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	47.62
						.00	.00	.00	799.58
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	160.00
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	23	.00	.00	145.03
						.00	.00	.00	305.03
	575100	MISC TRAVEL EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	37.25
	575100	MISC TRAVEL EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	11.00
	575100	MISC TRAVEL EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	1.75
	575100	MISC TRAVEL EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	16024	.00	.00	5.50
	575100	MISC TRAVEL EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	23	.00	.00	30.00
	575100	MISC TRAVEL EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	10.75
	575100	MISC TRAVEL EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	19.35
	575100	MISC TRAVEL EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	16.50
						.00	.00	.00	132.10
	583300	COMPUTER HARDWARE EQUIPME	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	103033	.00	.00	2,102.40
						.00	.00	.00	2,102.40
	586900	OTHER FIXED ASSETS	84.126	81801340	473		.00	.00	4,144.00
	586900	OTHER FIXED ASSETS	84.126	81701340	BASSUP 03 FED NBE	22	.00	.00	34,159.88
						.00	.00	.00	38,303.88

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	1,239.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81021340	BASSUP 03 FED ADMINISTRATION	28	.00	.00	594.00
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	38,300.33
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	3,798.40
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	.00	.00	5,547.20
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	2,754.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81801340	473	28	.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
						.00	.00	.00	15.00
	592112	VISUAL EVALUATION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	50.00
	592112	VISUAL EVALUATION	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	500.20
	592112	VISUAL EVALUATION	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	159.00
	592112	VISUAL EVALUATION	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	821.00
	592112	VISUAL EVALUATION	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	1,744.68
						.00	.00	.00	3,274.88
	592113	PSYCHOLOGICAL	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	970.05
	592113	PSYCHOLOGICAL	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	550.00
						.00	.00	.00	1,520.05
	592114	MEDICAL	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	110.00
	592114	MEDICAL	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	140.00
	592114	MEDICAL	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	192.00
	592114	MEDICAL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	95.00
						.00	.00	.00	537.00
	592121	LOW VISION TREATMENT	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	2,487.89
						.00	.00	.00	2,487.89
	592122	DISABILITY TREATMENT AND SURGERY	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	965.69
	592122	DISABILITY TREATMENT&SURGERY	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	181.65
	592122	DISABILITY TREATMENT AND SURGERY	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	18.68
						.00	.00	.00	1,166.02
	592131	DRIVERS/READERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	118.00
	592131	DRIVERS/READERS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	274.13
						.00	.00	.00	392.13
	592132	READERS ONLY	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	484.58
	592132	READERS ONLY	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	462.70
	592132	READERS ONLY	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	37.50
						.00	.00	.00	984.78
	592133	INTERPRETTERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	5,940.00
	592133	INTERPRETTERS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	6,362.30
						.00	.00	.00	12,302.30

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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
	592135	TRANSPORTATION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	.00	1,707.23
	592135	TRANSPORTATION	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	28	.00	.00	.00	25.00
	592135	TRANSPORTATION	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	3,343.87
	592135	TRANSPORTATION	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	.00	.00	.00	75.00
	592135	TRANSPORTATION	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	.00	366.00
	592135	TRANSPORTATION	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	.00	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	.00	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	253.56	3,997.00
	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	.00	1,305.00
							.00	.00	253.56	7,899.17
	592137	MAINTENANCE IN CENTER	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	27	.00	.00	.00	73.95
	592137	MAINTENANCE IN CENTER	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	27	.00	.00	.00	49.54
	592137	MAINTENANCE IN CENTER	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	.00	3,479.23
	592137	MAINTENANCE IN CENTER	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	18,274.22
	592137	MAINTENANCE IN CENTER	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	.00	5,112.85
	592137	MAINTENANCE IN CENTER	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	.00	237.19
	592137	MAINTENANCE IN CENTER	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	.00	743.09
							.00	.00	.00	27,970.07
	592138	SERVICES TO FAMILY MEMBERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	.00	113.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	1,200.00
							.00	.00	.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	.00	293.99
							.00	.00	.00	353.63
	592151	POST SECONDARY AA AND ABOVE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	27	.00	.00	.00	14,634.94
	592151	POST SECONDARY AA AND ABOVE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	27	.00	.00	.00	38,024.89
	592151	POST SECONDARY AA AND ABOVE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	27	.00	.00	.00	793.85
	592151	POST SECONDARY AA AND ABOVE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	.00	.00	.00	5,159.60
	592151	POST SECONDARY AA AND ABOVE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	.00	12,552.38
	592151	POST SECONDARY AA AND ABOVE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	.00	700.00
	592151	POST SECONDARY AA AND ABOVE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	.00	6,764.90
	592151	POST SECONDARY AA AND ABOVE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	.00	25.00
							.00	.00	.00	78,655.56
	592152	VOCATIONAL TRAINING DIPLOMA	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		.00	.00	.00	450.00

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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
592152	VOCATIONAL TRAINING DIPLOMA	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS	28	.00	.00	.00	9,101.57
592152	VOCATIONAL TRAINING DIPLOMA	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS	28	.00	.00	.00	5,707.03
592152	VOCATIONAL TRAINING DIPLOMA	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		28	.00	.00	.00	19.86
							.00	.00	.00	15,278.46
592153	ON THE JOB TRAINING	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS	28	.00	.00	.00	3,348.38
592153	ON THE JOB TRAINING	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		28	.00	.00	.00	511.81
592153	ON THE JOB TRAINING	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS	28	.00	.00	.00	3,704.81
592153	ON THE JOB TRAINING	84.126	81601340	BASSUP 03 FED SBLUFF	OR SVS	28	.00	.00	.00	500.00
							.00	.00	.00	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	.00	60.83
592155	ADJUSTMENT AND AUGMENTATIVE	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS	28	.00	.00	.00	2,993.38
							.00	.00	.00	3,094.21
592156	MISCELLANEOUS ACADEMIC	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		28	.00	.00	.00	175.00
592156	MISCELLANEOUS ACADEMIC	84.126	81601340	BASSUP 03 FED SBLUFF	OR SVS	28	.00	.00	.00	150.00
							.00	.00	.00	325.00
592161	ADAPTIVE EQUIPMENT	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS	28	.00	.00	.00	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	.00	8,168.47
592162	COMPUTERS AND COMPUTER DEVE	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS	28	.00	.00	.00	13,409.59
592162	COMPUTERS AND COMPUTER DEVE	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS	28	.00	.00	.00	14,382.42
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	.00	42.76
592162	COMPUTERS AND COMPUTER DEVE	84.126	81601340	BASSUP 03 FED SBLUFF	OR SVS	28	.00	.00	.00	3,566.00
							.00	.00	.00	38,288.74
592163	ADAPTIVE SOFTWARE	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS	28	.00	.00	.00	5,160.00
592163	ADAPTIVE SOFTWARE	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS	28	.00	.00	.00	2,472.50
592163	ADAPTIVE SOFTWARE	84.126	81501340	BASSUP 03 FED N PLATTE	OR SVS	28	.00	.00	.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	.00	108.00
							.00	.00	.00	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	.00	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	.00	11.45
592165	IL ASSISTIVE DEVICING	84.126	81301340	BASSUP 03 FED NORFOLK	OR SVS	28	.00	.00	.00	464.15

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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
	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	.00	3,394.28
	592166	LOW VISION AIDS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	27	.00	.00	.00	3,973.49
	592166	LOW VISION AIDS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.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	.00	5,700.19
	592166	LOW VISION AIDS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	.00	4,256.87
							.00	.00	.00	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	.00	1,225.29
							.00	.00	.00	1,225.29
	592175	MISCELLANEOUS CASE SERVICES	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	18050	.00	.00	.00	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	.00	180.05
	592175	MISCELLANEOUS CASE SERVICES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	.00	47.73
	592175	MISCELLANEOUS CASE SERVICES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	.00	14.53
							.00	.00	.00	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
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	83.52
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	.00	3.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	.00	100.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	.00	8.52
							.00	.00	.00	377.60
	865150	PROGRAM INCOME	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	.00	150.00
	865150	PROGRAM INCOME		81801340	473	10	.00	.00	.00	1,500.00
							.00	.00	.00	1,650.00
							.00	.00	253.56	2,460,851.00
H126A0400404										
	511100	PERMANENT SALARIES-WAGES	84.126	81021410	BASSUP 04 GF ADMIN		.00	.00	.00	20,173.07
	511100	PERMANENT SALARIES-WAGES	84.126	81101410	BASSUP 04 GF LINCOLN		.00	.00	.00	15,836.42
	511100	PERMANENT SALARIES-WAGES	84.126	81201410	BASSUP 04 GF OMAHA		.00	.00	.00	17,969.82
	511100	PERMANENT SALARIES-WAGES	84.126	81401410	BASSUP 04 GF KEARNEY		.00	.00	2,428.03	5,661.51
	511100	PERMANENT SALARIES-WAGES	84.126	81501410	BASSUP 04 GF NORTH PLATTE		.00	.00	4,091.16	8,996.25
	511100	PERMANENT SALARIES-WAGES	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	58,519.56	149,121.58
	511100	PERMANENT SALARIES-WAGES	84.126	81801470	BASSUP 04FED CARRYOVE	10	.00	.00	983.32	983.32
	511100	PERMANENT SALARIES-WAGES		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	71,182.83	210,563.85
	511100	Permanent Salaries-Wages	84.126	81201460	BASSUP 04 TRUST OMAHA	17024	.00	.00	3,623.28	11,573.91

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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
	511100	PERMANENT SALARIES-WAGES		81701470	BASSUP 04FED CARRYOVE	22	.00	.00	4,097.49	4,097.49
	511100	PERMANENT SALARIES-WAGES	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	5,692.76	14,532.91
	511100	PERMANENT SALARIES-WAGES	84.126	81801440	BASSUP 04 FED ORIENT CNTR	22	.00	.00	53,177.93	140,901.68
	511100	PERMANENT SALARIES-WAGES		81021470	BASSUP 04FED CARRYOVE	23	.00	.00	763.24	763.24
	511100	PERMANENT SALARIES-WAGES	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	62,311.56	177,631.43
	511100	PERMANENT SALARIES-WAGES		81101470	BASSUP 04FED CARRYOVE	23	.00	.00	1,055.63	1,055.63
	511100	PERMANENT SALARIES-WAGES		81201470	BASSUP 04FED CARRYOVER OMAHA23		.00	.00	3,861.25	3,861.25
	511100	PERMANENT SALARIES-WAGES	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	2,175.34	5,781.02
	511100	PERMANENT SALARIES-WAGES	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	14,565.15	50,466.85
	511100	PERMANENT SALARIES-WAGES		81301470	BASSUP 04FED CARRYOVE	23	.00	.00	3,442.37	3,442.37
	511100	PERMANENT SALARIES-WAGES	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	25,153.28	73,966.00
	511100	PERMANENT SALARIES-WAGES		81401470	BASSUP 04FED CARRYOVE	23	.00	.00	3,819.94	3,819.94
	511100	PERMANENT SALARIES-WAGES	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	28,581.16	86,650.34
	511100	PERMANENT SALARIES-WAGES		81501470	BASSUP 04FED CARRYOVE	23	.00	.00	4,273.57	4,273.57
	511100	PERMANENT SALARIES-WAGES	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	2,997.12	6,010.20
	511100	PERMANENT SALARIES-WAGES	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	.00	.00	17,406.46	51,642.73
	511100	PERMANENT SALARIES-WAGES		81601470	BASSUP 04FED CARRYOVE	33	.00	.00	3,060.45	3,060.45
	511100	PERMANENT SALARIES-WAGES	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	4,224.58	14,231.82
	511100	PERMANENT SALARIES-WAGES	84.126	81701440	BASSUP 04 FED NBE	33	.00	.00	14,122.51	48,521.43
							.00	.00	395,609.97	1,135,590.08
	511600	PER DIEM PAYMENTS	84.126	81011440	BASSUP 04 FED COMMISSION	10	.00	.00	350.00	1,400.00
							.00	.00	350.00	1,400.00
	511700	EMPLOYEE BONUSES	84.126	81021470	BASSUP 04FED CARRYOVE	23	.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81101470	BASSUP 04FED CARRYOVE	23	.00	.00	500.00	500.00
							.00	.00	1,000.00	1,000.00
	511800	COMPENSATORY TIME PAID		81201440	BASSUP 04 FED OMAHA	10	.00	.00	.00	157.54
	511800	COMPENSATORY TIME PAID	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	.00	78.38
							.00	.00	.00	235.92
	512100	VACATION LEAVE EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		.00	.00	.00	3,344.13
	512100	VACATION LEAVE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN		.00	.00	.00	526.72
	512100	VACATION LEAVE EXPENSE	84.126	81401410	BASSUP 04 GF KEARNEY		.00	.00	1,226.56	1,226.56
	512100	VACATION LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	3,751.10	16,117.80
	512100	VACATION LEAVE EXPENSE		81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	1,747.07	11,169.59
	512100	VACATION LEAVE EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	17024	.00	.00	173.02	560.14
	512100	VACATION LEAVE EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	3,902.16	16,226.64
	512100	Vacation Leave Expense	84.126	81201460	BASSUP 04 TRUST OMAHA	17024	.00	.00	105.76	727.92
	512100	VACATION LEAVE EXPENSE		81701470	BASSUP 04FED CARRYOVE	22	.00	.00	592.31	592.31
	512100	VACATION LEAVE EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	315.83	396.76
	512100	VACATION LEAVE EXPENSE		81021470	BASSUP 04FED CARRYOVE	23	.00	.00	280.77	280.77
	512100	VACATION LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	3,233.55	10,646.38
	512100	VACATION LEAVE EXPENSE		81101470	BASSUP 04FED CARRYOVE	23	.00	.00	293.42	293.42

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Object		Period	Quarter	Inception To Date						
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	512100	VACATION LEAVE EXPENSE		81201470	BASSUP 04FED CARRYOVER OMAHA23		.00	.00	1,420.57	1,420.57
	512100	VACATION LEAVE EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	1,948.87	2,362.28
	512100	VACATION LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	1,155.78	3,798.12
	512100	VACATION LEAVE EXPENSE		81401470	BASSUP 04FED CARRYOVE	23	.00	.00	389.18	389.18
	512100	VACATION LEAVE EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	.00	963.38	1,033.60
	512100	VACATION LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	1,253.19	4,935.55
	512100	VACATION LEAVE EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	49.58	49.58
	512100	VACATION LEAVE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	.00	.00	2,667.60	6,465.15
	512100	VACATION LEAVE EXPENSE		81301440	BASSUP 04 FED NORFOLK	24	.00	.00	3,909.03	12,983.91
	512100	VACATION LEAVE EXPENSE		81501470	BASSUP 04FED CARRYOVE	24	.00	.00	143.26	143.26
	512100	VACATION LEAVE EXPENSE		81601470	BASSUP 04FED CARRYOVE	33	.00	.00	604.03	604.03
	512100	VACATION LEAVE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	712.30	1,368.12
	512100	VACATION LEAVE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	.00	.00	2,628.42	5,026.75
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							.00	.00	33,466.74	102,689.24
	512200	SICK LEAVE EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		.00	.00	.00	617.21
	512200	SICK LEAVE EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE		.00	.00	167.10	234.40
	512200	SICK LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	2,878.01	5,984.00
	512200	SICK LEAVE EXPENSE		81801470	BASSUP 04FED CARRYOVE	10	.00	.00	949.48	949.48
	512200	SICK LEAVE EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	17024	.00	.00	106.24	655.36
	512200	SICK LEAVE EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	3,062.51	10,102.40
	512200	Sick Leave Expense	84.126	81201460	BASSUP 04 TRUST OMAHA	17024	.00	.00	329.49	718.34
	512200	SICK LEAVE EXPENSE		81701470	BASSUP 04FED CARRYOVE	22	.00	.00	207.35	207.35
	512200	SICK LEAVE EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	103.19	482.11
	512200	SICK LEAVE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	22	.00	.00	3,247.77	7,703.58
	512200	SICK LEAVE EXPENSE		81021470	BASSUP 04FED CARRYOVE	23	.00	.00	35.10	35.10
	512200	SICK LEAVE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	.00	192.10	602.86
	512200	SICK LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	2,453.42	7,336.62
	512200	SICK LEAVE EXPENSE		81101470	BASSUP 04FED CARRYOVE	23	.00	.00	281.12	281.12
	512200	SICK LEAVE EXPENSE		81201470	BASSUP 04FED CARRYOVER OMAHA23		.00	.00	1,040.65	1,040.65
	512200	SICK LEAVE EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	.00	339.12
	512200	SICK LEAVE EXPENSE		81301440	BASSUP 04 FED NORFOLK	23	.00	.00	581.96	2,428.05
	512200	SICK LEAVE EXPENSE	84.126	81401410	BASSUP 04 GF KEARNEY	23	.00	.00	272.79	272.79
	512200	SICK LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	723.82	2,395.48
	512200	SICK LEAVE EXPENSE		81401470	BASSUP 04FED CARRYOVE	23	.00	.00	713.38	713.38
	512200	SICK LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	1,407.66	6,056.91
	512200	SICK LEAVE EXPENSE		81501470	BASSUP 04FED CARRYOVE	23	.00	.00	771.93	771.93
	512200	SICK LEAVE EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	99.00	131.40
	512200	SICK LEAVE EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	.00	367.35	1,997.47
	512200	SICK LEAVE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	207.32	817.99
	512200	SICK LEAVE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	.00	.00	764.33	2,172.35
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							.00	.00	20,963.07	55,047.45

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				400.93	400.93				
512300	HOLIDAY LEAVE EXPENSE	84.126	81301470	BASSUP 04FED CARRYOVE	10	.00	.00	.00	1,861.20
512300	HOLIDAY LEAVE EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN	10	.00	.00	950.42	6,505.56
512300	HOLIDAY LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	948.60	948.60
512300	HOLIDAY LEAVE EXPENSE	84.126	81801470	BASSUP 04FED CARRYOVE	17024	.00	.00	1,055.63	1,055.63
512300	HOLIDAY LEAVE EXPENSE	84.126	81101470	BASSUP 04FED CARRYOVE	17024	.00	.00	1,105.33	10,879.90
512300	HOLIDAY LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	17024	.00	.00	105.76	727.93
512300	HOLIDAY LEAVE EXPENSE	84.126	81201460	BASSUP 04 TRUST OMAHA	22	.00	.00	247.76	247.76
512300	HOLIDAY LEAVE EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	22	.00	.00	948.60	6,973.89
512300	HOLIDAY LEAVE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	.00	950.42	950.42
512300	HOLIDAY LEAVE EXPENSE	84.126	81021470	BASSUP 04FED CARRYOVE	23	.00	.00	.00	2,069.85
512300	HOLIDAY LEAVE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	.00	1,264.78	1,264.78
512300	HOLIDAY LEAVE EXPENSE	84.126	81201470	BASSUP 04FED CARRYOVER OMAHA	23	.00	.00	692.64	6,125.08
512300	HOLIDAY LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	527.38	527.38
512300	HOLIDAY LEAVE EXPENSE	84.126	81401470	BASSUP 04FED CARRYOVE	23	.00	.00	538.22	4,759.52
512300	HOLIDAY LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	538.22	538.22
512300	HOLIDAY LEAVE EXPENSE	84.126	81501470	BASSUP 04FED CARRYOVE	24	.00	.00	1,055.63	7,237.76
512300	HOLIDAY LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	24	.00	.00	235.67	1,833.97
512300	HOLIDAY LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	24	.00	.00	403.19	3,565.41
512300	HOLIDAY LEAVE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSDLUFF	33	.00	.00	403.19	403.19
512300	HOLIDAY LEAVE EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE	33	.00	.00	133.72	992.80
512300	HOLIDAY LEAVE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	247.76	3,187.62
512300	HOLIDAY LEAVE EXPENSE	84.126	81701440	BASSUP 04 FED NBE		.00	.00	12,753.85	63,057.40
512500	FUNERAL LEAVE EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	23	.00	.00	333.68	333.68
512500	FUNERAL LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	949.07	1,112.64
512500	FUNERAL LEAVE EXPENSE	84.126	81701470	BASSUP 04FED CARRYOVE	24	.00	.00	54.69	54.69
512500	FUNERAL LEAVE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	24	.00	.00	560.60	698.23
512500	FUNERAL LEAVE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	24	.00	.00	.00	418.73
512500	FUNERAL LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	33	.00	.00	.00	120.36
						.00	.00	1,898.04	2,738.33
512600	CIVIL LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	10	.00	.00	.00	327.23
512600	CIVIL LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	.00	36.66
						.00	.00	.00	363.89
515100	RETIREMENT PLANS EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		.00	.00	687.13	1,891.06
515100	RETIREMENT PLANS EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN		.00	.00	699.34	1,354.57
515100	RETIREMENT PLANS EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA		.00	.00	648.80	1,367.93
515100	RETIREMENT PLANS EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE		.00	.00	368.50	709.13
515100	RETIREMENT PLANS EXPENSE	84.126	81601470	BASSUP 04FED CARRYOVE		.00	.00	299.29	299.29
515100	RETIREMENT PLANS EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	4,188.72	12,871.11
515100	RETIREMENT PLANS EXPENSE	84.126	81801470	BASSUP 04FED CARRYOVE	10	.00	.00	690.58	690.58
515100	RETIREMENT PLANS EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	17024	.00	.00	4,256.03	15,308.42

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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	84.126	81201460	BASSUP 04 TRUST OMAHA	17024	.00	.00	302.71	970.07
	515100	RETIREMENT PLANS EXPENSE		81701470	BASSUP 04FED CARRYOVE	22	.00	.00	389.38	389.38
	515100	RETIREMENT PLANS EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	618.57	1,176.42
	515100	RETIREMENT PLANS EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	22	.00	.00	3,657.32	10,542.67
	515100	RETIREMENT PLANS EXPENSE		81021470	BASSUP 04FED CARRYOVE	23	.00	.00	820.11	820.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	4,350.88	13,872.55
	515100	RETIREMENT PLANS EXPENSE		81101470	BASSUP 04FED CARRYOVE	23	.00	.00	817.48	817.48
	515100	RETIREMENT PLANS EXPENSE		81201470	BASSUP 04FED CARRYOVER OMAHA23		.00	.00	1,275.07	1,275.07
	515100	RETIREMENT PLANS EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	301.09	595.49
	515100	RETIREMENT PLANS EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	1,434.62	5,021.76
	515100	RETIREMENT PLANS EXPENSE		81301470	BASSUP 04FED CARRYOVE	23	.00	.00	287.80	287.80
	515100	RETIREMENT PLANS EXPENSE	84.126	81401410	BASSUP 04 GF KEARNEY	23	.00	.00	229.55	394.76
	515100	RETIREMENT PLANS EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	1,655.76	4,754.96
	515100	RETIREMENT PLANS EXPENSE		81401470	BASSUP 04FED CARRYOVE	23	.00	.00	340.25	340.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	2,315.58	7,196.84
	515100	RETIREMENT PLANS EXPENSE		81501470	BASSUP 04FED CARRYOVE	23	.00	.00	426.92	426.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	226.01	431.73
	515100	RETIREMENT PLANS EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	.00	.00	1,512.97	4,460.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.01-	391.67	1,240.49
	515100	RETIREMENT PLANS EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	.00	.00	1,320.80	4,185.18
							.00	.01-	34,512.93	93,692.91
	515200	OASDI EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		.00	.00	668.53	1,898.85
	515200	OASDI EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN		.00	.00	702.33	1,410.32
	515200	OASDI EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA		.00	.00	761.85	1,560.03
	515200	OASDI EXPENSE	84.126	81401410	BASSUP 04 GF KEARNEY		.00	.00	275.57	501.38
	515200	OASDI EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE		.00	.00	383.40	753.30
	515200	OASDI EXPENSE		81011440	BASSUP 04 FED COMMISSION	10	.00	.00	26.80	107.11
	515200	OASDI EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	4,080.37	12,551.52
	515200	OASDI EXPENSE		81801470	BASSUP 04FED CARRYOVE	10	.00	.00	609.76	609.76
	515200	OASDI EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	5,047.83	17,055.37
	515200	OASDI Expense	84.126	81201460	BASSUP 04 TRUST OMAHA	17024	.00	.00	309.46	1,020.95
	515200	OASDI EXPENSE		81701470	BASSUP 04FED CARRYOVE	22	.00	.00	362.26	362.26
	515200	OASDI EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	553.16	1,094.03
	515200	OASDI EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	22	.00	.00	3,323.97	9,578.03
	515200	OASDI EXPENSE		81021470	BASSUP 04FED CARRYOVE	23	.00	.00	773.61	773.61
	515200	OASDI EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	4,396.58	14,535.92
	515200	OASDI EXPENSE		81101470	BASSUP 04FED CARRYOVE	23	.00	.00	813.64	813.64
	515200	OASDI EXPENSE		81201470	BASSUP 04FED CARRYOVER OMAHA23		.00	.00	1,026.35	1,026.35
	515200	OASDI EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	298.31	612.80
	515200	OASDI EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	1,446.31	5,265.96
	515200	OASDI EXPENSE		81301470	BASSUP 04FED CARRYOVE	23	.00	.00	278.89	278.89

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	515200	OASDI EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	1,951.55	5,709.10
	515200	OASDI EXPENSE		81401470	BASSUP 04FED CARRYOVE	23	.00	.00	385.70	385.70
	515200	OASDI EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	2,344.50	7,519.49
	515200	OASDI EXPENSE		81501470	BASSUP 04FED CARRYOVE	23	.00	.00	420.35	420.35
	515200	OASDI EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	220.64	433.70
	515200	OASDI EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	.00	.00	1,485.80	4,504.70
	515200	OASDI EXPENSE		81601470	BASSUP 04FED CARRYOVE	33	.00	.00	285.79	285.79
	515200	OASDI EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	372.13	1,224.88
	515200	OASDI EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	.00	.00	1,254.18	4,133.39
							.00	.00	34,859.62	96,427.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81021410	BASSUP 04 GF ADMIN		.00	.00	4.20	12.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81101410	BASSUP 04 GF LINCOLN		.00	.00	5.13	10.40
	515400	LIFE & ACCIDENT INS EXP	84.126	81201410	BASSUP 04 GF OMAHA		.00	.00	5.57	11.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81401410	BASSUP 04 GF KEARNEY		.00	.00	2.54	4.77
	515400	LIFE & ACCIDENT INS EXP	84.126	81501410	BASSUP 04 GF NORTH PLATTE		.00	.00	2.72	5.43
	515400	LIFE & ACCIDENT INS EXP	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	21.21	73.91
	515400	LIFE & ACCIDENT INS EXP		81801470	BASSUP 04FED CARRYOVE	10	.00	.00	5.30	5.30
	515400	LIFE & ACCIDENT INS EXP		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	28.15	119.87
	515400	Life & Accident Ins Exp	84.126	81201460	BASSUP 04 TRUST OMAHA	17024	.00	.00	1.94	6.99
	515400	LIFE & ACCIDENT INS EXP		81701470	BASSUP 04FED CARRYOVE	22	.00	.00	2.34	2.34
	515400	LIFE & ACCIDENT INS EXP	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	4.80	9.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81801440	BASSUP 04 FED ORIENT CNTR	22	.00	.00	23.50	74.02
	515400	LIFE & ACCIDENT INS EXP		81021470	BASSUP 04FED CARRYOVE	23	.00	.00	4.62	4.62
	515400	LIFE & ACCIDENT INS EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	26.30	100.80
	515400	LIFE & ACCIDENT INS EXP		81101470	BASSUP 04FED CARRYOVE	23	.00	.00	5.67	5.67
	515400	LIFE & ACCIDENT INS EXP		81201470	BASSUP 04FED CARRYOVER OMAHA	23	.00	.00	6.23	6.23
	515400	LIFE & ACCIDENT INS EXP	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	2.17	4.53
	515400	LIFE & ACCIDENT INS EXP	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	8.68	36.41
	515400	LIFE & ACCIDENT INS EXP		81301470	BASSUP 04FED CARRYOVE	23	.00	.00	2.03	2.03
	515400	LIFE & ACCIDENT INS EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	14.14	42.23
	515400	LIFE & ACCIDENT INS EXP		81401470	BASSUP 04FED CARRYOVE	23	.00	.00	3.29	3.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	13.67	50.66
	515400	LIFE & ACCIDENT INS EXP		81501470	BASSUP 04FED CARRYOVE	23	.00	.00	2.97	2.97
	515400	LIFE & ACCIDENT INS EXP	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	1.70	3.40
	515400	LIFE & ACCIDENT INS EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	.00	.00	9.27	32.49
	515400	LIFE & ACCIDENT INS EXP		81601470	BASSUP 04FED CARRYOVE	33	.00	.00	2.16	2.16
	515400	LIFE & ACCIDENT INS EXP	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	2.03	7.41
	515400	LIFE & ACCIDENT INS EXP	84.126	81701440	BASSUP 04 FED NBE	33	.00	.00	6.85	25.99
							.00	.00	219.18	667.94
	515500	HEALTH INSURANCE EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		.00	.00	1,310.01	3,930.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA		.00	.00	1,543.36	3,190.40

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	515500	HEALTH INSURANCE EXPENSE	84.126	81401410	BASSUP 04 GF KEARNEY		.00	.00	1,083.29	2,006.56
	515500	HEALTH INSURANCE EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE		.00	.00	525.49	1,038.91
	515500	HEALTH INSURANCE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	6,667.84	22,358.24
	515500	HEALTH INSURANCE EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	6,976.88	29,609.26
	515500	Health Insurance Expense	84.126	81201460	BASSUP 04 TRUST OMAHA	17024	.00	.00	305.23	1,034.44
	515500	HEALTH INSURANCE EXPENSE		81701470	BASSUP 04FED CARRYOVE	22	.00	.00	1,356.96	1,356.96
	515500	HEALTH INSURANCE EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	2,067.71	3,969.55
	515500	HEALTH INSURANCE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	22	.00	.00	10,121.06	31,281.07
	515500	HEALTH INSURANCE EXPENSE		81021470	BASSUP 04FED CARRYOVE	23	.00	.00	1,441.02	1,441.02
	515500	HEALTH INSURANCE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	.00	1,161.88	2,341.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	5,747.01	21,459.72
	515500	HEALTH INSURANCE EXPENSE		81101470	BASSUP 04FED CARRYOVE	23	.00	.00	1,276.77	1,276.77
	515500	HEALTH INSURANCE EXPENSE		81201470	BASSUP 04FED CARRYOVER OMAHA	23	.00	.00	1,510.64	1,510.64
	515500	HEALTH INSURANCE EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	1,004.69	2,084.84
	515500	HEALTH INSURANCE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	4,024.59	15,419.55
	515500	HEALTH INSURANCE EXPENSE		81301470	BASSUP 04FED CARRYOVE	23	.00	.00	954.27	954.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	5,940.00	17,891.96
	515500	HEALTH INSURANCE EXPENSE		81401470	BASSUP 04FED CARRYOVE	23	.00	.00	1,384.14	1,384.14
	515500	HEALTH INSURANCE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	2,964.08	11,312.33
	515500	HEALTH INSURANCE EXPENSE		81501470	BASSUP 04FED CARRYOVE	23	.00	.00	581.36	581.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	735.51	1,467.26
	515500	HEALTH INSURANCE EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	.00	.00	4,000.08	13,464.76
	515500	HEALTH INSURANCE EXPENSE	84.126	81801470	BASSUP 04FED CARRYOVE	23	.00	.00	2,285.20	2,285.20
	515500	HEALTH INSURANCE EXPENSE		81601470	BASSUP 04FED CARRYOVE	33	.00	.00	929.76	929.76
	515500	HEALTH INSURANCE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	1,207.03	4,101.95
	515500	HEALTH INSURANCE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	33	.00	.00	4,003.27	14,319.91
							.00	.00	73,109.13	214,002.59
	516100	EMPLOYEE RELOCATION		81201440	BASSUP 04 FED OMAHA	10	.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
	516300	EMPLOYEE ASSISTANCE PRO		81701440	BASSUP 04 FED NBE	22	.00	.00	21.79	21.79
	516300	EMPLOYEE ASSISTANCE PRO		81021410	BASSUP 04 GF ADMIN	23	.00	.00	110.80	110.80
	516300	EMPLOYEE ASSISTANCE PRO		81101410	BASSUP 04 GF LINCOLN	23	.00	.00	124.65	124.65
	516300	EMPLOYEE ASSISTANCE PRO		81201410	BASSUP 04 GF OMAHA	23	.00	.00	152.35	152.35
	516300	EMPLOYEE ASSISTANCE PRO		81301410	BASSUP 04 GF NORFOLK	23	.00	.00	41.55	41.55
	516300	EMPLOYEE ASSISTANCE PRO		81401410	BASSUP 04 GF KEARNEY	23	.00	.00	55.40	55.40
	516300	EMPLOYEE ASSISTANCE PRO		81501410	BASSUP 04 GF NORTH PLATTE	23	.00	.00	69.25	69.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801410	BASSUP 04 GF ORIENT CNTR	23	.00	.00	96.95	96.95
	516300	EMPLOYEE ASSISTANCE PRO		81601410	BASSUP 04 GF SCOTTSBLUFF	33	.00	.00	41.55	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	5.91	5.91
							.00	.00	720.20	720.20
	516400	UNEMPLOYM COMP INS EXP	84.126	81201440	BASSUP 04 FED OMAHA	10	.00	.00	756.00	756.00

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							.00	.00	756.00	756.00
516500	WORKERS COMP PREMIUMS	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10		.00	.00	1,369.97	1,369.97
516500	WORKERS COMP PREMIUMS	84.126	81701440	BASSUP 04 FED NBE	22		.00	.00	720.82	720.82
516500	WORKERS COMP PREMIUMS	84.126	81021440	BASSUP 04 FED ADMIN	23		.00	.00	1,566.11	3,976.31
516500	WORKERS COMP PREMIUMS	84.126	81101440	BASSUP 04 FED LINCOLN	23		.00	.00	1,761.39	1,761.39
516500	WORKERS COMP PREMIUMS	84.126	81201440	BASSUP 04 FED OMAHA	23		.00	.00	2,056.41	2,056.41
516500	WORKERS COMP PREMIUMS	84.126	81301440	BASSUP 04 FED NORFOLK	23		.00	.00	587.13	587.13
516500	WORKERS COMP PREMIUMS	84.126	81401440	BASSUP 04 FED KEARNEY	23		.00	.00	782.84	782.84
516500	WORKERS COMP PREMIUMS	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23		.00	.00	978.55	978.55
516500	WORKERS COMP PREMIUMS		81601440	BASSUP 04 FED SCOTTSBLUFF	33		.00	.00	587.13	587.13
516500	WORKERS COMP PREMIUMS	84.126	81701420	BASSUP 04 CF NBE NBE	33		.00	.00	195.10	195.10
							.00	.00	10,605.45	13,015.65
521100	POSTAGE EXPENSE	84.126	81011440	BASSUP 04 FED COMMISSION	10		.00	.00	5.28	10.35
521100	POSTAGE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10		.00	.00	.00	4.97
521100	POSTAGE EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	135033		.00	.00	176.62	532.46
521100	POSTAGE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	135033		.00	.00	26.67	80.20
521100	POSTAGE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	22		.00	.00	98.50	296.31
521100	POSTAGE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	23		.00	.00	19.44	19.44
521100	POSTAGE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23		.00	.00	1,265.76	3,014.49
521100	POSTAGE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23		.00	.00	236.73	445.01
521100	POSTAGE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23		.00	.00	.00	290.28
521100	POSTAGE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23		.00	.00	.00	160.50
521100	POSTAGE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23		.00	.00	469.36	987.46
							.00	.00	2,298.36	5,841.47
521200	COM EXPENSE - VOICE/DATA	84.126	81101440	BASSUP 04 FED LINCOLN			.00	.00	2,150.37	5,912.30
521200	COM EXPENSE - VOICE/DATA	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10		.00	.00	1,218.03	3,171.59
521200	COM EXPENSE - VOICE/DATA	84.126	81701440	BASSUP 04 FED NBE	22		.00	.00	379.43	1,048.18
521200	COM EXPENSE - VOICE/DATA	84.126	81021440	BASSUP 04 FED ADMIN	23		.00	.00	2,464.51	6,960.96
521200	COM EXPENSE - VOICE/DATA	84.126	81201440	BASSUP 04 FED OMAHA	23		.00	.00	2,565.22	7,815.57
521200	COM EXPENSE - VOICE/DATA	84.126	81301440	BASSUP 04 FED NORFOLK	23		.00	.00	1,109.82	3,299.43
521200	COM EXPENSE - VOICE/DATA	84.126	81401440	BASSUP 04 FED KEARNEY	23		.00	.00	766.26	2,719.47
521200	COM EXPENSE - VOICE/DATA	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23		.00	.00	1,430.19	4,172.61
521200	COM EXPENSE - VOICE/DATA		81601440	BASSUP 04 FED SCOTTSBLUFF	33		.00	.00	1,119.05	2,997.50
521200	COM EXPENSE - VOICE/DATA	84.126	81701420	BASSUP 04 CF NBE NBE	33		.00	.00	102.72	283.73
							.00	.00	13,305.60	38,381.34
521400	DATA PROCESSING EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN			.00	.00	7,844.84	14,490.41
							.00	.00	7,844.84	14,490.41
521500	PUBLICATION & PRINT EXP	84.126	81011440	BASSUP 04 FED COMMISSION	10		.00	.00	49.74	75.26
521500	PUBLICATION & PRINT EXP	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10		.00	.00	414.00	798.24
521500	PUBLICATION & PRINT EXP	84.126	81701440	BASSUP 04 FED NBE	22		.00	.00	145.38	384.70
521500	PUBLICATION & PRINT EXP	84.126	81021440	BASSUP 04 FED ADMIN	23		.00	.00	973.86	1,004.27

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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
521500	PUBLICATION & PRINT EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	2,227.91	3,549.69	
521500	PUBLICATION & PRINT EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	718.14	1,879.95	
521500	PUBLICATION & PRINT EXP	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	337.16	532.23	
521500	PUBLICATION & PRINT EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	228.76	871.10	
521500	PUBLICATION & PRINT EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	201.64	443.78	
521500	PUBLICATION & PRINT EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	.00	.00	28.00	
						.00	.00	5,296.59	9,567.22	
521900	AWARDS EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	38.50	38.50	
521900	AWARDS EXPENSE	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	8.66	8.66	
521900	AWARDS EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	44.00	44.00	
521900	AWARDS EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	49.50	85.21	
521900	AWARDS EXPENSE		81201440	BASSUP 04 FED OMAHA	23	.00	.00	66.00	82.48	
521900	AWARDS EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	.00	27.43	
521900	AWARDS EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	16.50	16.50	
521900	AWARDS EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	22.00	30.01	
521900	AWARDS EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	27.50	41.74	
521900	AWARDS EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	.00	16.50	24.69	
521900	AWARDS EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	2.34	2.34	
						.00	.00	291.50	401.56	
522100	DUES & SUBSCRIPTION EXP	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	20.00	50.00	
522100	DUES & SUBSCRIPTION EXP	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	.00	30.00	
522100	DUES & SUBSCRIPTION EXP	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	3,212.00	4,012.00	
522100	DUES & SUBSCRIPTION EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	.00	140.00	
522100	DUES & SUBSCRIPTION EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	.00	25.00	
522100	DUES & SUBSCRIPTION EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	129.95	285.70	
522100	DUES & SUBSCRIPTION EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	.00	115.00	115.00	
						.00	.00	3,476.95	4,657.70	
522200	CONFERENCE REGISTRATION	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	32.00	82.00	
522200	CONFERENCE REGISTRATION	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	.00	40.00	
522200	CONFERENCE REGISTRATION		81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	16.00	16.00	
						.00	.00	48.00	138.00	
522600	JOB APPLICANT EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	23	.00	.00	453.65	453.65	
						.00	.00	453.65	453.65	
523100	UTILITIES EXPENSE		81401440	BASSUP 04 FED KEARNEY	10	.00	.00	.00	49.06	
523100	UTILITIES EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	418.14	1,051.90	
						.00	.00	418.14	1,100.96	
524600	RENT EXPENSE-BUILDINGS		81101470	BASSUP 04FED CARRYOVE		.00	.00	6,250.60	6,250.60	
524600	RENT EXPENSE-BUILDINGS	84.126	81201410	BASSUP 04 GF OMAHA		.00	.00	.00	5,878.14	
524600	RENT EXPENSE-BUILDINGS		81401470	BASSUP 04FED CARRYOVE		.00	.00	2,590.00	2,590.00	
524600	RENT EXPENSE-BUILDINGS	84.126	81501410	BASSUP 04 GF NORTH PLATTE		.00	.00	.00	5,596.26	
524600	RENT EXPENSE-BUILDINGS		81501470	BASSUP 04FED CARRYOVE		.00	.00	3,730.84	3,730.84	

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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
	524600	RENT EXPENSE-BUILDINGS	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF		.00	.00	.00	2,952.51
	524600	RENT EXPENSE-BUILDINGS	84.126	81021410	BASSUP 04 GF ADMIN	10	.00	.00	.00	12,751.20
	524600	RENT EXPENSE-BUILDINGS		81601470	BASSUP 04FED CARRYOVE	22	.00	.00	1,884.46	1,884.46
	524600	RENT EXPENSE-BUILDINGS	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	65.00	15,501.44
	524600	RENT EXPENSE-BUILDINGS	84.126	81801440	BASSUP 04 FED ORIENT CNTR	22	.00	.00	5,320.48	36,563.36
	524600	RENT EXPENSE-BUILDINGS		81021440	BASSUP 04 FED ADMIN	23	.00	.00	4,250.40	29,752.80
	524600	RENT EXPENSE-BUILDINGS	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	.00	.00	9,375.90
	524600	RENT EXPENSE-BUILDINGS	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	3,500.30	22,252.10
	524600	RENT EXPENSE-BUILDINGS	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	3,034.38	16,295.66
	524600	RENT EXPENSE-BUILDINGS		81201470	BASSUP 04FED CARRYOVER OMAHA	23	.00	.00	12,419.56	12,419.56
	524600	RENT EXPENSE-BUILDINGS	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	.00	2,992.50
	524600	RENT EXPENSE-BUILDINGS	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	997.50	6,982.50
	524600	RENT EXPENSE-BUILDINGS		81301470	BASSUP 04FED CARRYOVE	23	.00	.00	2,021.25	2,021.25
	524600	RENT EXPENSE-BUILDINGS	84.126	81401410	BASSUP 04 GF KEARNEY	23	.00	.00	.00	3,885.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	1,295.00	9,065.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	1,865.42	13,057.94
	524600	RENT EXPENSE-BUILDINGS	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	.00	.00	942.23	6,847.25
	524600	RENT EXPENSE-BUILDINGS		81801470	BASSUP 04FED CARRYOVE	23	.00	.00	10,250.96	10,250.96
							.00	.00	60,418.38	238,897.23
	524900	RENT EXP-DEPR SURCHARGE		81201410	BASSUP 04 GF OMAHA	23	.00	.00	2,413.96	6,034.90
	524900	RENT EXP-DEPR SURCHARGE		81501410	BASSUP 04 GF NORTH PLATTE	23	.00	.00	2,474.56	6,186.40
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	1,054.24	2,635.60
							.00	.00	5,942.76	14,856.90
	526100	REP & MAINT-REAL PROPERT	84.126	81301440	BASSUP 04 FED NORFOLK	22	.00	.00	.00	45.00
	526100	REP & MAINT-REAL PROPERT	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	.00	.00	210.00
							.00	.00	.00	255.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	250.00	261.86
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	47.69	346.15
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	15.00	294.23
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	.00	248.27
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	23	.00	.00	49.65	49.65
							.00	.00	362.34	1,200.16
	527400	REP & MAINT-DATA PROC	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	1,290.00	1,290.00
							.00	.00	1,290.00	1,290.00
	527600	REP & MAINT-HOUSE/INST E		81601440	BASSUP 04 FED SCOTTSBLUFF		.00	.00	.00	50.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701420	BASSUP 04 CF NBE NBE		.00	.00	2,243.54	4,462.85
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	103033	.00	.00	8,288.53	16,488.73
	527600	REP & MAINT-HOUSE/INST E	84.126	81701470	BASSUP 04FED CARRYOVE	22	.00	.00	389.56	389.56
	527600	REP & MAINT-HOUSE/INST E	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	407.00	3,237.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	.00	100.67
	527600	REP & MAINT-HOUSE/INST E	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	7.50	7.50

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	527600	REP & MAINT-HOUSE/INST E	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	46.00	46.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	.00	.00	415.00
							.00	.00	11,382.13	25,198.21
	531100	OFFICE SUPPLIES EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	10	.00	.00	41.74	266.46
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	2,227.66	5,600.21
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	607.22	2,419.29
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	372.69	726.26
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	479.04	630.74
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	481.75	971.92
							.00	.00	4,210.10	10,614.88
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801440	BASSUP 04 FED ORIENT CNTR		.00	.00	2,127.81	3,095.97
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021410	BASSUP 04 GF ADMIN	10	.00	.00	.00	38.21
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	924.91	3,210.12
	532100	NON-CAPITALIZED EQUIP PU		81601440	BASSUP 04 FED SCOTTSBLUFF	135033	.00	.00	.00	869.56
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701420	BASSUP 04 CF NBE NBE	135033	.00	.00	304.57	802.24
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	1,125.42	2,964.25
	532100	NON-CAPITALIZED EQUIP PU		81021470	BASSUP 04FED CARRYOVE	23	.00	.00	55.94	55.94
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	.00	2,056.00	2,056.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	2,189.79	2,222.15
	532100	NON-CAPITALIZED EQUIP PU		81201440	BASSUP 04 FED OMAHA	23	.00	.00	167.98	1,323.91
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	50.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	.00	684.16
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	1,259.86	1,360.71
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	1,248.91	3,064.33
							.00	.00	11,511.19	21,797.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101410	BASSUP 04 GF LINCOLN		.00	.00	61.84	61.84
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401410	BASSUP 04 GF KEARNEY		.00	.00	49.45	49.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011440	BASSUP 04 FED COMMISSION	10	.00	.00	.00	334.00
	533100	HOUSEHOLD & INSTIT EXP		81601440	BASSUP 04 FED SCOTTSBLUFF	103033	.00	.00	.00	24.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701420	BASSUP 04 CF NBE NBE	103033	.00	.00	2,173.78	6,243.21
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701440	BASSUP 04 FED NBE	123033	.00	.00	8,131.49	23,130.88
	533100	HOUSEHOLD & INSTIT EXP		81701470	BASSUP 04FED CARRYOVE	22	.00	.00	209.16	209.16
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	.00	300.00
	533100	HOUSEHOLD & INSTIT EXP		81021440	BASSUP 04 FED ADMIN	23	.00	.00	35.00	41.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	63.46	612.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	16.87	42.95
	533100	HOUSEHOLD & INSTIT EXP		81301440	BASSUP 04 FED NORFOLK	23	.00	.00	.00	11.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	.00	46.20
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	297.99	353.89
	533100	HOUSEHOLD & INSTIT EXP		81801440	BASSUP 04 FED ORIENT CNTR	23	.00	.00	2,530.69	5,167.80
							.00	.00	13,569.73	36,629.09

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN		.00	.00	209.66	321.83
	533900	FOOD EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	22	.00	.00	289.28	289.28
	533900	FOOD EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	.00	28.90	28.90
	533900	FOOD EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	120.07	338.88
	533900	FOOD EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	.00	3,989.64	7,191.87
							.00	.00	4,637.55	8,170.76
	534600	ED & RECREATIONAL SUP EX	84.126	81301440	BASSUP 04 FED NORFOLK	22	.00	.00	.00	14.00
	534600	ED & RECREATIONAL SUP EX	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	44.00	72.00
	534600	ED & RECREATIONAL SUP EX	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	.00	14.00
	534600	ED & RECREATIONAL SUP EX	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	.00	.00	34.00
							.00	.00	44.00	134.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81701440	BASSUP 04 FED NBE		.00	.00	7.87	7.87
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	16.08	16.08
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	21.01	21.01
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	24.25	24.25
	538100	VEHICLE & EQUIP SUP EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	.00	18.50	18.50
	538100	VEHICLE & EQUIP SUP EXP	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	2.14	2.14
							.00	.00	89.85	89.85
	539500	PURCHASING CARD SUSPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	994.87	1,673.87
							.00	.00	994.87	1,673.87
	541100	ACCTG & AUDITING SERVICES		81021440	BASSUP 04 FED ADMIN	23	.00	.00	9,020.00	10,074.39
							.00	.00	9,020.00	10,074.39
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	.00	2,925.19
	542100	SOS TEMP SERV - PERSONNE	84.126	81201440	BASSUP 04 FED OMAHA	22	.00	.00	1,598.77	1,598.77
	542100	SOS TEMP SERV - PERSONNE	84.126	81201410	BASSUP 04 GF OMAHA	23	.00	.00	926.83	926.83
							.00	.00	2,525.60	5,450.79
	543100	IT CONSULTING-APPLICATION	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	455.00	755.00
							.00	.00	455.00	755.00
	543200	IT CONSULTING-HW/SW SUPP		81201440	BASSUP 04 FED OMAHA	10	.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	543500	MGT CONSULTANT SERVICES	84.126	81701440	BASSUP 04 FED NBE	23	.00	.00	393.50	393.50
	543500	MGT CONSULTANT SERVICES		81021410	BASSUP 04 GF ADMIN	33	.00	.00	313.00	313.00
	543500	MGT CONSULTANT SERVICES	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	106.50	106.50
							.00	.00	813.00	813.00
	549200	JANITORIAL SERVICES		81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	120.00	385.00
	549200	JANITORIAL SERVICES	84.126	81401440	BASSUP 04 FED KEARNEY	22	.00	.00	875.00	1,645.00
	549200	JANITORIAL SERVICES	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	15.30	60.18
	549200	JANITORIAL SERVICES	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	400.00	1,200.00
							.00	.00	1,410.30	3,290.18
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301440	BASSUP 04 FED NORFOLK		.00	.00	.00	712.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021410	BASSUP 04 GF ADMIN	10	.00	.00	.00	35.00

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	554900	OTHER CONTRACTUAL SERVICE	84.126	81021440	BASSUP 04 FED ADMIN	14034	.00	.00	6,745.54	14,046.80
	554900	OTHER CONTRACTUAL SERVICE		81091440	BASSUP 04 FED PROG AND PROJ	16023	.00	.00	.00	16,489.25
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101410	BASSUP 04 GF LINCOLN	16023	.00	.00	.00	731.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101440	BASSUP 04 FED LINCOLN	16023	.00	.00	.00	3,747.63
	554900	OTHER CONTRACTUAL SERVICE		81201470	BASSUP 04FED CARRYOVER OMAHA	16023	.00	.00	53.20	53.20
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301410	BASSUP 04 GF NORFOLK	16023	.00	.00	.00	77.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	16023	.00	.00	1,186.56	3,052.50
	554900	OTHER CONTRACTUAL SERVICE		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	638.40	4,765.72
	554900	Reader/Drivers	84.126	81201460	BASSUP 04 TRUST OMAHA	17024	.00	.00	425.60	1,808.98
	554900	OTHER CONTRACTUAL SERVICE		81701440	BASSUP 04 FED NBE	22	.00	.00	100.54	237.76
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	.00	127.75
	554900	OTHER CONTRACTUAL SERVICE		81501440	BASSUP 04 FED NORTH PLATTE	33	.00	.00	68.30	136.55
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	27.21	64.37
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							.00	.00	9,245.35	46,086.76
	554931	DRIVERS/READERS	84.126	81301440	BASSUP 04 FED NORFOLK	10	.00	.00	1,366.00	3,421.25
	554931	DRIVERS/READERS	84.126	81101440	BASSUP 04 FED LINCOLN	16023	.00	.00	5,507.13	17,104.45
	554931	DRIVERS/READERS	84.126	81201440	BASSUP 04 FED OMAHA	16023	.00	.00	4,418.75	10,839.85
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							.00	.00	11,291.88	31,365.55
	555200	SOFTWARE - NEW PURCHASES	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	481.20	3,363.52
	555200	SOFTWARE - NEW PURCHASES	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	94.68	147.83
	555200	SOFTWARE - NEW PURCHASES	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	.00	1,279.41
	555200	SOFTWARE - NEW PURCHASES	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	635.45	2,395.84
	555200	SOFTWARE - NEW PURCHASES	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	169.29	2,660.24
	555200	SOFTWARE - NEW PURCHASES	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	.00	749.97
	555200	SOFTWARE - NEW PURCHASES	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	.00	579.56
	555200	SOFTWARE - NEW PURCHASES	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	.00	602.07
	555200	SOFTWARE - NEW PURCHASES		81601440	BASSUP 04 FED SCOTTSSLUFF	33	.00	.00	.00	409.15
	555200	SOFTWARE - NEW PURCHASES	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	25.62	40.00
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							.00	.00	1,406.24	12,227.59
	556100	INSURANCE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	122.16	244.32
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							.00	.00	122.16	244.32
	559100	OTHER OPERATING EXP		81801440	BASSUP 04 FED ORIENT CNTR		.00	.00	806.70	2,222.40
	559100	OTHER OPERATING EXP	84.126	81801460	BASSUP 04 TRUST ORIENT CNTR		.00	.00	.00	34.51
	559100	OTHER OPERATING EXP		81201440	BASSUP 04 FED OMAHA	131033	.00	.00	155.00	169.25
	559100	OTHER OPERATING EXP	84.126	81701420	BASSUP 04 CF NBE NBE	131033	.00	.00	44.67	103.75
	559100	OTHER OPERATING EXP		81701440	BASSUP 04 FED NBE	22	.00	.00	165.01	383.29
	559100	OTHER OPERATING EXP	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	.00	25.00
	559100	OTHER OPERATING EXP	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	264.21	407.61
	559100	OTHER OPERATING EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	149.40	209.40
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							.00	.00	1,584.99	3,555.21
	571100	BOARD & LODGING	84.126	81401410	BASSUP 04 GF KEARNEY		.00	.00	172.00	218.69

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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
	571100	BOARD & LODGING	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF		.00	.00	.00	19.97
	571100	BOARD & LODGING	84.126	81011440	BASSUP 04 FED COMMISSION	10	.00	.00	167.54	177.54
	571100	BOARD & LODGING	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	144.65	144.65
	571100	BOARD & LODGING	84.126	81101440	BASSUP 04 FED LINCOLN	17024	.00	.00	450.67	450.67
	571100	BOARD & LODGING		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	974.96	1,542.17
	571100	BOARD & LODGING	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	.00	43.29
	571100	BOARD & LODGING	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	269.01	461.91
	571100	BOARD & LODGING	84.126	81201460	BASSUP 04 TRUST OMAHA	23	.00	.00	.00	70.36
	571100	BOARD & LODGING	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	110.00	220.00
	571100	BOARD & LODGING		81301440	BASSUP 04 FED NORFOLK	23	.00	.00	988.01	1,158.43
	571100	BOARD & LODGING		81401440	BASSUP 04 FED KEARNEY	23	.00	.00	1,024.01	1,439.76
	571100	BOARD & LODGING	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	.00	55.00	105.00
	571100	BOARD & LODGING		81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	1,957.79	3,146.27
	571100	BOARD & LODGING		81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	.00	2,006.12	2,771.30
	571100	BOARD & LODGING	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	.00	11.71
							.00	.00	8,319.76	11,981.72
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011440	BASSUP 04 FED COMMISSION	10	.00	.00	18.84	18.84
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	69.91	128.51
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	58.82	58.82
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	.00	46.60
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	36.87	73.37
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	45.54	45.54
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	12.36	12.36
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	12.29	38.22
	571600	MEALS-NOT TRAVEL STATUS		81501440	BASSUP 04 FED NORTH PLATTE	33	.00	.00	63.23	63.23
	571600	MEALS-NOT TRAVEL STATUS	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	15.93	15.93
							.00	.00	333.79	501.42
	571900	MEALS-ONE DAY TRAVEL	84.126	81011440	BASSUP 04 FED COMMISSION	10	.00	.00	37.54	37.54
	571900	MEALS-ONE DAY TRAVEL	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	10	.00	.00	9.79	17.07
	571900	MEALS-ONE DAY TRAVEL	84.126	81021440	BASSUP 04 FED ADMIN	17024	.00	.00	.00	15.39
	571900	MEALS-ONE DAY TRAVEL		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	.00	13.63
	571900	MEALS-ONE DAY TRAVEL	84.126	81201460	BASSUP 04 TRUST OMAHA	23	.00	.00	.00	9.09
	571900	MEALS-ONE DAY TRAVEL	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	3.50	3.50
	571900	MEALS-ONE DAY TRAVEL	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	15.00	114.97
							.00	.00	65.83	211.19
	572100	COMMERCIAL TRANSPORTATIO		81021440	BASSUP 04 FED ADMIN	10	.00	.00	.00	21.45
							.00	.00	.00	21.45
	573100	STATE-OWNED TRANPORTAION	84.126	81021410	BASSUP 04 GF ADMIN	10	.00	.00	530.92	530.92
	573100	STATE-OWNED TRANPORTAION	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	.00	112.49
	573100	STATE-OWNED TRANPORTAION	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	2,677.56	5,836.05
	573100	STATE-OWNED TRANPORTAION		81021440	BASSUP 04 FED ADMIN	23	.00	.00	2,719.30	4,062.65

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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
	573100	STATE-OWNED TRANSPORTAION	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	.00	1,642.14	1,642.14
	573100	STATE-OWNED TRANSPORTAION		81101440	BASSUP 04 FED LINCOLN	23	.00	.00	11,601.68	20,439.57
	573100	STATE-OWNED TRANSPORTAION	84.126	81201410	BASSUP 04 GF OMAHA	23	.00	.00	2,407.84	2,407.84
	573100	STATE-OWNED TRANSPORTAION		81201440	BASSUP 04 FED OMAHA	23	.00	.00	13,402.07	23,077.61
	573100	STATE-OWNED TRANSPORTAION	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	871.08	871.08
	573100	STATE-OWNED TRANSPORTAION		81301440	BASSUP 04 FED NORFOLK	23	.00	.00	5,692.36	9,861.97
	573100	STATE-OWNED TRANSPORTAION	84.126	81401410	BASSUP 04 GF KEARNEY	23	.00	.00	1,051.44	1,051.44
	573100	STATE-OWNED TRANSPORTAION		81401440	BASSUP 04 FED KEARNEY	23	.00	.00	5,911.62	9,703.41
	573100	STATE-OWNED TRANSPORTAION	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	.00	1,291.48	1,291.48
	573100	STATE-OWNED TRANSPORTAION		81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	7,327.18	12,309.45
	573100	STATE-OWNED TRANSPORTAION	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	.00	1,015.56	1,015.56
	573100	STATE-OWNED TRANSPORTAION		81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	.00	5,936.42	9,667.70
	573100	STATE-OWNED TRANSPORTAION	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	724.70	1,579.53
							<hr/>	<hr/>	64,803.35	105,460.89
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF		.00	.00	.00	18.00
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011440	BASSUP 04 FED COMMISSION	10	.00	.00	211.13	586.97
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	.00	42.75
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	132.72	132.72
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	33.67	109.74
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	140.57	169.43
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	210.92	703.20
							<hr/>	<hr/>	729.01	1,762.81
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701440	BASSUP 04 FED NBE		.00	.00	86.57	272.07
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	383.36	539.06
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	.00	9.32
	574600	CONT SERV/VOL TRAVEL EXP		81501440	BASSUP 04 FED NORTH PLATTE	33	.00	.00	253.76	253.76
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	23.43	73.63
							<hr/>	<hr/>	747.12	1,147.84
	575100	MISC TRAVEL EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	8.75	11.25
	575100	MISC TRAVEL EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	10.00	10.00
	575100	MISC TRAVEL EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	12.00	18.00
	575100	MISC TRAVEL EXPENSE		81401440	BASSUP 04 FED KEARNEY	23	.00	.00	6.00	6.00
	575100	MISC TRAVEL EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	.00	6.00	6.00
	575100	MISC TRAVEL EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	3.45	9.70
							<hr/>	<hr/>	46.20	60.95
	586900	OTHER FIXED ASSETS		81201440	BASSUP 04 FED OMAHA	103033	.00	.00	4,536.00	4,536.00
	586900	OTHER FIXED ASSETS	84.126	81701420	BASSUP 04 CF NBE NBE	103033	.00	.00	5,237.89	5,237.89
	586900	OTHER FIXED ASSETS	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	19,353.11	19,353.11
	586900	OTHER FIXED ASSETS	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	1,995.00	1,995.00
	586900	OTHER FIXED ASSETS		81801440	BASSUP 04 FED ORIENT CNTR	28	.00	.00	.00	2,156.00
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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
592111	VOCATIONAL		84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	.00	13.56	13.56
592111	VOCATIONAL			81201440	BASSUP 04 FED OMAHA	28	.00	.00	200.00	200.00
							.00	.00	213.56	213.56
592112	VISUAL EVALUATION		84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	.00	150.00	448.00
592112	VISUAL EVALUATION		84.126	81101440	BASSUP 04 FED LINCOLN	28	.00	.00	221.00	533.00
592112	VISUAL EVALUATION		84.126	81201440	BASSUP 04 FED OMAHA	28	.00	27.00	531.00	531.00
592112	VISUAL EVALUATION			81301440	BASSUP 04 FED NORFOLK	28	.00	.00	.00	196.00
592112	VISUAL EVALUATION		84.126	81401410	BASSUP 04 GF KEARNEY	28	.00	.00	.00	180.00
592112	VISUAL EVALUATION			81501440	BASSUP 04 FED NORTH PLATTE	28	.00	.00	90.00	164.00
592112	VISUAL EVALUATION		84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	.00	.00	229.00
592112	VISUAL EVALUATION			81601440	BASSUP 04 FED SCOTTSBLUFF	28	.00	.00	.00	295.00
							.00	27.00	992.00	2,576.00
592113	PSYCHOLOGICAL		84.126	81201410	BASSUP 04 GF OMAHA	28	.00	.00	.00	1,948.62
592113	PSYCHOLOGICAL		84.126	81201440	BASSUP 04 FED OMAHA	28	.00	.00	.00	390.00
							.00	.00	.00	2,338.62
592121	LOW VISION TREATMENT		84.126	81201440	BASSUP 04 FED OMAHA	28	.00	.00	.00	85.00
							.00	.00	.00	85.00
592122	DISABILITY TREATMENT AND SURGE		84.126	81301440	BASSUP 04 FED NORFOLK		.00	.00	.00	345.00
592122	DISABILITY TREATMENT AND SURGE			81101440	BASSUP 04 FED LINCOLN	28	.00	.00	508.95	508.95
592122	DISABILITY TREATMENT&SUR		84.126	81201410	BASSUP 04 GF OMAHA	28	.00	.00	.00	550.00
592122	DISABILITY TREATMENT AND SURGE			81201440	BASSUP 04 FED OMAHA	28	.00	.00	230.00	725.00
592122	DISABILITY TREATMENT&SUR		84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	.00	.00	85.00
592122	DISABILITY TREATMENT&SURGERY		84.126	81401440	BASSUP 04 FED KEARNEY	28	.00	.00	305.00	305.00
							.00	.00	433.95	1,908.95
592131	DRIVERS/READERS			81101440	BASSUP 04 FED LINCOLN	28	.00	.00	.00	28.00
							.00	.00	.00	28.00
592132	READERS ONLY		84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	.00	.00	26.75
592132	READERS ONLY			81101440	BASSUP 04 FED LINCOLN	28	.00	.00	.00	50.60
592132	READERS ONLY		84.126	81201410	BASSUP 04 GF OMAHA	28	.00	.00	293.75	293.75
592132	READERS ONLY		84.126	81201440	BASSUP 04 FED OMAHA	28	.00	.00	1,674.60	3,741.90
592132	READERS ONLY		84.126	81401440	BASSUP 04 FED KEARNEY	28	.00	.00	113.30	113.30
592132	READERS ONLY			81501440	BASSUP 04 FED NORTH PLATTE	28	.00	.00	.00	77.25
							.00	.00	2,081.65	4,303.55
592133	INTERPRETTERS		84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	.00	.00	120.00
592133	INTERPRETTERS		84.126	81101440	BASSUP 04 FED LINCOLN	28	.00	.00	610.00	1,285.00
592133	INTERPRETTERS		84.126	81201440	BASSUP 04 FED OMAHA	28	.00	.00	75.00	787.50
592133	INTERPRETTERS			81601440	BASSUP 04 FED SCOTTSBLUFF	28	.00	.00	.00	356.25
							.00	.00	685.00	2,548.75
592135	TRANSPORTATION			81501440	BASSUP 04 FED NORTH PLATTE		.00	.00	93.40	1,117.30
592135	TRANSPORTATION		84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	.00	322.25	1,178.25
592135	TRANSPORTATION			81101440	BASSUP 04 FED LINCOLN	28	.00	.00	1,690.70	3,649.48

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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
	592135	TRANSPORTATION	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	.00	593.70	1,712.10
	592135	TRANSPORTATION		81201440	BASSUP 04 FED OMAHA	28	.00	.00	1,319.95	4,919.28
	592135	TRANSPORTATION	84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	.00	139.50	701.00
	592135	TRANSPORTATION		81301440	BASSUP 04 FED NORFOLK	28	.00	.00	471.70	1,777.20
	592135	TRANSPORTATION	84.126	81401410	BASSUP 04 GF KEARNEY	28	.00	.00	292.75	312.75
	592135	TRANSPORTATION		81401440	BASSUP 04 FED KEARNEY	28	.00	.00	314.63	681.28
	592135	TRANSPORTATION	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28	.00	.00	25.00	345.00
	592135	TRANSPORTATION	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	.00	25.00	911.61
	592135	TRANSPORTATION		81601440	BASSUP 04 FED SCOTTSBLUFF	28	.00	.00	50.00	50.00
							.00	.00	5,338.58	17,355.25
	592136	MAINTENANCE		81401440	BASSUP 04 FED KEARNEY		.00	.00	627.45	1,059.95
	592136	MAINTENANCE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF		.00	.00	.00	400.00
	592136	MAINTENANCE	84.126	81101410	BASSUP 04 GF LINCOLN	27	.00	.00	1,173.50	1,415.04
	592136	MAINTENANCE		81601440	BASSUP 04 FED SCOTTSBLUFF	27	.00	.00	1,091.95	1,808.90
	592136	MAINTENANCE		81101440	BASSUP 04 FED LINCOLN	28	.00	.00	2,171.49	4,708.37
	592136	MAINTENANCE	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	.00	915.47	1,894.47
	592136	MAINTENANCE		81201440	BASSUP 04 FED OMAHA	28	.00	.00	3,593.73	5,873.38
	592136	MAINTENANCE	84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	.00	403.56	548.56
	592136	MAINTENANCE		81301440	BASSUP 04 FED NORFOLK	28	.00	.00	551.75	1,132.75
	592136	MAINTENANCE	84.126	81401410	BASSUP 04 GF KEARNEY	28	.00	.00	318.15	318.15
	592136	MAINTENANCE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28	.00	.00	509.04	1,189.04
	592136	MAINTENANCE		81501440	BASSUP 04 FED NORTH PLATTE	28	.00	.00	1,172.95	1,805.08
							.00	.00	12,529.04	22,153.69
	592137	MAINTENANCE IN CENTER	84.126	81101410	BASSUP 04 GF LINCOLN	27	.00	.00	1,411.44	4,028.85
	592137	MAINTENANCE IN CENTER		81101440	BASSUP 04 FED LINCOLN	27	.00	.00	3,019.33	8,033.97
	592137	MAINTENANCE IN CENTER	84.126	81201410	BASSUP 04 GF OMAHA	27	.00	.00	2,518.88	11,995.61
	592137	MAINTENANCE IN CENTER		81201440	BASSUP 04 FED OMAHA	27	.00	.00	4,847.46	22,551.87
	592137	MAINTENANCE IN CENTER	84.126	81301410	BASSUP 04 GF NORFOLK	27	.00	.00	269.67	5,997.61
	592137	MAINTENANCE IN CENTER		81301440	BASSUP 04 FED NORFOLK	28	.00	.00	1,565.89	12,076.94
	592137	MAINTENANCE IN CENTER	84.126	81401410	BASSUP 04 GF KEARNEY	28	.00	.00	949.92	949.92
	592137	MAINTENANCE IN CENTER		81401440	BASSUP 04 FED KEARNEY	28	.00	.00	1,142.64	1,641.14
	592137	MAINTENANCE IN CENTER	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28	.00	.00	762.17	762.17
	592137	MAINTENANCE IN CENTER		81501440	BASSUP 04 FED NORTH PLATTE	28	.00	.00	1,441.14	1,939.64
	592137	MAINTENANCE IN CENTER	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	.00	645.33	645.33
	592137	MAINTENANCE IN CENTER	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28	.00	.00	769.13	769.13
							.00	.00	19,343.00	71,392.18
	592138	SERVICES TO FAMILY MEMBERS		81101440	BASSUP 04 FED LINCOLN	28	.00	.00	.00	50.50
	592138	SERVICES TO FAMILY MEMBE	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	.00	600.00	600.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201440	BASSUP 04 FED OMAHA	28	.00	.00	1,661.50	3,543.76
	592138	SERVICES TO FAMILY MEMBERS		81201470	BASSUP 04FED CARRYOVER OMAHA	28	.00	.00	816.29	816.29
	592138	SERVICES TO FAMILY MEMBE		81501410	BASSUP 04 GF NORTH PLATTE	28	.00	.00	.00	25.20

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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	3,077.79	5,035.75
592145		SELF EMPLOYMENT IN STOCKS, MAT	81501440	BASSUP 04 FED NORTH PLATTE	27		.00	.00	.00	626.25
592145		SELF EMPL-STOCKS,MATERIE	84.126 81101410	BASSUP 04 GF LINCOLN	28		.00	.00	1,955.55	1,955.55
592145		SELF EMPLOYMENT IN STOCKS, MAT	81101440	BASSUP 04 FED LINCOLN	28		.00	.00	4,640.55	5,381.02
592145		SELF EMPL-STOCKS,MATERIE	84.126 81201410	BASSUP 04 GF OMAHA	28		.00	.00	.00	1,313.48
592145		SELF EMPLOYMENT IN STOCKS, MAT	84.126 81201440	BASSUP 04 FED OMAHA	28		.00	.00	2,256.39	3,935.62
592145		SELF EMPLOYMENT IN STOCKS, MAT	84.126 81401440	BASSUP 04 FED KEARNEY	28		.00	.00	.00	1,784.00
							.00	.00	8,852.49	14,995.92
592151		POST SECONDARY AA & ABOV	84.126 81101410	BASSUP 04 GF LINCOLN	27		.00	.00	3,149.24	14,708.91
592151		POST SECONDARY AA AND ABOVE	81101470	BASSUP 04FED CARRYOVE	27		.00	.00	1,632.10	1,632.10
592151		POST SECONDARY AA & ABOV	84.126 81201410	BASSUP 04 GF OMAHA	27		.00	.00	8,156.00	64,685.73
592151		POST SECONDARY AA AND ABOVE	81201440	BASSUP 04 FED OMAHA	27		.00	.00	23,295.97	51,367.23
592151		POST SECONDARY AA & ABOV	84.126 81301410	BASSUP 04 GF NORFOLK	27		.00	.00	1,212.15	9,964.80
592151		POST SECONDARY AA AND ABOVE	81301440	BASSUP 04 FED NORFOLK	27		.00	.00	1,851.95	9,122.65
592151		POST SECONDARY AA AND ABOVE	81401440	BASSUP 04 FED KEARNEY	27		.00	.00	1,957.24	1,957.24
592151		POST SECONDARY AA AND ABOVE	81501440	BASSUP 04 FED NORTH PLATTE	27		.00	.00	111.20	4,478.16
592151		POST SECONDARY AA AND ABOVE	84.126 81101440	BASSUP 04 FED LINCOLN	28		.00	45.00	6,200.05	11,595.88
592151		POST SECONDARY AA & ABOV	84.126 81401410	BASSUP 04 GF KEARNEY	28		.00	.00	1,157.25	4,251.85
592151		POST SECONDARY AA & ABOV	84.126 81501410	BASSUP 04 GF NORTH PLATTE	28		.00	.00	.00	5,775.92
							.00	45.00	48,723.15	179,540.47
592152		VOC TRAINING DIPLOMA-COM	84.126 81101410	BASSUP 04 GF LINCOLN	27		.00	.00	.00	3,101.00
592152		VOC TRAINING DIPLOMA-COM	84.126 81201410	BASSUP 04 GF OMAHA	27		.00	.00	10,496.25	12,416.25
592152		VOCATIONAL TRAINING DIPLOMA OR	81101440	BASSUP 04 FED LINCOLN	28		.00	.00	5,801.00	7,783.30
592152		VOCATIONAL TRAINING DIPLOMA OR	81201440	BASSUP 04 FED OMAHA	28		.00	.00	3,498.75	4,398.75
							.00	.00	19,796.00	27,699.30
592153		ON THE JOB TRAINING	84.126 81101440	BASSUP 04 FED LINCOLN			.00	.00	803.85	4,594.97
592153		ON THE JOB TRAINING	84.126 81601410	BASSUP 04 GF SCOTTSBLUFF			.00	.00	224.03	724.03
592153		ON THE JOB TRAINING	84.126 81101410	BASSUP 04 GF LINCOLN	28		.00	.00	1,158.53	3,817.29
592153		ON THE JOB TRAINING	81101470	BASSUP 04FED CARRYOVE	28		133.00-	133.00-	133.00	133.00
592153		ON THE JOB TRAINING	84.126 81201410	BASSUP 04 GF OMAHA	28		.00	.00	337.60	453.48
592153		ON THE JOB TRAINING	84.126 81201440	BASSUP 04 FED OMAHA	28		.00	.00	1,168.00	2,053.14
592153		ON THE JOB TRAINING	84.126 81301440	BASSUP 04 FED NORFOLK	28		.00	.00	.00	126.75
592153		ON THE JOB TRAINING	81501440	BASSUP 04 FED NORTH PLATTE	28		.00	.00	956.16	956.16
592153		ON THE JOB TRAINING	84.126 81601440	BASSUP 04 FED SCOTTSBLUFF	28		.00	.00	.00	1,000.00
							133.00-	133.00-	4,781.17	13,858.82
592154		JOB COACHING	84.126 81101440	BASSUP 04 FED LINCOLN	28		.00	.00	45.00	330.63
592154		JOB COACHING	84.126 81201440	BASSUP 04 FED OMAHA	28		.00	.00	2,060.00	2,084.38
592154		JOB COACHING	81301440	BASSUP 04 FED NORFOLK	28		.00	.00	.00	26.00
							.00	.00	2,105.00	2,441.01
592155		ADJ & AUGMENTATIVE SKILL	84.126 81201410	BASSUP 04 GF OMAHA			.00	.00	.00	2.68
592155		ADJUSTMENT AND AUGMENTATIVE SKILL	84.126 81301440	BASSUP 04 FED NORFOLK			.00	.00	.00	20.00

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592155	ADJUSTMENT AND AUGMENTATIVE SKILL	81401440	BASSUP 04 FED KEARNEY	.00	37.00
592155	ADJUSTMENT AND AUGMENTATIVE SKILL	81601440	BASSUP 04 FED SCOTTSSLUFF	.00	20.00
592155	ADJ & AUGMENTATIVE SKILL	81101410	BASSUP 04 GF LINCOLN	.00	240.95
592155	ADJUSTMENT AND AUGMENTATIVE SK	81101440	BASSUP 04 FED LINCOLN	.00	941.46
592155	ADJUSTMENT AND AUGMENTATIVE SKILL	81201440	BASSUP 04 FED OMAHA	.00	191.65
592155	ADJUSTMENT AND AUGMENTATIVE SKILL	81501440	BASSUP 04 FED NORTH PLATTE	.00	301.68
592155	ADJ & AUGMENTATIVE SKILLS TRAI	81801440	BASSUP 04 FED ORIENT CNTR	.00	29.05
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				.00	1,784.47
592161	ADAPTIVE EQUIPMENT	81201410	BASSUP 04 GF OMAHA	.00	135.00
592161	ADAPTIVE EQUIPMENT	81201440	BASSUP 04 FED OMAHA	.00	901.50
592161	ADAPTIVE EQUIPMENT	81101410	BASSUP 04 GF LINCOLN	.00	457.40
592161	ADAPTIVE EQUIPMENT	81101440	BASSUP 04 FED LINCOLN	.00	3,796.50
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				.00	5,290.40
592162	COMPUTERS AND COMPUTER DEVICIN	81201440	BASSUP 04 FED OMAHA	.00	27,679.95
592162	COMPUTERS & COMPUTER DEV	81101410	BASSUP 04 GF LINCOLN	.00	404.99
592162	COMPUTERS AND COMPUTER DEVICIN	81101440	BASSUP 04 FED LINCOLN	.00	6,488.52
592162	COMPUTERS & COMPUTER DEV	81201410	BASSUP 04 GF OMAHA	.00	9,546.39
592162	COMPUTERS & COMPUTER DEVICING	81301440	BASSUP 04 FED NORFOLK	.00	2,799.97
592162	COMPUTERS & COMPUTER DEV	81401410	BASSUP 04 GF KEARNEY	.00	1,789.85
592162	COMPUTERS AND COMPUTER DEVICIN	81401440	BASSUP 04 FED KEARNEY	.00	3,109.08
592162	COMPUTERS & COMPUTER DEV	81501410	BASSUP 04 GF NORTH PLATTE	.00	1,690.95
592162	COMPUTERS AND COMPUTER DEVICIN	81501440	BASSUP 04 FED NORTH PLATTE	.00	2,200.76
592162	COMPUTERS & COMPUTER DEV	81601410	BASSUP 04 GF SCOTTSSLUFF	.00	961.80
592162	COMPUTERS AND COMPUTER DEVICIN	81601440	BASSUP 04 FED SCOTTSSLUFF	.00	404.86
				<hr/>	
				.00	57,077.12
592163	ADAPTIVE SOFTWARE	81101410	BASSUP 04 GF LINCOLN	.00	1,514.90
592163	ADAPTIVE SOFTWARE	81101440	BASSUP 04 FED LINCOLN	.00	2,435.90
592163	ADAPTIVE SOFTWARE	81201410	BASSUP 04 GF OMAHA	.00	9,615.50
592163	ADAPTIVE SOFTWARE	81201440	BASSUP 04 FED OMAHA	.00	11,169.90
592163	ADAPTIVE SOFTWARE	81301410	BASSUP 04 GF NORFOLK	.00	654.00
592163	ADAPTIVE SOFTWARE	81301440	BASSUP 04 FED NORFOLK	.00	280.00
592163	ADAPTIVE SOFTWARE	81401410	BASSUP 04 GF KEARNEY	.00	1,205.00
592163	ADAPTIVE SOFTWARE	81401440	BASSUP 04 FED KEARNEY	.00	1,080.00
592163	ADAPTIVE SOFTWARE	81501440	BASSUP 04 FED NORTH PLATTE	.00	1,900.00
592163	ADAPTIVE SOFTWARE	81601440	BASSUP 04 FED SCOTTSSLUFF	.00	410.00
				<hr/>	
				.00	30,265.20
592164	COMPUTER SOFTWARE	81201410	BASSUP 04 GF OMAHA	.00	531.99
592164	COMPUTER SOFTWARE	81501410	BASSUP 04 GF NORTH PLATTE	.00	25.00
592164	COMPUTER SOFTWARE	81101410	BASSUP 04 GF LINCOLN	.00	397.00
592164	COMPUTER SOFTWARE	81301440	BASSUP 04 FED NORFOLK	.00	380.69
				<hr/>	
				.00	1,334.68

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	592165 IL ASSISTIVE DEVICING	81101440 BASSUP 04 FED LINCOLN	.00	.00	535.64 990.73
	592165 IL Assistive Devising	81101460 BASSUP 04 TRUST LINCOLN	.00	.00	3,123.01 5,562.92
	592165 IL ASSISTIVE DEVICING	81201440 BASSUP 04 FED OMAHA	.00	.00	239.54 2,956.28
	592165 IL Assistive Devising	81601460 BASSUP 04 TRUST SCOTTSBLUFF	27	.00	.00 545.15
	592165 IL ASSISTIVE DEVICING	81021460 BASSUP 04 TRUST ADMIN	28	.00	.00 2,157.83
	592165 IL ASSISTIVE DEVICING	84.126 81101410 BASSUP 04 GF LINCOLN	28	.00	144.40 538.70
	592165 IL ASSISTIVE DEVICING	84.126 81201410 BASSUP 04 GF OMAHA	28	.00	653.26 906.06
	592165 IL Assistive Devising	81201460 BASSUP 04 TRUST OMAHA	28	.00	446.10 2,716.10
	592165 IL ASSISTIVE DEVICING	84.126 81301410 BASSUP 04 GF NORFOLK	28	.00	.00 877.18
	592165 IL ASSISTIVE DEVICING	81301440 BASSUP 04 FED NORFOLK	28	.00	.00 190.39
	592165 IL Assistive Devising	81301460 BASSUP 04 TRUST NORFOLK	28	.00	435.75 1,578.55
	592165 IL ASSISTIVE DEVICING	84.126 81401410 BASSUP 04 GF KEARNEY	28	.00	40.20 346.70
	592165 IL ASSISTIVE DEVICING	81401440 BASSUP 04 FED KEARNEY	28	.00	263.95 263.95
	592165 IL ASSISTIVE DEVICING	81401460 BASSUP 04 TRUST KEARNEY	28	.00	128.50 603.60
	592165 IL ASSISTIVE DEVICING	84.126 81501410 BASSUP 04 GF NORTH PLATTE	28	.00	50.90 50.90
	592165 IL ASSISTIVE DEVICING	81501440 BASSUP 04 FED NORTH PLATTE	28	.00	33.00 200.89
	592165 IL Assistive Devising	81501460 BASSUP 04 TRUST NORTH PLATTE	28	.00	376.30 1,217.95
	592165 IL ASSISTIVE DEVICING	84.126 81601410 BASSUP 04 GF SCOTTSBLUFF	28	.00	.00 68.00
	592165 IL ASSISTIVE DEVICING	81601440 BASSUP 04 FED SCOTTSBLUFF	28	.00	170.10 198.71
			.00	.00	6,640.65 21,970.59
	592166 LOW VISION AIDS	81301440 BASSUP 04 FED NORFOLK	.00	.00	645.00 645.00
	592166 LOW VISION AIDS	84.126 81101410 BASSUP 04 GF LINCOLN	27	.00	202.70 7,166.70
	592166 LOW VISION AIDS	81101440 BASSUP 04 FED LINCOLN	27	.00	4,455.29 5,935.36
	592166 LOW VISION AIDS	84.126 81201410 BASSUP 04 GF OMAHA	27	.00	149.25 7,579.25
	592166 LOW VISION AIDS	81201440 BASSUP 04 FED OMAHA	28	.00	5,341.13 14,567.88
	592166 LOW VISION AIDS	84.126 81301410 BASSUP 04 GF NORFOLK	28	.00	.00 5,873.05
	592166 Low Vision Aids	84.126 81301460 BASSUP 04 TRUST NORFOLK	28	.00	315.00 382.73
	592166 LOW VISION AIDS	81401440 BASSUP 04 FED KEARNEY	28	.00	.00 2,320.00
	592166 LOW VISION AIDS	84.126 81501410 BASSUP 04 GF NORTH PLATTE	28	.00	.00 477.40
	592166 LOW VISION AIDS	81501440 BASSUP 04 FED NORTH PLATTE	28	.00	46.20 540.17
	592166 Low Vision Aids	81501460 BASSUP 04 TRUST NORTH PLATTE	28	.00	.00 491.18
	592166 LOW VISION AIDS	84.126 81601410 BASSUP 04 GF SCOTTSBLUFF	28	.00	.00 1,410.78
	592166 LOW VISION AIDS	81601440 BASSUP 04 FED SCOTTSBLUFF	28	.00	2,363.25 4,058.25
			.00	.00	13,517.82 51,447.75
	592172 UNIFORMS	84.126 81201410 BASSUP 04 GF OMAHA	23	.00	.00 41.84
	592172 UNIFORMS	81101410 BASSUP 04 GF LINCOLN	28	.00	.00 126.41
	592172 UNIFORMS	81201440 BASSUP 04 FED OMAHA	28	.00	.00 5.00
			.00	.00	.00 173.25
	592173 OCCUPATIONAL LICENSES	84.126 81201410 BASSUP 04 GF OMAHA	27	.00	.00 225.00
	592173 OCCUPATIONAL LICENSES	81201440 BASSUP 04 FED OMAHA	27	.00	.00 252.00
	592173 OCCUPATIONAL LICENSES	84.126 81401410 BASSUP 04 GF KEARNEY	28	.00	150.00 150.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	150.00	627.00
592175	MISCELLANEOUS CASE SERVICES	84.126	81501440	BASSUP 04 FED NORTH PLATTE	18050		.00	.00	.00	542.88
592175	MISCELLANEOUS CASE SERVICES		81101440	BASSUP 04 FED LINCOLN	28		.00	.00	620.00	795.00
592175	MISC CASE SERVICES	84.126	81201410	BASSUP 04 GF OMAHA	28		.00	.00	100.00	726.50
592175	MISCELLANEOUS CASE SERVICES		81201440	BASSUP 04 FED OMAHA	28		.00	.00	16.70	343.97
592175	MISC CASE SERVICES	84.126	81301410	BASSUP 04 GF NORFOLK	28		.00	.00	.00	92.21
592175	MISCELLANEOUS CASE SERVICES	84.126	81301440	BASSUP 04 FED NORFOLK	28		.00	.00	.00	55.59
592175	MISCELLANEOUS CASE SERVICES	84.126	81401440	BASSUP 04 FED KEARNEY	28		.00	.00	100.00	100.00
							.00	.00	836.70	2,656.15
594100	SUBGRANTS		81091440	BASSUP 04 FED PROG AND PROJ	10		.00	.00	13,123.40	13,123.40
							.00	.00	13,123.40	13,123.40
599100	OTHER GOVERNMENT AID		81021410	BASSUP 04 GF ADMIN			.00	.00	.00	49,122.00
							.00	.00	.00	49,122.00
865100	MISCELLANEOUS ADJUSTMENTS	84.126	81301410	BASSUP 04 GF NORFOLK			.00	.00	120.00-	120.00-
865100	MISCELLANEOUS ADJUSTMENTS		81301440	BASSUP 04 FED NORFOLK	10		.00	.00	153.00-	153.00-
							.00	.00	273.00-	273.00-
				H126A0400404			133.00-	61.01-	1,127,932.42	3,090,807.48
H126A0500405										
511100	PERMANENT SALARIES-WAGES	84.126	81021510	BASSUP 05 GF ADMIN			6,339.97	39,238.68	55,611.28	55,611.28
511100	PERMANENT SALARIES-WAGES	84.126	81101510	BASSUP 05 GF LINCOLN			.00	29,694.25	45,771.50	45,771.50
511100	PERMANENT SALARIES-WAGES	84.126	81201510	BASSUP 05 GF OMAHA			.00	20,068.42	35,529.38	35,529.38
511100	PERMANENT SALARIES-WAGES	84.126	81301510	BASSUP 05 GF NORFOLK			.00	5,371.90	7,854.06	7,854.06
511100	PERMANENT SALARIES-WAGES	84.126	81401510	BASSUP 05 GF KEARNEY			.00	8,535.11	13,210.06	13,210.06
511100	PERMANENT SALARIES-WAGES	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF			.00	7,011.41	9,833.42	9,833.42
511100	PERMANENT SALARIES-WAGES		81201540	BASSUP 05 FED OMAHA	17024		18,420.30	39,831.37	137,832.95	137,832.95
511100	PERMANENT SALARIES-WAGES		81701540	BASSUP 05 FED NBE	22		4,063.95	10,759.26	29,389.06	29,389.06
511100	PERMANENT SALARIES-WAGES	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22		.00	17,899.18	33,003.60	33,003.60
511100	PERMANENT SALARIES-WAGES	84.126	81801540	BASSUP 04 FED ORIENT	22		13,921.01	31,285.97	93,988.45	93,988.45
511100	PERMANENT SALARIES-WAGES		81021540	BASSUP 05 FED ADMIN	23		9,732.91	9,732.91	92,648.59	92,648.59
511100	PERMANENT SALARIES-WAGES		81101540	BASSUP 05 FED LINCOLN	23		15,325.95	20,074.58	97,193.96	97,193.96
511100	PERMANENT SALARIES-WAGES		81201560	BASSUP 05 TRUST OMAHA	23		472.64	1,246.05	3,558.03	3,558.03
511100	PERMANENT SALARIES-WAGES		81301540	BASSUP 05 FED NORFOLK	23		3,680.95	7,332.64	32,774.93	32,774.93
511100	PERMANENT SALARIES-WAGES		81401540	BASSUP 05 FED KEARNEY	23		6,936.21	14,609.12	53,415.03	53,415.03
511100	PERMANENT SALARIES-WAGES	84.126	81501510	BASSUP 05 GF NORTH PLATTE	23		.00	9,540.68	14,531.36	14,531.36
511100	PERMANENT SALARIES-WAGES		81501540	BASSUP 05 FED NORTH P	23		7,251.03	16,457.25	56,663.89	56,663.89
511100	PERMANENT SALARIES-WAGES		81601540	BASSUP 05 FED SCOTTSB	33		5,276.43	11,449.56	38,595.46	38,595.46
511100	PERMANENT SALARIES-WAGES	84.126	81701520	BASSUP 05 CF NBE NBE	33		1,099.59	2,909.65	9,060.57	9,060.57
							92,520.94	303,047.99	860,465.58	860,465.58
511300	OVERTIME PAYMENTS		81801540	BASSUP 04 FED ORIENT	10		48.37	48.37	48.37	48.37
							48.37	48.37	48.37	48.37
511600	PER DIEM PAYMENTS	84.126	81011510	BASSUP 05 GF COMMISSION	10		.00	210.00	210.00	210.00

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	511600	PER DIEM PAYMENTS		81011540	BASSUP 05 FED COMMISS	10	350.00	350.00	980.00	980.00
							350.00	560.00	1,190.00	1,190.00
512100		VACATION LEAVE EXPENSE	84.126	81021510	BASSUP 05 GF ADMIN		1,074.86	4,079.38	5,445.43	5,445.43
512100		VACATION LEAVE EXPENSE		81801540	BASSUP 04 FED ORIENT	10	4,116.26	4,116.26	10,734.07	10,734.07
512100		VACATION LEAVE EXPENSE	84.126	81201510	BASSUP 05 GF OMAHA	17024	.00	476.07	2,255.04	2,255.04
512100		VACATION LEAVE EXPENSE		81201540	BASSUP 05 FED OMAHA	17024	2,787.30	3,721.07	13,792.58	13,792.58
512100		VACATION LEAVE EXPENSE		81701540	BASSUP 05 FED NBE	22	345.94	1,822.20	3,082.84	3,082.84
512100		VACATION LEAVE EXPENSE	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22	.00	173.62	999.14	999.14
512100		VACATION LEAVE EXPENSE		81021540	BASSUP 05 FED ADMIN	23	140.39	140.39	4,288.89	4,288.89
512100		VACATION LEAVE EXPENSE	84.126	81101510	BASSUP 05 GF LINCOLN	23	.00	1,241.83	2,457.46	2,457.46
512100		VACATION LEAVE EXPENSE		81101540	BASSUP 05 FED LINCOLN	23	2,734.97	2,952.78	14,118.64	14,118.64
512100		VACATION LEAVE EXPENSE		81201560	BASSUP 05 TRUST OMAHA	23	9.92	234.68	509.01	509.01
512100		VACATION LEAVE EXPENSE	84.126	81301510	BASSUP 05 GF NORFOLK	23	.00	714.59	1,144.82	1,144.82
512100		VACATION LEAVE EXPENSE		81301540	BASSUP 05 FED NORFOLK	23	914.58	1,810.17	5,333.42	5,333.42
512100		VACATION LEAVE EXPENSE	84.126	81401510	BASSUP 05 GF KEARNEY	23	.00	385.64	527.77	527.77
512100		VACATION LEAVE EXPENSE		81401540	BASSUP 05 FED KEARNEY	23	1,919.51	2,569.37	6,496.87	6,496.87
512100		VACATION LEAVE EXPENSE	84.126	81501510	BASSUP 05 GF NORTH PLATTE	23	.00	84.40	84.40	84.40
512100		VACATION LEAVE EXPENSE		81501540	BASSUP 05 FED NORTH P	23	754.12	1,104.84	5,143.32	5,143.32
512100		VACATION LEAVE EXPENSE	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF	23	.00	66.68	682.71	682.71
512100		VACATION LEAVE EXPENSE		81601540	BASSUP 05 FED SCOTTSB	33	1,099.63	1,264.93	5,386.87	5,386.87
512100		VACATION LEAVE EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	33	93.04	493.11	995.20	995.20
							15,990.52	27,452.01	83,478.48	83,478.48
512200		SICK LEAVE EXPENSE	84.126	81021510	BASSUP 05 GF ADMIN		187.46	669.17	859.73	859.73
512200		SICK LEAVE EXPENSE		81801540	BASSUP 04 FED ORIENT	10	101.17	628.35	5,089.55	5,089.55
512200		SICK LEAVE EXPENSE	84.126	81201510	BASSUP 05 GF OMAHA	17024	.00	234.16	832.80	832.80
512200		SICK LEAVE EXPENSE		81201540	BASSUP 05 FED OMAHA	17024	881.14	2,179.06	7,169.80	7,169.80
512200		SICK LEAVE EXPENSE		81701540	BASSUP 05 FED NBE	22	233.71	1,472.53	3,640.55	3,640.55
512200		SICK LEAVE EXPENSE	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22	.00	801.86	1,946.00	1,946.00
512200		SICK LEAVE EXPENSE		81021540	BASSUP 05 FED ADMIN	23	487.38	487.38	5,340.22	5,340.22
512200		SICK LEAVE EXPENSE	84.126	81101510	BASSUP 05 GF LINCOLN	23	.00	1,110.76	1,410.28	1,410.28
512200		SICK LEAVE EXPENSE		81101540	BASSUP 05 FED LINCOLN	23	239.00	303.49	4,302.75	4,302.75
512200		SICK LEAVE EXPENSE		81201560	BASSUP 05 TRUST OMAHA	23	.00	138.82	619.72	619.72
512200		SICK LEAVE EXPENSE	84.126	81301510	BASSUP 05 GF NORFOLK	23	.00	.00	19.77	19.77
512200		SICK LEAVE EXPENSE		81301540	BASSUP 05 FED NORFOLK	23	13.18	59.92	1,066.82	1,066.82
512200		SICK LEAVE EXPENSE	84.126	81401510	BASSUP 05 GF KEARNEY	23	.00	295.47	295.47	295.47
512200		SICK LEAVE EXPENSE		81401540	BASSUP 05 FED KEARNEY	23	28.99	352.05	3,209.41	3,209.41
512200		SICK LEAVE EXPENSE	84.126	81501510	BASSUP 05 GF NORTH PLATTE	23	.00	122.77	442.72	442.72
512200		SICK LEAVE EXPENSE		81501540	BASSUP 05 FED NORTH P	23	1,297.82	1,502.13	5,997.62	5,997.62
512200		SICK LEAVE EXPENSE	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF	23	.00	55.80	233.60	233.60
512200		SICK LEAVE EXPENSE		81601540	BASSUP 05 FED SCOTTSB	33	340.93	419.43	2,016.50	2,016.50
512200		SICK LEAVE EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	33	62.82	397.73	1,041.28	1,041.28

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							3,873.60	11,230.88	45,534.59	45,534.59
512300	HOLIDAY LEAVE EXPENSE	84.126	81021510	BASSUP 05 GF ADMIN			.00	957.67	957.67	957.67
512300	HOLIDAY LEAVE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	17024		1,055.63	1,055.63	8,445.05	8,445.05
512300	HOLIDAY LEAVE EXPENSE		81201540	BASSUP 05 FED OMAHA	17024		1,264.79	2,529.57	11,383.05	11,383.05
512300	HOLIDAY LEAVE EXPENSE	84.126	81701540	BASSUP 05 FED NBE	22		247.76	495.52	2,229.84	2,229.84
512300	HOLIDAY LEAVE EXPENSE	84.126	81201560	BASSUP 05 TRUST OMAHA	23		26.44	52.88	264.40	264.40
512300	HOLIDAY LEAVE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23		527.38	1,054.76	4,746.41	4,746.41
512300	HOLIDAY LEAVE EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	23		965.13	1,930.26	8,587.02	8,587.02
512300	HOLIDAY LEAVE EXPENSE		81021540	BASSUP 05 FED ADMIN	24		957.67	957.67	8,167.85	8,167.85
512300	HOLIDAY LEAVE EXPENSE	84.126	81101510	BASSUP 05 GF LINCOLN	24		.00	1,055.63	1,055.63	1,055.63
512300	HOLIDAY LEAVE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	24		400.93	801.86	3,608.37	3,608.37
512300	HOLIDAY LEAVE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	24		544.41	1,088.82	4,862.57	4,862.57
512300	HOLIDAY LEAVE EXPENSE		81601540	BASSUP 05 FED SCOTTSB	33		409.21	818.42	3,646.76	3,646.76
512300	HOLIDAY LEAVE EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	33		66.86	133.72	668.59	668.59
							6,466.21	12,932.41	58,623.21	58,623.21
512500	FUNERAL LEAVE EXPENSE		81101540	BASSUP 05 FED LINCOLN	23		.00	.00	157.15	157.15
512500	FUNERAL LEAVE EXPENSE	84.126	81201510	BASSUP 05 GF OMAHA	23		.00	230.96	230.96	230.96
512500	FUNERAL LEAVE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	24		88.83	88.83	88.83	88.83
512500	FUNERAL LEAVE EXPENSE		81501540	BASSUP 05 FED NORTH P	33		515.94	515.94	515.94	515.94
512500	FUNERAL LEAVE EXPENSE		81701520	BASSUP 05 CF NBE NBE	33		.00	.00	14.76	14.76
							604.77	835.73	1,007.64	1,007.64
512700	INJURY LEAVE EXPENSE		81701540	BASSUP 05 FED NBE	10		.00	.00	968.22	968.22
512700	INJURY LEAVE EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	33		.00	.00	261.82	261.82
							.00	.00	1,230.04	1,230.04
515100	RETIREMENT PLANS EXPENSE	84.126	81021510	BASSUP 05 GF ADMIN			544.66	3,122.57	3,834.24	3,834.24
515100	RETIREMENT PLANS EXPENSE	84.126	81101510	BASSUP 05 GF LINCOLN			.00	2,236.00	2,954.89	2,954.89
515100	RETIREMENT PLANS EXPENSE	84.126	81201510	BASSUP 05 GF OMAHA			.00	1,139.43	1,962.11	1,962.11
515100	RETIREMENT PLANS EXPENSE	84.126	81301510	BASSUP 05 GF NORFOLK			.00	411.15	630.73	630.73
515100	RETIREMENT PLANS EXPENSE	84.126	81401510	BASSUP 05 GF KEARNEY			.00	622.54	921.58	921.58
515100	RETIREMENT PLANS EXPENSE	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF			.00	481.85	752.59	752.59
515100	RETIREMENT PLANS EXPENSE		81801540	BASSUP 04 FED ORIENT	10		1,329.80	2,603.52	7,776.38	7,776.38
515100	RETIREMENT PLANS EXPENSE		81201540	BASSUP 05 FED OMAHA	17024		1,332.87	2,735.55	9,743.33	9,743.33
515100	RETIREMENT PLANS EXPENSE		81701540	BASSUP 05 FED NBE	22		345.82	998.17	2,725.23	2,725.23
515100	RETIREMENT PLANS EXPENSE	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22		.00	1,274.89	1,900.56	1,900.56
515100	RETIREMENT PLANS EXPENSE		81021540	BASSUP 05 FED ADMIN	23		821.23	1,161.21	8,096.44	8,096.44
515100	RETIREMENT PLANS EXPENSE		81101540	BASSUP 05 FED LINCOLN	23		1,314.87	1,654.70	8,624.50	8,624.50
515100	RETIREMENT PLANS EXPENSE		81201560	BASSUP 05 TRUST OMAHA	23		34.37	112.95	344.84	344.84
515100	RETIREMENT PLANS EXPENSE		81301540	BASSUP 05 FED NORFOLK	23		338.36	675.75	2,972.97	2,972.97
515100	RETIREMENT PLANS EXPENSE		81401540	BASSUP 05 FED KEARNEY	23		641.76	1,261.41	4,403.79	4,403.79
515100	RETIREMENT PLANS EXPENSE	84.126	81501510	BASSUP 05 GF NORTH PLATTE	23		.00	658.44	1,056.08	1,056.08
515100	RETIREMENT PLANS EXPENSE		81501540	BASSUP 05 FED NORTH P	23		725.04	1,426.73	5,091.56	5,091.56

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	515100	RETIREMENT PLANS EXPENSE		81601540	BASSUP 05 FED SCOTTSB	33	501.22	962.26	3,459.33	3,459.33
	515100	RETIREMENT PLANS EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	33	93.50	269.98	842.76	842.76
							8,023.50	23,809.10	68,093.91	68,093.91
	515200	OASDI EXPENSE	84.126	81021510	BASSUP 05 GF ADMIN		545.64	3,171.21	3,839.72	3,839.72
	515200	OASDI EXPENSE	84.126	81101510	BASSUP 05 GF LINCOLN		.00	2,389.45	3,095.54	3,095.54
	515200	OASDI EXPENSE	84.126	81201510	BASSUP 05 GF OMAHA		.00	1,483.55	2,272.19	2,272.19
	515200	OASDI EXPENSE	84.126	81301510	BASSUP 05 GF NORFOLK		.00	437.71	649.02	649.02
	515200	OASDI EXPENSE	84.126	81401510	BASSUP 05 GF KEARNEY		.00	643.79	983.80	983.80
	515200	OASDI EXPENSE	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF		.00	507.95	761.93	761.93
	515200	OASDI EXPENSE	84.126	81011510	BASSUP 05 GF COMMISSION	10	.00	16.05	16.05	16.05
	515200	OASDI EXPENSE		81011540	BASSUP 05 FED COMMISS	10	26.78	26.78	74.98	74.98
	515200	OASDI EXPENSE		81801540	BASSUP 04 FED ORIENT	10	1,110.38	2,208.14	6,963.50	6,963.50
	515200	OASDI EXPENSE		81201540	BASSUP 05 FED OMAHA	17024	1,657.22	3,427.05	12,153.73	12,153.73
	515200	OASDI EXPENSE		81701540	BASSUP 05 FED NBE	22	336.71	1,000.56	2,731.56	2,731.56
	515200	OASDI EXPENSE	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22	.00	1,099.05	1,652.22	1,652.22
	515200	OASDI EXPENSE		81021540	BASSUP 05 FED ADMIN	23	786.20	786.20	7,840.59	7,840.59
	515200	OASDI EXPENSE		81101540	BASSUP 05 FED LINCOLN	23	1,400.14	1,767.50	9,057.28	9,057.28
	515200	OASDI EXPENSE		81201560	BASSUP 05 TRUST OMAHA	23	37.45	122.98	365.78	365.78
	515200	OASDI EXPENSE		81301540	BASSUP 05 FED NORFOLK	23	360.34	719.58	3,102.96	3,102.96
	515200	OASDI EXPENSE		81401540	BASSUP 05 FED KEARNEY	23	666.26	1,306.94	4,806.93	4,806.93
	515200	OASDI EXPENSE	84.126	81501510	BASSUP 05 GF NORTH PLATTE	23	.00	711.77	1,101.98	1,101.98
	515200	OASDI EXPENSE		81501540	BASSUP 05 FED NORTH P	23	758.72	1,512.98	5,379.82	5,379.82
	515200	OASDI EXPENSE		81601540	BASSUP 05 FED SCOTTSB	33	508.14	993.47	3,527.30	3,527.30
	515200	OASDI EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	33	91.00	270.52	837.00	837.00
							8,284.98	24,603.23	71,213.88	71,213.88
	515400	LIFE & ACCIDENT INS EXP	84.126	81021510	BASSUP 05 GF ADMIN		3.50	20.30	24.50	24.50
	515400	LIFE & ACCIDENT INS EXP	84.126	81101510	BASSUP 05 GF LINCOLN		.00	15.97	21.13	21.13
	515400	LIFE & ACCIDENT INS EXP	84.126	81201510	BASSUP 05 GF OMAHA		.00	11.85	17.97	17.97
	515400	LIFE & ACCIDENT INS EXP	84.126	81301510	BASSUP 05 GF NORFOLK		.00	3.41	5.00	5.00
	515400	LIFE & ACCIDENT INS EXP	84.126	81401510	BASSUP 05 GF KEARNEY		.00	7.17	10.15	10.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF		.00	3.80	5.73	5.73
	515400	LIFE & ACCIDENT INS EXP		81801540	BASSUP 04 FED ORIENT	10	9.10	18.20	60.10	60.10
	515400	LIFE & ACCIDENT INS EXP		81201540	BASSUP 05 FED OMAHA	17024	13.07	27.14	87.14	87.14
	515400	LIFE & ACCIDENT INS EXP		81701540	BASSUP 05 FED NBE	22	2.20	6.61	16.60	16.60
	515400	LIFE & ACCIDENT INS EXP	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22	.00	9.10	13.90	13.90
	515400	LIFE & ACCIDENT INS EXP		81021540	BASSUP 05 FED ADMIN	23	4.90	4.90	44.10	44.10
	515400	LIFE & ACCIDENT INS EXP		81101540	BASSUP 05 FED LINCOLN	23	9.09	11.16	54.87	54.87
	515400	LIFE & ACCIDENT INS EXP		81201560	BASSUP 05 TRUST OMAHA	23	.28	.93	2.48	2.48
	515400	LIFE & ACCIDENT INS EXP		81301540	BASSUP 05 FED NORFOLK	23	2.85	5.74	21.70	21.70
	515400	LIFE & ACCIDENT INS EXP		81401540	BASSUP 05 FED KEARNEY	23	7.25	14.44	45.35	45.35
	515400	LIFE & ACCIDENT INS EXP	84.126	81501510	BASSUP 05 GF NORTH PLATTE	23	.00	5.16	7.93	7.93

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	515400	LIFE & ACCIDENT INS EXP		81501540	BASSUP 05 FED NORTH P	23	5.47	10.95	35.45	35.45
	515400	LIFE & ACCIDENT INS EXP		81601540	BASSUP 05 FED SCOTTSB	33	3.72	7.42	24.52	24.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81701520	BASSUP 05 CF NBE NBE	33	.60	1.79	5.00	5.00
							62.03	186.04	503.62	503.62
	515500	HEALTH INSURANCE EXPENSE	84.126	81021510	BASSUP 05 GF ADMIN		974.61	6,745.09	8,055.10	8,055.10
	515500	HEALTH INSURANCE EXPENSE	84.126	81101510	BASSUP 05 GF LINCOLN		.00	4,766.22	5,928.57	5,928.57
	515500	HEALTH INSURANCE EXPENSE	84.126	81201510	BASSUP 05 GF OMAHA		.00	2,850.55	4,299.36	4,299.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81301510	BASSUP 05 GF NORFOLK		.00	1,751.68	2,506.44	2,506.44
	515500	HEALTH INSURANCE EXPENSE	84.126	81401510	BASSUP 05 GF KEARNEY		.00	2,722.40	3,984.57	3,984.57
	515500	HEALTH INSURANCE EXPENSE	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF		.00	1,369.91	2,199.72	2,199.72
	515500	HEALTH INSURANCE EXPENSE		81201540	BASSUP 05 FED OMAHA	17024	3,069.84	6,305.79	20,290.88	20,290.88
	515500	HEALTH INSURANCE EXPENSE		81701540	BASSUP 05 FED NBE	22	1,473.63	4,420.71	10,779.39	10,779.39
	515500	HEALTH INSURANCE EXPENSE	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22	.00	4,460.34	6,528.05	6,528.05
	515500	HEALTH INSURANCE EXPENSE		81021540	BASSUP 05 FED ADMIN	23	1,910.63	1,910.63	14,737.78	14,737.78
	515500	HEALTH INSURANCE EXPENSE		81101540	BASSUP 05 FED LINCOLN	23	2,747.57	3,395.66	15,341.61	15,341.61
	515500	HEALTH INSURANCE EXPENSE		81201560	BASSUP 05 TRUST OMAHA	23	52.73	174.84	452.48	452.48
	515500	HEALTH INSURANCE EXPENSE		81301540	BASSUP 05 FED NORFOLK	23	1,430.19	2,883.81	10,784.53	10,784.53
	515500	HEALTH INSURANCE EXPENSE		81401540	BASSUP 05 FED KEARNEY	23	2,693.13	5,407.97	17,390.36	17,390.36
	515500	HEALTH INSURANCE EXPENSE	84.126	81501510	BASSUP 05 GF NORTH PLATTE	23	.00	1,630.76	2,154.74	2,154.74
	515500	HEALTH INSURANCE EXPENSE		81501540	BASSUP 05 FED NORTH P	23	1,754.18	3,511.11	10,180.32	10,180.32
	515500	HEALTH INSURANCE EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	23	4,460.34	8,920.68	26,274.66	26,274.66
	515500	HEALTH INSURANCE EXPENSE		81601540	BASSUP 05 FED SCOTTSB	33	1,342.14	2,671.96	10,021.17	10,021.17
	515500	HEALTH INSURANCE EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	33	398.41	1,195.41	3,283.35	3,283.35
							22,307.40	67,095.52	175,193.08	175,193.08
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501540	BASSUP 05 FED NORTH P	23	.00	.00	24.56	24.56
							.00	.00	24.56	24.56
	516400	UNEMPLOYM COMP INS EXP	84.126	81201540	BASSUP 05 FED OMAHA	10	.00	640.38	3,797.99	3,797.99
							.00	640.38	3,797.99	3,797.99
	516500	WORKERS COMP PREMIUMS	84.126	81801540	BASSUP 04 FED ORIENT	10	.00	.00	3,097.71	3,097.71
	516500	WORKERS COMP PREMIUMS	84.126	81701540	BASSUP 05 FED NBE	22	.00	.00	1,934.89	1,934.89
	516500	WORKERS COMP PREMIUMS	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	.00	3,540.83	3,540.83
	516500	WORKERS COMP PREMIUMS	84.126	81101540	BASSUP 05 FED LINCOLN	23	.00	.00	3,982.77	3,982.77
	516500	WORKERS COMP PREMIUMS	84.126	81201540	BASSUP 05 FED OMAHA	23	.00	.00	4,867.83	4,867.83
	516500	WORKERS COMP PREMIUMS	84.126	81301540	BASSUP 05 FED NORFOLK	23	.00	.00	1,327.59	1,327.59
	516500	WORKERS COMP PREMIUMS	84.126	81401540	BASSUP 05 FED KEARNEY	23	.00	.00	1,770.12	1,770.12
	516500	WORKERS COMP PREMIUMS	84.126	81501540	BASSUP 05 FED NORTH P	23	.00	.00	2,212.65	2,212.65
	516500	WORKERS COMP PREMIUMS		81601540	BASSUP 05 FED SCOTTSB	33	.00	.00	1,327.59	1,327.59
	516500	WORKERS COMP PREMIUMS	84.126	81701520	BASSUP 05 CF NBE NBE	33	.00	.00	523.68	523.68
							.00	.00	24,585.66	24,585.66
	521100	POSTAGE EXPENSE		81701540	BASSUP 05 FED NBE	10	.00	69.93	84.26	84.26
	521100	POSTAGE EXPENSE		81601540	BASSUP 05 FED SCOTTSB	135033	47.89	171.37	439.31	439.31

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	521100	POSTAGE EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	135033	.00	18.93	22.81	22.81
	521100	POSTAGE EXPENSE		81011540	BASSUP 05 FED COMMISS	23	.00	.00	9.66	9.66
	521100	POSTAGE EXPENSE	84.126	81101510	BASSUP 05 GF LINCOLN	23	.00	.00	37.00	37.00
	521100	POSTAGE EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	168.11	737.28	1,898.04	1,898.04
	521100	POSTAGE EXPENSE		81201540	BASSUP 05 FED OMAHA	23	73.33	198.84	382.60	382.60
	521100	POSTAGE EXPENSE	84.126	81301510	BASSUP 05 GF NORFOLK	23	.00	.00	62.20	62.20
	521100	POSTAGE EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	.00	.00	333.50	333.50
	521100	POSTAGE EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	.00	.00	282.00	282.00
	521100	POSTAGE EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	45.82	188.12	463.41	463.41
							335.15	1,384.47	4,014.79	4,014.79
	521200	COM EXPENSE - VOICE/DATA	84.126	81021510	BASSUP 05 GF ADMIN	10	367.54	367.54	367.54	367.54
	521200	COM EXPENSE - VOICE/DATA	84.126	81701540	BASSUP 05 FED NBE	22	159.06	237.87	722.60	722.60
	521200	COM EXPENSE - VOICE/DATA	84.126	81021540	BASSUP 05 FED ADMIN	23	803.19	1,455.66	4,865.14	4,865.14
	521200	COM EXPENSE - VOICE/DATA		81101540	BASSUP 05 FED LINCOLN	23	971.07	1,467.74	4,172.23	4,172.23
	521200	COM EXPENSE - VOICE/DATA	84.126	81201510	BASSUP 05 GF OMAHA	23	101.90	101.90	101.90	101.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81201540	BASSUP 05 FED OMAHA	23	1,057.82	1,667.57	5,244.28	5,244.28
	521200	COM EXPENSE - VOICE/DATA	84.126	81301540	BASSUP 05 FED NORFOLK	23	524.44	802.00	2,343.93	2,343.93
	521200	COM EXPENSE - VOICE/DATA		81401540	BASSUP 05 FED KEARNEY	23	416.52	651.02	1,877.94	1,877.94
	521200	COM EXPENSE - VOICE/DATA	84.126	81501510	BASSUP 05 GF NORTH PLATTE	23	101.90	101.90	101.90	101.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81501540	BASSUP 05 FED NORTH P	23	556.03	924.51	2,858.18	2,858.18
	521200	COM EXPENSE - VOICE/DATA	84.126	81801540	BASSUP 04 FED ORIENT	23	521.95	779.24	2,269.34	2,269.34
	521200	COM EXPENSE - VOICE/DATA		81601540	BASSUP 05 FED SCOTTSB	33	487.87	753.22	2,107.15	2,107.15
	521200	COM EXPENSE - VOICE/DATA	84.126	81701520	BASSUP 05 CF NBE NBE	33	43.06	64.39	195.62	195.62
							6,112.35	9,374.56	27,227.75	27,227.75
	521300	FREIGHT EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	10	.00	.00	18.55	18.55
							.00	.00	18.55	18.55
	521400	DATA PROCESSING EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	10	1,016.64	3,704.95	7,771.78	7,771.78
							1,016.64	3,704.95	7,771.78	7,771.78
	521500	PUBLICATION & PRINT EXP	84.126	81011540	BASSUP 05 FED COMMISS	10	.00	.00	311.98	311.98
	521500	PUBLICATION & PRINT EXP		81801540	BASSUP 04 FED ORIENT	120033	.00	.00	647.40	647.40
	521500	PUBLICATION & PRINT EXP		81601540	BASSUP 05 FED SCOTTSB	152033	.00	.00	12.27	12.27
	521500	PUBLICATION & PRINT EXP	84.126	81701520	BASSUP 05 CF NBE NBE	152033	.00	.00	10.23	10.23
	521500	PUBLICATION & PRINT EXP	84.126	81701540	BASSUP 05 FED NBE	22	.00	67.73	105.50	105.50
	521500	PUBLICATION & PRINT EXP	84.126	81021540	BASSUP 05 FED ADMIN	23	64.95	94.34	331.94	331.94
	521500	PUBLICATION & PRINT EXP	84.126	81101540	BASSUP 05 FED LINCOLN	23	312.00	449.99	982.86	982.86
	521500	PUBLICATION & PRINT EXP	84.126	81201540	BASSUP 05 FED OMAHA	23	.00	126.55	273.49	273.49
	521500	PUBLICATION & PRINT EXP	84.126	81301540	BASSUP 05 FED NORFOLK	23	312.00	179.62	56.71	56.71
	521500	PUBLICATION & PRINT EXP	84.126	81401540	BASSUP 05 FED KEARNEY	23	312.00	269.99	360.45	360.45
	521500	PUBLICATION & PRINT EXP	84.126	81501540	BASSUP 05 FED NORTH P	23	.00	61.64	173.22	173.22
							871.05	350.64	2,431.73	2,431.73
	521600	ANNUITY & RETIREMENT PAY	84.126	81701520	BASSUP 05 CF NBE NBE	10	.00	.00	200.00	200.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	200.00	200.00
522100	DUES & SUBSCRIPTION EXP	84.126	81801540	BASSUP 04 FED ORIENT	10		.00	.00	60.00	60.00
522100	DUES & SUBSCRIPTION EXP	84.126	81701540	BASSUP 05 FED NBE	22		.00	.00	23.61	23.61
522100	DUES & SUBSCRIPTION EXP	84.126	81021540	BASSUP 05 FED ADMIN	23		.00	.00	840.00	840.00
522100	DUES & SUBSCRIPTION EXP	84.126	81401540	BASSUP 05 FED KEARNEY	23		.00	.00	25.00	25.00
522100	DUES & SUBSCRIPTION EXP	84.126	81501540	BASSUP 05 FED NORTH P	33		.00	.00	30.00	30.00
522100	DUES & SUBSCRIPTION EXP	84.126	81701520	BASSUP 05 CF NBE NBE	33		.00	.00	6.39	6.39
							.00	.00	985.00	985.00
522200	CONFERENCE REGISTRATION	84.126	81021540	BASSUP 05 FED ADMIN	23		.00	14.25	55.25	55.25
522200	CONFERENCE REGISTRATION	84.126	81201540	BASSUP 05 FED OMAHA	23		.00	14.25	14.25	14.25
522200	CONFERENCE REGISTRATION	84.126	81501540	BASSUP 05 FED NORTH P	23		.00	.00	50.00	50.00
							.00	28.50	119.50	119.50
523100	UTILITIES EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	10		82.27	306.12	971.89	971.89
							82.27	306.12	971.89	971.89
524600	RENT EXPENSE-BUILDINGS	84.126	81801540	BASSUP 04 FED ORIENT			5,125.48	15,506.44	36,398.36	36,398.36
524600	RENT EXPENSE-BUILDINGS	84.126	81601540	BASSUP 05 FED SCOTTSB	22		942.23	2,826.69	6,595.61	6,595.61
524600	RENT EXPENSE-BUILDINGS	84.126	81021540	BASSUP 05 FED ADMIN	23		4,250.40	4,250.40	4,250.40	4,250.40
524600	RENT EXPENSE-BUILDINGS	84.126	81101540	BASSUP 05 FED LINCOLN	23		3,125.30	9,375.90	21,877.10	21,877.10
524600	RENT EXPENSE-BUILDINGS	84.126	81201540	BASSUP 05 FED OMAHA	23		2,340.38	14,974.94	40,889.06	40,889.06
524600	RENT EXPENSE-BUILDINGS	84.126	81301540	BASSUP 05 FED NORFOLK	23		1,023.75	3,071.25	7,166.25	7,166.25
524600	RENT EXPENSE-BUILDINGS	84.126	81401540	BASSUP 05 FED KEARNEY	23		1,295.00	3,885.00	9,065.00	9,065.00
524600	RENT EXPENSE-BUILDINGS	84.126	81501540	BASSUP 05 FED NORTH P	23		1,865.42	5,596.26	13,057.94	13,057.94
							19,967.96	59,486.88	139,299.72	139,299.72
524900	RENT EXP-DEPR SURCHARGE	84.126	81201540	BASSUP 05 FED OMAHA			.00	1,206.98	2,413.96	2,413.96
524900	RENT EXP-DEPR SURCHARGE	84.126	81501540	BASSUP 05 FED NORTH P			.00	1,237.28	2,474.56	2,474.56
524900	RENT EXP-DEPR SURCHARGE	84.126	81601540	BASSUP 05 FED SCOTTSB	23		.00	527.12	1,054.24	1,054.24
							.00	2,971.38	5,942.76	5,942.76
527100	REP & MAINT-OFFICE EQUIP	84.126	81201540	BASSUP 05 FED OMAHA	23		.00	11.00	11.00	11.00
							.00	11.00	11.00	11.00
527200	REP & MAINT-MOTOR VEHICL	84.126	81101540	BASSUP 05 FED LINCOLN	23		.00	.00	470.30	470.30
527200	REP & MAINT-MOTOR VEHICL	84.126	81201540	BASSUP 05 FED OMAHA	23		.00	.00	228.85	228.85
527200	REP & MAINT-MOTOR VEHICL	84.126	81301540	BASSUP 05 FED NORFOLK	23		.00	2.25	2.25	2.25
527200	REP & MAINT-MOTOR VEHICL	84.126	81401540	BASSUP 05 FED KEARNEY	23		.00	293.99	328.94	328.94
527200	REP & MAINT-MOTOR VEHICL	84.126	81501540	BASSUP 05 FED NORTH P	23		.00	.00	230.30	230.30
							.00	296.24	1,260.64	1,260.64
527400	REP & MAINT-DATA PROC	84.126	81201540	BASSUP 05 FED OMAHA	10		.00	325.00	325.00	325.00
							.00	325.00	325.00	325.00
527600	REP & MAINT-HOUSE/INST E	84.126	81801540	BASSUP 04 FED ORIENT	10		.00	.00	640.00	640.00
527600	REP & MAINT-HOUSE/INST E	84.126	81101540	BASSUP 05 FED LINCOLN	103033		.00	.00	204.47	204.47
527600	REP & MAINT-HOUSE/INST E	84.126	81701520	BASSUP 05 CF NBE NBE	103033		188.24	760.01	2,168.21	2,168.21
527600	REP & MAINT-HOUSE/INST E	84.126	81701540	BASSUP 05 FED NBE	22		695.45	2,807.67	7,620.33	7,620.33

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	527600	REP & MAINT-HOUSE/INST E	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22	.00	.00	62.50	62.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	.00	20.00	20.00
							883.69	3,567.68	10,715.51	10,715.51
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601540	BASSUP 05 FED SCOTTSB		9.48	57.59	396.62	396.62
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	42.42	42.42	42.42
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	211.99	828.34	3,056.48	3,056.48
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201540	BASSUP 05 FED OMAHA	23	38.04	286.95	799.14	799.14
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	95.53	95.53	350.18	350.18
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	.00	129.29	456.39	456.39
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P	23	.00	47.20	333.89	333.89
							355.04	1,487.32	5,435.12	5,435.12
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801540	BASSUP 04 FED ORIENT	10	.00	.00	1,731.56	1,731.56
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701540	BASSUP 05 FED NBE	22	249.38	249.38	249.38	249.38
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	30.00	177.49	177.49
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101540	BASSUP 05 FED LINCOLN	23	63.20	971.30	986.30	986.30
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201540	BASSUP 05 FED OMAHA	23	38.25	137.20	308.83	308.83
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401540	BASSUP 05 FED KEARNEY	23	38.25	38.25	93.67	93.67
	532100	NON-CAPITALIZED EQUIP PU		81501540	BASSUP 05 FED NORTH P	33	.00	225.00	961.44	961.44
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701520	BASSUP 05 CF NBE NBE	33	300.00	300.00	300.00	300.00
							689.08	1,951.13	4,808.67	4,808.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801540	BASSUP 04 FED ORIENT	10	53.66	427.81	1,661.72	1,661.72
	533100	HOUSEHOLD & INSTIT EXP		81601560	BASSUP 05 TRUST SCOTTSBLUFF	103033	.00	289.00	289.00	289.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701520	BASSUP 05 CF NBE NBE	103033	334.67	786.97	2,868.68	2,868.68
	533100	HOUSEHOLD & INSTIT EXP		81701540	BASSUP 05 FED NBE	22	1,263.17	2,933.43	10,414.22	10,414.22
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22	.00	.00	398.00	398.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	.00	5.64	5.64
	533100	HOUSEHOLD & INSTIT EXP		81101540	BASSUP 05 FED LINCOLN	23	76.04	240.38	280.63	280.63
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101560	BASSUP 05 TRUST LINCOLN	23	1,284.39	1,284.39	1,284.39	1,284.39
	533100	HOUSEHOLD & INSTIT EXP		81201540	BASSUP 05 FED OMAHA	23	.00	.00	31.78	31.78
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201560	BASSUP 05 TRUST OMAHA	23	436.25	436.25	436.25	436.25
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301540	BASSUP 05 FED NORFOLK	23	.00	6.40	6.40	6.40
	533100	HOUSEHOLD & INSTIT EXP		81401540	BASSUP 05 FED KEARNEY	23	.00	.00	27.20	27.20
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401560	BASSUP 05 TRUST KEARNEY	23	143.00	143.00	143.00	143.00
	533100	HOUSEHOLD & INSTIT EXP		81501540	BASSUP 05 FED NORTH P	23	.00	.00	80.53	80.53
							3,591.18	6,547.63	17,927.44	17,927.44
	533900	FOOD EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	10	844.58	1,737.64	4,918.99	4,918.99
	533900	FOOD EXPENSE		81201540	BASSUP 05 FED OMAHA	22	32.14	135.75	303.92	303.92
	533900	FOOD EXPENSE	84.126	81801510	BASSUP 04 GF ORIENT CNTR	22	402.44	402.44	805.94	805.94
	533900	FOOD EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	.00	86.25	86.25
	533900	FOOD EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	.00	73.44	145.09	145.09
							1,279.16	2,349.27	6,260.19	6,260.19

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	534600	ED & RECREATIONAL SUP EX	84.126	81801540	BASSUP 04 FED ORIENT	10	.00	.00	30.99	30.99
	534600	ED & RECREATIONAL SUP EX	84.126	81101540	BASSUP 05 FED LINCOLN	22	.00	.00	163.00	163.00
	534600	ED & RECREATIONAL SUP EX	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	.00	70.00	70.00
							.00	.00	263.99	263.99
	538100	VEHICLE & EQUIP SUP EXP		81701540	BASSUP 05 FED NBE		.00	.00	38.01	38.01
	538100	VEHICLE & EQUIP SUP EXP	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	4.50	29.50	29.50
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301540	BASSUP 05 FED NORFOLK	23	.00	.00	23.12	23.12
	538100	VEHICLE & EQUIP SUP EXP	84.126	81401540	BASSUP 05 FED KEARNEY	23	.00	.00	44.85	44.85
	538100	VEHICLE & EQUIP SUP EXP		81501540	BASSUP 05 FED NORTH P	33	.00	24.88	44.55	44.55
	538100	VEHICLE & EQUIP SUP EXP	84.126	81701520	BASSUP 05 CF NBE NBE	33	.00	.00	10.29	10.29
							.00	29.38	190.32	190.32
	541100	ACCTG & AUDITING SERVICES		81021540	BASSUP 05 FED ADMIN	33	.00	325.00	1,950.00	1,950.00
							.00	325.00	1,950.00	1,950.00
	541500	LEGAL SERVICES EXPENSE	84.126	81701520	BASSUP 05 CF NBE NBE	10	.00	1,761.20	1,761.20	1,761.20
							.00	1,761.20	1,761.20	1,761.20
	542100	SOS TEMP SERV - PERSONNEL		81801540	BASSUP 04 FED ORIENT	10	.00	.00	818.96	818.96
	542100	SOS TEMP SERV - PERSONNEL	84.126	81021540	BASSUP 05 FED ADMIN	22	.00	.00	218.23	218.23
							.00	.00	1,037.19	1,037.19
	543100	IT CONSULTING-APPLICATION	84.126	81021510	BASSUP 05 GF ADMIN	10	.00	.00	75.00	75.00
	543100	IT CONSULTING-APPLICATION	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	60.00	285.00	285.00
	543100	IT CONSULTING-APPLICATION	84.126	81201540	BASSUP 05 FED OMAHA	23	.00	.00	150.00	150.00
							.00	60.00	510.00	510.00
	549200	JANITORIAL SERVICES	84.126	81801540	BASSUP 04 FED ORIENT	10	.00	120.00	360.00	360.00
	549200	JANITORIAL SERVICES	84.126	81401540	BASSUP 05 FED KEARNEY	22	175.00	525.00	1,225.00	1,225.00
	549200	JANITORIAL SERVICES	84.126	81301510	BASSUP 05 GF NORFOLK	23	100.00	300.00	800.00	800.00
							275.00	945.00	2,385.00	2,385.00
	554900	OTHER CONTRACTUAL SERVICE		81701540	BASSUP 05 FED NBE	16023	.00	.00	94.44	94.44
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201510	BASSUP 05 GF OMAHA	17024	.00	.00	1,454.25	1,454.25
	554900	OTHER CONTRACTUAL SERVICE		81201540	BASSUP 05 FED OMAHA	17024	709.10	2,574.25	5,172.70	5,172.70
	554900	OTHER CONTRACTUAL SERVICE		81021540	BASSUP 05 FED ADMIN	23	1,581.12	3,403.29	7,734.41	7,734.41
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101510	BASSUP 05 GF LINCOLN	23	269.50	2,504.25	10,828.26	10,828.26
	554900	OTHER CONTRACTUAL SERVICE		81101540	BASSUP 05 FED LINCOLN	23	353.50	455.00	455.00	455.00
	554900	OTHER CONTRACTUAL SERVICE		81201560	BASSUP 05 TRUST OMAHA	23	11.90	17.50	122.60	122.60
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301510	BASSUP 05 GF NORFOLK	23	.00	294.00	1,515.75	1,515.75
	554900	OTHER CONTRACTUAL SERVICE		81301540	BASSUP 05 FED NORFOLK	3033	185.50	341.25	1,405.25	1,405.25
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701520	BASSUP 05 CF NBE NBE	33	.00	.00	25.56	25.56
							3,110.62	9,589.54	28,808.22	28,808.22
	554931	DRIVERS/READERS	84.126	81101510	BASSUP 05 GF LINCOLN	10	.00	.00	131.25	131.25
							.00	.00	131.25	131.25
	555100	SOFTWARE RENEWAL/MAIN FEE	84.126	81021540	BASSUP 05 FED ADMIN	10	1,164.00	1,164.00	1,164.00	1,164.00
							1,164.00	1,164.00	1,164.00	1,164.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	84.126	81801540	BASSUP 04 FED ORIENT	10	120.30	138.30	185.79	185.79
	555200	SOFTWARE - NEW PURCHASES	84.126	81701540	BASSUP 05 FED NBE	22	120.30	120.30	120.30	120.30
	555200	SOFTWARE - NEW PURCHASES	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	1,543.00	1,543.00	1,543.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81101540	BASSUP 05 FED LINCOLN	23	410.60	436.06	436.06	436.06
	555200	SOFTWARE - NEW PURCHASES	84.126	81201540	BASSUP 05 FED OMAHA	23	891.80	1,173.80	1,554.80	1,554.80
	555200	SOFTWARE - NEW PURCHASES	84.126	81401540	BASSUP 05 FED KEARNEY	33	170.00	170.00	170.00	170.00
							1,713.00	3,581.46	4,009.95	4,009.95
	559100	OTHER OPERATING EXP	84.126	81801540	BASSUP 04 FED ORIENT	10	25.00	314.15	1,902.70	1,902.70
	559100	OTHER OPERATING EXP		81201540	BASSUP 05 FED OMAHA	131033	12.50	75.00	115.00	115.00
	559100	OTHER OPERATING EXP	84.126	81701520	BASSUP 05 CF NBE NBE	131033	30.73	97.42	251.11	251.11
	559100	OTHER OPERATING EXP	84.126	81701540	BASSUP 05 FED NBE	22	113.54	359.92	927.69	927.69
	559100	OTHER OPERATING EXP	84.126	81021540	BASSUP 05 FED ADMIN	23	93.79	158.86	315.60	315.60
	559100	OTHER OPERATING EXP		81101540	BASSUP 05 FED LINCOLN	23	.00	.00	10.00	10.00
	559100	OTHER OPERATING EXP	84.126	81201510	BASSUP 05 GF OMAHA	23	.00	.00	25.00	25.00
							275.56	1,005.35	3,547.10	3,547.10
	571100	BOARD & LODGING	84.126	81401540	BASSUP 05 FED KEARNEY		.00	95.01	431.88	431.88
	571100	BOARD & LODGING	84.126	81011540	BASSUP 05 FED COMMISS	10	.00	153.90	153.90	153.90
	571100	BOARD & LODGING	84.126	81701540	BASSUP 05 FED NBE	10	.00	20.46	67.68	67.68
	571100	BOARD & LODGING	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	.00	677.63	677.63
	571100	BOARD & LODGING		81101540	BASSUP 05 FED LINCOLN	23	.00	106.36	202.35	202.35
	571100	BOARD & LODGING	84.126	81201510	BASSUP 05 GF OMAHA	23	.00	.00	180.00	180.00
	571100	BOARD & LODGING	84.126	81201540	BASSUP 05 FED OMAHA	23	180.00	180.00	704.91	704.91
	571100	BOARD & LODGING	84.126	81301540	BASSUP 05 FED NORFOLK	23	.00	.00	618.28	618.28
	571100	BOARD & LODGING	84.126	81501540	BASSUP 05 FED NORTH P	23	320.23	674.03	1,896.44	1,896.44
	571100	BOARD & LODGING		81601540	BASSUP 05 FED SCOTTSB	33	88.20	303.70	835.60	835.60
	571100	BOARD & LODGING	84.126	81701520	BASSUP 05 CF NBE NBE	33	.00	5.54	18.32	18.32
							588.43	1,539.00	5,786.99	5,786.99
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201540	BASSUP 05 FED OMAHA	22	.00	.00	10.77	10.77
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	.00	69.38	69.38
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101540	BASSUP 05 FED LINCOLN	23	.00	19.64	30.41	30.41
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801540	BASSUP 04 FED ORIENT	23	.00	9.00	76.36	76.36
							.00	28.64	186.92	186.92
	571900	MEALS-ONE DAY TRAVEL		81501540	BASSUP 05 FED NORTH P	10	7.24	7.24	24.56	24.56
							7.24	7.24	24.56	24.56
	573100	STATE-OWNED TRANSPORTATION	84.126	81021510	BASSUP 05 GF ADMIN	10	487.06	487.06	487.06	487.06
	573100	STATE-OWNED TRANSPORTATION	84.126	81701540	BASSUP 05 FED NBE	10	569.97	1,517.41	3,949.16	3,949.16
	573100	STATE-OWNED TRANSPORTATION		81021540	BASSUP 05 FED ADMIN	23	.00	893.06	2,949.26	2,949.26
	573100	STATE-OWNED TRANSPORTATION	84.126	81101510	BASSUP 05 GF LINCOLN	23	1,391.94	1,391.94	1,391.94	1,391.94
	573100	STATE-OWNED TRANSPORTATION	84.126	81101540	BASSUP 05 FED LINCOLN	23	12.90	3,025.10	12,376.12	12,376.12
	573100	STATE-OWNED TRANSPORTATION	84.126	81201540	BASSUP 05 FED OMAHA	23	2,390.25	5,949.54	16,332.00	16,332.00
	573100	STATE-OWNED TRANSPORTATION	84.126	81301540	BASSUP 05 FED NORFOLK	23	379.36	2,021.78	8,790.68	8,790.68

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
573100	STATE-OWNED TRANSPORTATION	84.126	81401540	BASSUP 05 FED KEARNEY	23	909.72	2,756.86	8,055.66	8,055.66	
573100	STATE-OWNED TRANSPORTATION	84.126	81501540	BASSUP 05 FED NORTH P	23	1,148.22	3,811.91	10,037.61	10,037.61	
573100	STATE-OWNED TRANSPORTATION		81601540	BASSUP 05 FED SCOTTSB	3033	740.27	2,232.73	7,286.78	7,286.78	
573100	STATE-OWNED TRANSPORTATION	84.126	81701520	BASSUP 05 CF NBE NBE	3033	154.27	410.70	1,068.89	1,068.89	
						<u>8,183.96</u>	<u>24,498.09</u>	<u>72,725.16</u>	<u>72,725.16</u>	
574500	PERSONAL VEHICLE MILEAGE	84.126	81011540	BASSUP 05 FED COMMISS	10	.00	227.63	617.67	617.67	
574500	PERSONAL VEHICLE MILEAGE	84.126	81601540	BASSUP 05 FED SCOTTSB	10	.00	.00	14.00	14.00	
574500	PERSONAL VEHICLE MILEAGE	84.126	81021540	BASSUP 05 FED ADMIN	23	79.38	79.38	274.83	274.83	
574500	PERSONAL VEHICLE MILEAGE	84.126	81201540	BASSUP 05 FED OMAHA	23	.00	10.53	91.19	91.19	
574500	PERSONAL VEHICLE MILEAGE	84.126	81301540	BASSUP 05 FED NORFOLK	23	.00	.00	26.73	26.73	
574500	PERSONAL VEHICLE MILEAGE	84.126	81401540	BASSUP 05 FED KEARNEY	23	.00	.00	154.87	154.87	
574500	PERSONAL VEHICLE MILEAGE	84.126	81501540	BASSUP 05 FED NORTH P	23	.00	94.80	251.70	251.70	
						<u>79.38</u>	<u>412.34</u>	<u>1,430.99</u>	<u>1,430.99</u>	
574600	CONT SERV/VOL TRAVEL EXP	84.126	81021540	BASSUP 05 FED ADMIN	10	154.94	60.74	139.20	139.20	
						<u>154.94</u>	<u>60.74</u>	<u>139.20</u>	<u>139.20</u>	
575100	MISC TRAVEL EXPENSE	84.126	81501540	BASSUP 05 FED NORTH P		.50	5.50	19.00	19.00	
575100	MISC TRAVEL EXPENSE	84.126	81021540	BASSUP 05 FED ADMIN	23	.00	.00	18.75	18.75	
575100	MISC TRAVEL EXPENSE	84.126	81101540	BASSUP 05 FED LINCOLN	23	.00	8.00	11.00	11.00	
575100	MISC TRAVEL EXPENSE	84.126	81301540	BASSUP 05 FED NORFOLK	23	.00	.00	18.00	18.00	
575100	MISC TRAVEL EXPENSE	84.126	81401540	BASSUP 05 FED KEARNEY	23	.00	.00	12.00	12.00	
575100	MISC TRAVEL EXPENSE	84.126	81801540	BASSUP 04 FED ORIENT	23	.00	.00	4.50	4.50	
						<u>.50</u>	<u>13.50</u>	<u>83.25</u>	<u>83.25</u>	
583300	COMPUTER HARDWARE EQUIPME	84.126	81201540	BASSUP 05 FED OMAHA	23	.00	.00	59.00	59.00	
						<u>.00</u>	<u>.00</u>	<u>59.00</u>	<u>59.00</u>	
586900	OTHER FIXED ASSETS		81701520	BASSUP 05 CF NBE NBE	28	.00	.00	12,716.00	12,716.00	
586900	OTHER FIXED ASSETS		81101540	BASSUP 05 FED LINCOLN	3033	.00	.00	5,249.00	5,249.00	
						<u>.00</u>	<u>.00</u>	<u>17,965.00</u>	<u>17,965.00</u>	
592112	VISUAL EVALUATION	84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	60.00	60.00	
592112	VISUAL EVALUATION	84.126	81101540	BASSUP 05 FED LINCOLN	28	21.00	21.00	522.00	522.00	
592112	VISUAL EVALUATION	84.126	81201540	BASSUP 05 FED OMAHA	28	5.00	51.50	171.50	171.50	
592112	VISUAL EVALUATION	84.126	81301540	BASSUP 05 FED NORFOLK	28	.00	.00	160.00	160.00	
592112	VISUAL EVALUATION	84.126	81601540	BASSUP 05 FED SCOTTSB	28	.00	.00	265.00	265.00	
						<u>26.00</u>	<u>72.50</u>	<u>1,178.50</u>	<u>1,178.50</u>	
592113	PSYCHOLOGICAL	84.126	81401540	BASSUP 05 FED KEARNEY	28	.00	.00	272.81	272.81	
						<u>.00</u>	<u>.00</u>	<u>272.81</u>	<u>272.81</u>	
592114	MEDICAL	84.126	81301540	BASSUP 05 FED NORFOLK	28	.00	.00	120.00	120.00	
						<u>.00</u>	<u>.00</u>	<u>120.00</u>	<u>120.00</u>	
592122	DISABILITY TREATMENT AND SURGE		81201540	BASSUP 05 FED OMAHA	23	.00	52.12	54.54	54.54	
592122	DISABILITY TREATMENT AND SURGE	84.126	81101540	BASSUP 05 FED LINCOLN	28	.00	.00	252.00	252.00	
						<u>.00</u>	<u>52.12</u>	<u>306.54</u>	<u>306.54</u>	
592131	DRIVERS/READERS	84.126	81201510	BASSUP 05 GF OMAHA	28	.00	.00	983.50	983.50	

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							.00	.00	983.50	983.50
592132	READERS ONLY		84.126	81101540	BASSUP 05 FED LINCOLN	28	51.50	468.65	746.75	746.75
592132	READERS ONLY		84.126	81201540	BASSUP 05 FED OMAHA	28	.00	775.00	1,005.10	1,005.10
592132	READERS ONLY		84.126	81401540	BASSUP 05 FED KEARNEY	28	.00	293.55	589.67	589.67
							51.50	1,537.20	2,341.52	2,341.52
592133	INTERPRETTERS		84.126	81101540	BASSUP 05 FED LINCOLN	28	.00	95.00	440.00	440.00
592133	INTERPRETTERS			81201540	BASSUP 05 FED OMAHA	28	90.00	90.00	265.00	265.00
							90.00	185.00	705.00	705.00
592135	TRANSPORTATION		84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	221.25	221.25
592135	TRANSPORTATION			81101540	BASSUP 05 FED LINCOLN	28	343.50	1,341.60	2,869.10	2,869.10
592135	TRANSPORTATION			81101560	BASSUP 05 TRUST LINCOLN	28	.00	.00	231.80	231.80
592135	TRANSPORTATION		84.126	81201510	BASSUP 05 GF OMAHA	28	.00	.00	715.00	715.00
592135	TRANSPORTATION			81201540	BASSUP 05 FED OMAHA	28	1,336.37	2,938.37	6,276.92	6,276.92
592135	TRANSPORTATION		84.126	81301510	BASSUP 05 GF NORFOLK	28	.00	.00	56.50	56.50
592135	TRANSPORTATION			81301540	BASSUP 05 FED NORFOLK	28	57.08	177.08	591.83	591.83
592135	TRANSPORTATION		84.126	81401510	BASSUP 05 GF KEARNEY	28	.00	.00	63.50	63.50
592135	TRANSPORTATION			81401540	BASSUP 05 FED KEARNEY	28	25.00	50.00	207.25	207.25
592135	TRANSPORTATION		84.126	81501510	BASSUP 05 GF NORTH PLATTE	28	.00	.00	516.20	516.20
592135	TRANSPORTATION			81501540	BASSUP 05 FED NORTH P	28	.00	208.20	1,095.65	1,095.65
592135	TRANSPORTATION		84.126	81601510	BASSUP 05 GF SCOTTSBLUFF	28	.00	.00	25.00	25.00
592135	TRANSPORTATION		84.126	81601540	BASSUP 05 FED SCOTTSB	28	25.00	50.00	178.00	178.00
							1,786.95	4,765.25	13,048.00	13,048.00
592136	MAINTENANCE			81101540	BASSUP 05 FED LINCOLN	28	.00	171.20	927.00	927.00
592136	MAINTENANCE		84.126	81201510	BASSUP 05 GF OMAHA	28	.00	.00	232.00	232.00
592136	MAINTENANCE			81201540	BASSUP 05 FED OMAHA	28	356.16	1,338.60	1,588.60	1,588.60
592136	MAINTENANCE		84.126	81301510	BASSUP 05 GF NORFOLK	28	.00	.00	402.00	402.00
592136	MAINTENANCE			81301540	BASSUP 05 FED NORFOLK	28	.00	233.00	745.00	745.00
592136	MAINTENANCE		84.126	81401510	BASSUP 05 GF KEARNEY	28	.00	.00	174.00	174.00
592136	MAINTENANCE		84.126	81401540	BASSUP 05 FED KEARNEY	28	.00	30.00	255.00	255.00
592136	MAINTENANCE			81501540	BASSUP 05 FED NORTH P	28	.00	96.00	206.00	206.00
592136	MAINTENANCE		84.126	81601510	BASSUP 05 GF SCOTTSBLUFF	28	.00	.00	348.00	348.00
592136	MAINTENANCE			81601540	BASSUP 05 FED SCOTTSB	28	.00	440.00	585.00	585.00
							356.16	2,308.80	5,462.60	5,462.60
592137	MAINTENANCE IN CENTER		84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	2,504.76	2,504.76
592137	MAINTENANCE IN CENTER			81101540	BASSUP 05 FED LINCOLN	28	3,276.01	11,282.12	21,720.10	21,720.10
592137	MAINTENANCE IN CENTER		84.126	81201510	BASSUP 05 GF OMAHA	28	.00	.00	3,053.34	3,053.34
592137	MAINTENANCE IN CENTER			81201540	BASSUP 05 FED OMAHA	28	994.35	2,517.62	10,686.68	10,686.68
592137	MAINTENANCE IN CENTER		84.126	81301510	BASSUP 05 GF NORFOLK	28	.00	.00	1,052.38	1,052.38
592137	MAINTENANCE IN CENTER			81301540	BASSUP 05 FED NORFOLK	28	961.42	2,321.28	4,001.74	4,001.74
592137	MAINTENANCE IN CENTER		84.126	81401510	BASSUP 05 GF KEARNEY	28	.00	.00	1,252.38	1,252.38
592137	MAINTENANCE IN CENTER		84.126	81401540	BASSUP 05 FED KEARNEY	28	805.42	1,549.41	2,416.98	2,416.98

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592137	MAINTENANCE IN CENTER	81501540	BASSUP 05 FED NORTH P	28	.00	622.51	4,878.38	4,878.38	
592137	MAINTENANCE IN CENTER	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF	28	.00	.00	1,052.38	1,052.38
592137	MAINTENANCE IN CENTER	84.126	81601540	BASSUP 05 FED SCOTTSB	28	765.95	1,455.20	3,069.87	3,069.87
		6,803.15	19,748.14	55,688.99	55,688.99				
592138	SERVICES TO FAMILY MEMBERS	84.126	81101540	BASSUP 05 FED LINCOLN	28	.00	.00	25.00	25.00
592138	SERVICES TO FAMILY MEMBERS	84.126	81201540	BASSUP 05 FED OMAHA	28	720.00	2,200.00	4,441.71	4,441.71
		720.00	2,200.00	4,466.71	4,466.71				
592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201510	BASSUP 05 GF OMAHA	27	.00	.00	652.46	652.46
592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81101540	BASSUP 05 FED LINCOLN	28	.00	39.99	2,361.67	2,361.67
592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201540	BASSUP 05 FED OMAHA	28	.00	472.86	4,545.67	4,545.67
592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81601540	BASSUP 05 FED SCOTTSB	28	.00	.00	702.00	702.00
		.00	512.85	8,261.80	8,261.80				
592151	POST SECONDARY AA AND ABOVE	84.126	81201510	BASSUP 05 GF OMAHA	23	.00	.00	6,276.07	6,276.07
592151	POST SECONDARY AA AND ABOVE	84.126	81101510	BASSUP 05 GF LINCOLN	27	.00	.00	8,203.64	8,203.64
592151	POST SECONDARY AA AND ABOVE	84.126	81101540	BASSUP 05 FED LINCOLN	27	1,382.80	13,522.20	39,868.56	39,868.56
592151	POST SECONDARY AA AND ABOVE	84.126	81101560	BASSUP 05 TRUST LINCOLN	27	.00	1,407.94	1,407.94	1,407.94
592151	POST SECONDARY AA AND ABOVE	84.126	81201540	BASSUP 05 FED OMAHA	27	3,731.61	32,092.08	68,727.03	68,727.03
592151	POST SECONDARY AA AND ABOVE	84.126	81201560	BASSUP 05 TRUST OMAHA	27	.00	3,592.06	3,592.06	3,592.06
592151	POST SECONDARY AA AND ABOVE	84.126	81301510	BASSUP 05 GF NORFOLK	27	.00	.00	6,864.50	6,864.50
592151	POST SECONDARY AA AND ABOVE	84.126	81301540	BASSUP 05 FED NORFOLK	27	.00	1,552.50	7,524.75	7,524.75
592151	POST SECONDARY AA AND ABOVE	84.126	81401540	BASSUP 05 FED KEARNEY	27	.00	986.00	4,627.19	4,627.19
592151	POST SECONDARY AA AND ABOVE	84.126	81501540	BASSUP 05 FED NORTH P	28	.00	4,844.72	11,229.25	11,229.25
		5,114.41	57,997.50	158,320.99	158,320.99				
592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201510	BASSUP 05 GF OMAHA	28	.00	.00	99.00	99.00
		.00	.00	99.00	99.00				
592153	ON THE JOB TRAINING	84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	151.93	151.93
592153	ON THE JOB TRAINING	84.126	81101540	BASSUP 05 FED LINCOLN	28	376.00	437.80	1,339.05	1,339.05
592153	ON THE JOB TRAINING	84.126	81301540	BASSUP 05 FED NORFOLK	28	.00	.00	320.00	320.00
		376.00	437.80	1,810.98	1,810.98				
592154	JOB COACHING	84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	135.00	135.00
		.00	.00	135.00	135.00				
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	69.87	69.87
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81101540	BASSUP 05 FED LINCOLN	28	.00	17.40	193.03	193.03
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201510	BASSUP 05 GF OMAHA	28	.00	.00	9.00	9.00
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201540	BASSUP 05 FED OMAHA	28	6.06	56.15	241.23	241.23
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301540	BASSUP 05 FED NORFOLK	28	.00	.00	10.00	10.00
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401540	BASSUP 05 FED KEARNEY	28	.00	.00	30.00	30.00
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501540	BASSUP 05 FED NORTH P	28	.00	.00	10.00	10.00
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81601540	BASSUP 05 FED SCOTTSB	28	.00	.00	20.00	20.00
		6.06	73.55	583.13	583.13				
592161	ADAPTIVE EQUIPMENT	84.126	81101540	BASSUP 05 FED LINCOLN	28	95.00	95.00	6,762.37	6,762.37

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	592161	ADAPTIVE EQUIPMENT	84.126	81201540	BASSUP 05 FED OMAHA	28	.00	409.00	8,504.81	8,504.81
	592161	ADAPTIVE EQUIPMENT		81601540	BASSUP 05 FED SCOTTSB	28	.00	.00	5,823.32	5,823.32
							95.00	504.00	21,090.50	21,090.50
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	2,928.47	2,928.47
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81101540	BASSUP 05 FED LINCOLN	28	.00	2,840.00	17,105.11	17,105.11
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81201540	BASSUP 05 FED OMAHA	28	.00	3,699.62	12,676.93	12,676.93
	592162	COMPUTERS AND COMPUTER DEVICIN		81301540	BASSUP 05 FED NORFOLK	28	.00	.00	697.49	697.49
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81401510	BASSUP 05 GF KEARNEY	28	.00	.00	1,930.00	1,930.00
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81401540	BASSUP 05 FED KEARNEY	28	185.20	185.20	2,524.08	2,524.08
	592162	COMPUTERS AND COMPUTER DEVICIN	84.126	81501540	BASSUP 05 FED NORTH P	28	.00	.00	1,931.95	1,931.95
	592162	COMPUTERS AND COMPUTER DEVICIN		81601540	BASSUP 05 FED SCOTTSB	28	.00	1,420.00	1,420.00	1,420.00
							185.20	8,144.82	41,214.03	41,214.03
	592163	ADAPTIVE SOFTWARE	84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	100.00	100.00
	592163	ADAPTIVE SOFTWARE		81101540	BASSUP 05 FED LINCOLN	28	.00	104.95	6,141.95	6,141.95
	592163	ADAPTIVE SOFTWARE	84.126	81201510	BASSUP 05 GF OMAHA	28	.00	.00	370.00	370.00
	592163	ADAPTIVE SOFTWARE	84.126	81201540	BASSUP 05 FED OMAHA	28	.00	.00	5,921.95	5,921.95
	592163	ADAPTIVE SOFTWARE	84.126	81301540	BASSUP 05 FED NORFOLK	28	.00	.00	435.50	435.50
	592163	ADAPTIVE SOFTWARE		81401540	BASSUP 05 FED KEARNEY	28	.00	.00	2,163.00	2,163.00
	592163	ADAPTIVE SOFTWARE	84.126	81501510	BASSUP 05 GF NORTH PLATTE	28	.00	.00	290.00	290.00
	592163	ADAPTIVE SOFTWARE		81501540	BASSUP 05 FED NORTH P	28	160.00	855.00	1,405.00	1,405.00
							160.00	959.95	16,827.40	16,827.40
	592164	COMPUTER SOFTWARE		81501540	BASSUP 05 FED NORTH P		.00	.00	139.52	139.52
	592164	COMPUTER SOFTWARE	84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	42.99	42.99
	592164	COMPUTER SOFTWARE	84.126	81101540	BASSUP 05 FED LINCOLN	28	.00	405.53	991.45	991.45
	592164	COMPUTER SOFTWARE	84.126	81201540	BASSUP 05 FED OMAHA	28	.00	459.00	651.92	651.92
							.00	864.53	1,825.88	1,825.88
	592165	IL ASSISTIVE DEVICING		81101540	BASSUP 05 FED LINCOLN	23	.00	119.20	2,432.40	2,432.40
	592165	IL ASSISTIVE DEVICING		81401540	BASSUP 05 FED KEARNEY	23	.00	48.00	347.95	347.95
	592165	IL ASSISTIVE DEVICING		81601560	BASSUP 05 TRUST SCOTTSBLUFF	27	.00	50.00	886.54	886.54
	592165	IL ASSISTIVE DEVICING		81021560	BASSUP 05 TRUST ADMIN	28	.00	.00	712.25	712.25
	592165	IL ASSISTIVE DEVICING	84.126	81101510	BASSUP 05 GF LINCOLN	28	.00	.00	51.20	51.20
	592165	IL ASSISTIVE DEVICING	84.126	81101560	BASSUP 05 TRUST LINCOLN	28	.00	304.00	1,720.98	1,720.98
	592165	IL ASSISTIVE DEVICING		81201540	BASSUP 05 FED OMAHA	28	28.00	245.66	1,173.72	1,173.72
	592165	IL ASSISTIVE DEVICING	84.126	81201560	BASSUP 05 TRUST OMAHA	28	.00	163.00	465.00	465.00
	592165	IL ASSISTIVE DEVICING		81301540	BASSUP 05 FED NORFOLK	28	51.20	651.19	701.09	701.09
	592165	IL ASSISTIVE DEVICING	84.126	81301560	BASSUP 05 TRUST NORFOLK	28	.00	277.25	935.55	935.55
	592165	IL ASSISTIVE DEVICING	84.126	81401560	BASSUP 05 TRUST KEARNEY	28	.00	99.52	206.97	206.97
	592165	IL ASSISTIVE DEVICING		81501540	BASSUP 05 FED NORTH P	28	91.97	135.96	209.94	209.94
	592165	IL ASSISTIVE DEVICING		81501560	BASSUP 05 TRUST NORTH PLATTE	28	.00	.00	185.30	185.30
	592165	IL ASSISTIVE DEVICING	84.126	81601510	BASSUP 05 GF SCOTTSBLUFF	28	.00	.00	38.00	38.00
	592165	IL ASSISTIVE DEVICING		81601540	BASSUP 05 FED SCOTTSB	28	.00	125.94	201.94	201.94

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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
	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
							.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	.00	14.77
							.00	.00	.00	14.77
	533900	FOOD EXPENSE	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	.00	135.45
	533900	FOOD EXPENSE	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	.00	54.60
	533900	FOOD EXPENSE	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA	19000	.00	.00	.00	75.49

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	265.54
	543500	MGT CONSULTANT SERVICES	84.169	81095370	IL PT B 03FED CARRYOVER PROG A		.00	.00	855.00-	16,245.68
							.00	.00	855.00-	16,245.68
	554900	OTHER CONTRACTUAL SERVICES	84.169	81025340	ILPTB 03 FED ADMINISTRATION		.00	.00	.00	266.00
							.00	.00	.00	266.00
	571100	BOARD & LODGING	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	.00	300.69
	571100	BOARD & LODGING	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	.00	334.10
	571100	BOARD & LODGING	84.169	81305340	ILPTB 03 FED NORFOLK		.00	.00	.00	100.23
	571100	BOARD & LODGING	84.169	81405340	ILPTB 03 FED KEARNEY		.00	.00	.00	66.82
	571100	BOARD & LODGING	84.169	81505340	ILPTB 03 FED N PLATTE		.00	.00	.00	66.82
	571100	BOARD & LODGING	84.169	81605340	ILPTB 03 FED SCOBLO		.00	.00	.00	69.02
							.00	.00	.00	937.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81025340	ILPTB 03 FED ADMINISTRATION		.00	.00	.00	90.18
							.00	.00	.00	90.18
	586900	OTHER FIXED ASSETS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	.00	1,930.00
							.00	.00	.00	1,930.00
	592133	INTERPRETTERS	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	.00	812.50
	592133	INTERPRETTERS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	.00	558.75
	592133	INTERPRETTERS	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	.00	240.00
							.00	.00	.00	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	.00	34.00
	592135	TRANSPORTATION	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	.00	21.00
	592135	TRANSPORTATION	84.169	81305340	ILPTB 03 FED NORFOLK		.00	.00	.00	29.75
							.00	.00	.00	117.25
	592136	MAINTENANCE	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	.00	26.23
	592136	MAINTENANCE	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	.00	340.50
	592136	MAINTENANCE	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	.00	52.00
	592136	MAINTENANCE	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	.00	33.50
							.00	.00	.00	452.23
	592138	SERVICES TO FAMILY MEMBERS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	.00	100.00
	592138	SERVICES TO FAMILY MEMBERS	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	.00	43.50
							.00	.00	.00	143.50
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	.00	40.00
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	.00	37.50
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	.00	10.00
							.00	.00	.00	87.50
	592164	COMPUTER SOFTWARE	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	.00	104.95
							.00	.00	.00	104.95
	592165	IL ASSISTIVE DEVICING	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	.00	58.50
	592165	IL ASSISTIVE DEVICING	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	.00	385.39

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Object		Period	Quarter	Inception To Date					
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	592165	IL ASSISTIVE DEVICING	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA	.00	.00	.00	100.60
	592165	IL ASSISTIVE DEVICING	84.169	81305370	IL PT B 03FED CARRYOVER NORFOL	.00	.00	.00	125.89
						.00	.00	.00	670.38
	592166	LOW VISION AIDS	84.169	81105340	ILPTB 03 FED LINCOLN	.00	.00	.00	381.47
	592166	LOW VISION AIDS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL	.00	.00	855.00	1,170.00
	592166	LOW VISION AIDS	84.169	81205340	ILPTB 03 FED OMAHA	.00	.00	.00	2,984.67
	592166	LOW VISION AIDS	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA	.00	.00	.00	2,001.02
	592166	LOW VISION AIDS	84.169	81305340	ILPTB 03 FED NORFOLK	.00	.00	.00	52.67
	592166	LOW VISION AIDS	84.169	81305370	IL PT B 03FED CARRYOVER NORFOL	.00	.00	.00	526.26
	592166	LOW VISION AIDS	84.169	81405340	ILPTB 03 FED KEARNEY	.00	.00	.00	141.75
	592166	LOW VISION AIDS	84.169	81505340	ILPTB 03 FED N PLATTE	.00	.00	.00	156.00
	592166	LOW VISION AIDS	84.169	81605340	ILPTB 03 FED SCOBLO	.00	.00	.00	119.54
	592166	LOW VISION AIDS	84.169	81605370	IL PT B 03FED CARRYOVER SCOTTS 18000	.00	.00	.00	65.50
						.00	.00	855.00	7,598.88
	594100	SUBGRANTS	84.169	81095340	ILPTB 03 FED PROG PROJ	.00	.00	.00	2,724.21
						.00	.00	.00	2,724.21
						.00	.00	.00	33,260.00
					H169A0300413				
H169A0400414						.00	.00	.00	33,260.00
	533100	HOUSEHOLD & INSTIT EXP		81505440	IL PT B 04 FED NORTH PLATTE	.00	.00	18.81	18.81
	533100	HOUSEHOLD & INSTIT EXP	84.169	81505460	IL PT B 04 TRUST NORTH PLATTE	.00	.00	126.99	126.99
						.00	.00	145.80	145.80
	533900	FOOD EXPENSE	84.169	81105440	IL PT B 04 FED LINCOLN	.00	.00	86.96	86.96
	533900	FOOD EXPENSE	84.169	81205440	IL PT B 04 FED OMAHA	.00	.00	.00	56.37
	533900	FOOD EXPENSE		81505440	IL PT B 04 FED NORTH PLATTE	.00	.00	71.23	71.23
	533900	FOOD EXPENSE	84.169	81505460	IL PT B 04 TRUST NORTH PLATTE	.00	.00	18.62	18.62
						.00	.00	176.81	233.18
	543100	IT CONSULTING-APPLICATIONS	84.169	81025440	IL PT B 04 FED ADMIN	.00	.00	75.00	315.00
	543100	IT CONSULTING-APPLICATIONS		81025470	IL PT B 04FED CARRYOVER ADMIN	.00	.00	210.00	210.00
						.00	.00	285.00	525.00
	554900	OTHER CONTRACTUAL SERVICES	84.169	81505460	IL PT B 04 TRUST NORTH PLATTE	.00	.00	330.00	330.00
						.00	.00	330.00	330.00
	571100	BOARD & LODGING	84.169	81105440	IL PT B 04 FED LINCOLN	.00	.00	59.40	59.40
	571100	BOARD & LODGING	84.169	81205440	IL PT B 04 FED OMAHA	.00	.00	74.25	74.25
	571100	BOARD & LODGING	84.169	81305440	IL PT B 04 FED NORFOLK	.00	.00	29.70	29.70
	571100	BOARD & LODGING	84.169	81405440	IL PT B 04 FED KEARNEY	.00	.00	24.75	24.75
	571100	BOARD & LODGING	84.169	81605440	IL PT B 04 FED SCOTTSBLUFF	.00	.00	59.40	59.40
						.00	.00	247.50	247.50
	573100	STATE-OWNED TRANSPORT	84.169	81095440	IL PT B 04 FED PROG AND PROJ	.00	.00	234.92	234.92
						.00	.00	234.92	234.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81105440	IL PT B 04 FED LINCOLN	.00	.00	.00	9.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81505440	IL PT B 04 FED NORTH PLATTE	.00	.00	62.50	62.50

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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
	533100	HOUSEHOLD & INSTIT EXP	84.169	81205540	IL PT B 05 FED OMAHA		.00	.00	9.07	9.07
							.00	3.16	12.23	12.23
	533900	FOOD EXPENSE	84.169	81105540	IL PT B 05 FED LINCOL		.00	52.06	69.52	69.52
	533900	FOOD EXPENSE	84.169	81205540	IL PT B 05 FED OMAHA		.00	31.36	31.36	31.36
							.00	83.42	100.88	100.88
	543100	IT CONSULTING-APPLICATIONS	84.169	81025540	IL PT B 05 FED ADMIN		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	592133	INTERPRETTERS	84.169	81105540	IL PT B 05 FED LINCOL		.00	120.00	120.00	120.00
							.00	120.00	120.00	120.00
	592136	MAINTENANCE	84.169	81105540	IL PT B 05 FED LINCOL		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	592138	SERVICES TO FAMILY MEMBERS	84.169	81105540	IL PT B 05 FED LINCOL		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81105540	IL PT B 05 FED LINCOL		.00	4.34	62.70	62.70
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81205540	IL PT B 05 FED OMAHA		.00	.00	11.80	11.80
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81405540	IL PT B 05 FED KEARNE		.00	.00	17.09	17.09
							.00	4.34	91.59	91.59
	592165	IL ASSISTIVE DEVICING	84.169	81105540	IL PT B 05 FED LINCOL		.00	159.99	396.19	396.19
	592165	IL ASSISTIVE DEVICING	84.169	81205540	IL PT B 05 FED OMAHA		.00	.00	256.80	256.80
							.00	159.99	652.99	652.99
	592166	LOW VISION AIDS	84.169	81105540	IL PT B 05 FED LINCOL		.00	.00	1,860.00	1,860.00
	592166	LOW VISION AIDS	84.169	81205540	IL PT B 05 FED OMAHA		.00	47.00	1,568.00	1,568.00
							.00	47.00	3,428.00	3,428.00
	594100	SUBGRANTS	84.169	81025540	IL PT B 05 FED ADMIN		.00	3,875.00	8,561.71	8,561.71
							.00	3,875.00	8,561.71	8,561.71
							.00	4,292.91	13,132.40	13,132.40
					H169A0500415					
H169A9700410	599999	CONVERTED EXPENDITURES	84.169	13CV0039	VR Fed Indep Liv Part B 1997		.00	.00	.00	32,673.74
							.00	.00	.00	32,673.74
					H169A9700410					32,673.74
H169A9800410	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					32,675.00
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
					H169A9900410					33,327.63
H177A9400140	599999	CONVERTED EXPENDITURES	84.177	81CV0003	OLDER BLIND IND FY95		.00	.00	.00	862,728.00
							.00	.00	.00	862,728.00

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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	
							H177A9400140	.00	.00	.00	862,728.00
H177B0000270											
	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 TRANSPORT	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
	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
							H177B0000270	.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

Agency Number 081 BLIND/VIS IMPAIRED 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
	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
	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

Agency Number 081 BLIND/VIS IMPAIRED 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
	511100	PERMANENT SALARIES-WAGES	84.177	81602240	OIB 02 FED SCOTBLF		.00	.00	.00	3,206.42
							.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
	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

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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	84.177	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
							.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

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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	84.177	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
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							.00	.00	.00	81,151.28
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							.00	.00	.00	223,500.00
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H177B0200272										
H177B0300273	511100	PERMANENT SALARIES-WAGES	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	.00	22,408.39
	511100	PERMANENT SALARIES-WAGES	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	.00	5,256.92
	511100	PERMANENT SALARIES-WAGES	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	.00	13,988.30
	511100	PERMANENT SALARIES-WAGES	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		.00	.00	.00	1,255.28
	511100	PERMANENT SALARIES-WAGES	84.177	81202340	OIB 03 FED OMAHA		.00	.00	.00	4,765.69
	511100	PERMANENT SALARIES-WAGES	84.177	81202370	OIB 03FED CARRYOVER OMAHA		.00	.00	.00	792.72
	511100	PERMANENT SALARIES-WAGES	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	.00	17,073.82
	511100	PERMANENT SALARIES-WAGES	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		.00	.00	.00	3,069.64
	511100	PERMANENT SALARIES-WAGES	84.177	81402340	OIB 03 FED KEARNEY		.00	.00	.00	7,920.30
	511100	PERMANENT SALARIES-WAGES	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		.00	.00	.00	780.44
	511100	PERMANENT SALARIES-WAGES	84.177	81502340	OIB 03 FED N PLATTE		.00	.00	.00	5,129.91
	511100	PERMANENT SALARIES-WAGES	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT		.00	.00	.00	259.57
	511100	PERMANENT SALARIES-WAGES	84.177	81602340	k		.00	.00	.00	12,705.37
	511100	PERMANENT SALARIES-WAGES	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		.00	.00	.00	1,760.16
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							.00	.00	.00	97,166.51
	512100	VACATION LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	.00	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
	512100	VACATION LEAVE EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	.00	84.57
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							.00	.00	.00	3,796.91
	512200	SICK LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	.00	373.10
	512200	SICK LEAVE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	.00	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
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							.00	.00	.00	817.80
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	.00	1,027.94
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	.00	173.03
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							.00	.00	.00	1,200.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	.00	2,039.57
	515100	RETIREMENT PLANS EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	.00	436.56

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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	
515100	RETIREMENT PLANS EXPENSE	84.177	81102340	OIB 03 FED LINCOLN			.00	.00	.00	986.11	
515100	RETIREMENT PLANS EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN			.00	.00	.00	93.98	
515100	RETIREMENT PLANS EXPENSE	84.177	81202340	OIB 03 FED OMAHA			.00	.00	.00	334.89	
515100	RETIREMENT PLANS EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA			.00	.00	.00	59.38	
515100	RETIREMENT PLANS EXPENSE	84.177	81302340	OIB 03 FED NORFOLK			.00	.00	.00	1,209.64	
515100	RETIREMENT PLANS EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK			.00	.00	.00	229.84	
515100	RETIREMENT PLANS EXPENSE	84.177	81402340	OIB 03 FED KEARNEY			.00	.00	.00	562.73	
515100	RETIREMENT PLANS EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY			.00	.00	.00	58.43	
515100	RETIREMENT PLANS EXPENSE	84.177	81502340	OIB 03 FED N PLATTE			.00	.00	.00	347.98	
515100	RETIREMENT PLANS EXPENSE	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT			.00	.00	.00	19.43	
515100	RETIREMENT PLANS EXPENSE	84.177	81602340	k			.00	.00	.00	900.88	
515100	RETIREMENT PLANS EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF			.00	.00	.00	131.81	
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							.00	.00	.00	7,411.23	
515200	OASDI EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION			.00	.00	.00	2,118.43	
515200	OASDI EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN			.00	.00	.00	438.74	
515200	OASDI EXPENSE	84.177	81102340	OIB 03 FED LINCOLN			.00	.00	.00	1,049.71	
515200	OASDI EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN			.00	.00	.00	92.35	
515200	OASDI EXPENSE	84.177	81202340	OIB 03 FED OMAHA			.00	.00	.00	346.84	
515200	OASDI EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA			.00	.00	.00	59.55	
515200	OASDI EXPENSE	84.177	81302340	OIB 03 FED NORFOLK			.00	.00	.00	1,232.71	
515200	OASDI EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK			.00	.00	.00	226.64	
515200	OASDI EXPENSE	84.177	81402340	OIB 03 FED KEARNEY			.00	.00	.00	580.92	
515200	OASDI EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY			.00	.00	.00	56.96	
515200	OASDI EXPENSE	84.177	81502340	OIB 03 FED N PLATTE			.00	.00	.00	390.00	
515200	OASDI EXPENSE	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT			.00	.00	.00	19.86	
515200	OASDI EXPENSE	84.177	81602340	k			.00	.00	.00	912.81	
515200	OASDI EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF			.00	.00	.00	128.36	
							<hr/>				
							.00	.00	.00	7,653.88	
515400	LIFE & ACCIDENT INS EXP	84.177	81022340	OIB 03 FED ADMINISTRATION			.00	.00	.00	15.73	
515400	LIFE & ACCIDENT INS EXP	84.177	81022370	OIB 03FED CARRYOVER ADMIN			.00	.00	.00	2.25	
515400	LIFE & ACCIDENT INS EXP	84.177	81102340	OIB 03 FED LINCOLN			.00	.00	.00	8.97	
515400	LIFE & ACCIDENT INS EXP	84.177	81102370	OIB 03FED CARRYOVER LINCOLN			.00	.00	.00	.68	
515400	LIFE & ACCIDENT INS EXP	84.177	81202340	OIB 03 FED OMAHA			.00	.00	.00	2.97	
515400	LIFE & ACCIDENT INS EXP	84.177	81202370	OIB 03FED CARRYOVER OMAHA			.00	.00	.00	.23	
515400	LIFE & ACCIDENT INS EXP	84.177	81302340	OIB 03 FED NORFOLK			.00	.00	.00	11.00	
515400	LIFE & ACCIDENT INS EXP	84.177	81302370	OIB 03FED CARRYOVER NORFOLK			.00	.00	.00	1.14	
515400	LIFE & ACCIDENT INS EXP	84.177	81402340	OIB 03 FED KEARNEY			.00	.00	.00	5.09	
515400	LIFE & ACCIDENT INS EXP	84.177	81402370	OIB 03FED CARRYOVER KEARNEY			.00	.00	.00	.49	
515400	LIFE & ACCIDENT INS EXP	84.177	81502340	OIB 03 FED N PLATTE			.00	.00	.00	3.61	
515400	LIFE & ACCIDENT INS EXP	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT			.00	.00	.00	.12	
515400	LIFE & ACCIDENT INS EXP	84.177	81602340	k			.00	.00	.00	7.12	

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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
	515400	LIFE & ACCIDENT INS EXP	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		.00	.00	.00	.74
							.00	.00	.00	60.14
	515500	HEALTH INSURANCE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	.00	1,917.73
	515500	HEALTH INSURANCE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	.00	276.07
	515500	HEALTH INSURANCE EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	.00	1,293.84
	515500	HEALTH INSURANCE EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		.00	.00	.00	114.86
	515500	HEALTH INSURANCE EXPENSE	84.177	81202340	OIB 03 FED OMAHA		.00	.00	.00	466.78
	515500	HEALTH INSURANCE EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA		.00	.00	.00	41.13
	515500	HEALTH INSURANCE EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	.00	4,539.05
	515500	HEALTH INSURANCE EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		.00	.00	.00	463.45
	515500	HEALTH INSURANCE EXPENSE	84.177	81402340	OIB 03 FED KEARNEY		.00	.00	.00	1,259.20
	515500	HEALTH INSURANCE EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		.00	.00	.00	129.28
	515500	HEALTH INSURANCE EXPENSE	84.177	81502340	OIB 03 FED N PLATTE		.00	.00	.00	90.85
	515500	HEALTH INSURANCE EXPENSE	84.177	81602340	k		.00	.00	.00	2,179.50
	515500	HEALTH INSURANCE EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF1000		.00	.00	.00	227.57
							.00	.00	.00	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 & INSTIT 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	.00	23.46
							.00	.00	.00	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	.00	97.50
							.00	.00	.00	7,622.50
	571100	BOARD & LODGING	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	.00	161.69
	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 TRANSPORT	84.177	81602340	k		.00	.00	.00	202.80
							.00	.00	.00	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

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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	84.177 81102440 OIB 04 FED LINCOLN	.00	.00	5,830.83 15,109.27
	511100 PERMANENT SALARIES-WAGES	84.177 81202440 OIB 04 FED OMAHA	.00	.00	2,931.04 6,760.17
	511100 PERMANENT SALARIES-WAGES	84.177 81302440 OIB 04 FED NORFOLK	.00	.00	6,254.15 17,841.83
	511100 PERMANENT SALARIES-WAGES	84.177 81402440 OIB 04 FED KEARNEY	.00	.00	1,939.42 6,095.96
	511100 PERMANENT SALARIES-WAGES	84.177 81502440 OIB 04 FED NORTH PLATTE	.00	.00	2,053.94 6,288.00
	511100 PERMANENT SALARIES-WAGES	84.177 81602440 OIB 04 FED SCOTTSBLUFF	.00	.00	4,206.66 17,209.11
			.00	.00	33,409.72 100,142.90
	512100 VACATION LEAVE EXPENSE	84.177 81022440 OIB 04 FED ADMIN	.00	.00	1,851.48 4,857.91
			.00	.00	1,851.48 4,857.91
	512200 SICK LEAVE EXPENSE	84.177 81022440 OIB 04 FED ADMIN	.00	.00	.00 919.23
			.00	.00	.00 919.23
	512300 HOLIDAY LEAVE EXPENSE	84.177 81022440 OIB 04 FED ADMIN	.00	.00	353.00 1,737.24
			.00	.00	353.00 1,737.24
	515100 RETIREMENT PLANS EXPENSE	84.177 81022440 OIB 04 FED ADMIN	.00	.00	1,040.70 2,837.90
	515100 RETIREMENT PLANS EXPENSE	84.177 81102440 OIB 04 FED LINCOLN	.00	.00	431.18 1,069.49
	515100 RETIREMENT PLANS EXPENSE	84.177 81202440 OIB 04 FED OMAHA	.00	.00	217.85 487.80
	515100 RETIREMENT PLANS EXPENSE	84.177 81302440 OIB 04 FED NORFOLK	.00	.00	463.72 1,257.04
	515100 RETIREMENT PLANS EXPENSE	84.177 81402440 OIB 04 FED KEARNEY	.00	.00	141.80 425.63
	515100 RETIREMENT PLANS EXPENSE	84.177 81502440 OIB 04 FED NORTH PLATTE	.00	.00	150.11 445.41
	515100 RETIREMENT PLANS EXPENSE	84.177 81602440 OIB 04 FED SCOTTSBLUFF	.00	.00	312.19 1,209.68
			.00	.00	2,757.55 7,732.95
	515200 OASDI EXPENSE	84.177 81022440 OIB 04 FED ADMIN	.00	.00	1,041.01 2,981.82
	515200 OASDI EXPENSE	84.177 81102440 OIB 04 FED LINCOLN	.00	.00	426.38 1,107.95
	515200 OASDI EXPENSE	84.177 81202440 OIB 04 FED OMAHA	.00	.00	217.31 497.46
	515200 OASDI EXPENSE	84.177 81302440 OIB 04 FED NORFOLK	.00	.00	461.38 1,302.49
	515200 OASDI EXPENSE	84.177 81402440 OIB 04 FED KEARNEY	.00	.00	140.55 442.48
	515200 OASDI EXPENSE	84.177 81502440 OIB 04 FED NORTH PLATTE	.00	.00	156.12 477.06
	515200 OASDI EXPENSE	84.177 81602440 OIB 04 FED SCOTTSBLUFF	.00	.00	302.77 1,233.32
			.00	.00	2,745.52 8,042.58
	515400 LIFE & ACCIDENT INS EXP	84.177 81022440 OIB 04 FED ADMIN	.00	.00	4.83 15.13
	515400 LIFE & ACCIDENT INS EXP	84.177 81102440 OIB 04 FED LINCOLN	.00	.00	2.86 7.53
	515400 LIFE & ACCIDENT INS EXP	84.177 81202440 OIB 04 FED OMAHA	.00	.00	.91 2.52
	515400 LIFE & ACCIDENT INS EXP	84.177 81302440 OIB 04 FED NORFOLK	.00	.00	2.27 7.98
	515400 LIFE & ACCIDENT INS EXP	84.177 81402440 OIB 04 FED KEARNEY	.00	.00	.94 2.90
	515400 LIFE & ACCIDENT INS EXP	84.177 81502440 OIB 04 FED NORTH PLATTE	.00	.00	1.03 3.15
	515400 LIFE & ACCIDENT INS EXP	84.177 81602440 OIB 04 FED SCOTTSBLUFF	.00	.00	1.61 7.33
			.00	.00	14.45 46.54
	515500 HEALTH INSURANCE EXPENSE	84.177 81022440 OIB 04 FED ADMIN	.00	.00	832.83 2,514.26
	515500 HEALTH INSURANCE EXPENSE	84.177 81102440 OIB 04 FED LINCOLN	.00	.00	657.10 1,510.94
	515500 HEALTH INSURANCE EXPENSE	84.177 81202440 OIB 04 FED OMAHA	.00	.00	223.03 607.68
	515500 HEALTH INSURANCE EXPENSE	84.177 81302440 OIB 04 FED NORFOLK	.00	.00	1,154.85 3,992.68

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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	84.177	81402440	OIB 04 FED KEARNEY		.00	.00	368.25	1,124.47
	515500	HEALTH INSURANCE EXPENSE	84.177	81502440	OIB 04 FED NORTH PLATTE		.00	.00	42.47	174.11
	515500	HEALTH INSURANCE EXPENSE	84.177	81602440	OIB 04 FED SCOTTSBLUFF		.00	.00	686.91	3,021.13
							.00	.00	3,965.44	12,945.27
	522200	CONFERENCE REGISTRATION	84.177	81022440	OIB 04 FED ADMIN		.00	.00	.00	295.00
							.00	.00	.00	295.00
	532100	NON-CAPITALIZED EQUIP PU	84.177	81202440	OIB 04 FED OMAHA		.00	.00	.00	710.00
							.00	.00	.00	710.00
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102440	OIB 04 FED LINCOLN		.00	.00	.00	152.58
	533100	HOUSEHOLD & INSTIT EXP	84.177	81502440	OIB 04 FED NORTH PLATTE		.00	.00	18.81	33.92
							.00	.00	18.81	186.50
	533900	FOOD EXPENSE	84.177	81202440	OIB 04 FED OMAHA		.00	.00	27.42	36.79
	533900	FOOD EXPENSE	84.177	81502440	OIB 04 FED NORTH PLATTE		.00	.00	71.24	71.24
							.00	.00	98.66	108.03
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022440	OIB 04 FED ADMIN		.00	.00	24.50	24.50
							.00	.00	24.50	24.50
	571100	BOARD & LODGING	84.177	81022440	OIB 04 FED ADMIN		.00	.00	.00	138.02
	571100	BOARD & LODGING	84.177	81102440	OIB 04 FED LINCOLN		.00	.00	59.40	59.40
	571100	BOARD & LODGING	84.177	81202440	OIB 04 FED OMAHA		.00	.00	74.25	74.25
	571100	BOARD & LODGING	84.177	81302440	OIB 04 FED NORFOLK		.00	.00	59.70	265.30
	571100	BOARD & LODGING	84.177	81402440	OIB 04 FED KEARNEY		.00	.00	24.75	24.75
	571100	BOARD & LODGING	84.177	81502440	OIB 04 FED NORTH PLATTE		.00	.00	100.00	299.50
	571100	BOARD & LODGING	84.177	81602440	OIB 04 FED SCOTTSBLUFF		.00	.00	455.93	881.43
							.00	.00	774.03	1,742.65
	571600	MEALS-NOT TRAVEL STATUS	84.177	81302440	OIB 04 FED NORFOLK		.00	.00	.00	5.01
							.00	.00	.00	5.01
	571900	MEALS-ONE DAY TRAVEL	84.177	81022440	OIB 04 FED ADMIN		.00	.00	.00	8.11
							.00	.00	.00	8.11
	574500	PERSONAL VEHICLE MILEAGE	84.177	81302440	OIB 04 FED NORFOLK		.00	.00	.00	47.32
	574500	PERSONAL VEHICLE MILEAGE	84.177	81502440	OIB 04 FED NORTH PLATTE		.00	.00	79.50	79.50
							.00	.00	79.50	126.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022440	OIB 04 FED ADMIN		.00	.00	.00	247.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81102440	OIB 04 FED LINCOLN		.00	.00	.00	117.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81202440	OIB 04 FED OMAHA		.00	.00	.00	62.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81302440	OIB 04 FED NORFOLK		.00	.00	.00	27.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81402440	OIB 04 FED KEARNEY		.00	.00	.00	77.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81502440	OIB 04 FED NORTH PLATTE		.00	.00	62.49	90.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81602440	OIB 04 FED SCOTTSBLUFF		.00	.00	.00	38.91
							.00	.00	62.49	660.93
	592135	TRANSPORTATION	84.177	81202440	OIB 04 FED OMAHA		.00	.00	.00	25.00
	592135	TRANSPORTATION	84.177	81302470	OIB 04 FED CARRYOVER N		.00	.00	35.75	35.75

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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
							.00	.00	35.75	60.75
592136	MAINTENANCE	84.177	81102440	OIB 04 FED LINCOLN			.00	.00	93.00	93.00
592136	MAINTENANCE	84.177	81202440	OIB 04 FED OMAHA			.00	.00	93.00	93.00
592136	MAINTENANCE	84.177	81302440	OIB 04 FED NORFOLK			.00	.00	273.00	273.00
592136	MAINTENANCE	84.177	81302470	OIB 04FED CARRYOVER N			.00	.00	60.00	60.00
592136	MAINTENANCE	84.177	81402440	OIB 04 FED KEARNEY			.00	.00	676.56	676.56
							.00	.00	1,075.56	1,075.56
592142	OTHER SERVICES TO GROUPS	84.177	81092440	OIB 04 FED PROG AND PROJ			.00	.00	.00	15,000.00
							.00	.00	.00	15,000.00
592155	ADJ & AUGMENTATIVE SKILLS TRAI	84.177	81202440	OIB 04 FED OMAHA			.00	.00	25.00	25.00
							.00	.00	25.00	25.00
592162	COMPUTERS & COMPUTER DEVICI	84.177	81102440	OIB 04 FED LINCOLN			.00	.00	.00	470.00
592162	COMPUTERS & COMPUTER DEVICI	84.177	81202440	OIB 04 FED OMAHA			.00	.00	.00	5,949.00
							.00	.00	.00	6,419.00
592163	ADAPTIVE SOFTWARE	84.177	81202440	OIB 04 FED OMAHA			.00	.00	.00	595.00
592163	ADAPTIVE SOFTWARE	84.177	81302440	OIB 04 FED NORFOLK			.00	.00	210.00	210.00
							.00	.00	210.00	805.00
592165	IL ASSISTIVE DEVICING	84.177	81202440	OIB 04 FED OMAHA			.00	.00	68.69	430.64
592165	IL ASSISTIVE DEVICING	84.177	81302440	OIB 04 FED NORFOLK			.00	.00	28.95	260.75
592165	IL ASSISTIVE DEVICING	84.177	81602440	OIB 04 FED SCOTTSBLUFF			.00	.00	24.20	54.10
							.00	.00	121.84	745.49
592166	LOW VISION AIDS	84.177	81102440	OIB 04 FED LINCOLN			.00	.00	.00	2,976.55
592166	LOW VISION AIDS	84.177	81202440	OIB 04 FED OMAHA			.00	.00	524.98	3,344.98
592166	LOW VISION AIDS	84.177	81302440	OIB 04 FED NORFOLK			.00	.00	407.10	1,302.10
592166	LOW VISION AIDS	84.177	81402440	OIB 04 FED KEARNEY			.00	.00	.00	110.00
592166	LOW VISION AIDS	84.177	81502440	OIB 04 FED NORTH PLATTE			.00	.00	.00	511.50
592166	LOW VISION AIDS	84.177	81602440	OIB 04 FED SCOTTSBLUFF			.00	.00	130.15	381.93
							.00	.00	1,062.23	8,627.06
594100	SUBGRANTS	84.177	81092440	OIB 04 FED PROG AND PROJ			.00	.00	34,592.47	50,389.97
							.00	.00	34,592.47	50,389.97
							.00	.00	83,278.00	223,440.00
H177B0400274										
H177B0500275							3,265.17	9,707.27	23,291.94	23,291.94
511100	PERMANENT SALARIES-WAGES	84.177	81022540	OIB 05 FED ADMIN			1,405.88	4,529.42	12,151.62	12,151.62
511100	PERMANENT SALARIES-WAGES	84.177	81102540	OIB 05 FED LINCOLN			1,290.12	4,285.25	9,902.36	9,902.36
511100	PERMANENT SALARIES-WAGES	84.177	81202540	OIB 05 FED OMAHA			2,829.64	7,120.85	15,762.53	15,762.53
511100	PERMANENT SALARIES-WAGES	84.177	81302540	OIB 05 FED NORFOLK			491.28	1,840.29	4,025.12	4,025.12
511100	PERMANENT SALARIES-WAGES	84.177	81402540	OIB 05 FED KEARNEY			358.07	1,597.88	3,389.11	3,389.11
511100	PERMANENT SALARIES-WAGES	84.177	81502540	OIB 05 FED NORTH PLAT			955.67	2,954.79	8,558.34	8,558.34
511100	PERMANENT SALARIES-WAGES	84.177	81602540	OIB 05 FED SCOTTSBLUF			10,595.83	32,035.75	77,081.02	77,081.02
512100	VACATION LEAVE EXPENSE	84.177	81022540	OIB 05 FED ADMIN			.00	88.25	3,154.87	3,154.87

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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	88.25	3,154.87	3,154.87
	512200	SICK LEAVE EXPENSE	84.177	81022540	OIB 05 FED ADMIN		.00	44.12	336.44	336.44
							.00	44.12	336.44	336.44
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022540	OIB 05 FED ADMIN		176.50	353.00	1,235.50	1,235.50
							176.50	353.00	1,235.50	1,235.50
	515100	RETIREMENT PLANS EXPENSE	84.177	81022540	OIB 05 FED ADMIN		251.48	707.50	1,951.73	1,951.73
	515100	RETIREMENT PLANS EXPENSE	84.177	81102540	OIB 05 FED LINCOLN		94.95	305.95	840.54	840.54
	515100	RETIREMENT PLANS EXPENSE	84.177	81202540	OIB 05 FED OMAHA		88.99	291.29	684.52	684.52
	515100	RETIREMENT PLANS EXPENSE	84.177	81302540	OIB 05 FED NORFOLK		191.17	481.02	1,081.24	1,081.24
	515100	RETIREMENT PLANS EXPENSE	84.177	81402540	OIB 05 FED KEARNEY		33.19	124.31	276.74	276.74
	515100	RETIREMENT PLANS EXPENSE	84.177	81502540	OIB 05 FED NORTH PLAT		26.82	111.29	234.98	234.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81602540	OIB 05 FED SCOTTSBLUF		66.22	201.25	587.87	587.87
							752.82	2,222.61	5,657.62	5,657.62
	515200	OASDI EXPENSE	84.177	81022540	OIB 05 FED ADMIN		249.90	739.56	2,053.10	2,053.10
	515200	OASDI EXPENSE	84.177	81102540	OIB 05 FED LINCOLN		102.54	330.76	889.96	889.96
	515200	OASDI EXPENSE	84.177	81202540	OIB 05 FED OMAHA		92.15	307.03	710.83	710.83
	515200	OASDI EXPENSE	84.177	81302540	OIB 05 FED NORFOLK		205.41	516.53	1,149.05	1,149.05
	515200	OASDI EXPENSE	84.177	81402540	OIB 05 FED KEARNEY		34.98	134.23	293.74	293.74
	515200	OASDI EXPENSE	84.177	81502540	OIB 05 FED NORTH PLAT		26.84	120.52	255.71	255.71
	515200	OASDI EXPENSE	84.177	81602540	OIB 05 FED SCOTTSBLUF		66.94	208.19	610.65	610.65
							778.76	2,356.82	5,963.04	5,963.04
	515400	LIFE & ACCIDENT INS EXP	84.177	81022540	OIB 05 FED ADMIN		1.40	4.20	10.57	10.57
	515400	LIFE & ACCIDENT INS EXP	84.177	81102540	OIB 05 FED LINCOLN		.71	2.27	5.69	5.69
	515400	LIFE & ACCIDENT INS EXP	84.177	81202540	OIB 05 FED OMAHA		.65	2.08	4.34	4.34
	515400	LIFE & ACCIDENT INS EXP	84.177	81302540	OIB 05 FED NORFOLK		1.35	3.45	7.11	7.11
	515400	LIFE & ACCIDENT INS EXP	84.177	81402540	OIB 05 FED KEARNEY		.25	.89	1.83	1.83
	515400	LIFE & ACCIDENT INS EXP	84.177	81502540	OIB 05 FED NORTH PLAT		.13	.69	1.52	1.52
	515400	LIFE & ACCIDENT INS EXP	84.177	81602540	OIB 05 FED SCOTTSBLUF		.48	1.38	3.48	3.48
							4.97	14.96	34.54	34.54
	515500	HEALTH INSURANCE EXPENSE	84.177	81022540	OIB 05 FED ADMIN		263.66	790.98	1,956.13	1,956.13
	515500	HEALTH INSURANCE EXPENSE	84.177	81102540	OIB 05 FED LINCOLN		166.27	579.64	1,317.47	1,317.47
	515500	HEALTH INSURANCE EXPENSE	84.177	81202540	OIB 05 FED OMAHA		147.03	477.62	1,005.93	1,005.93
	515500	HEALTH INSURANCE EXPENSE	84.177	81302540	OIB 05 FED NORFOLK		757.41	1,927.31	3,909.60	3,909.60
	515500	HEALTH INSURANCE EXPENSE	84.177	81402540	OIB 05 FED KEARNEY		101.73	254.21	573.05	573.05
	515500	HEALTH INSURANCE EXPENSE	84.177	81502540	OIB 05 FED NORTH PLAT		24.72	194.83	452.38	452.38
	515500	HEALTH INSURANCE EXPENSE	84.177	81602540	OIB 05 FED SCOTTSBLUF		220.82	647.01	1,609.09	1,609.09
							1,681.64	4,871.60	10,823.65	10,823.65
	521200	COM EXPENSE - VOICE/DATA	84.177	81022540	OIB 05 FED ADMIN		.00	1.88	1.88	1.88
							.00	1.88	1.88	1.88
	524600	RENT EXPENSE-BUILDINGS	84.177	81022540	OIB 05 FED ADMIN		.00	530.00	530.00	530.00
							.00	530.00	530.00	530.00

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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
	533900	FOOD EXPENSE	84.177	81202540	OIB 05 FED OMAHA		42.57	89.53	128.08	128.08
	533900	FOOD EXPENSE	84.177	81502540	OIB 05 FED NORTH PLAT		.00	41.76	41.76	41.76
							42.57	131.29	169.84	169.84
	571100	BOARD & LODGING	84.177	81022540	OIB 05 FED ADMIN		120.00	1,283.67	1,343.28	1,343.28
	571100	BOARD & LODGING	84.177	81602540	OIB 05 FED SCOTTSBLUF		56.97	356.97	445.59	445.59
							176.97	1,640.64	1,788.87	1,788.87
	571600	MEALS-NOT TRAVEL STATUS	84.177	81022540	OIB 05 FED ADMIN		.00	45.00	45.00	45.00
							.00	45.00	45.00	45.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022540	OIB 05 FED ADMIN		480.00	1,979.50	1,979.50	1,979.50
							480.00	1,979.50	1,979.50	1,979.50
	592135	TRANSPORTATION	84.177	81202540	OIB 05 FED OMAHA		12.50	12.50	72.50	72.50
	592135	TRANSPORTATION	84.177	81502540	OIB 05 FED NORTH PLAT		54.00	108.00	108.00	108.00
							66.50	120.50	180.50	180.50
	592136	MAINTENANCE	84.177	81302540	OIB 05 FED NORFOLK		.00	.00	201.00	201.00
							.00	.00	201.00	201.00
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.177	81202540	OIB 05 FED OMAHA		2.09	2.09	10.90	10.90
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.177	81302540	OIB 05 FED NORFOLK		10.93	10.93	20.93	20.93
							13.02	13.02	31.83	31.83
	592162	COMPUTERS & COMPUTER DEVICING	84.177	81302540	OIB 05 FED NORFOLK		.00	.00	77.00	77.00
							.00	.00	77.00	77.00
	592165	IL ASSISTIVE DEVICING	84.177	81202540	OIB 05 FED OMAHA		.00	.00	893.55	893.55
	592165	IL ASSISTIVE DEVICING	84.177	81302540	OIB 05 FED NORFOLK		.00	.00	28.00	28.00
	592165	IL ASSISTIVE DEVICING	84.177	81502540	OIB 05 FED NORTH PLAT		.00	.00	9.96	9.96
	592165	IL ASSISTIVE DEVICING	84.177	81602540	OIB 05 FED SCOTTSBLUF		.00	.00	225.70	225.70
							.00	.00	1,157.21	1,157.21
	592166	LOW VISION AIDS	84.177	81102540	OIB 05 FED LINCOLN		.00	.00	1,116.97	1,116.97
	592166	LOW VISION AIDS	84.177	81202540	OIB 05 FED OMAHA		25.00	25.00	5,353.00	5,353.00
	592166	LOW VISION AIDS	84.177	81302540	OIB 05 FED NORFOLK		.00	41.20	1,102.35	1,102.35
	592166	LOW VISION AIDS	84.177	81402540	OIB 05 FED KEARNEY		.00	.00	377.95	377.95
	592166	LOW VISION AIDS	84.177	81602540	OIB 05 FED SCOTTSBLUF		.00	.00	169.25	169.25
							25.00	66.20	8,119.52	8,119.52
	594100	SUBGRANTS	84.187	81092540	OIB 05 FED PROG AND PROJ		.00	.00	6,503.84	6,503.84
	594100	SUBGRANTS	84.177	81022540	OIB 05 FED ADMIN	11000	.00	7,500.00	15,000.00	15,000.00
							.00	7,500.00	21,503.84	21,503.84
							14,794.58	54,015.14	140,072.67	140,072.67
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

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	592154	JOB COACHING	84.187	81304240	SE02 Fed Norfolk	.00	.00	.00	49.50
	592161	ADAPTIVE EQUIPMENT	84.187	81104240	SE 02 FED LINCOLN	.00	.00	.00	30.00
	592165	IL ASSISTIVE DEVICING	84.187	81104240	SE 02 FED LINCOLN	.00	.00	.00	35.70
	592165	IL ASSISTIVE DEVICING	84.187	81204240	SE 02 FED OMAHA	.00	.00	.00	72.90
	592171	PLACEMENT SERVICES	84.187	81304240	SE02 Fed Norfolk	.00	.00	.00	108.60
	592175	MISC CASE SERVICES	84.187	81204240	SE 02 FED OMAHA	.00	.00	.00	600.00
						.00	.00	.00	600.00
						.00	.00	.00	21.00
						.00	.00	.00	21.00
						.00	.00	.00	21.613.19
					H187A0200412				
H187A0300413	511100	PERMANENT SALARIES-WAGES	84.187	81024340	SE 03 FED ADMINISTRATION	.00	.00	.00	1,500.00
	572100	COMMERCIAL TRANSPORTATIO	84.187	81604340	SUP EMP 03 FED SBLUFF	.00	.00	.00	1,500.00
	592112	VISUAL EVALUATION	84.187	81204340	SUP EMP 03 FED OMAHA	.00	.00	385.21	385.21
	592112	VISUAL EVALUATION	84.187	81304370	SP EMP 03FED CARRYOVER NORFOLK	.00	.00	385.21	385.21
	592135	TRANSPORTATION	84.187	81204340	SUP EMP 03 FED OMAHA	.00	.00	298.00	298.00
	592135	TRANSPORTATION	84.187	81604340	SUP EMP 03 FED SBLUFF	.00	.00	.00	112.00
	592136	MAINTENANCE	84.187	81104340	SUP EMP 03 FED LINC	.00	.00	298.00	410.00
	592136	MAINTENANCE	84.187	81204340	SUP EMP 03 FED OMAHA	.00	.00	25.00	75.00
	592136	MAINTENANCE	84.187	81204370	SP EMP 03FED CARRYOVER OMAHA	.00	.00	306.10	306.10
	592136	MAINTENANCE	84.187	81404340	SUP EMP 03 FED KEARNEY	.00	.00	331.10	381.10
	592137	MAINTENANCE IN CENTER	84.187	81204340	SUP EMP 03 FED OMAHA	.00	.00	1,054.15	1,054.15
	592153	ON THE JOB TRAINING	84.187	81104340	SUP EMP 03 FED LINC	.00	.00	1,222.30	1,372.30
	592153	ON THE JOB TRAINING	84.187	81204340	SUP EMP 03 FED OMAHA	.00	.00	.00	116.00
	592153	ON THE JOB TRAINING	84.187	81604340	SUP EMP 03 FED SBLUFF	.00	.00	30.00	30.00
	592154	JOB COACHING	84.187	81104340	SUP EMP 03 FED LINC	.00	.00	2,306.45	2,572.45
	592154	JOB COACHING	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN	.00	.00	797.74	836.87
	592154	JOB COACHING	84.187	81304340	SUP EMP 03 FED NORFOLK	.00	.00	797.74	836.87
	592154	JOB COACHING	84.187	81304370	SP EMP 03FED CARRYOVER NORFOLK	.00	.00	1,660.88	1,866.88
	592161	ADAPTIVE EQUIPMENT	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN	.00	.00	1,178.07	1,363.47
						.00	.00	630.88	630.88
						.00	.00	3,469.83	3,861.23
						.00	.00	3,344.00	3,849.00
						.00	.00	.00	1,518.00
						.00	.00	780.08	1,596.04
						.00	.00	.00	567.63
						.00	.00	4,124.08	7,530.67
						.00	.00	.00	120.03
						.00	.00	.00	120.03

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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
	592162	COMPUTERS & COMPUTER DEVICING	84.187	81504370	SP EMP 03FED CARRYOVER NORTH P		.00	.00	.00	3,344.00
							.00	.00	.00	3,344.00
	592163	ADAPTIVE SOFTWARE	84.187	81204340	SUP EMP 03 FED OMAHA		.00	.00	.00	209.00
							.00	.00	.00	209.00
	592165	IL ASSISTIVE DEVICING	84.187	81104340	SUP EMP 03 FED LINC		.00	.00	109.50	109.50
	592165	IL ASSISTIVE DEVICING	84.187	81504370	SP EMP 03FED CARRYOVER NORTH P		.00	.00	.00	180.94
							.00	.00	109.50	290.44
	592166	LOW VISION AIDS	84.187	81604370	SP EMP 03FED CARRYOVER SCOTTSB		.00	.00	.00	7,410.00
							.00	.00	.00	7,410.00
	592171	PLACEMENT SERVICES	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN		.00	.00	.00	1,149.00
							.00	.00	.00	1,149.00
							.00	.00	11,821.91	30,000.00
					H187A0300413					
H187A0400414	511100	PERMANENT SALARIES-WAGES	84.187	81024440	SP EMP 04 FED ADMIN		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	571100	BOARD & LODGING	84.187	81604470	SP EMP 04FED CARRYOVE		.00	.00	129.97	129.97
							.00	.00	129.97	129.97
	572100	COMMERCIAL TRANSPORTATIO	84.187	81604440	SP EMP 04 FED SCOTTSBLUFF		.00	.00	30.49	30.49
							.00	.00	30.49	30.49
	575100	MISC TRAVEL EXPENSE	84.187	81604470	SP EMP 04FED CARRYOVE		.00	.00	116.00	116.00
							.00	.00	116.00	116.00
	592111	VOCATIONAL	84.187	81604440	SP EMP 04 FED SCOTTSBLUFF		.00	.00	3,200.00	3,200.00
							.00	.00	3,200.00	3,200.00
	592122	DISABILITY TREATMENT&SURGERY	84.187	81404440	SP EMP 04 FED KEARNEY		.00	.00	2,500.00	2,500.00
							.00	.00	2,500.00	2,500.00
	592133	INTERPRETTERS	84.187	81204440	SP EMP 04 FED OMAHA		.00	.00	.00	616.05
	592133	INTERPRETTERS	84.187	81204470	SP EMP 04FED CARRYOVE		.00	220.00	290.00	290.00
							.00	220.00	290.00	906.05
	592136	MAINTENANCE	84.187	81204440	SP EMP 04 FED OMAHA		.00	.00	40.00	25.00
	592136	MAINTENANCE	84.187	81404470	SP EMP 04FED CARRYOVE		.00	.00	199.00	199.00
	592136	MAINTENANCE	84.187	81604440	SP EMP 04 FED SCOTTSBLUFF		.00	.00	2,480.00	2,480.00
	592136	MAINTENANCE	84.187	81604470	SP EMP 04FED CARRYOVE		.00	.00	4,030.00	4,030.00
							.00	.00	6,669.00	6,734.00
	592153	ON THE JOB TRAINING	84.187	81104470	SP EMP 04FED CARRYOVE		.00	141.63	571.13	571.13
							.00	141.63	571.13	571.13
	592154	JOB COACHING	84.187	81104440	SP EMP 04 FED LINCOLN		275.00	625.00	3,779.20	3,779.20
	592154	JOB COACHING	84.187	81104470	SP EMP 04FED CARRYOVE		.00	.00	2,574.76	2,574.76
	592154	JOB COACHING	84.187	81204440	SP EMP 04 FED OMAHA		.00	.00	.00	495.00
	592154	JOB COACHING	84.187	81304440	SP EMP 04 FED NORFOLK		.00	.00	.00	723.14
							275.00	625.00	6,353.96	7,572.10
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.187	81404470	SP EMP 04FED CARRYOVE		.00	.00	10.00	10.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.187	81604470	SP EMP 04FED CARRYOVE		.00	.00	5,200.00	5,200.00
							.00	.00	5,210.00	5,210.00
	592165	IL ASSISTIVE DEVICING	84.187	81104470	SP EMP 04FED CARRYOVE		.00	.00	20.30	20.30
	592165	IL ASSISTIVE DEVICING	84.187	81604470	SP EMP 04FED CARRYOVE		.00	.00	51.20	51.20
							.00	.00	71.50	71.50
	592166	LOW VISION AIDS	84.187	81304440	SP EMP 04 FED NORFOLK		.00	.00	.00	284.45
							.00	.00	.00	284.45
	592171	PLACEMENT SERVICES	84.187	81104470	SP EMP 04FED CARRYOVE		1,125.00	1,125.00	1,125.00	1,125.00
							1,125.00	1,125.00	1,125.00	1,125.00
					H187A0400414		1,400.00	2,111.63	27,767.05	29,950.69
H187A0500415	592136	MAINTENANCE	84.187	81604540	SP EMP 05 FED SCOTTSB		3,900.00	3,900.00	3,900.00	3,900.00
							3,900.00	3,900.00	3,900.00	3,900.00
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.187	81604540	SP EMP 05 FED SCOTTSB		5,200.00	5,200.00	5,200.00	5,200.00
							5,200.00	5,200.00	5,200.00	5,200.00
					H187A0500415		9,100.00	9,100.00	9,100.00	9,100.00
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

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,913.62
	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
	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

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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	84.235	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
	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 EX	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

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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	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
	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	.00	2,344.00-
							.00	.00	.00	2,344.00-
							.00	.00	.00	272,656.00
					H235H0000202					
H235H0000203							.00	.00	.00	272,656.00
	511100	PERMANENT SALARIES-WAGES	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	30,713.93
	511100	PERMANENT SALARIES-WAGES	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	1,532.78
	511100	PERMANENT SALARIES-WAGES	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	26,019.68
	511100	PERMANENT SALARIES-WAGES	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.00	1,444.67
	511100	PERMANENT SALARIES-WAGES	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	24,425.75
	511100	PERMANENT SALARIES-WAGES	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.00	1,295.36
	511100	PERMANENT SALARIES-WAGES	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	31,082.60
	511100	PERMANENT SALARIES-WAGES	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	1,218.41
							.00	.00	.00	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	.00	1,029.26
	512100	VACATION LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	1,879.23
	512100	VACATION LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	4,969.61
	512100	VACATION LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	228.13
							.00	.00	.00	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	.00	139.34
	512200	SICK LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	2,033.97
	512200	SICK LEAVE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.00	205.48
	512200	SICK LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	1,616.74
	512200	SICK LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	3,058.01
	512200	SICK LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	497.74
							.00	.00	.00	8,299.64
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	1,564.45
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	139.34
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	1,419.71
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.00	126.45
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	1,385.07
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.00	123.37
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	1,862.75

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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
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	165.91
							.00	.00	.00	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	.00	2,437.62
	515100	RETIREMENT PLANS EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	135.64
	515100	RETIREMENT PLANS EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	2,145.03
	515100	RETIREMENT PLANS EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.00	133.03
	515100	RETIREMENT PLANS EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	2,026.15
	515100	RETIREMENT PLANS EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.00	106.23
	515100	RETIREMENT PLANS EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	2,933.83
	515100	RETIREMENT PLANS EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	158.02
							.00	.00	.00	10,075.55
	515200	OASDI EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	2,491.39
	515200	OASDI EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	136.88
	515200	OASDI EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	2,376.12
	515200	OASDI EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.00	135.90
	515200	OASDI EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	2,066.22
	515200	OASDI EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.00	107.24
	515200	OASDI EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	2,936.16
	515200	OASDI EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	159.15
							.00	.00	.00	10,409.06
	515400	LIFE & ACCIDENT INS EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	22.90
	515400	LIFE & ACCIDENT INS EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	.28
	515400	LIFE & ACCIDENT INS EXP	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	22.80
	515400	LIFE & ACCIDENT INS EXP	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.00	.38
	515400	LIFE & ACCIDENT INS EXP	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	22.09
	515400	LIFE & ACCIDENT INS EXP	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.00	.14
	515400	LIFE & ACCIDENT INS EXP	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	22.92
	515400	LIFE & ACCIDENT INS EXP	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	.26
							.00	.00	.00	91.77
	515500	HEALTH INSURANCE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	6,791.99
	515500	HEALTH INSURANCE EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	82.93
	515500	HEALTH INSURANCE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	4,090.07
	515500	HEALTH INSURANCE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.00	70.86
	515500	HEALTH INSURANCE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	5,583.63
	515500	HEALTH INSURANCE EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.00	41.47
	515500	HEALTH INSURANCE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	9,750.54
	515500	HEALTH INSURANCE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	112.45

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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	26,523.94
	521500	PUBLICATION & PRINT EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	177.02
	521500	PUBLICATION & PRINT EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	939.00
							.00	.00	.00	1,116.02
	522100	DUES & SUBSCRIPTION EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	60.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	65.00
							.00	.00	.00	320.00
	522200	CONFERENCE REGISTRATION	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	375.00
	522200	CONFERENCE REGISTRATION	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	110.00
	522200	CONFERENCE REGISTRATION	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	110.00
	522200	CONFERENCE REGISTRATION	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	110.00
							.00	.00	.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	.00	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	.00	100.81
							.00	.00	.00	303.37
	533900	FOOD EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	102.93
	533900	FOOD EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	33.06
							.00	.00	.00	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	.00	16,146.56
							.00	.00	.00	16,146.56
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	552.88
	554900	OTHER CONTRACTUAL SERVICE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	576.88
							.00	.00	.00	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	.00	302.49
							.00	.00	.00	302.49
	571100	BOARD & LODGING	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	1,314.84
	571100	BOARD & LODGING	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.00	48.00
	571100	BOARD & LODGING	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	502.80

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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
	571100	BOARD & LODGING	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.00	48.00
	571100	BOARD & LODGING	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	279.20
	571100	BOARD & LODGING	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.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	.00	62.95
	571100	BOARD & LODGING	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	1,899.75
	571100	BOARD & LODGING	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	166.00
	571100	BOARD & LODGING	84.235	81603340	TRANS 03 FED SCOBLO	22000	.00	.00	.00	291.98
							.00	.00	.00	4,798.62
	571600	MEALS-NOT TRAVEL STATUS	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	11.97
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	.00	.00	.00	78.79
	571600	MEALS-NOT TRAVEL STATUS	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	.00	12.07
							.00	.00	.00	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	.00	15.00
	571900	MEALS-ONE DAY TRAVEL	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	33.50
							.00	.00	.00	55.10
	572100	COMMERCIAL TRANSPORTATIO	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	690.15
	572100	COMMERCIAL TRANSPORTATIO	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	248.50
							.00	.00	.00	938.65
	573100	STATE-OWNED TRANSPORT	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	921.68
	573100	STATE-OWNED TRANSPORT	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	182.56
	573100	STATE-OWNED TRANSPORT	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	193.42
	573100	STATE-OWNED TRANSPORT	84.235	81303340	TRANS 03 FED NORFOLK		.00	.00	.00	130.62
	573100	STATE-OWNED TRANSPORT	84.235	81403340	TRANS 03 FED KEARNEY		.00	.00	.00	16.24
	573100	STATE-OWNED TRANSPORT	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	2,314.57
							.00	.00	.00	3,759.09
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	328.32
							.00	.00	.00	328.32
	574600	CONT SERV/VOL TRAVEL EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	46.83
							.00	.00	.00	46.83
	575100	MISC TRAVEL EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	24.00
	575100	MISC TRAVEL EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	36.80
							.00	.00	.00	60.80
	583300	COMPUTER HARDWARE EQUIPME	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	1,619.28
	583300	COMPUTER HARDWARE EQUIPME	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	.00	3,744.00
							.00	.00	.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

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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	2,069.59
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	.00	73.55
592135	TRANSPORTATION	84.235	81603340	TRANS 03 FED SCOBLO	22000		.00	.00	.00	100.00
							.00	.00	.00	197.70
592136	MAINTENANCE	84.235	81103340	TRANS 03 FED LINCOLN	22000		.00	.00	.00	2,375.62
592136	MAINTENANCE	84.235	81303340	TRANS 03 FED NORFOLK	22000		.00	.00	.00	220.75
592136	MAINTENANCE	84.235	81503340	TRANS 03 FED N PLATTE	22000		.00	.00	.00	26.15
592136	MAINTENANCE	84.235	81603340	TRANS 03 FED SCOBLO	22000		.00	.00	.00	1,620.07
592136	MAINTENANCE	84.235	81203340	TRANS 03 FED OMAHA	24000		.00	.00	.00	5,487.80
592136	MAINTENANCE	84.235	81403340	TRANS 03 FED KEARNEY	28000		.00	.00	.00	1,482.77
							.00	.00	.00	11,213.16
592138	SERVICES TO FAMILY MEMBE	84.235	81603340	TRANS 03 FED SCOBLO			.00	.00	.00	79.14
592138	SERVICES TO FAMILY MEMBE	84.235	81103340	TRANS 03 FED LINCOLN	22000		.00	.00	.00	48.28
592138	SERVICES TO FAMILY MEMBE	84.235	81203340	TRANS 03 FED OMAHA	22000		.00	.00	.00	72.42
							.00	.00	.00	199.84
592145	SELF EMPL-STOCKS,MATERIELS,SVCS	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	.00	1,023.20
							.00	.00	.00	1,023.20
592153	ON THE JOB TRAINING	84.235	81103370	TRANSITION 03FED CARRYOVER LIN	22000		.00	.00	.00	2,466.00
592153	ON THE JOB TRAINING	84.235	81203340	TRANS 03 FED OMAHA	22000		.00	.00	.00	4,217.95
592153	ON THE JOB TRAINING	84.235	81503340	TRANS 03 FED N PLATTE	22000		.00	.00	.00	525.00
592153	ON THE JOB TRAINING	84.235	81603340	TRANS 03 FED SCOBLO	22000		.00	.00	.00	309.00
592153	ON THE JOB TRAINING	84.235	81103340	TRANS 03 FED LINCOLN	27000		.00	.00	.00	5,499.73
592153	ON THE JOB TRAINING	84.235	81403340	TRANS 03 FED KEARNEY	27000		.00	.00	.00	373.38
							.00	.00	.00	13,391.06
592155	ADJ & AUGMENTATIVE SKILL	84.235	81603340	TRANS 03 FED SCOBLO			.00	.00	.00	37.75
592155	ADJ & AUGMENTATIVE SKILL	84.235	81103340	TRANS 03 FED LINCOLN	22000		.00	.00	.00	75.50
592155	ADJ & AUGMENTATIVE SKILL	84.235	81203340	TRANS 03 FED OMAHA	22000		.00	.00	.00	151.00
592155	ADJ & AUGMENTATIVE SKILL	84.235	81403340	TRANS 03 FED KEARNEY	22000		.00	.00	.00	37.75
							.00	.00	.00	302.00
592161	ADAPTIVE EQUIPMENT	84.235	81103340	TRANS 03 FED LINCOLN			.00	.00	.00	263.00
							.00	.00	.00	263.00
592162	COMPUTERS & COMPUTER DEVIC	84.235	81103340	TRANS 03 FED LINCOLN			.00	.00	.00	5,057.00
592162	COMPUTERS & COMPUTER DEVIC	84.235	81103370	TRANSITION 03FED CARRYOVER LIN			.00	.00	.00	132.50
592162	COMPUTERS & COMPUTER DEVIC	84.235	81203340	TRANS 03 FED OMAHA			.00	.00	.00	261.54
592162	COMPUTERS & COMPUTER DEVIC	84.235	81203370	TRANSITION 03FED CARRYOVER OMA			.00	.00	.00	1,240.08
592162	COMPUTERS & COMPUTER DEVIC	84.235	81503340	TRANS 03 FED N PLATTE			.00	.00	.00	1,576.41
592162	COMPUTERS & COMPUTER DEVIC	84.235	81603340	TRANS 03 FED SCOBLO			.00	.00	.00	1,669.38
							.00	.00	.00	9,936.91

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Object		Period	Quarter	Inception To Date						
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	592163	ADAPTIVE SOFTWARE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	1,169.00
	592163	ADAPTIVE SOFTWARE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	1,717.00
	592163	ADAPTIVE SOFTWARE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.00	250.00
	592163	ADAPTIVE SOFTWARE	84.235	81403340	TRANS 03 FED KEARNEY		.00	.00	.00	855.00
	592163	ADAPTIVE SOFTWARE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	.00	160.00
	592163	ADAPTIVE SOFTWARE	84.235	81603340	TRANS 03 FED SCOBLO		.00	.00	.00	925.00
							.00	.00	.00	5,076.00
	592164	COMPUTER SOFTWARE	84.235	81303340	TRANS 03 FED NORFOLK		.00	.00	.00	160.00
							.00	.00	.00	160.00
	592165	IL ASSISTIVE DEVICING	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	88.45
	592165	IL ASSISTIVE DEVICING	84.235	81303370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.00	170.00
	592165	IL ASSISTIVE DEVICING	84.235	81403340	TRANS 03 FED KEARNEY		.00	.00	.00	361.30
							.00	.00	.00	619.75
	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	.00	43.12
							.00	.00	.00	83.12
	592172	UNIFORMS	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	.00	228.50
							.00	.00	.00	228.50
	592175	MISC CASE SERVICES	84.235	81603340	TRANS 03 FED SCOBLO		.00	.00	.00	9.63
	592175	MISC CASE SERVICES	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	.00	19.22
	592175	MISC CASE SERVICES	84.235	81203340	TRANS 03 FED OMAHA	22000	.00	.00	.00	38.52
	592175	MISC CASE SERVICES	84.235	81403340	TRANS 03 FED KEARNEY	22000	.00	.00	.00	9.63
							.00	.00	.00	77.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	15.00
							.00	.00	.00	15.00
							.00	.00	.00	274,985.00
							.00	.00	.00	274,985.00
H235H0000204										
	491300	SALE - SURP PROP/FIXED ASSET	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	.00	443.98
							.00	.00	.00	443.98
	511100	PERMANENT SALARIES-WAGES	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	9,628.51	27,690.99
	511100	PERMANENT SALARIES-WAGES	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	7,699.28	25,441.51
	511100	PERMANENT SALARIES-WAGES	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	7,395.14	25,406.84
	511100	PERMANENT SALARIES-WAGES	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	9,327.23	30,398.05
							.00	.00	34,050.16	108,937.39
	512100	VACATION LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	.00	1,889.85
	512100	VACATION LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	240.57	1,331.17
	512100	VACATION LEAVE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	629.16	1,131.88
	512100	VACATION LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	754.90	4,679.75
							.00	.00	1,624.63	9,032.65
	512200	SICK LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	.00	2,064.03
	512200	SICK LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	798.09	2,070.48

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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	81203440	TRANSITION 04 FED OMAHA		.00	.00	500.86	1,601.93
	512200	SICK LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	808.21	2,690.28
							.00	.00	2,107.16	8,426.72
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	284.26	1,817.03
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	257.96	1,269.56
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	251.66	1,608.73
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	338.46	1,665.74
							.00	.00	1,132.34	6,361.06
	512500	FUNERAL LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	.00	139.34
	512500	FUNERAL LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	379.34
	512500	FUNERAL LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	571.16	571.16
							.00	.00	571.16	1,089.84
	515100	RETIREMENT PLANS EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	728.77	2,369.86
	515100	RETIREMENT PLANS EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	647.82	2,136.91
	515100	RETIREMENT PLANS EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	628.50	2,081.44
	515100	RETIREMENT PLANS EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	883.58	2,849.29
							.00	.00	2,888.67	9,437.50
	515200	OASDI EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	724.59	2,446.82
	515200	OASDI EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	688.20	2,332.65
	515200	OASDI EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	618.92	2,083.71
	515200	OASDI EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	850.42	2,869.91
							.00	.00	2,882.13	9,733.09
	515400	LIFE & ACCIDENT INS EXP	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	4.20	16.40
	515400	LIFE & ACCIDENT INS EXP	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	4.20	16.40
	515400	LIFE & ACCIDENT INS EXP	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	4.20	16.40
	515400	LIFE & ACCIDENT INS EXP	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	4.20	16.40
							.00	.00	16.80	65.60
	515500	HEALTH INSURANCE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	1,658.70	6,081.92
	515500	HEALTH INSURANCE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	699.90
	515500	HEALTH INSURANCE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	1,658.70	6,081.92
	515500	HEALTH INSURANCE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE 22000		.00	.00	2,570.94	9,367.36
							.00	.00	5,888.34	22,231.10
	521500	PUBLICATION & PRINT EXP	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	156.00	156.00
	521500	PUBLICATION & PRINT EXP	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	28.00
	521500	PUBLICATION & PRINT EXP	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	.00	28.00
							.00	.00	156.00	212.00
	522200	CONFERENCE REGISTRATION	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	265.00	312.00
	522200	CONFERENCE REGISTRATION	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	15.00
							.00	.00	265.00	327.00
	527600	REP & MAINT-HOUSE/INST E	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	582.00
							.00	.00	.00	582.00

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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
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	.00	75.00
							.00	.00	.00	75.00
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	101.39	125.44
	533100	HOUSEHOLD & INSTIT EXP	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	5.99	5.99
							.00	.00	107.38	131.43
	533900	FOOD EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN	22000	.00	.00	158.73	200.02
							.00	.00	158.73	200.02
	542100	SOS TEMP SERV - PERSONNE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	16,069.44	16,069.44
							.00	.00	16,069.44	16,069.44
	547100	EDUCATIONAL SERVICES	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	.00	65.00
							.00	.00	.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023440	TRANSITION 04 FED ADMIN	22000	.00	.00	1,940.75	1,961.75
							.00	.00	1,940.75	1,961.75
	559100	OTHER OPERATING EXP	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	340.00	340.00
							.00	.00	340.00	340.00
	571100	BOARD & LODGING	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	627.63	682.13
	571100	BOARD & LODGING	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	10.52
	571100	BOARD & LODGING	84.235	81403440	TRANSITION 04 FED KEARNEY		.00	.00	35.29	35.29
	571100	BOARD & LODGING	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	403.70	742.65
	571100	BOARD & LODGING	84.235	81203440	TRANSITION 04 FED OMAHA	22000	.00	.00	.00	83.00
	571100	BOARD & LODGING	84.235	81303440	TRANSITION 04 FED NORFOLK	22000	.00	.00	90.32	90.32
	571100	BOARD & LODGING	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF	22000	.00	.00	163.69	176.86
							.00	.00	1,320.63	1,820.77
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	37.85	37.85
							.00	.00	37.85	37.85
	571900	MEALS-ONE DAY TRAVEL	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	.00	14.50
							.00	.00	.00	14.50
	572100	COMMERCIAL TRANSPORTATIO	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	377.90	377.90
							.00	.00	377.90	377.90
	573100	STATE-OWNED TRANPORTAION	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	1,254.86	1,624.48
	573100	STATE-OWNED TRANSPORT	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	894.86	1,050.96
	573100	STATE-OWNED TRANSPORT	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	924.14	1,536.88
	573100	STATE-OWNED TRANSPORT	84.235	81303440	TRANSITION 04 FED NORFOLK		.00	.00	235.28	270.70
	573100	STATE-OWNED TRANSPORT	84.235	81403440	TRANSITION 04 FED KEARNEY		.00	.00	.00	7.98
	573100	STATE-OWNED TRANSPORT	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	1,518.94	3,027.84
	573100	STATE-OWNED TRANSPORT	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		.00	.00	389.62	540.54
							.00	.00	5,217.70	8,059.38
	574500	PERSONAL VEHICLE MILEAGE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	68.19	68.19
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023440	TRANSITION 04 FED ADMIN	22000	.00	.00	185.08	299.74
							.00	.00	253.27	367.93
	574600	CONT SERV/VOL TRAVEL EXP	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	110.01	390.47

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	.00	189.50
							.00	.00	110.01	579.97
	575100	MISC TRAVEL EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	3.50	3.50
	575100	MISC TRAVEL EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN	22000	.00	.00	21.25	33.25
							.00	.00	24.75	36.75
	592136	Maintenance	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	1,596.63	2,828.78
	592136	Maintenance	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	5,380.73	9,198.69
	592136	Maintenance	84.235	81303440	TRANSITION 04 FED NORFOLK		.00	.00	530.60	854.65
	592136	Maintenance	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	.00	187.36
	592136	Maintenance	84.235	81603440	TRANSITION 04 FED SCOTTSSBLUFF		.00	.00	1,584.75	2,161.16
	592136	Maintenance	84.235	81403440	TRANSITION 04 FED KEARNEY	24000	.00	.00	2,108.30	3,289.68
							.00	.00	11,201.01	18,520.32
	592151	POST SECONDARY AA & ABOVE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	51.99
	592151	POST SECONDARY AA & ABOVE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	.00	554.90
							.00	.00	.00	606.89
	592153	ON THE JOB TRAINING	84.235	81103440	TRANSITION 04 FED LINCOLN	22000	904.00-	904.00-	2,087.21	5,757.84
	592153	ON THE JOB TRAINING	84.235	81303440	TRANSITION 04 FED NORFOLK	22000	.00	.00	.00	42.49
	592153	ON THE JOB TRAINING	84.235	81503440	TRANSITION 04 FED NORTH PLATTE	22000	.00	.00	.00	1,236.00
	592153	ON THE JOB TRAINING	84.235	81203440	TRANSITION 04 FED OMAHA	27000	.00	.00	3,275.42	3,275.42
	592153	ON THE JOB TRAINING	84.235	81403440	TRANSITION 04 FED KEARNEY	27000	.00	.00	2,305.92	2,305.92
	592153	ON THE JOB TRAINING	84.235	81603440	TRANSITION 04 FED SCOTTSSBLUFF	27000	.00	.00	455.78	455.78
							904.00-	904.00-	8,124.33	13,073.45
	592154	JOB COACHING	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	52.00
							.00	.00	.00	52.00
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	5.00	5.00
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	8.55
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	.00	28.50
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81303440	TRANSITION 04 FED NORFOLK		.00	.00	.00	2.85
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81403440	TRANSITION 04 FED KEARNEY		.00	.00	.00	11.40
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81603440	TRANSITION 04 FED SCOTTSSBLUFF		.00	.00	.00	2.85
							.00	.00	5.00	59.15
	592161	ADAPTIVE EQUIPMENT	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	4,908.00	4,908.00
	592161	ADAPTIVE EQUIPMENT	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	.00	114.34
							.00	.00	4,908.00	5,022.34
	592162	COMPUTERS & COMPUTER DEVIC	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	1,370.26	7,147.26
	592162	COMPUTERS & COMPUTER DEVIC	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	1,146.00	15,638.67
	592162	COMPUTERS & COMPUTER DEVIC	84.235	81303440	TRANSITION 04 FED NORFOLK		.00	.00	.00	1,506.28
							.00	.00	2,516.26	24,292.21
	592163	ADAPTIVE SOFTWARE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	109.00	644.00
	592163	ADAPTIVE SOFTWARE	84.235	81403440	TRANSITION 04 FED KEARNEY		.00	.00	.00	975.00
							.00	.00	109.00	1,619.00

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	592164	COMPUTER SOFTWARE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	240.00	240.00
							.00	.00	240.00	240.00
	592165	IL ASSISTIVE DEVICING	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	.00	170.00
							.00	.00	.00	170.00
	592166	LOW VISION AIDS	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	1,995.00	1,995.00
	592166	LOW VISION AIDS	84.235	81203440	TRANSITION 04 FED OMAHA	22000	.00	.00	.00	1,935.00
							.00	.00	1,995.00	3,930.00
	592175	MISC CASE SERVICES	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	2.00	2.00
							.00	.00	2.00	2.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	81403440	TRANSITION 04 FED KEARNEY		.00	.00	65.00-	65.00-
							.00	.00	65.00-	65.00-
					H235H0000204		904.00-	904.00-	106,576.40	273,652.02
H235H0000205										
	511100	PERMANENT SALARIES-WAGES	84.235	81023540	TRANSITION 05 FED ADM		2,114.15	7,155.26	22,060.92	22,060.92
	511100	PERMANENT SALARIES-WAGES	84.235	81103540	TRANSITION 05 FED LIN		1,918.64	6,803.91	18,928.42	18,928.42
	511100	PERMANENT SALARIES-WAGES	84.235	81203540	TRANSITION 05 FED OMA		2,359.35	6,779.20	18,560.22	18,560.22
	511100	PERMANENT SALARIES-WAGES	84.235	81503540	TRANSITION 05 FED NOR		2,136.55	6,240.42	19,006.86	19,006.86
							8,528.69	26,978.79	78,556.42	78,556.42
	512100	VACATION LEAVE EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		355.32	715.08	1,212.53	1,212.53
	512100	VACATION LEAVE EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		177.35	257.97	1,676.80	1,676.80
	512100	VACATION LEAVE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		.00	.00	1,509.99	1,509.99
	512100	VACATION LEAVE EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		359.61	1,142.31	2,591.35	2,591.35
							892.28	2,115.36	6,990.67	6,990.67
	512200	SICK LEAVE EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		195.43	195.43	852.77	852.77
	512200	SICK LEAVE EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		257.96	257.96	1,257.58	1,257.58
	512200	SICK LEAVE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		.00	235.93	1,038.11	1,038.11
	512200	SICK LEAVE EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		676.93	2,242.33	7,081.32	7,081.32
							1,130.32	2,931.65	10,229.78	10,229.78
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		142.13	284.26	1,421.30	1,421.30
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		128.98	257.96	1,289.81	1,289.81
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		125.83	251.66	1,258.30	1,258.30
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		169.23	338.46	1,692.30	1,692.30
							566.17	1,132.34	5,661.71	5,661.71
	512500	FUNERAL LEAVE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		.00	125.83	251.66	251.66
							.00	125.83	251.66	251.66
	515100	RETIREMENT PLANS EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		189.60	564.00	1,778.74	1,778.74
	515100	RETIREMENT PLANS EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		167.72	511.88	1,611.93	1,611.93
	515100	RETIREMENT PLANS EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		167.87	499.35	1,574.87	1,574.87
	515100	RETIREMENT PLANS EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		239.38	686.64	2,128.00	2,128.00
							764.57	2,261.87	7,093.54	7,093.54
	515200	OASDI EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		201.62	599.40	1,846.96	1,846.96

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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
	515200	OASDI EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		189.95	579.70	1,771.17	1,771.17
	515200	OASDI EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		172.42	512.43	1,579.45	1,579.45
	515200	OASDI EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		236.66	705.11	2,165.17	2,165.17
							800.65	2,396.64	7,362.75	7,362.75
	515400	LIFE & ACCIDENT INS EXP	84.235	81023540	TRANSITION 05 FED ADM		1.40	4.20	11.97	11.97
	515400	LIFE & ACCIDENT INS EXP	84.235	81103540	TRANSITION 05 FED LIN		1.40	4.20	11.95	11.95
	515400	LIFE & ACCIDENT INS EXP	84.235	81203540	TRANSITION 05 FED OMA		.00	.00	3.57	3.57
	515400	LIFE & ACCIDENT INS EXP	84.235	81503540	TRANSITION 05 FED NOR		1.40	4.20	11.94	11.94
							4.20	12.60	39.43	39.43
	515500	HEALTH INSURANCE EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		645.56	1,936.68	5,283.26	5,283.26
	515500	HEALTH INSURANCE EXPENSE	84.235	81103540	TRANSITION 05 FED LIN		417.18	1,251.54	2,503.08	2,503.08
	515500	HEALTH INSURANCE EXPENSE	84.235	81203540	TRANSITION 05 FED OMA		562.88	1,688.64	4,787.17	4,787.17
	515500	HEALTH INSURANCE EXPENSE	84.235	81503540	TRANSITION 05 FED NOR		936.02	2,808.06	7,784.01	7,784.01
							2,561.64	7,684.92	20,357.52	20,357.52
	521500	PUBLICATION & PRINT EXP	84.235	81023540	TRANSITION 05 FED ADM		.00	419.12	419.12	419.12
							.00	419.12	419.12	419.12
	522200	CONFERENCE REGISTRATION	84.235	81023540	TRANSITION 05 FED ADM		16.00	16.00	64.00	64.00
							16.00	16.00	64.00	64.00
	524600	RENT EXPENSE-BUILDINGS	84.235	81203540	TRANSITION 05 FED OMA		.00	30.00	30.00	30.00
							.00	30.00	30.00	30.00
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023540	TRANSITION 05 FED ADM		.00	.00	847.99	847.99
							.00	.00	847.99	847.99
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023540	TRANSITION 05 FED ADM		2.80	2.80	40.53	40.53
							2.80	2.80	40.53	40.53
	533900	FOOD EXPENSE	84.235	81023540	TRANSITION 05 FED ADM		.00	.00	65.55	65.55
							.00	.00	65.55	65.55
	534600	ED & RECREATIONAL SUP EX	84.235	81023540	TRANSITION 05 FED ADM		.00	.00	291.08	291.08
							.00	.00	291.08	291.08
	538100	VEHICLE & EQUIP SUP EXP	84.235	81203540	TRANSITION 05 FED OMA		.00	.00	25.77	25.77
							.00	.00	25.77	25.77
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023540	TRANSITION 05 FED ADM		300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
	555200	SOFTWARE - NEW PURCHASES	84.235	81103540	TRANSITION 05 FED LIN		120.30	120.30	120.30	120.30
	555200	SOFTWARE - NEW PURCHASES	84.235	81203540	TRANSITION 05 FED OMA		240.60	240.60	240.60	240.60
	555200	SOFTWARE - NEW PURCHASES	84.235	81503540	TRANSITION 05 FED NOR		120.30	120.30	120.30	120.30
							481.20	481.20	481.20	481.20
	571100	BOARD & LODGING	84.235	81023540	TRANSITION 05 FED ADM		.00	.00	60.00	60.00
	571100	BOARD & LODGING	84.235	81603540	TRANSITION 05 FED SCO	22000	.00	18.78	18.78	18.78
							.00	18.78	78.78	78.78
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023540	TRANSITION 05 FED ADM		12.61	12.61	12.61	12.61
							12.61	12.61	12.61	12.61

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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	.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
							.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

Agency Number 081 BLIND/VIS IMPAIRED COMM

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 TRANSPORT	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
							.00	.00	.00	374.00
							.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

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
	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
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,126.00
	573100	STATE-OWNED TRANSPORT	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
							.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	.00	.00	100.00-
							.00	.00	.00	100.00-
	516200	TUITION ASSISTANCE	84.265	81106340	IST 03 FED LINCOLN		.00	.00	.00	614.67
							.00	.00	.00	614.67
	521200	COM EXPENSE - VOICE/DATA	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	31.53
	521200	COM EXPENSE - VOICE/DATA	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	.00	7.00
							.00	.00	.00	38.53
	521500	PUBLICATION & PRINT EXP	84.265	81806340	IST 03 FED OR CNTR		.00	.00	.00	60.00
							.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	2,811.00
	522200	CONFERENCE REGISTRATION	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	.00	309.00
	522200	CONFERENCE REGISTRATION	84.265	81106340	IST 03 FED LINCOLN		.00	.00	.00	1,224.00
	522200	CONFERENCE REGISTRATION	84.265	81106370	IST 03FED CARRYOVER LINCOLN		.00	.00	.00	59.00
	522200	CONFERENCE REGISTRATION	84.265	81206340	IST 03 FED OMAHA		.00	.00	.00	2,290.00
	522200	CONFERENCE REGISTRATION	84.265	81206370	IST 03FED CARRYOVER OMAHA		.00	.00	.00	700.00
	522200	CONFERENCE REGISTRATION	84.265	81306340	IST 03 FED NORFOLK		.00	.00	.00	605.00
	522200	CONFERENCE REGISTRATION	84.265	81406340	IST 03 FED KEARNEY		.00	.00	.00	705.00
	522200	CONFERENCE REGISTRATION	84.265	81506340	IST 03 FED N PLATTE		.00	.00	.00	560.00
	522200	CONFERENCE REGISTRATION	84.265	81606340	IST 03 FED SCOBLO		.00	.00	.00	240.00
	522200	CONFERENCE REGISTRATION	84.265	81706340	IST 03 FED NBE		.00	.00	.00	149.00

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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	84.265	81706370	IST 03FED CARRYOVER NBE		.00	.00	.00	78.70
	522200	CONFERENCE REGISTRATION	84.265	81806340	IST 03 FED OR CNTR		.00	.00	.00	728.00
	522200	CONFERENCE REGISTRATION	84.265	81806370	IST 03 FED CARRYOVER ORIENT CN		.00	.00	.00	700.00
							.00	.00	.00	11,158.70
	531100	OFFICE SUPPLIES EXPENSE	84.265	81106340	IST 03 FED LINCOLN		.00	.00	.00	71.57
	531100	OFFICE SUPPLIES EXPENSE	84.265	81506340	IST 03 FED N PLATTE		.00	.00	.00	67.20
							.00	.00	.00	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
	547100	EDUCATIONAL SERVICES	84.265	81106340	IST 03 FED LINCOLN		.00	.00	.00	150.00
							.00	.00	.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	.00	100.00
	554900	OTHER CONTRACTUAL SERVICE	84.265	81206340	IST 03 FED OMAHA		.00	.00	.00	624.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81106370	IST 03FED CARRYOVER LINCOLN	17024	.00	.00	.00	100.00
							.00	.00	.00	2,474.00
	571100	BOARD & LODGING	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	9,064.39
	571100	BOARD & LODGING	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	.00	2,846.34
	571100	BOARD & LODGING	84.265	81106340	IST 03 FED LINCOLN		.00	.00	165.96	2,364.52
	571100	BOARD & LODGING	84.265	81106370	IST 03FED CARRYOVER LINCOLN		.00	.00	.00	672.37
	571100	BOARD & LODGING	84.265	81206340	IST 03 FED OMAHA		.00	.00	.00	2,609.45
	571100	BOARD & LODGING	84.265	81206370	IST 03FED CARRYOVER OMAHA		.00	.00	.00	1,320.26
	571100	BOARD & LODGING	84.265	81306340	IST 03 FED NORFOLK		.00	.00	.00	2,035.60
	571100	BOARD & LODGING	84.265	81306370	IST 03FED CARRYOVER NORFOLK		.00	.00	.00	184.82
	571100	BOARD & LODGING	84.265	81406340	IST 03 FED KEARNEY		.00	.00	.00	2,041.12
	571100	BOARD & LODGING	84.265	81406370	IST 03FED CARRYOVER KEARNEY		.00	.00	.00	57.12
	571100	BOARD & LODGING	84.265	81506340	IST 03 FED N PLATTE		.00	.00	.00	2,450.55
	571100	BOARD & LODGING	84.265	81506370	IST 03FED CARRYOVER NORTH PLAT		.00	.00	.00	281.08
	571100	BOARD & LODGING	84.265	81606340	IST 03 FED SCOBLO		.00	.00	.00	1,497.07
	571100	BOARD & LODGING	84.265	81606370	IST 03FED CARRYOVER SCOTTSBLUF		.00	.00	.00	54.78
	571100	BOARD & LODGING	84.265	81706370	IST 03FED CARRYOVER NBE		.00	.00	.00	98.38
	571100	BOARD & LODGING	84.265	81806340	IST 03 FED OR CNTR		.00	.00	.00	2,934.95
	571100	BOARD & LODGING	84.265	81806370	IST 03 FED CARRYOVER ORIENT CN		.00	.00	.00	856.98
							.00	.00	165.96	31,369.78
	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	.00	5.02
	571900	MEALS-ONE DAY TRAVEL	84.265	81306370	IST 03FED CARRYOVER NORFOLK		.00	.00	.00	3.99
							.00	.00	.00	9.01
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	3,270.65

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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
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	.00	406.50
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106340	IST 03 FED LINCOLN		.00	.00	.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	.00	7,805.61
	573100	STATE-OWNED TRANSPORT	84.265	81406340	IST 03 FED KEARNEY		.00	.00	.00	297.27
							.00	.00	.00	297.27
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	62.04
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	.00	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	.00	72.30
							.00	.00	.00	518.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	495.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81106340	IST 03 FED LINCOLN		.00	.00	.00	54.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81206340	IST 03 FED OMAHA		.00	.00	.00	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	.00	100.44
							.00	.00	.00	742.03
	575100	MISC TRAVEL EXPENSE	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	322.08
	575100	MISC TRAVEL EXPENSE	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	.00	249.20
	575100	MISC TRAVEL EXPENSE	84.265	81106340	IST 03 FED LINCOLN		.00	.00	.00	53.00
	575100	MISC TRAVEL EXPENSE	84.265	81206340	IST 03 FED OMAHA		.00	.00	.00	36.50
	575100	MISC TRAVEL EXPENSE	84.265	81206370	IST 03FED CARRYOVER OMAHA		.00	.00	.00	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	.00	.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	.00	142.00
							.00	.00	.00	958.18
	865100	MISCELLANEOUS ADJUSTMENTS	84.265	81606340	IST 03 FED SCOBLO		.00	.00	.00	100.00-
							.00	.00	.00	100.00-
					H265A0000183		.00	.00	165.96	57,855.00
H265A0000184										
	521200	COM EXPENSE - VOICE/DATA	84.265	81026440	IST 04 FED ADMIN		.00	.00	.00	1.00
							.00	.00	.00	1.00
	521500	PUBLICATION & PRINT EXP		81026440	IST 04 FED ADMIN		.00	.00	.00	244.80
							.00	.00	.00	244.80

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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
	522200	CONFERENCE REGISTRATION	84.265	81026410	IST 04 GF ADMIN		.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION		81026440	IST 04 FED ADMIN		.00	.00	855.00	1,430.00
	522200	CONFERENCE REGISTRATION	84.265	81106410	IST 04 GF LINCOLN		.00	.00	130.00	130.00
	522200	CONFERENCE REGISTRATION	84.265	81106440	IST 04 FED LINCOLN		.00	.00	35.00	1,685.00
	522200	CONFERENCE REGISTRATION	84.265	81206460	IST 04 TRUST OMAHA		.00	.00	.00	134.00
	522200	CONFERENCE REGISTRATION	84.265	81306440	IST 04 FED NORFOLK		.00	.00	35.00	55.00
	522200	CONFERENCE REGISTRATION	84.265	81406440	IST 04 FED KEARNEY		.00	.00	35.00	315.00
	522200	CONFERENCE REGISTRATION	84.265	81506440	IST 04 FED NORTH PLATTE		.00	.00	.00	310.00
	522200	CONFERENCE REGISTRATION		81606440	IST 04 FED SCOTTSBLUFF		.00	.00	225.00	235.00
	522200	CONFERENCE REGISTRATION	84.265	81706420	IST 04 CF NBE NBE		.00	.00	.00	21.30
	522200	CONFERENCE REGISTRATION	84.265	81706440	IST 04 FED NBE		.00	.00	70.00	70.00
	522200	CONFERENCE REGISTRATION	84.265	81806440	IST 04 FED ORIENT CNTR		.00	.00	1,020.00	1,604.25
	522200	CONFERENCE REGISTRATION		81206440	IST 04 FED OMAHA	17024	.00	.00	85.00	723.00
							.00	.00	2,540.00	6,762.55
	525100	RENT EXP-OFFICE EQUIP	84.265	81206440	IST 04 FED OMAHA		.00	.00	.00	25.00
							.00	.00	.00	25.00
	542100	SOS TEMP SERV - PERSONNEL	84.265	81026440	IST 04 FED ADMIN		.00	.00	902.09	902.09
							.00	.00	902.09	902.09
	547100	EDUCATIONAL SERVICES	84.265	81026440	IST 04 FED ADMIN		.00	.00	.00	1,275.00
							.00	.00	.00	1,275.00
	554900	OTHER CONTRACTUAL SERVICE		81206460	IST 04 TRUST OMAHA		.00	.00	448.00	1,597.40
	554900	OTHER CONTRACTUAL SERVICES	84.265	81706420	IST 04 CF NBE NBE		.00	.00	994.87-	994.87-
	554900	OTHER CONTRACTUAL SERVICES		81706440	IST 04 FED NBE		.00	.00	237.32	237.32
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026440	IST 04 FED ADMIN	17024	.00	.00	.00	300.00
	554900	OTHER CONTRACTUAL SERVICE		81206440	IST 04 FED OMAHA	17024	.00	.00	672.00	2,396.10
							.00	.00	362.45	3,535.95
	571100	BOARD & LODGING	84.265	81026410	IST 04 GF ADMIN		.00	.00	832.23	832.23
	571100	BOARD & LODGING	84.265	81026440	IST 04 FED ADMIN		.00	501.41	2,155.59	9,208.74
	571100	BOARD & LODGING		81026470	IST 04FED CARRYOVER A		.00	.00	4.89	4.89
	571100	BOARD & LODGING	84.265	81106410	IST 04 GF LINCOLN		.00	.00	198.77	198.77
	571100	BOARD & LODGING		81106440	IST 04 FED LINCOLN		.00	.00	1,576.37	4,406.59
	571100	BOARD & LODGING	84.265	81206410	IST 04 GF OMAHA		.00	.00	1,240.71	1,240.71
	571100	BOARD & LODGING	84.265	81206460	IST 04 TRUST OMAHA		.00	.00	24.47	173.69
	571100	BOARD & LODGING		81206470	IST 04FED CARRYOVER O		.00	.00	900.00	900.00
	571100	BOARD & LODGING	84.265	81306410	IST 04 GF NORFOLK		.00	.00	276.30	276.30
	571100	BOARD & LODGING		81306440	IST 04 FED NORFOLK		.00	.00	351.69	1,502.90
	571100	BOARD & LODGING	84.265	81406410	IST 04 GF KEARNEY		.00	.00	116.23	116.23
	571100	BOARD & LODGING		81406440	IST 04 FED KEARNEY		.00	.00	574.55	4,028.50
	571100	BOARD & LODGING	84.265	81506410	IST 04 GF NORTH PLATTE		.00	.00	61.17	61.17
	571100	BOARD & LODGING		81506440	IST 04 FED NORTH PLATTE		.00	.00	635.04	3,451.74
	571100	BOARD & LODGING	84.265	81606410	IST 04 GF SCOTTSBLUFF		.00	.00	336.30	336.30

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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
	571100	BOARD & LODGING		81606440	IST 04 FED SCOTTSBLUFF		.00	.00	315.03	2,069.12
	571100	BOARD & LODGING	84.265	81706420	IST 04 CF NBE NBE		.00	.00	13.03	295.72
	571100	BOARD & LODGING		81706440	IST 04 FED NBE		.00	.00	48.14	1,020.32
	571100	BOARD & LODGING	84.265	81806410	IST 04 GF ORIENT CNTR		.00	.00	1,433.42	1,433.42
	571100	BOARD & LODGING	84.265	81806440	IST 04 FED ORIENT CNTR		.00	.00	1,589.84	3,651.72
	571100	BOARD & LODGING		81206440	IST 04 FED OMAHA	17024	.00	.00	991.57	3,048.04
							.00	501.41	13,675.34	38,257.10
	571600	MEALS-NOT TRAVEL STATUS	84.265	81026440	IST 04 FED ADMIN		.00	.00	.00	226.73
	571600	MEALS-NOT TRAVEL STATUS	84.265	81106440	IST 04 FED LINCOLN		.00	.00	.00	204.73
	571600	MEALS-NOT TRAVEL STATUS	84.265	81206460	IST 04 TRUST OMAHA		.00	.00	.00	8.12
	571600	MEALS-NOT TRAVEL STATUS	84.265	81306440	IST 04 FED NORFOLK		.00	.00	.00	60.90
	571600	MEALS-NOT TRAVEL STATUS	84.265	81406440	IST 04 FED KEARNEY		.00	.00	.00	60.90
	571600	MEALS-NOT TRAVEL STATUS	84.265	81506440	IST 04 FED NORTH PLATTE		.00	.00	.00	133.67
	571600	MEALS-NOT TRAVEL STATUS		81606440	IST 04 FED SCOTTSBLUFF		.00	.00	.00	60.90
	571600	MEALS-NOT TRAVEL STATUS	84.265	81706420	IST 04 CF NBE NBE		.00	.00	.00	4.06
	571600	MEALS-NOT TRAVEL STATUS	84.265	81706440	IST 04 FED NBE		.00	.00	.00	36.54
	571600	MEALS-NOT TRAVEL STATUS	84.265	81806440	IST 04 FED ORIENT CNTR		.00	.00	.00	143.82
	571600	MEALS-NOT TRAVEL STATUS		81206440	IST 04 FED OMAHA	17024	.00	.00	.00	188.17
							.00	.00	.00	1,128.54
	571900	MEALS-ONE DAY TRAVEL	84.265	81206460	IST 04 TRUST OMAHA		.00	.00	.00	13.40
	571900	MEALS-ONE DAY TRAVEL	84.265	81506440	IST 04 FED NORTH PLATTE		.00	.00	.00	15.51
	571900	MEALS-ONE DAY TRAVEL	84.265	81606440	IST 04 FED SCOTTSBLUFF		.00	.00	.00	5.78
	571900	MEALS-ONE DAY TRAVEL		81206440	IST 04 FED OMAHA	17024	.00	.00	.00	165.60
							.00	.00	.00	200.29
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026440	IST 04 FED ADMIN		.00	.00	235.70	2,863.90
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106440	IST 04 FED LINCOLN		.00	.00	.00	547.30
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206460	IST 04 TRUST OMAHA		.00	.00	.00	91.96
	572100	COMMERCIAL TRANSPORTATIO	84.265	81306440	IST 04 FED NORFOLK		.00	.00	.00	298.65
	572100	COMMERCIAL TRANSPORTATIO	84.265	81406440	IST 04 FED KEARNEY		.00	.00	.00	534.60
	572100	COMMERCIAL TRANSPORTATIO	84.265	81606440	IST 04 FED SCOTTSBLUFF		.00	.00	.00	329.90
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806440	IST 04 FED ORIENT CNTR		.00	.00	414.90	1,797.20
	572100	COMMERCIAL TRANSPORTATIO		81206440	IST 04 FED OMAHA	17024	.00	.00	.00	1,131.82
							.00	.00	650.60	7,595.33
	573100	STATE-OWNED TRANSPORT	84.265	81206440	IST 04 FED OMAHA		.00	.00	.00	141.72
	573100	STATE-OWNED TRANSPORT	84.265	81206470	IST 04 FED CARRYOVER O		.00	.00	107.11	107.11
							.00	.00	107.11	248.83
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406440	IST 04 FED KEARNEY		.00	.00	146.25	869.23
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506440	IST 04 FED NORTH PLATTE		.00	.00	106.50	152.80
	574500	PERSONAL VEHICLE MILEAGE	84.265	81806440	IST 04 FED ORIENT CNTR		.00	.00	30.40	30.40
							.00	.00	283.15	1,052.43
	574600	CONTRACTUAL SERV - TRAVEL	84.265	81206460	IST 04 TRUST OMAHA		.00	.00	70.24	342.12

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026440	IST 04 FED ADMIN	17024	.00	.00	.00	785.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		81206440	IST 04 FED OMAHA	17024	.00	.00	105.35	513.15
							.00	.00	175.59	1,641.17
	575100	MISC TRAVEL EXPENSE	84.265	81026440	IST 04 FED ADMIN		.00	.00	146.00	579.85
	575100	MISC TRAVEL EXPENSE	84.265	81106440	IST 04 FED LINCOLN		.00	.00	97.50	122.50
	575100	MISC TRAVEL EXPENSE	84.265	81206460	IST 04 TRUST OMAHA		.00	.00	.00	14.00
	575100	MISC TRAVEL EXPENSE	84.265	81306440	IST 04 FED NORFOLK		.00	.00	62.00	62.00
	575100	MISC TRAVEL EXPENSE	84.265	81406440	IST 04 FED KEARNEY		.00	.00	.00	91.55
	575100	MISC TRAVEL EXPENSE	84.265	81506440	IST 04 FED NORTH PLATTE		.00	.00	.00	.25
	575100	MISC TRAVEL EXPENSE		81606440	IST 04 FED SCOTTSBLUFF		.00	.00	26.00	26.00
	575100	MISC TRAVEL EXPENSE	84.265	81706420	IST 04 CF NBE NBE		.00	.00	.00	21.30
	575100	MISC TRAVEL EXPENSE	84.265	81706440	IST 04 FED NBE		.00	.00	.00	78.70
	575100	MISC TRAVEL EXPENSE		81806440	IST 04 FED ORIENT CNTR		.00	.00	154.50	166.10
	575100	MISC TRAVEL EXPENSE		81206440	IST 04 FED OMAHA	17024	.00	.00	.00	31.00
							.00	.00	486.00	1,193.25
							.00	501.41	19,182.33	64,063.33
					H265A0000184					
H265A0000185	521200	COM EXPENSE - VOICE/DATA	84.265	81026510	IST 05 GF ADMIN		.00	.00	7.49	7.49
							.00	.00	7.49	7.49
	522100	DUES & SUBSCRIPTION EXP		81026540	IST 05 FED ADMIN		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	522200	CONFERENCE REGISTRATION	84.265	81026510	IST 05 GF ADMIN		.00	.00	383.00	383.00
	522200	CONFERENCE REGISTRATION	84.265	81026540	IST 05 FED ADMIN		.00	700.00	2,164.00	2,164.00
	522200	CONFERENCE REGISTRATION	84.265	81106540	IST 05 FED LINCOLN		.00	175.00	269.25	269.25
	522200	CONFERENCE REGISTRATION	84.265	81206540	IST 05 FED OMAHA		.00	.00	84.25	84.25
	522200	CONFERENCE REGISTRATION	84.265	81306540	IST 05 FED NORFOLK		.00	.00	30.00	30.00
	522200	CONFERENCE REGISTRATION	84.265	81406540	IST 05 FED KEARNEY		.00	.00	520.23	520.23
	522200	CONFERENCE REGISTRATION	84.265	81506540	IST 05 FED NORTH PLAT		.00	300.00	374.25	374.25
	522200	CONFERENCE REGISTRATION		81606540	IST 05 FED SCOTTSBLUF		.00	.00	20.00	20.00
	522200	CONFERENCE REGISTRATION	84.265	81806510	IST 04 GF ORIENT CNTR		.00	273.00	273.00	273.00
	522200	CONFERENCE REGISTRATION	84.265	81806540	IST 04 FED ORIENT CNT		.00	.00	84.25	84.25
							.00	1,448.00	4,202.23	4,202.23
	531100	OFFICE SUPPLIES EXPENSE	84.265	81206540	IST 05 FED OMAHA		454.84	454.84	862.78	862.78
							454.84	454.84	862.78	862.78
	542100	SOS TEMP SERV - PERSONNEL	84.265	81026540	IST 05 FED ADMIN		.00	.00	94.71	94.71
							.00	.00	94.71	94.71
	547100	EDUCATIONAL SERVICES		81026540	IST 05 FED ADMIN		.00	300.00	300.00	300.00
							.00	300.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES		81206510	IST 05 GF OMAHA		.00	.00	684.00	684.00
	554900	OTHER CONTRACTUAL SERVICES		81206560	IST 05 TRUST OMAHA		.00	.00	171.00	171.00
							.00	.00	855.00	855.00

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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	84.265	81026510	IST 05 GF ADMIN		.00	.00	1,273.57	1,273.57
	571100	BOARD & LODGING	84.265	81026540	IST 05 FED ADMIN		174.52	2,740.55	6,875.76	6,875.76
	571100	BOARD & LODGING	84.265	81106540	IST 05 FED LINCOLN		409.92	1,540.46	1,540.46	1,540.46
	571100	BOARD & LODGING		81206540	IST 05 FED OMAHA		.00	1,226.40	1,988.40	1,988.40
	571100	BOARD & LODGING	84.265	81306510	IST 05 GF NORFOLK		.00	.00	245.79	245.79
	571100	BOARD & LODGING		81306540	IST 05 FED NORFOLK		.00	499.82	1,023.57	1,023.57
	571100	BOARD & LODGING	84.265	81406510	IST 05 GF KEARNEY		.00	.00	1,152.97	1,152.97
	571100	BOARD & LODGING	84.265	81406540	IST 05 FED KEARNEY		.00	122.65	499.65	499.65
	571100	BOARD & LODGING	84.265	81506540	IST 05 FED NORTH PLAT		289.96	736.47	1,008.75	1,008.75
	571100	BOARD & LODGING		81606540	IST 05 FED SCOTTSBLUF		246.22	647.55	1,303.84	1,303.84
	571100	BOARD & LODGING	84.265	81706520	IST 05 CF NBE NBE		.00	15.84	15.84	15.84
	571100	BOARD & LODGING		81706540	IST 05 FED NBE		.00	142.56	142.56	142.56
	571100	BOARD & LODGING	84.265	81806510	IST 04 GF ORIENT CNTR		.00	314.23	356.61	356.61
	571100	BOARD & LODGING	84.265	81806540	IST 04 FED ORIENT CNT		.00	1,080.53	2,784.63	2,784.63
							1,120.62	9,067.06	20,212.40	20,212.40
	571600	MEALS-NOT TRAVEL STATUS	84.265	81026540	IST 05 FED ADMIN		.00	191.81	261.81	261.81
	571600	MEALS-NOT TRAVEL STATUS	84.265	81106540	IST 05 FED LINCOLN		.00	191.76	261.76	261.76
	571600	MEALS-NOT TRAVEL STATUS	84.265	81206540	IST 05 FED OMAHA		.00	239.70	274.70	274.70
	571600	MEALS-NOT TRAVEL STATUS	84.265	81306540	IST 05 FED NORFOLK		.00	71.91	71.91	71.91
	571600	MEALS-NOT TRAVEL STATUS	84.265	81406540	IST 05 FED KEARNEY		.00	95.88	95.88	95.88
	571600	MEALS-NOT TRAVEL STATUS	84.265	81506540	IST 05 FED NORTH PLAT		.00	95.88	95.88	95.88
	571600	MEALS-NOT TRAVEL STATUS		81606540	IST 05 FED SCOTTSBLUF		.00	71.91	71.91	71.91
	571600	MEALS-NOT TRAVEL STATUS	84.265	81706520	IST 05 CF NBE NBE		.00	2.40	2.40	2.40
	571600	MEALS-NOT TRAVEL STATUS	84.265	81706540	IST 05 FED NBE		.00	21.57	21.57	21.57
	571600	MEALS-NOT TRAVEL STATUS		81806540	IST 04 FED ORIENT CNT		.00	167.79	202.79	202.79
							.00	1,150.61	1,360.61	1,360.61
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026510	IST 05 GF ADMIN		.00	.00	826.60	826.60
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026540	IST 05 FED ADMIN		478.68	2,629.17	3,808.27	3,808.27
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106540	IST 05 FED LINCOLN		.00	238.90	238.90	238.90
	572100	COMMERCIAL TRANSPORTATIO		81306540	IST 05 FED NORFOLK		.00	316.29	316.29	316.29
	572100	COMMERCIAL TRANSPORTATIO		81406510	IST 05 GF KEARNEY		.00	.00	486.54	486.54
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506510	IST 05 GF NORTH PLATTE		.00	157.97	157.97	157.97
	572100	COMMERCIAL TRANSPORTATIO		81506540	IST 05 FED NORTH PLAT		.00	123.82	123.82	123.82
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806510	IST 04 GF ORIENT CNTR		.00	262.80	262.80	262.80
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806540	IST 04 FED ORIENT CNT		.00	283.79	1,679.79	1,679.79
							478.68	4,012.74	7,900.98	7,900.98
	573100	STATE-OWNED TRANSPORT	84.265	81026540	IST 05 FED ADMIN		.00	62.86	62.86	62.86
	573100	STATE-OWNED TRANSPORT	84.265	81106540	IST 05 FED LINCOLN		.00	182.35	182.35	182.35
	573100	STATE-OWNED TRANSPORT	84.265	81206540	IST 05 FED OMAHA		.00	332.57	332.57	332.57
	573100	STATE-OWNED TRANSPORT	84.265	81306540	IST 05 FED NORFOLK		.00	81.12	81.12	81.12
	573100	STATE-OWNED TRANSPORT	84.265	81406540	IST 05 FED KEARNEY		.00	108.70	108.70	108.70

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	573100	STATE-OWNED TRANSPORT	84.265	81506540	IST 05 FED NORTH PLAT	.00	199.57	199.57	199.57
	573100	STATE-OWNED TRANSPORT	84.265	81606540	IST 05 FED SCOTTSBLUF	.00	168.52	168.52	168.52
						.00	1,135.69	1,135.69	1,135.69
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026540	IST 05 FED ADMIN	.00	95.26	102.76	102.76
	574500	PERSONAL VEHICLE MILEAGE		81806540	IST 04 FED ORIENT CNT	.00	59.13	59.13	59.13
						.00	154.39	161.89	161.89
	575100	MISC TRAVEL EXPENSE	84.265	81026510	IST 05 GF ADMIN	.00	.00	62.75	62.75
	575100	MISC TRAVEL EXPENSE	84.265	81026540	IST 05 FED ADMIN	.00	156.00	357.00	357.00
	575100	MISC TRAVEL EXPENSE	84.265	81106540	IST 05 FED LINCOLN	20.00	20.00	20.00	20.00
	575100	MISC TRAVEL EXPENSE		81306540	IST 05 FED NORFOLK	.00	.00	12.00	12.00
	575100	MISC TRAVEL EXPENSE	84.265	81406510	IST 05 GF KEARNEY	.00	.00	50.00	50.00
	575100	MISC TRAVEL EXPENSE	84.265	81406540	IST 05 FED KEARNEY	.00	.00	12.00	12.00
	575100	MISC TRAVEL EXPENSE	84.265	81606540	IST 05 FED SCOTTSBLUF	.00	.00	16.75	16.75
	575100	MISC TRAVEL EXPENSE	96.006	81806540	IST 04 FED ORIENT CNT	.00	.00	69.00	69.00
						20.00	176.00	599.50	599.50
					H265A0000185	2,074.14	17,899.33	37,753.28	37,753.28
SSAREIMB	524600	RENT EXPENSE-BUILDINGS	96.006	81ZZ0004	HLBU AG 81 FUND 48140	.00	.00	.00	4,881.42
						.00	.00	.00	4,881.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81ZZ0004	HLBU AG 81 FUND 48140	.00	.00	.00	2,521.90
						.00	.00	.00	2,521.90
					SSAREIMB	.00	.00	.00	7,403.32
SSAREIMB03	515200	OASDI EXPENSE	96.006	81019350	SSAREIMB03	.00	.00	.00	26.79
						.00	.00	.00	26.79
					SSAREIMB03	.00	.00	.00	26.79
SSAREIMB02	521300	FREIGHT EXPENSE	96.006	81709250	BEP SSA 02	.00	.00	.00	23.73
						.00	.00	.00	23.73
					SSAREIMB02	.00	.00	.00	23.73
SSAREIMB03	511100	PERMANENT SALARIES-WAGES	96.006	81209350	SSA 03 SSA OMAHA	.00	.00	8,507.76	36,723.60
						.00	.00	8,507.76	36,723.60
	512100	VACATION LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	.00	.00	.00	1,133.73
						.00	.00	.00	1,133.73
	512200	SICK LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	.00	.00	64.49	1,356.32
						.00	.00	64.49	1,356.32
	512300	HOLIDAY LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	.00	.00	1,091.80	2,113.44
						.00	.00	1,091.80	2,113.44
	512500	FUNERAL LEAVE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	.00	.00	996.93	996.93
						.00	.00	996.93	996.93

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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
	515100	RETIREMENT PLANS EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		.00	.00	703.85	2,522.14
							.00	.00	703.85	2,522.14
	515200	OASDI EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		.00	.00	743.94	2,960.73
							.00	.00	743.94	2,960.73
	515400	LIFE & ACCIDENT INS EXP	96.006	81209350	SSA 03 SSA OMAHA		.00	.00	5.50	28.02
							.00	.00	5.50	28.02
	515500	HEALTH INSURANCE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA		.00	.00	1,522.06	6,448.40
							.00	.00	1,522.06	6,448.40
	521100	POSTAGE EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	.00	.00	.00	30.52
							.00	.00	.00	30.52
	521200	COM EXPENSE - VOICE/DATA	96.006	81209350	SSA 03 SSA OMAHA	23	.00	.00	.00	726.06
							.00	.00	.00	726.06
	521500	PUBLICATION & PRINT EXP	96.006	81209350	SSA 03 SSA OMAHA		.00	.00	.00	144.00
							.00	.00	.00	144.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81209350	SSA 03 SSA OMAHA	23	.00	.00	3,918.76	8,052.52
							.00	.00	3,918.76	8,052.52
	532100	NON-CAPITALIZED EQUIP PU	96.006	81209350	SSA 03 SSA OMAHA	23	.00	.00	.00	797.05
							.00	.00	.00	797.05
	533100	HOUSEHOLD & INSTIT EXP	96.006	81209350	SSA 03 SSA OMAHA	23	.00	.00	.00	35.20
							.00	.00	.00	35.20
	533900	FOOD EXPENSE	96.006	81209350	SSA 03 SSA OMAHA	23	.00	.00	.00	9.35
							.00	.00	.00	9.35
	554900	OTHER CONTRACTUAL SERVICE	96.006	81209350	SSA 03 SSA OMAHA	23	.00	.00	.00	803.95
							.00	.00	.00	803.95
	573100	STATE-OWNED TRANSPORTAION	96.006	81209350	SSA 03 SSA OMAHA		.00	.00	.00	3,985.40
							.00	.00	.00	3,985.40
	574500	PERSONAL VEHICLE MILEAGE	96.006	81209350	SSA 03 SSA OMAHA		.00	.00	.00	37.80
							.00	.00	.00	37.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81209350	SSA 03 SSA OMAHA	28	.00	.00	.00	430.00
							.00	.00	.00	430.00
	592114	MEDICAL	96.006	81209350	SSA 03 SSA OMAHA	28	.00	.00	.00	28.00
							.00	.00	.00	28.00
	592131	DRIVERS/READERS	96.006	81209350	SSA 03 SSA OMAHA		.00	.00	.00	19.50
							.00	.00	.00	19.50
	592133	INTERPRETTERS	96.006	81209350	SSA 03 SSA OMAHA	28	.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	592135	TRANSPORTATION	96.006	81209350	SSA 03 SSA OMAHA	28	.00	.00	.00	25.00
							.00	.00	.00	25.00
	592136	MAINTENANCE	96.006	81209350	SSA 03 SSA OMAHA	28	.00	.00	.00	246.70
							.00	.00	.00	246.70
	592137	MAINTENANCE IN CENTER	96.006	81209350	SSA 03 SSA OMAHA	28	.00	.00	.00	3,769.88

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	1,292.53
	515100	RETIREMENT PLANS EXPENSE		81201160	BASSUP 01 TF OMAHA		.00	.00	.00	338.62
							.00	.00	.00	338.62
	515200	OASDI EXPENSE		81201160	BASSUP 01 TF OMAHA		.00	.00	.00	2,064.00
							.00	.00	.00	2,064.00
	515400	LIFE & ACCIDENT INS EXP		81201160	BASSUP 01 TF OMAHA		.00	.00	.00	22.64
							.00	.00	.00	22.64
	515500	HEALTH INSURANCE EXPENSE		81201160	BASSUP 01 TF OMAHA	11034	.00	.00	.00	1,861.39
							.00	.00	.00	1,861.39
	521200	COM EXPENSE - VOICE/DATA		81091160	BASSUP 01 TF PROGPJT	23	.00	.00	.00	303.47
	521200	COM EXPENSE - VOICE/DATA		81501160	BASSUP 01 TF NPLATTE	23	.00	.00	.00	1,457.52
							.00	.00	.00	1,760.99
	533100	HOUSEHOLD & INSTIT EXP		81501160	BASSUP 01 TF NPLATTE	25023	.00	.00	.00	374.20
							.00	.00	.00	374.20
	533900	FOOD EXPENSE		81205160	IL PT B 01 TF OMAHA		.00	.00	.00	10.47
							.00	.00	.00	10.47
	554900	OTHER CONTRACTUAL SERVICES		81091160	BASSUP 01 TF PROGPJT		.00	.00	.00	517.00
	554900	OTHER CONTRACTUAL SERVICES		81201160	BASSUP 01 TF OMAHA		.00	.00	.00	6,268.90
	554900	OTHER CONTRACTUAL SERVICES		81601160	BASSUP 01 TF SCOTBLF		.00	.00	.00	102.38
							.00	.00	.00	6,888.28
	571100	BOARD & LODGING		81201160	BASSUP 01 TF OMAHA		.00	.00	.00	272.00
							.00	.00	.00	272.00
	586900	OTHER FIXED ASSETS		81601160	BASSUP 01 TF SCOTBLF	11034	.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	591100	AID TO LOCAL GOVERNMENTS		81091160	BASSUP 01 TF PROGPJT	11034	.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
	592100	ASSISTANCE TO/FOR INDIVID		81091160	BASSUP 01 TF PROGPJT		.00	.00	.00	10,208.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81095160	IL PT B 01 TF PROGPJT		.00	.00	.00	1,645.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81300160	NOMATCH 01 TF NORFOLK		.00	.00	.00	174.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81601160	BASSUP 01 TF SCOTBLF		.00	.00	.00	6,194.08
							.00	.00	.00	18,222.59
							.00	.00	.00	53,726.50
					TFD&C01					
TFD&C02										
	521500	PUBLICATION & PRINT EXP		81021260	BASSUP 02 TF ADMINOF		.00	.00	.00	402.07
							.00	.00	.00	402.07
	533100	HOUSEHOLD & INSTIT EXP		81801260	BASSUP 02 TF ORTNCNT OCFAC		.00	.00	.00	421.40
							.00	.00	.00	421.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81021260	BASSUP 02 TF ADMINOF		.00	.00	.00	3,592.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81500260	NOMATCH 02 TF NPLATTE		.00	.00	.00	5,984.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81801260	BASSUP 02 TF ORTNCNT OCFAC		.00	.00	.00	1,845.74
							.00	.00	.00	11,422.94

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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
TFD&C02							.00	.00	.00	12,246.41
TFD&C03										
	533100	HOUSEHOLD & INSTIT EXP	81025360	ILPTB 03 TF Administration			.00	.00	.00	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	.00	23.97
							.00	.00	.00	62.14
	533900	FOOD EXPENSE	81025360	ILPTB 03 TF Administration			.00	.00	.00	11.37
	533900	FOOD EXPENSE	81505360	ILPTB 03 TF NORTH PLATTE			.00	.00	.00	65.17
							.00	.00	.00	76.54
	571100	BOARD & LODGING	81605360	ILPTB 03 TF SCOTTSBLUFF			.00	.00	.00	31.21
							.00	.00	.00	31.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	81025360	ILPTB 03 TF Administration			.00	.00	.00	177.10
							.00	.00	.00	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 PLATT			.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	.00	935.48
	592136	MAINTENANCE	81105360	ILPTB 03 TF LINCOLN	25000		.00	.00	.00	267.28
	592136	MAINTENANCE	81205360	ILPTB 03 TF OMAHA	25000		.00	.00	.00	401.07
							.00	.00	.00	1,603.83
	592166	LOW VISION AIDS	81100360	NOMATCH 03 TF LINCOLN			.00	.00	.00	172.22
							.00	.00	.00	172.22
TFD&C03							.00	.00	.00	3,416.99
TFD&C04										
	559100	OTHER OPERATING EXP	81020460	NO MATCH 04 TRUST ADM			.00	.00	10.00	10.00
	559100	OTHER OPERATING EXP	81200460	NO MATCH 04 TRUST OMA			.00	.00	190.00	190.00
							.00	.00	200.00	200.00
	592165	IL ASSISTIVE DEVICING	81100460	NO MATCH 04 TRUST LINCOLN			.00	.00	.00	208.00
							.00	.00	.00	208.00
	592166	LOW VISION AIDS	81300460	NO MATCH 04 TRUST NORFOLK			.00	.00	.00	37.02
	592166	LOW VISION AIDS	81500460	NO MATCH 04 TRUST NORTH PLATTE			.00	.00	.00	117.13
							.00	.00	.00	154.15
TFD&C04							.00	.00	200.00	562.15
TFHKFG01										
	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

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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
	572100	COMMERCIAL TRANSPORTATIO		81206160	IST 01 TFHK OMAHA		.00	.00	.00	363.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		81206160	IST 01 TFHK OMAHA		.00	.00	.00	55.95
					TFHKFG01		.00	.00	.00	55.95
							.00	.00	.00	898.05
TFHKNC02	511100	PERMANENT SALARIES-WAGES		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	21,860.16
	512100	VACATION LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	21,860.16
	512200	SICK LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	861.06
	512300	HOLIDAY LEAVE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	861.06
	515100	RETIREMENT PLANS EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	662.60
	515200	OASDI EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	662.60
	515400	LIFE & ACCIDENT INS EXP		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	1,204.51
	515500	HEALTH INSURANCE EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	1,204.51
	531100	OFFICE SUPPLIES EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS	17024	.00	.00	.00	1,688.11
	532100	NON-CAPITALIZED EQUIP PU		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	1,688.11
	554900	OTHER CONTRACTUAL SERVICES		81201260	BASSUP 02 TF OMAHA ORSVS	16024	.00	.00	.00	1,820.39
	559100	OTHER OPERATING EXP		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	1,820.39
	571100	BOARD & LODGING		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	481.71
	572100	COMMERCIAL TRANSPORTATIO		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	481.71
	574600	CONTRACTUAL SERV - TRAVEL EXP		81201260	BASSUP 02 TF OMAHA ORSVS		.00	.00	.00	4,250.02
	575100	MISC TRAVEL EXPENSE		81201260	BASSUP 02 TF OMAHA ORSVS	17024	.00	.00	.00	4,250.02
					TFHKNC02		.00	.00	.00	30.20
							.00	.00	.00	30.20
							.00	.00	.00	471.83
							.00	.00	.00	471.83
							.00	.00	.00	534.80
							.00	.00	.00	534.80
							.00	.00	.00	391.28
							.00	.00	.00	391.28
							.00	.00	.00	30.20
							.00	.00	.00	30.20
							.00	.00	.00	36,558.55
TFHKNC03	554900	OTHER CONTRACTUAL SERVICE		81206360	IST TF HKNC 03	17024	.00	.00	.00	936.00

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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	936.00
	571100	BOARD & LODGING		81206360	IST TF HKNC 03	17024	.00	.00	.00	31.82
							.00	.00	.00	31.82
	574600	CONTRACTUAL SERV - TRAVEL		81206360	IST TF HKNC 03		.00	.00	.00	63.65
							.00	.00	.00	63.65
					TFHKNC03		.00	.00	.00	1,031.47
TFTRTM02	559100	OTHER OPERATING EXP		81020260	NOMATCH 02 TF ADMINOF		.00	.00	.00	33.03
							.00	.00	.00	33.03
	571600	MEALS-NOT TRAVEL STATUS		81020260	NOMATCH 02 TF ADMINOF		.00	.00	.00	23.55
							.00	.00	.00	23.55
					TFTRTM02		.00	.00	.00	56.58
TFTRTM03	559100	OTHER OPERATING EXP		81020360	NOMATCH02 TF ADMINOF		.00	.00	.00	262.31
							.00	.00	.00	262.31
	571600	MEALS-NOT TRAVEL STATUS		81020360	NOMATCH02 TF ADMINOF		.00	.00	.00	43.41
							.00	.00	.00	43.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81020360	NOMATCH02 TF ADMINOF		.00	.00	.00	1,343.16
							.00	.00	.00	1,343.16
					TFTRTM03		.00	.00	.00	1,648.88
01SSAREIMB	516500	WORKERS COMP PREMIUMS	96.006	81609150	SSA 01 SSA SCOTBLF		.00	.00	.00	766.78
							.00	.00	.00	766.78
	521500	PUBLICATION & PRINT EXP	96.006	81609150	SSA 01 SSA SCOTBLF		.00	.00	.00	915.00
							.00	.00	.00	915.00
	522400	SUBSISTENCE	96.006	81029150	SSA 01 SSA ADMINOF	200	.00	.00	.00	111.57
							.00	.00	.00	111.57
	533100	HOUSEHOLD & INSTITUTE EXP	96.006	81029150	SSA 01 SSA ADMINOF		.00	.00	.00	34.81
	533100	HOUSEHOLD & INSTITUTE EXP	96.006	81609150	SSA 01 SSA SCOTBLF		.00	.00	.00	160.92
							.00	.00	.00	195.73
	534600	ED & RECREATIONAL SUP EX	96.006	81609150	SSA 01 SSA SCOTBLF		.00	.00	.00	60.00
							.00	.00	.00	60.00
	559100	OTHER OPERATING EXP	96.006	81609150	SSA 01 SSA SCOTBLF	200	.00	.00	.00	294.38
							.00	.00	.00	294.38
	571100	BOARD & LODGING	96.006	81029150	SSA 01 SSA ADMINOF		.00	.00	.00	176.25
	571100	BOARD & LODGING	96.006	81109150	SSA 01 SSA LINCOLN		.00	.00	.00	69.00
							.00	.00	.00	245.25
	571600	MEALS-NOT TRAVEL STATUS	96.006	81609150	SSA 01 SSA SCOTBLF	200	.00	.00	.00	33.98
							.00	.00	.00	33.98
	574500	PERSONAL VEHICLE MILEAGE	96.006	81029150	SSA 01 SSA ADMINOF		.00	.00	.00	10.02
							.00	.00	.00	10.02

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
	575100	MISC TRAVEL EXPENSE	96.006	81609150	SSA 01 SSA SCOTBLF	200	.00	.00	.00	8.38
							.00	.00	.00	8.38
	591100	AID TO LOCAL GOVERNMENTS	96.006	81029150	SSA 01 SSA ADMINOF	200	.00	.00	.00	13,096.20
							.00	.00	.00	13,096.20
	592100	ASSISTANCE TO/FOR INDIVID	96.006	81029150	SSA 01 SSA ADMINOF		.00	.00	.00	425.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81609150	SSA 01 SSA SCOTBLF		.00	.00	.00	5,459.84
							.00	.00	.00	5,884.84
					01SSAREIMB		.00	.00	.00	21,622.13
02-ME-02	555200	SOFTWARE - NEW PURCHASES		78152409	SLEUTH FOR TASK FORCES		.00	.00	.00	4,941.60
							.00	.00	.00	4,941.60
					02-ME-02		.00	.00	.00	4,941.60
02SSAREIMB	524600	RENT EXPENSE-BUILDINGS	96.006	81029250	SSA 02 SSA ADMINOF		.00	.00	.00	4,048.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81109250	SSA 02 SSA LINCOLN		.00	.00	.00	2,976.47
	524600	RENT EXPENSE-BUILDINGS	96.006	81209250	SSA 02 SSA OMAHA		.00	.00	.00	1,959.38
	524600	RENT EXPENSE-BUILDINGS	96.006	81309250	SSA 02 SSA NORFOLK		.00	.00	.00	997.50
	524600	RENT EXPENSE-BUILDINGS	96.006	81409250	SSA 02 SSA KEARNEY		.00	.00	.00	1,250.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81509250	SSA 02 SSA NPLATTE		.00	.00	.00	1,850.49
	524600	RENT EXPENSE-BUILDINGS	96.006	81609250	SSA 02 SSA SCOTBLF		.00	.00	.00	1,342.61
							.00	.00	.00	14,424.45
	527200	REP & MAINT-MOTOR VEHICL	96.006	81109250	SSA 02 SSA LINCOLN		.00	.00	.00	145.71
							.00	.00	.00	145.71
	559100	OTHER OPERATING EXP	96.006	81809250	SSA 02 ORIENT CNTR		.00	.00	.00	7.50
							.00	.00	.00	7.50
	571100	BOARD & LODGING	96.006	81409250	SSA 02 SSA KEARNEY		.00	.00	.00	63.15
	571100	BOARD & LODGING	96.006	81809250	SSA 02 ORIENT CNTR		.00	.00	.00	23.00
							.00	.00	.00	86.15
	571600	MEALS-NOT TRAVEL STATUS	96.006	81809250	SSA 02 ORIENT CNTR		.00	.00	.00	10.00
							.00	.00	.00	10.00
	573100	STATE-OWNED TRANSPORT	96.006	81109250	SSA 02 SSA LINCOLN		.00	.00	.00	7,178.80
							.00	.00	.00	7,178.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.006	81109250	SSA 02 SSA LINCOLN		.00	.00	.00	50.00
							.00	.00	.00	50.00
	592112	VISUAL EVALUATION	96.006	81509250	SSA 02 SSA NPLATTE		.00	.00	.00	104.00
	592112	VISUAL EVALUATION	96.006	81609250	SSA 02 SSA SCOTBLF		.00	.00	.00	884.00
							.00	.00	.00	988.00
	592121	LOW VISION TREATMENT	96.006	81609250	SSA 02 SSA SCOTBLF		.00	.00	.00	1,033.33
							.00	.00	.00	1,033.33
	592151	POST SECONDARY AA & ABOVE	96.006	81209250	SSA 02 SSA OMAHA		.00	.00	.00	1,720.95
							.00	.00	.00	1,720.95

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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
	592166	LOW VISION AIDS	96.006	81609250	SSA 02 SSA SCOTBLF	10	.00	.00	.00	610.50
							.00	.00	.00	610.50
					02SSAREIMB		.00	.00	.00	26,255.39
03SSAREIMB										
	511100	PERMANENT SALARIES-WAGES	96.006	81029350	SSA 03 SSA ADMINISTRA		.00	.00	8,251.14	24,796.10
	511100	PERMANENT SALARIES-WAGES	96.006	81109350	SSA 03 SSA LINCOLN		.00	.00	7,290.85	33,128.82
	511100	PERMANENT SALARIES-WAGES	96.006	81309350	SSA 03 SSA NORFOLK		.00	.00	3,155.74	11,004.97
	511100	PERMANENT SALARIES-WAGES	96.006	81409350	SSA 03 SSA KEARNEY		.00	.00	3,793.32	14,313.75
	511100	PERMANENT SALARIES-WAGES	96.006	81509350	SSA 03 SSA N PLATTE		.00	.00	3,171.40	15,420.44
	511100	PERMANENT SALARIES-WAGES	96.006	81709350	SSA 03 SSA NBE		.00	.00	1,485.78	6,305.38
	511100	PERMANENT SALARIES-WAGES	96.006	81809350	SSA 03 SSA OR CNTR	10	.00	.00	7,428.12	30,087.29
	511100	PERMANENT SALARIES-WAGES	96.006	81609350	SSA 03 SSA SCOBLO	33	.00	.00	2,880.34	12,107.91
							.00	.00	37,456.69	147,164.66
	512100	VACATION LEAVE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA		.00	.00	162.87	1,417.56
	512100	VACATION LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK		.00	.00	.00	1,054.46
	512100	VACATION LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		.00	.00	157.14	3,991.81
	512100	VACATION LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE		.00	.00	925.74	1,544.53
	512100	VACATION LEAVE EXPENSE	96.006	81709350	SSA 03 SSA NBE		.00	.00	.00	1,002.62
	512100	VACATION LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	10	.00	.00	1,030.58	3,209.27
	512100	VACATION LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	23	.00	.00	645.09	2,274.55
	512100	VACATION LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	33	.00	.00	253.40	994.01
							.00	.00	3,174.82	15,488.81
	512200	SICK LEAVE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA		.00	.00	34.41	444.25
	512200	SICK LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK		.00	.00	133.25	2,347.39
	512200	SICK LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		.00	.00	177.62	692.20
	512200	SICK LEAVE EXPENSE	96.006	81709350	SSA 03 SSA NBE		.00	.00	.00	59.22
	512200	SICK LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	10	.00	.00	22.25	1,616.60
	512200	SICK LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN	23	.00	.00	219.83	975.97
	512200	SICK LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	23	.00	.00	297.69	1,136.59
	512200	SICK LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	33	.00	.00	49.58	356.38
							.00	.00	934.63	7,628.60
	512300	HOLIDAY LEAVE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA		.00	.00	950.42	950.42
	512300	HOLIDAY LEAVE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN		.00	.00	1,055.63	2,045.14
	512300	HOLIDAY LEAVE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK		.00	.00	692.64	1,070.45
	512300	HOLIDAY LEAVE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY		.00	.00	235.67	740.70
	512300	HOLIDAY LEAVE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE		.00	.00	538.22	1,032.34
	512300	HOLIDAY LEAVE EXPENSE	96.006	81709350	SSA 03 SSA NBE		.00	.00	247.76	247.76
	512300	HOLIDAY LEAVE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	10	.00	.00	948.60	1,798.48
	512300	HOLIDAY LEAVE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	33	.00	.00	403.19	787.32
							.00	.00	5,072.13	8,672.61
	512500	FUNERAL LEAVE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	.00	.00	45.88	45.88

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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	45.88	45.88
515100	RETIREMENT PLANS EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA			.00	.00	682.83	2,020.75
515100	RETIREMENT PLANS EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN			.00	.00	659.28	2,781.03
515100	RETIREMENT PLANS EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK			.00	.00	289.33	1,134.90
515100	RETIREMENT PLANS EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY			.00	.00	252.16	1,371.87
515100	RETIREMENT PLANS EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE			.00	.00	347.14	1,289.46
515100	RETIREMENT PLANS EXPENSE	96.006	81709350	SSA 03 SSA NBE			.00	.00	126.19	566.58
515100	RETIREMENT PLANS EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	10		.00	.00	609.51	2,489.63
515100	RETIREMENT PLANS EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	33		.00	.00	252.13	1,025.35
							.00	.00	3,218.57	12,679.57
515200	OASDI EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA			.00	.00	663.96	1,952.22
515200	OASDI EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN			.00	.00	673.40	2,782.60
515200	OASDI EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK			.00	.00	289.67	1,121.44
515200	OASDI EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY			.00	.00	307.90	1,432.77
515200	OASDI EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE			.00	.00	361.60	1,385.20
515200	OASDI EXPENSE	96.006	81709350	SSA 03 SSA NBE			.00	.00	120.70	530.07
515200	OASDI EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	10		.00	.00	549.41	2,142.65
515200	OASDI EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	33		.00	.00	251.63	1,005.00
							.00	.00	3,218.27	12,351.95
515400	LIFE & ACCIDENT INS EXP	96.006	81029350	SSA 03 SSA ADMINISTRA			.00	.00	4.20	15.60
515400	LIFE & ACCIDENT INS EXP	96.006	81109350	SSA 03 SSA LINCOLN			.00	.00	5.00	26.94
515400	LIFE & ACCIDENT INS EXP	96.006	81309350	SSA 03 SSA NORFOLK			.00	.00	2.11	10.58
515400	LIFE & ACCIDENT INS EXP	96.006	81409350	SSA 03 SSA KEARNEY			.00	.00	2.69	13.04
515400	LIFE & ACCIDENT INS EXP	96.006	81509350	SSA 03 SSA N PLATTE			.00	.00	2.57	13.05
515400	LIFE & ACCIDENT INS EXP	96.006	81709350	SSA 03 SSA NBE			.00	.00	.78	4.42
515400	LIFE & ACCIDENT INS EXP	96.006	81809350	SSA 03 SSA OR CNTR	10		.00	.00	4.80	23.34
515400	LIFE & ACCIDENT INS EXP	96.006	81609350	SSA 03 SSA SCOBLO	33		.00	.00	1.93	9.86
							.00	.00	24.08	116.83
515500	HEALTH INSURANCE EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA			.00	.00	1,310.01	3,900.31
515500	HEALTH INSURANCE EXPENSE	96.006	81109350	SSA 03 SSA LINCOLN			.00	.00	1,067.63	4,601.04
515500	HEALTH INSURANCE EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK			.00	.00	949.59	3,766.04
515500	HEALTH INSURANCE EXPENSE	96.006	81409350	SSA 03 SSA KEARNEY			.00	.00	1,140.18	3,616.27
515500	HEALTH INSURANCE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE			.00	.00	517.73	3,120.80
515500	HEALTH INSURANCE EXPENSE	96.006	81709350	SSA 03 SSA NBE			.00	.00	455.08	2,039.66
515500	HEALTH INSURANCE EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR			.00	.00	2,067.71	8,191.75
515500	HEALTH INSURANCE EXPENSE	96.006	81609350	SSA 03 SSA SCOBLO	33		.00	.00	833.16	3,171.92
							.00	.00	8,341.09	32,407.79
516500	WORKERS COMP PREMIUMS	96.006	81029350	SSA 03 SSA ADMINISTRA	23		.00	.00	.00	2,380.27
							.00	.00	.00	2,380.27
521100	POSTAGE EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	10		.00	.00	.00	148.00
							.00	.00	.00	148.00

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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
	521200	COM EXPENSE - VOICE/DATA	96.006	81709350	SSA 03 SSA NBE	10	.00	.00	.00	93.49
	521200	COM EXPENSE - VOICE/DATA	96.006	81029350	SSA 03 SSA ADMINISTRA	23	.00	.00	.00	528.80
	521200	COM EXPENSE - VOICE/DATA	96.006	81109350	SSA 03 SSA LINCOLN	23	.00	.00	.00	528.69
	521200	COM EXPENSE - VOICE/DATA	96.006	81309350	SSA 03 SSA NORFOLK	23	.00	.00	.00	174.36
	521200	COM EXPENSE - VOICE/DATA	96.006	81409350	SSA 03 SSA KEARNEY	23	.00	.00	.00	155.90
	521200	COM EXPENSE - VOICE/DATA	96.006	81509350	SSA 03 SSA N PLATTE	23	.00	.00	.00	368.21
	521200	COM EXPENSE - VOICE/DATA	96.006	81609350	SSA 03 SSA SCOBLO	33	.00	.00	.00	264.33
							.00	.00	.00	2,113.78
	521400	DATA PROCESSING EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	10	.00	.00	.00	2,692.69
							.00	.00	.00	2,692.69
	521500	PUBLICATION & PRINT EXP	96.006	81809350	SSA 03 SSA OR CNTR	10	.00	.00	.00	48.00
	521500	PUBLICATION & PRINT EXP	96.006	81609350	SSA 03 SSA SCOBLO	22	.00	.00	.00	24.00
	521500	PUBLICATION & PRINT EXP	96.006	81029350	SSA 03 SSA ADMINISTRA	23	.00	.00	.00	24.30
	521500	PUBLICATION & PRINT EXP	96.006	81109350	SSA 03 SSA LINCOLN	23	.00	.00	.00	48.00
	521500	PUBLICATION & PRINT EXP	96.006	81309350	SSA 03 SSA NORFOLK	23	.00	.00	.00	24.00
							.00	.00	.00	168.30
	521900	AWARDS EXPENSE	96.006	81029350	SSA 03 SSA ADMINISTRA	23	.00	.00	.00	204.40
							.00	.00	.00	204.40
	523100	UTILITIES EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	10	.00	.00	.00	58.55
							.00	.00	.00	58.55
	524600	RENT EXPENSE-BUILDINGS	96.006	81409350	SSA 03 SSA KEARNEY		.00	.00	2,590.00	5,180.00
	524600	RENT EXPENSE-BUILDINGS	96.006	81509350	SSA 03 SSA N PLATTE		.00	.00	3,730.84	7,461.68
	524600	RENT EXPENSE-BUILDINGS	96.006	81809350	SSA 03 SSA OR CNTR	120033	.00	.00	10,250.96	20,501.92
	524600	RENT EXPENSE-BUILDINGS	96.006	81609350	SSA 03 SSA SCOBLO	22	.00	.00	1,884.46	3,852.80
	524600	RENT EXPENSE-BUILDINGS	96.006	81029350	SSA 03 SSA ADMINISTRA	23	.00	.00	8,500.80	17,001.60
	524600	RENT EXPENSE-BUILDINGS	96.006	81109350	SSA 03 SSA LINCOLN	23	.00	.00	6,250.60	12,501.20
	524600	RENT EXPENSE-BUILDINGS	96.006	81309350	SSA 03 SSA NORFOLK	23	.00	.00	1,995.00	3,990.00
							.00	.00	35,202.66	70,489.20
	527600	REP & MAINT-HOUSE/INST E	96.006	81809350	SSA 03 SSA OR CNTR	10	.00	.00	.00	259.33
	527600	REP & MAINT-HOUSE/INST E	96.006	81709350	SSA 03 SSA NBE	22	.00	.00	.00	3,249.74
							.00	.00	.00	3,509.07
	532100	NON-CAPITALIZED EQUIP PU	96.006	81109350	SSA 03 SSA LINCOLN		.00	.00	.00	1,594.10
	532100	NON-CAPITALIZED EQUIP PU	96.006	81609350	SSA 03 SSA SCOBLO	22	.00	.00	.00	797.05
	532100	NON-CAPITALIZED EQUIP PU	96.006	81029350	SSA 03 SSA ADMINISTRA	23	.00	.00	.00	1,254.60
	532100	NON-CAPITALIZED EQUIP PU	96.006	81309350	SSA 03 SSA NORFOLK	23	.00	.00	.00	615.00
	532100	NON-CAPITALIZED EQUIP PU	96.006	81409350	SSA 03 SSA KEARNEY	23	.00	.00	.00	374.00
	532100	NON-CAPITALIZED EQUIP PU	96.006	81809350	SSA 03 SSA OR CNTR	23	.00	.00	.00	82.32
							.00	.00	.00	4,717.07
	533100	HOUSEHOLD & INSTIT EXP	96.006	81109350	SSA 03 SSA LINCOLN	115033	.00	.00	.00	61.99
	533100	HOUSEHOLD & INSTIT EXP	96.006	81709350	SSA 03 SSA NBE	22	.00	.00	.00	2,850.65
	533100	HOUSEHOLD & INSTIT EXP	96.006	81809350	SSA 03 SSA OR CNTR	22	.00	.00	.00	101.81

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	3,014.45
	533900	FOOD EXPENSE	96.006	81809350	SSA 03 SSA OR CNTR	10	.00	.00	.00	902.12
							.00	.00	.00	902.12
	541100	ACCTG & AUDITING SERVICES	96.006	81029350	SSA 03 SSA ADMINISTRA	22	.00	.00	.00	9,020.00
							.00	.00	.00	9,020.00
	542100	SOS TEMP SERV - PERSONNEL	96.006	81809350	SSA 03 SSA OR CNTR	23	.00	.00	.00	575.57
							.00	.00	.00	575.57
	549200	JANITORIAL SERVICES	96.006	81109350	SSA 03 SSA LINCOLN		.00	.00	.00	39.45
	549200	JANITORIAL SERVICES	96.006	81809350	SSA 03 SSA OR CNTR		.00	.00	.00	75.00
	549200	JANITORIAL SERVICES	96.006	81309350	SSA 03 SSA NORFOLK	22	.00	.00	.00	200.00
							.00	.00	.00	314.45
	554900	OTHER CONTRACTUAL SERVICE	96.006	81309350	SSA 03 SSA NORFOLK		.00	.00	.00	450.50
	554900	OTHER CONTRACTUAL SERVICES	96.006	81709350	SSA 03 SSA NBE	10	.00	.00	.00	35.42
	554900	OTHER CONTRACTUAL SERVICE	96.006	81109350	SSA 03 SSA LINCOLN	23	.00	.00	.00	1,610.75
							.00	.00	.00	2,096.67
	559100	OTHER OPERATING EXP	96.006	81109350	SSA 03 SSA LINCOLN		.00	.00	.00	30.55
	559100	OTHER OPERATING EXP	96.006	81809350	SSA 03 SSA OR CNTR		.00	.00	.00	322.05
	559100	OTHER OPERATING EXP	96.006	81029350	SSA 03 SSA ADMINISTRA	23	.00	.00	.00	79.28
							.00	.00	.00	431.88
	571100	BOARD & LODGING	96.006	81309350	SSA 03 SSA NORFOLK		.00	.00	16.00	88.64
	571100	BOARD & LODGING	96.006	81509350	SSA 03 SSA N PLATTE		.00	.00	.00	163.81
	571100	BOARD & LODGING	96.006	81409350	SSA 03 SSA KEARNEY	23	.00	.00	.00	235.39
							.00	.00	16.00	487.84
	571600	MEALS-NOT TRAVEL STATUS	96.006	81809350	SSA 03 SSA OR CNTR	10	.00	.00	.00	8.00
							.00	.00	.00	8.00
	572100	COMMERCIAL TRANSPORTATIO	96.006	81029350	SSA 03 SSA ADMINISTRA	10	.00	.00	.00	21.40
							.00	.00	.00	21.40
	573100	STATE-OWNED TRANPORTAION	96.006	81509350	SSA 03 SSA N PLATTE		.00	.00	.00	1,682.96
	573100	STATE-OWNED TRANPORTAION	96.006	81609350	SSA 03 SSA SCOBLO		.00	.00	.00	1,830.62
	573100	STATE-OWNED TRANPORTAION	96.006	81029350	SSA 03 SSA ADMINISTRA	23	.00	.00	.00	635.96
	573100	STATE-OWNED TRANPORTAION	96.006	81109350	SSA 03 SSA LINCOLN	23	.00	.00	.00	3,267.76
	573100	STATE-OWNED TRANPORTAION	96.006	81309350	SSA 03 SSA NORFOLK	23	.00	.00	.00	1,720.30
	573100	STATE-OWNED TRANPORTAION	96.006	81409350	SSA 03 SSA KEARNEY	23	.00	.00	.00	1,522.71
	573100	STATE-OWNED TRANSPORT	96.006	81809350	SSA 03 SSA OR CNTR	23	.00	.00	.00	101.48
							.00	.00	.00	10,761.79
	574500	PERSONAL VEHICLE MILEAGE	96.006	81509350	SSA 03 SSA N PLATTE		.00	.00	.00	2.07
							.00	.00	.00	2.07
	575100	MISC TRAVEL EXPENSE	96.006	81309350	SSA 03 SSA NORFOLK	23	.00	.00	.00	2.50
	575100	MISC TRAVEL EXPENSE	96.006	81509350	SSA 03 SSA N PLATTE	28	.00	.00	.00	.25
							.00	.00	.00	2.75
	592112	VISUAL EVALUATION	96.006	81409350	SSA 03 SSA KEARNEY	28	.00	.00	.00	162.13

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/05

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	162.13
592122	DISABILITY TREATMENT&SUR	96.006	81309350	SSA 03 SSA NORFOLK	28		.00	.00	.00	3.95
							.00	.00	.00	3.95
592131	DRIVERS/READERS	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	84.88
							.00	.00	.00	84.88
592132	READERS ONLY	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	154.50
							.00	.00	.00	154.50
592136	MAINTENANCE	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	123.36
592136	MAINTENANCE	96.006	81309350	SSA 03 SSA NORFOLK	28		.00	.00	.00	185.04
592136	MAINTENANCE	96.006	81509350	SSA 03 SSA N PLATTE	28		.00	.00	.00	395.00
							.00	.00	.00	703.40
592137	MAINTENANCE IN CENTER	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	2,093.18
592137	MAINTENANCE IN CENTER	96.006	81309350	SSA 03 SSA NORFOLK	28		.00	.00	.00	3,115.92
							.00	.00	.00	5,209.10
592151	POST SECONDARY AA & ABOV	96.006	81309350	SSA 03 SSA NORFOLK	27		.00	.00	.00	541.00
592151	POST SECONDARY AA & ABOV	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	775.25
592151	POST SECONDARY AA & ABOV	96.006	81509350	SSA 03 SSA N PLATTE	28		.00	.00	.00	416.45
							.00	.00	.00	1,732.70
592153	ON THE JOB TRAINING	96.006	81609350	SSA 03 SSA SCOBLO	28		.00	.00	.00	500.00
							.00	.00	.00	500.00
592155	ADJ & AUGMENTATIVE SKILL	96.006	81309350	SSA 03 SSA NORFOLK	28		.00	.00	.00	6.27
592155	ADJ & AUGMENTATIVE SKILL	96.006	81509350	SSA 03 SSA N PLATTE	28		.00	.00	.00	17.01
							.00	.00	.00	23.28
592162	COMPUTERS & COMPUTER DEV	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	135.00
592162	COMPUTERS & COMPUTER DEV	96.006	81609350	SSA 03 SSA SCOBLO	28		.00	.00	.00	878.00
							.00	.00	.00	1,013.00
592163	ADAPTIVE SOFTWARE	96.006	81609350	SSA 03 SSA SCOBLO	28		.00	.00	.00	1,215.00
							.00	.00	.00	1,215.00
592165	IL ASSISTIVE DEVICING	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	49.80
							.00	.00	.00	49.80
592166	LOW VISION AIDS	96.006	81609350	SSA 03 SSA SCOBLO	28		.00	.00	52.00	2,648.19
							.00	.00	52.00	2,648.19
592172	UNIFORMS	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	130.00
							.00	.00	.00	130.00
592175	MISC CASE SERVICES	96.006	81109350	SSA 03 SSA LINCOLN	28		.00	.00	.00	23.98
							.00	.00	.00	23.98
				03SSAREIMB			.00	.00	96,756.82	364,330.93

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
03SSAREIMB	592175	MISC CASE SERVICES	81409350	SSA 03	SSA KEARNEY		.00	.00	.00	75.00
							.00	.00	.00	75.00
					03SSAREIMB		.00	.00	.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			.00	.00	.00	20.40
							.00	.00	.00	20.40
	554900	OTHER CONTRACTUAL SERVICES	82142110	NITC GRANT			.00	.00	.00	5,350.00
							.00	.00	.00	5,350.00
					20002001		.00	.00	.00	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	.00	4,102.20
	554900	OTHER CONTRACTUAL SERVICES	82132120	HHS DEV DISB			.00	.00	.00	630.00
							.00	.00	.00	4,732.20

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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
	574600	CONTRACTUAL SERV - TRAVEL EXP	82032110	JCCC GRANT			.00	.00	.00	440.29
							.00	.00	.00	440.29
				20012002			.00	.00	.00	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	.00	1,465.37
							.00	.00	.00	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	.00	1,161.80
							.00	.00	.00	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	.00	32,009.04

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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	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 TRANSPORT	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	.00	8,349.49
							.00	.00	.00	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	.00	85,061.92
20032004							.00	.00	238.83	366.21
	521100	POSTAGE EXPENSE	82032130	JCCC GRANT			.00	.00	238.83	366.21
							.00	.00	66.38	67.88
	521500	PUBLICATION & PRINT EXP	82032130	JCCC GRANT			.00	.00	66.38	67.88
							.00	.00	.00	16.48
	531100	OFFICE SUPPLIES EXPENSE	82032130	JCCC GRANT			.00	.00	.00	16.48
							.00	.00	1,781.00	3,609.88
	554900	OTHER CONTRACTUAL SERVICES	82032130	JCCC GRANT			.00	.00	1,781.00	3,609.88
							.00	.00	466.15	939.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	82032130	JCCC GRANT			.00	.00	466.15	939.55
				20032004			.00	.00	2,552.36	5,000.00
20042005							.68	153.38	305.17	305.17
	521100	POSTAGE EXPENSE	82032140	JCCC			.68	153.38	305.17	305.17
							.00	35.84	36.25	36.25
	521500	PUBLICATION & PRINT EXP	82032140	JCCC			.00	35.84	36.25	36.25
							.00	.00	10.30	10.30
	531100	OFFICE SUPPLIES EXPENSE	82032140	JCCC			.00	.00	10.30	10.30
							700.00	700.00	2,003.00	2,003.00
	554900	OTHER CONTRACTUAL SERVICES	82032140	JCCC			700.00	700.00	2,003.00	2,003.00
				20042005			700.68	889.22	2,354.72	2,354.72

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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,269.30</u>
	511200	TEMPORARY SALARIES-WAGE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	362.59
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>362.59</u>
	512100	VACATION LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	223.83
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>223.83</u>
	512200	SICK LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	123.23
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>123.23</u>
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	213.09
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>213.09</u>
	515100	RETIREMENT PLANS EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	651.51
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>651.51</u>
	515200	OASDI EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	692.76
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>692.76</u>
	515400	LIFE & ACCIDENT INS EXP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	4.43
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4.43</u>
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	708.32
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>708.32</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11.35</u>
	521300	FREIGHT EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	1.58
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1.58</u>
	521500	PUBLICATION & PRINT EXP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	24.31
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>24.31</u>
	522100	DUES & SUBSCRIPTION EXP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	54.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>54.00</u>
	522200	CONFERENCE REGISTRATION	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	74.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>74.00</u>
	527100	REP & MAINT-OFFICE EQUIP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	31.81
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>31.81</u>
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	10.26
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.26</u>
	534600	ED & RECREATIONAL SUP EX	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	28.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>28.00</u>
	539100	INDIRECT COST ALLOWANCE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	6,280.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,280.00</u>
	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 TRANSPORT	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		.00	.00	200.85	4,470.45
	511100	PERMANENT SALARIES-WAGES	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	301.05	16,399.82
	511100	PERMANENT SALARIES-WAGES	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	200.85	8,248.13
							.00	.00	702.75	29,596.15
	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		.00	.00	23.26	360.75
	512100	VACATION LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	25.49	745.94
	512100	VACATION LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	23.26	626.25
							.00	.00	72.01	1,801.81
	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	.00	1.01	220.19
	512200	SICK LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	1.01	588.64
	512200	SICK LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	1.01	411.30
							.00	.00	3.03	1,223.60
	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		.00	.00	7.38	144.85
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	9.40	1,598.22

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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
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	7.38	384.25
							.00	.00	24.16	2,157.79
	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		.00	.00	17.36	356.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	25.13	1,389.19
	515100	RETIREMENT PLANS EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	17.36	720.93
							.00	.00	59.85	2,508.81
	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		.00	.00	17.08	386.23
	515200	OASDI EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	24.69	1,438.94
	515200	OASDI EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	17.08	760.59
							.00	.00	58.85	2,629.19
	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	.00	.05	2.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.08	9.94
	515400	LIFE & ACCIDENT INS EXP	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	.05	4.94
							.00	.00	.18	17.80
	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		.00	.00	18.20	591.83
	515500	HEALTH INSURANCE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	28.01	1,922.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	18.20	1,011.28
							.00	.00	64.41	3,570.68
	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	.00	538.37
							.00	.00	.00	538.37
	521200	COM EXPENSE - VOICE/DATA	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	.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	.00	.66
	521300	FREIGHT EXPENSE	66.605	84734082	POLLUTION PREVENTION PPG		.00	.00	8.92	8.92
							.00	.00	8.92	8.92
	521500	PUBLICATION & PRINT EXP	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	236.55
							.00	.00	.00	236.55
	522200	CONFERENCE REGISTRATION	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	37.18
	522200	CONFERENCE REGISTRATION	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	50.00
							.00	.00	.00	87.18
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	43.46
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	1.46	13.22
	531100	OFFICE SUPPLIES EXPENSE	66.605	84734082	POLLUTION PREVENTION PPG		.00	.00	390.00	390.00
							.00	.00	391.46	446.68
	534600	ED & RECREATIONAL SUP EX	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	.57
							.00	.00	.00	.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		.00	.00	99.62	2,129.95
	539100	INDIRECT COST ALLOWANCE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	138.24	6,207.97
	539100	INDIRECT COST ALLOWANCE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	99.62	3,847.32
							.00	.00	337.48	12,435.19
	542100	SOS TEMP SERV - PERSONNEL	66.605	84732082	POLLUTION PREVENTION PPG		.00	.00	4,898.04	4,898.04
	542100	SOS TEMP SERV - PERSONNEL	66.605	84734082	POLLUTION PREVENTION PPG		.00	.00	11,070.19	11,070.19
	542100	SOS TEMP SERV - PERSONNEL	66.605	84738082	POLLUTION PREVENTION PPG		.00	.00	4,898.05	4,898.05
							.00	.00	20,866.28	20,866.28
	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	.00	10.46
	555200	SOFTWARE - NEW PURCHASES	66.605	84734082	POLLUTION PREVENTION PPG		.00	.00	318.00	318.00
							.00	.00	318.00	328.46
	559100	OTHER OPERATING EXP	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	2.04
	559100	OTHER OPERATING EXP	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	4.08
	559100	OTHER OPERATING EXP	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	.00	1.02
							.00	.00	.00	7.14
	571100	BOARD & LODGING	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	93.58
	571100	BOARD & LODGING	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	200.99
							.00	.00	.00	294.57
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	4.58

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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	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	56.62
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	.00	37.58
							.00	.00	.00	98.78
	573100	STATE-OWNED TRANSPORT	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	26.00
	573100	STATE-OWNED TRANSPORT	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	43.60
	573100	STATE-OWNED TRANSPORT	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	99.08
							.00	.00	.00	116.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	.82
							.00	.00	.00	.82
	575100	MISC TRAVEL EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	14.06
							.00	.00	.00	14.06
							.00	.00	22,907.38	75,487.95
					BG997322-03					
BG997325-A1	486500	MISCELLANEOUS ADJUSTMENT	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	22.20
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	234.50
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	5,706.49
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	564.71
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	.00	353.26
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	81.72
							.00	.00	.00	126,034.79
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	213.50
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84I11005	AIR SECTION 105 - PPG		.00	.00	.00	4.33
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84I14022	RES CONS RECOV ACT 30		.00	.00	.00	5.77
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84414003	WATER 106 - PPG		.00	.00	.00	28.87
							.00	.00	.00	174.53
	511100	PERMANENT SALARIES-WAGES	66.605	84A11003	WATER 106 - PPG		.00	.00	.00	420.89
	511100	PERMANENT SALARIES-WAGES	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	50,705.60
	511100	PERMANENT SALARIES-WAGES	66.605	84A14003	WATER 106 - PPG		.00	.00	.00	712.27
	511100	PERMANENT SALARIES-WAGES	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	88,641.68
	511100	PERMANENT SALARIES-WAGES	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	.00	60,659.86
	511100	PERMANENT SALARIES-WAGES	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	102,037.03

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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	66.605	84C11005	AIR SECTION 105 - PPG			.00	.00	.00	10,958.33
511100	PERMANENT SALARIES-WAGES	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	17,262.29
511100	PERMANENT SALARIES-WAGES	66.605	84D11003	WATER 106 - PPG			.00	.00	.00	5,248.58
511100	PERMANENT SALARIES-WAGES	66.605	84D11005	AIR SECTION 105 - PPG			.00	.00	.00	13,194.26
511100	PERMANENT SALARIES-WAGES	66.605	84D11013	GROUNDWATER - PPG			.00	.00	.00	1,507.23
511100	PERMANENT SALARIES-WAGES	66.605	84D11022	RES CONS RECOV ACT 30			.00	.00	.00	5,886.99
511100	PERMANENT SALARIES-WAGES	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	8,587.20
511100	PERMANENT SALARIES-WAGES	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	.00	22,505.40
511100	PERMANENT SALARIES-WAGES	66.605	84D14013	GROUNDWATER - PPG			.00	.00	.00	2,430.69
511100	PERMANENT SALARIES-WAGES	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	.00	20,131.86
511100	PERMANENT SALARIES-WAGES	66.605	84E11003	WATER 106 - PPG			.00	.00	.00	307.01
511100	PERMANENT SALARIES-WAGES	66.605	84E11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	814.17
511100	PERMANENT SALARIES-WAGES	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	5,714.32
511100	PERMANENT SALARIES-WAGES	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	3,992.99
511100	PERMANENT SALARIES-WAGES	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	11,399.78
511100	PERMANENT SALARIES-WAGES	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	4,101.50
511100	PERMANENT SALARIES-WAGES	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	702.86
511100	PERMANENT SALARIES-WAGES	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	.00	10,123.89
511100	PERMANENT SALARIES-WAGES	66.605	84H11003	WATER 106 - PPG			.00	.00	.00	2,771.19
511100	PERMANENT SALARIES-WAGES	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	.00	3,736.24
511100	PERMANENT SALARIES-WAGES	66.605	84H11013	GROUNDWATER - PPG			.00	.00	.00	1,209.42
511100	PERMANENT SALARIES-WAGES	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	.00	643.11
511100	PERMANENT SALARIES-WAGES	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	7,312.83
511100	PERMANENT SALARIES-WAGES	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	.00	6,181.84
511100	PERMANENT SALARIES-WAGES	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	2,244.79
511100	PERMANENT SALARIES-WAGES	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	522.17
511100	PERMANENT SALARIES-WAGES	66.605	84J11003	WATER 106 - PPG			.00	.00	.00	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	.00	81,037.01
511100	PERMANENT SALARIES-WAGES	66.605	84J14003	WATER 106 - PPG			.00	.00	.00	488.80

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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
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	.00	306,736.64
511100	PERMANENT SALARIES-WAGES	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	85.15
511100	PERMANENT SALARIES-WAGES	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	.00	4,835.62
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	.00	127.72
511100	PERMANENT SALARIES-WAGES	66.605	84M14066	AGENCY TRAINING PROGR			.00	.00	.00	14,006.18
511100	PERMANENT SALARIES-WAGES	66.605	84N11003	WATER 106 - PPG			.00	.00	.00	31.11
511100	PERMANENT SALARIES-WAGES	66.605	84N11005	AIR SECTION 105 - PPG			.00	.00	.00	1,342.85
511100	PERMANENT SALARIES-WAGES	66.605	84N11013	GROUNDWATER - PPG			.00	.00	.00	1,242.93
511100	PERMANENT SALARIES-WAGES	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	.00	640.05
511100	PERMANENT SALARIES-WAGES	66.605	84N14003	WATER 106 - PPG			.00	.00	.00	356.74
511100	PERMANENT SALARIES-WAGES	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	.00	2,158.93
511100	PERMANENT SALARIES-WAGES	66.605	84N14013	GROUNDWATER - PPG			.00	.00	.00	1,822.28
511100	PERMANENT SALARIES-WAGES	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	.00	2,284.03
511100	PERMANENT SALARIES-WAGES	66.605	84O11003	WATER 106 - PPG			.00	.00	.00	1,855.36
511100	PERMANENT SALARIES-WAGES	66.605	84O11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	4,003.20
511100	PERMANENT SALARIES-WAGES	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	23,561.68
511100	PERMANENT SALARIES-WAGES	66.605	84P11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	212.99
511100	PERMANENT SALARIES-WAGES	66.605	84P14003	WATER 106 - PPG			.00	.00	.00	50,234.02
511100	PERMANENT SALARIES-WAGES	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	936.00
511100	PERMANENT SALARIES-WAGES	66.605	84Q11003	WATER 106 - PPG			.00	.00	.00	18,777.98
511100	PERMANENT SALARIES-WAGES	66.605	84Q11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	34,237.68
511100	PERMANENT SALARIES-WAGES	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	.00	7,283.83
511100	PERMANENT SALARIES-WAGES	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	941.46
511100	PERMANENT SALARIES-WAGES	66.605	84R11003	WATER 106 - PPG			.00	.00	.00	14,871.01
511100	PERMANENT SALARIES-WAGES	66.605	84R11005	AIR SECTION 105 - PPG			.00	.00	.00	2,726.24

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
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	.00	26,506.81
511100	PERMANENT SALARIES-WAGES	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	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	.00	31,540.44
511100	PERMANENT SALARIES-WAGES	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	6,463.07
511100	PERMANENT SALARIES-WAGES	66.605	84T11005	AIR SECTION 105 - PPG			.00	.00	.00	341.90
511100	PERMANENT SALARIES-WAGES	66.605	84T11013	GROUNDWATER - PPG			.00	.00	.00	312.45
511100	PERMANENT SALARIES-WAGES	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	10,753.84
511100	PERMANENT SALARIES-WAGES	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	.00	370.71
511100	PERMANENT SALARIES-WAGES	66.605	84T14013	GROUNDWATER - PPG			.00	.00	.00	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	.00	2,545.29
511100	PERMANENT SALARIES-WAGES	66.605	84011005	AIR SECTION 105 - PPG			.00	.00	.00	420.20
511100	PERMANENT SALARIES-WAGES	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	.00	1,180.59
511100	PERMANENT SALARIES-WAGES	66.605	84014003	WATER 106 - PPG			.00	.00	.00	5,867.03
511100	PERMANENT SALARIES-WAGES	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	.00	637.51
511100	PERMANENT SALARIES-WAGES	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	4,406.23
511100	PERMANENT SALARIES-WAGES	66.605	84211003	WATER 106 - PPG			.00	.00	.00	46,353.54
511100	PERMANENT SALARIES-WAGES	66.605	84211013	GROUNDWATER - PPG			.00	.00	.00	1,831.72
511100	PERMANENT SALARIES-WAGES	66.605	84214003	WATER 106 - PPG			.00	.00	.00	84,957.63
511100	PERMANENT SALARIES-WAGES	66.605	84214013	GROUNDWATER - PPG			.00	.00	.00	2,960.34
511100	PERMANENT SALARIES-WAGES	66.605	84311003	WATER 106 - PPG			.00	.00	.00	21,077.72
511100	PERMANENT SALARIES-WAGES	66.605	84314003	WATER 106 - PPG			.00	.00	.00	41,098.30
511100	PERMANENT SALARIES-WAGES	66.605	84411003	WATER 106 - PPG			.00	.00	.00	102,235.09
511100	PERMANENT SALARIES-WAGES	66.605	84414003	WATER 106 - PPG			.00	.00	.00	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	.00	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	.00	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	.00	75,656.58

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	84711013	GROUNDWATER - PPG			.00	.00	.00	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	.00	137,272.11
511100	PERMANENT SALARIES-WAGES	66.605	84714013	GROUNDWATER - PPG			.00	.00	.00	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	.00	49,199.41
511100	PERMANENT SALARIES-WAGES	66.605	84811013	GROUNDWATER - PPG			.00	.00	.00	31,317.60
511100	PERMANENT SALARIES-WAGES	66.605	84814003	WATER 106 - PPG			.00	.00	.00	125,647.62
511100	PERMANENT SALARIES-WAGES	66.605	84814013	GROUNDWATER - PPG			.00	.00	.00	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	.00	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	.00	18,072.95
511100	PERMANENT SALARIES-WAGES	66.605	84914022	RES CONS RECOV ACT 30			.00	.00	.00	88.35
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							.00	.00	.00	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
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							.00	.00	.00	1,991.65
511300	OVERTIME PAYMENTS	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	.00	160.12
511300	OVERTIME PAYMENTS	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	6.80
511300	OVERTIME PAYMENTS	66.605	84D14013	GROUNDWATER - PPG			.00	.00	.00	4.28
511300	OVERTIME PAYMENTS	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	.00	9.32
511300	OVERTIME PAYMENTS	66.605	84G11003	WATER 106 - PPG			.00	.00	.00	391.74
511300	OVERTIME PAYMENTS	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	316.52
511300	OVERTIME PAYMENTS	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	760.90
511300	OVERTIME PAYMENTS	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	46.23
511300	OVERTIME PAYMENTS	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	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	.00	17.27
511300	OVERTIME PAYMENTS	66.605	84P11022	RES CONS RECOV ACT 30			.00	.00	.00	.47
511300	OVERTIME PAYMENTS	66.605	84P14003	WATER 106 - PPG			.00	.00	.00	26.14

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	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	18.58
511300	OVERTIME PAYMENTS	66.605	84P14022	RES CONS RECOV ACT 30			.00	.00	.00	1.40
511300	OVERTIME PAYMENTS	66.605	84211003	WATER 106 - PPG			.00	.00	.00	.59
511300	OVERTIME PAYMENTS	66.605	84211013	GROUNDWATER - PPG			.00	.00	.00	15.63
511300	OVERTIME PAYMENTS	66.605	84214003	WATER 106 - PPG			.00	.00	.00	1.77
511300	OVERTIME PAYMENTS	66.605	84214013	GROUNDWATER - PPG			.00	.00	.00	23.22
511300	OVERTIME PAYMENTS	66.605	84311003	WATER 106 - PPG			.00	.00	.00	56.71
511300	OVERTIME PAYMENTS	66.605	84314003	WATER 106 - PPG			.00	.00	.00	91.41
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	.00	934.39
511300	OVERTIME PAYMENTS	66.605	84711013	GROUNDWATER - PPG			.00	.00	.00	5.33
511300	OVERTIME PAYMENTS	66.605	84714003	WATER 106 - PPG			.00	.00	.00	2,801.71
511300	OVERTIME PAYMENTS	66.605	84714013	GROUNDWATER - PPG			.00	.00	.00	2.22
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							.00	.00	.00	8,185.82
511800	COMPENSATORY TIME PAID	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	.00	184.39
511800	COMPENSATORY TIME PAID	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	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	.00	21.89
511800	COMPENSATORY TIME PAID	66.605	84G11003	WATER 106 - PPG			.00	.00	.00	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	.00	146.47
511800	COMPENSATORY TIME PAID	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	85.97
511800	COMPENSATORY TIME PAID	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	1.16
511800	COMPENSATORY TIME PAID	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	10.27
511800	COMPENSATORY TIME PAID	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	.00	189.30
511800	COMPENSATORY TIME PAID	66.605	84J11003	WATER 106 - PPG			.00	.00	.00	1.17
511800	COMPENSATORY TIME PAID	66.605	84J11022	RES CONS RECOV ACT 30			.00	.00	.00	585.23
511800	COMPENSATORY TIME PAID	66.605	84J14003	WATER 106 - PPG			.00	.00	.00	1.87
511800	COMPENSATORY TIME PAID	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	990.71
511800	COMPENSATORY TIME PAID	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	.00	445.87

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	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	3,174.20
512100	VACATION LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG			.00	.00	.00	898.26
512100	VACATION LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG			.00	.00	.00	1,534.91
512100	VACATION LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG			.00	.00	.00	71.05
512100	VACATION LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30			.00	.00	.00	534.67
512100	VACATION LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	486.13
512100	VACATION LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	.00	2,810.52
512100	VACATION LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG			.00	.00	.00	117.04
512100	VACATION LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	.00	1,256.29
512100	VACATION LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG			.00	.00	.00	47.38
512100	VACATION LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	36.15
512100	VACATION LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	203.04
512100	VACATION LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	158.12
512100	VACATION LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	467.27
512100	VACATION LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	240.07
512100	VACATION LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG			.00	.00	.00	424.89
512100	VACATION LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	.00	540.14
512100	VACATION LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG			.00	.00	.00	180.97
512100	VACATION LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	.00	64.77
512100	VACATION LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	425.69
512100	VACATION LEAVE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	.00	607.59
512100	VACATION LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	109.02
512100	VACATION LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	115.69
512100	VACATION LEAVE EXPENSE	66.605	84J11003	WATER 106 - PPG			.00	.00	.00	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	.00	6,842.21
512100	VACATION LEAVE EXPENSE	66.605	84J14003	WATER 106 - PPG			.00	.00	.00	53.41
512100	VACATION LEAVE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG			.00	.00	.00	.21

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	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	26,552.00
512100	VACATION LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	579.85
512100	VACATION LEAVE EXPENSE	66.605	84M14003	WATER 106			.00	.00	.00	7.03
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	.00	1,518.16
512100	VACATION LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG			.00	.00	.00	1.56
512100	VACATION LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG			.00	.00	.00	51.43
512100	VACATION LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG			.00	.00	.00	147.33
512100	VACATION LEAVE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	.00	83.82
512100	VACATION LEAVE EXPENSE	66.605	84N14003	WATER 106 - PPG			.00	.00	.00	78.27
512100	VACATION LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	.00	84.28
512100	VACATION LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG			.00	.00	.00	177.30
512100	VACATION LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	.00	301.41
512100	VACATION LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG			.00	.00	.00	253.44
512100	VACATION LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	349.19
512100	VACATION LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	3,846.98
512100	VACATION LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	21.12
512100	VACATION LEAVE EXPENSE	66.605	84P14003	WATER 106 - PPG			.00	.00	.00	2,700.36
512100	VACATION LEAVE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.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	.00	78.91
512100	VACATION LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG			.00	.00	.00	1,619.21
512100	VACATION LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	2,654.48
512100	VACATION LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	710.25

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	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	168.87
512100	VACATION LEAVE EXPENSE	66.605	84S11003	WATER 106 - PPG			.00	.00	.00	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	.00	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	.00	558.13
512100	VACATION LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	1,048.17
512100	VACATION LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	.00	23.55
512100	VACATION LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG			.00	.00	.00	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	.00	340.05
512100	VACATION LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG			.00	.00	.00	52.64
512100	VACATION LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	.00	246.78
512100	VACATION LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG			.00	.00	.00	499.08
512100	VACATION LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	.00	46.95
512100	VACATION LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	217.70
512100	VACATION LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG			.00	.00	.00	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	.00	10,192.71
512100	VACATION LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG			.00	.00	.00	17.02
512100	VACATION LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG			.00	.00	.00	2,648.16
512100	VACATION LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	.00	2,825.75
512100	VACATION LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG			.00	.00	.00	13,004.06
512100	VACATION LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG			.00	.00	.00	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	.00	10,496.37
512100	VACATION LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG			.00	.00	.00	8,096.57
512100	VACATION LEAVE EXPENSE	66.605	84714003	WATER 106 - PPG			.00	.00	.00	14,293.98
512100	VACATION LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG			.00	.00	.00	11,502.96
512100	VACATION LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG			.00	.00	.00	4,488.12
512100	VACATION LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG			.00	.00	.00	1,750.66

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	66.605	84814003	WATER 106 - PPG		.00	.00	.00	8,816.96	
512100	VACATION LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	4,646.54	
512100	VACATION LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		.00	.00	.00	636.53	
512100	VACATION LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	1,483.73	
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	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	.00	3,041.52	
512200	SICK LEAVE EXPENSE	66.605	84A14003	WATER 106 - PPG		.00	.00	.00	20.33	
512200	SICK LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	4,781.77	
512200	SICK LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	.00	2,661.18	
512200	SICK LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	3,005.71	
512200	SICK LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	.00	891.92	
512200	SICK LEAVE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	385.28	
512200	SICK LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG		.00	.00	.00	420.47	
512200	SICK LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		.00	.00	.00	377.25	
512200	SICK LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG		.00	.00	.00	140.12	
512200	SICK LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	.00	378.44	
512200	SICK LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG		.00	.00	.00	423.83	
512200	SICK LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	.00	1,153.62	
512200	SICK LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG		.00	.00	.00	220.48	
512200	SICK LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	.00	961.98	
512200	SICK LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG		.00	.00	.00	12.08	
512200	SICK LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	23.37	
512200	SICK LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	182.01	
512200	SICK LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	50.35	
512200	SICK LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		.00	.00	.00	274.59	
512200	SICK LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	179.18	
512200	SICK LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG		.00	.00	.00	96.35	
512200	SICK LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		.00	.00	.00	180.18	
512200	SICK LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG		.00	.00	.00	35.96	
512200	SICK LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		.00	.00	.00	47.90	
512200	SICK LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG		.00	.00	.00	132.52	

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	84H14005	AIR SECTION 105 - PPG		.00	.00	.00	200.70
	512200	SICK LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG		.00	.00	.00	34.72
	512200	SICK LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	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	.00	67.83
	512200	SICK LEAVE EXPENSE	66.605	84J11003	WATER 106 - PPG		.00	.00	.00	2.57
	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	.00	4,410.26
	512200	SICK LEAVE EXPENSE	66.605	84J14003	WATER 106 - PPG		.00	.00	.00	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	.00	11,137.82
	512200	SICK LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	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	.00	10.63
	512200	SICK LEAVE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR		.00	.00	.00	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	.00	15.82
	512200	SICK LEAVE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR		.00	.00	.00	889.33
	512200	SICK LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG		.00	.00	.00	.67
	512200	SICK LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG		.00	.00	.00	74.12
	512200	SICK LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG		.00	.00	.00	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	.00	6.96
	512200	SICK LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		.00	.00	.00	100.96
	512200	SICK LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG		.00	.00	.00	176.78
	512200	SICK LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		.00	.00	.00	11.04
	512200	SICK LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG		.00	.00	.00	142.91
	512200	SICK LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	289.82
	512200	SICK LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	256.20
	512200	SICK LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	4.21
	512200	SICK LEAVE EXPENSE	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	201.87

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	84P14005	AIR SECTION 105 - PPG	.00	.00	.00	282.46
	512200	SICK LEAVE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30	.00	.00	.00	9.41
	512200	SICK LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG	.00	.00	.00	1,751.99
	512200	SICK LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG	.00	.00	.00	446.94
	512200	SICK LEAVE EXPENSE	66.605	84Q14003	WATER 106 - PPG	.00	.00	.00	1,224.26
	512200	SICK LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG	.00	.00	.00	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
	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	.00	158.91
	512200	SICK LEAVE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG	.00	.00	.00	23.09
	512200	SICK LEAVE EXPENSE	66.605	84T11003	WATER 106 - PPG	.00	.00	.00	52.26
	512200	SICK LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG	.00	.00	.00	2.95
	512200	SICK LEAVE EXPENSE	66.605	84T11013	GROUNDWATER - PPG	.00	.00	.00	.78
	512200	SICK LEAVE EXPENSE	66.605	84T14003	WATER 106 - PPG	.00	.00	.00	101.49
	512200	SICK LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG	.00	.00	.00	4.20
	512200	SICK LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG	.00	.00	.00	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	.00	40.94
	512200	SICK LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30	.00	.00	.00	125.73
	512200	SICK LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG	.00	.00	.00	104.44
	512200	SICK LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG	.00	.00	.00	61.08
	512200	SICK LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30	.00	.00	.00	402.33
	512200	SICK LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG	.00	.00	.00	2,284.04
	512200	SICK LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG	.00	.00	.00	36.77
	512200	SICK LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG	.00	.00	.00	4,281.22
	512200	SICK LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG	.00	.00	.00	21.59
	512200	SICK LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG	.00	.00	.00	919.84
	512200	SICK LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG	.00	.00	.00	1,175.16
	512200	SICK LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG	.00	.00	.00	11,619.74
	512200	SICK LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG	.00	.00	.00	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

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	84711003	WATER 106 - PPG	.00	.00	.00	5,837.09
512200	SICK LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG	.00	.00	.00	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	.00	8,491.08
512200	SICK LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG	.00	.00	.00	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	.00	1,904.12
512200	SICK LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG	.00	.00	.00	255.10
512200	SICK LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG	.00	.00	.00	6,120.43
512200	SICK LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG	.00	.00	.00	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	.00	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	.00	1,291.15
					<hr/>	<hr/>	<hr/>	<hr/>
					.00	.00	.00	120,243.91
512300	HOLIDAY LEAVE EXPENSE	66.605	84A11003	WATER 106 - PPG	.00	.00	.00	21.56
512300	HOLIDAY LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG	.00	.00	.00	2,540.97
512300	HOLIDAY LEAVE EXPENSE	66.605	84A14003	WATER 106 - PPG	.00	.00	.00	36.51
512300	HOLIDAY LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG	.00	.00	.00	4,434.84
512300	HOLIDAY LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG	.00	.00	.00	2,761.32
512300	HOLIDAY LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG	.00	.00	.00	5,567.35
512300	HOLIDAY LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG	.00	.00	.00	561.23
512300	HOLIDAY LEAVE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG	.00	.00	.00	829.34
512300	HOLIDAY LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG	.00	.00	.00	440.84
512300	HOLIDAY LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG	.00	.00	.00	576.93
512300	HOLIDAY LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG	.00	.00	.00	85.75
512300	HOLIDAY LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30	.00	.00	.00	307.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG	.00	.00	.00	346.94
512300	HOLIDAY LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG	.00	.00	.00	1,165.44
512300	HOLIDAY LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG	.00	.00	.00	71.91
512300	HOLIDAY LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30	.00	.00	.00	867.06
512300	HOLIDAY LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG	.00	.00	.00	10.87
512300	HOLIDAY LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	14.95
512300	HOLIDAY LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	334.95
512300	HOLIDAY LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG	.00	.00	.00	140.42
512300	HOLIDAY LEAVE EXPENSE	66.605	84G11013	GROUNDWATER - PPG	.00	.00	.00	86.83

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
512300	HOLIDAY LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30			.00	.00	.00	136.13
512300	HOLIDAY LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	394.05
512300	HOLIDAY LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	391.34
512300	HOLIDAY LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG			.00	.00	.00	202.65
512300	HOLIDAY LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	.00	200.30
512300	HOLIDAY LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG			.00	.00	.00	75.53
512300	HOLIDAY LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	.00	28.75
512300	HOLIDAY LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	277.98
512300	HOLIDAY LEAVE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	.00	318.60
512300	HOLIDAY LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	74.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	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	.00	15,371.17
512300	HOLIDAY LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	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	.00	735.18
512300	HOLIDAY LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG			.00	.00	.00	1.56
512300	HOLIDAY LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG			.00	.00	.00	41.89
512300	HOLIDAY LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG			.00	.00	.00	129.55
512300	HOLIDAY LEAVE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	.00	26.08
512300	HOLIDAY LEAVE EXPENSE	66.605	84N14003	WATER 106 - PPG			.00	.00	.00	21.28
512300	HOLIDAY LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	.00	59.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG			.00	.00	.00	87.19
512300	HOLIDAY LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	.00	88.56
512300	HOLIDAY LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG			.00	.00	.00	106.52

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	84O11005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	163.07
512300	HOLIDAY LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	1,559.57
512300	HOLIDAY LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG	.00	.00	.00	443.55
512300	HOLIDAY LEAVE EXPENSE	66.605	84P11013	GROUNDWATER - PPG	.00	.00	.00	82.70
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	.00	1,771.69
512300	HOLIDAY LEAVE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	61.00
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG	.00	.00	.00	1,395.09
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	1,308.51
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	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	.00	985.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	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	.00	1,143.49
512300	HOLIDAY LEAVE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	340.48
512300	HOLIDAY LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	401.17
512300	HOLIDAY LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG	.00	.00	.00	16.50
512300	HOLIDAY LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG	.00	.00	.00	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	.00	214.26
512300	HOLIDAY LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG	.00	.00	.00	14.70
512300	HOLIDAY LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30	.00	.00	.00	44.32

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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	84014003	WATER 106 - PPG	.00	.00	.00	250.82
512300	HOLIDAY LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG	.00	.00	.00	9.39
512300	HOLIDAY LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30	.00	.00	.00	182.17
512300	HOLIDAY LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG	.00	.00	.00	3,225.52
512300	HOLIDAY LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG	.00	.00	.00	117.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG	.00	.00	.00	3,681.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG	.00	.00	.00	124.81
512300	HOLIDAY LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG	.00	.00	.00	1,512.08
512300	HOLIDAY LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG	.00	.00	.00	1,604.86
512300	HOLIDAY LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG	.00	.00	.00	8,798.63
512300	HOLIDAY LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG	.00	.00	.00	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	.00	5,616.82
512300	HOLIDAY LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG	.00	.00	.00	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	.00	690.21
512300	HOLIDAY LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG	.00	.00	.00	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	.00	1,695.70
512300	HOLIDAY LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG	.00	.00	.00	2,251.47
512300	HOLIDAY LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG	.00	.00	.00	3,595.40
512300	HOLIDAY LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG	.00	.00	.00	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	.00	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	.00	857.98
512300	HOLIDAY LEAVE EXPENSE	66.605	84914022	RES CONS RECOV ACT 30	.00	.00	.00	4.28
					.00	.00	.00	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	.00	1,303.30
512400	MILITARY LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30	.00	.00	.00	3,671.31
512400	MILITARY LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG	.00	.00	.00	5.00
					.00	.00	.00	8,440.36

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
512500	FUNERAL LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	.00	127.01
512500	FUNERAL LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	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
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	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
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
512500	FUNERAL LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	.00	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
512500	FUNERAL LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	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	196.53
512500	FUNERAL LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	.00	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
512500	FUNERAL LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	.00	302.60
							.00	.00	.00	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

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
	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
	512600	CIVIL LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	12.62
							.00	.00	.00	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	.00	36.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	3,832.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84A14003	WATER 106 - PPG		.00	.00	.00	62.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	6,829.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	.00	4,849.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	7,999.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	.00	955.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	1,584.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11003	WATER 106 - PPG		.00	.00	.00	493.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		.00	.00	.00	1,112.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11013	GROUNDWATER - PPG		.00	.00	.00	125.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	.00	367.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14003	WATER 106 - PPG		.00	.00	.00	723.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	.00	2,046.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14013	GROUNDWATER - PPG		.00	.00	.00	204.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	.00	1,143.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84E11003	WATER 106 - PPG		.00	.00	.00	25.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	64.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	480.59

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	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	331.66
515100	RETIREMENT PLANS EXPENSE	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	945.59
515100	RETIREMENT PLANS EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	323.11
515100	RETIREMENT PLANS EXPENSE	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	52.21
515100	RETIREMENT PLANS EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	.00	839.44
515100	RETIREMENT PLANS EXPENSE	66.605	84H11003	WATER 106 - PPG			.00	.00	.00	245.29
515100	RETIREMENT PLANS EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	.00	328.36
515100	RETIREMENT PLANS EXPENSE	66.605	84H11013	GROUNDWATER - PPG			.00	.00	.00	105.56
515100	RETIREMENT PLANS EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	.00	54.76
515100	RETIREMENT PLANS EXPENSE	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	589.14
515100	RETIREMENT PLANS EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	.00	536.10
515100	RETIREMENT PLANS EXPENSE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	178.08
515100	RETIREMENT PLANS EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	53.92
515100	RETIREMENT PLANS EXPENSE	66.605	84J11003	WATER 106 - PPG			.00	.00	.00	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	.00	6,613.55
515100	RETIREMENT PLANS EXPENSE	66.605	84J14003	WATER 106 - PPG			.00	.00	.00	40.15
515100	RETIREMENT PLANS EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	26,021.48
515100	RETIREMENT PLANS EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	8.75
515100	RETIREMENT PLANS EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	.00	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	.00	13.09
515100	RETIREMENT PLANS EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR			.00	.00	.00	1,239.12
515100	RETIREMENT PLANS EXPENSE	66.605	84N11003	WATER 106 - PPG			.00	.00	.00	2.59
515100	RETIREMENT PLANS EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG			.00	.00	.00	106.41
515100	RETIREMENT PLANS EXPENSE	66.605	84N11013	GROUNDWATER - PPG			.00	.00	.00	119.79
515100	RETIREMENT PLANS EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	.00	54.36
515100	RETIREMENT PLANS EXPENSE	66.605	84N14003	WATER 106 - PPG			.00	.00	.00	34.70
515100	RETIREMENT PLANS EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	.00	170.60
515100	RETIREMENT PLANS EXPENSE	66.605	84N14013	GROUNDWATER - PPG			.00	.00	.00	162.84
515100	RETIREMENT PLANS EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	.00	198.39

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	66.605	84O11003	WATER 106 - PPG			.00	.00	.00	169.21
515100	RETIREMENT PLANS EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	355.71
515100	RETIREMENT PLANS EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	2,090.56
515100	RETIREMENT PLANS EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG			.00	.00	.00	751.44
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	.00	17.20
515100	RETIREMENT PLANS EXPENSE	66.605	84P14003	WATER 106 - PPG			.00	.00	.00	4,042.41
515100	RETIREMENT PLANS EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	77.32
515100	RETIREMENT PLANS EXPENSE	66.605	84Q11003	WATER 106 - PPG			.00	.00	.00	1,659.61
515100	RETIREMENT PLANS EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	2,866.30
515100	RETIREMENT PLANS EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	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	.00	1,471.86
515100	RETIREMENT PLANS EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	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	.00	2,619.20
515100	RETIREMENT PLANS EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	527.74
515100	RETIREMENT PLANS EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG			.00	.00	.00	27.52
515100	RETIREMENT PLANS EXPENSE	66.605	84T11013	GROUNDWATER - PPG			.00	.00	.00	26.70
515100	RETIREMENT PLANS EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	901.48
515100	RETIREMENT PLANS EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	.00	30.22
515100	RETIREMENT PLANS EXPENSE	66.605	84T14013	GROUNDWATER - PPG			.00	.00	.00	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	84O11003	WATER 106 - PPG			.00	.00	.00	231.19
515100	RETIREMENT PLANS EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG			.00	.00	.00	41.57

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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	66.605	84011022	RES CONS RECOV ACT 30	.00	.00	.00	126.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84014003	WATER 106 - PPG	.00	.00	.00	503.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84014005	AIR SECTION 105 - PPG	.00	.00	.00	59.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84014022	RES CONS RECOV ACT 30	.00	.00	.00	412.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84211003	WATER 106 - PPG	.00	.00	.00	4,034.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84211013	GROUNDWATER - PPG	.00	.00	.00	142.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84214003	WATER 106 - PPG	.00	.00	.00	7,398.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84214013	GROUNDWATER - PPG	.00	.00	.00	214.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84311003	WATER 106 - PPG	.00	.00	.00	1,920.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84314003	WATER 106 - PPG	.00	.00	.00	3,520.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84411003	WATER 106 - PPG	.00	.00	.00	9,088.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84414003	WATER 106 - PPG	.00	.00	.00	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	.00	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	.00	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	.00	7,056.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84711013	GROUNDWATER - PPG	.00	.00	.00	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	.00	12,475.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84714013	GROUNDWATER - PPG	.00	.00	.00	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	.00	3,536.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84811013	GROUNDWATER - PPG	.00	.00	.00	2,566.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84814003	WATER 106 - PPG	.00	.00	.00	8,869.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84814013	GROUNDWATER - PPG	.00	.00	.00	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	.00	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	.00	1,634.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84914022	RES CONS RECOV ACT 30	.00	.00	.00	6.24
						.00	.00	.00	205,422.04
	515200	OASDI EXPENSE	66.605	84A11003	WATER 106 - PPG	.00	.00	.00	34.04
	515200	OASDI EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG	.00	.00	.00	4,417.75
	515200	OASDI EXPENSE	66.605	84A14003	WATER 106 - PPG	.00	.00	.00	59.59
	515200	OASDI EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG	.00	.00	.00	7,568.98

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	84B11005	AIR SECTION 105 - PPG			.00	.00	.00	5,167.89
515200	OASDI EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	8,592.97
515200	OASDI EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG			.00	.00	.00	1,021.47
515200	OASDI EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	1,618.65
515200	OASDI EXPENSE	66.605	84D11003	WATER 106 - PPG			.00	.00	.00	533.33
515200	OASDI EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG			.00	.00	.00	1,190.62
515200	OASDI EXPENSE	66.605	84D11013	GROUNDWATER - PPG			.00	.00	.00	138.05
515200	OASDI EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30			.00	.00	.00	517.36
515200	OASDI EXPENSE	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	749.84
515200	OASDI EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	.00	2,097.95
515200	OASDI EXPENSE	66.605	84D14013	GROUNDWATER - PPG			.00	.00	.00	217.70
515200	OASDI EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	.00	1,687.17
515200	OASDI EXPENSE	66.605	84E11003	WATER 106 - PPG			.00	.00	.00	25.50
515200	OASDI EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	61.53
515200	OASDI EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	487.77
515200	OASDI EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	352.87
515200	OASDI EXPENSE	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	939.97
515200	OASDI EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	340.35
515200	OASDI EXPENSE	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	53.08
515200	OASDI EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	.00	888.59
515200	OASDI EXPENSE	66.605	84H11003	WATER 106 - PPG			.00	.00	.00	260.19
515200	OASDI EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	.00	344.06
515200	OASDI EXPENSE	66.605	84H11013	GROUNDWATER - PPG			.00	.00	.00	111.78
515200	OASDI EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	.00	57.66
515200	OASDI EXPENSE	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	606.00
515200	OASDI EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	.00	539.89
515200	OASDI EXPENSE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	183.79
515200	OASDI EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	52.16
515200	OASDI EXPENSE	66.605	84J11003	WATER 106 - PPG			.00	.00	.00	27.45
515200	OASDI EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG			.00	.00	.00	6.39

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	84J11022	RES CONS RECOV ACT 30			.00	.00	.00	7,087.38
515200	OASDI EXPENSE	66.605	84J14003	WATER 106 - PPG			.00	.00	.00	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	.00	26,754.45
515200	OASDI EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	8,426.51
515200	OASDI EXPENSE	66.605	84M11003	WATER 106 - PPG			.00	.00	.00	12.24
515200	OASDI EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG			.00	.00	.00	8.28
515200	OASDI EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	.00	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	.00	12.42
515200	OASDI EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR			.00	.00	.00	1,204.37
515200	OASDI EXPENSE	66.605	84N11003	WATER 106 - PPG			.00	.00	.00	2.65
515200	OASDI EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG			.00	.00	.00	111.92
515200	OASDI EXPENSE	66.605	84N11013	GROUNDWATER - PPG			.00	.00	.00	127.70
515200	OASDI EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	.00	55.69
515200	OASDI EXPENSE	66.605	84N14003	WATER 106 - PPG			.00	.00	.00	34.53
515200	OASDI EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	.00	178.26
515200	OASDI EXPENSE	66.605	84N14013	GROUNDWATER - PPG			.00	.00	.00	171.40
515200	OASDI EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	.00	198.96
515200	OASDI EXPENSE	66.605	84O11003	WATER 106 - PPG			.00	.00	.00	171.47
515200	OASDI EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	348.54
515200	OASDI EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	2,200.03
515200	OASDI EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	18.65
515200	OASDI EXPENSE	66.605	84P14003	WATER 106 - PPG			.00	.00	.00	4,128.73
515200	OASDI EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	81.67
515200	OASDI EXPENSE	66.605	84Q11003	WATER 106 - PPG			.00	.00	.00	1,671.31
515200	OASDI EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	2,795.49
515200	OASDI EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	.00	578.79
515200	OASDI EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	72.76

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	84R11003	WATER 106 - PPG	.00	.00	.00	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	.00	2,125.22		
515200	OASDI EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	1,160.76		
515200	OASDI EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG	.00	.00	.00	20.46		
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	.00	2,527.56		
515200	OASDI EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	549.87		
515200	OASDI EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG	.00	.00	.00	29.14		
515200	OASDI EXPENSE	66.605	84T11013	GROUNDWATER - PPG	.00	.00	.00	27.12		
515200	OASDI EXPENSE	66.605	84T14003	WATER 106 - PPG	.00	.00	.00	912.20		
515200	OASDI EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG	.00	.00	.00	30.99		
515200	OASDI EXPENSE	66.605	84T14013	GROUNDWATER - PPG	.00	.00	.00	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	.00	240.80		
515200	OASDI EXPENSE	66.605	84011005	AIR SECTION 105 - PPG	.00	.00	.00	41.47		
515200	OASDI EXPENSE	66.605	84011022	RES CONS RECOV ACT 30	.00	.00	.00	127.01		
515200	OASDI EXPENSE	66.605	84014003	WATER 106 - PPG	.00	.00	.00	489.01		
515200	OASDI EXPENSE	66.605	84014005	AIR SECTION 105 - PPG	.00	.00	.00	56.79		
515200	OASDI EXPENSE	66.605	84014022	RES CONS RECOV ACT 30	.00	.00	.00	409.60		
515200	OASDI EXPENSE	66.605	84211003	WATER 106 - PPG	.00	.00	.00	4,147.86		
515200	OASDI EXPENSE	66.605	84211013	GROUNDWATER - PPG	.00	.00	.00	149.66		
515200	OASDI EXPENSE	66.605	84214003	WATER 106 - PPG	.00	.00	.00	7,496.46		
515200	OASDI EXPENSE	66.605	84214013	GROUNDWATER - PPG	.00	.00	.00	225.95		
515200	OASDI EXPENSE	66.605	84311003	WATER 106 - PPG	.00	.00	.00	1,949.27		
515200	OASDI EXPENSE	66.605	84314003	WATER 106 - PPG	.00	.00	.00	3,465.81		
515200	OASDI EXPENSE	66.605	84411003	WATER 106 - PPG	.00	.00	.00	9,912.53		
515200	OASDI EXPENSE	66.605	84414003	WATER 106 - PPG	.00	.00	.00	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	.00	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	.00	47.17		

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	84614005	AIR SECTION 105 - PPG		.00	.00	.00	3.80
	515200	OASDI EXPENSE	66.605	84711003	WATER 106 - PPG		.00	.00	.00	7,430.15
	515200	OASDI EXPENSE	66.605	84711013	GROUNDWATER - PPG		.00	.00	.00	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	.00	12,613.65
	515200	OASDI EXPENSE	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	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	.00	4,175.21
	515200	OASDI EXPENSE	66.605	84811013	GROUNDWATER - PPG		.00	.00	.00	2,605.69
	515200	OASDI EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	.00	10,480.86
	515200	OASDI EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	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	.00	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	.00	1,689.75
	515200	OASDI EXPENSE	66.605	84914022	RES CONS RECOV ACT 30		.00	.00	.00	7.08
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							.00	.00	.00	216,696.67
	515400	LIFE & ACCIDENT INS EXP	66.605	84A11003	WATER 106 - PPG		.00	.00	.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	35.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84A14003	WATER 106 - PPG		.00	.00	.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	59.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	.00	33.70
	515400	LIFE & ACCIDENT INS EXP	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	58.82
	515400	LIFE & ACCIDENT INS EXP	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	.00	8.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	12.71
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11003	WATER 106 - PPG		.00	.00	.00	3.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11005	AIR SECTION 105 - PPG		.00	.00	.00	6.89
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11013	GROUNDWATER - PPG		.00	.00	.00	.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	.00	4.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14003	WATER 106 - PPG		.00	.00	.00	4.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	.00	12.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14013	GROUNDWATER - PPG		.00	.00	.00	1.27
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	.00	14.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84E11003	WATER 106 - PPG		.00	.00	.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84E11005	AIR SECTION 105 - PPG		.00	.00	.00	.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	.00	.65
	515400	LIFE & ACCIDENT INS EXP	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	5.32

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	84G11005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	3.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14003	WATER 106 - PPG	.00	.00	.00	10.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14005	AIR SECTION 105 - PPG	.00	.00	.00	4.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14013	GROUNDWATER - PPG	.00	.00	.00	.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14022	RES CONS RECOV ACT 30	.00	.00	.00	9.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11003	WATER 106 - PPG	.00	.00	.00	1.99
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11005	AIR SECTION 105 - PPG	.00	.00	.00	2.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11013	GROUNDWATER - PPG	.00	.00	.00	.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11022	RES CONS RECOV ACT 30	.00	.00	.00	.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84H14003	WATER 106 - PPG	.00	.00	.00	5.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84H14005	AIR SECTION 105 - PPG	.00	.00	.00	4.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84H14013	GROUNDWATER - PPG	.00	.00	.00	1.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84H14022	RES CONS RECOV ACT 30	.00	.00	.00	.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	.00	.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	.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84J11003	WATER 106 - PPG	.00	.00	.00	.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	.00	50.73
	515400	LIFE & ACCIDENT INS EXP	66.605	84J14003	WATER 106 - PPG	.00	.00	.00	.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	.00	198.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84K11022	RES CONS RECOV ACT 30	.00	.00	.00	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	.00	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	.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84M11066	AGENCY TRAINING PROGR	.00	.00	.00	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	.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.605	84M14066	AGENCY TRAINING PROGR	.00	.00	.00	10.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84N11003	WATER 106 - PPG	.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84N11005	AIR SECTION 105 - PPG	.00	.00	.00	.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84N11013	GROUNDWATER - PPG	.00	.00	.00	.84
	515400	LIFE & ACCIDENT INS EXP	66.605	84N11022	RES CONS RECOV ACT 30	.00	.00	.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84N14003	WATER 106 - PPG	.00	.00	.00	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84N14005	AIR SECTION 105 - PPG	.00	.00	.00	1.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84N14013	GROUNDWATER - PPG	.00	.00	.00	1.10

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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
515400	LIFE & ACCIDENT INS EXP	66.605	84011005	AIR SECTION 105 - PPG			.00	.00	.00	.14
515400	LIFE & ACCIDENT INS EXP	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	.00	.40
515400	LIFE & ACCIDENT INS EXP	66.605	84014003	WATER 106 - PPG			.00	.00	.00	1.64
515400	LIFE & ACCIDENT INS EXP	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	.00	.18
515400	LIFE & ACCIDENT INS EXP	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	1.31
515400	LIFE & ACCIDENT INS EXP	66.605	84211003	WATER 106 - PPG			.00	.00	.00	32.24
515400	LIFE & ACCIDENT INS EXP	66.605	84211013	GROUNDWATER - PPG			.00	.00	.00	2.36
515400	LIFE & ACCIDENT INS EXP	66.605	84214003	WATER 106 - PPG			.00	.00	.00	58.68
515400	LIFE & ACCIDENT INS EXP	66.605	84214013	GROUNDWATER - PPG			.00	.00	.00	3.55
515400	LIFE & ACCIDENT INS EXP	66.605	84311003	WATER 106 - PPG			.00	.00	.00	13.90
515400	LIFE & ACCIDENT INS EXP	66.605	84314003	WATER 106 - PPG			.00	.00	.00	25.38
515400	LIFE & ACCIDENT INS EXP	66.605	84411003	WATER 106 - PPG			.00	.00	.00	75.21
515400	LIFE & ACCIDENT INS EXP	66.605	84414003	WATER 106 - PPG			.00	.00	.00	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	.00	.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	.00	.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	.00	48.17
515400	LIFE & ACCIDENT INS EXP	66.605	84711013	GROUNDWATER - PPG			.00	.00	.00	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	.00	82.12
515400	LIFE & ACCIDENT INS EXP	66.605	84714013	GROUNDWATER - PPG			.00	.00	.00	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	.00	27.95
515400	LIFE & ACCIDENT INS EXP	66.605	84811013	GROUNDWATER - PPG			.00	.00	.00	13.84
515400	LIFE & ACCIDENT INS EXP	66.605	84814003	WATER 106 - PPG			.00	.00	.00	75.93
515400	LIFE & ACCIDENT INS EXP	66.605	84814013	GROUNDWATER - PPG			.00	.00	.00	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	.00	5.32
515400	LIFE & ACCIDENT INS EXP	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	.00	8.34
							.00	.00	.00	1,578.58
515500	HEALTH INSURANCE EXPENSE	66.605	84A11003	WATER 106 - PPG			.00	.00	.00	92.19
515500	HEALTH INSURANCE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	.00	8,091.84
515500	HEALTH INSURANCE EXPENSE	66.605	84A14003	WATER 106 - PPG			.00	.00	.00	160.78
515500	HEALTH INSURANCE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	13,979.40
515500	HEALTH INSURANCE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG			.00	.00	.00	8,435.97

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
515500	HEALTH INSURANCE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	14,426.53
515500	HEALTH INSURANCE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG			.00	.00	.00	1,147.46
515500	HEALTH INSURANCE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	1,896.03
515500	HEALTH INSURANCE EXPENSE	66.605	84D11003	WATER 106 - PPG			.00	.00	.00	649.14
515500	HEALTH INSURANCE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG			.00	.00	.00	1,250.01
515500	HEALTH INSURANCE EXPENSE	66.605	84D11013	GROUNDWATER - PPG			.00	.00	.00	216.23
515500	HEALTH INSURANCE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30			.00	.00	.00	2,230.62
515500	HEALTH INSURANCE EXPENSE	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	877.06
515500	HEALTH INSURANCE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	.00	2,088.51
515500	HEALTH INSURANCE EXPENSE	66.605	84D14013	GROUNDWATER - PPG			.00	.00	.00	301.93
515500	HEALTH INSURANCE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	.00	4,356.46
515500	HEALTH INSURANCE EXPENSE	66.605	84E11003	WATER 106 - PPG			.00	.00	.00	117.31
515500	HEALTH INSURANCE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	282.98
515500	HEALTH INSURANCE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	1,478.57
515500	HEALTH INSURANCE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	926.18
515500	HEALTH INSURANCE EXPENSE	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	2,924.26
515500	HEALTH INSURANCE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	2,269.85
515500	HEALTH INSURANCE EXPENSE	66.605	84H11003	WATER 106 - PPG			.00	.00	.00	329.04
515500	HEALTH INSURANCE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	.00	516.79
515500	HEALTH INSURANCE EXPENSE	66.605	84H11013	GROUNDWATER - PPG			.00	.00	.00	138.82
515500	HEALTH INSURANCE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	.00	95.89
515500	HEALTH INSURANCE EXPENSE	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	785.45
515500	HEALTH INSURANCE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	.00	829.39
515500	HEALTH INSURANCE EXPENSE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	216.39
515500	HEALTH INSURANCE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	104.40
515500	HEALTH INSURANCE EXPENSE	66.605	84J11003	WATER 106 - PPG			.00	.00	.00	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	.00	12,028.45

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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
515500	HEALTH INSURANCE EXPENSE	66.605	84J14003	WATER 106 - PPG	.00	.00	.00	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	.00	44,938.77		
515500	HEALTH INSURANCE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30	.00	.00	.00	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	.00	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	.00	16.57		
515500	HEALTH INSURANCE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR	.00	.00	.00	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	.00	24.84		
515500	HEALTH INSURANCE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR	.00	.00	.00	3,160.82		
515500	HEALTH INSURANCE EXPENSE	66.605	84N11003	WATER 106 - PPG	.00	.00	.00	4.50		
515500	HEALTH INSURANCE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG	.00	.00	.00	87.01		
515500	HEALTH INSURANCE EXPENSE	66.605	84N11013	GROUNDWATER - PPG	.00	.00	.00	225.76		
515500	HEALTH INSURANCE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30	.00	.00	.00	74.06		
515500	HEALTH INSURANCE EXPENSE	66.605	84N14003	WATER 106 - PPG	.00	.00	.00	39.36		
515500	HEALTH INSURANCE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG	.00	.00	.00	139.90		
515500	HEALTH INSURANCE EXPENSE	66.605	84N14013	GROUNDWATER - PPG	.00	.00	.00	299.43		
515500	HEALTH INSURANCE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30	.00	.00	.00	266.88		
515500	HEALTH INSURANCE EXPENSE	66.605	84O11003	WATER 106 - PPG	.00	.00	.00	308.42		
515500	HEALTH INSURANCE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	652.18		
515500	HEALTH INSURANCE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	1,942.17		
515500	HEALTH INSURANCE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	33.45		
515500	HEALTH INSURANCE EXPENSE	66.605	84P14003	WATER 106 - PPG	.00	.00	.00	3,907.50		
515500	HEALTH INSURANCE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	122.21		
515500	HEALTH INSURANCE EXPENSE	66.605	84Q11003	WATER 106 - PPG	.00	.00	.00	5,620.46		
515500	HEALTH INSURANCE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	9,625.73		
515500	HEALTH INSURANCE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	1,252.55		

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
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	.00	2,193.64
515500	HEALTH INSURANCE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	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
515500	HEALTH INSURANCE EXPENSE	66.605	84S14003	WATER 106 - PPG			.00	.00	.00	8,262.62
515500	HEALTH INSURANCE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	875.94
515500	HEALTH INSURANCE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG			.00	.00	.00	26.75
515500	HEALTH INSURANCE EXPENSE	66.605	84T11013	GROUNDWATER - PPG			.00	.00	.00	23.40
515500	HEALTH INSURANCE EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	1,502.32
515500	HEALTH INSURANCE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	.00	35.76
515500	HEALTH INSURANCE EXPENSE	66.605	84T14013	GROUNDWATER - PPG			.00	.00	.00	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	.00	235.93
515500	HEALTH INSURANCE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG			.00	.00	.00	39.61
515500	HEALTH INSURANCE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	.00	124.84
515500	HEALTH INSURANCE EXPENSE	66.605	84014003	WATER 106 - PPG			.00	.00	.00	478.08
515500	HEALTH INSURANCE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	.00	56.85
515500	HEALTH INSURANCE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	395.14
515500	HEALTH INSURANCE EXPENSE	66.605	84211003	WATER 106 - PPG			.00	.00	.00	7,131.47
515500	HEALTH INSURANCE EXPENSE	66.605	84211013	GROUNDWATER - PPG			.00	.00	.00	283.34
515500	HEALTH INSURANCE EXPENSE	66.605	84214003	WATER 106 - PPG			.00	.00	.00	11,218.60
515500	HEALTH INSURANCE EXPENSE	66.605	84214013	GROUNDWATER - PPG			.00	.00	.00	440.62
515500	HEALTH INSURANCE EXPENSE	66.605	84311003	WATER 106 - PPG			.00	.00	.00	4,305.65
515500	HEALTH INSURANCE EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	.00	7,354.65
515500	HEALTH INSURANCE EXPENSE	66.605	84411003	WATER 106 - PPG			.00	.00	.00	21,231.94
515500	HEALTH INSURANCE EXPENSE	66.605	84414003	WATER 106 - PPG			.00	.00	.00	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	.00	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	.00	155.46
515500	HEALTH INSURANCE EXPENSE	66.605	84614005	AIR SECTION 105 - PPG			.00	.00	.00	13.70

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	84711003	WATER 106 - PPG		.00	.00	.00	11,000.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84711013	GROUNDWATER - PPG		.00	.00	.00	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	.00	18,588.80
	515500	HEALTH INSURANCE EXPENSE	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	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	.00	8,271.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84811013	GROUNDWATER - PPG		.00	.00	.00	4,156.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	.00	20,834.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	6,858.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		.00	.00	.00	966.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	1,751.62
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							.00	.00	.00	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
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							.00	.00	.00	1,156.26
	516400	UNEMPLOYM COMP INS EXP	66.605	84214003	WATER 106 - PPG		.00	.00	.00	24.36
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							.00	.00	.00	24.36
	521100	POSTAGE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	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	.00	251.78
	521100	POSTAGE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	245.42
	521100	POSTAGE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	86.16
	521100	POSTAGE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	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	.00	.00	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	.00	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		.00	.00	.00	5,873.97

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
	521100	POSTAGE EXPENSE	66.605	84711013	GROUNDWATER - PPG		.00	.00	.00	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	.00	3,611.85
	521100	POSTAGE EXPENSE	66.605	84811013	GROUNDWATER - PPG		.00	.00	.00	1,565.40
	521100	POSTAGE EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	.00	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	.00	99.49
							.00	.00	.00	33,419.62
	521200	COM EXPENSE - VOICE/DATA	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	154.50
	521200	COM EXPENSE - VOICE/DATA	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	6.69
							.00	.00	.00	202.92
	521300	FREIGHT EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	4.66
	521300	FREIGHT EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	893.62
	521300	FREIGHT EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	90.59
	521300	FREIGHT EXPENSE	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	3,666.08
	521300	FREIGHT EXPENSE	66.605	84Q14003	WATER 106 - PPG		.00	.00	.00	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	.00	50.55
	521300	FREIGHT EXPENSE	66.605	84S14003	WATER 106 - PPG		.00	.00	.00	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	.00	182.75
	521300	FREIGHT EXPENSE	66.605	84T14003	WATER 106 - PPG		.00	.00	.00	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	.00	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	48.95	10,766.50
	521300	FREIGHT EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	.00	12.00
	521300	FREIGHT EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	6.49
							.00	.00	48.95	22,301.32
	521400	DATA PROCESSING EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	528.72

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	521400	DATA PROCESSING EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30	.00	.00	.00	62.30
	521400	DATA PROCESSING EXPENSE	66.605	84314003	WATER 106 - PPG	.00	.00	.00	638.16
	521400	DATA PROCESSING EXPENSE	66.605	84414003	WATER 106 - PPG	.00	.00	.00	2,254.63
	521400	DATA PROCESSING EXPENSE	66.605	84714013	GROUNDWATER - PPG	.00	.00	.00	151.82
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						.00	.00	.00	3,635.63
	521500	PUBLICATION & PRINT EXP	66.605	84A11005	AIR SECTION 105 - PPG	.00	.00	.00	781.90
	521500	PUBLICATION & PRINT EXP	66.605	84A14005	AIR SECTION 105 - PPG	.00	.00	.00	1,350.26
	521500	PUBLICATION & PRINT EXP	66.605	84B11005	AIR SECTION 105 - PPG	.00	.00	.00	830.38
	521500	PUBLICATION & PRINT EXP	66.605	84B14005	AIR SECTION 105 - PPG	.00	.00	.00	12,981.10
	521500	PUBLICATION & PRINT EXP	66.605	84C14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	18,008.56
	521500	PUBLICATION & PRINT EXP	66.605	84K14022	RES CONS RECOV ACT 30	.00	.00	.00	703.20
	521500	PUBLICATION & PRINT EXP	66.605	84N11043	TOXIC SUBSTANCE CONTR	.00	.00	.00	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	.00	83.10
	521500	PUBLICATION & PRINT EXP	66.605	84P14003	WATER 106 - PPG	.00	.00	.00	64.36
	521500	PUBLICATION & PRINT EXP	66.605	84P14005	AIR SECTION 105 - PPG	.00	.00	.00	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	.00	1.05
	521500	PUBLICATION & PRINT EXP	66.605	84Q14003	WATER 106 - PPG	.00	.00	.00	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	.00	44.90
	521500	PUBLICATION & PRINT EXP	66.605	84R14005	AIR SECTION 105 - PPG	.00	.00	.00	991.56
	521500	PUBLICATION & PRINT EXP	66.605	84S14003	WATER 106 - PPG	.00	.00	.00	15.99
	521500	PUBLICATION & PRINT EXP	66.605	84S14005	AIR SECTION 105 - PPG	.00	.00	.00	7.90
	521500	PUBLICATION & PRINT EXP	66.605	84S14022	RES CONS RECOV ACT 30	.00	.00	.00	2.40
	521500	PUBLICATION & PRINT EXP	66.605	84T11022	RES CONS RECOV ACT 30	.00	.00	.00	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	.00	435.30
	521500	PUBLICATION & PRINT EXP	66.605	84311003	WATER 106 - PPG	.00	.00	.00	1,130.70
	521500	PUBLICATION & PRINT EXP	66.605	84314003	WATER 106 - PPG	.00	.00	.00	1,404.66
	521500	PUBLICATION & PRINT EXP	66.605	84411003	WATER 106 - PPG	.00	.00	.00	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	.00	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	.00	5,159.15

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
	521500	PUBLICATION & PRINT EXP	66.605	84811003	WATER 106 - PPG		.00	.00	.00	675.01
	521500	PUBLICATION & PRINT EXP	66.605	84814003	WATER 106 - PPG		.00	.00	.00	11,794.58
	521500	PUBLICATION & PRINT EXP	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	940.31
	521500	PUBLICATION & PRINT EXP	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	1,099.67
							.00	.00	.00	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
	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	.00	1,706.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	526.26
	522100	DUES & SUBSCRIPTION EXP	66.605	84M12066	AGENCY TRAINING PROGRAM		.00	.00	.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	.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	.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	.00	272.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	541.50
							.00	.00	.00	30,102.63
	522200	CONFERENCE REGISTRATION	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.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	.00	70.50
	522200	CONFERENCE REGISTRATION	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	2,973.70
	522200	CONFERENCE REGISTRATION	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	2,445.00
	522200	CONFERENCE REGISTRATION	66.605	84M12066	AGENCY TRAINING PROGRAM		.00	.00	.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	.00	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

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
	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	.00	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	.00	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
	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	.00	2,259.70
	522200	CONFERENCE REGISTRATION	66.605	84814003	WATER 106 - PPG		.00	.00	.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	.00	579.70
							.00	.00	.00	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	.00	65.60
	523100	UTILITIES EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	2,330.44
							.00	.00	.00	2,396.04
	523500	PROMPT PAY INTEREST	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	1.34
							.00	.00	.00	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	.00	780.00
							.00	.00	.00	780.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	13.02
	524700	RENT EXP-OTHER REAL PROP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	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	.00	1,710.12
	525500	RENT EXP-OTHER PERS PROP	66.605	84714003	WATER 106 - PPG		.00	.00	.00	140.00
							.00	.00	.00	1,850.12

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
	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	.00	901.99
							.00	.00	.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
	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
							.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	.00	31.24
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	.00	6.81
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14003	WATER 106 - PPG		.00	.00	.00	256.69
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	.00	80.94
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	.00	102.69
	527200	REP & MAINT-MOTOR VEHICL	66.605	84714003	WATER 106 - PPG		.00	.00	.00	162.64
							.00	.00	.00	1,740.10
	527400	REP & MAINT-DATA PROC	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	34.08
							.00	.00	.00	34.08
	527500	REP & MAINT-COMM EQUIP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	90.00
							.00	.00	.00	90.00
	527800	REP & MAINT-OTHER PROPER	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	1,650.06
							.00	.00	.00	1,650.06
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	2,416.05
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	755.43
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	1,328.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D14003	WATER 106 - PPG		.00	.00	.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84E14003	WATER 106 - PPG		.00	.00	.00	9.98

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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	66.605 84H14003 WATER 106 - PPG	.00	.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	66.605 84J14022 RES CONS RECOV ACT 30	.00	.00	4,608.17
	531100 OFFICE SUPPLIES EXPENSE	66.605 84K14022 RES CONS RECOV ACT 30	.00	.00	40.45
	531100 OFFICE SUPPLIES EXPENSE	66.605 84N14005 AIR SECTION 105 - PPG	.00	.00	33.89
	531100 OFFICE SUPPLIES EXPENSE	66.605 84N14022 RES CONS RECOV ACT 30	.00	.00	12.17
	531100 OFFICE SUPPLIES EXPENSE	66.605 84N14043 TOXIC SUBSTANCE CONTR	.00	.00	5.28
	531100 OFFICE SUPPLIES EXPENSE	66.605 84P14003 WATER 106 - PPG	.00	.00	252.61
	531100 OFFICE SUPPLIES EXPENSE	66.605 84P14005 AIR SECTION 105 - PPG	.00	.00	43.48
	531100 OFFICE SUPPLIES EXPENSE	66.605 84P14022 RES CONS RECOV ACT 30	.00	.00	16.23
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q14003 WATER 106 - PPG	.00	.00	228.45
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q14005 AIR SECTION 105 - PPG	.00	.00	97.06
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q14022 RES CONS RECOV ACT 30	.00	.00	135.77
	531100 OFFICE SUPPLIES EXPENSE	66.605 84R14003 WATER 106 - PPG	.00	.00	276.32
	531100 OFFICE SUPPLIES EXPENSE	66.605 84R14005 AIR SECTION 105 - PPG	.00	.00	36.33
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S14003 WATER 106 - PPG	.00	.00	587.73
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S14005 AIR SECTION 105 - PPG	.00	.00	94.78
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S14022 RES CONS RECOV ACT 30	.00	.00	138.41
	531100 OFFICE SUPPLIES EXPENSE	66.605 84T14003 WATER 106 - PPG	.00	.00	72.38
	531100 OFFICE SUPPLIES EXPENSE	66.605 84T14022 RES CONS RECOV ACT 30	.00	.00	7.50
	531100 OFFICE SUPPLIES EXPENSE	66.605 84014003 WATER 106 - PPG	.00	.00	2.68
	531100 OFFICE SUPPLIES EXPENSE	66.605 84014005 AIR SECTION 105 - PPG	.00	.00	2.67
	531100 OFFICE SUPPLIES EXPENSE	66.605 84214003 WATER 106 - PPG	.00	.00	887.23
	531100 OFFICE SUPPLIES EXPENSE	66.605 84314003 WATER 106 - PPG	.00	.00	643.10
	531100 OFFICE SUPPLIES EXPENSE	66.605 84414003 WATER 106 - PPG	.00	.00	2,259.82
	531100 OFFICE SUPPLIES EXPENSE	66.605 84714003 WATER 106 - PPG	.00	.00	5,074.13
	531100 OFFICE SUPPLIES EXPENSE	66.605 84714013 GROUNDWATER - PPG	.00	.00	1,616.34
	531100 OFFICE SUPPLIES EXPENSE	66.605 84814003 WATER 106 - PPG	.00	.00	2,196.73
	531100 OFFICE SUPPLIES EXPENSE	66.605 84814013 GROUNDWATER - PPG	.00	.00	842.61
	531100 OFFICE SUPPLIES EXPENSE	66.605 84914005 AIR SECTION 105 - PPG	.00	.00	185.43
			<hr/>	<hr/>	<hr/>
			.00	.00	24,982.21
	533100 HOUSEHOLD & INSTIT EXP	66.605 84J14022 RES CONS RECOV ACT 30	.00	.00	79.05
	533100 HOUSEHOLD & INSTIT EXP	66.605 84714003 WATER 106 - PPG	.00	.00	135.38
			<hr/>	<hr/>	<hr/>
			.00	.00	214.43
	533900 FOOD EXPENSE	66.605 84T14003 WATER 106 - PPG	.00	.00	7.84
	533900 FOOD EXPENSE	66.605 84T14022 RES CONS RECOV ACT 30	.00	.00	7.85
			<hr/>	<hr/>	<hr/>
			.00	.00	15.69
	534600 ED & RECREATIONAL SUP EX	66.605 84A14005 AIR SECTION 105 - PPG	.00	.00	21.00
	534600 ED & RECREATIONAL SUP EX	66.605 84C14005 AIR SECTION 105 - PPG	.00	.00	778.50
	534600 ED & RECREATIONAL SUP EX	66.605 84J14022 RES CONS RECOV ACT 30	.00	.00	839.91
	534600 ED & RECREATIONAL SUP EX	66.605 84K14022 RES CONS RECOV ACT 30	.00	.00	245.00
	534600 ED & RECREATIONAL SUP EX	66.605 84N14043 TOXIC SUBSTANCE CONTR	.00	.00	26.00

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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	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
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	.00	3,943.06
534700	ENG TECH & COMM SUP EXP	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	.00	207.55
534700	ENG TECH & COMM SUP EXP	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	167.25
534700	ENG TECH & COMM SUP EXP	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	21.04
534700	ENG TECH & COMM SUP EXP	66.605	84R14003	WATER 106 - PPG			.00	.00	.00	74.67
534700	ENG TECH & COMM SUP EXP	66.605	84S14003	WATER 106 - PPG			.00	.00	.00	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	.00	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	.00	.00	91,052.40
534700	ENG TECH & COMM SUP EXP	66.605	84714013	GROUNDWATER - PPG			.00	.00	.00	45.00
							.00	.00	.00	144,776.81
534800	CONST & MAINT SUP EXP	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	575.00
							.00	.00	.00	575.00
534900	MISCELLANEOUS SUP EXP	66.605	84714003	WATER 106 - PPG			.00	.00	.00	2,032.79

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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	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	.00	7,994.55
	535100	MEDICAL SUPPLIES	66.605	84K11022	RES CONS RECOV ACT 30		.00	.00	.00	265.12
	535100	MEDICAL SUPPLIES	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	1,178.08
	535100	MEDICAL SUPPLIES	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	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
	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	.00	350.57
	535100	MEDICAL SUPPLIES	66.605	84S14003	WATER 106 - PPG		.00	.00	.00	521.74
	535100	MEDICAL SUPPLIES	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	.00	145.48
	535100	MEDICAL SUPPLIES	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	1,050.50
							.00	.00	.00	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	.00	20.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84314003	WATER 106 - PPG		.00	.00	.00	4.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84714003	WATER 106 - PPG		.00	.00	.00	52.06
	538100	VEHICLE & EQUIP SUP EXP	66.605	84814003	WATER 106 - PPG		.00	.00	.00	18.56
	538100	VEHICLE & EQUIP SUP EXP	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	5.85
							.00	.00	.00	100.47
	539100	INDIRECT COST ALLOWANCE	66.605	84A14003	WATER 106 - PPG		.00	.00	.00	534.08
	539100	INDIRECT COST ALLOWANCE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	71,160.88
	539100	INDIRECT COST ALLOWANCE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	84,253.15
	539100	INDIRECT COST ALLOWANCE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	14,180.53
	539100	INDIRECT COST ALLOWANCE	66.605	84D14003	WATER 106 - PPG		.00	.00	.00	7,224.33
	539100	INDIRECT COST ALLOWANCE	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	.00	18,213.58
	539100	INDIRECT COST ALLOWANCE	66.605	84D14013	GROUNDWATER - PPG		.00	.00	.00	2,013.44
	539100	INDIRECT COST ALLOWANCE	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	.00	12,346.92
	539100	INDIRECT COST ALLOWANCE	66.605	84E14003	WATER 106 - PPG		.00	.00	.00	561.84
	539100	INDIRECT COST ALLOWANCE	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	.00	1,519.15
	539100	INDIRECT COST ALLOWANCE	66.605	84E14022	RES CONS RECOV ACT 30		.00	.00	.00	404.00

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
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	.00	9,085.45
539100	INDIRECT COST ALLOWANCE	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	3,439.47
539100	INDIRECT COST ALLOWANCE	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	788.20
539100	INDIRECT COST ALLOWANCE	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	.00	7,714.11
539100	INDIRECT COST ALLOWANCE	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	4,654.71
539100	INDIRECT COST ALLOWANCE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	.00	4,916.40
539100	INDIRECT COST ALLOWANCE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	1,759.37
539100	INDIRECT COST ALLOWANCE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	.00	965.26
539100	INDIRECT COST ALLOWANCE	66.605	84I14005	AIR SECTION 105 - PPG			.00	.00	.00	64.60
539100	INDIRECT COST ALLOWANCE	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	.00	439.80
539100	INDIRECT COST ALLOWANCE	66.605	84J14003	WATER 106 - PPG			.00	.00	.00	378.51
539100	INDIRECT COST ALLOWANCE	66.605	84J14005	AIR SECTION 105 - PPG			.00	.00	.00	49.28
539100	INDIRECT COST ALLOWANCE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	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	.00	100.89
539100	INDIRECT COST ALLOWANCE	66.605	84M14066	AGENCY TRAINING PROGR			.00	.00	.00	8,944.80
539100	INDIRECT COST ALLOWANCE	66.605	84N14003	WATER 106 - PPG			.00	.00	.00	184.96
539100	INDIRECT COST ALLOWANCE	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	.00	1,648.18
539100	INDIRECT COST ALLOWANCE	66.605	84N14013	GROUNDWATER - PPG			.00	.00	.00	1,449.85
539100	INDIRECT COST ALLOWANCE	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	.00	1,202.21
539100	INDIRECT COST ALLOWANCE	66.605	84O14003	WATER 106 - PPG			.00	.00	.00	3,036.68
539100	INDIRECT COST ALLOWANCE	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	37,703.04
539100	INDIRECT COST ALLOWANCE	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	550.09
539100	INDIRECT COST ALLOWANCE	66.605	84Q14003	WATER 106 - PPG			.00	.00	.00	26,529.47
539100	INDIRECT COST ALLOWANCE	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	21,027.51
539100	INDIRECT COST ALLOWANCE	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	23,613.03
539100	INDIRECT COST ALLOWANCE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	8,293.95

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
539100	INDIRECT COST ALLOWANCE	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	.00	332.65
539100	INDIRECT COST ALLOWANCE	66.605	84T14013	GROUNDWATER - PPG			.00	.00	.00	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	.00	4,257.79
539100	INDIRECT COST ALLOWANCE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	.00	495.74
539100	INDIRECT COST ALLOWANCE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	2,625.21
539100	INDIRECT COST ALLOWANCE	66.605	84214003	WATER 106 - PPG			.00	.00	.00	67,405.05
539100	INDIRECT COST ALLOWANCE	66.605	84214013	GROUNDWATER - PPG			.00	.00	.00	2,446.61
539100	INDIRECT COST ALLOWANCE	66.605	84314003	WATER 106 - PPG			.00	.00	.00	32,377.58
539100	INDIRECT COST ALLOWANCE	66.605	84414003	WATER 106 - PPG			.00	.00	.00	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	.00	447.49
539100	INDIRECT COST ALLOWANCE	66.605	84614003	WATER 106 - PPG			.00	.00	.00	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	.00	112,231.85
539100	INDIRECT COST ALLOWANCE	66.605	84714013	GROUNDWATER - PPG			.00	.00	.00	78,855.95
539100	INDIRECT COST ALLOWANCE	66.605	84714022	RES CONS RECOV ACT 30			.00	.00	.00	60.14
539100	INDIRECT COST ALLOWANCE	66.605	84814003	WATER 106 - PPG			.00	.00	.00	75,809.31
539100	INDIRECT COST ALLOWANCE	66.605	84814013	GROUNDWATER - PPG			.00	.00	.00	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	.00	14,854.85
539100	INDIRECT COST ALLOWANCE	66.605	84914022	RES CONS RECOV ACT 30			.00	.00	.00	43.00
							.00	.00	.00	1,255,615.09
541700	LEGAL RELATED EXPENSE	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	403.07
541700	LEGAL RELATED EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	.00	258.00
541700	LEGAL RELATED EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	61.00
							.00	.00	.00	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	.00	8,188.68
542100	SOS TEMP SERV - PERSONNEL	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	6,276.27
542100	SOS TEMP SERV - PERSONNEL	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	261.82
542100	SOS TEMP SERV - PERSONNEL	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	.00	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	.00	3,008.45
542100	SOS TEMP SERV - PERSONNEL	66.605	84314003	WATER 106 - PPG			.00	.00	.00	413.61
542100	SOS TEMP SERV - PERSONNEL	66.605	84714003	WATER 106 - PPG			.00	.00	.00	24,992.28
							.00	.00	.00	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

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	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	.00	418.88
543100	IT CONSULTING-APPLICATIONS	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.00	135.00
							.00	.00	.00	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
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	.00	406.89
543200	IT CONSULTING-HW/SW SUPP	66.605	84F14022	RES CONS RECOV ACT 30			.00	.00	.00	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
							.00	.00	.00	19,188.76
545000	LABORATORY SERVICES	66.605	84R14003	WATER 106 - PPG			.00	.00	.00	39.26
545000	LABORATORY SERVICES	66.605	84314003	WATER 106 - PPG			.00	.00	.00	868.00
545000	LABORATORY SERVICES	66.605	84711003	WATER 106 - PPG			.00	.00	.00	192,851.80
545000	LABORATORY SERVICES	66.605	84714003	WATER 106 - PPG			.00	.00	.00	205,449.22
545000	LABORATORY SERVICES	66.605	84814003	WATER 106 - PPG			.00	.00	.00	1,540.00
							.00	.00	.00	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
							.00	.00	.00	11,300.02
554900	OTHER CONTRACTUAL SERVICES	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	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

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	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	.00	6,808.71
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K14022	RES CONS RECOV ACT 30	.00	.00	.00	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	.00	86.25
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R14005	AIR SECTION 105 - PPG	.00	.00	.00	43.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14003	WATER 106 - PPG	.00	.00	.00	1,800.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14005	AIR SECTION 105 - PPG	.00	.00	.00	504.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14022	RES CONS RECOV ACT 30	.00	.00	.00	720.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84314003	WATER 106 - PPG	.00	.00	.00	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	.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	.00	112,706.95
	554900	OTHER CONTRACTUAL SERVICES	66.605	84714013	GROUNDWATER - PPG	.00	.00	.00	224.18
						.00	.00	.00	331,526.57
	555200	SOFTWARE - NEW PURCHASES	66.605	84A14005	AIR SECTION 105 - PPG	.00	.00	.00	329.14
	555200	SOFTWARE - NEW PURCHASES	66.605	84B14005	AIR SECTION 105 - PPG	.00	.00	.00	127.15
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14003	WATER 106 - PPG	.00	.00	.00	29.71
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14005	AIR SECTION 105 - PPG	.00	.00	.00	9.15
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14022	RES CONS RECOV ACT 30	.00	.00	.00	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	.00	22.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84H14003	WATER 106 - PPG	.00	.00	.00	9.19
	555200	SOFTWARE - NEW PURCHASES	66.605	84I14005	AIR SECTION 105 - PPG	.00	.00	.00	6.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84J14022	RES CONS RECOV ACT 30	.00	.00	.00	336.25
	555200	SOFTWARE - NEW PURCHASES	66.605	84K14022	RES CONS RECOV ACT 30	.00	.00	.00	2,573.11
	555200	SOFTWARE - NEW PURCHASES	66.605	84P14003	WATER 106 - PPG	.00	.00	.00	30.48
	555200	SOFTWARE - NEW PURCHASES	66.605	84P14005	AIR SECTION 105 - PPG	.00	.00	.00	18.28
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q14003	WATER 106 - PPG	.00	.00	.00	154.29
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q14022	RES CONS RECOV ACT 30	.00	.00	.00	34.26
	555200	SOFTWARE - NEW PURCHASES	66.605	84R14003	WATER 106 - PPG	.00	.00	.00	82.86
	555200	SOFTWARE - NEW PURCHASES	66.605	84R14005	AIR SECTION 105 - PPG	.00	.00	.00	6.86
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14003	WATER 106 - PPG	.00	.00	.00	94.29
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14005	AIR SECTION 105 - PPG	.00	.00	.00	27.42
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14022	RES CONS RECOV ACT 30	.00	.00	.00	13.71
	555200	SOFTWARE - NEW PURCHASES	66.605	84T14003	WATER 106 - PPG	.00	.00	.00	11.45
	555200	SOFTWARE - NEW PURCHASES	66.605	84T14022	RES CONS RECOV ACT 30	.00	.00	.00	11.44
	555200	SOFTWARE - NEW PURCHASES	66.605	84214003	WATER 106 - PPG	.00	.00	.00	262.13

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
	555200	SOFTWARE - NEW PURCHASES	66.605	84314003	WATER 106 - PPG		.00	.00	.00	22.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84414003	WATER 106 - PPG		.00	.00	.00	183.03
	555200	SOFTWARE - NEW PURCHASES	66.605	84714003	WATER 106 - PPG		.00	.00	.00	102.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	68.66
	555200	SOFTWARE - NEW PURCHASES	66.605	84814003	WATER 106 - PPG		.00	.00	.00	404.26
	555200	SOFTWARE - NEW PURCHASES	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	454.25
	555200	SOFTWARE - NEW PURCHASES	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	3.44
							.00	.00	.00	5,493.92
	559100	OTHER OPERATING EXP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	439.07
	559100	OTHER OPERATING EXP	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	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	84O14022	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	.00	238.85
	559100	OTHER OPERATING EXP	66.605	84414003	WATER 106 - PPG		.00	.00	.00	1,049.99
	559100	OTHER OPERATING EXP	66.605	84714003	WATER 106 - PPG		.00	.00	.00	139.99
	559100	OTHER OPERATING EXP	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	11.90
							.00	.00	.00	9,828.22
	571100	BOARD & LODGING	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	52.30
	571100	BOARD & LODGING	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	2,376.00
	571100	BOARD & LODGING	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	42.00
	571100	BOARD & LODGING	66.605	84D14013	GROUNDWATER - PPG		.00	.00	.00	63.00
	571100	BOARD & LODGING	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	7,842.34
	571100	BOARD & LODGING	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	1,480.94
	571100	BOARD & LODGING	66.605	84O11003	WATER 106 - PPG		.00	.00	.00	53.00
	571100	BOARD & LODGING	66.605	84O14003	WATER 106 - PPG		.00	.00	.00	53.00
	571100	BOARD & LODGING	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	2,383.97
	571100	BOARD & LODGING	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	98.93
	571100	BOARD & LODGING	66.605	84Q14003	WATER 106 - PPG		.00	.00	.00	1,424.52
	571100	BOARD & LODGING	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	.00	29.88
	571100	BOARD & LODGING	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	.00	110.25
	571100	BOARD & LODGING	66.605	84R14003	WATER 106 - PPG		.00	.00	.00	2,381.19

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	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	184.84
571100	BOARD & LODGING	66.605	84S14003	WATER 106 - PPG			.00	.00	.00	1,119.63
571100	BOARD & LODGING	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	52.75
571100	BOARD & LODGING	66.605	84S14022	RES CONS RECOV ACT 30			.00	.00	.00	17.10
571100	BOARD & LODGING	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	523.81
571100	BOARD & LODGING	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	40.04
571100	BOARD & LODGING	66.605	84014003	WATER 106 - PPG			.00	.00	.00	125.01
571100	BOARD & LODGING	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	.00	609.47
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	.00	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	.00	7,365.85
571100	BOARD & LODGING	66.605	84714013	GROUNDWATER - PPG			.00	.00	.00	543.11
571100	BOARD & LODGING	66.605	84814003	WATER 106 - PPG			.00	.00	.00	1,954.71
571100	BOARD & LODGING	66.605	84814013	GROUNDWATER - PPG			.00	.00	.00	462.70
571100	BOARD & LODGING	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	.00	2,502.62
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							.00	.00	.00	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	.00	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	.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	.00	113.25
571900	MEALS-ONE DAY TRAVEL	66.605	84814003	WATER 106 - PPG			.00	.00	.00	45.69
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							.00	.00	.00	422.17
572100	COMMERCIAL TRANSPORTATIO	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	.00	27.18
572100	COMMERCIAL TRANSPORTATIO	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	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	.00	4,523.87
572100	COMMERCIAL TRANSPORTATIO	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.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

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
	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	.00	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	.00	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	.00	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	.00	1,784.15
							.00	.00	.00	15,601.64
	573100	STATE-OWNED TRANSPORT	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	6,789.54
	573100	STATE-OWNED TRANSPORT	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	242.57
	573100	STATE-OWNED TRANSPORT	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	270.84
	573100	STATE-OWNED TRANSPORT	66.605	84D14003	WATER 106 - PPG		.00	.00	.00	63.62
	573100	STATE-OWNED TRANSPORT	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	.00	100.70
	573100	STATE-OWNED TRANSPORT	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	.00	108.20
	573100	STATE-OWNED TRANSPORT	66.605	84I14022	RES CONS RECOV ACT 30		.00	.00	.00	88.06
	573100	STATE-OWNED TRANSPORT	66.605	84J14005	AIR SECTION 105 - PPG		.00	.00	.00	70.70
	573100	STATE-OWNED TRANSPORT	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	6,203.33
	573100	STATE-OWNED TRANSPORT	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	147.08
	573100	STATE-OWNED TRANSPORT	66.605	84N11022	RES CONS RECOV ACT 30		.00	.00	.00	17.34
	573100	STATE-OWNED TRANSPORT	66.605	84N14043	TOXIC SUBSTANCE CONTR		.00	.00	.00	1.56
	573100	STATE-OWNED TRANSPORT	66.605	84O14003	WATER 106 - PPG		.00	.00	.00	98.43
	573100	STATE-OWNED TRANSPORT	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	14,777.14
	573100	STATE-OWNED TRANSPORT	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	.00	4,669.65
	573100	STATE-OWNED TRANSPORT	66.605	84P14013	GROUNDWATER - PPG		.00	.00	.00	169.57
	573100	STATE-OWNED TRANSPORT	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	.00	28.10
	573100	STATE-OWNED TRANSPORT	66.605	84Q14003	WATER 106 - PPG		.00	.00	.00	3,789.01
	573100	STATE-OWNED TRANSPORT	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	.00	967.81
	573100	STATE-OWNED TRANSPORT	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	.00	80.05
	573100	STATE-OWNED TRANSPORT	66.605	84R14003	WATER 106 - PPG		.00	.00	.00	6,500.01
	573100	STATE-OWNED TRANSPORT	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	.00	825.36
	573100	STATE-OWNED TRANSPORT	66.605	84R14022	RES CONS RECOV ACT 30		.00	.00	.00	43.77
	573100	STATE-OWNED TRANSPORT	66.605	84S14003	WATER 106 - PPG		.00	.00	.00	8,191.95
	573100	STATE-OWNED TRANSPORT	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	.00	1,177.67
	573100	STATE-OWNED TRANSPORT	66.605	84S14013	GROUNDWATER - PPG		.00	.00	.00	38.72
	573100	STATE-OWNED TRANSPORT	66.605	84T14003	WATER 106 - PPG		.00	.00	.00	5,048.18
	573100	STATE-OWNED TRANSPORT	66.605	84T14005	AIR SECTION 105 - PPG		.00	.00	.00	205.04
	573100	STATE-OWNED TRANSPORT	66.605	84T14013	GROUNDWATER - PPG		.00	.00	.00	139.72
	573100	STATE-OWNED TRANSPORT	66.605	84014003	WATER 106 - PPG		.00	.00	.00	98.24
	573100	STATE-OWNED TRANSPORT	66.605	84214003	WATER 106 - PPG		.00	.00	.00	98.41
	573100	STATE-OWNED TRANSPORT	66.605	84314003	WATER 106 - PPG		.00	.00	.00	2,442.04

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 TRANSPORT	66.605	84414003	WATER 106 - PPG		.00	.00	.00	2,475.60	
573100	STATE-OWNED TRANSPORT	66.605	84614003	WATER 106 - PPG		.00	.00	.00	25.08	
573100	STATE-OWNED TRANSPORT	66.605	84714003	WATER 106 - PPG		.00	.00	.00	30,468.19	
573100	STATE-OWNED TRANSPORT	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	1,197.33	
573100	STATE-OWNED TRANSPORT	66.605	84814003	WATER 106 - PPG		.00	.00	.00	3,205.23	
573100	STATE-OWNED TRANSPORT	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	1,028.53	
573100	STATE-OWNED TRANSPORT	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	90.27	
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						.00	.00	.00	101,982.64	
574500	PERSONAL VEHICLE MILEAGE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	51.66	
574500	PERSONAL VEHICLE MILEAGE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	204.44	
574500	PERSONAL VEHICLE MILEAGE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	12.82	
574500	PERSONAL VEHICLE MILEAGE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	44.28	
574500	PERSONAL VEHICLE MILEAGE	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	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	.00	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	.00	231.20	
574500	PERSONAL VEHICLE MILEAGE	66.605	84014005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	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	.00	553.38	
574500	PERSONAL VEHICLE MILEAGE	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	469.20	
574500	PERSONAL VEHICLE MILEAGE	66.605	84814003	WATER 106 - PPG		.00	.00	.00	361.44	
574500	PERSONAL VEHICLE MILEAGE	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	666.71	
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						.00	.00	.00	9,022.49	
575100	MISC TRAVEL EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	3.31	
575100	MISC TRAVEL EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	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	.00	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	

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	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	.00	34.75	
	575100	MISC TRAVEL EXPENSE	66.605	84S14003	WATER 106 - PPG		.00	.00	.00	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	84O14005	AIR SECTION 105 - PPG		.00	.00	.00	.75	
	575100	MISC TRAVEL EXPENSE	66.605	84O14013	GROUNDWATER - PPG		.00	.00	.00	6.00	
	575100	MISC TRAVEL EXPENSE	66.605	84O14022	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	.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	
							<hr/>			654.78	
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	26.00	
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84R11003	WATER 106 - PPG		.00	.00	.00	12.50	
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84R11005	AIR SECTION 105 - PPG		.00	.00	.00	5.00	
							<hr/>			43.50	
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	766.50	
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	817.00	
							<hr/>			50.50	
	586900	OTHER FIXED ASSETS	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.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	.00	1,512.28	
							<hr/>			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	
							<hr/>			77,025.00	
	599100	OTHER GOVERNMENT AID	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.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	
							<hr/>			300,850.00	
	865100	MISCELLANEOUS ADJUSTMENTS	66.605	84714003	WATER 106 - PPG		.00	.00	.00	31.49	
							<hr/>			31.49	
							<hr/>			48.95	6,773,273.93
							<hr/>			48.95	6,773,273.93

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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	66.605	84A24005	AIR SECTION 105 - PPG			316.43-	869.02-	869.02-	869.02-
486500	REIMB NON-GOVT SOURC	66.605	84C24005	AIR SECTION 105 - PPG			500.00-	500.00-	612.20-	612.20-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84D24005	AIR SECTION 105 - PPG			.00	.00	76.50-	76.50-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84D24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	746.20-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			595.53-	595.53-	3,227.30-	4,144.11-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	632.90-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84R24005	AIR SECTION 105 - PPG			.00	.00	.00	187.96-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84S24003	WATER 106 - PPG			.00	.00	2,315.02-	3,135.69-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84S24005	AIR SECTION 105 - PPG			.00	.00	555.60-	744.32-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84S24022	RES CONS RECOV ACT 3011-PPG			.00	.00	924.80-	1,239.35-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84324003	WATER 106 - PPG			.00	.00	24.75-	24.75-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84824003	WATER 106 - PPG			.00	824.99-	888.74-	920.74-
486500	MISCELLANEOUS ADJUSTMENT	66.605	84824013	GROUNDWATER - PPG			.00	47.47-	47.47-	47.47-
							1,411.96-	2,837.01-	9,541.40-	13,381.21-
491300	SALE - SURP PROP/FIXED ASSET	66.605	84A24005	AIR SECTION 105 - PPG			.00	.00	.00	86.39
491300	SALE OF SURPLUS PROPERTY	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	.00	99.11-	56.51-
491300	SALE - SURP PROP/FIXED ASSET	66.605	84024003	WATER 106 - PPG			.00	.00	.00	112.05-
491300	SALE - SURP PROP/FIXED ASSET	66.605	84424003	WATER 106 - PPG			.00	.00	.00	127.80
491300	SALE - SURP PROP/FIXED ASSET	66.605	84724013	GROUNDWATER - PPG			.00	.00	.00	8.28-
491300	SALE - SURP PROP/FIXED ASSET	66.605	84924005	AIR SECTION 105 - PPG			.00	.00	.00	4.14-
							.00	.00	99.11-	33.21
511100	PERMANENT SALARIES-WAGES	66.605	84A21003	WATER 106 - PPG			.00	3.81	64.33	226.93
511100	PERMANENT SALARIES-WAGES	66.605	84A21005	AIR SECTION 105 - PPG			9,963.09	17,849.86	40,355.13	60,119.44
511100	PERMANENT SALARIES-WAGES	66.605	84A21022	RES CONS RECOV ACT 3011-PPG			.00	.00	25.20	25.20
511100	PERMANENT SALARIES-WAGES	66.605	84A24003	WATER 106 - PPG			.00	5.71	325.84	546.37
511100	PERMANENT SALARIES-WAGES	66.605	84A24005	AIR SECTION 105 - PPG			.00	14,225.30	61,308.58	109,042.52
511100	PERMANENT SALARIES-WAGES	66.605	84A24022	RES CONS RECOV ACT 3011-PPG			.00	.00	36.78	36.78
511100	PERMANENT SALARIES-WAGES	66.605	84B21005	AIR SECTION 105 - PPG			11,631.12	17,853.27	41,853.74	58,421.93
511100	PERMANENT SALARIES-WAGES	66.605	84B21022	RES CONS RECOV ACT 3011-PPG			.00	.00	146.26	146.26
511100	PERMANENT SALARIES-WAGES	66.605	84B24005	AIR SECTION 105 - PPG			540.84	11,376.33	56,618.40	94,178.95
511100	PERMANENT SALARIES-WAGES	66.605	84B24022	RES CONS RECOV ACT 3011-PPG			.00	.00	131.63	131.63
511100	PERMANENT SALARIES-WAGES	66.605	84C21005	AIR SECTION 105 - PPG			2,577.20	5,264.49	12,963.41	18,727.68
511100	PERMANENT SALARIES-WAGES	66.605	84C21066	AGENCY TRAINING PROGRAM			378.29	439.31	497.88	497.88
511100	PERMANENT SALARIES-WAGES	66.605	84C24005	AIR SECTION 105 - PPG			.00	4,743.93	19,522.93	35,648.37
511100	PERMANENT SALARIES-WAGES	66.605	84C24066	AGENCY TRAINING PROGRAM			.00	109.82	246.49	246.49
511100	PERMANENT SALARIES-WAGES	66.605	84D21003	WATER 106 - PPG			680.67	1,381.88	5,619.88	7,924.02
511100	PERMANENT SALARIES-WAGES	66.605	84D21005	AIR SECTION 105 - PPG			2,029.04	4,571.76	11,696.51	17,930.83
511100	PERMANENT SALARIES-WAGES	66.605	84D21013	GROUNDWATER - PPG			282.55	282.55	297.96	378.55
511100	PERMANENT SALARIES-WAGES	66.605	84D21022	RES CONS RECOV ACT 3011-PPG			1,900.40	3,598.69	5,652.36	8,845.58
511100	PERMANENT SALARIES-WAGES	66.605	84D24003	WATER 106 - PPG			.00	1,173.82	12,436.59	17,951.37
511100	PERMANENT SALARIES-WAGES	66.605	84D24005	AIR SECTION 105 - PPG			424.28	5,012.99	18,498.87	34,439.97

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
	511100	PERMANENT SALARIES-WAGES	66.605	84D24013	GROUNDWATER - PPG		.00	.00	35.96	106.47
	511100	PERMANENT SALARIES-WAGES	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		47.35-	2,957.90	6,577.54	14,869.57
	511100	PERMANENT SALARIES-WAGES	66.605	84E21003	WATER 106 - PPG		188.71	241.39	602.30	651.33
	511100	PERMANENT SALARIES-WAGES	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	.00	98.72
	511100	PERMANENT SALARIES-WAGES	66.605	84E24003	WATER 106 - PPG		.00	96.72	1,371.31	2,506.23
	511100	PERMANENT SALARIES-WAGES	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	.00	543.60
	511100	PERMANENT SALARIES-WAGES	66.605	84E24013	GROUNDWATER - PPG		.00	.00	.00	26.17
	511100	PERMANENT SALARIES-WAGES	66.605	84F21005	AIR SECTION 105 - PPG		.00	.00	29.31	29.31
	511100	PERMANENT SALARIES-WAGES	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	133.55	365.28
	511100	PERMANENT SALARIES-WAGES	66.605	84G21003	WATER 106 - PPG		1,898.27	3,567.87	9,413.70	12,559.48
	511100	PERMANENT SALARIES-WAGES	66.605	84G21005	AIR SECTION 105 - PPG		209.93	255.31	1,158.53	1,743.98
	511100	PERMANENT SALARIES-WAGES	66.605	84G21013	GROUNDWATER - PPG		178.84	251.92	485.21	722.83
	511100	PERMANENT SALARIES-WAGES	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		520.99	991.42	3,037.95	4,755.96
	511100	PERMANENT SALARIES-WAGES	66.605	84G24003	WATER 106 - PPG		26.81-	2,884.34	14,395.67	22,123.75
	511100	PERMANENT SALARIES-WAGES	66.605	84G24005	AIR SECTION 105 - PPG		.00	76.99	2,005.30	3,582.46
	511100	PERMANENT SALARIES-WAGES	66.605	84G24013	GROUNDWATER - PPG		.00	141.89	575.00	815.20
	511100	PERMANENT SALARIES-WAGES	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	861.24	5,165.10	9,447.69
	511100	PERMANENT SALARIES-WAGES	66.605	84H21003	WATER 106 - PPG		1,516.50	2,032.86	4,704.02	6,121.39
	511100	PERMANENT SALARIES-WAGES	66.605	84H21005	AIR SECTION 105 - PPG		672.03	1,252.31	3,596.64	5,155.08
	511100	PERMANENT SALARIES-WAGES	66.605	84H21013	GROUNDWATER - PPG		71.18	476.05	1,139.84	1,781.06
	511100	PERMANENT SALARIES-WAGES	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		171.86	376.87	1,347.86	2,053.83
	511100	PERMANENT SALARIES-WAGES	66.605	84H24003	WATER 106 - PPG		.00	984.42	7,662.89	12,091.60
	511100	PERMANENT SALARIES-WAGES	66.605	84H24005	AIR SECTION 105 - PPG		.00	1,029.24	4,753.56	9,078.15
	511100	PERMANENT SALARIES-WAGES	66.605	84H24013	GROUNDWATER - PPG		.00	671.28	1,767.15	2,822.66
	511100	PERMANENT SALARIES-WAGES	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	371.95	2,408.47	3,519.78
	511100	PERMANENT SALARIES-WAGES	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		69.52	152.94	413.90	609.84
	511100	PERMANENT SALARIES-WAGES	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		.00	125.13	467.57	1,157.60
	511100	PERMANENT SALARIES-WAGES	66.605	84J21005	AIR SECTION 105 - PPG		.00	.00	81.93	81.93
	511100	PERMANENT SALARIES-WAGES	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		30,622.78	52,425.72	126,059.25	181,843.07
	511100	PERMANENT SALARIES-WAGES	66.605	84J24003	WATER 106 - PPG		.00	.00	.00	478.28
	511100	PERMANENT SALARIES-WAGES	66.605	84J24005	AIR SECTION 105 - PPG		.00	.00	191.17	191.17
	511100	PERMANENT SALARIES-WAGES	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		26.75-	38,380.34	198,310.72	342,484.19
	511100	PERMANENT SALARIES-WAGES	66.605	84K21003	WATER 106 - PPG		18.05	39.50	39.50	39.50
	511100	PERMANENT SALARIES-WAGES	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		7,251.31	14,056.39	34,791.78	46,821.64
	511100	PERMANENT SALARIES-WAGES	66.605	84K24003	WATER 106 - PPG		.00	45.58	45.58	45.58
	511100	PERMANENT SALARIES-WAGES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		382.53-	11,635.79	52,201.50	85,554.90
	511100	PERMANENT SALARIES-WAGES	66.605	84L21003	WATER 106 - PPG		.00	.00	390.63	390.63
	511100	PERMANENT SALARIES-WAGES	66.605	84L24003	WATER 106 - PPG		.00	.00	520.82	520.82
	511100	PERMANENT SALARIES-WAGES	66.605	84M21003	WATER 106 - PPG		.00	.00	49.82	51.83
	511100	PERMANENT SALARIES-WAGES	66.605	84M21066	AGENCY TRAINING PROGRAM		156.66	156.66	3,955.62	7,644.45
	511100	PERMANENT SALARIES-WAGES	66.605	84M24003	WATER 106		.00	.00	930.65	982.88

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
511100	PERMANENT SALARIES-WAGES	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	6,643.33	14,158.09
511100	PERMANENT SALARIES-WAGES	66.605	84N21003	WATER 106 - PPG			.00	313.89	424.23	470.76
511100	PERMANENT SALARIES-WAGES	66.605	84N21005	AIR SECTION 105 - PPG			207.28	611.46	2,627.23	3,099.19
511100	PERMANENT SALARIES-WAGES	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	3,810.56
511100	PERMANENT SALARIES-WAGES	66.605	84N21022	RES CONS RECOV ACT 3011-PPG			469.77	839.41	2,140.74	2,371.02
511100	PERMANENT SALARIES-WAGES	66.605	84N24003	WATER 106 - PPG			.00	671.99	953.18	1,226.08
511100	PERMANENT SALARIES-WAGES	66.605	84N24005	AIR SECTION 105 - PPG			.00	735.83	3,366.52	3,686.58
511100	PERMANENT SALARIES-WAGES	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			.00	689.76	2,572.41	3,444.19
511100	PERMANENT SALARIES-WAGES	66.605	84O21003	WATER 106 - PPG			685.31	940.23	1,530.76	2,105.95
511100	PERMANENT SALARIES-WAGES	66.605	84O21005	AIR SECTION 105 - PPG			153.71	208.79	311.26	519.74
511100	PERMANENT SALARIES-WAGES	66.605	84O24003	WATER 106 - PPG			.00	500.85	2,228.87	5,107.28
511100	PERMANENT SALARIES-WAGES	66.605	84O24005	AIR SECTION 105 - PPG			.00	85.83	418.88	762.99
511100	PERMANENT SALARIES-WAGES	66.605	84P21003	WATER 106 - PPG			5,428.12	9,410.25	20,472.04	30,858.73
511100	PERMANENT SALARIES-WAGES	66.605	84P21005	AIR SECTION 105 - PPG			930.05	1,769.13	4,715.48	6,972.90
511100	PERMANENT SALARIES-WAGES	66.605	84P21013	GROUNDWATER - PPG			.00	16.60	16.60	16.60
511100	PERMANENT SALARIES-WAGES	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			178.58	226.21	676.23	947.72
511100	PERMANENT SALARIES-WAGES	66.605	84P24003	WATER 106 - PPG			599.65	5,698.37	25,359.46	45,079.83
511100	PERMANENT SALARIES-WAGES	66.605	84P24005	AIR SECTION 105 - PPG			49.66	1,392.83	6,864.45	14,152.87
511100	PERMANENT SALARIES-WAGES	66.605	84P24013	GROUNDWATER - PPG			.00	38.74	38.74	38.74
511100	PERMANENT SALARIES-WAGES	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	83.34	561.94	815.69
511100	PERMANENT SALARIES-WAGES	66.605	84Q21003	WATER 106 - PPG			4,206.51	7,050.91	16,626.76	24,633.17
511100	PERMANENT SALARIES-WAGES	66.605	84Q21005	AIR SECTION 105 - PPG			510.79	753.15	2,297.56	3,887.45
511100	PERMANENT SALARIES-WAGES	66.605	84Q21013	GROUNDWATER			.00	.00	142.23	142.23
511100	PERMANENT SALARIES-WAGES	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	32.05	32.05	71.33
511100	PERMANENT SALARIES-WAGES	66.605	84Q24003	WATER 106 - PPG			53.48	5,047.63	26,268.90	45,282.21
511100	PERMANENT SALARIES-WAGES	66.605	84Q24005	AIR SECTION 105 - PPG			.00	448.70	4,172.47	7,983.02
511100	PERMANENT SALARIES-WAGES	66.605	84Q24013	GROUNDWATER - PPG			.00	.00	218.34	218.34
511100	PERMANENT SALARIES-WAGES	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG			.00	48.07	48.07	48.07
511100	PERMANENT SALARIES-WAGES	66.605	84R21003	WATER 106 - PPG			2,944.35	5,050.49	13,432.05	19,478.91
511100	PERMANENT SALARIES-WAGES	66.605	84R21005	AIR SECTION 105 - PPG			669.34	1,114.62	3,571.20	4,777.24
511100	PERMANENT SALARIES-WAGES	66.605	84R24003	WATER 106 - PPG			48.45	3,383.15	19,176.53	33,959.97
511100	PERMANENT SALARIES-WAGES	66.605	84R24005	AIR SECTION 105 - PPG			.00	819.96	5,449.68	11,042.52
511100	PERMANENT SALARIES-WAGES	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	197.16
511100	PERMANENT SALARIES-WAGES	66.605	84S21003	WATER 106 - PPG			3,034.46	5,643.76	14,957.42	21,116.14
511100	PERMANENT SALARIES-WAGES	66.605	84S21005	AIR SECTION 105 - PPG			322.46	385.00	517.90	1,226.78
511100	PERMANENT SALARIES-WAGES	66.605	84S24003	WATER 106 - PPG			53.48	4,440.95	24,330.99	42,112.78
511100	PERMANENT SALARIES-WAGES	66.605	84S24005	AIR SECTION 105 - PPG			.00	93.81	644.93	1,066.43
511100	PERMANENT SALARIES-WAGES	66.605	84T21003	WATER 106 - PPG			2,166.12	3,543.47	8,036.41	11,509.88
511100	PERMANENT SALARIES-WAGES	66.605	84T21005	AIR SECTION 105 - PPG			310.48	326.91	382.20	460.75
511100	PERMANENT SALARIES-WAGES	66.605	84T21013	GROUNDWATER - PPG			.00	.00	30.05	71.29
511100	PERMANENT SALARIES-WAGES	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	270.42	839.92

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
511100	PERMANENT SALARIES-WAGES	66.605	84T24003	WATER 106 - PPG			.00	2,686.48	13,452.44	22,164.88
511100	PERMANENT SALARIES-WAGES	66.605	84T24005	AIR SECTION 105 - PPG			.00	24.64	153.64	428.57
511100	PERMANENT SALARIES-WAGES	66.605	84T24013	GROUNDWATER - PPG			.00	.00	190.28	345.42
511100	PERMANENT SALARIES-WAGES	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	40.06	59.70
511100	PERMANENT SALARIES-WAGES	66.605	84021003	WATER 106 - PPG			327.83	697.81	1,910.79	3,251.52
511100	PERMANENT SALARIES-WAGES	66.605	84021005	AIR SECTION 105 - PPG			140.50	140.50	1,381.58	1,409.13
511100	PERMANENT SALARIES-WAGES	66.605	84021022	RES CONS RECOV ACT 3011-PPG			.00	299.73	1,845.22	3,117.07
511100	PERMANENT SALARIES-WAGES	66.605	84024003	WATER 106 - PPG			.00	613.52	5,836.91	10,212.61
511100	PERMANENT SALARIES-WAGES	66.605	84024005	AIR SECTION 105 - PPG			.00	.00	1,849.91	2,097.85
511100	PERMANENT SALARIES-WAGES	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	613.51	4,734.83	7,044.37
511100	PERMANENT SALARIES-WAGES	66.605	84221003	WATER 106 - PPG			7,681.00	14,017.22	40,917.42	56,486.53
511100	PERMANENT SALARIES-WAGES	66.605	84221013	GROUNDWATER - PPG			159.38	245.44	1,294.13	1,802.46
511100	PERMANENT SALARIES-WAGES	66.605	84224003	WATER 106 - PPG			1,347.20	9,601.99	62,335.23	102,864.57
511100	PERMANENT SALARIES-WAGES	66.605	84224013	GROUNDWATER - PPG			.00	137.06	1,734.00	2,773.62
511100	PERMANENT SALARIES-WAGES	66.605	84321003	WATER 106 - PPG			6,680.29	11,264.65	29,928.69	41,976.32
511100	PERMANENT SALARIES-WAGES	66.605	84324003	WATER 106 - PPG			14.45-	8,605.29	51,348.23	81,714.16
511100	PERMANENT SALARIES-WAGES	66.605	84421003	WATER 106 - PPG			.00	.00	.00	3,894.01
511100	PERMANENT SALARIES-WAGES	66.605	84424003	WATER 106 - PPG			.00	2,004.83-	2,207.67-	5,434.82
511100	PERMANENT SALARIES-WAGES	66.605	84521013	GROUNDWATER - PPG			178.88	178.88	266.88	266.88
511100	PERMANENT SALARIES-WAGES	66.605	84521022	RES CONS RECOV ACT 3011-PPG			1,393.64	1,393.64	1,393.64	1,393.64
511100	PERMANENT SALARIES-WAGES	66.605	84524013	GROUNDWATER			.00	.00	204.97	204.97
511100	PERMANENT SALARIES-WAGES	66.605	84621013	GROUNDWATER - PPG			.00	10.27	13.07	13.07
511100	PERMANENT SALARIES-WAGES	66.605	84624013	GROUNDWATER - PPG			.00	17.75	24.29	24.29
511100	PERMANENT SALARIES-WAGES	66.605	84721003	WATER 106 - PPG			6,838.50	14,329.06	44,037.47	75,581.97
511100	PERMANENT SALARIES-WAGES	66.605	84721013	GROUNDWATER - PPG			4,617.00	8,587.78	25,988.42	41,411.13
511100	PERMANENT SALARIES-WAGES	66.605	84724003	WATER 106 - PPG			1,342.30-	11,678.26	56,112.68	132,115.16
511100	PERMANENT SALARIES-WAGES	66.605	84724013	GROUNDWATER - PPG			183.20-	6,907.48	43,823.49	80,035.52
511100	PERMANENT SALARIES-WAGES	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	2,789.61
511100	PERMANENT SALARIES-WAGES	66.605	84821003	WATER 106 - PPG			30,464.44	56,152.48	157,600.45	223,385.72
511100	PERMANENT SALARIES-WAGES	66.605	84821013	GROUNDWATER - PPG			2,838.70	6,177.46	22,663.88	36,500.29
511100	PERMANENT SALARIES-WAGES	66.605	84824003	WATER 106 - PPG			5,616.41	54,576.85	255,088.86	448,080.99
511100	PERMANENT SALARIES-WAGES	66.605	84824013	GROUNDWATER - PPG			94.91-	5,189.57	36,945.14	64,055.54
511100	PERMANENT SALARIES-WAGES	66.605	84921005	AIR SECTION 105 - PPG			2,759.24	4,578.06	11,849.30	16,387.99
511100	PERMANENT SALARIES-WAGES	66.605	84924005	AIR SECTION 105 - PPG			.00	3,473.82	17,648.45	31,984.95
							164,291.43	507,044.05	1,892,051.26	3,123,017.07
511300	OVERTIME PAYMENTS	66.605	84A21005	AIR SECTION 105 - PPG			.00	152.25	192.89	201.44
511300	OVERTIME PAYMENTS	66.605	84A24005	AIR SECTION 105 - PPG			.00	231.56	329.38	844.36
511300	OVERTIME PAYMENTS	66.605	84B21005	AIR SECTION 105 - PPG			.00	.00	17.41	19.31
511300	OVERTIME PAYMENTS	66.605	84B24005	AIR SECTION 105 - PPG			.00	.00	41.56	55.47
511300	OVERTIME PAYMENTS	66.605	84C21005	AIR SECTION 105 - PPG			.00	7.77	7.77	7.77
511300	OVERTIME PAYMENTS	66.605	84C24005	AIR SECTION 105 - PPG			.00	18.07	18.07	251.51

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	84G21003	WATER 106 - PPG			.00	13.01	21.50	27.74
511300	OVERTIME PAYMENTS	66.605	84G21005	AIR SECTION 105 - PPG			.00	.42	.42	1.73
511300	OVERTIME PAYMENTS	66.605	84G21013	GROUNDWATER - PPG			.00	1.30	1.30	2.61
511300	OVERTIME PAYMENTS	66.605	84G21022	RES CONS RECOV ACT 3011-PPG			.00	1.49	3.19	9.46
511300	OVERTIME PAYMENTS	66.605	84G24003	WATER 106 - PPG			.00	27.00	46.86	103.63
511300	OVERTIME PAYMENTS	66.605	84G24005	AIR SECTION 105 - PPG			.00	.72	.72	3.12
511300	OVERTIME PAYMENTS	66.605	84G24013	GROUNDWATER - PPG			.00	2.61	2.61	4.16
511300	OVERTIME PAYMENTS	66.605	84G24022	RES CONS RECOV ACT 3011-PPG			.00	3.04	7.11	29.78
511300	OVERTIME PAYMENTS	66.605	84I21022	RES CONS RECOV ACT 3011-PPG			.00	.00	1.07	1.07
511300	OVERTIME PAYMENTS	66.605	84I24022	RES CONS RECOV ACT 3011-PPG			.00	.00	2.50	2.50
511300	OVERTIME PAYMENTS	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			87.23	152.11	379.28	750.91
511300	OVERTIME PAYMENTS	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	99.67	536.58	932.56
511300	OVERTIME PAYMENTS	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	23.03	34.91	52.84
511300	OVERTIME PAYMENTS	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	54.08	81.80	153.41
511300	OVERTIME PAYMENTS	66.605	84N21005	AIR SECTION 105 - PPG			24.87	24.87	24.87	27.31
511300	OVERTIME PAYMENTS	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	624.13
511300	OVERTIME PAYMENTS	66.605	84P21003	WATER 106 - PPG			.00	26.43	52.99	172.74
511300	OVERTIME PAYMENTS	66.605	84P21005	AIR SECTION 105 - PPG			.00	.00	43.90	49.97
511300	OVERTIME PAYMENTS	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.00	1.19	9.76	12.09
511300	OVERTIME PAYMENTS	66.605	84P24003	WATER 106 - PPG			.00	61.67	157.85	208.33
511300	OVERTIME PAYMENTS	66.605	84P24005	AIR SECTION 105 - PPG			.00	.00	83.90	83.90
511300	OVERTIME PAYMENTS	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	2.62	23.10	23.10
511300	OVERTIME PAYMENTS	66.605	84T21003	WATER 106 - PPG			.00	65.90	72.10	93.51
511300	OVERTIME PAYMENTS	66.605	84T21005	AIR SECTION 105 - PPG			.00	.00	.00	1.77
511300	OVERTIME PAYMENTS	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	12.37
511300	OVERTIME PAYMENTS	66.605	84T24003	WATER 106 - PPG			.00	136.61	151.23	151.23
511300	OVERTIME PAYMENTS	66.605	84221003	WATER 106 - PPG			.00	.00	.00	75.50
511300	OVERTIME PAYMENTS	66.605	84224003	WATER 106 - PPG			.00	.00	.00	178.46
511300	OVERTIME PAYMENTS	66.605	84224013	GROUNDWATER - PPG			.00	.00	.00	13.58
511300	OVERTIME PAYMENTS	66.605	84321003	WATER 106 - PPG			.00	.00	25.18	25.18
511300	OVERTIME PAYMENTS	66.605	84324003	WATER 106 - PPG			.00	.00	142.61	142.61
511300	OVERTIME PAYMENTS	66.605	84521013	GROUNDWATER - PPG			54.30	54.30	67.79	67.79
511300	OVERTIME PAYMENTS	66.605	84521022	RES CONS RECOV ACT 3011-PPG			407.16	407.16	407.16	407.16
511300	OVERTIME PAYMENTS	66.605	84524013	GROUNDWATER			.00	.00	31.62	31.62
511300	OVERTIME PAYMENTS	66.605	84721003	WATER 106 - PPG			118.94	243.19	664.01	778.62
511300	OVERTIME PAYMENTS	66.605	84724003	WATER 106 - PPG			.00	289.63	1,135.47	1,445.54
511300	OVERTIME PAYMENTS	66.605	84724013	GROUNDWATER - PPG			.00	.00	2.72	2.72
511300	OVERTIME PAYMENTS	66.605	84821003	WATER 106 - PPG			.00	70.95	70.95	477.37
511300	OVERTIME PAYMENTS	66.605	84824003	WATER 106 - PPG			.00	106.53	106.53	106.53
							692.50	2,279.18	5,000.67	8,668.51
511700	EMPLOYEE BONUSES	66.605	84G24003	WATER 106 - PPG			.00	.00	15.97	15.97

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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
	511700	EMPLOYEE BONUSES	66.605	84G24005	AIR SECTION 105 - PPG		.00	.00	19.59	19.59
	511700	EMPLOYEE BONUSES	66.605	84G24013	GROUNDWATER - PPG		.00	.00	2.28	2.28
	511700	EMPLOYEE BONUSES	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	.00	7.53	7.53
	511700	EMPLOYEE BONUSES	66.605	84821003	WATER 106 - PPG		.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	66.605	84824013	GROUNDWATER - PPG		.00	.00	215.18	215.18
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	760.55	760.55
	511800	COMPENSATORY TIME PAID	66.605	84A21005	AIR SECTION 105 - PPG		35.24	35.24	72.97	94.59
	511800	COMPENSATORY TIME PAID	66.605	84A24005	AIR SECTION 105 - PPG		.00	.00	76.83	269.44
	511800	COMPENSATORY TIME PAID	66.605	84B21005	AIR SECTION 105 - PPG		4.34	4.34	40.41	116.37
	511800	COMPENSATORY TIME PAID	66.605	84B24005	AIR SECTION 105 - PPG		93.94	93.94	250.58	264.38
	511800	COMPENSATORY TIME PAID	66.605	84C21005	AIR SECTION 105 - PPG		91.56	133.85	178.94	262.17
	511800	COMPENSATORY TIME PAID	66.605	84C21066	AGENCY TRAINING PROGRAM		57.35	59.06	59.30	59.30
	511800	COMPENSATORY TIME PAID	66.605	84C24005	AIR SECTION 105 - PPG		.00	68.52	134.58	673.85
	511800	COMPENSATORY TIME PAID	66.605	84C24066	AGENCY TRAINING PROGRAM		.00	2.68	3.41	3.41
	511800	COMPENSATORY TIME PAID	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		.00	21.28	22.17	22.17
	511800	COMPENSATORY TIME PAID	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.00	31.74	99.84	99.84
	511800	COMPENSATORY TIME PAID	66.605	84E21003	WATER 106 - PPG		12.11	12.11	12.90	14.90
	511800	COMPENSATORY TIME PAID	66.605	84E24003	WATER 106 - PPG		.00	.00	5.82	30.64
	511800	COMPENSATORY TIME PAID	66.605	84G21003	WATER 106 - PPG		6.06	6.06	10.51	161.94
	511800	COMPENSATORY TIME PAID	66.605	84G21005	AIR SECTION 105 - PPG		.00	.00	4.44	4.76
	511800	COMPENSATORY TIME PAID	66.605	84G21013	GROUNDWATER - PPG		4.00	4.00	4.00	5.48
	511800	COMPENSATORY TIME PAID	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		3.03	3.03	28.17	28.49
	511800	COMPENSATORY TIME PAID	66.605	84G24003	WATER 106 - PPG		.00	.00	41.32	465.33
	511800	COMPENSATORY TIME PAID	66.605	84G24005	AIR SECTION 105 - PPG		.00	.00	11.74	104.77
	511800	COMPENSATORY TIME PAID	66.605	84G24013	GROUNDWATER - PPG		.00	.00	.70	1.33
	511800	COMPENSATORY TIME PAID	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	.00	58.52	114.13
	511800	COMPENSATORY TIME PAID	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		338.92	458.27	558.38	688.68
	511800	COMPENSATORY TIME PAID	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	200.20	462.44	1,152.55
	511800	COMPENSATORY TIME PAID	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		569.87	572.70	648.32	840.44
	511800	COMPENSATORY TIME PAID	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	4.43	426.97	1,011.73
	511800	COMPENSATORY TIME PAID	66.605	84M21003	WATER 106 - PPG		.00	.00	.16	.16
	511800	COMPENSATORY TIME PAID	66.605	84M21066	AGENCY TRAINING PROGRAM		.00	.00	3.37	9.38
	511800	COMPENSATORY TIME PAID	66.605	84M24003	WATER 106		.00	.00	.32	.32
	511800	COMPENSATORY TIME PAID	66.605	84M24066	AGENCY TRAINING PROGRAM		.00	.00	7.86	60.08
	511800	COMPENSATORY TIME PAID	66.605	84N21005	AIR SECTION 105 - PPG		.00	.00	6.91	16.64
	511800	COMPENSATORY TIME PAID	66.605	84N21013	GROUNDWATER - PPG		.00	.00	.00	66.21
	511800	COMPENSATORY TIME PAID	66.605	84N24003	WATER 106 - PPG		.00	.00	.00	10.88
	511800	COMPENSATORY TIME PAID	66.605	84N24005	AIR SECTION 105 - PPG		.00	.00	6.56	19.67
	511800	COMPENSATORY TIME PAID	66.605	84P21003	WATER 106 - PPG		.00	.00	.74	.74
	511800	COMPENSATORY TIME PAID	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	5.77	5.77
	511800	COMPENSATORY TIME PAID	66.605	84P24003	WATER 106 - PPG		.00	.00	1.67	1.67

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	84P24005	AIR SECTION 105 - PPG		.00	.00	13.02	13.02
511800	COMPENSATORY	TIME PAID	66.605	84Q21003	WATER 106 - PPG		.00	.00	18.23	18.23
511800	COMPENSATORY	TIME PAID	66.605	84Q21005	AIR SECTION 105 - PPG		.00	.00	9.61	9.61
511800	COMPENSATORY	TIME PAID	66.605	84Q24003	WATER 106 - PPG		.00	.00	42.87	103.36
511800	COMPENSATORY	TIME PAID	66.605	84Q24005	AIR SECTION 105 - PPG		.00	.00	22.63	110.22
511800	COMPENSATORY	TIME PAID	66.605	84R21003	WATER 106 - PPG		.00	64.61	109.07	207.82
511800	COMPENSATORY	TIME PAID	66.605	84R24003	WATER 106 - PPG		.00	105.97	907.16	920.15
511800	COMPENSATORY	TIME PAID	66.605	84S21003	WATER 106 - PPG		1.95	5.27	247.31	375.18
511800	COMPENSATORY	TIME PAID	66.605	84S21005	AIR SECTION 105 - PPG		1.56	3.71	7.82	23.92
511800	COMPENSATORY	TIME PAID	66.605	84S24003	WATER 106 - PPG		.00	4.89	217.62	786.28
511800	COMPENSATORY	TIME PAID	66.605	84S24005	AIR SECTION 105 - PPG		.00	3.13	29.51	45.60
511800	COMPENSATORY	TIME PAID	66.605	84T21003	WATER 106 - PPG		.00	20.33	36.96	36.96
511800	COMPENSATORY	TIME PAID	66.605	84T21005	AIR SECTION 105 - PPG		.00	1.85	1.85	1.85
511800	COMPENSATORY	TIME PAID	66.605	84T24003	WATER 106 - PPG		.00	30.38	80.68	80.68
511800	COMPENSATORY	TIME PAID	66.605	84T24005	AIR SECTION 105 - PPG		.00	3.29	3.29	3.29
511800	COMPENSATORY	TIME PAID	66.605	84224003	WATER 106 - PPG		.00	.00	.00	.39
511800	COMPENSATORY	TIME PAID	66.605	84224013	GROUNDWATER - PPG		.00	.00	.00	46.41
511800	COMPENSATORY	TIME PAID	66.605	84321003	WATER 106 - PPG		45.73	141.94	468.33	519.37
511800	COMPENSATORY	TIME PAID	66.605	84324003	WATER 106 - PPG		.00	163.08	663.77	1,534.40
511800	COMPENSATORY	TIME PAID	66.605	84721003	WATER 106 - PPG		18.43	69.48	196.92	1,043.85
511800	COMPENSATORY	TIME PAID	66.605	84721013	GROUNDWATER - PPG		.00	.00	14.28	14.28
511800	COMPENSATORY	TIME PAID	66.605	84724003	WATER 106 - PPG		.00	77.00	350.26	1,597.03
511800	COMPENSATORY	TIME PAID	66.605	84724013	GROUNDWATER - PPG		.00	.00	32.14	36.07
511800	COMPENSATORY	TIME PAID	66.605	84821003	WATER 106 - PPG		116.21	267.61	411.12	587.45
511800	COMPENSATORY	TIME PAID	66.605	84824003	WATER 106 - PPG		.00	276.59	795.88	1,565.61
511800	COMPENSATORY	TIME PAID	66.605	84921005	AIR SECTION 105 - PPG		.00	5.21	12.58	27.15
511800	COMPENSATORY	TIME PAID	66.605	84924005	AIR SECTION 105 - PPG		.00	12.24	38.56	127.50
							1,400.30	2,968.03	7,978.09	16,517.89
512100	VACATION LEAVE EXPENSE		66.605	84A21003	WATER 106 - PPG		.00	.19	8.95	105.09
512100	VACATION LEAVE EXPENSE		66.605	84A21005	AIR SECTION 105 - PPG		807.95	1,095.58	3,916.99	6,404.08
512100	VACATION LEAVE EXPENSE		66.605	84A21022	RES CONS RECOV ACT 3011-PPG		.00	.00	3.75	3.75
512100	VACATION LEAVE EXPENSE		66.605	84A24003	WATER 106 - PPG		.00	.38	23.03	31.23
512100	VACATION LEAVE EXPENSE		66.605	84A24005	AIR SECTION 105 - PPG		.00	487.05	5,413.24	8,983.31
512100	VACATION LEAVE EXPENSE		66.605	84A24022	RES CONS RECOV ACT 3011-PPG		.00	.00	4.52	4.52
512100	VACATION LEAVE EXPENSE		66.605	84B21005	AIR SECTION 105 - PPG		472.50	832.92	2,137.27	2,826.76
512100	VACATION LEAVE EXPENSE		66.605	84B21022	RES CONS RECOV ACT 3011-PPG		.00	.00	3.51	3.51
512100	VACATION LEAVE EXPENSE		66.605	84B24005	AIR SECTION 105 - PPG		343.31	1,124.17	4,867.17	7,738.34
512100	VACATION LEAVE EXPENSE		66.605	84B24022	RES CONS RECOV ACT 3011-PPG		.00	.00	10.24	10.24
512100	VACATION LEAVE EXPENSE		66.605	84C21005	AIR SECTION 105 - PPG		407.00	534.25	1,052.27	1,235.97
512100	VACATION LEAVE EXPENSE		66.605	84C21066	AGENCY TRAINING PROGRAM		209.40	210.62	210.62	210.62
512100	VACATION LEAVE EXPENSE		66.605	84C24005	AIR SECTION 105 - PPG		.00	268.74	1,716.33	2,172.71

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	84C24066	AGENCY TRAINING PROGRAM		.00	2.68	2.68	2.68
	512100	VACATION LEAVE EXPENSE	66.605	84D21003	WATER 106 - PPG		61.13	136.65	763.88	999.58
	512100	VACATION LEAVE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		1,934.78	2,005.15	2,699.91	3,503.94
	512100	VACATION LEAVE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		.00	.00	.00	7.80
	512100	VACATION LEAVE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		18.27	90.11	131.60	383.28
	512100	VACATION LEAVE EXPENSE	66.605	84D24003	WATER 106 - PPG		.00	113.28	1,204.87	1,595.18
	512100	VACATION LEAVE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		.00	123.03	1,577.26	4,356.99
	512100	VACATION LEAVE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		.00	.00	.00	2.77
	512100	VACATION LEAVE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.00	118.20	455.67	1,141.98
	512100	VACATION LEAVE EXPENSE	66.605	84E21003	WATER 106 - PPG		.00	2.52	20.61	23.54
	512100	VACATION LEAVE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	.00	9.87
	512100	VACATION LEAVE EXPENSE	66.605	84E24003	WATER 106 - PPG		.00	4.72	144.83	239.85
	512100	VACATION LEAVE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	.00	112.71
	512100	VACATION LEAVE EXPENSE	66.605	84E24013	GROUNDWATER - PPG		.00	.00	.00	1.22
	512100	VACATION LEAVE EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		.00	.00	4.24	4.24
	512100	VACATION LEAVE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	14.67	19.05
	512100	VACATION LEAVE EXPENSE	66.605	84G21003	WATER 106 - PPG		18.07	155.15	564.21	622.06
	512100	VACATION LEAVE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		6.91	21.81	56.08	76.05
	512100	VACATION LEAVE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		2.31	7.34	12.77	28.01
	512100	VACATION LEAVE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		.00	34.26	204.06	246.47
	512100	VACATION LEAVE EXPENSE	66.605	84G24003	WATER 106 - PPG		.00	227.36	1,121.37	1,462.84
	512100	VACATION LEAVE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		.00	23.07	104.46	136.99
	512100	VACATION LEAVE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		.00	10.54	15.77	17.42
	512100	VACATION LEAVE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	51.98	452.71	669.24
	512100	VACATION LEAVE EXPENSE	66.605	84H21003	WATER 106 - PPG		.00	26.93	214.04	339.10
	512100	VACATION LEAVE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		.00	53.62	180.19	327.22
	512100	VACATION LEAVE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		.00	33.45	65.85	116.62
	512100	VACATION LEAVE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		.00	26.27	117.11	239.87
	512100	VACATION LEAVE EXPENSE	66.605	84H24003	WATER 106 - PPG		.00	54.82	721.43	1,285.34
	512100	VACATION LEAVE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		.00	93.45	561.81	872.71
	512100	VACATION LEAVE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		.00	53.90	179.54	313.20
	512100	VACATION LEAVE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	45.42	294.13	372.11
	512100	VACATION LEAVE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		20.85	24.67	55.69	76.14
	512100	VACATION LEAVE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		.00	5.91	41.54	155.69
	512100	VACATION LEAVE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		1,552.37	2,540.34	9,662.13	13,349.03
	512100	VACATION LEAVE EXPENSE	66.605	84J24003	WATER 106 - PPG		.00	.00	.00	31.89
	512100	VACATION LEAVE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		143.82	1,830.63	19,926.02	32,224.27
	512100	VACATION LEAVE EXPENSE	66.605	84K21003	WATER 106 - PPG		.21	5.78	5.78	5.78
	512100	VACATION LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		763.15	856.33	2,348.67	3,666.62
	512100	VACATION LEAVE EXPENSE	66.605	84K24003	WATER 106 - PPG		.00	12.89	12.89	12.89
	512100	VACATION LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	196.00	5,331.58	8,165.57

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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
512100	VACATION LEAVE EXPENSE	66.605	84L21003	WATER 106 - PPG			.00	.00	8.00	8.00
512100	VACATION LEAVE EXPENSE	66.605	84L24003	WATER 106 - PPG			.00	.00	18.60	18.60
512100	VACATION LEAVE EXPENSE	66.605	84M21003	WATER 106 - PPG			.00	.00	2.53	2.68
512100	VACATION LEAVE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM			21.41	21.41	154.47	352.03
512100	VACATION LEAVE EXPENSE	66.605	84M24003	WATER 106			.00	.00	100.58	106.31
512100	VACATION LEAVE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	1,057.95	1,861.56
512100	VACATION LEAVE EXPENSE	66.605	84N21003	WATER 106 - PPG			.00	24.25	109.91	112.24
512100	VACATION LEAVE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG			.00	33.51	76.17	128.84
512100	VACATION LEAVE EXPENSE	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	272.40
512100	VACATION LEAVE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG			8.05	16.07	100.23	119.64
512100	VACATION LEAVE EXPENSE	66.605	84N24003	WATER 106 - PPG			.00	51.90	251.22	258.43
512100	VACATION LEAVE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG			.00	50.44	110.37	115.17
512100	VACATION LEAVE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			.00	16.60	237.94	275.77
512100	VACATION LEAVE EXPENSE	66.605	84O21003	WATER 106 - PPG			31.00	52.78	105.81	147.76
512100	VACATION LEAVE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG			6.92	15.12	21.28	39.61
512100	VACATION LEAVE EXPENSE	66.605	84O24003	WATER 106 - PPG			.00	36.38	216.99	597.76
512100	VACATION LEAVE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG			.00	12.04	43.03	112.11
512100	VACATION LEAVE EXPENSE	66.605	84P21003	WATER 106 - PPG			153.43	179.14	897.27	1,721.39
512100	VACATION LEAVE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG			231.59	252.81	356.04	527.53
512100	VACATION LEAVE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			26.43	28.10	61.67	85.24
512100	VACATION LEAVE EXPENSE	66.605	84P24003	WATER 106 - PPG			.00	52.24	3,849.31	7,227.84
512100	VACATION LEAVE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG			.00	40.01	470.98	936.22
512100	VACATION LEAVE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	2.86	18.33	48.21
512100	VACATION LEAVE EXPENSE	66.605	84Q21003	WATER 106 - PPG			.00	98.96	1,389.76	1,752.07
512100	VACATION LEAVE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG			.00	21.04	157.03	176.48
512100	VACATION LEAVE EXPENSE	66.605	84Q21013	GROUNDWATER			.00	.00	26.24	26.24
512100	VACATION LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG			.00	230.76	1,995.49	3,371.91
512100	VACATION LEAVE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG			.00	49.08	382.80	649.49
512100	VACATION LEAVE EXPENSE	66.605	84R21003	WATER 106 - PPG			.00	53.72	201.88	262.54
512100	VACATION LEAVE EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	37.66	38.55
512100	VACATION LEAVE EXPENSE	66.605	84R24003	WATER 106 - PPG			.00	80.57	553.55	1,217.18
512100	VACATION LEAVE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG			.00	.00	275.84	361.83
512100	VACATION LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG			746.82	901.98	1,227.70	1,674.81
512100	VACATION LEAVE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG			4.69	5.67	9.38	76.63
512100	VACATION LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG			.00	360.56	1,135.96	2,072.10
512100	VACATION LEAVE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG			.00	1.56	25.20	56.04
512100	VACATION LEAVE EXPENSE	66.605	84T21003	WATER 106 - PPG			50.31	61.32	248.55	314.39
512100	VACATION LEAVE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG			7.61	7.61	7.81	7.81
512100	VACATION LEAVE EXPENSE	66.605	84T21013	GROUNDWATER - PPG			.00	.00	.60	2.56
512100	VACATION LEAVE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	16.83	16.83
512100	VACATION LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG			.00	16.82	744.27	1,223.87

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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
512100	VACATION LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG			.00	.00	.40	14.34
512100	VACATION LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG			.00	.00	10.81	18.86
512100	VACATION LEAVE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	9.41	9.41
512100	VACATION LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG			281.94	306.29	487.53	583.49
512100	VACATION LEAVE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG			49.64	49.64	264.59	265.05
512100	VACATION LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG			.00	56.19	144.71	379.34
512100	VACATION LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG			.00	52.92	451.07	763.29
512100	VACATION LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG			.00	.00	257.09	263.53
512100	VACATION LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	130.19	428.99	647.09
512100	VACATION LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG			141.53	495.74	1,419.18	2,748.96
512100	VACATION LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG			11.79	13.39	78.41	97.13
512100	VACATION LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG			.00	726.03	5,507.47	10,360.91
512100	VACATION LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG			.00	2.55	240.99	782.95
512100	VACATION LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG			838.88	1,566.25	2,858.87	4,868.06
512100	VACATION LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG			.00	1,257.13	6,890.34	10,398.38
512100	VACATION LEAVE EXPENSE	66.605	84421003	WATER 106 - PPG			.00	.00	.00	23.91
512100	VACATION LEAVE EXPENSE	66.605	84424003	WATER 106 - PPG			.00	.00	.00	71.72
512100	VACATION LEAVE EXPENSE	66.605	84521013	GROUNDWATER - PPG			14.94	14.94	19.58	19.58
512100	VACATION LEAVE EXPENSE	66.605	84521022	RES CONS RECOV ACT 3011-PPG			53.88	53.88	53.88	53.88
512100	VACATION LEAVE EXPENSE	66.605	84524013	GROUNDWATER			.00	.00	10.61	10.61
512100	VACATION LEAVE EXPENSE	66.605	84621013	GROUNDWATER - PPG			.00	.84	.84	.84
512100	VACATION LEAVE EXPENSE	66.605	84624013	GROUNDWATER - PPG			.00	1.21	1.21	1.21
512100	VACATION LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG			1,368.01	2,046.87	5,385.95	9,736.63
512100	VACATION LEAVE EXPENSE	66.605	84721013	GROUNDWATER - PPG			1,547.78	2,387.23	4,570.60	7,547.81
512100	VACATION LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG			.00	1,265.65	11,369.85	19,844.88
512100	VACATION LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG			.00	1,653.19	6,542.60	9,229.75
512100	VACATION LEAVE EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	243.95
512100	VACATION LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG			2,720.42	4,151.37	13,736.23	19,455.22
512100	VACATION LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG			198.44	343.60	1,716.05	2,134.78
512100	VACATION LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG			.00	2,697.07	24,915.10	38,326.66
512100	VACATION LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG			.00	251.17	3,945.02	4,579.23
512100	VACATION LEAVE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG			19.47	76.14	316.93	621.60
512100	VACATION LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG			.00	103.59	1,587.72	3,057.77
							<u>15,297.01</u>	<u>36,020.54</u>	<u>178,565.20</u>	<u>282,485.43</u>
512200	SICK LEAVE EXPENSE	66.605	84A21003	WATER 106 - PPG			.00	.38	3.42	3.42
512200	SICK LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			637.78	1,114.48	2,717.81	3,623.04
512200	SICK LEAVE EXPENSE	66.605	84A21022	RES CONS RECOV ACT 3011-PPG			.00	.00	2.45	2.45
512200	SICK LEAVE EXPENSE	66.605	84A24003	WATER 106 - PPG			.00	.57	10.08	20.98
512200	SICK LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG			.00	861.80	3,765.52	6,940.35
512200	SICK LEAVE EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG			.00	.00	4.34	4.34
512200	SICK LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG			189.95	439.23	2,400.31	3,075.53

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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
	512200	SICK LEAVE EXPENSE	66.605	84B21022	RES CONS RECOV ACT 3011-PPG		.00	.00	2.05	2.05
	512200	SICK LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		781.24	1,244.91	4,430.13	6,375.52
	512200	SICK LEAVE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		142.79	217.64	454.61	618.75
	512200	SICK LEAVE EXPENSE	66.605	84C21066	AGENCY TRAINING PROGRAM		24.89	25.38	25.38	25.38
	512200	SICK LEAVE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		.00	137.45	549.36	1,495.08
	512200	SICK LEAVE EXPENSE	66.605	84C24066	AGENCY TRAINING PROGRAM		.00	1.46	1.46	1.46
	512200	SICK LEAVE EXPENSE	66.605	84D21003	WATER 106 - PPG		35.96	54.45	304.38	437.34
	512200	SICK LEAVE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		.00	20.55	90.92	161.68
	512200	SICK LEAVE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		16.44	16.44	16.44	17.20
	512200	SICK LEAVE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		144.30	181.51	296.11	503.08
	512200	SICK LEAVE EXPENSE	66.605	84D24003	WATER 106 - PPG		.00	38.01	476.72	795.02
	512200	SICK LEAVE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		.00	31.08	217.28	377.44
	512200	SICK LEAVE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		.00	.00	.00	7.56
	512200	SICK LEAVE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.00	86.45	358.45	848.18
	512200	SICK LEAVE EXPENSE	66.605	84E21003	WATER 106 - PPG		4.09	5.19	19.50	19.50
	512200	SICK LEAVE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	.00	4.15
	512200	SICK LEAVE EXPENSE	66.605	84E24003	WATER 106 - PPG		.00	2.67	73.12	73.12
	512200	SICK LEAVE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	.00	38.89
	512200	SICK LEAVE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	.66	42.38
	512200	SICK LEAVE EXPENSE	66.605	84G21003	WATER 106 - PPG		32.03	235.07	409.24	460.51
	512200	SICK LEAVE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		1.10	28.20	91.37	126.78
	512200	SICK LEAVE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		4.33	6.05	17.67	22.27
	512200	SICK LEAVE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		34.30	93.39	158.76	297.24
	512200	SICK LEAVE EXPENSE	66.605	84G24003	WATER 106 - PPG		.00	305.15	649.70	1,046.99
	512200	SICK LEAVE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		.00	40.72	139.81	181.35
	512200	SICK LEAVE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		.00	2.83	25.34	28.66
	512200	SICK LEAVE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	94.06	175.37	291.60
	512200	SICK LEAVE EXPENSE	66.605	84H21003	WATER 106 - PPG		68.58	77.35	142.79	158.07
	512200	SICK LEAVE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		33.18	52.17	147.58	184.79
	512200	SICK LEAVE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		.71	11.92	12.99	14.39
	512200	SICK LEAVE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		13.01	22.83	86.17	108.80
	512200	SICK LEAVE EXPENSE	66.605	84H24003	WATER 106 - PPG		.00	18.60	188.29	279.67
	512200	SICK LEAVE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		.00	33.92	236.45	367.68
	512200	SICK LEAVE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		.00	18.10	24.69	43.72
	512200	SICK LEAVE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	17.43	149.50	228.21
	512200	SICK LEAVE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		6.95	14.60	85.35	93.19
	512200	SICK LEAVE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		.00	11.47	103.28	137.71
	512200	SICK LEAVE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		1,131.98	2,176.08	7,806.43	10,927.96
	512200	SICK LEAVE EXPENSE	66.605	84J24003	WATER 106 - PPG		.00	.00	.00	2.96
	512200	SICK LEAVE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	1,868.04	12,705.41	20,028.16
	512200	SICK LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		584.91	794.70	1,886.61	2,300.22

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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
512200	SICK LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	355.36	2,176.29	3,720.29
512200	SICK LEAVE EXPENSE	66.605	84L21003	WATER 106 - PPG			.00	.00	11.16	11.16
512200	SICK LEAVE EXPENSE	66.605	84L24003	WATER 106 - PPG			.00	.00	5.02	5.02
512200	SICK LEAVE EXPENSE	66.605	84M21003	WATER 106 - PPG			.00	.00	3.00	3.15
512200	SICK LEAVE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM			2.09	2.09	213.39	473.90
512200	SICK LEAVE EXPENSE	66.605	84M24003	WATER 106			.00	.00	71.96	77.07
512200	SICK LEAVE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	344.65	943.16
512200	SICK LEAVE EXPENSE	66.605	84N21003	WATER 106 - PPG			.00	4.53	4.53	5.23
512200	SICK LEAVE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG			.00	42.49	51.65	57.48
512200	SICK LEAVE EXPENSE	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	78.21
512200	SICK LEAVE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG			.00	.00	51.58	52.57
512200	SICK LEAVE EXPENSE	66.605	84N24003	WATER 106 - PPG			.00	9.75	10.22	16.08
512200	SICK LEAVE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG			.00	63.39	72.37	86.92
512200	SICK LEAVE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			.00	.00	15.47	19.09
512200	SICK LEAVE EXPENSE	66.605	84O21003	WATER 106 - PPG			22.03	41.50	91.21	137.42
512200	SICK LEAVE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG			4.87	8.20	17.68	32.50
512200	SICK LEAVE EXPENSE	66.605	84O24003	WATER 106 - PPG			.00	39.71	163.72	340.54
512200	SICK LEAVE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG			.00	5.38	39.72	74.88
512200	SICK LEAVE EXPENSE	66.605	84P21003	WATER 106 - PPG			9.93	10.86	108.49	252.39
512200	SICK LEAVE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG			278.45	280.69	350.28	380.16
512200	SICK LEAVE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			1.19	1.19	9.76	67.65
512200	SICK LEAVE EXPENSE	66.605	84P24003	WATER 106 - PPG			.00	2.23	135.91	368.87
512200	SICK LEAVE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG			.00	5.03	182.40	297.12
512200	SICK LEAVE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	.00	10.24	16.54
512200	SICK LEAVE EXPENSE	66.605	84Q21003	WATER 106 - PPG			155.24	326.51	684.87	1,202.33
512200	SICK LEAVE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG			.00	61.30	181.47	344.67
512200	SICK LEAVE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	13.62	13.62	17.55
512200	SICK LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG			.00	260.40	1,344.08	2,529.62
512200	SICK LEAVE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG			.00	93.54	308.86	441.03
512200	SICK LEAVE EXPENSE	66.605	84Q24013	GROUNDWATER - PPG			.00	.00	9.21	9.21
512200	SICK LEAVE EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG			.00	20.43	20.43	20.43
512200	SICK LEAVE EXPENSE	66.605	84R21003	WATER 106 - PPG			.00	10.89	105.81	105.81
512200	SICK LEAVE EXPENSE	66.605	84R24003	WATER 106 - PPG			.00	25.40	246.25	446.23
512200	SICK LEAVE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG			.00	.00	.00	.36
512200	SICK LEAVE EXPENSE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	9.43
512200	SICK LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG			11.53	21.06	118.56	119.33
512200	SICK LEAVE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG			8.99	8.99	12.51	28.03
512200	SICK LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG			.00	22.23	185.20	292.44
512200	SICK LEAVE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG			.00	.00	3.52	14.06
512200	SICK LEAVE EXPENSE	66.605	84T21003	WATER 106 - PPG			20.23	21.06	199.64	199.84
512200	SICK LEAVE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG			3.81	3.81	4.01	4.01

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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	84T21013	GROUNDWATER - PPG			.00	.00	.20	.20
512200	SICK LEAVE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	33.85	33.85
512200	SICK LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG			.00	1.44	113.00	175.35
512200	SICK LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG			.00	.21	.61	.61
512200	SICK LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG			.00	.00	.60	1.39
512200	SICK LEAVE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	.59
512200	SICK LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG			.00	.00	42.61	92.20
512200	SICK LEAVE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG			.00	.00	44.96	44.96
512200	SICK LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG			.00	.00	79.14	168.67
512200	SICK LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG			.00	.00	82.89	119.17
512200	SICK LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG			.00	.00	66.51	68.35
512200	SICK LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	.00	149.40	198.07
512200	SICK LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG			36.34	446.71	2,145.44	3,504.38
512200	SICK LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG			3.19	31.88	54.52	74.93
512200	SICK LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG			.00	767.11	2,958.87	4,159.33
512200	SICK LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG			.00	43.03	93.71	110.97
512200	SICK LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG			105.14	219.77	1,030.13	1,992.73
512200	SICK LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG			.00	208.75	2,353.26	4,054.38
512200	SICK LEAVE EXPENSE	66.605	84421003	WATER 106 - PPG			.00	.00	.00	289.89
512200	SICK LEAVE EXPENSE	66.605	84424003	WATER 106 - PPG			.00	.00	.00	224.14
512200	SICK LEAVE EXPENSE	66.605	84521013	GROUNDWATER - PPG			.00	.00	4.64	4.64
512200	SICK LEAVE EXPENSE	66.605	84524013	GROUNDWATER			.00	.00	10.61	10.61
512200	SICK LEAVE EXPENSE	66.605	84621013	GROUNDWATER - PPG			.00	.75	.75	.75
512200	SICK LEAVE EXPENSE	66.605	84624013	GROUNDWATER - PPG			.00	1.12	1.12	1.12
512200	SICK LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG			3,873.99	7,725.29	14,570.29	17,081.07
512200	SICK LEAVE EXPENSE	66.605	84721013	GROUNDWATER - PPG			387.77	1,305.47	4,359.55	5,248.45
512200	SICK LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG			1,502.27	5,322.75	25,694.33	34,907.34
512200	SICK LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG			.00	1,421.56	6,358.17	10,184.59
512200	SICK LEAVE EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	365.34
512200	SICK LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG			1,760.88	3,309.42	8,303.28	13,919.44
512200	SICK LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG			15.52	17.70	204.95	481.30
512200	SICK LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG			.00	2,504.66	13,314.09	22,763.21
512200	SICK LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG			.00	5.26	379.90	612.65
512200	SICK LEAVE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG			2.72	156.39	731.40	1,450.77
512200	SICK LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG			.00	273.60	1,695.39	3,012.60
							12,094.70	35,926.84	133,920.21	201,504.64
512300	HOLIDAY LEAVE EXPENSE	66.605	84A21003	WATER 106 - PPG			.00	.00	3.42	15.20
512300	HOLIDAY LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			555.31	712.40	2,956.93	5,223.63
512300	HOLIDAY LEAVE EXPENSE	66.605	84A21022	RES CONS RECOV ACT 3011-PPG			.00	.00	2.82	2.82
512300	HOLIDAY LEAVE EXPENSE	66.605	84A24003	WATER 106 - PPG			.00	.00	10.09	24.42
512300	HOLIDAY LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG			.00	365.88	2,964.16	6,313.21

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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 84A24022 RES CONS RECOV ACT 3011-PPG	.00	.00	2.48 2.48
	512300 HOLIDAY LEAVE EXPENSE	66.605 84B21005 AIR SECTION 105 - PPG	602.68	807.18	3,090.82 4,547.60
	512300 HOLIDAY LEAVE EXPENSE	66.605 84B21022 RES CONS RECOV ACT 3011-PPG	.00	.00	23.99 23.99
	512300 HOLIDAY LEAVE EXPENSE	66.605 84B24005 AIR SECTION 105 - PPG	37.20	385.94	2,795.81 5,302.38
	512300 HOLIDAY LEAVE EXPENSE	66.605 84B24022 RES CONS RECOV ACT 3011-PPG	.00	.00	13.46 13.46
	512300 HOLIDAY LEAVE EXPENSE	66.605 84C21005 AIR SECTION 105 - PPG	155.30	204.09	904.39 1,475.25
	512300 HOLIDAY LEAVE EXPENSE	66.605 84C21066 AGENCY TRAINING PROGRAM	33.44	34.66	37.59 37.59
	512300 HOLIDAY LEAVE EXPENSE	66.605 84C24005 AIR SECTION 105 - PPG	.00	113.21	970.44 2,017.48
	512300 HOLIDAY LEAVE EXPENSE	66.605 84C24066 AGENCY TRAINING PROGRAM	.00	2.68	9.27 9.27
	512300 HOLIDAY LEAVE EXPENSE	66.605 84D21003 WATER 106 - PPG	36.99	45.21	443.06 671.96
	512300 HOLIDAY LEAVE EXPENSE	66.605 84D21005 AIR SECTION 105 - PPG	188.78	244.51	937.46 1,662.92
	512300 HOLIDAY LEAVE EXPENSE	66.605 84D21013 GROUNDWATER - PPG	14.13	14.13	14.90 18.93
	512300 HOLIDAY LEAVE EXPENSE	66.605 84D21022 RES CONS RECOV ACT 3011-PPG	98.25	133.73	321.36 645.28
	512300 HOLIDAY LEAVE EXPENSE	66.605 84D24003 WATER 106 - PPG	.00	18.75	521.16 902.41
	512300 HOLIDAY LEAVE EXPENSE	66.605 84D24005 AIR SECTION 105 - PPG	.00	129.96	963.15 2,079.41
	512300 HOLIDAY LEAVE EXPENSE	66.605 84D24013 GROUNDWATER - PPG	.00	.00	1.80 6.84
	512300 HOLIDAY LEAVE EXPENSE	66.605 84D24022 RES CONS RECOV ACT 3011-PPG	.00	83.16	391.13 978.23
	512300 HOLIDAY LEAVE EXPENSE	66.605 84E21003 WATER 106 - PPG	9.28	10.38	29.72 32.18
	512300 HOLIDAY LEAVE EXPENSE	66.605 84E21005 AIR SECTION 105 - PPG	.00	.00	.00 12.24
	512300 HOLIDAY LEAVE EXPENSE	66.605 84E24003 WATER 106 - PPG	.00	2.67	69.03 154.49
	512300 HOLIDAY LEAVE EXPENSE	66.605 84E24005 AIR SECTION 105 - PPG	.00	.00	.00 30.40
	512300 HOLIDAY LEAVE EXPENSE	66.605 84E24013 GROUNDWATER - PPG	.00	.00	.00 2.27
	512300 HOLIDAY LEAVE EXPENSE	66.605 84F21005 AIR SECTION 105 - PPG	.00	.00	1.63 1.63
	512300 HOLIDAY LEAVE EXPENSE	66.605 84F24005 AIR SECTION 105 - PPG	.00	.00	10.10 37.90
	512300 HOLIDAY LEAVE EXPENSE	66.605 84G21003 WATER 106 - PPG	93.51	124.35	703.88 998.38
	512300 HOLIDAY LEAVE EXPENSE	66.605 84G21005 AIR SECTION 105 - PPG	10.91	11.42	95.86 152.30
	512300 HOLIDAY LEAVE EXPENSE	66.605 84G21013 GROUNDWATER - PPG	9.00	11.02	32.44 75.63
	512300 HOLIDAY LEAVE EXPENSE	66.605 84G21022 RES CONS RECOV ACT 3011-PPG	26.59	35.73	244.06 435.80
	512300 HOLIDAY LEAVE EXPENSE	66.605 84G24003 WATER 106 - PPG	.00	71.89	710.02 1,365.44
	512300 HOLIDAY LEAVE EXPENSE	66.605 84G24005 AIR SECTION 105 - PPG	.00	1.22	84.77 219.23
	512300 HOLIDAY LEAVE EXPENSE	66.605 84G24013 GROUNDWATER - PPG	.00	4.88	22.71 37.11
	512300 HOLIDAY LEAVE EXPENSE	66.605 84G24022 RES CONS RECOV ACT 3011-PPG	.00	21.73	285.36 543.01
	512300 HOLIDAY LEAVE EXPENSE	66.605 84H21003 WATER 106 - PPG	74.95	89.11	298.96 433.31
	512300 HOLIDAY LEAVE EXPENSE	66.605 84H21005 AIR SECTION 105 - PPG	33.19	43.11	291.52 452.23
	512300 HOLIDAY LEAVE EXPENSE	66.605 84H21013 GROUNDWATER - PPG	3.38	7.61	69.72 161.16
	512300 HOLIDAY LEAVE EXPENSE	66.605 84H21022 RES CONS RECOV ACT 3011-PPG	8.59	13.01	99.44 173.57
	512300 HOLIDAY LEAVE EXPENSE	66.605 84H24003 WATER 106 - PPG	.00	31.98	331.20 617.01
	512300 HOLIDAY LEAVE EXPENSE	66.605 84H24005 AIR SECTION 105 - PPG	.00	24.70	248.26 480.58
	512300 HOLIDAY LEAVE EXPENSE	66.605 84H24013 GROUNDWATER - PPG	.00	9.70	70.52 138.07
	512300 HOLIDAY LEAVE EXPENSE	66.605 84H24022 RES CONS RECOV ACT 3011-PPG	.00	10.31	111.95 193.30
	512300 HOLIDAY LEAVE EXPENSE	66.605 84I21022 RES CONS RECOV ACT 3011-PPG	4.52	4.52	27.88 38.44

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300 HOLIDAY LEAVE EXPENSE	66.605 84I24022 RES CONS RECOV ACT 3011-PPG	.00	.00	26.03 71.70
	512300 HOLIDAY LEAVE EXPENSE	66.605 84J21005 AIR SECTION 105 - PPG	.00	.00	4.41 4.41
	512300 HOLIDAY LEAVE EXPENSE	66.605 84J21022 RES CONS RECOV ACT 3011-PPG	1,587.35	2,027.32	9,030.69 14,577.27
	512300 HOLIDAY LEAVE EXPENSE	66.605 84J24003 WATER 106 - PPG	.00	.00	.00 19.59
	512300 HOLIDAY LEAVE EXPENSE	66.605 84J24005 AIR SECTION 105 - PPG	.00	.00	10.08 10.08
	512300 HOLIDAY LEAVE EXPENSE	66.605 84J24022 RES CONS RECOV ACT 3011-PPG	.00	1,024.63	10,234.45 19,351.21
	512300 HOLIDAY LEAVE EXPENSE	66.605 84K21003 WATER 106 - PPG	.82	1.95	1.95 1.95
	512300 HOLIDAY LEAVE EXPENSE	66.605 84K21022 RES CONS RECOV ACT 3011-PPG	449.84	599.03	2,718.12 4,109.82
	512300 HOLIDAY LEAVE EXPENSE	66.605 84K24003 WATER 106 - PPG	.00	2.58	2.58 2.58
	512300 HOLIDAY LEAVE EXPENSE	66.605 84K24022 RES CONS RECOV ACT 3011-PPG	.00	348.16	2,915.27 5,125.27
	512300 HOLIDAY LEAVE EXPENSE	66.605 84L21003 WATER 106 - PPG	.00	.00	38.88 38.88
	512300 HOLIDAY LEAVE EXPENSE	66.605 84L24003 WATER 106 - PPG	.00	.00	26.60 26.60
	512300 HOLIDAY LEAVE EXPENSE	66.605 84M21003 WATER 106 - PPG	.00	.00	2.68 2.83
	512300 HOLIDAY LEAVE EXPENSE	66.605 84M21066 AGENCY TRAINING PROGRAM	8.62	8.62	430.12 812.17
	512300 HOLIDAY LEAVE EXPENSE	66.605 84M24003 WATER 106	.00	.00	6.01 11.74
	512300 HOLIDAY LEAVE EXPENSE	66.605 84M24066 AGENCY TRAINING PROGRAM	.00	.00	417.90 974.97
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N21003 WATER 106 - PPG	.00	13.15	22.41 24.74
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N21005 AIR SECTION 105 - PPG	33.16	40.76	252.51 292.76
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N21013 GROUNDWATER - PPG	.00	.00	.00 508.59
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N21022 RES CONS RECOV ACT 3011-PPG	21.48	28.85	141.50 167.82
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N24003 WATER 106 - PPG	.00	30.37	52.21 71.20
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N24005 AIR SECTION 105 - PPG	.00	17.62	180.16 194.23
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N24022 RES CONS RECOV ACT 3011-PPG	.00	17.18	110.97 137.94
	512300 HOLIDAY LEAVE EXPENSE	66.605 84O21003 WATER 106 - PPG	35.35	43.29	87.61 161.20
	512300 HOLIDAY LEAVE EXPENSE	66.605 84O21005 AIR SECTION 105 - PPG	7.94	8.20	14.10 44.99
	512300 HOLIDAY LEAVE EXPENSE	66.605 84O24003 WATER 106 - PPG	.00	18.19	86.59 285.01
	512300 HOLIDAY LEAVE EXPENSE	66.605 84O24005 AIR SECTION 105 - PPG	.00	.51	21.78 55.44
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P21003 WATER 106 - PPG	244.87	324.62	1,168.51 2,213.54
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P21005 AIR SECTION 105 - PPG	68.44	86.68	341.51 543.33
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P21013 GROUNDWATER - PPG	.00	.83	.83 .83
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P21022 RES CONS RECOV ACT 3011-PPG	9.76	10.47	62.38 117.47
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P24003 WATER 106 - PPG	.00	186.67	1,378.02 2,739.53
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P24005 AIR SECTION 105 - PPG	.00	42.61	362.54 749.49
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P24013 GROUNDWATER - PPG	.00	1.66	1.66 1.66
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P24022 RES CONS RECOV ACT 3011-PPG	.00	1.67	22.86 40.60
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q21003 WATER 106 - PPG	207.72	271.82	1,182.79 2,031.34
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q21005 AIR SECTION 105 - PPG	24.24	30.44	189.49 363.46
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q21013 GROUNDWATER	.00	.00	21.83 21.83
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q21022 RES CONS RECOV ACT 3011-PPG	.00	.00	.00 1.77
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q24003 WATER 106 - PPG	.00	149.43	1,346.86 2,597.80
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q24005 AIR SECTION 105 - PPG	.00	14.42	181.09 431.10

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q24013 GROUNDWATER - PPG	.00	.00	17.23 17.23
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R21003 WATER 106 - PPG	140.28	183.65	898.10 1,446.72
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R21005 AIR SECTION 105 - PPG	31.60	40.58	264.96 331.49
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R24003 WATER 106 - PPG	.00	101.80	945.01 1,713.28
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R24005 AIR SECTION 105 - PPG	.00	21.07	248.87 538.60
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R24022 RES CONS RECOV ACT 3011-PPG	.00	.00	.00 5.59
	512300 HOLIDAY LEAVE EXPENSE	66.605 84S21003 WATER 106 - PPG	180.77	238.23	1,057.71 1,747.35
	512300 HOLIDAY LEAVE EXPENSE	66.605 84S21005 AIR SECTION 105 - PPG	16.03	16.03	23.07 73.64
	512300 HOLIDAY LEAVE EXPENSE	66.605 84S24003 WATER 106 - PPG	.00	133.68	1,120.91 2,231.70
	512300 HOLIDAY LEAVE EXPENSE	66.605 84S24005 AIR SECTION 105 - PPG	.00	.00	25.99 46.30
	512300 HOLIDAY LEAVE EXPENSE	66.605 84T21003 WATER 106 - PPG	106.58	142.04	516.52 846.13
	512300 HOLIDAY LEAVE EXPENSE	66.605 84T21005 AIR SECTION 105 - PPG	15.42	15.42	18.08 31.83
	512300 HOLIDAY LEAVE EXPENSE	66.605 84T21013 GROUNDWATER - PPG	.00	.00	1.60 3.56
	512300 HOLIDAY LEAVE EXPENSE	66.605 84T21022 RES CONS RECOV ACT 3011-PPG	.00	.00	50.68 149.66
	512300 HOLIDAY LEAVE EXPENSE	66.605 84T24003 WATER 106 - PPG	.00	83.09	609.40 1,118.18
	512300 HOLIDAY LEAVE EXPENSE	66.605 84T24005 AIR SECTION 105 - PPG	.00	.00	6.14 26.76
	512300 HOLIDAY LEAVE EXPENSE	66.605 84T24013 GROUNDWATER - PPG	.00	.00	8.41 15.48
	512300 HOLIDAY LEAVE EXPENSE	66.605 84T24022 RES CONS RECOV ACT 3011-PPG	.00	.00	4.81 5.79
	512300 HOLIDAY LEAVE EXPENSE	66.605 84021003 WATER 106 - PPG	.00	4.21	131.59 309.75
	512300 HOLIDAY LEAVE EXPENSE	66.605 84021005 AIR SECTION 105 - PPG	.00	.00	152.19 153.11
	512300 HOLIDAY LEAVE EXPENSE	66.605 84021022 RES CONS RECOV ACT 3011-PPG	.00	11.71	113.80 178.53
	512300 HOLIDAY LEAVE EXPENSE	66.605 84024003 WATER 106 - PPG	.00	9.83	312.52 527.87
	512300 HOLIDAY LEAVE EXPENSE	66.605 84024005 AIR SECTION 105 - PPG	.00	.00	116.61 123.50
	512300 HOLIDAY LEAVE EXPENSE	66.605 84024022 RES CONS RECOV ACT 3011-PPG	.00	26.69	205.11 351.58
	512300 HOLIDAY LEAVE EXPENSE	66.605 84221003 WATER 106 - PPG	454.64	583.09	2,936.74 4,540.77
	512300 HOLIDAY LEAVE EXPENSE	66.605 84221013 GROUNDWATER - PPG	8.29	8.93	116.99 168.12
	512300 HOLIDAY LEAVE EXPENSE	66.605 84224003 WATER 106 - PPG	.00	299.31	3,170.67 5,903.84
	512300 HOLIDAY LEAVE EXPENSE	66.605 84224013 GROUNDWATER - PPG	.00	1.28	99.78 199.69
	512300 HOLIDAY LEAVE EXPENSE	66.605 84321003 WATER 106 - PPG	366.81	485.25	2,314.42 3,799.55
	512300 HOLIDAY LEAVE EXPENSE	66.605 84324003 WATER 106 - PPG	.00	277.02	2,625.31 4,750.02
	512300 HOLIDAY LEAVE EXPENSE	66.605 84421003 WATER 106 - PPG	.00	.00	.00 406.44
	512300 HOLIDAY LEAVE EXPENSE	66.605 84424003 WATER 106 - PPG	.00	.00	.00 454.24
	512300 HOLIDAY LEAVE EXPENSE	66.605 84521013 GROUNDWATER - PPG	7.58	7.58	12.22 12.22
	512300 HOLIDAY LEAVE EXPENSE	66.605 84521022 RES CONS RECOV ACT 3011-PPG	57.90	57.90	57.90 57.90
	512300 HOLIDAY LEAVE EXPENSE	66.605 84524013 GROUNDWATER	.00	.00	10.61 10.61
	512300 HOLIDAY LEAVE EXPENSE	66.605 84621013 GROUNDWATER - PPG	.00	.09	.28 .28
	512300 HOLIDAY LEAVE EXPENSE	66.605 84624013 GROUNDWATER - PPG	.00	.37	.74 .74
	512300 HOLIDAY LEAVE EXPENSE	66.605 84721003 WATER 106 - PPG	574.53	886.21	4,381.57 8,068.89
	512300 HOLIDAY LEAVE EXPENSE	66.605 84721013 GROUNDWATER - PPG	309.82	426.57	2,337.43 3,964.18
	512300 HOLIDAY LEAVE EXPENSE	66.605 84724003 WATER 106 - PPG	59.69	520.27	4,656.37 10,193.62
	512300 HOLIDAY LEAVE EXPENSE	66.605 84724013 GROUNDWATER - PPG	.00	271.39	2,589.90 4,915.27

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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 84724022 RES CONS RECOV ACT 3011-PPG	.00	.00	.00 98.04
	512300 HOLIDAY LEAVE EXPENSE	66.605 84821003 WATER 106 - PPG	2,052.54	2,585.24	12,052.07 19,157.62
	512300 HOLIDAY LEAVE EXPENSE	66.605 84821013 GROUNDWATER - PPG	143.50	190.18	1,545.99 2,846.09
	512300 HOLIDAY LEAVE EXPENSE	66.605 84824003 WATER 106 - PPG	.00	1,243.35	13,050.71 25,542.95
	512300 HOLIDAY LEAVE EXPENSE	66.605 84824013 GROUNDWATER - PPG	.00	109.33	1,910.21 3,636.00
	512300 HOLIDAY LEAVE EXPENSE	66.605 84921005 AIR SECTION 105 - PPG	125.58	172.84	752.66 1,176.89
	512300 HOLIDAY LEAVE EXPENSE	66.605 84924005 AIR SECTION 105 - PPG	.00	109.55	941.77 1,918.08
			9,347.15	18,440.34	116,728.35 211,514.86
	512400 MILITARY LEAVE EXPENSE	66.605 84K21022 RES CONS RECOV ACT 3011-PPG	130.20	130.20	743.88 961.11
	512400 MILITARY LEAVE EXPENSE	66.605 84K24022 RES CONS RECOV ACT 3011-PPG	.00	.00	1,430.51 1,972.46
			130.20	130.20	2,174.39 2,933.57
	512500 FUNERAL LEAVE EXPENSE	66.605 84A21005 AIR SECTION 105 - PPG	.00	.00	90.59 90.59
	512500 FUNERAL LEAVE EXPENSE	66.605 84A24005 AIR SECTION 105 - PPG	.00	.00	211.97 211.97
	512500 FUNERAL LEAVE EXPENSE	66.605 84B21005 AIR SECTION 105 - PPG	.00	.00	.00 125.74
	512500 FUNERAL LEAVE EXPENSE	66.605 84B24005 AIR SECTION 105 - PPG	.00	.00	.00 176.21
	512500 FUNERAL LEAVE EXPENSE	66.605 84C21005 AIR SECTION 105 - PPG	.00	.00	61.52 61.52
	512500 FUNERAL LEAVE EXPENSE	66.605 84C24005 AIR SECTION 105 - PPG	.00	.00	143.36 143.36
	512500 FUNERAL LEAVE EXPENSE	66.605 84J21022 RES CONS RECOV ACT 3011-PPG	.00	.00	75.03 75.03
	512500 FUNERAL LEAVE EXPENSE	66.605 84J24022 RES CONS RECOV ACT 3011-PPG	.00	.00	220.41 289.34
	512500 FUNERAL LEAVE EXPENSE	66.605 84K21022 RES CONS RECOV ACT 3011-PPG	.00	111.29	135.33 135.33
	512500 FUNERAL LEAVE EXPENSE	66.605 84K24022 RES CONS RECOV ACT 3011-PPG	.00	166.81	529.81 617.39
	512500 FUNERAL LEAVE EXPENSE	66.605 84P24005 AIR SECTION 105 - PPG	.00	.00	196.60 196.60
	512500 FUNERAL LEAVE EXPENSE	66.605 84Q24003 WATER 106 - PPG	.00	.00	.00 2.16
	512500 FUNERAL LEAVE EXPENSE	66.605 84S21003 WATER 106 - PPG	.00	.00	.00 15.71
	512500 FUNERAL LEAVE EXPENSE	66.605 84S24003 WATER 106 - PPG	.00	.00	.00 141.39
	512500 FUNERAL LEAVE EXPENSE	66.605 84T24003 WATER 106 - PPG	.00	.00	.00 26.31
	512500 FUNERAL LEAVE EXPENSE	66.605 84T24005 AIR SECTION 105 - PPG	.00	.00	.00 1.37
	512500 FUNERAL LEAVE EXPENSE	66.605 84T24013 GROUNDWATER - PPG	.00	.00	.00 1.37
	512500 FUNERAL LEAVE EXPENSE	66.605 84021003 WATER 106 - PPG	.00	.00	6.56 6.56
	512500 FUNERAL LEAVE EXPENSE	66.605 84021005 AIR SECTION 105 - PPG	.00	.00	1.87 1.87
	512500 FUNERAL LEAVE EXPENSE	66.605 84021022 RES CONS RECOV ACT 3011-PPG	.00	.00	4.68 4.68
	512500 FUNERAL LEAVE EXPENSE	66.605 84024003 WATER 106 - PPG	.00	.00	14.99 65.50
	512500 FUNERAL LEAVE EXPENSE	66.605 84024005 AIR SECTION 105 - PPG	.00	.00	3.75 7.42
	512500 FUNERAL LEAVE EXPENSE	66.605 84024022 RES CONS RECOV ACT 3011-PPG	.00	.00	10.77 26.38
	512500 FUNERAL LEAVE EXPENSE	66.605 84221003 WATER 106 - PPG	.00	221.53	221.53 289.50
	512500 FUNERAL LEAVE EXPENSE	66.605 84221013 GROUNDWATER - PPG	.00	28.69	28.69 28.69
	512500 FUNERAL LEAVE EXPENSE	66.605 84224003 WATER 106 - PPG	.00	332.46	332.46 536.59
	512500 FUNERAL LEAVE EXPENSE	66.605 84224013 GROUNDWATER - PPG	.00	43.03	43.03 43.03
	512500 FUNERAL LEAVE EXPENSE	66.605 84321003 WATER 106 - PPG	.00	.00	262.10 479.38
	512500 FUNERAL LEAVE EXPENSE	66.605 84324003 WATER 106 - PPG	.00	.00	261.88 261.88
	512500 FUNERAL LEAVE EXPENSE	66.605 84721003 WATER 106 - PPG	.00	.00	.00 84.67

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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
512500	FUNERAL LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG		.00	.00	.00	849.59	
512500	FUNERAL LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG		.00	.00	22.32	474.75	
512500	FUNERAL LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG		.00	.00	.00	240.11	
512500	FUNERAL LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG		.00	.00	226.33	335.69	
512500	FUNERAL LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG		.00	.00	45.38	119.42	
512500	FUNERAL LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		.00	.00	.00	10.79	
						.00	903.81	3,150.96	6,177.89	
512600	CIVIL LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	25.07	25.07	
512600	CIVIL LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	4.76	4.76	
512600	CIVIL LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG		.00	.00	.00	785.52	
512600	CIVIL LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG		.00	.00	.00	144.43	
512600	CIVIL LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG		.00	.00	.00	49.52	
512600	CIVIL LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG		.00	.00	.00	445.68	
						.00	.00	29.83	1,454.98	
512700	INJURY LEAVE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM		.00	.00	8.00	8.00	
512700	INJURY LEAVE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM		.00	.00	18.75	18.75	
512700	INJURY LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG		.00	8.07	8.07	8.07	
512700	INJURY LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG		.00	18.83	18.83	18.83	
						.00	26.90	53.65	53.65	
512800	ADMINISTRATIVE LEAVE EXP	66.605	84321003	WATER 106 - PPG		.00	.00	23.08	116.77	
512800	ADMINISTRATIVE LEAVE EXP	66.605	84324003	WATER 106 - PPG		.00	.00	54.15	335.86	
						.00	.00	77.23	452.63	
515100	RETIREMENT PLANS EXPENSE	66.605	84A21003	WATER 106 - PPG		.00	.30	5.93	26.16	
515100	RETIREMENT PLANS EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		845.70	1,456.37	3,532.40	5,404.18	
515100	RETIREMENT PLANS EXPENSE	66.605	84A21022	RES CONS RECOV ACT 3011-PPG		.00	.00	2.57	2.57	
515100	RETIREMENT PLANS EXPENSE	66.605	84A24003	WATER 106 - PPG		.00	.45	27.35	44.58	
515100	RETIREMENT PLANS EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		.00	1,105.04	5,263.21	9,253.28	
515100	RETIREMENT PLANS EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		.00	.00	3.57	3.57	
515100	RETIREMENT PLANS EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		611.02	1,039.73	3,059.88	4,467.77	
515100	RETIREMENT PLANS EXPENSE	66.605	84B21022	RES CONS RECOV ACT 3011-PPG		.00	.00	13.17	13.17	
515100	RETIREMENT PLANS EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		330.42	1,128.50	5,034.93	8,129.66	
515100	RETIREMENT PLANS EXPENSE	66.605	84B24022	RES CONS RECOV ACT 3011-PPG		.00	.00	10.48	10.48	
515100	RETIREMENT PLANS EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		236.95	439.36	1,108.05	1,607.08	
515100	RETIREMENT PLANS EXPENSE	66.605	84C21066	AGENCY TRAINING PROGRAM		52.67	57.12	61.30	61.30	
515100	RETIREMENT PLANS EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		.00	362.59	1,623.82	2,932.02	
515100	RETIREMENT PLANS EXPENSE	66.605	84C24066	AGENCY TRAINING PROGRAM		.00	8.16	17.90	17.90	
515100	RETIREMENT PLANS EXPENSE	66.605	84D21003	WATER 106 - PPG		60.99	115.88	524.30	740.87	
515100	RETIREMENT PLANS EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		310.94	497.04	1,121.36	1,706.56	
515100	RETIREMENT PLANS EXPENSE	66.605	84D21013	GROUNDWATER - PPG		23.44	23.44	24.65	31.60	
515100	RETIREMENT PLANS EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		155.95	283.43	457.38	742.05	
515100	RETIREMENT PLANS EXPENSE	66.605	84D24003	WATER 106 - PPG		.00	92.26	1,073.12	1,537.38	

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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
	515100	RETIREMENT PLANS EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		31.78	371.84	1,509.00	2,884.05
	515100	RETIREMENT PLANS EXPENSE	66.605	84D24013	GROUNDWATER - PPG		.00	.00	2.84	8.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		3.19	224.96	547.20	1,232.17
	515100	RETIREMENT PLANS EXPENSE	66.605	84E21003	WATER 106 - PPG		14.46	18.35	47.96	51.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	.00	9.37
	515100	RETIREMENT PLANS EXPENSE	66.605	84E24003	WATER 106 - PPG		.00	7.24	118.82	209.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	.00	49.01
	515100	RETIREMENT PLANS EXPENSE	66.605	84E24013	GROUNDWATER - PPG		.00	.00	.00	2.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		.00	.00	2.57	2.57
	515100	RETIREMENT PLANS EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	11.16	31.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84G21003	WATER 106 - PPG		76.31	165.54	477.75	747.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		12.84	16.72	80.46	131.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84G21013	GROUNDWATER - PPG		3.35	3.81	11.22	33.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		39.52	77.88	253.70	403.74
	515100	RETIREMENT PLANS EXPENSE	66.605	84G24003	WATER 106 - PPG		.00	154.11	688.94	1,241.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		.00	6.00	134.01	261.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84G24013	GROUNDWATER - PPG		.00	1.10	12.44	30.15
	515100	RETIREMENT PLANS EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	69.03	413.19	747.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84H21003	WATER 106 - PPG		118.93	157.40	386.20	510.63
	515100	RETIREMENT PLANS EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		53.21	98.25	304.02	445.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84H21013	GROUNDWATER - PPG		5.08	35.72	90.79	149.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		14.48	31.28	119.42	188.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84H24003	WATER 106 - PPG		.00	74.12	644.16	1,013.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		.00	80.46	410.50	753.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84H24013	GROUNDWATER - PPG		.00	50.90	142.97	229.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	30.55	213.21	304.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		7.62	14.51	41.47	59.08
	515100	RETIREMENT PLANS EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		.00	10.33	44.92	108.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84J21005	AIR SECTION 105 - PPG		.00	.00	5.84	5.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		2,563.86	4,236.63	11,063.63	15,932.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84J24003	WATER 106 - PPG		.00	.00	.00	35.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84J24005	AIR SECTION 105 - PPG		.00	.00	13.61	13.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		8.05	2,964.91	17,274.70	28,921.83
	515100	RETIREMENT PLANS EXPENSE	66.605	84K21003	WATER 106 - PPG		1.30	3.20	3.20	3.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		517.70	938.62	2,574.68	3,686.38
	515100	RETIREMENT PLANS EXPENSE	66.605	84K24003	WATER 106 - PPG		.00	4.10	4.10	4.10
	515100	RETIREMENT PLANS EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		21.76	734.02	3,957.84	6,726.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84L21003	WATER 106 - PPG		.00	.00	31.82	31.82
	515100	RETIREMENT PLANS EXPENSE	66.605	84L24003	WATER 106 - PPG		.00	.00	38.61	38.61
	515100	RETIREMENT PLANS EXPENSE	66.605	84M21003	WATER 106 - PPG		.00	.00	4.24	4.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM		14.14	14.14	350.80	687.38

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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
515100	RETIREMENT PLANS EXPENSE	66.605	84M24003	WATER 106			.00	.00	82.82	87.45
515100	RETIREMENT PLANS EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	607.70	1,255.52
515100	RETIREMENT PLANS EXPENSE	66.605	84N21003	WATER 106 - PPG			.00	24.03	39.40	43.27
515100	RETIREMENT PLANS EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG			.00	.00	.00	43.57
515100	RETIREMENT PLANS EXPENSE	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	401.36
515100	RETIREMENT PLANS EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG			37.40	65.45	177.50	198.25
515100	RETIREMENT PLANS EXPENSE	66.605	84N24003	WATER 106 - PPG			.00	51.61	89.25	111.75
515100	RETIREMENT PLANS EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG			.00	.00	.00	25.27
515100	RETIREMENT PLANS EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			.00	53.01	210.37	276.88
515100	RETIREMENT PLANS EXPENSE	66.605	84O21003	WATER 106 - PPG			57.94	79.10	132.89	187.90
515100	RETIREMENT PLANS EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG			12.97	17.51	26.14	46.50
515100	RETIREMENT PLANS EXPENSE	66.605	84O24003	WATER 106 - PPG			.00	41.65	195.48	442.97
515100	RETIREMENT PLANS EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG			.00	7.04	36.34	69.71
515100	RETIREMENT PLANS EXPENSE	66.605	84P21003	WATER 106 - PPG			436.91	723.33	1,650.43	2,586.19
515100	RETIREMENT PLANS EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG			101.94	161.42	411.64	607.84
515100	RETIREMENT PLANS EXPENSE	66.605	84P21013	GROUNDWATER - PPG			.00	1.28	1.28	1.28
515100	RETIREMENT PLANS EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			16.17	19.64	60.43	91.14
515100	RETIREMENT PLANS EXPENSE	66.605	84P24003	WATER 106 - PPG			44.91-	419.18	2,208.66	3,911.17
515100	RETIREMENT PLANS EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG			3.44-	99.94	581.47	1,139.97
515100	RETIREMENT PLANS EXPENSE	66.605	84P24013	GROUNDWATER - PPG			.00	2.97	2.97	2.97
515100	RETIREMENT PLANS EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	6.19	46.35	67.81
515100	RETIREMENT PLANS EXPENSE	66.605	84Q21003	WATER 106 - PPG			317.12	531.79	1,418.17	2,137.67
515100	RETIREMENT PLANS EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG			37.13	59.48	204.52	348.63
515100	RETIREMENT PLANS EXPENSE	66.605	84Q21013	GROUNDWATER			.00	.00	14.26	14.26
515100	RETIREMENT PLANS EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	3.09	3.09	6.46
515100	RETIREMENT PLANS EXPENSE	66.605	84Q24003	WATER 106 - PPG			3.70-	384.15	2,207.04	3,756.79
515100	RETIREMENT PLANS EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG			.00	40.92	367.47	675.16
515100	RETIREMENT PLANS EXPENSE	66.605	84Q24013	GROUNDWATER - PPG			.00	.00	17.28	17.28
515100	RETIREMENT PLANS EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG			.00	4.61	4.61	4.61
515100	RETIREMENT PLANS EXPENSE	66.605	84R21003	WATER 106 - PPG			208.35	362.26	1,042.65	1,536.11
515100	RETIREMENT PLANS EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG			47.36	78.08	220.03	225.04
515100	RETIREMENT PLANS EXPENSE	66.605	84R24003	WATER 106 - PPG			3.26-	249.76	1,548.83	2,653.46
515100	RETIREMENT PLANS EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG			.00	56.83	247.41	256.05
515100	RETIREMENT PLANS EXPENSE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	9.95
515100	RETIREMENT PLANS EXPENSE	66.605	84S21003	WATER 106 - PPG			275.44	466.94	1,254.85	1,861.94
515100	RETIREMENT PLANS EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG			24.18	28.61	39.57	103.68
515100	RETIREMENT PLANS EXPENSE	66.605	84S24003	WATER 106 - PPG			3.71-	335.09	1,927.12	3,324.86
515100	RETIREMENT PLANS EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG			.00	6.66	52.49	86.21
515100	RETIREMENT PLANS EXPENSE	66.605	84T21003	WATER 106 - PPG			165.28	267.36	651.18	937.72
515100	RETIREMENT PLANS EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG			23.79	25.02	29.41	36.44
515100	RETIREMENT PLANS EXPENSE	66.605	84T21013	GROUNDWATER - PPG			.00	.00	2.36	5.71

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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
	515100	RETIREMENT PLANS EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG		.00	.00	27.83	78.79
	515100	RETIREMENT PLANS EXPENSE	66.605	84T24003	WATER 106 - PPG		.00	199.60	1,083.75	1,746.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		.00	1.91	12.10	33.07
	515100	RETIREMENT PLANS EXPENSE	66.605	84T24013	GROUNDWATER - PPG		.00	.00	15.15	26.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG		.00	.00	3.67	5.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84021003	WATER 106 - PPG		45.67	75.48	191.62	316.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		14.22	14.22	135.54	137.69
	515100	RETIREMENT PLANS EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG		.00	27.53	161.62	285.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84024003	WATER 106 - PPG		.00	50.64	480.81	840.53
	515100	RETIREMENT PLANS EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		.00	.00	163.61	183.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG		.00	57.70	407.27	603.36
	515100	RETIREMENT PLANS EXPENSE	66.605	84221003	WATER 106 - PPG		606.73	1,148.84	3,463.58	4,943.34
	515100	RETIREMENT PLANS EXPENSE	66.605	84221013	GROUNDWATER - PPG		13.67	23.96	115.33	156.47
	515100	RETIREMENT PLANS EXPENSE	66.605	84224003	WATER 106 - PPG		101.20	855.38	5,315.51	8,793.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84224013	GROUNDWATER - PPG		.00	16.09	158.95	273.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84321003	WATER 106 - PPG		583.72	966.67	2,662.54	3,916.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84324003	WATER 106 - PPG		1.00-	714.42	4,618.65	7,272.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84421003	WATER 106 - PPG		.00	.00	.00	341.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84424003	WATER 106 - PPG		.00	139.26-	155.07-	420.24
	515100	RETIREMENT PLANS EXPENSE	66.605	84521013	GROUNDWATER - PPG		18.95	18.95	27.56	27.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84521022	RES CONS RECOV ACT 3011-PPG		142.50	142.50	142.50	142.50
	515100	RETIREMENT PLANS EXPENSE	66.605	84524013	GROUNDWATER		.00	.00	20.12	20.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84721003	WATER 106 - PPG		950.68	1,811.32	5,015.89	8,227.89
	515100	RETIREMENT PLANS EXPENSE	66.605	84721013	GROUNDWATER - PPG		507.43	903.63	2,697.30	4,255.28
	515100	RETIREMENT PLANS EXPENSE	66.605	84724003	WATER 106 - PPG		19.56	1,320.98	7,043.03	14,001.93
	515100	RETIREMENT PLANS EXPENSE	66.605	84724013	GROUNDWATER - PPG		13.61-	695.04	4,229.60	7,320.55
	515100	RETIREMENT PLANS EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	236.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84821003	WATER 106 - PPG		2,344.30	4,205.48	12,813.89	17,430.77
	515100	RETIREMENT PLANS EXPENSE	66.605	84821013	GROUNDWATER - PPG		232.13	476.93	1,699.97	2,887.32
	515100	RETIREMENT PLANS EXPENSE	66.605	84824003	WATER 106 - PPG		231.13	3,783.23	20,016.34	32,080.86
	515100	RETIREMENT PLANS EXPENSE	66.605	84824013	GROUNDWATER - PPG		7.09-	386.95	2,775.49	4,756.33
	515100	RETIREMENT PLANS EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		214.19	365.92	996.21	1,443.56
	515100	RETIREMENT PLANS EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		.00	290.59	1,579.40	2,860.41
							13,777.00	40,294.09	160,730.58	260,329.79
	515200	OASDI EXPENSE	66.605	84A21003	WATER 106 - PPG		.00	.31	5.97	25.98
	515200	OASDI EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		845.65	1,479.06	3,559.43	5,368.58
	515200	OASDI EXPENSE	66.605	84A21022	RES CONS RECOV ACT 3011-PPG		.00	.00	2.35	2.35
	515200	OASDI EXPENSE	66.605	84A24003	WATER 106 - PPG		.00	.49	27.57	46.19
	515200	OASDI EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		.00	1,141.98	5,254.20	9,410.55
	515200	OASDI EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		.00	.00	3.33	3.33
	515200	OASDI EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		938.30	1,447.04	3,605.53	5,034.63

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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
	515200	OASDI EXPENSE	66.605	84B21022	RES CONS RECOV ACT 3011-PPG		.00	.00	12.70	12.70
	515200	OASDI EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		129.41	1,021.75	4,984.96	8,264.82
	515200	OASDI EXPENSE	66.605	84B24022	RES CONS RECOV ACT 3011-PPG		.00	.00	11.09	11.09
	515200	OASDI EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		250.09	469.96	1,164.06	1,672.72
	515200	OASDI EXPENSE	66.605	84C21066	AGENCY TRAINING PROGRAM		49.40	54.03	58.37	58.37
	515200	OASDI EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		.00	393.85	1,723.48	3,176.86
	515200	OASDI EXPENSE	66.605	84C24066	AGENCY TRAINING PROGRAM		.00	8.39	18.51	18.51
	515200	OASDI EXPENSE	66.605	84D21003	WATER 106 - PPG		61.56	122.25	540.28	761.65
	515200	OASDI EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		315.25	519.24	1,170.34	1,765.30
	515200	OASDI EXPENSE	66.605	84D21013	GROUNDWATER - PPG		23.64	23.64	24.87	31.99
	515200	OASDI EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		157.79	289.19	457.15	748.19
	515200	OASDI EXPENSE	66.605	84D24003	WATER 106 - PPG		.00	101.51	1,109.56	1,610.50
	515200	OASDI EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		32.20	401.80	1,612.61	3,130.68
	515200	OASDI EXPENSE	66.605	84D24013	GROUNDWATER - PPG		.00	.00	2.87	9.38
	515200	OASDI EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		3.26	232.44	553.94	1,278.22
	515200	OASDI EXPENSE	66.605	84E21003	WATER 106 - PPG		14.50	18.38	46.22	50.03
	515200	OASDI EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	.00	8.88
	515200	OASDI EXPENSE	66.605	84E24003	WATER 106 - PPG		.00	7.24	112.08	203.01
	515200	OASDI EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	.00	51.87
	515200	OASDI EXPENSE	66.605	84E24013	GROUNDWATER - PPG		.00	.00	.00	2.22
	515200	OASDI EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		.00	.00	2.53	2.53
	515200	OASDI EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	11.53	34.60
	515200	OASDI EXPENSE	66.605	84G21003	WATER 106 - PPG		148.93	297.24	808.55	1,072.56
	515200	OASDI EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		15.80	21.99	98.81	147.83
	515200	OASDI EXPENSE	66.605	84G21013	GROUNDWATER - PPG		14.53	20.58	40.12	60.87
	515200	OASDI EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		43.40	85.55	270.49	422.53
	515200	OASDI EXPENSE	66.605	84G24003	WATER 106 - PPG		1.92	254.33	1,235.03	1,937.45
	515200	OASDI EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		.00	10.05	167.52	300.26
	515200	OASDI EXPENSE	66.605	84G24013	GROUNDWATER - PPG		.00	11.83	46.60	65.09
	515200	OASDI EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	75.86	452.85	815.06
	515200	OASDI EXPENSE	66.605	84H21003	WATER 106 - PPG		122.37	164.28	397.02	522.92
	515200	OASDI EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		54.40	103.18	311.03	451.75
	515200	OASDI EXPENSE	66.605	84H21013	GROUNDWATER - PPG		5.58	39.03	95.77	154.59
	515200	OASDI EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		14.18	32.14	121.14	189.11
	515200	OASDI EXPENSE	66.605	84H24003	WATER 106 - PPG		.00	80.59	660.74	1,060.00
	515200	OASDI EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		.00	86.93	427.97	797.59
	515200	OASDI EXPENSE	66.605	84H24013	GROUNDWATER - PPG		.00	55.51	151.69	246.67
	515200	OASDI EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	32.62	217.64	316.76
	515200	OASDI EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		7.36	14.20	42.24	59.32
	515200	OASDI EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		.00	10.29	46.40	110.75
	515200	OASDI EXPENSE	66.605	84J21005	AIR SECTION 105 - PPG		.00	.00	6.55	6.55

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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	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		2,534.53	4,291.76	11,056.84	16,049.38
	515200	OASDI EXPENSE	66.605	84J24003	WATER 106 - PPG		.00	.00	.00	39.56
	515200	OASDI EXPENSE	66.605	84J24005	AIR SECTION 105 - PPG		.00	.00	15.29	15.29
	515200	OASDI EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		3.44	3,113.01	17,453.09	30,039.70
	515200	OASDI EXPENSE	66.605	84K21003	WATER 106 - PPG		1.35	3.37	3.37	3.37
	515200	OASDI EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		705.14	1,241.87	3,146.04	4,270.23
	515200	OASDI EXPENSE	66.605	84K24003	WATER 106 - PPG		.00	4.34	4.34	4.34
	515200	OASDI EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		27.11-	922.84	4,737.15	7,722.91
	515200	OASDI EXPENSE	66.605	84L21003	WATER 106 - PPG		.00	.00	31.83	31.83
	515200	OASDI EXPENSE	66.605	84L24003	WATER 106 - PPG		.00	.00	40.72	40.72
	515200	OASDI EXPENSE	66.605	84M21003	WATER 106 - PPG		.00	.00	4.10	4.27
	515200	OASDI EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM		13.37	13.37	333.86	651.40
	515200	OASDI EXPENSE	66.605	84M24003	WATER 106		.00	.00	77.61	82.43
	515200	OASDI EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM		.00	.00	593.11	1,253.81
	515200	OASDI EXPENSE	66.605	84N21003	WATER 106 - PPG		.00	26.95	42.20	46.04
	515200	OASDI EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		19.96	56.64	228.52	271.75
	515200	OASDI EXPENSE	66.605	84N21013	GROUNDWATER - PPG		.00	.00	.00	406.98
	515200	OASDI EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG		36.84	65.12	178.92	199.39
	515200	OASDI EXPENSE	66.605	84N24003	WATER 106 - PPG		.00	57.89	95.24	118.93
	515200	OASDI EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		.00	65.19	280.85	308.30
	515200	OASDI EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		.00	53.13	215.36	284.33
	515200	OASDI EXPENSE	66.605	84O21003	WATER 106 - PPG		55.71	77.60	130.84	184.14
	515200	OASDI EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		12.48	17.29	26.24	45.97
	515200	OASDI EXPENSE	66.605	84O24003	WATER 106 - PPG		.00	42.84	194.53	457.10
	515200	OASDI EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		.00	7.47	37.71	72.54
	515200	OASDI EXPENSE	66.605	84P21003	WATER 106 - PPG		438.91	747.74	1,705.02	2,646.34
	515200	OASDI EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		115.37	177.49	420.64	610.55
	515200	OASDI EXPENSE	66.605	84P21013	GROUNDWATER - PPG		.00	1.31	1.31	1.31
	515200	OASDI EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		16.40	20.29	62.23	93.40
	515200	OASDI EXPENSE	66.605	84P24003	WATER 106 - PPG		44.99-	450.13	2,321.26	4,178.77
	515200	OASDI EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		3.73-	104.40	580.07	1,166.74
	515200	OASDI EXPENSE	66.605	84P24013	GROUNDWATER - PPG		.00	3.03	3.03	3.03
	515200	OASDI EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		.00	6.86	48.33	71.72
	515200	OASDI EXPENSE	66.605	84Q21003	WATER 106 - PPG		323.98	549.55	1,414.49	2,106.92
	515200	OASDI EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		37.30	60.39	198.33	335.07
	515200	OASDI EXPENSE	66.605	84Q21013	GROUNDWATER		.00	.00	13.62	13.62
	515200	OASDI EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	3.18	3.18	6.38
	515200	OASDI EXPENSE	66.605	84Q24003	WATER 106 - PPG		3.82-	403.42	2,203.32	3,831.82
	515200	OASDI EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		.00	42.22	354.64	672.76
	515200	OASDI EXPENSE	66.605	84Q24013	GROUNDWATER - PPG		.00	.00	17.47	17.47
	515200	OASDI EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG		.00	4.78	4.78	4.78

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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	66.605	84R21003	WATER 106 - PPG		228.92	398.03	1,094.55	1,596.58
	515200	OASDI EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		50.48	83.19	279.78	375.78
	515200	OASDI EXPENSE	66.605	84R24003	WATER 106 - PPG		3.58	274.40	1,620.14	2,839.44
	515200	OASDI EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		.00	60.56	431.52	863.46
	515200	OASDI EXPENSE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	15.63
	515200	OASDI EXPENSE	66.605	84S21003	WATER 106 - PPG		277.94	476.11	1,226.27	1,796.59
	515200	OASDI EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		24.74	29.33	39.88	100.25
	515200	OASDI EXPENSE	66.605	84S24003	WATER 106 - PPG		3.73	346.91	1,878.67	3,307.96
	515200	OASDI EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		.00	6.88	51.34	86.10
	515200	OASDI EXPENSE	66.605	84T21003	WATER 106 - PPG		173.49	284.88	674.79	964.48
	515200	OASDI EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		25.22	26.53	30.78	37.86
	515200	OASDI EXPENSE	66.605	84T21013	GROUNDWATER - PPG		.00	.00	2.43	5.83
	515200	OASDI EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG		.00	.00	27.70	78.85
	515200	OASDI EXPENSE	66.605	84T24003	WATER 106 - PPG		.00	217.69	1,122.45	1,847.95
	515200	OASDI EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		.00	2.00	11.96	35.10
	515200	OASDI EXPENSE	66.605	84T24013	GROUNDWATER - PPG		.00	.00	15.68	28.51
	515200	OASDI EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG		.00	.00	4.06	5.64
	515200	OASDI EXPENSE	66.605	84021003	WATER 106 - PPG		45.40	75.07	161.44	241.42
	515200	OASDI EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		14.15	14.15	96.48	98.64
	515200	OASDI EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG		.00	27.38	149.42	273.36
	515200	OASDI EXPENSE	66.605	84024003	WATER 106 - PPG		.00	50.35	502.74	875.02
	515200	OASDI EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		.00	.00	170.92	190.82
	515200	OASDI EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG		.00	57.34	412.25	616.50
	515200	OASDI EXPENSE	66.605	84221003	WATER 106 - PPG		612.34	1,161.61	3,373.88	4,769.77
	515200	OASDI EXPENSE	66.605	84221013	GROUNDWATER - PPG		13.51	24.27	116.22	158.88
	515200	OASDI EXPENSE	66.605	84224003	WATER 106 - PPG		99.37	864.18	5,445.18	9,039.39
	515200	OASDI EXPENSE	66.605	84224013	GROUNDWATER - PPG		.00	16.77	163.45	255.51
	515200	OASDI EXPENSE	66.605	84321003	WATER 106 - PPG		566.46	963.64	2,628.27	3,848.24
	515200	OASDI EXPENSE	66.605	84324003	WATER 106 - PPG		1.04	740.38	4,585.03	7,384.46
	515200	OASDI EXPENSE	66.605	84421003	WATER 106 - PPG		.00	.00	.00	318.72
	515200	OASDI EXPENSE	66.605	84424003	WATER 106 - PPG		.00	140.24	156.25	405.88
	515200	OASDI EXPENSE	66.605	84521013	GROUNDWATER - PPG		17.31	17.31	25.57	25.57
	515200	OASDI EXPENSE	66.605	84521022	RES CONS RECOV ACT 3011-PPG		132.93	132.93	132.93	132.93
	515200	OASDI EXPENSE	66.605	84524013	GROUNDWATER		.00	.00	19.24	19.24
	515200	OASDI EXPENSE	66.605	84621013	GROUNDWATER - PPG		.00	.86	1.07	1.07
	515200	OASDI EXPENSE	66.605	84624013	GROUNDWATER - PPG		.00	1.49	1.99	1.99
	515200	OASDI EXPENSE	66.605	84721003	WATER 106 - PPG		929.13	1,826.93	5,053.36	8,248.00
	515200	OASDI EXPENSE	66.605	84721013	GROUNDWATER - PPG		481.95	891.36	2,637.87	4,148.62
	515200	OASDI EXPENSE	66.605	84724003	WATER 106 - PPG		15.35	1,382.01	7,286.80	14,802.34
	515200	OASDI EXPENSE	66.605	84724013	GROUNDWATER - PPG		12.97	719.24	4,207.10	7,430.95
	515200	OASDI EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	250.68

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	84821003	WATER 106 - PPG		2,630.90	4,717.80	13,769.47	19,960.92
	515200	OASDI EXPENSE	66.605	84821013	GROUNDWATER - PPG		236.08	496.77	1,894.11	3,058.64
	515200	OASDI EXPENSE	66.605	84824003	WATER 106 - PPG		417.98	4,380.15	22,020.41	38,641.63
	515200	OASDI EXPENSE	66.605	84824013	GROUNDWATER - PPG		6.96	410.14	3,151.73	5,309.80
	515200	OASDI EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		213.40	365.99	1,004.76	1,459.39
	515200	OASDI EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		.00	291.21	1,611.59	2,975.64
							14,653.06	43,459.82	168,932.20	278,828.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84A21003	WATER 106 - PPG		.00	.00	.02	.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84A21005	AIR SECTION 105 - PPG		4.71	7.93	18.49	31.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84A21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84A24003	WATER 106 - PPG		.00	.00	.15	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84A24005	AIR SECTION 105 - PPG		.00	6.05	28.12	51.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		.00	.00	.02	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84B21005	AIR SECTION 105 - PPG		3.75	5.74	15.13	23.93
	515400	LIFE & ACCIDENT INS EXP	66.605	84B21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.05	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84B24005	AIR SECTION 105 - PPG		1.73	5.79	26.37	42.88
	515400	LIFE & ACCIDENT INS EXP	66.605	84B24022	RES CONS RECOV ACT 3011-PPG		.00	.00	.04	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84C21005	AIR SECTION 105 - PPG		1.35	2.46	6.23	10.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84C21066	AGENCY TRAINING PROGRAM		.24	.26	.28	.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84C24005	AIR SECTION 105 - PPG		.00	2.07	9.39	17.62
	515400	LIFE & ACCIDENT INS EXP	66.605	84C24066	AGENCY TRAINING PROGRAM		.00	.04	.09	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21003	WATER 106 - PPG		.24	.47	2.19	3.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21005	AIR SECTION 105 - PPG		1.17	2.03	4.72	8.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21013	GROUNDWATER - PPG		.08	.08	.08	.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		.76	1.54	2.58	4.65
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24003	WATER 106 - PPG		.00	.42	4.53	6.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24005	AIR SECTION 105 - PPG		.13	1.67	6.76	13.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24013	GROUNDWATER - PPG		.00	.00	.01	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.02	1.39	3.54	7.98
	515400	LIFE & ACCIDENT INS EXP	66.605	84E21003	WATER 106 - PPG		.11	.14	.33	.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	.00	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24003	WATER 106 - PPG		.00	.05	.86	1.54
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	.00	.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24013	GROUNDWATER - PPG		.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	.05	.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21003	WATER 106 - PPG		1.29	2.54	6.65	9.42
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21005	AIR SECTION 105 - PPG		.11	.17	.69	1.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21013	GROUNDWATER - PPG		.14	.19	.33	.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		.38	.71	2.25	4.00
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24003	WATER 106 - PPG		.03	2.18	10.17	14.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24005	AIR SECTION 105 - PPG		.00	.08	1.19	2.07

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	84G24013	GROUNDWATER - PPG			.00	.10	.37	.50
515400	LIFE & ACCIDENT INS EXP	66.605	84G24022	RES CONS RECOV ACT 3011-PPG			.00	.65	3.89	7.06
515400	LIFE & ACCIDENT INS EXP	66.605	84H21003	WATER 106 - PPG			.63	.82	2.05	2.89
515400	LIFE & ACCIDENT INS EXP	66.605	84H21005	AIR SECTION 105 - PPG			.28	.52	1.53	2.45
515400	LIFE & ACCIDENT INS EXP	66.605	84H21013	GROUNDWATER - PPG			.03	.19	.54	1.03
515400	LIFE & ACCIDENT INS EXP	66.605	84H21022	RES CONS RECOV ACT 3011-PPG			.06	.14	.53	.94
515400	LIFE & ACCIDENT INS EXP	66.605	84H24003	WATER 106 - PPG			.00	.43	3.46	5.69
515400	LIFE & ACCIDENT INS EXP	66.605	84H24005	AIR SECTION 105 - PPG			.00	.41	2.07	3.96
515400	LIFE & ACCIDENT INS EXP	66.605	84H24013	GROUNDWATER - PPG			.00	.29	.84	1.37
515400	LIFE & ACCIDENT INS EXP	66.605	84H24022	RES CONS RECOV ACT 3011-PPG			.00	.14	.96	1.40
515400	LIFE & ACCIDENT INS EXP	66.605	84I21022	RES CONS RECOV ACT 3011-PPG			.02	.04	.11	.16
515400	LIFE & ACCIDENT INS EXP	66.605	84I24022	RES CONS RECOV ACT 3011-PPG			.00	.03	.14	.33
515400	LIFE & ACCIDENT INS EXP	66.605	84J21005	AIR SECTION 105 - PPG			.00	.00	.03	.03
515400	LIFE & ACCIDENT INS EXP	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			12.50	21.11	54.46	87.04
515400	LIFE & ACCIDENT INS EXP	66.605	84J24003	WATER 106 - PPG			.00	.00	.00	.19
515400	LIFE & ACCIDENT INS EXP	66.605	84J24005	AIR SECTION 105 - PPG			.00	.00	.07	.07
515400	LIFE & ACCIDENT INS EXP	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.10	15.67	89.32	154.83
515400	LIFE & ACCIDENT INS EXP	66.605	84K21003	WATER 106 - PPG			.01	.02	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			4.05	6.86	17.11	25.32
515400	LIFE & ACCIDENT INS EXP	66.605	84K24003	WATER 106 - PPG			.00	.05	.05	.05
515400	LIFE & ACCIDENT INS EXP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.03	5.39	27.36	44.89
515400	LIFE & ACCIDENT INS EXP	66.605	84L21003	WATER 106 - PPG			.00	.00	.18	.18
515400	LIFE & ACCIDENT INS EXP	66.605	84L24003	WATER 106 - PPG			.00	.00	.24	.24
515400	LIFE & ACCIDENT INS EXP	66.605	84M21003	WATER 106 - PPG			.00	.00	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.605	84M21066	AGENCY TRAINING PROGRAM			.06	.06	1.90	4.72
515400	LIFE & ACCIDENT INS EXP	66.605	84M24003	WATER 106			.00	.00	.56	.58
515400	LIFE & ACCIDENT INS EXP	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	3.63	8.35
515400	LIFE & ACCIDENT INS EXP	66.605	84N21003	WATER 106 - PPG			.00	.13	.20	.22
515400	LIFE & ACCIDENT INS EXP	66.605	84N21005	AIR SECTION 105 - PPG			.11	.33	1.38	1.67
515400	LIFE & ACCIDENT INS EXP	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	2.33
515400	LIFE & ACCIDENT INS EXP	66.605	84N21022	RES CONS RECOV ACT 3011-PPG			.12	.22	.61	.71
515400	LIFE & ACCIDENT INS EXP	66.605	84N24003	WATER 106 - PPG			.00	.27	.44	.54
515400	LIFE & ACCIDENT INS EXP	66.605	84N24005	AIR SECTION 105 - PPG			.00	.41	1.76	1.86
515400	LIFE & ACCIDENT INS EXP	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			.00	.18	.78	1.00
515400	LIFE & ACCIDENT INS EXP	66.605	84O21003	WATER 106 - PPG			.25	.33	.54	.83
515400	LIFE & ACCIDENT INS EXP	66.605	84O21005	AIR SECTION 105 - PPG			.05	.07	.09	.19
515400	LIFE & ACCIDENT INS EXP	66.605	84O24003	WATER 106 - PPG			.00	.18	.82	1.98
515400	LIFE & ACCIDENT INS EXP	66.605	84O24005	AIR SECTION 105 - PPG			.00	.02	.13	.26
515400	LIFE & ACCIDENT INS EXP	66.605	84P21003	WATER 106 - PPG			1.75	2.95	6.75	11.84
515400	LIFE & ACCIDENT INS EXP	66.605	84P21005	AIR SECTION 105 - PPG			.64	1.01	2.37	3.80
515400	LIFE & ACCIDENT INS EXP	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.07	.08	.24	.42

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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	66.605	84P24003	WATER 106 - PPG	.14-	1.91	9.53	17.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84P24005	AIR SECTION 105 - PPG	.02	.73	4.07	7.97
	515400	LIFE & ACCIDENT INS EXP	66.605	84P24013	GROUNDWATER - PPG	.00	.01	.01	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84P24022	RES CONS RECOV ACT 3011-PPG	.00	.03	.19	.29
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q21003	WATER 106 - PPG	1.86	3.13	8.05	13.32
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q21005	AIR SECTION 105 - PPG	.22	.33	1.09	2.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q21013	GROUNDWATER	.00	.00	.08	.08
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG	.00	.02	.02	.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q24003	WATER 106 - PPG	.04-	2.29	12.51	21.89
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q24005	AIR SECTION 105 - PPG	.00	.23	1.98	3.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q24013	GROUNDWATER - PPG	.00	.00	.10	.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG	.00	.03	.03	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84R21003	WATER 106 - PPG	1.38	2.39	6.55	10.51
	515400	LIFE & ACCIDENT INS EXP	66.605	84R21005	AIR SECTION 105 - PPG	.32	.52	1.74	2.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84R24003	WATER 106 - PPG	.03-	1.65	9.75	17.31
	515400	LIFE & ACCIDENT INS EXP	66.605	84R24005	AIR SECTION 105 - PPG	.00	.38	2.71	5.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84R24022	RES CONS RECOV ACT 3011-PPG	.00	.00	.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84S21003	WATER 106 - PPG	1.60	2.73	7.06	11.48
	515400	LIFE & ACCIDENT INS EXP	66.605	84S21005	AIR SECTION 105 - PPG	.14	.17	.21	.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84S24003	WATER 106 - PPG	.02-	2.01	10.90	19.39
	515400	LIFE & ACCIDENT INS EXP	66.605	84S24005	AIR SECTION 105 - PPG	.00	.04	.26	.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84T21003	WATER 106 - PPG	.92	1.47	3.51	5.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84T21005	AIR SECTION 105 - PPG	.14	.15	.17	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84T21013	GROUNDWATER - PPG	.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84T21022	RES CONS RECOV ACT 3011-PPG	.00	.00	.15	.52
	515400	LIFE & ACCIDENT INS EXP	66.605	84T24003	WATER 106 - PPG	.00	1.13	5.96	9.88
	515400	LIFE & ACCIDENT INS EXP	66.605	84T24005	AIR SECTION 105 - PPG	.00	.01	.07	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84T24013	GROUNDWATER - PPG	.00	.00	.08	.15
	515400	LIFE & ACCIDENT INS EXP	66.605	84T24022	RES CONS RECOV ACT 3011-PPG	.00	.00	.02	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84021003	WATER 106 - PPG	.11	.17	.41	.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84021005	AIR SECTION 105 - PPG	.03	.03	.30	.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84021022	RES CONS RECOV ACT 3011-PPG	.00	.06	.37	.74
	515400	LIFE & ACCIDENT INS EXP	66.605	84024003	WATER 106 - PPG	.00	.11	1.12	1.95
	515400	LIFE & ACCIDENT INS EXP	66.605	84024005	AIR SECTION 105 - PPG	.00	.00	.36	.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84024022	RES CONS RECOV ACT 3011-PPG	.00	.13	.91	1.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84221003	WATER 106 - PPG	2.55	4.74	14.91	24.42
	515400	LIFE & ACCIDENT INS EXP	66.605	84221013	GROUNDWATER - PPG	.04	.08	.38	1.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84224003	WATER 106 - PPG	.39	3.63	25.26	44.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84224013	GROUNDWATER - PPG	.00	.06	.53	1.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84321003	WATER 106 - PPG	2.93	5.01	13.49	21.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84324003	WATER 106 - PPG	.01	3.86	23.39	38.09

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
515400	LIFE & ACCIDENT INS EXP	66.605	84421003	WATER 106 - PPG			.00	.00	.00	4.11
515400	LIFE & ACCIDENT INS EXP	66.605	84424003	WATER 106 - PPG			.00	.73	.69	4.80
515400	LIFE & ACCIDENT INS EXP	66.605	84521013	GROUNDWATER - PPG			.07	.07	.10	.10
515400	LIFE & ACCIDENT INS EXP	66.605	84521022	RES CONS RECOV ACT 3011-PPG			.54	.54	.54	.54
515400	LIFE & ACCIDENT INS EXP	66.605	84524013	GROUNDWATER			.00	.00	.07	.07
515400	LIFE & ACCIDENT INS EXP	66.605	84621013	GROUNDWATER - PPG			.00	.01	.01	.01
515400	LIFE & ACCIDENT INS EXP	66.605	84624013	GROUNDWATER - PPG			.00	.02	.03	.03
515400	LIFE & ACCIDENT INS EXP	66.605	84721003	WATER 106 - PPG			4.20	8.39	23.27	43.19
515400	LIFE & ACCIDENT INS EXP	66.605	84721013	GROUNDWATER - PPG			2.40	4.46	13.21	22.89
515400	LIFE & ACCIDENT INS EXP	66.605	84724003	WATER 106 - PPG			.07	6.54	34.02	70.20
515400	LIFE & ACCIDENT INS EXP	66.605	84724013	GROUNDWATER - PPG			.04	3.68	21.27	37.56
515400	LIFE & ACCIDENT INS EXP	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	1.20
515400	LIFE & ACCIDENT INS EXP	66.605	84821003	WATER 106 - PPG			15.16	27.56	79.82	126.55
515400	LIFE & ACCIDENT INS EXP	66.605	84821013	GROUNDWATER - PPG			1.07	2.23	8.32	14.49
515400	LIFE & ACCIDENT INS EXP	66.605	84824003	WATER 106 - PPG			1.10	24.79	126.56	223.59
515400	LIFE & ACCIDENT INS EXP	66.605	84824013	GROUNDWATER - PPG			.03	1.84	13.64	22.46
515400	LIFE & ACCIDENT INS EXP	66.605	84921005	AIR SECTION 105 - PPG			.90	1.47	3.96	6.35
515400	LIFE & ACCIDENT INS EXP	66.605	84924005	AIR SECTION 105 - PPG			.00	1.12	6.44	11.74
							74.77	224.33	877.67	1,516.19
515500	HEALTH INSURANCE EXPENSE	66.605	84A21003	WATER 106 - PPG			.00	.34	5.11	57.77
515500	HEALTH INSURANCE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			2,212.76	3,795.78	8,332.47	12,222.60
515500	HEALTH INSURANCE EXPENSE	66.605	84A21022	RES CONS RECOV ACT 3011-PPG			.00	.00	6.71	6.71
515500	HEALTH INSURANCE EXPENSE	66.605	84A24003	WATER 106 - PPG			.00	.52	23.36	72.77
515500	HEALTH INSURANCE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG			.00	2,890.21	11,845.38	21,176.53
515500	HEALTH INSURANCE EXPENSE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG			.00	.00	10.31	10.31
515500	HEALTH INSURANCE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG			1,404.16	2,241.47	5,610.24	7,817.20
515500	HEALTH INSURANCE EXPENSE	66.605	84B21022	RES CONS RECOV ACT 3011-PPG			.00	.00	25.08	25.08
515500	HEALTH INSURANCE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG			418.29	1,976.29	8,680.70	14,102.13
515500	HEALTH INSURANCE EXPENSE	66.605	84B24022	RES CONS RECOV ACT 3011-PPG			.00	.00	28.67	28.67
515500	HEALTH INSURANCE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG			207.75	431.25	889.41	1,222.67
515500	HEALTH INSURANCE EXPENSE	66.605	84C21066	AGENCY TRAINING PROGRAM			112.52	122.81	132.49	132.49
515500	HEALTH INSURANCE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG			.00	394.24	1,171.36	2,153.52
515500	HEALTH INSURANCE EXPENSE	66.605	84C24066	AGENCY TRAINING PROGRAM			.00	18.75	41.31	41.31
515500	HEALTH INSURANCE EXPENSE	66.605	84D21003	WATER 106 - PPG			94.36	190.98	743.36	1,067.97
515500	HEALTH INSURANCE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG			350.36	602.39	1,314.94	1,954.24
515500	HEALTH INSURANCE EXPENSE	66.605	84D21013	GROUNDWATER - PPG			38.14	38.14	39.41	50.61
515500	HEALTH INSURANCE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG			409.71	894.51	1,506.67	2,248.08
515500	HEALTH INSURANCE EXPENSE	66.605	84D24003	WATER 106 - PPG			.00	163.13	1,448.36	2,159.23
515500	HEALTH INSURANCE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG			35.79	492.42	1,866.25	3,498.41
515500	HEALTH INSURANCE EXPENSE	66.605	84D24013	GROUNDWATER - PPG			.00	.00	2.97	13.63
515500	HEALTH INSURANCE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG			14.41	815.65	2,058.19	4,149.09

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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
	515500	HEALTH INSURANCE EXPENSE	66.605	84E21003	WATER 106 - PPG		62.81	79.64	208.63	226.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	.00	28.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84E24003	WATER 106 - PPG		.00	31.31	517.32	922.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	.00	154.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84E24013	GROUNDWATER - PPG		.00	.00	.00	2.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84F21005	AIR SECTION 105 - PPG		.00	.00	3.48	3.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	16.17	16.17
	515500	HEALTH INSURANCE EXPENSE	66.605	84G21003	WATER 106 - PPG		263.18	556.86	1,366.32	1,983.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		60.36	81.31	312.66	479.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		22.55	33.94	75.33	156.12
	515500	HEALTH INSURANCE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		93.79	200.52	650.11	1,149.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84G24003	WATER 106 - PPG		4.08	485.81	2,103.15	2,976.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		.00	33.16	507.57	880.26
	515500	HEALTH INSURANCE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		.00	21.79	90.04	136.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	188.68	1,118.18	2,127.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84H21003	WATER 106 - PPG		185.24	241.98	542.24	699.46
	515500	HEALTH INSURANCE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		84.46	162.08	472.46	677.45
	515500	HEALTH INSURANCE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		6.43	56.64	117.71	178.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		25.59	58.06	207.53	320.56
	515500	HEALTH INSURANCE EXPENSE	66.605	84H24003	WATER 106 - PPG		.00	109.54	866.05	1,380.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		.00	137.71	647.24	1,185.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		.00	81.87	188.18	305.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	58.87	370.59	535.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		13.80	26.66	77.09	105.85
	515500	HEALTH INSURANCE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		.00	19.30	84.08	192.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84J21005	AIR SECTION 105 - PPG		.00	.00	2.23	2.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		4,371.01	7,357.11	19,037.96	27,109.04
	515500	HEALTH INSURANCE EXPENSE	66.605	84J24003	WATER 106 - PPG		.00	.00	.00	29.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84J24005	AIR SECTION 105 - PPG		.00	.00	5.20	5.20
	515500	HEALTH INSURANCE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		30.44	5,319.21	30,733.31	52,201.55
	515500	HEALTH INSURANCE EXPENSE	66.605	84K21003	WATER 106 - PPG		2.40	5.94	5.94	5.94
	515500	HEALTH INSURANCE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		1,488.21	2,590.63	5,732.19	7,842.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84K24003	WATER 106 - PPG		.00	7.68	7.68	7.68
	515500	HEALTH INSURANCE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		11.82	1,918.53	8,487.76	13,742.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84L21003	WATER 106 - PPG		.00	.00	63.54	63.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84L24003	WATER 106 - PPG		.00	.00	73.10	73.10
	515500	HEALTH INSURANCE EXPENSE	66.605	84M21003	WATER 106 - PPG		.00	.00	5.11	5.32
	515500	HEALTH INSURANCE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM		26.93	26.93	811.56	1,692.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84M24003	WATER 106		.00	.00	97.71	103.90
	515500	HEALTH INSURANCE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM		.00	.00	1,538.55	3,483.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21003	WATER 106 - PPG		.00	53.67	72.72	77.64

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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
515500	HEALTH INSURANCE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG			.00	.00	.00	36.49
515500	HEALTH INSURANCE EXPENSE	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	607.71
515500	HEALTH INSURANCE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG			50.86	96.76	256.22	281.76
515500	HEALTH INSURANCE EXPENSE	66.605	84N24003	WATER 106 - PPG			.00	115.22	161.91	197.31
515500	HEALTH INSURANCE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG			.00	.00	.00	41.99
515500	HEALTH INSURANCE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			.00	85.65	340.65	430.07
515500	HEALTH INSURANCE EXPENSE	66.605	84O21003	WATER 106 - PPG			114.85	160.00	256.83	350.43
515500	HEALTH INSURANCE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG			25.75	35.69	53.39	87.98
515500	HEALTH INSURANCE EXPENSE	66.605	84O24003	WATER 106 - PPG			.00	88.35	361.57	823.15
515500	HEALTH INSURANCE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG			.00	15.40	74.69	135.90
515500	HEALTH INSURANCE EXPENSE	66.605	84P21003	WATER 106 - PPG			383.47	673.59	1,525.87	2,353.54
515500	HEALTH INSURANCE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG			.00	255.73	1,171.87	1,860.85
515500	HEALTH INSURANCE EXPENSE	66.605	84P21013	GROUNDWATER - PPG			.00	.96	.96	.96
515500	HEALTH INSURANCE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			21.83	26.90	77.85	115.12
515500	HEALTH INSURANCE EXPENSE	66.605	84P24003	WATER 106 - PPG			32.96	468.27	2,148.68	3,825.12
515500	HEALTH INSURANCE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG			.00	444.23	2,247.80	4,468.83
515500	HEALTH INSURANCE EXPENSE	66.605	84P24013	GROUNDWATER - PPG			.00	2.22	2.22	2.22
515500	HEALTH INSURANCE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	8.88	58.04	87.11
515500	HEALTH INSURANCE EXPENSE	66.605	84Q21003	WATER 106 - PPG			1,107.72	1,874.16	4,702.72	6,973.74
515500	HEALTH INSURANCE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG			141.26	228.61	720.19	1,195.37
515500	HEALTH INSURANCE EXPENSE	66.605	84Q21013	GROUNDWATER			.00	.00	43.03	43.03
515500	HEALTH INSURANCE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	12.06	12.06	22.44
515500	HEALTH INSURANCE EXPENSE	66.605	84Q24003	WATER 106 - PPG			12.58	1,373.54	7,307.73	12,664.17
515500	HEALTH INSURANCE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG			.00	159.95	1,278.71	2,423.49
515500	HEALTH INSURANCE EXPENSE	66.605	84Q24013	GROUNDWATER - PPG			.00	.00	56.64	56.64
515500	HEALTH INSURANCE EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG			.00	18.08	18.08	18.08
515500	HEALTH INSURANCE EXPENSE	66.605	84R21003	WATER 106 - PPG			244.99	425.97	1,173.02	1,683.26
515500	HEALTH INSURANCE EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG			154.32	254.34	811.57	880.92
515500	HEALTH INSURANCE EXPENSE	66.605	84R24003	WATER 106 - PPG			3.85	293.61	1,739.12	3,035.09
515500	HEALTH INSURANCE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG			.00	185.16	1,249.92	2,460.95
515500	HEALTH INSURANCE EXPENSE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	24.87
515500	HEALTH INSURANCE EXPENSE	66.605	84S21003	WATER 106 - PPG			1,072.24	1,836.78	4,571.25	6,579.73
515500	HEALTH INSURANCE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG			95.74	113.51	152.61	366.67
515500	HEALTH INSURANCE EXPENSE	66.605	84S24003	WATER 106 - PPG			14.42	1,338.44	6,965.70	12,132.89
515500	HEALTH INSURANCE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG			.00	26.66	169.45	298.29
515500	HEALTH INSURANCE EXPENSE	66.605	84T21003	WATER 106 - PPG			238.99	407.51	895.28	1,267.50
515500	HEALTH INSURANCE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG			25.62	29.00	38.21	44.55
515500	HEALTH INSURANCE EXPENSE	66.605	84T21013	GROUNDWATER - PPG			.00	.00	2.35	5.44
515500	HEALTH INSURANCE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	25.84	71.65
515500	HEALTH INSURANCE EXPENSE	66.605	84T24003	WATER 106 - PPG			.00	335.08	1,477.97	2,398.64
515500	HEALTH INSURANCE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG			.00	5.21	26.71	48.76

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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
515500	HEALTH INSURANCE EXPENSE	66.605	84T24013	GROUNDWATER - PPG			.00	.00	15.16	27.39
515500	HEALTH INSURANCE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	4.12	5.62
515500	HEALTH INSURANCE EXPENSE	66.605	84021003	WATER 106 - PPG			49.51	81.87	200.43	322.93
515500	HEALTH INSURANCE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG			15.44	15.44	141.32	143.51
515500	HEALTH INSURANCE EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG			.00	29.85	167.30	289.36
515500	HEALTH INSURANCE EXPENSE	66.605	84024003	WATER 106 - PPG			.00	54.92	346.20	724.61
515500	HEALTH INSURANCE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG			.00	.00	179.01	199.22
515500	HEALTH INSURANCE EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	62.56	422.91	630.53
515500	HEALTH INSURANCE EXPENSE	66.605	84221003	WATER 106 - PPG			738.68	1,426.14	4,680.74	7,000.45
515500	HEALTH INSURANCE EXPENSE	66.605	84221013	GROUNDWATER - PPG			19.58	35.21	151.37	228.40
515500	HEALTH INSURANCE EXPENSE	66.605	84224003	WATER 106 - PPG			155.48	1,083.25	8,441.16	14,861.19
515500	HEALTH INSURANCE EXPENSE	66.605	84224013	GROUNDWATER - PPG			.00	24.32	216.33	369.02
515500	HEALTH INSURANCE EXPENSE	66.605	84321003	WATER 106 - PPG			1,801.63	3,078.26	6,925.36	9,216.35
515500	HEALTH INSURANCE EXPENSE	66.605	84324003	WATER 106 - PPG			3.57-	2,370.93	11,547.72	17,659.87
515500	HEALTH INSURANCE EXPENSE	66.605	84421003	WATER 106 - PPG			.00	.00	.00	1,611.14
515500	HEALTH INSURANCE EXPENSE	66.605	84424003	WATER 106 - PPG			.00	426.96-	242.45-	2,512.61
515500	HEALTH INSURANCE EXPENSE	66.605	84521013	GROUNDWATER - PPG			49.22	49.22	69.51	69.51
515500	HEALTH INSURANCE EXPENSE	66.605	84521022	RES CONS RECOV ACT 3011-PPG			324.18	324.18	324.18	324.18
515500	HEALTH INSURANCE EXPENSE	66.605	84524013	GROUNDWATER			.00	.00	47.15	47.15
515500	HEALTH INSURANCE EXPENSE	66.605	84621013	GROUNDWATER - PPG			.00	1.90	2.38	2.38
515500	HEALTH INSURANCE EXPENSE	66.605	84624013	GROUNDWATER - PPG			.00	3.26	4.36	4.36
515500	HEALTH INSURANCE EXPENSE	66.605	84721003	WATER 106 - PPG			1,303.45	2,952.85	6,593.07	10,977.67
515500	HEALTH INSURANCE EXPENSE	66.605	84721013	GROUNDWATER - PPG			1,265.15	2,282.24	5,947.79	8,896.16
515500	HEALTH INSURANCE EXPENSE	66.605	84724003	WATER 106 - PPG			.10	2,343.01	8,398.84	18,595.45
515500	HEALTH INSURANCE EXPENSE	66.605	84724013	GROUNDWATER - PPG			28.65-	1,776.29	9,316.26	15,757.40
515500	HEALTH INSURANCE EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	740.64
515500	HEALTH INSURANCE EXPENSE	66.605	84821003	WATER 106 - PPG			7,370.83	13,179.17	33,720.46	45,203.63
515500	HEALTH INSURANCE EXPENSE	66.605	84821013	GROUNDWATER - PPG			491.88	1,016.78	3,723.07	5,855.06
515500	HEALTH INSURANCE EXPENSE	66.605	84824003	WATER 106 - PPG			479.23	11,303.39	51,778.35	83,980.40
515500	HEALTH INSURANCE EXPENSE	66.605	84824013	GROUNDWATER - PPG			12.17-	837.63	6,094.96	10,119.31
515500	HEALTH INSURANCE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG			328.75	570.52	1,484.72	1,938.50
515500	HEALTH INSURANCE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG			.00	465.11	2,382.40	3,894.85
							29,892.40	91,351.17	328,260.33	530,092.80
516200	TUITION ASSISTANCE	66.605	84A24005	AIR SECTION 105 - PPG			.00	316.25	642.65	642.65
516200	TUITION ASSISTANCE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	.00	192.75	192.75
516200	TUITION ASSISTANCE	66.605	84R24003	WATER 106 - PPG			.00	.00	107.25	107.25
516200	TUITION ASSISTANCE	66.605	84R24005	AIR SECTION 105 - PPG			.00	.00	42.90	42.90
516200	TUITION ASSISTANCE	66.605	84221003	WATER 106 - PPG			.00	.00	.00	105.54
516200	TUITION ASSISTANCE	66.605	84224003	WATER 106 - PPG			81.00	474.75	733.95	809.35
							81.00	791.00	1,719.50	1,900.44
521100	POSTAGE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			101.72	299.43	1,900.84	3,205.90

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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
	521100	POSTAGE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		.00	.00	1.01	1.01
	521100	POSTAGE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		12.52	15.79	33.85	123.22
	521100	POSTAGE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		.00	1.73	1.73	1.73
	521100	POSTAGE EXPENSE	66.605	84F24013	GROUNDWATER - PPG		.00	.00	.00	2.09
	521100	POSTAGE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		119.25	570.51	779.00	1,048.70
	521100	POSTAGE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	.00	1,267.62	1,856.04
	521100	POSTAGE EXPENSE	66.605	84P21003	WATER 106 - PPG		8.36	41.51	198.51	236.67
	521100	POSTAGE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		9.30	29.26	108.37	139.60
	521100	POSTAGE EXPENSE	66.605	84P24003	WATER 106 - PPG		.00	.00	.00	26.43
	521100	POSTAGE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	47.76
	521100	POSTAGE EXPENSE	66.605	84Q24003	WATER 106 - PPG		.00	.00	58.65	58.65
	521100	POSTAGE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		.00	.00	23.46	23.46
	521100	POSTAGE EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG		.00	.00	73.31	73.31
	521100	POSTAGE EXPENSE	66.605	84S24003	WATER 106 - PPG		.00	.00	1.25	1,364.93
	521100	POSTAGE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		.00	.00	.00	1,090.95
	521100	POSTAGE EXPENSE	66.605	84S24022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	545.46
	521100	POSTAGE EXPENSE	66.605	84221003	WATER 106 - PPG		.00	2.71	16.76	17.70
	521100	POSTAGE EXPENSE	66.605	84224013	GROUNDWATER - PPG		.00	.00	.00	2.77
	521100	POSTAGE EXPENSE	66.605	84321003	WATER 106 - PPG		.34	1.67	80.58	80.58
	521100	POSTAGE EXPENSE	66.605	84324003	WATER 106 - PPG		.00	.00	.00	26.21
	521100	POSTAGE EXPENSE	66.605	84421003	WATER 106 - PPG		.00	.00	.00	2.57
	521100	POSTAGE EXPENSE	66.605	84424003	WATER 106 - PPG		.00	.00	.00	1.20
	521100	POSTAGE EXPENSE	66.605	84721003	WATER 106 - PPG		425.26	1,205.83	5,055.25	5,055.25
	521100	POSTAGE EXPENSE	66.605	84721013	GROUNDWATER - PPG		57.80	243.53	700.35	1,324.38
	521100	POSTAGE EXPENSE	66.605	84724003	WATER 106 - PPG		.00	.00	.00	158.54
	521100	POSTAGE EXPENSE	66.605	84724013	GROUNDWATER - PPG		.00	.00	.00	68.94
	521100	POSTAGE EXPENSE	66.605	84821003	WATER 106 - PPG		404.09	2,158.07	7,962.74	10,677.10
	521100	POSTAGE EXPENSE	66.605	84821013	GROUNDWATER - PPG		358.88	561.41	2,801.25	3,105.53
	521100	POSTAGE EXPENSE	66.605	84824003	WATER 106 - PPG		.00	.00	.00	360.58
	521100	POSTAGE EXPENSE	66.605	84824013	GROUNDWATER - PPG		.00	.00	.00	21.53
	521100	POSTAGE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		9.79	19.93	111.62	136.08
							1,507.31	5,151.38	21,176.15	30,884.87
	521200	COM EXPENSE - VOICE/DATA	66.605	84A24005	AIR SECTION 105 - PPG		.00	.97	.97	.97
	521200	COM EXPENSE - VOICE/DATA	66.605	84B24005	AIR SECTION 105 - PPG		2.55	2.55	2.55	2.55
	521200	COM EXPENSE - VOICE/DATA	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	.00	1.58
	521200	COM EXPENSE - VOICE/DATA	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	1.46	181.46	181.46
	521200	COM EXPENSE - VOICE/DATA	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	.20
	521200	COM EXPENSE - VOICE/DATA	66.605	84N24013	GROUNDWATER - PPG		.00	.00	.30	.30
	521200	COM EXPENSE - VOICE/DATA	66.605	84724003	WATER 106 - PPG		1.50	1.50	1.50	1.50
	521200	COM EXPENSE - VOICE/DATA	66.605	84724013	GROUNDWATER - PPG		.00	.00	3.95	3.95
	521200	COM EXPENSE - VOICE/DATA	66.605	84824003	WATER 106 - PPG		.00	.00	9.95	9.95

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
	521200	COM EXPENSE-VOICE/DATA	66.605	84824013	GROUNDWATER - PPG		.00	.00	4.00	4.00
	521200	COM EXPENSE - VOICE/DATA	66.605	84924005	AIR SECTION 105 - PPG		6.97	6.97	6.97	6.97
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							11.02	13.45	211.65	213.43
521300		FREIGHT EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		.00	129.05	129.05	303.25
521300		FREIGHT EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		38.67	106.26	174.62	181.21
521300		FREIGHT EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		.00	.00	10.50	10.50
521300		FREIGHT EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	.00	3.70
521300		FREIGHT EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		.00	.00	15.00	15.00
521300		FREIGHT EXPENSE	66.605	84D24003	WATER 106 - PPG		.00	.00	5.00	5.00
521300		FREIGHT EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	229.46
521300		FREIGHT EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	9.74	9.74	33.27
521300		FREIGHT EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	3.50	11.38	16.38
521300		FREIGHT EXPENSE	66.605	84P21003	WATER 106 - PPG		.00	.00	.00	574.82
521300		FREIGHT EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	.00	5.84
521300		FREIGHT EXPENSE	66.605	84P24003	WATER 106 - PPG		.00	.00	181.62	329.15
521300		FREIGHT EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		.00	.00	3.14	3.14
521300		FREIGHT EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		.00	.00	1.58	1.58
521300		FREIGHT EXPENSE	66.605	84Q24003	WATER 106 - PPG		.00	13.83	25.83	38.78
521300		FREIGHT EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		.00	5.53	6.73	6.73
521300		FREIGHT EXPENSE	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG		.00	17.28	21.03	21.03
521300		FREIGHT EXPENSE	66.605	84R21003	WATER 106 - PPG		.00	.00	.00	5.16
521300		FREIGHT EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	.00	3.10
521300		FREIGHT EXPENSE	66.605	84S21003	WATER 106 - PPG		.00	.00	.00	243.20
521300		FREIGHT EXPENSE	66.605	84S24003	WATER 106 - PPG		89.44	226.44	715.69	943.77
521300		FREIGHT EXPENSE	66.605	84T21003	WATER 106 - PPG		.00	.00	.00	1,321.23
521300		FREIGHT EXPENSE	66.605	84T24003	WATER 106 - PPG		286.31	696.75	2,771.93	3,510.43
521300		FREIGHT EXPENSE	66.605	84024003	WATER 106 - PPG		.00	.00	3.00	3.00
521300		FREIGHT EXPENSES	66.605	84024005	AIR SECTION 105 - PPG		.00	.00	1.50	1.50
521300		FREIGHT EXPENSES	66.605	84024022	RES CONS RECOV ACT 3011-PPG		.00	.00	1.50	1.50
521300		FREIGHT EXPENSE	66.605	84324003	WATER 106 - PPG		.00	.00	12.21	12.21
521300		FREIGHT EXPENSE	66.605	84721003	WATER 106 - PPG		.00	.00	.00	695.78
521300		FREIGHT EXPENSE	66.605	84724003	WATER 106 - PPG		573.92	1,435.73	6,363.16	8,653.29
521300		FREIGHT EXPENSE	66.605	84821003	WATER 106 - PPG		.00	.00	.00	16.40
521300		FREIGHT EXPENSE	66.605	84821013	GROUNDWATER - PPG		.00	.00	.00	24.65
521300		FREIGHT EXPENSE	66.605	84824003	WATER 106 - PPG		.00	13.56	13.56	13.56
521300		FREIGHT EXPENSE	66.605	84824013	GROUNDWATER - PPG		.00	.00	.00	9.90
521300		FREIGHT EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		.00	.00	6.70	6.70
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							988.34	2,657.67	10,484.47	17,244.22
521400		DATA PROCESSING EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	21.93	115.78
521400		DATA PROCESSING EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		.00	19.92	173.30	194.52
521400		DATA PROCESSING EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	2.80	22.40

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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
	521400	DATA PROCESSING EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	2.80	16.80	21.70
	521400	DATA PROCESSING EXPENSE	66.605	84224003	WATER 106 - PPG		.00	.00	.00	89.62
	521400	DATA PROCESSING EXPENSE	66.605	84321003	WATER 106 - PPG		.00	.00	63.06	222.79
	521400	DATA PROCESSING EXPENSE	66.605	84324003	WATER 106 - PPG		.00	33.82	336.78	431.51
	521400	DATA PROCESSING EXPENSE	66.605	84421003	WATER 106 - PPG		.00	.00	.00	321.36
	521400	DATA PROCESSING EXPENSE	66.605	84424003	WATER 106 - PPG		.00	.00	.00	55.63
	521400	DATA PROCESSING EXPENSE	66.605	84721013	GROUNDWATER - PPG		.00	.00	11.90	47.60
	521400	DATA PROCESSING EXPENSE	66.605	84724013	GROUNDWATER - PPG		.00	11.90	83.30	107.10
	521400	DATA PROCESSING EXPENSE	66.605	84821003	WATER 106 - PPG		.00	.00	274.29	274.29
	521400	DATA PROCESSING EXPENSE	66.605	84824003	WATER 106 - PPG		.00	50.00	1,050.35	1,050.35
							.00	118.44	2,034.51	2,954.65
	521500	PUBLICATION & PRINT EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	544.80	783.37
	521500	PUBLICATION & PRINT EXP	66.605	84A24005	AIR SECTION 105 - PPG		.00	63.40	697.79	1,358.73
	521500	PUBLICATION & PRINT EXP	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	.00	2,410.71
	521500	PUBLICATION & PRINT EXP	66.605	84B24005	AIR SECTION 105 - PPG		1,641.07	6,104.19	13,276.29	13,326.69
	521500	PUBLICATION & PRINT EXP	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	.00	85.77
	521500	PUBLICATION & PRINT EXP	66.605	84C24005	AIR SECTION 105 - PPG		284.90	284.90	284.90	284.90
	521500	PUBLICATION & PRINT EXP	66.605	84D24003	WATER 106 - PPG		.00	.00	25.15	25.15
	521500	PUBLICATION & PRINT EXP	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.00	.00	15.00	15.00
	521500	PUBLICATION & PRINT EXP	66.605	84G24003	WATER 106 - PPG		.00	.00	15.96	15.96
	521500	PUBLICATION & PRINT EXP	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	255.20	255.20	5,035.83
	521500	PUBLICATION & PRINT EXP	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		17.33	732.80	4,979.25	5,398.25
	521500	PUBLICATION & PRINT EXP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	554.61	554.61
	521500	PUBLICATION & PRINT EXP	66.605	84N21013	GROUNDWATER - PPG		.00	.00	.00	1.53
	521500	PUBLICATION & PRINT EXP	66.605	84N24013	GROUNDWATER - PPG		.63	5.90	5.90	6.22
	521500	PUBLICATION & PRINT EXP	66.605	84O24005	AIR SECTION 105 - PPG		.00	.00	.00	2.10
	521500	PUBLICATION & PRINT EXP	66.605	84P21003	WATER 106 - PPG		.00	.00	.00	5.25
	521500	PUBLICATION & PRINT EXP	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	.00	4.70
	521500	PUBLICATION & PRINT EXP	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	1.05
	521500	PUBLICATION & PRINT EXP	66.605	84P24003	WATER 106 - PPG		.00	9.17	9.17	77.52
	521500	PUBLICATION & PRINT EXP	66.605	84P24005	AIR SECTION 105 - PPG		.00	5.50	5.50	7.60
	521500	PUBLICATION & PRINT EXP	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	2.10
	521500	PUBLICATION & PRINT EXP	66.605	84Q21003	WATER 106 - PPG		.00	.00	.00	206.08
	521500	PUBLICATION & PRINT EXP	66.605	84Q24003	WATER 106 - PPG		2.50	74.85	289.24	289.24
	521500	PUBLICATION & PRINT EXP	66.605	84Q24005	AIR SECTION 105 - PPG		.00	.00	21.53	21.53
	521500	PUBLICATION & PRINT EXP	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG		.00	13.75	13.75	13.75
	521500	PUBLICATION & PRINT EXP	66.605	84R21003	WATER 106 - PPG		.00	.00	.00	10.50
	521500	PUBLICATION & PRINT EXP	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	.00	4.20
	521500	PUBLICATION & PRINT EXP	66.605	84R24003	WATER 106 - PPG		.00	19.00	19.00	19.00
	521500	PUBLICATION & PRINT EXP	66.605	84R24005	AIR SECTION 105 - PPG		.00	6.23	6.23	6.23
	521500	PUBLICATION & PRINT EXP	66.605	84S21003	WATER 106 - PPG		.00	.00	.00	9.39

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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
521500	PUBLICATION & PRINT EXP	66.605	84S21005	AIR SECTION 105 - PPG			.00	.00	.00	1.68
521500	PUBLICATION & PRINT EXP	66.605	84S21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	2.10
521500	PUBLICATION & PRINT EXP	66.605	84S24003	WATER 106 - PPG			.00	13.75	19.00	24.25
521500	PUBLICATION & PRINT EXP	66.605	84S24005	AIR SECTION 105 - PPG			.00	9.60	11.28	12.96
521500	PUBLICATION & PRINT EXP	66.605	84S24022	RES CONS RECOV ACT 3011-PPG			.00	5.50	7.60	9.70
521500	PUBLICATION & PRINT EXP	66.605	84T21003	WATER 106 - PPG			.00	.00	.00	5.95
521500	PUBLICATION & PRINT EXP	66.605	84T24003	WATER 106 - PPG			.00	25.67	25.67	25.67
521500	PUBLICATION & PRINT EXP	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	9.17	9.17	9.17
521500	PUBLICATION & PRINT EXP	66.605	84224003	WATER 106 - PPG			.00	55.00	116.00	116.00
521500	PUBLICATION & PRINT EXP	66.605	84321003	WATER 106 - PPG			.00	.00	.00	268.49
521500	PUBLICATION & PRINT EXP	66.605	84324003	WATER 106 - PPG			.00	.00	527.62	636.73
521500	PUBLICATION & PRINT EXP	66.605	84721003	WATER 106 - PPG			.00	.00	.00	266.32
521500	PUBLICATION & PRINT EXP	66.605	84721013	GROUNDWATER - PPG			.00	820.00	820.00	841.00
521500	PUBLICATION & PRINT EXP	66.605	84724003	WATER 106 - PPG			.00	55.00	2,749.32	2,749.32
521500	PUBLICATION & PRINT EXP	66.605	84724013	GROUNDWATER - PPG			.00	.00	.00	5.00
521500	PUBLICATION & PRINT EXP	66.605	84821003	WATER 106 - PPG			.00	.00	2,134.95	6,760.26
521500	PUBLICATION & PRINT EXP	66.605	84821013	GROUNDWATER - PPG			.00	363.60	363.60	1,437.35
521500	PUBLICATION & PRINT EXP	66.605	84824003	WATER 106 - PPG			480.72	3,339.59	10,606.91	11,531.89
521500	PUBLICATION & PRINT EXP	66.605	84824013	GROUNDWATER - PPG			157.80	324.66	1,458.36	2,105.45
521500	PUBLICATION & PRINT EXP	66.605	84924005	AIR SECTION 105 - PPG			.00	27.50	27.50	27.50
							<u>2,584.95</u>	<u>12,623.93</u>	<u>39,896.25</u>	<u>56,819.75</u>
522100	DUES & SUBSCRIPTION EXP	66.605	84A24005	AIR SECTION 105 - PPG			.00	.00	187.80	187.80
522100	DUES & SUBSCRIPTION EXP	66.605	84B21005	AIR SECTION 105 - PPG			.00	.00	.00	114.80
522100	DUES & SUBSCRIPTION EXP	66.605	84B24005	AIR SECTION 105 - PPG			.00	.00	194.80	194.80
522100	DUES & SUBSCRIPTION EXP	66.605	84C21005	AIR SECTION 105 - PPG			.00	.00	.00	112.80
522100	DUES & SUBSCRIPTION EXP	66.605	84D21003	WATER 106 - PPG			.00	.00	.00	150.00
522100	DUES & SUBSCRIPTION EXP	66.605	84D21005	AIR SECTION 105 - PPG			.00	.00	.00	868.50
522100	DUES & SUBSCRIPTION EXP	66.605	84D24003	WATER 106 - PPG			.00	.00	757.00	1,576.70
522100	DUES & SUBSCRIPTIONS	66.605	84D24005	AIR SECTION 105 - PPG			.00	.00	917.00	1,168.20
522100	DUES & SUBSCRIPTION EXP	66.605	84D24022	RES CONS RECOV ACT 3011-PPG			.00	.00	110.00	110.00
522100	DUES & SUBSCRIPTION EXP	66.605	84I21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	1,000.00
522100	DUES & SUBSCRIPTION EXP	66.605	84I24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	29.25
522100	DUES & SUBSCRIPTION EXP	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	396.00
522100	DUES & SUBSCRIPTION EXP	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			82.50	234.50	801.50	801.50
522100	DUES & SUBSCRIPTION EXP	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	135.00
522100	DUES & SUBSCRIPTION EXP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	439.25	561.25
522100	DUES & SUBSCRIPTION EXP	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	.00	279.00
522100	DUES & SUBSCRIPTION EXP	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	4.50
522100	DUES & SUBSCRIPTION EXP	66.605	84N24013	GROUNDWATER - PPG			4.95	4.95	20.43	20.43
522100	DUES & SUBSCRIPTION EXP	66.605	84P21003	WATER 106 - PPG			.00	.00	.00	123.00
522100	DUES & SUBSCRIPTION EXP	66.605	84P24003	WATER 106 - PPG			.00	.00	116.00	416.00

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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
522100	DUES & SUBSCRIPTION EXP	66.605	84Q21003	WATER 106 - PPG			200.00	200.00	200.00	350.00
522100	DUES & SUBSCRIPTION EXP	66.605	84Q24003	WATER 106 - PPG			.00	53.00	53.00	53.00
522100	DUES & SUBSCRIPTION EXP	66.605	84R24003	WATER 106 - PPG			.00	10.00	160.00	170.00
522100	DUES & SUBSCRIPTION EXP	66.605	84S21003	WATER 106 - PPG			.00	.00	.00	219.00
522100	DUES & SUBSCRIPTION EXP	66.605	84S24003	WATER 106 - PPG			.00	.00	50.00	50.00
522100	DUES & SUBSCRIPTION EXP	66.605	84T21003	WATER 106 - PPG			.00	.00	.00	160.00
522100	DUES & SUBSCRIPTION EXP	66.605	84T24003	WATER 106 - PPG			.00	.00	28.00	28.00
522100	DUES & SUBSCRIPTION EXP	66.605	84021003	WATER 106 - PPG			.00	.00	.00	58.00
522100	DUES & SUBSCRIPTION EXP	66.605	84024003	WATER 106 - PPG			.00	.00	88.00	88.00
522100	DUES & SUBSCRIPTION EXP	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	.00	1,000.00	1,000.00
522100	DUES & SUBSCRIPTION EXP	66.605	84224003	WATER 106 - PPG			95.00	95.00	11,138.81	16,013.81
522100	DUES & SUBSCRIPTION EXP	66.605	84321003	WATER 106 - PPG			.00	.00	.00	236.00
522100	DUES & SUBSCRIPTION EXP	66.605	84324003	WATER 106 - PPG			.00	.00	322.00	322.00
522100	DUES & SUBSCRIPTION EXP	66.605	84324013	GROUNDWATER - PPG			.00	.00	195.00	195.00
522100	DUES & SUBSCRIPTION EXP	66.605	84721003	WATER 106 - PPG			.00	.00	.00	196.00
522100	DUES & SUBSCRIPTION EXP	66.605	84721013	GROUNDWATER - PPG			.00	.00	.00	215.00
522100	DUES & SUBSCRIPTION EXP	66.605	84724003	WATER 106 - PPG			.00	.00	261.00	261.00
522100	DUES & SUBSCRIPTION EXP	66.605	84724013	GROUNDWATER - PPG			.00	.00	274.00	369.00
522100	DUES & SUBSCRIPTION EXP	66.605	84821003	WATER 106 - PPG			.00	.00	325.00	937.00
522100	DUES & SUBSCRIPTION EXP	66.605	84821013	GROUNDWATER - PPG			.00	.00	.00	35.00
522100	DUES & SUBSCRIPTION EXP	66.605	84824003	WATER 106 - PPG			100.00	308.00	922.00	942.00
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							482.45	905.45	18,560.59	30,147.34
522200	CONFERENCE REGISTRATION	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	.00	1,649.52
522200	CONFERENCE REGISTRATION	66.605	84A24005	AIR SECTION 105 - PPG			200.00	200.00	1,412.00	2,120.10
522200	CONFERENCE REGISTRATION	66.605	84B21005	AIR SECTION 105 - PPG			.00	.00	.00	184.00
522200	CONFERENCE REGISTRATION	66.605	84B24005	AIR SECTION 105 - PPG			120.00	239.20	389.20	389.20
522200	CONFERENCE REGISTRATION	66.605	84C21005	AIR SECTION 105 - PPG			.00	.00	.00	96.60
522200	CONFERENCE REGISTRATION	66.605	84C24005	AIR SECTION 105 - PPG			.00	.00	291.00	565.00
522200	CONFERENCE REGISTRATION	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	739.76
522200	CONFERENCE REGISTRATION	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	300.00	567.50	567.50
522200	CONFERENCE REGISTRATION	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	331.65
522200	CONFERENCE REGISTRATION	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	595.00	1,072.00	1,170.75
522200	CONFERENCE REGISTRATION	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	2.85
522200	CONFERENCE REGISTRATION	66.605	84N24013	GROUNDWATER - PPG			.60	.60	.60	22.95
522200	CONFERENCE REGISTRATION	66.605	84P21003	WATER 106 - PPG			.00	.00	.00	527.38
522200	CONFERENCE REGISTRATION	66.605	84P21005	AIR SECTION 105 - PPG			.00	.00	.00	40.00
522200	CONFERENCE REGISTRATION	66.605	84P24003	WATER 106 - PPG			.00	120.00	615.00	771.25
522200	CONFERENCE REGISTRATION	66.605	84P24005	AIR SECTION 105 - PPG			.00	.00	80.00	122.50
522200	CONFERENCE REGISTRATION	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	42.50
522200	CONFERENCE REGISTRATION	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	85.00
522200	CONFERENCE REGISTRATION	66.605	84Q24003	WATER 106 - PPG			.00	60.00	190.00	190.00

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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	66.605	84Q24005	AIR SECTION 105 - PPG			.00	.00	80.00	80.00
522200	CONFERENCE REGISTRATION	66.605	84R21003	WATER 106 - PPG			.00	.00	.00	225.00
522200	CONFERENCE REGISTRATION	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	.00	60.00
522200	CONFERENCE REGISTRATION	66.605	84R24003	WATER 106 - PPG			.00	225.00	505.00	780.00
522200	CONFERENCE REGISTRATION	66.605	84R24005	AIR SECTION 105 - PPG			100.00	100.00	180.00	180.00
522200	CONFERENCE REGISTRATION	66.605	84S21003	WATER 106 - PPG			.00	.00	.00	50.00
522200	CONFERENCE REGISTRATION	66.605	84S21005	AIR SECTION 105 - PPG			.00	.00	.00	40.00
522200	CONFERENCE REGISTRATION	66.605	84S24003	WATER 106 - PPG			.00	.00	125.00	125.00
522200	CONFERENCE REGISTRATION	66.605	84S24005	AIR SECTION 105 - PPG			100.00	100.00	180.00	180.00
522200	CONFERENCE REGISTRATION	66.605	84T21003	WATER 106 - PPG			.00	.00	.00	325.00
522200	CONFERENCE REGISTRATION	66.605	84T24003	WATER 106 - PPG			.00	.00	75.00	75.00
522200	CONFERENCE REGISTRATION	66.605	84021022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	46.75
522200	CONFERENCE REGISTRATION	66.605	84021066	AGENCY TRAINING PROGRAM			.00	.00	.00	99.00
522200	CONFERENCE REGISTRATION	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	42.50	63.75	63.75
522200	CONFERENCE REGISTRATION	66.605	84221003	WATER 106 - PPG			.00	.00	.00	589.50
522200	CONFERENCE REGISTRATION	66.605	84224003	WATER 106 - PPG			.00	60.00	590.50	590.50
522200	CONFERENCE REGISTRATION	66.605	84224013	GROUNDWATER - PPG			.00	.00	760.00	760.00
522200	CONFERENCE REGISTRATION	66.605	84324003	WATER 106 - PPG			.00	60.00	770.00	770.00
522200	CONFERENCE REGISTRATION	66.605	84721013	GROUNDWATER - PPG			.00	.00	.00	234.76
522200	CONFERENCE REGISTRATION	66.605	84724003	WATER 106 - PPG			.00	.00	40.00	40.00
522200	CONFERENCE REGISTRATION	66.605	84724013	GROUNDWATER - PPG			.00	100.00	680.00	740.00
522200	CONFERENCE REGISTRATION	66.605	84821003	WATER 106 - PPG			.00	.00	.00	977.76
522200	CONFERENCE REGISTRATION	66.605	84821013	GROUNDWATER - PPG			.00	.00	.00	435.00
522200	CONFERENCE REGISTRATION	66.605	84824003	WATER 106 - PPG			670.00	1,365.00	5,157.00	6,185.00
522200	CONFERENCE REGISTRATION	66.605	84824013	GROUNDWATER - PPG			.00	520.00	805.00	805.00
522200	CONFERENCE REGISTRATION	66.605	84921005	AIR SECTION 105 - PPG			.00	.00	.00	393.00
522200	CONFERENCE REGISTRATION	66.605	84924005	AIR SECTION 105 - PPG			.00	.00	770.00	939.00
							1,190.60	4,087.30	15,398.55	25,407.53
522500	EMPLOYEE MOVING EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG			.00	231.10	231.10	231.10
							.00	231.10	231.10	231.10
523100	UTILITIES EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	.00	894.91
523100	UTILITIES EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG			66.13	224.58	1,367.14	1,427.66
							66.13	224.58	1,367.14	2,322.57
523500	PROMPT PAY INTEREST	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	.00	4.04
523500	PROMPT PAY INTEREST	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	206.10
							.00	.00	.00	210.14
524600	RENT EXPENSE-BUILDINGS	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	.00	892.50	892.50
524600	RENT EXPENSE-BUILDING	66.605	84024066	AGENCY TRAINING PROGRAM			.00	.00	200.00	200.00
524600	RENT EXPENSE-BUILDINGS	66.605	84324003	WATER 106 - PPG			.00	.00	260.00	260.00
524600	RENT EXPENSE-BUILDINGS	66.605	84721003	WATER 106 - PPG			.00	.00	.00	150.00
524600	RENT EXPENSE-BUILDINGS	66.605	84724003	WATER 106 - PPG			285.00	365.00	605.00	605.00

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
							285.00	365.00	1,957.50	2,107.50
524700	RENT EXP-OTHER REAL PROP	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	.00	938.19
524700	RENT EXP-OTHER REAL PROP	66.605	84A24005	AIR SECTION 105 - PPG			.00	9.03	1,182.24	1,182.24
524700	RENT EXP-OTHER REAL PROP	66.605	84B24005	AIR SECTION 105 - PPG			.00	150.00	150.00	150.00
524700	RENT EXP-OTHER REAL PROP	66.605	84M21066	AGENCY TRAINING PROGRAM			.00	.00	600.00	600.00
524700	RENT EXP-OTHER REAL PROP	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	.00	100.00
524700	RENT EXP-OTHER REAL PROP	66.605	84721003	WATER 106 - PPG			.00	.00	.00	75.00
524700	RENT EXP-OTHER REAL PROP	66.605	84724003	WATER 106 - PPG			80.00	160.00	730.00	965.00
524700	RENT EXP-OTHER REAL PROP	66.605	84921005	AIR SECTION 105 - PPG			.00	.00	.00	75.00
524700	RENT EXP-OTHER REAL PROP	66.605	84924005	AIR SECTION 105 - PPG			.00	120.00	385.00	385.00
							80.00	439.03	3,047.24	4,470.43
525500	RENT EXP-OTHER PERS PROP	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	.00	42.00
525500	RENT EXP-OTHER PERS PROP	66.605	84A24005	AIR SECTION 105 - PPG			6.51	69.67	69.67	88.57
525500	RENT EXP-OTHER PERS PROP	66.605	84B24005	AIR SECTION 105 - PPG			.00	105.74	105.74	105.74
525500	RENT EXP-OTHER PERS PROP	66.605	84M21066	AGENCY TRAINING PROGRAM			.00	.00	177.00	177.00
525500	RENT EXP-OTHER PERS PROP	66.605	84024066	AGENCY TRAINING PROGRAM			.00	.00	188.80	188.80
525500	RENT EXP-OTHER PERS PROP	66.605	84721003	WATER 106 - PPG			.00	.00	.00	150.00
525500	RENT EXP-OTHER PERS PROP	66.605	84824003	WATER 106 - PPG			.00	.00	.00	187.73
525500	RENT EXP-OTHER PERS PROP	66.605	84924005	AIR SECTION 105 - PPG			.00	4.80	4.80	4.80
							6.51	180.21	546.01	944.64
526100	REP & MAINT-REAL PROPRT	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	.00	72.00
526100	REP & MAINT-REAL PROPRT	66.605	84A24005	AIR SECTION 105 - PPG			.00	.00	70.00	70.00
526100	REP & MAINT-REAL PROPRT	66.605	84P24003	WATER 106 - PPG			.00	5.50	49.50	49.50
526100	REP & MAINT-REAL PROPRT	66.605	84P24005	AIR SECTION 105 - PPG			.00	2.20	19.80	19.80
526100	REP & MAINT-REAL PROPRT	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	1.10	9.90	9.90
526100	REP & MAINT-REAL PROPRT	66.605	84724003	WATER 106 - PPG			.00	.00	1,021.43	1,021.43
							.00	8.80	1,170.63	1,242.63
527100	REP & MAINT-OFFICE EQUIP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	105.00	105.00
							.00	.00	105.00	105.00
527200	REP & MAINT-MOTOR VEHICL	66.605	84P21005	AIR SECTION 105 - PPG			.00	.00	.00	104.43
527200	REP & MAINT-MOTOR VEHICL	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	3.25
527200	REP & MAINT-MOTOR VEHICL	66.605	84P24003	WATER 106 - PPG			.00	.00	120.97	137.22
527200	REP & MAINT-MOTOR VEHICL	66.605	84P24005	AIR SECTION 105 - PPG			.00	.00	193.33	193.33
527200	REP & MAINT-MOTOR VEHICL	66.605	84Q24003	WATER 106 - PPG			.00	.00	215.74	215.74
527200	REP & MAINT-MOTOR VEHICL	66.605	84Q24005	AIR SECTION 105 - PPG			.00	.00	86.30	86.30
527200	REP & MAINT-MOTOR VEHICL	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG			.00	.00	269.69	269.69
527200	REP & MAINT-MOTOR VEHICL	66.605	84R21003	WATER 106 - PPG			.00	.00	.00	10.50
527200	REP & MAINT-MOTOR VEHICL	66.605	84S24003	WATER 106 - PPG			.00	.00	52.12	20.38
527200	REP & MAINT-MOTOR VEHICL	66.605	84S24005	AIR SECTION 105 - PPG			.00	.00	195.39	218.59
527200	REP & MAINT-MOTOR VEHICL	66.605	84S24022	RES CONS RECOV ACT 3011-PPG			.00	.00	244.24	273.24
527200	REP & MAINT-MOTOR VEHICL	66.605	84724003	WATER 106 - PPG			.00	.00	194.00	194.00

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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	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	.00	107.50
							.00	.00	1,467.54	1,834.17
	527400	REP & MAINT-DATA PROC	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	.00	259.60
	527400	REP & MAINT-DATA PROC	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	375.00
	527400	REP & MAINT-DATA PROC	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	225.00
	527400	REP & MAINT-DATA PROC	66.605	84Q24003	WATER 106 - PPG		.00	51.99	51.99	51.99
	527400	REP & MAINT-DATA PROC	66.605	84Q24005	AIR SECTION 105 - PPG		.00	20.80	20.80	20.80
	527400	REP & MAINT-DATA PROC	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG		.00	64.98	64.98	64.98
	527400	REP & MAINT-DATA PROC	66.605	84821003	WATER 106 - PPG		.00	.00	.00	323.99
	527400	REP & MAINT-DATA PROC	66.605	84821013	GROUNDWATER - PPG		.00	.00	.00	161.99
							.00	137.77	137.77	1,483.35
	527800	REP & MAINT-OTHER PROPER	66.605	84A21005	AIR SECTION 105 - PPG		.00	75.00	75.00	477.50
	527800	REP & MAINT-OTHER PROPER	66.605	84A24005	AIR SECTION 105 - PPG		.00	311.20	461.20	461.20
	527800	REP & MAINT-OTHER PROPER	66.605	84724003	WATER 106 - PPG		.00	.00	455.55	455.55
	527800	REP & MAINT-OTHER PROPER	66.605	84824003	WATER 106 - PPG		.00	5,500.00	5,500.00	5,500.00
							.00	5,886.20	6,491.75	6,894.25
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	930.04
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		202.87	202.87	1,537.52	1,615.56
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	.00	391.60
	531100	office supplies expense	66.605	84B24005	AIR SECTION 105 - PPG		961.90	961.90	4,869.53	4,777.53
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		.00	.00	790.57	790.57
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D24003	WATER 106 - PPG		.00	.00	9.79	9.79
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		.00	.00	3.01	3.01
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.00	.00	5.27	5.27
	531100	OFFICE SUPPLIES EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	42.93	42.93
	531100	OFFICE SUPPLIES EXPENSE	66.605	84G24003	WATER 106 - PPG		.00	.00	257.56	257.56
	531100	OFFICE SUPPLIES EXPENSE	66.605	84G24013	GROUNDWATER - PPG		.00	.00	171.72	171.72
	531100	OFFICE SUPPLIES EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		.00	.00	214.64	214.64
	531100	OFFICE SUPPLIES EXPENSE	66.605	84H24003	WATER 106 - PPG		.00	.00	3.02	3.02
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	723.83
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		28.13	54.78	2,733.48	2,931.74
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	2,074.73	2,074.73
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N21013	GROUNDWATER - PPG		.00	.00	.00	6.69
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N24003	WATER 106 - PPG		.00	.00	89.12	89.12
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N24013	GROUNDWATER - PPG		7.08	23.26	86.58	90.95
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O21003	WATER 106 - PPG		.00	.00	.00	6.21
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		.00	.00	.00	4.43
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O24003	WATER 106 - PPG		69.39	69.39	199.38	199.38
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P21003	WATER 106 - PPG		.00	.00	.00	359.05
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	.00	50.13
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	14.26

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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	66.605 84P24003 WATER 106 - PPG	.00	34.08	537.00 586.07
	531100 OFFICE SUPPLIES EXPENSE	66.605 84P24005 AIR SECTION 105 - PPG	27.76	41.39	211.89 220.56
	531100 OFFICE SUPPLIES EXPENSE	66.605 84P24022 RES CONS RECOV ACT 3011-PPG	13.88	20.71	63.60 67.94
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q21003 WATER 106 - PPG	.00	.00	.00 189.64
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q21005 AIR SECTION 105 - PPG	.00	.00	.00 32.93
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q21022 RES CONS RECOV ACT 3011-PPG	.00	.00	.00 102.93
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q24003 WATER 106 - PPG	11.99	264.68	676.87 714.89
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q24005 AIR SECTION 105 - PPG	.00	96.08	239.81 239.81
	531100 OFFICE SUPPLIES EXPENSE	66.605 84Q24022 RES CONS RECOV ACT 3011-PPG	.00	300.23	491.00 491.00
	531100 OFFICE SUPPLIES EXPENSE	66.605 84R21003 WATER 106 - PPG	.00	.00	.00 41.22
	531100 OFFICE SUPPLIES EXPENSE	66.605 84R21005 AIR SECTION 105 - PPG	.00	.00	.00 26.33
	531100 OFFICE SUPPLIES EXPENSE	66.605 84R24003 WATER 106 - PPG	42.67	147.35	408.12 413.12
	531100 OFFICE SUPPLIES EXPENSE	66.605 84R24005 AIR SECTION 105 - PPG	17.06	17.54	112.72 112.72
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S21003 WATER 106 - PPG	.00	.00	.00 97.88
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S21005 AIR SECTION 105 - PPG	.00	.00	.00 22.22
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S21022 RES CONS RECOV ACT 3011-PPG	.00	.00	.00 27.75
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S24003 WATER 106 - PPG	.00	45.47	790.47 846.15
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S24005 AIR SECTION 105 - PPG	.00	.00	177.21 208.41
	531100 OFFICE SUPPLIES EXPENSE	66.605 84S24022 RES CONS RECOV ACT 3011-PPG	.00	.00	213.50 232.07
	531100 OFFICE SUPPLIES EXPENSE	66.605 84T21003 WATER 106 - PPG	.00	.00	.00 78.38
	531100 OFFICE SUPPLIES EXPENSE	66.605 84T21022 RES CONS RECOV ACT 3011-PPG	.00	.00	.00 15.42
	531100 OFFICE SUPPLIES EXPENSE	66.605 84T24003 WATER 106 - PPG	.00	.00	144.18 170.58
	531100 OFFICE SUPPLIES EXPENSE	66.605 84T24005 AIR SECTION 105 - PPG	.00	.00	2.60 2.60
	531100 OFFICE SUPPLIES EXPENSE	66.605 84T24022 RES CONS RECOV ACT 3011-PPG	.00	.00	2.51 2.51
	531100 OFFICE SUPPLIES EXPENSE	66.605 84024003 WATER 106 - PPG	.00	100.00	117.59 117.59
	531100 OFFICE SUPPLIES EXPENSE	66.605 84024005 AIR SECTION 105 - PPG	.00	.00	8.79 8.79
	531100 OFFICE SUPPLIES EXPENSE	66.605 84024022 RES CONS RECOV ACT 3011-PPG	.00	.00	8.80 8.80
	531100 OFFICE SUPPLIES EXPENSE	66.605 84221003 WATER 106 - PPG	.00	.00	.00 30.23
	531100 OFFICE SUPPLIES EXPENSE	66.605 84224003 WATER 106 - PPG	20.43	408.72	772.54 796.65
	531100 OFFICE SUPPLIES EXPENSE	66.605 84224013 GROUNDWATER - PPG	.00	.00	744.90 744.90
	531100 OFFICE SUPPLIES EXPENSE	66.605 84324003 WATER 106 - PPG	.00	499.90	741.43 741.43
	531100 OFFICE SUPPLIES EXPENSE	66.605 84421003 WATER 106 - PPG	.00	.00	.00 768.70
	531100 OFFICE SUPPLIES EXPENSE	66.605 84424003 WATER 106 - PPG	.00	.00	.00 220.17
	531100 OFFICE SUPPLIES EXPENSE	66.605 84721003 WATER 106 - PPG	.00	.00	.00 10.98
	531100 OFFICE SUPPLIES EXPENSE	66.605 84721013 GROUNDWATER - PPG	.00	.00	.00 391.39
	531100 OFFICE SUPPLIES EXPENSE	66.605 84724003 WATER 106 - PPG	278.07	375.84	1,728.25 1,998.65
	531100 OFFICE SUPPLIES EXPENSE	66.605 84724013 GROUNDWATER - PPG	57.61	57.61	338.00 1,308.72
	531100 OFFICE SUPPLIES EXPENSE	66.605 84821003 WATER 106 - PPG	.00	.00	.00 804.85
	531100 OFFICE SUPPLIES EXPENSE	66.605 84821013 GROUNDWATER - PPG	.00	.00	.00 424.90
	531100 OFFICE SUPPLIES EXPENSE	66.605 84824003 WATER 106 - PPG	587.23	1,068.80	4,535.42 5,996.70
	531100 OFFICE SUPPLIES EXPENSE	66.605 84824013 GROUNDWATER - PPG	554.77	649.44	1,282.23 1,421.12

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
	531100	OFFICE SUPPLIES EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	.00	73.61
	531100	OFFICE SUPPLIES EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		.00	.00	904.25	904.25
							2,880.84	5,440.04	28,342.53	37,479.32
	533100	HOUSEHOLD & INSTIT EXP	66.605	84724003	WATER 106 - PPG		.00	.00	161.88	161.88
							.00	.00	161.88	161.88
	534600	ED & RECREATIONAL SUP EX	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	18.00
	534600	ED & RECREATIONAL SUP EX	66.605	84B24005	AIR SECTION 105 - PPG		160.48	160.48	160.48	160.48
	534600	ED & RECREATIONAL SUP EX	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	.00	830.00
	534600	ED & RECREATIONAL SUP EX	66.605	84C24005	AIR SECTION 105 - PPG		.00	.00	442.80	442.80
	534600	ED & RECREATIONAL SUP EX	66.605	84N21013	GROUNDWATER - PPG		.00	.00	.00	2.70
	534600	ED & RECREATIONAL SUP EX	66.605	84P21003	WATER 106 - PPG		.00	.00	.00	11.25
	534600	ED & RECREATIONAL SUP EX	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	.00	4.50
	534600	ED & RECREATIONAL SUP EX	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	2.25
	534600	ED & RECREATIONAL SUP EX	66.605	84Q21003	WATER 106 - PPG		.00	.00	.00	9.00
	534600	ED & RECREATIONAL SUP EX	66.605	84Q21005	AIR SECTION 105 - PPG		.00	.00	.00	3.60
	534600	ED & RECREATIONAL SUP EX	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	11.25
	534600	ED & RECREATIONAL SUP EX	66.605	84Q24003	WATER 106 - PPG		.00	.00	134.00	134.00
	534600	ED & RECREATIONAL SUP EX	66.605	84R21003	WATER 106 - PPG		.00	.00	.00	22.50
	534600	ED & RECREATIONAL SUP EX	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	.00	9.00
	534600	ED & RECREATIONAL SUP EX	66.605	84S21003	WATER 106 - PPG		.00	.00	.00	11.25
	534600	ED & RECREATIONAL SUP EX	66.605	84S21005	AIR SECTION 105 - PPG		.00	.00	.00	3.60
	534600	ED & RECREATIONAL SUP EX	66.605	84S21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	4.50
	534600	ED & RECREATIONAL SUP EX	66.605	84S24003	WATER 106 - PPG		.00	.00	2.98	2.98
	534600	ED & RECREATIONAL SUP EX	66.605	84T21003	WATER 106 - PPG		.00	.00	.00	21.00
	534600	ED & RECREATIONAL SUP EX	66.605	84T21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	7.50
	534600	ED & RECREATIONAL SUP EX	66.605	84024066	AGENCY TRAINING PROGRAM		.00	.00	103.82	103.82
	534600	ED & RECREATIONAL SUP EX	66.605	84221003	WATER 106 - PPG		.00	.00	.00	45.00
	534600	ED & RECREATIONAL SUP EX	66.605	84721013	GROUNDWATER - PPG		.00	.00	.00	90.00
	534600	ED & RECREATIONAL SUP EX	66.605	84821003	WATER 106 - PPG		.00	.00	.00	180.00
	534600	ED & RECREATIONAL SUP EX	66.605	84821013	GROUNDWATER - PPG		.00	.00	.00	90.00
	534600	ED & RECREATIONAL SUP EX	66.605	84824013	GROUNDWATER - PPG		.00	.00	.00	45.00
	534600	ED & RECREATIONAL SUP EX	66.605	84924005	AIR SECTION 105 - PPG		.00	.00	885.60	885.60
							160.48	160.48	1,729.68	3,151.58
	534700	ENG TECH & COMM SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	304.80	304.80	4,909.95
	534700	ENG TECH & COMM SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		2,209.16	6,428.18	9,566.70	10,858.61
	534700	ENG TECH & COMM SUP EXP	66.605	84B24005	AIR SECTION 105 - PPG		27.54	139.50	139.50	139.50
	534700	ENG TECH & COMM SUP EXP	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	50.00	60.97	60.97
	534700	ENG TECH & COMM SUP EXP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	301.11	301.11
	534700	ENG TECH & COMM SUP EXP	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	.00	42.55
	534700	ENG TECH & COMM SUP EXP	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	3.29
	534700	ENG TECH & COMM SUP EXP	66.605	84P24003	WATER 106 - PPG		.00	.00	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
	534700	ENG TECH & COMM SUP EXP	66.605	84P24005	AIR SECTION 105 - PPG		.00	.00	68.88	74.87
	534700	ENG TECH & COMM SUP EXP	66.605	84Q24003	WATER 106 - PPG		.00	.00	.00	158.05
	534700	ENG TECH & COMM SUP EXP	66.605	84R21003	WATER 106 - PPG		.00	.00	.00	35.91
	534700	ENG TECH & COMM SUP EXP	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	.00	107.25
	534700	ENG TECH & COMM SUP EXP	66.605	84R24003	WATER 106 - PPG		.00	17.96	26.94	84.45
	534700	ENG TECH & COMM SUP EXP	66.605	84R24005	AIR SECTION 105 - PPG		.00	.00	1.19	1.19
	534700	ENG TECH & COMM SUP EXP	66.605	84S21003	WATER 106 - PPG		.00	.00	.00	152.53
	534700	ENG TECH & COMM SUP EXP	66.605	84S21005	AIR SECTION 105 - PPG		.00	.00	.00	113.24
	534700	ENG TECH & COMM SUP EXP	66.605	84S21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	1.24
	534700	ENG TECH & COMM SUP EXP	66.605	84S24003	WATER 106 - PPG		111.93	176.05	192.61	360.48
	534700	ENG TECH & COMM SUP EXP	66.605	84S24005	AIR SECTION 105 - PPG		.00	.00	2.33	14.81
	534700	ENG TECH & COMM SUP EXP	66.605	84T21003	WATER 106 - PPG		.00	.00	.00	9.24
	534700	ENG TECH & COMM SUP EXP	66.605	84324003	WATER 106 - PPG		.00	44.24	563.17	564.96
	534700	ENG TECH & COMM SUP EXP	66.605	84721003	WATER 106 - PPG		.00	.00	.00	6,736.15
	534700	ENG TECH & COMM SUP EXP	66.605	84724003	WATER 106 - PPG		2,977.77	6,836.14	25,465.41	38,807.34
	534700	ENG TECH & COMM SUP EXP	66.605	84824003	WATER 106 - PPG		17.95	903.37	903.37	903.37
							5,344.35	14,900.24	37,635.14	64,479.22
	534800	CONST & MAINT SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	301.00
							.00	.00	.00	301.00
	534900	MISCELLANEOUS SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	104.47
	534900	MISCELLANEOUS SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		.00	202.80	202.80	405.60
	534900	MISCELLANEOUS SUP EXP	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	.00	31.98
							.00	202.80	202.80	542.05
	535100	MEDICAL SUPPLIES	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	212.10
	535100	MEDICAL SUPPLIES	66.605	84A24005	AIR SECTION 105 - PPG		.00	.00	.00	534.25
	535100	MEDICAL SUPPLIES	66.605	84G21003	WATER 106 - PPG		.00	.00	.00	192.50
	535100	MEDICAL SUPPLIES	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	319.34
	535100	MEDICAL SUPPLIES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	492.25	757.38
	535100	MEDICAL SUPPLIES	66.605	84P24003	WATER 106 - PPG		.00	.00	534.25	534.25
	535100	MEDICAL SUPPLIES	66.605	84P24005	AIR SECTION 105 - PPG		.00	.00	534.25	534.25
	535100	MEDICAL SUPPLIES	66.605	84Q21003	WATER 106 - PPG		.00	.00	.00	251.30
	535100	MEDICAL SUPPLIES	66.605	84Q21005	AIR SECTION 105 - PPG		.00	.00	.00	100.52
	535100	MEDICAL SUPPLIES	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	314.12
	535100	MEDICAL SUPPLIES	66.605	84Q24003	WATER 106 - PPG		.00	.00	562.00	562.00
	535100	MEDICAL SUPPLIES	66.605	84R21003	WATER 106 - PPG		.00	.00	.00	333.37
	535100	MEDICAL SUPPLIES	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	.00	133.36
	535100	MEDICAL SUPPLIES	66.605	84T21003	WATER 106 - PPG		.00	.00	.00	160.28
							.00	.00	2,122.75	4,939.02
	537100	LABORATORY SUP EXP	66.605	84724003	WATER 106 - PPG		.00	507.64	507.64	1,056.93
							.00	507.64	507.64	1,056.93
	538100	VEHICLE & EQUIP SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	4.76

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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
	538100	VEHICLE & EQUIP SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		16.97	16.97	23.12	28.71
	538100	VEHICLE & EQUIP SUP EXP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		18.30	18.30	18.30	18.30
	538100	VEHICLE & EQUIP SUP EXP	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	.00	3.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84P24005	AIR SECTION 105 - PPG		.00	.00	28.13	28.13
	538100	VEHICLE & EQUIP SUP EXP	66.605	84S24003	WATER 106 - PPG		.00	12.45	12.45	12.45
	538100	VEHICLE & EQUIP SUP EXP	66.605	84324003	WATER 106 - PPG		.00	.00	11.66	11.66
	538100	VEHICLE & EQUIP SUP EXP	66.605	84721003	WATER 106 - PPG		19.27	19.27	19.27	19.27
	538100	VEHICLE & EQUIP SUP EXP	66.605	84724003	WATER 106 - PPG		181.78	181.78	189.03	189.03
	538100	VEHICLE & EQUIP SUP EXP	66.605	84724013	GROUNDWATER - PPG		.00	.00	155.31	155.31
	538100	VEHICLE & EQUIP SUP EXP	66.605	84821003	WATER 106 - PPG		.00	.00	.00	19.07
	538100	VEHICLE & EQUIP SUP EXP	66.605	84824003	WATER 106 - PPG		.00	.00	50.48	50.48
							236.32	248.77	507.75	540.17
	539100	INDIRECT COST ALLOWANCE	66.605	84A24003	WATER 106 - PPG		.00	4.37	184.70	351.37
	539100	INDIRECT COST ALLOWANCE	66.605	84A24005	AIR SECTION 105 - PPG		4,413.77	14,203.84	45,057.51	72,767.90
	539100	INDIRECT COST ALLOWANCE	66.605	84A24022	RES CONS RECOV ACT 3011-PPG		.00	.00	28.46	28.46
	539100	INDIRECT COST ALLOWANCE	66.605	84B24005	AIR SECTION 105 - PPG		4,091.15	11,172.02	41,880.18	62,783.73
	539100	INDIRECT COST ALLOWANCE	66.605	84B24022	RES CONS RECOV ACT 3011-PPG		.00	.00	127.60	127.60
	539100	INDIRECT COST ALLOWANCE	66.605	84C24005	AIR SECTION 105 - PPG		1,331.74	5,302.47	15,052.28	24,069.99
	539100	INDIRECT COST ALLOWANCE	66.605	84C24066	AGENCY TRAINING PROGRAM		33.62	170.58	170.58	170.58
	539100	INDIRECT COST ALLOWANCE	66.605	84D24003	WATER 106 - PPG		224.10	1,049.72	8,986.14	11,492.80
	539100	INDIRECT COST ALLOWANCE	66.605	84D24005	AIR SECTION 105 - PPG		1,737.63	4,587.80	13,812.30	22,704.82
	539100	INDIRECT COST ALLOWANCE	66.605	84D24013	GROUNDWATER - PPG		.00	.00	23.59	91.49
	539100	INDIRECT COST ALLOWANCE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		1,058.30	2,380.97	5,589.12	9,982.56
	539100	INDIRECT COST ALLOWANCE	66.605	84E24003	WATER 106 - PPG		32.50	126.38	867.69	1,366.77
	539100	INDIRECT COST ALLOWANCE	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	.00	288.65
	539100	INDIRECT COST ALLOWANCE	66.605	84E24013	GROUNDWATER - PPG		.00	.00	.00	11.76
	539100	INDIRECT COST ALLOWANCE	66.605	84F24005	AIR SECTION 105 - PPG		.00	14.96	74.80	178.94
	539100	INDIRECT COST ALLOWANCE	66.605	84G24003	WATER 106 - PPG		932.70	3,045.66	10,524.81	14,698.15
	539100	INDIRECT COST ALLOWANCE	66.605	84G24005	AIR SECTION 105 - PPG		16.80	105.85	1,512.01	2,379.85
	539100	INDIRECT COST ALLOWANCE	66.605	84G24013	GROUNDWATER - PPG		61.32	119.86	433.08	623.85
	539100	INDIRECT COST ALLOWANCE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		287.31	874.93	3,784.46	6,305.53
	539100	INDIRECT COST ALLOWANCE	66.605	84H24003	WATER 106 - PPG		385.51	1,062.55	5,822.45	7,609.51
	539100	INDIRECT COST ALLOWANCE	66.605	84H24005	AIR SECTION 105 - PPG		291.69	1,040.10	3,907.64	6,169.63
	539100	INDIRECT COST ALLOWANCE	66.605	84H24013	GROUNDWATER - PPG		117.51	612.67	1,364.93	2,064.71
	539100	INDIRECT COST ALLOWANCE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		118.37	388.95	1,683.86	2,462.70
	539100	INDIRECT COST ALLOWANCE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		.00	127.68	512.30	772.63
	539100	INDIRECT COST ALLOWANCE	66.605	84J24003	WATER 106 - PPG		.00	.00	.00	214.94
	539100	INDIRECT COST ALLOWANCE	66.605	84J24005	AIR SECTION 105 - PPG		.00	125.41	125.41	125.41
	539100	INDIRECT COST ALLOWANCE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		13,095.37	40,663.17	148,004.48	226,238.63
	539100	INDIRECT COST ALLOWANCE	66.605	84K24003	WATER 106 - PPG		24.86	30.78	30.78	30.78
	539100	INDIRECT COST ALLOWANCE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		4,304.41	12,509.33	40,021.54	57,626.32

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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	66.605	84L24003	WATER 106 - PPG			.00	341.66	418.53	418.53
539100	INDIRECT COST ALLOWANCE	66.605	84M21066	AGENCY TRAINING PROGRAM			.00	.00	177.51	177.51
539100	INDIRECT COST ALLOWANCE	66.605	84M24003	WATER 106			.00	.00	453.93	474.83
539100	INDIRECT COST ALLOWANCE	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	5,110.79	9,683.82
539100	INDIRECT COST ALLOWANCE	66.605	84N24003	WATER 106 - PPG			369.46	452.72	716.15	780.96
539100	INDIRECT COST ALLOWANCE	66.605	84N24005	AIR SECTION 105 - PPG			237.95	824.91	2,708.99	3,030.66
539100	INDIRECT COST ALLOWANCE	66.605	84N24013	GROUNDWATER - PPG			.00	.00	.00	2,022.70
539100	INDIRECT COST ALLOWANCE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			248.52	772.18	1,992.89	2,443.81
539100	INDIRECT COST ALLOWANCE	66.605	84O24003	WATER 106 - PPG			217.64	452.92	1,479.43	2,963.75
539100	INDIRECT COST ALLOWANCE	66.605	84O24005	AIR SECTION 105 - PPG			5.88	176.46	309.84	513.02
539100	INDIRECT COST ALLOWANCE	66.605	84P24003	WATER 106 - PPG			2,513.83	6,490.05	20,693.74	32,533.12
539100	INDIRECT COST ALLOWANCE	66.605	84P24005	AIR SECTION 105 - PPG			609.26	1,545.94	5,589.80	9,273.24
539100	INDIRECT COST ALLOWANCE	66.605	84P24013	GROUNDWATER - PPG			25.41	25.41	25.41	25.41
539100	INDIRECT COST ALLOWANCE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			23.62	78.29	548.88	738.76
539100	INDIRECT COST ALLOWANCE	66.605	84Q24003	WATER 106 - PPG			1,851.88	5,171.52	19,568.99	29,988.51
539100	INDIRECT COST ALLOWANCE	66.605	84Q24005	AIR SECTION 105 - PPG			156.36	422.56	3,042.51	5,217.60
539100	INDIRECT COST ALLOWANCE	66.605	84Q24013	GROUNDWATER - PPG			.00	.00	165.57	165.57
539100	INDIRECT COST ALLOWANCE	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG			.00	36.79	36.79	54.44
539100	INDIRECT COST ALLOWANCE	66.605	84R24003	WATER 106 - PPG			1,361.06	3,913.25	15,468.42	23,522.09
539100	INDIRECT COST ALLOWANCE	66.605	84R24005	AIR SECTION 105 - PPG			279.60	902.25	4,234.58	6,890.45
539100	INDIRECT COST ALLOWANCE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	88.61
539100	INDIRECT COST ALLOWANCE	66.605	84S24003	WATER 106 - PPG			1,555.52	4,871.79	18,155.18	27,956.86
539100	INDIRECT COST ALLOWANCE	66.605	84S24005	AIR SECTION 105 - PPG			.00	74.23	402.33	924.80
539100	INDIRECT COST ALLOWANCE	66.605	84T24003	WATER 106 - PPG			1,208.74	2,646.72	9,934.18	14,515.57
539100	INDIRECT COST ALLOWANCE	66.605	84T24005	AIR SECTION 105 - PPG			.00	21.21	105.84	265.49
539100	INDIRECT COST ALLOWANCE	66.605	84T24013	GROUNDWATER - PPG			.00	18.40	101.19	189.44
539100	INDIRECT COST ALLOWANCE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	142.58	412.90
539100	INDIRECT COST ALLOWANCE	66.605	84024003	WATER 106 - PPG			107.53	623.67	3,737.35	5,976.17
539100	INDIRECT COST ALLOWANCE	66.605	84024005	AIR SECTION 105 - PPG			.00	150.54	1,460.64	1,543.18
539100	INDIRECT COST ALLOWANCE	66.605	84024022	RES CONS RECOV ACT 3011-PPG			301.07	462.36	3,186.62	4,631.02
539100	INDIRECT COST ALLOWANCE	66.605	84224003	WATER 106 - PPG			3,294.37	10,394.09	45,870.69	68,592.82
539100	INDIRECT COST ALLOWANCE	66.605	84224013	GROUNDWATER - PPG			14.63	256.14	1,331.37	2,039.94
539100	INDIRECT COST ALLOWANCE	66.605	84324003	WATER 106 - PPG			3,236.30	8,807.66	36,932.74	54,273.72
539100	INDIRECT COST ALLOWANCE	66.605	84424003	WATER 106 - PPG			241.53	26.18	592.30	4,170.75
539100	INDIRECT COST ALLOWANCE	66.605	84524013	GROUNDWATER			.00	.00	155.24	155.24
539100	INDIRECT COST ALLOWANCE	66.605	84624013	GROUNDWATER - PPG			4.29	17.16	17.16	17.16
539100	INDIRECT COST ALLOWANCE	66.605	84724003	WATER 106 - PPG			4,757.65	14,237.58	50,058.35	93,942.93
539100	INDIRECT COST ALLOWANCE	66.605	84724013	GROUNDWATER - PPG			2,924.77	8,374.07	33,503.37	53,250.64
539100	INDIRECT COST ALLOWANCE	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	1,253.65
539100	INDIRECT COST ALLOWANCE	66.605	84824003	WATER 106 - PPG			17,114.94	49,419.59	184,966.65	288,977.48
539100	INDIRECT COST ALLOWANCE	66.605	84824013	GROUNDWATER - PPG			1,400.51	5,609.20	28,858.45	44,513.99

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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
	539100	INDIRECT COST ALLOWANCE	66.605	84924005	AIR SECTION 105 - PPG		1,380.15	3,346.00	13,881.49	20,830.97
							77,518.07	230,683.55	865,719.17	1,353,182.17
	541100	ACCTG & AUDITING SERVICES	66.605	84S24005	AIR SECTION 105 - PPG		.00	.00	49.95	49.95
							.00	.00	49.95	49.95
	541500	LEGAL SERVICES EXPENSE	66.605	84D21003	WATER 106 - PPG		.00	.00	.00	786.67
	541500	LEGAL SERVICES EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		.00	.00	.00	153.00
	541500	LEGAL SERVICES EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	153.00
	541500	LEGAL SERVICES EXPENSE	66.605	84D24003	WATER 106 - PPG		62.17-	62.17-	23.63	23.63
	541500	LEGAL SERVICES EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		.00	.00	696.50	773.00
	541500	LEGAL SERVICES EXPENSE	66.605	84824003	WATER 106 - PPG		.00	.00	229.90	229.90
	541500	LEGAL SERVICES EXPENSE	66.605	84824013	GROUNDWATER - PPG		.00	.00	16.50	16.50
							62.17-	62.17-	966.53	2,135.70
	541700	LEGAL RELATED EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		.00	.00	33.63	33.63
	541700	LEGAL RELATED EXPENSE	66.605	84D21003	WATER 106 - PPG		.00	.00	76.50	229.50
	541700	LEGAL RELATED EXPENSE	66.605	84D24003	WATER 106 - PPG		163.88	404.26	743.96	871.13
	541700	LEGAL SERVICES EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		.00	316.76	324.51	324.51
	541700	LEGAL RELATED EXPENSE	66.605	84724003	WATER 106 - PPG		.00	.00	265.65	265.65
							163.88	721.02	1,444.25	1,724.42
	542100	SOS TEMP SERV - PERSONNEL	66.605	84B24005	AIR SECTION 105 - PPG		391.28	391.28	391.28	391.28
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21003	WATER 106 - PPG		.00	.00	.00	5,206.03
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21005	AIR SECTION 105 - PPG		.00	.00	.00	4,069.39
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21013	GROUNDWATER - PPG		.00	.00	.00	480.95
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	2,673.57
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24003	WATER 106 - PPG		691.15	2,098.86	8,829.76	12,113.38
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24005	AIR SECTION 105 - PPG		896.93	2,026.79	7,756.55	9,790.47
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24013	GROUNDWATER - PPG		180.98	411.99	936.85	972.57
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		514.23	1,936.45	5,814.47	6,424.30
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H24003	WATER 106 - PPG		.00	18.31	18.31	18.31
	542100	SOS TEMP SERV - PERSONNEL	66.605	84H24005	AIR SECTION 105 - PPG		9.16	198.41	746.77	746.77
	542100	SOS TEMP SERV-PERSONNEL	66.605	84H24013	GROUNDWATER - PPG		108.22	479.00	775.79	775.79
	542100	SOS TEMP SERV - PERSONNEL	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	.00	508.36	508.36
	542100	SOS TEMP SERV - PERSONNEL	66.605	84221013	GROUNDWATER - PPG		.00	.00	.00	481.58
	542100	SOS TEMP SERV - PERSONNEL	66.605	84224013	GROUNDWATER - PPG		.00	.00	.00	65.95
	542100	SOS TEMP SERV - PERSONNEL	66.605	84624005	AIR SECTION 105 - PPG		.00	.00	.00	60.45
	542100	SOS TEMP SERV - PERSONNEL	66.605	84624013	GROUNDWATER - PPG		.00	.00	.00	130.49
	542100	SOS TEMP SERV - PERSONNEL	66.605	84721003	WATER 106 - PPG		.00	.00	.00	1,654.50
	542100	SOS TEMP SERV - PERSONNEL	66.605	84724003	WATER 106 - PPG		3,706.37	8,659.46	35,175.94	44,767.80
	542100	SOS TEMP SERV - PERSONNEL	66.605	84724013	GROUNDWATER - PPG		.00	.00	212.52	212.52
							6,498.32	16,220.55	61,166.60	91,544.46
	542500	ENG & ARCH SERVICES	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	166.55
							.00	.00	.00	166.55

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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
	543200	IT CONSULTING-HW/SW SUPP	66.605	84F21003	WATER 106 - PPG		.00	.00	.00	6,600.00
	543200	IT CONSULTING-HW/SW SUPP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	275.00	650.00	650.00
							.00	275.00	650.00	7,250.00
	543500	MGT CONSULTANT SERVICES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	817.60
							.00	.00	.00	817.60
	545000	LABORATORY SERVICES	66.605	84G24003	WATER 106 - PPG		.00	82.50	82.50	82.50
	545000	LABORATORY SERVICES	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	.00	3,434.65	3,701.78
	545000	LABORATORY SERVICES	66.605	84S24003	WATER 106 - PPG		.00	.00	530.25	530.25
	545000	LABORATORY SERVICES	66.605	84S24005	AIR SECTION 105 - PPG		.00	.00	110.00	110.00
	545000	LABORATORY SERVICES	66.605	84721003	WATER 106 - PPG		20,988.50	155,904.56	155,904.56	178,641.06
	545000	LABORATORY SERVICES	66.605	84724003	WATER 106 - PPG		20,988.50	62,445.50	174,864.37	266,272.87
	545000	LABORATORY SERVICES	66.605	84724013	GROUNDWATER - PPG		.00	.00	580.00	580.00
	545000	LABORATORY SERVICES	66.605	84724078	NON POINT SOURCE - PPG		4,080.00	4,080.00	4,080.00	4,080.00
	545000	LABORATORY SERVICES	66.605	84821003	WATER 106 - PPG		.00	.00	.00	534.25
	545000	LABORATORY SERVICES	66.605	84824003	WATER 106 - PPG		.00	.00	530.25	530.25
							46,057.00	97,621.56	340,116.58	455,062.96
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	519.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84A24005	AIR SECTION 105 - PPG		440.00	678.00	490.40	490.40
	554900	OTHER CONTRACTUAL SERVICES	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	.00	163.80
	554900	OTHER CONTRACTUAL SERVICES	66.605	84B24005	AIR SECTION 105 - PPG		.00	.00	12,365.00	12,365.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84C24005	AIR SECTION 105 - PPG		.00	83.38	164.21	164.21
	554900	OTHER CONTRACTUAL SERVICES	66.605	84D24003	WATER 106 - PPG		.00	.00	626.44	626.44
	554900	OTHER CONTRACTUAL SERVICES	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	38.08
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	1,465.70
	554900	OTHER CONTRACTUAL SERVICES	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	747.90	747.90	747.90
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	4,722.31
	554900	OTHER CONTRACTUAL SERVICES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		970.90	1,746.84	3,899.93	7,660.48
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R21003	WATER 106 - PPG		.00	.00	.00	22.50
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	.00	9.04
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R24003	WATER 106 - PPG		67.50	137.75	2.75	2.75
	554900	OTHER CONTRACTUAL SERVICES	66.605	84R24005	AIR SECTION 105 - PPG		9.00	70.58	88.58	88.58
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S24003	WATER 106 - PPG		.00	.00	900.00	900.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S24005	AIR SECTION 105 - PPG		.00	.00	385.75	385.75
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S24022	RES CONS RECOV ACT 3011-PPG		.00	.00	360.00	360.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84321003	WATER 106 - PPG		.00	.00	.00	2,599.56
	554900	OTHER CONTRACTUAL SERVICES	66.605	84324003	WATER 106 - PPG		20.00	20.00	20.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84324013	GROUNDWATER - PPG		.00	8,703.02	8,703.02	8,703.02
	554900	OTHER CONTRACTUAL SERVICES	66.605	84721003	WATER 106 - PPG		2,990.00	2,990.00	2,990.00	8,653.63
	554900	OTHER CONTRACTUAL SERVICES	66.605	84724003	WATER 106 - PPG		693.30	17,819.43	53,196.43	53,196.43
	554900	OTHER CONTRACTUAL SERVICES	66.605	84724013	GROUNDWATER - PPG		.00	.00	.00	128.88
	554900	OTHER CONTRACTUAL SERVICES	66.605	84724078	NON POINT SOURCE - PPG		.00	6,167.70	111,423.11	157,913.11

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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
							5,055.70	39,164.60	196,363.52	261,946.57
555200	SOFTWARE - NEW PURCHASES	66.605	84A24005	AIR SECTION 105 - PPG			.00	.00	2,720.00	2,720.00
555200	SOFTWARE - NEW PURCHASES	66.605	84B24005	AIR SECTION 105 - PPG			.00	.00	521.56	521.56
555200	SOFTWARE-NEW PURCHASES	66.605	84C24005	AIR SECTION 105 - PPG			.00	.00	238.13	238.13
555200	SOFTWARE-NEW PURCHASES	66.605	84D24066	AGENCY TRAINING PROGRAM			.00	.00	2,925.50	2,925.50
555200	SOFTWARE - NEW PURCHASES	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	37.32
555200	SOFTWARE - NEW PURCHASES	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	.00	67.98	67.98
555200	SOFTWARE - NEW PURCHASES	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	76.19
555200	SOFTWARE - NEW PURCHASES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	1,448.75
555200	SOFTWARE - NEW PURCHASES	66.605	84N24013	GROUNDWATER - PPG			.00	.00	.00	.37
555200	SOFTWARE - NEW PURCHASES	66.605	84P21003	WATER 106 - PPG			.00	.00	.00	60.00
555200	SOFTWARE - NEW PURCHASES	66.605	84P21005	AIR SECTION 105 - PPG			.00	.00	.00	60.00
555200	SOFTWARE - NEW PURCHASES	66.605	84Q21005	AIR SECTION 105 - PPG			.00	.00	.00	12.44
555200	SOFTWARE - NEW PURCHASES	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	.00	30.00
555200	SOFTWARE-NEW PURCHASES	66.605	84024003	WATER 106 - PPG			.00	.00	15.56	15.56
555200	SOFTWARE-NEW PURCHASES	66.605	84024005	AIR SECTION 105 - PPG			.00	.00	7.79	7.79
555200	SOFTWARE-NEW PURCHASES	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	.00	7.79	7.79
555200	SOFTWARE-NEW PURCHASES	66.605	84024066	AGENCY TRAINING PROGRAM			661.00	661.00	661.00	661.00
555200	SOFTWARE - NEW PURCHASES	66.605	84224003	WATER 106 - PPG			.00	475.00	475.00	475.00
555200	SOFTWARE - NEW PURCHASES	66.605	84324003	WATER 106 - PPG			.00	.00	135.96	135.96
555200	SOFTWARE - NEW PURCHASES	66.605	84724003	WATER 106 - PPG			.00	299.00	299.00	311.68
555200	SOFTWARE - NEW PURCHASES	66.605	84824003	WATER 106 - PPG			.00	49,500.00	49,565.00	49,569.97
555200	SOFTWARE - NEW PURCHASES	66.605	84824013	GROUNDWATER - PPG			.00	.00	.00	2.48
555200	SOFTWARE - NEW PURCHASES	66.605	84921005	AIR SECTION 105 - PPG			.00	.00	.00	12.44
							661.00	50,935.00	57,640.27	59,397.91
559100	OTHER OPERATING EXP	66.605	84A21005	AIR SECTION 105 - PPG			28.71	28.71	118.32	320.97
559100	OTHER OPERATING EXP	66.605	84A24005	AIR SECTION 105 - PPG			77.74	126.90	424.77	495.85
559100	OTHER OPERATING EXP	66.605	84C24005	AIR SECTION 105 - PPG			.00	.00	.00	4.00
559100	OTHER OPERATING EXP	66.605	84H24022	RES CONS RECOV ACT 3011-PPG			.00	.00	4.90	4.90
559100	OTHER OPERATING EXP	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			.00	.00	297.11	772.74
559100	OTHER OPERATING EXP	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			324.70	434.80	1,341.14	1,538.44
559100	OTHER OPERATING EXP	66.605	84N21003	WATER 106 - PPG			.00	.00	.00	.43
559100	OTHER OPERATING EXP	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.86	1.99
559100	OTHER OPERATING EXP	66.605	84N24013	GROUNDWATER - PPG			1.29	1.72	5.16	6.02
559100	OTHER OPERATING EXP	66.605	84R21003	WATER 106 - PPG			.00	.00	.00	112.50
559100	OTHER OPERATING EXP	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	22.50	31.50
559100	OTHER OPERATING EXP	66.605	84R24003	WATER 106 - PPG			90.00	90.00	315.00	315.00
559100	OTHER OPERATING EXP	66.605	84R24005	AIR SECTION 105 - PPG			.00	.00	9.00	9.00
559100	OTHER OPERATING EXP	66.605	84S24003	WATER 106 - PPG			.00	.00	188.55	188.55
559100	OTHER OPERATING EXP	66.605	84S24005	AIR SECTION 105 - PPG			.00	.00	60.34	60.34
559100	OTHER OPERATING EXP	66.605	84S24022	RES CONS RECOV ACT 3011-PPG			.00	.00	75.42	75.42

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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
	559100	OTHER OPERATING EXP	66.605	84224003	WATER 106 - PPG		7.77	7.77	7.77	10.27
	559100	OTHER OPERATING EXP	66.605	84321003	WATER 106 - PPG		.00	.00	22.94	186.37
	559100	OTHER OPERATING EXP	66.605	84324003	WATER 106 - PPG		67.82	112.32	317.48	384.15
	559100	OTHER OPERATING EXP	66.605	84421003	WATER 106 - PPG		.00	.00	.00	643.09
	559100	OTHER OPERATING EXP	66.605	84721003	WATER 106 - PPG		.00	.00	23.68	62.16
	559100	OTHER OPERATING EXP	66.605	84721013	GROUNDWATER - PPG		.00	.00	.00	23.80
	559100	OTHER OPERATING EXP	66.605	84724003	WATER 106 - PPG		.00	11.84	66.60	66.60
	559100	OTHER OPERATING EXP	66.605	84724013	GROUNDWATER - PPG		11.90	23.80	47.60	47.60
	559100	OTHER OPERATING EXP	66.605	84821003	WATER 106 - PPG		.00	.00	.00	9.62
	559100	OTHER OPERATING EXP	66.605	84824003	WATER 106 - PPG		78.79	177.44	448.79	1,081.57
	559100	OTHER OPERATING EXP	66.605	84824013	GROUNDWATER - PPG		.00	.00	.00	16.90
							688.72	1,015.30	3,797.93	6,469.78
	571100	BOARD & LODGING	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	929.99
	571100	BOARD & LODGING	66.605	84A24005	AIR SECTION 105 - PPG		88.00	524.63	1,843.55	2,178.57
	571100	BOARD & LODGING	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	.00	508.70
	571100	BOARD & LODGING	66.605	84B24005	AIR SECTION 105 - PPG		284.42	284.42	1,033.86	1,995.41
	571100	BOARD & LODGING	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	.00	532.29
	571100	BOARD & LODGING	66.605	84C24005	AIR SECTION 105 - PPG		.00	.00	809.36	809.36
	571100	BOARD & LODGING	66.605	84D21003	WATER 106 - PPG		.00	.00	.00	263.75
	571100	BOARD & LODGING	66.605	84D24003	WATER 106 - PPG		.00	.00	110.00	110.00
	571100	BOARD & LODGING	66.605	84D24005	AIR SECTION 105 - PPG		.00	.00	88.05	88.05
	571100	BOARD & LODGING	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.00	62.30	62.30	62.30
	571100	BOARD & LODGING	66.605	84F21003	WATER 106 - PPG		.00	.00	.00	55.00
	571100	BOARD & LODGING	66.605	84J21003	WATER 106 - PPG		.00	.00	.00	55.00
	571100	BOARD & LODGING	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	2,982.24
	571100	BOARD & LODGING	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		969.99	2,767.76	8,240.32	8,476.23
	571100	BOARD & LODGING	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	199.08
	571100	BOARD & LODGING	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	459.12	792.68	913.13
	571100	BOARD & LODGING	66.605	84N21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	29.00
	571100	BOARD & LODGING	66.605	84N24003	WATER 106 - PPG		.00	.00	.00	16.66
	571100	BOARD & LODGING	66.605	84N24005	AIR SECTION 105 - PPG		.00	.00	32.15	48.82
	571100	BOARD & LODGING	66.605	84N24013	GROUNDWATER - PPG		.00	.00	15.11	21.45
	571100	BOARD & LODGING	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		.00	.00	32.15	48.82
	571100	BOARD & LODGING	66.605	84O21003	WATER 106 - PPG		.00	.00	.00	55.00
	571100	BOARD & LODGING	66.605	84O21005	AIR SECTION 105 - PPG		.00	.00	.00	26.81
	571100	BOARD & LODGING	66.605	84O24003	WATER 106 - PPG		15.00	24.51	24.51	44.10
	571100	BOARD & LODGING	66.605	84O24005	AIR SECTION 105 - PPG		15.00	15.00	15.00	34.60
	571100	BOARD & LODGING	66.605	84P21003	WATER 106 - PPG		.00	.00	.00	984.77
	571100	BOARD & LODGING	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	.00	359.28
	571100	BOARD & LODGING	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	5.50
	571100	BOARD & LODGING	66.605	84P24003	WATER 106 - PPG		115.84	384.84	1,954.46	2,273.88

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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	84P24005	AIR SECTION 105 - PPG			60.00	60.00	272.75	338.75
571100	BOARD & LODGING	66.605	84P24013	GROUNDWATER - PPG			.00	.00	49.95	49.95
571100	BOARD & LODGING	66.605	84Q21003	WATER 106 - PPG			.00	.00	.00	17.20
571100	BOARD & LODGING	66.605	84Q24003	WATER 106 - PPG			.00	120.00	790.23	790.23
571100	BOARD & LODGING	66.605	84R21003	WATER 106 - PPG			.00	.00	.00	1,483.22
571100	BOARD & LODGING	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	.00	249.84
571100	BOARD & LODGING	66.605	84R24003	WATER 106 - PPG			120.00	420.00	2,112.56	2,582.56
571100	BOARD & LODGING	66.605	84R24005	AIR SECTION 105 - PPG			.00	.00	55.00	126.76
571100	BOARD & LODGING	66.605	84S21003	WATER 106 - PPG			.00	.00	.00	937.33
571100	BOARD & LODGING	66.605	84S21005	AIR SECTION 105 - PPG			.00	.00	.00	13.19
571100	BOARD & LODGING	66.605	84S24003	WATER 106 - PPG			55.45	595.20	1,994.44	2,587.97
571100	BOARD & LODGING	66.605	84S24005	AIR SECTION 105 - PPG			.00	131.66	243.68	273.41
571100	BOARD & LODGING	66.605	84T21003	WATER 106 - PPG			.00	.00	.00	181.97
571100	BOARD & LODGING	66.605	84T24003	WATER 106 - PPG			.00	.00	300.00	636.71
571100	BOARD & LODGING	66.605	84021003	WATER 106 - PPG			.00	.00	.00	63.95
571100	BOARD & LODGING	66.605	84024003	WATER 106 - PPG			.00	.00	74.95	74.95
571100	BOARD & LODGING	66.605	84221003	WATER 106 - PPG			.00	.00	.00	608.32
571100	BOARD & LODGING	66.605	84224003	WATER 106 - PPG			60.00	60.00	2,156.76	2,156.76
571100	BOARD & LODGING	66.605	84321003	WATER 106 - PPG			.00	.00	.00	326.43
571100	BOARD & LODGING	66.605	84324003	WATER 106 - PPG			78.47	680.44	1,395.47	2,423.07
571100	BOARD & LODGING	66.605	84524022	RES CONS RECOV ACT 3011-PPG			79.23	79.23	79.23	79.23
571100	BOARD & LODGING	66.605	84721003	WATER 106 - PPG			.00	.00	.00	943.86
571100	BOARD & LODGING	66.605	84724003	WATER 106 - PPG			772.23	1,010.95	3,296.13	4,035.96
571100	BOARD & LODGING	66.605	84724013	GROUNDWATER - PPG			.00	60.00	858.85	882.85
571100	BOARD & LODGING	66.605	84821003	WATER 106 - PPG			.00	.00	263.80	3,105.23
571100	BOARD & LODGING	66.605	84821013	GROUNDWATER - PPG			.00	.00	.00	474.09
571100	BOARD & LODGING	66.605	84824003	WATER 106 - PPG			794.16	1,833.46	8,746.02	9,770.69
571100	BOARD & LODGING	66.605	84824013	GROUNDWATER - PPG			.00	.00	628.00	628.00
571100	BOARD & LODGING	66.605	84921005	AIR SECTION 105 - PPG			.00	.00	.00	904.75
571100	BOARD & LODGING	66.605	84924005	AIR SECTION 105 - PPG			481.15	481.15	2,076.30	2,927.38
							3,988.94	10,054.67	40,447.62	63,782.40
571900	MEALS-ONE DAY TRAVEL	66.605	84A24005	AIR SECTION 105 - PPG			.00	.00	6.55	6.55
571900	MEALS-ONE DAY TRAVEL	66.605	84B21005	AIR SECTION 105 - PPG			.00	.00	.00	7.40
571900	MEALS-ONE DAY TRAVEL	66.605	84B24005	AIR SECTION 105 - PPG			.00	.00	5.50	5.50
571900	MEALS-ONE DAY TRAVEL	66.605	84C21005	AIR SECTION 105 - PPG			.00	.00	.00	9.50
571900	MEALS-ONE DAY TRAVEL	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	9.07
571900	MEALS-ONE DAY TRAVEL	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	.00	5.00	5.00
571900	MEALS-ONE DAY TRAVEL	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	6.50	6.50
571900	MEALS-ONE DAY TRAVEL	66.605	84P24003	WATER 106 - PPG			.00	.00	17.00	17.00
571900	MEALS-ONE DAY TRAVEL	66.605	84P24005	AIR SECTION 105 - PPG			.00	.00	12.90	12.90
571900	MEALS-ONE DAY TRAVEL	66.605	84R21003	WATER 106 - PPG			.00	.00	.00	44.79

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
	571900	MEALS-ONE DAY TRAVEL	66.605	84S24003	WATER 106 - PPG		5.54	19.89	110.98	142.16
	571900	MEALS-ONE DAY TRAVEL	66.605	84S24005	AIR SECTION 105 - PPG		.00	4.48	7.96	7.96
	571900	MEALS-ONE DAY TRAVEL	66.605	84224003	WATER 106 - PPG		.00	3.45	3.45	3.45
	571900	MEALS-ONE DAY TRAVEL	66.605	84324003	WATER 106 - PPG		.00	.00	21.00	21.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84721003	WATER 106 - PPG		.00	.00	.00	7.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84724003	WATER 106 - PPG		.00	23.00	594.26	594.26
	571900	MEALS-ONE DAY TRAVEL	66.605	84821003	WATER 106 - PPG		.00	.00	.00	9.51
	571900	MEALS-ONE DAY TRAVEL	66.605	84824003	WATER 106 - PPG		.00	.00	.00	6.98
	571900	MEALS-ONE DAY TRAVEL	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	.00	5.77
	571900	MEALS-ONE DAY TRAVEL	66.605	84924005	AIR SECTION 105 - PPG		.00	.00	.00	4.80
							5.54	50.82	791.10	927.10
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	481.24
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A24005	AIR SECTION 105 - PPG		.00	155.06	625.63	960.46
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	.00	304.56
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B24005	AIR SECTION 105 - PPG		10.00	178.12	314.25	797.57
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	.00	92.80
	572100	COMMERCIAL TRANSPORTATIO	66.605	84C24005	AIR SECTION 105 - PPG		.00	93.56	326.28	326.28
	572100	COMMERCIAL TRANSPORTATIO	66.605	84D21003	WATER 106 - PPG		.00	.00	.00	523.50
	572100	COMMERCIAL TRANSPORTATION	66.605	84D24005	AIR SECTION 105 - PPG		.00	.00	147.20	147.20
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	718.36	1,728.26
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		22.70	1,200.10	3,819.32	4,507.97
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	190.25
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	482.90	746.86	746.86
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N24013	GROUNDWATER - PPG		.00	.00	20.79	10.89
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		.00	.00	232.83	232.83
	572100	COMMERCIAL TRANSPORTATIO	66.605	84Q24003	WATER 106 - PPG		420.80	420.80	420.80	420.80
	572100	COMMERCIAL TRANSPORTATIO	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	.00	85.20
	572100	COMMERCIAL TRANSPORTATIO	66.605	84021022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	721.29
	572100	COMMERCIAL TRANSPORTATIO	66.605	84024022	RES CONS RECOV ACT 3011-PPG		224.04	307.71	979.02	979.02
	572100	COMMERCIAL TRANSPORTATIO	66.605	84221003	WATER 106 - PPG		.00	.00	.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84224003	WATER 106 - PPG		.00	208.14	970.26	1,282.93
	572100	COMMERCIAL TRANSPORTATIO	66.605	84224013	GROUNDWATER - PPG		.00	.00	205.36	205.36
	572100	COMMERCIAL TRANSPORTATIO	66.605	84324003	WATER 106 - PPG		.00	30.00	668.73	681.13
	572100	COMMERCIAL TRANSPORTATIO	66.605	84724013	GROUNDWATER - PPG		.00	.00	254.75	254.75
	572100	COMMERCIAL TRANSPORTATIO	66.605	84821003	WATER 106 - PPG		.00	.00	.00	1,125.19
	572100	COMMERCIAL TRANSPORTATIO	66.605	84821013	GROUNDWATER - PPG		.00	.00	.00	291.27
	572100	COMMERCIAL TRANSPORTATION	66.605	84824003	WATER 106 - PPG		539.25	539.25	2,513.03	3,005.73
	572100	COMMERCIAL TRANSPORTATIO	66.605	84824013	GROUNDWATER - PPG		.00	.00	438.78	467.78
	572100	COMMERCIAL TRANSPORTATIO	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	.00	820.70
	572100	COMMERCIAL TRANSPORTATIO	66.605	84924005	AIR SECTION 105 - PPG		9.28	299.49	2,983.78	3,026.95
							1,226.07	3,915.13	16,344.45	24,417.99

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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
573100	STATE-OWNED TRANSPORT	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	.00	1,329.96
573100	STATE-OWNED TRANSPORT	66.605	84A24005	AIR SECTION 105 - PPG			554.20	1,290.24	4,592.12	6,192.88
573100	STATE-OWNED TRANSPORT	66.605	84C21005	AIR SECTION 105 - PPG			.00	.00	.00	25.97
573100	STATE-OWNED TRANSPORT	66.605	84C24005	AIR SECTION 105 - PPG			.00	.00	249.63	279.12
573100	STATE-OWNED TRANSPORT	66.605	84D21003	WATER 106 - PPG			.00	.00	.00	8.42
573100	STATE-OWNED TRANSPORT	66.605	84D21005	AIR SECTION 105 - PPG			.00	.00	.00	47.80
573100	STATE-OWNED TRANSPORT	66.605	84D24003	WATER 106 - PPG			.00	.00	34.78	34.78
573100	STATE-OWNED TRANSPORT	66.605	84H24003	WATER 106 - PPG			53.12	53.12	53.12	53.12
573100	STATE-OWNED TRANSPORT	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	1,105.94
573100	STATE-OWNED TRANSPORT	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			725.58	1,381.79	3,915.46	5,151.20
573100	STATE-OWNED TRANSPORT	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	53.78
573100	STATE-OWNED TRANSPORT	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	50.05	75.20
573100	STATE-OWNED TRANSPORT	66.605	84M21066	AGENCY TRAINING PROGRAM			.00	.00	.00	94.01
573100	STATE-OWNED TRANSPORT	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	.00	34.22	97.10
573100	STATE-OWNED TRANSPORT	66.605	84N21013	GROUNDWATER - PPG			.00	.00	.00	1.11
573100	STATE-OWNED TRANSPORT	66.605	84N24013	GROUNDWATER - PPG			.00	1.02	2.14	4.59
573100	STATE-OWNED TRANSPORT	66.605	84O21003	WATER 106 - PPG			.00	.00	.00	141.73
573100	STATE-OWNED TRANSPORT	66.605	84O21005	AIR SECTION 105 - PPG			.00	.00	.00	47.80
573100	STATE-OWNED TRANSPORT	66.605	84O24003	WATER 106 - PPG			.00	.00	52.77	190.91
573100	STATE-OWNED TRANSPORT	66.605	84P21003	WATER 106 - PPG			.00	.00	.00	1,393.98
573100	STATE-OWNED TRANSPORT	66.605	84P21005	AIR SECTION 105 - PPG			.00	.00	.00	715.10
573100	STATE-OWNED TRANSPORT	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	46.19
573100	STATE-OWNED TRANSPORT	66.605	84P24003	WATER 106 - PPG			691.80	1,616.24	6,869.96	8,406.44
573100	STATE-OWNED TRANSPORT	66.605	84P24005	AIR SECTION 105 - PPG			490.82	1,033.46	3,372.23	4,671.64
573100	STATE-OWNED TRANSPORT	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	9.25
573100	STATE-OWNED TRANSPORT	66.605	84Q21003	WATER 106 - PPG			.00	.00	.00	708.25
573100	STATE-OWNED TRANSPORT	66.605	84Q21005	AIR SECTION 105 - PPG			.00	.00	.00	106.99
573100	STATE-OWNED TRANSPORT	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	24.25
573100	STATE-OWNED TRANSPORT	66.605	84Q24003	WATER 106 - PPG			397.88	640.22	2,582.82	3,794.43
573100	STATE-OWNED TRANSPORT	66.605	84Q24005	AIR SECTION 105 - PPG			.00	27.12	354.73	591.51
573100	STATE-OWNED TRANSPORT	66.605	84R21003	WATER 106 - PPG			.00	.00	.00	1,067.55
573100	STATE-OWNED TRANSPORT	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	.00	220.78
573100	STATE-OWNED TRANSPORT	66.605	84R24003	WATER 106 - PPG			159.25	591.66	3,551.15	5,143.48
573100	STATE-OWNED TRANSPORT	66.605	84R24005	AIR SECTION 105 - PPG			124.33	338.49	1,089.63	1,564.68
573100	STATE-OWNED TRANSPORT	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	11.40
573100	STATE-OWNED TRANSPORT	66.605	84S21003	WATER 106 - PPG			.00	.00	.00	805.39
573100	STATE-OWNED TRANSPORT	66.605	84S21005	AIR SECTION 105 - PPG			.00	.00	.00	462.17
573100	STATE-OWNED TRANSPORT	66.605	84S24003	WATER 106 - PPG			475.01	1,380.80	5,955.61	7,418.35
573100	STATE-OWNED TRANSPORT	66.605	84S24005	AIR SECTION 105 - PPG			130.25	200.58	653.91	868.48
573100	STATE-OWNED TRANSPORT	66.605	84T21003	WATER 106 - PPG			.00	.00	.00	503.29
573100	STATE-OWNED TRANSPORT	66.605	84T21005	AIR SECTION 105 - PPG			.00	.00	.00	71.99

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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
	573100	STATE-OWNED TRANSPORT	66.605	84T21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	116.91
	573100	STATE-OWNED TRANSPORT	66.605	84T24003	WATER 106 - PPG		303.56	971.63	3,654.58	4,871.37
	573100	STATE-OWNED TRANSPORT	66.605	84T24005	AIR SECTION 105 - PPG		.00	.00	104.90	130.27
	573100	STATE-OWNED TRANSPORT	66.605	84T24013	GROUNDWATER - PPG		.00	24.40	24.40	24.40
	573100	STATE-OWNED TRANSPORT	66.605	84024003	WATER 106 - PPG		.00	.00	69.00	69.00
	573100	STATE-OWNED TRANSPORT	66.605	84221003	WATER 106 - PPG		.00	.00	.00	128.20
	573100	STATE-OWNED TRANSPORT	66.605	84224003	WATER 106 - PPG		68.45	102.66	483.39	513.08
	573100	STATE-OWNED TRANSPORT	66.605	84224013	GROUNDWATER - PPG		.00	.00	60.60	60.60
	573100	STATE-OWNED TRANSPORT	66.605	84321003	WATER 106 - PPG		.00	.00	.00	55.10
	573100	STATE-OWNED TRANSPORT	66.605	84324003	WATER 106 - PPG		277.35	303.53	766.27	1,161.53
	573100	STATE-OWNED TRANSPORT	66.605	84721003	WATER 106 - PPG		.00	.00	507.70	3,220.15
	573100	STATE-OWNED TRANSPORT	66.605	84721013	GROUNDWATER - PPG		.00	.00	.00	87.71
	573100	STATE-OWNED TRANSPORT	66.605	84721022	RES CONS RECOV ACT 30		.00	.00	.00	19.67
	573100	STATE-OWNED TRANSPORT	66.605	84724003	WATER 106 - PPG		1,603.66	4,112.45	22,811.38	29,513.16
	573100	STATE-OWNED TRANSPORT	66.605	84724013	GROUNDWATER - PPG		189.75	730.22	1,789.73	2,141.75
	573100	STATE-OWNED TRANSPORT	66.605	84821003	WATER 106 - PPG		.00	.00	.00	914.61
	573100	STATE-OWNED TRANSPORT	66.605	84821013	GROUNDWATER - PPG		.00	.00	.00	345.06
	573100	STATE-OWNED TRANSPORT	66.605	84824003	WATER 106 - PPG		326.22	1,313.34	5,805.09	7,487.25
	573100	STATE-OWNED TRANSPORT	66.605	84824013	GROUNDWATER - PPG		43.75	81.00	561.42	639.94
	573100	STATE-OWNED TRANSPORT	66.605	84921003	WATER 106 - PPG		.00	.00	.00	52.34
	573100	STATE-OWNED TRANSPORT	66.605	84924005	AIR SECTION 105 - PPG		.00	.00	.00	77.36
							6,614.98	16,193.97	70,052.79	105,170.47
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	.00	92.90
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A24005	AIR SECTION 105 - PPG		.00	42.44	108.58	278.58
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	.00	244.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B24005	AIR SECTION 105 - PPG		.00	.00	161.57	181.22
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	.00	67.86
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C24005	AIR SECTION 105 - PPG		.00	.00	455.00	539.00
	574500	PERSONAL VEHICLE MILEAGE	66.605	84D24005	AIR SECTION 105 - PPG		.00	.00	93.76	93.76
	574500	PERSONAL VEHICLE MILEAGE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.00	.00	53.62	53.62
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	.00	1,210.97
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		390.02	735.91	1,800.43	2,351.69
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N24005	AIR SECTION 105 - PPG		.00	.00	99.00	142.50
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N24013	GROUNDWATER - PPG		2.31	3.74	3.74	3.74
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O21003	WATER 106 - PPG		.00	.00	.00	3.66
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O24003	WATER 106 - PPG		.00	.00	.00	11.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O24005	AIR SECTION 105 - PPG		.00	.00	.00	11.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	.00	105.12
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P24003	WATER 106 - PPG		.00	.00	52.58	52.58
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P24005	AIR SECTION 105 - PPG		.00	.00	.00	126.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84Q24003	WATER 106 - PPG		.00	.00	131.25	131.25

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	84R21003	WATER 106 - PPG			.00	.00	.00	30.75
574500	PERSONAL VEHICLE MILEAGE	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	.00	118.24
574500	PERSONAL VEHICLE MILEAGE	66.605	84S24003	WATER 106 - PPG			.00	.00	82.45	131.20
574500	PERSONAL VEHICLE MILEAGE	66.605	84S24005	AIR SECTION 105 - PPG			.00	.00	40.03	40.03
574500	PERSONAL VEHICLE MILEAGE	66.605	84221003	WATER 106 - PPG			.00	.00	.00	10.71
574500	PERSONAL VEHICLE MILEAGE	66.605	84224003	WATER 106 - PPG			.00	3.97	151.05	151.05
574500	PERSONAL VEHICLE MILEAGE	66.605	84324003	WATER 106 - PPG			.00	198.86	368.00	368.00
574500	PERSONAL VEHICLE MILEAGE	66.605	84721003	WATER 106 - PPG			.00	.00	.00	168.24
574500	PERSONAL VEHICLE MILEAGE	66.605	84724003	WATER 106 - PPG			315.10	767.50	1,147.41	1,196.25
574500	PERSONAL VEHICLE MILEAGE	66.605	84724013	GROUNDWATER - PPG			.00	.00	277.28	365.78
574500	PERSONAL VEHICLE MILEAGE	66.605	84821003	WATER 106 - PPG			.00	.00	.00	1,042.05
574500	PERSONAL VEHICLE MILEAGE	66.605	84821013	GROUNDWATER - PPG			.00	.00	.00	100.80
574500	PERSONAL VEHICLE MILEAGE	66.605	84824003	WATER 106 - PPG			.00	.00	515.56	515.56
574500	PERSONAL VEHICLE MILEAGE	66.605	84824013	GROUNDWATER - PPG			.00	.00	10.53	59.28
574500	PERSONAL VEHICLE MILEAGE	66.605	84921005	AIR SECTION 105 - PPG			.00	.00	.00	38.16
574500	PERSONAL VEHICLE MILEAGE	66.605	84924005	AIR SECTION 105 - PPG			34.73	34.73	266.10	293.44
							742.16	1,787.15	5,817.94	10,332.90
575100	MISC TRAVEL EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	.00	32.20
575100	MISC TRAVEL EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG			30.00	45.72	94.82	138.42
575100	MISC TRAVEL EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG			.00	.00	.00	20.51
575100	MISC TRAVEL EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG			10.80	10.80	34.93	80.12
575100	MISC TRAVEL EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG			.00	.00	.00	21.20
575100	MISC TRAVEL EXPENSE	66.605	84D21003	WATER 106 - PPG			.00	.00	.00	17.00
575100	MISC TRAVEL EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG			.00	.00	2.00	2.00
575100	MISC TRAVEL EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	70.00
575100	MISC TRAVEL EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			7.60	77.60	136.64	189.26
575100	MISC TRAVEL EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	4.50
575100	MISC TRAVEL EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.00	12.00
575100	MISC TRAVEL EXPENSE	66.605	84N24013	GROUNDWATER - PPG			.00	.00	.00	.36
575100	MISC TRAVEL EXPENSE	66.605	84O21003	WATER 106 - PPG			.00	.00	.00	34.42
575100	MISC TRAVEL EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG			.00	.00	.00	81.54
575100	MISC TRAVEL EXPENSE	66.605	84P21003	WATER 106 - PPG			.00	.00	.00	11.22
575100	MISC TRAVEL EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG			.00	.00	.00	11.00
575100	MISC TRAVEL EXPENSE	66.605	84P24003	WATER 106 - PPG			7.25	19.25	78.45	93.20
575100	MISC TRAVEL EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG			.00	.00	2.14	4.54
575100	MISC TRAVEL EXPENSE	66.605	84Q21003	WATER 106 - PPG			.00	.00	.00	14.70
575100	MISC TRAVEL EXPENSE	66.605	84R21003	WATER 106 - PPG			.00	.00	.00	40.25
575100	MISC TRAVEL EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	.00	17.00
575100	MISC TRAVEL EXPENSE	66.605	84R24003	WATER 106 - PPG			.00	6.00	36.00	48.00
575100	MISC TRAVEL EXPENSE	66.605	84S21003	WATER 106 - PPG			.00	.00	.00	68.50
575100	MISC TRAVEL EXPENSE	66.605	84S24003	WATER 106 - PPG			5.00	23.00	82.44	165.19

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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	66.605	84S24005	AIR SECTION 105 - PPG	.00	.00	2.40	4.80
	575100	MISC TRAVEL EXPENSE	66.605	84T21003	WATER 106 - PPG	.00	.00	.00	11.00
	575100	MISC TRAVEL EXPENSE	66.605	84T24003	WATER 106 - PPG	.00	.00	.00	24.00
	575100	MISC TRAVEL EXPENSE	66.605	84224003	WATER 106 - PPG	.00	.75	36.55	36.55
	575100	MISC TRAVEL EXPENSE	66.605	84321003	WATER 106 - PPG	.00	.00	.00	2.70
	575100	MISC TRAVEL EXPENSE	66.605	84324003	WATER 106 - PPG	.00	.00	2.80	2.80
	575100	MISC TRAVEL EXPENSE	66.605	84724003	WATER 106 - PPG	56.53	56.53	72.00	72.00
	575100	MISC TRAVEL EXPENSE	66.605	84724013	GROUNDWATER - PPG	.00	.00	36.96	36.96
	575100	MISC TRAVEL EXPENSE	66.605	84821003	WATER 106 - PPG	.00	.00	.00	40.00
	575100	MISC TRAVEL EXPENSE	66.605	84821013	GROUNDWATER - PPG	.00	.00	.00	38.00
	575100	MISC TRAVEL EXPENSE	66.605	84824003	WATER 106 - PPG	.00	1.50	64.36	64.36
	575100	MISC TRAVEL EXPENSE	66.605	84824013	GROUNDWATER - PPG	.00	.00	.00	23.96
	575100	MISC TRAVEL EXPENSE	66.605	84921005	AIR SECTION 105 - PPG	.00	.00	.00	58.50
	575100	MISC TRAVEL EXPENSE	66.605	84924005	AIR SECTION 105 - PPG	42.35	42.35	100.00	137.42
						159.53	283.50	782.49	1,730.18
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84N24013	GROUNDWATER - PPG	.00	49.17	49.17	49.17
						.00	49.17	49.17	49.17
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84B24005	AIR SECTION 105 - PPG	.00	.00	621.60	621.60
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84C24005	AIR SECTION 105 - PPG	.00	.00	3,991.06	3,991.06
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84K24022	RES CONS RECOV ACT 3011-PPG	.00	.00	395.50	395.50
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84N24013	GROUNDWATER - PPG	.00	.00	111.06	111.06
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84P24003	WATER 106 - PPG	.00	.00	2,473.82	2,473.82
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84P24005	AIR SECTION 105 - PPG	.00	.00	791.62	791.62
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84Q24003	WATER 106 - PPG	.00	.00	2,473.82	2,473.82
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84Q24005	AIR SECTION 105 - PPG	.00	.00	989.53	989.53
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84R24003	WATER 106 - PPG	.00	.00	1,979.06	1,979.06
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84R24005	AIR SECTION 105 - PPG	.00	.00	494.77	494.77
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84S24003	WATER 106 - PPG	.00	.00	1,979.06	1,979.06
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84T24003	WATER 106 - PPG	.00	.00	989.53	989.53
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84024003	WATER 106 - PPG	.00	.00	395.00	395.00
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84024005	AIR SECTION 105 - PPG	.00	.00	197.51	197.51
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84024022	RES CONS RECOV ACT 3011-PPG	.00	.00	197.51	197.51
	583300	COMPUTER HARDWARE EQUIP	66.605	84224013	GROUNDWATER - PPG	.00	.00	1,185.03	1,185.03
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84724003	WATER 106 - PPG	.00	.00	2,319.34	2,319.34
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84821003	WATER 106 - PPG	.00	.00	.00	708.00
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84821013	GROUNDWATER - PPG	.00	.00	.00	354.00
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84824003	WATER 106 - PPG	.00	.00	1,851.00	1,851.00
						.00	.00	23,435.82	24,497.82
	586900	OTHER FIXED ASSETS	66.605	84A21005	AIR SECTION 105 - PPG	.00	.00	.00	5,465.80
	586900	OTHER FIXED ASSETS	66.605	84A24005	AIR SECTION 105 - PPG	.00	.00	30,295.73	30,295.73
	586900	OTHER FIXED ASSETS	66.605	84724003	WATER 106 - PPG	.00	.00	.00	3,600.00

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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	30,295.73	39,361.53
	599100	OTHER GOVERNMENT AID	66.605	84A24005	AIR SECTION 105 - PPG		.00	.00	65,775.00	263,100.00
	599100	OTHER GOVERNMENT AID	66.461	84924005	AIR SECTION 105 - PPG		.00	.00	65,775.00	65,775.00
							.00	.00	131,550.00	328,875.00
					BG997325-04		425,461.60	1,300,422.39	5,034,346.09	8,051,923.07
CD997676-01	486500	MISCELLANEOUS ADJUSTMENT	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	534.43-
	486500	MISCELLANEOUS ADJUSTMENT	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	2,696.65-
							.00	.00	.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

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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	66.461	84391019	WETLANDS PROTECTION		.00	.00	.32	22.34
	521100	POSTAGE EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	104.89
							.00	.00	.32	127.23
	521200	COM EXPENSE - VOICE/DATA	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	2.10
							.00	.00	.00	2.10
	521300	FREIGHT EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	3.50
							.00	.00	.00	3.50
	521500	PUBLICATION & PRINT EXP	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	161.16
							.00	.00	.00	161.16
	522100	DUES & SUBSCRIPTION EXP	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	50.00
							.00	.00	.00	50.00
	534900	MISCELLANEOUS SUP EXP	66.461	84794019	WETLANDS PROTECTION		.00	.00	.00	27.85
							.00	.00	.00	27.85
	539100	INDIRECT COST ALLOWANCE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	7,944.36
							.00	.00	.00	7,944.36
	559100	OTHER OPERATING EXP	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	1.11
	559100	OTHER OPERATING EXP	66.461	84794019	WETLANDS PROTECTION		.00	.00	.00	1.11
							.00	.00	.00	2.22
	571100	BOARD & LODGING	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	560.34
	571100	BOARD & LODGING	66.461	84794019	WETLANDS PROTECTION		.00	.00	.00	300.94
							.00	.00	.00	861.28
	573100	STATE-OWNED TRANSPORT	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	192.81
	573100	STATE-OWNED TRANSPORT	66.461	84794019	WETLANDS PROTECTION		.00	.00	.00	112.55
							.00	.00	.00	305.36
	574500	PERSONAL VEHICLE MILEAGE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	121.10
							.00	.00	.00	121.10
	599999	CONVERTED EXPENDITURES	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	21,238.00
	599999	CONVERTED EXPENDITURES	66.463	84394019	WETLANDS PROTECTION		.00	.00	.00	103,648.00
							.00	.00	.00	124,886.00
							.00	.00	.32	160,001.90
					CD997676-01					
CP987401-01	511100	PERMANENT SALARIES-WAGES	66.463	84P41110	PLUM CREEK MST		.00	.00	158.64	158.64
	511100	PERMANENT SALARIES-WAGES	66.463	84S41110	PLUM CREEK MST		.00	.00	205.20	205.20
							.00	.00	363.84	363.84
	511300	OVERTIME PAYMENTS	66.463	84P41110	PLUM CREEK MST		.00	.00	9.76	9.76
							.00	.00	9.76	9.76
	512100	VACATION LEAVE EXPENSE	66.463	84P41110	PLUM CREEK MST		.00	.00	6.34	6.34
	512100	VACATION LEAVE EXPENSE	66.463	84S41110	PLUM CREEK MST		.00	.00	3.52	3.52
							.00	.00	9.86	9.86
	512200	SICK LEAVE EXPENSE	66.463	84P41110	PLUM CREEK MST		.00	.00	8.05	8.05
	512200	SICK LEAVE EXPENSE	66.463	84S41110	PLUM CREEK MST		.00	.00	2.74	2.74

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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
CP997883-01	486500	MISCELLANEOUS ADJUSTMENT	66.458	847J4070	NE RESERVOIR SEDIMENT STUDY		.00	.00	.00	432.00-
							.00	.00	.00	432.00-
					CP997883-01		.00	.00	.00	432.00-
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
							.00	.00	.00	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	2,824,300.00-	52,711,830.00
							.00	.00	2,824,300.00-	54,840,429.00
					CS310001-00		.00	.00	2,824,300.00-	55,000,895.15
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
							.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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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
	534700	ENG TECH & COMM SUP EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	.99
							.00	.00	.00	.99
	538100	VEHICLE & EQUIP SUP EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	47.77
							.00	.00	.00	47.77
	539100	INDIRECT COST ALLOWANCE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	442,326.05
							.00	.00	.00	442,326.05
	541100	ACCTG & AUDITING SERVICES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	6,870.69
							.00	.00	.00	6,870.69
	543100	IT CONSULTING-APPLICATIONS	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1,540.00
							.00	.00	.00	1,540.00
	554900	OTHER CONTRACTUAL SERVICES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	11,692.23
							.00	.00	.00	11,692.23
	555200	SOFTWARE - NEW PURCHASES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1,927.58
							.00	.00	.00	1,927.58

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
	559100	OTHER OPERATING EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	110.00
							.00	.00	.00	110.00
	571100	BOARD & LODGING	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	8,058.45
							.00	.00	.00	8,058.45
	571800	TAXABLE TRAVEL EXPENSES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1.00
							.00	.00	.00	1.00
	571900	MEALS-ONE DAY TRAVEL	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	259.00
							.00	.00	.00	259.00
	572100	COMMERCIAL TRANSPORTATIO	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	4,099.46
							.00	.00	.00	4,099.46
	573100	STATE-OWNED TRANSPORT	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	9,469.88
							.00	.00	.00	9,469.88
	574500	PERSONAL VEHICLE MILEAGE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	6,169.22
							.00	.00	.00	6,169.22
	575100	MISC TRAVEL EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	119.80
							.00	.00	.00	119.80
	583000	FURNITURE AND OFFICE EQUIPME	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	5,738.90
							.00	.00	.00	5,738.90
	583300	COMPUTER HARDWARE EQUIPMENT		84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	20,393.72
							.00	.00	.00	20,393.72
					CS310001-01		.00	.00	.00	1,909,271.44
							.00	.00	.00	1,909,271.44
CS310001-02	486500	MISCELLANEOUS ADJUSTMENT		84222007	SRF ADMINISTRATION		.00	.00	.00	100,000.00
	486500	MISCELLANEOUS ADJUSTMENT		84422007	SRF ADMINISTRATION		.00	.00	.00	350,000.00-
							.00	.00	.00	250,000.00-
	491300	SALE - SURP PROP/FIXED ASSET		84E22007	SRF ADMINISTRATION		.00	.00	.00	3.37-
							.00	.00	.00	3.37-
	511100	PERMANENT SALARIES-WAGES		84D22007	SRF ADMINISTRATION		.00	.00	.00	1,838.21
	511100	PERMANENT SALARIES-WAGES		84E22007	SRF ADMINISTRATION		.00	.00	.00	18,636.64
	511100	PERMANENT SALARIES-WAGES		84H22007	SRF ADMINISTRATION		.00	.00	.00	366.91
	511100	PERMANENT SALARIES-WAGES		84N22007	SRF ADMINISTRATION		.00	.00	.00	27,125.35
	511100	PERMANENT SALARIES-WAGES		84222007	SRF ADMINISTRATION		.00	.00	.00	3,643.82
	511100	PERMANENT SALARIES-WAGES		84422007	SRF ADMINISTRATION		.00	.00	.00	199,236.01
	511100	PERMANENT SALARIES-WAGES		84822007	SRF ADMINISTRATION		.00	.00	.00	33,771.02
							.00	.00	.00	284,617.96
	511300	OVERTIME PAYMENTS		84N22007	SRF ADMINISTRATION		.00	.00	.00	504.77
	511300	OVERTIME PAYMENTS		84222007	SRF ADMINISTRATION		.00	.00	.00	23.75
							.00	.00	.00	528.52
	511800	COMPENSATORY TIME PAID		84E22007	SRF ADMINISTRATION		.00	.00	.00	58.64
							.00	.00	.00	58.64
	512100	VACATION LEAVE EXPENSE		84D22007	SRF ADMINISTRATION		.00	.00	.00	317.29

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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	84E22007	SRF ADMINISTRATION	.00 .00 .00 1,346.03
	512100	VACATION LEAVE EXPENSE	84H22007	SRF ADMINISTRATION	.00 .00 .00 69.69
	512100	VACATION LEAVE EXPENSE	84N22007	SRF ADMINISTRATION	.00 .00 .00 1,448.11
	512100	VACATION LEAVE EXPENSE	84222007	SRF ADMINISTRATION	.00 .00 .00 289.83
	512100	VACATION LEAVE EXPENSE	84422007	SRF ADMINISTRATION	.00 .00 .00 35,034.75
	512100	VACATION LEAVE EXPENSE	84822007	SRF ADMINISTRATION	.00 .00 .00 3,523.24
					<hr/>
					.00 .00 .00 42,028.94
	512200	SICK LEAVE EXPENSE	84D22007	SRF ADMINISTRATION	.00 .00 .00 3.78
	512200	SICK LEAVE EXPENSE	84E22007	SRF ADMINISTRATION	.00 .00 .00 528.33
	512200	SICK LEAVE EXPENSE	84H22007	SRF ADMINISTRATION	.00 .00 .00 19.97
	512200	SICK LEAVE EXPENSE	84N22007	SRF ADMINISTRATION	.00 .00 .00 1,366.85
	512200	SICK LEAVE EXPENSE	84222007	SRF ADMINISTRATION	.00 .00 .00 168.30
	512200	SICK LEAVE EXPENSE	84422007	SRF ADMINISTRATION	.00 .00 .00 21,122.99
	512200	SICK LEAVE EXPENSE	84822007	SRF ADMINISTRATION	.00 .00 .00 371.71
					<hr/>
					.00 .00 .00 23,581.93
	512300	HOLIDAY LEAVE EXPENSE	84D22007	SRF ADMINISTRATION	.00 .00 .00 141.77
	512300	HOLIDAY LEAVE EXPENSE	84E22007	SRF ADMINISTRATION	.00 .00 .00 884.94
	512300	HOLIDAY LEAVE EXPENSE	84H22007	SRF ADMINISTRATION	.00 .00 .00 38.78
	512300	HOLIDAY LEAVE EXPENSE	84N22007	SRF ADMINISTRATION	.00 .00 .00 1,556.69
	512300	HOLIDAY LEAVE EXPENSE	84222007	SRF ADMINISTRATION	.00 .00 .00 181.59
	512300	HOLIDAY LEAVE EXPENSE	84422007	SRF ADMINISTRATION	.00 .00 .00 14,355.24
	512300	HOLIDAY LEAVE EXPENSE	84822007	SRF ADMINISTRATION	.00 .00 .00 1,630.27
					<hr/>
					.00 .00 .00 18,789.28
	512500	FUNERAL LEAVE EXPENSE	84N22007	SRF ADMINISTRATION	.00 .00 .00 319.11
	512500	FUNERAL LEAVE EXPENSE	84422007	SRF ADMINISTRATION	.00 .00 .00 810.87
					<hr/>
					.00 .00 .00 1,129.98
	512600	CIVIL LEAVE EXPENSE	84822007	SRF ADMINISTRATION	.00 .00 .00 63.97
					<hr/>
					.00 .00 .00 63.97
	515100	RETIREMENT PLANS EXPENSE	84D22007	SRF ADMINISTRATION	.00 .00 .00 170.07
	515100	RETIREMENT PLANS EXPENSE	84E22007	SRF ADMINISTRATION	.00 .00 .00 1,168.08
	515100	RETIREMENT PLANS EXPENSE	84H22007	SRF ADMINISTRATION	.00 .00 .00 36.10
	515100	RETIREMENT PLANS EXPENSE	84N22007	SRF ADMINISTRATION	.00 .00 .00 2,300.44
	515100	RETIREMENT PLANS EXPENSE	84222007	SRF ADMINISTRATION	.00 .00 .00 305.38
	515100	RETIREMENT PLANS EXPENSE	84422007	SRF ADMINISTRATION	.00 .00 .00 19,329.30
	515100	RETIREMENT PLANS EXPENSE	84822007	SRF ADMINISTRATION	.00 .00 .00 2,811.22
					<hr/>
					.00 .00 .00 26,120.59
	515200	OASDI EXPENSE	84D22007	SRF ADMINISTRATION	.00 .00 .00 174.70
	515200	OASDI EXPENSE	84E22007	SRF ADMINISTRATION	.00 .00 .00 1,542.62
	515200	OASDI EXPENSE	84H22007	SRF ADMINISTRATION	.00 .00 .00 36.76
	515200	OASDI EXPENSE	84N22007	SRF ADMINISTRATION	.00 .00 .00 2,395.41
	515200	OASDI EXPENSE	84222007	SRF ADMINISTRATION	.00 .00 .00 305.79

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
	515200	OASDI EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	.00	20,119.79
	515200	OASDI EXPENSE		84822007	SRF ADMINISTRATION		.00	.00	.00	2,597.22
							.00	.00	.00	27,172.29
	515400	LIFE & ACCIDENT INS EXP		84D22007	SRF ADMINISTRATION		.00	.00	.00	.97
	515400	LIFE & ACCIDENT INS EXP		84E22007	SRF ADMINISTRATION		.00	.00	.00	9.04
	515400	LIFE & ACCIDENT INS EXP		84H22007	SRF ADMINISTRATION		.00	.00	.00	.23
	515400	LIFE & ACCIDENT INS EXP		84N22007	SRF ADMINISTRATION		.00	.00	.00	15.58
	515400	LIFE & ACCIDENT INS EXP		84222007	SRF ADMINISTRATION		.00	.00	.00	2.21
	515400	LIFE & ACCIDENT INS EXP		84422007	SRF ADMINISTRATION		.00	.00	.00	98.04
	515400	LIFE & ACCIDENT INS EXP		84822007	SRF ADMINISTRATION		.00	.00	.00	14.54
							.00	.00	.00	140.61
	515500	HEALTH INSURANCE EXPENSE		84D22007	SRF ADMINISTRATION		.00	.00	.00	184.51
	515500	HEALTH INSURANCE EXPENSE		84E22007	SRF ADMINISTRATION		.00	.00	.00	3,177.17
	515500	HEALTH INSURANCE EXPENSE		84H22007	SRF ADMINISTRATION		.00	.00	.00	49.29
	515500	HEALTH INSURANCE EXPENSE		84N22007	SRF ADMINISTRATION		.00	.00	.00	2,582.65
	515500	HEALTH INSURANCE EXPENSE		84222007	SRF ADMINISTRATION		.00	.00	.00	858.41
	515500	HEALTH INSURANCE EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	.00	21,962.91
	515500	HEALTH INSURANCE EXPENSE		84822007	SRF ADMINISTRATION		.00	.00	.00	6,145.00
							.00	.00	.00	34,959.94
	521300	FREIGHT EXPENSE		84N22007	SRF ADMINISTRATION		.00	.00	.00	6.89
	521300	FREIGHT EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	.00	10.37
							.00	.00	.00	17.26
	521400	DATA PROCESSING EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	.00	192.97
							.00	.00	.00	192.97
	531100	OFFICE SUPPLIES EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	.00	1,187.50
							.00	.00	.00	1,187.50
	539100	INDIRECT COST ALLOWANCE		84D22007	SRF ADMINISTRATION		.00	.00	.00	826.11
	539100	INDIRECT COST ALLOWANCE		84E22007	SRF ADMINISTRATION		.00	.00	.00	5,464.72
	539100	INDIRECT COST ALLOWANCE		84H22007	SRF ADMINISTRATION		.00	.00	.00	165.17
	539100	INDIRECT COST ALLOWANCE		84N22007	SRF ADMINISTRATION		.00	.00	.00	12,229.53
	539100	INDIRECT COST ALLOWANCE		84222007	SRF ADMINISTRATION		.00	.00	.00	1,578.55
	539100	INDIRECT COST ALLOWANCE		84422007	SRF ADMINISTRATION		.00	.00	.00	93,491.38
	539100	INDIRECT COST ALLOWANCE		84822007	SRF ADMINISTRATION		.00	.00	.00	14,208.13
							.00	.00	.00	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	.00	40.36
							.00	.00	.00	40.36
	555200	SOFTWARE - NEW PURCHASES		84D22007	SRF ADMINISTRATION		.00	.00	.00	2.28
	555200	SOFTWARE - NEW PURCHASES		84N22007	SRF ADMINISTRATION		.00	.00	.00	1.06
							.00	.00	.00	3.34

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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
	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	.00	36.47
	571100	BOARD & LODGING		84222007	SRF ADMINISTRATION		.00	.00	.00	42.32
	571100	BOARD & LODGING		84422007	SRF ADMINISTRATION		.00	.00	.00	55.00
							.00	.00	.00	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	.00	36.72
							.00	.00	.00	36.72
	573100	STATE-OWNED TRANSPORT		84422007	SRF ADMINISTRATION		.00	.00	.00	88.50
	573100	STATE-OWNED TRANSPORT		84822007	SRF ADMINISTRATION		.00	.00	.00	174.82
							.00	.00	.00	263.32
	574500	PERSONAL VEHICLE MILEAGE		84N22007	SRF ADMINISTRATION		.00	.00	.00	70.56
	574500	PERSONAL VEHICLE MILEAGE		84222007	SRF ADMINISTRATION		.00	.00	.00	.82
							.00	.00	.00	71.38
	599100	OTHER GOVERNMENT AID		84424006	CLEAN WATER SRF LOANS		.00	.00	11,820.00	103,557.00
							.00	.00	11,820.00	103,557.00
	599999	CONVERTED EXPENDITURES		84424006	CLEAN WATER SRF LOANS		.00	.00	2,824,300.00	6,751,443.00
							.00	.00	2,824,300.00	6,751,443.00
							.00	.00	2,836,120.00	7,201,657.26
					CS310001-02					
							.00	.00		
CS310001-03	486500	MISCELLANEOUS ADJUSTMENT		84232007	SRF ADMINISTRATION		.00	.00	.00	358,605.03-
	486500	MISCELLANEOUS ADJUSTMENT		84432007	SRF ADMINISTRATION		.00	.00	20.00-	1,050,026.80
							.00	.00	20.00-	691,421.77
	491300	SALE - SURP PROP/FIXED ASSET		84432007	SRF ADMINISTRATION		.00	.00	.00	7.46-
							.00	.00	.00	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		.00	.00	2,260.21	2,977.87
	511100	PERMANENT SALARIES-WAGES		84E32007	SRF ADMINISTRATION		.00	.00	9,340.02	17,262.53
	511100	PERMANENT SALARIES-WAGES		84H32007	SRF ADMINISTRATION		.00	.00	594.02	974.90
	511100	PERMANENT SALARIES-WAGES		84N32007	SRF ADMINISTRATION		.00	.00	14,994.71	33,139.47
	511100	PERMANENT SALARIES-WAGES		84032007	SRF ADMINISTRATION		.00	.00	.00	145.94
	511100	PERMANENT SALARIES-WAGES		84232007	SRF ADMINISTRATION		.00	.00	3,385.25	196,428.57
	511100	PERMANENT SALARIES-WAGES		84432007	SRF ADMINISTRATION		.00	.00	119,844.10	303,481.96
	511100	PERMANENT SALARIES-WAGES		84532007	SRF ADMINISTRATION		.00	.00	1,826.00	1,858.55
	511100	PERMANENT SALARIES-WAGES		84832007	SRF ADMINISTRATION		.00	.00	9,106.61	34,406.80
							.00	.00	161,350.92	590,676.59
	511300	OVERTIME PAYMENTS		84N32007	SRF ADMINISTRATION		.00	.00	1,480.28	2,258.15

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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	1,480.28	2,258.15
	511800	COMPENSATORY TIME PAID	84E32007	SRF ADMINISTRATION			.00	.00	.00	80.87
							.00	.00	.00	80.87
	512100	VACATION LEAVE EXPENSE	84D32007	SRF ADMINISTRATION			.00	.00	132.78	323.90
	512100	VACATION LEAVE EXPENSE	84E32007	SRF ADMINISTRATION			.00	.00	981.52	1,279.13
	512100	VACATION LEAVE EXPENSE	84H32007	SRF ADMINISTRATION			.00	.00	97.45	153.47
	512100	VACATION LEAVE EXPENSE	84N32007	SRF ADMINISTRATION			.00	.00	930.64	2,112.14
	512100	VACATION LEAVE EXPENSE	84232007	SRF ADMINISTRATION			.00	.00	431.24	24,532.51
	512100	VACATION LEAVE EXPENSE	84432007	SRF ADMINISTRATION			.00	.00	16,930.35	37,805.67
	512100	VACATION LEAVE EXPENSE	84532007	SRF ADMINISTRATION			.00	.00	28.42	28.42
	512100	VACATION LEAVE EXPENSE	84832007	SRF ADMINISTRATION			.00	.00	1,382.06	2,771.37
							.00	.00	20,914.46	69,006.61
	512200	SICK LEAVE EXPENSE	84D32007	SRF ADMINISTRATION			.00	.00	1.80	14.90
	512200	SICK LEAVE EXPENSE	84E32007	SRF ADMINISTRATION			.00	.00	600.65	911.44
	512200	SICK LEAVE EXPENSE	84H32007	SRF ADMINISTRATION			.00	.00	2.63	6.27
	512200	SICK LEAVE EXPENSE	84N32007	SRF ADMINISTRATION			.00	.00	502.33	905.65
	512200	SICK LEAVE EXPENSE	84232007	SRF ADMINISTRATION			.00	.00	97.42	10,827.25
	512200	SICK LEAVE EXPENSE	84432007	SRF ADMINISTRATION			.00	.00	6,798.22	17,899.11
	512200	SICK LEAVE EXPENSE	84532007	SRF ADMINISTRATION			.00	.00	68.13	68.13
	512200	SICK LEAVE EXPENSE	84832007	SRF ADMINISTRATION			.00	.00	447.92	870.69
							.00	.00	8,519.10	31,503.44
	512300	HOLIDAY LEAVE EXPENSE	84D32007	SRF ADMINISTRATION			.00	.00	161.31	189.51
	512300	HOLIDAY LEAVE EXPENSE	84E32007	SRF ADMINISTRATION			.00	.00	710.37	1,123.86
	512300	HOLIDAY LEAVE EXPENSE	84H32007	SRF ADMINISTRATION			.00	.00	43.04	59.07
	512300	HOLIDAY LEAVE EXPENSE	84N32007	SRF ADMINISTRATION			.00	.00	957.20	1,900.62
	512300	HOLIDAY LEAVE EXPENSE	84032007	SRF ADMINISTRATION			.00	.00	.00	7.06
	512300	HOLIDAY LEAVE EXPENSE	84232007	SRF ADMINISTRATION			.00	.00	234.68	10,830.28
	512300	HOLIDAY LEAVE EXPENSE	84432007	SRF ADMINISTRATION			.00	.00	9,040.38	18,871.72
	512300	HOLIDAY LEAVE EXPENSE	84532007	SRF ADMINISTRATION			.00	.00	133.20	135.41
	512300	HOLIDAY LEAVE EXPENSE	84832007	SRF ADMINISTRATION			.00	.00	672.47	2,159.52
							.00	.00	11,952.65	35,277.05
	512500	FUNERAL LEAVE EXPENSE	84E32007	SRF ADMINISTRATION			.00	.00	63.43	63.43
	512500	FUNERAL LEAVE EXPENSE	84232007	SRF ADMINISTRATION			.00	.00	.00	108.05
	512500	FUNERAL LEAVE EXPENSE	84432007	SRF ADMINISTRATION			.00	.00	391.82	411.07
							.00	.00	455.25	582.55
	515100	RETIREMENT PLANS EXPENSE	84D32007	SRF ADMINISTRATION			.00	.00	189.03	255.31
	515100	RETIREMENT PLANS EXPENSE	84E32007	SRF ADMINISTRATION			.00	.00	585.07	900.67
	515100	RETIREMENT PLANS EXPENSE	84H32007	SRF ADMINISTRATION			.00	.00	53.63	85.10
	515100	RETIREMENT PLANS EXPENSE	84N32007	SRF ADMINISTRATION			.00	.00	1,389.23	2,938.36
	515100	RETIREMENT PLANS EXPENSE	84032007	SRF ADMINISTRATION			.00	.00	.00	11.46
	515100	RETIREMENT PLANS EXPENSE	84232007	SRF ADMINISTRATION			.00	.00	304.41	15,328.93

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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
	515100	RETIREMENT PLANS EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	11,285.57	27,864.50
	515100	RETIREMENT PLANS EXPENSE		84832007	SRF ADMINISTRATION		.00	.00	856.08	2,960.07
							.00	.00	14,663.02	50,344.40
	515200	OASDI EXPENSE		84D32007	SRF ADMINISTRATION		.00	.00	193.96	266.10
	515200	OASDI EXPENSE		84E32007	SRF ADMINISTRATION		.00	.00	792.80	1,414.00
	515200	OASDI EXPENSE		84H32007	SRF ADMINISTRATION		.00	.00	55.07	88.98
	515200	OASDI EXPENSE		84N32007	SRF ADMINISTRATION		.00	.00	1,365.01	2,930.88
	515200	OASDI EXPENSE		84032007	SRF ADMINISTRATION		.00	.00	.00	11.43
	515200	OASDI EXPENSE		84232007	SRF ADMINISTRATION		.00	.00	299.06	18,268.85
	515200	OASDI EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	11,369.32	28,136.03
	515200	OASDI EXPENSE		84532007	SRF ADMINISTRATION		.00	.00	140.68	143.34
	515200	OASDI EXPENSE		84832007	SRF ADMINISTRATION		.00	.00	734.74	2,709.70
							.00	.00	14,950.64	53,969.31
	515400	LIFE & ACCIDENT INS EXP		84D32007	SRF ADMINISTRATION		.00	.00	.79	1.08
	515400	LIFE & ACCIDENT INS EXP		84E32007	SRF ADMINISTRATION		.00	.00	5.74	10.74
	515400	LIFE & ACCIDENT INS EXP		84H32007	SRF ADMINISTRATION		.00	.00	.32	.51
	515400	LIFE & ACCIDENT INS EXP		84N32007	SRF ADMINISTRATION		.00	.00	6.23	15.58
	515400	LIFE & ACCIDENT INS EXP		84032007	SRF ADMINISTRATION		.00	.00	.00	.04
	515400	LIFE & ACCIDENT INS EXP		84232007	SRF ADMINISTRATION		.00	.00	.89	142.88
	515400	LIFE & ACCIDENT INS EXP		84432007	SRF ADMINISTRATION		.00	.00	40.87	119.70
	515400	LIFE & ACCIDENT INS EXP		84532007	SRF ADMINISTRATION		.00	.00	1.24	1.24
	515400	LIFE & ACCIDENT INS EXP		84832007	SRF ADMINISTRATION		.00	.00	3.37	13.50
							.00	.00	59.45	305.27
	515500	HEALTH INSURANCE EXPENSE		84D32007	SRF ADMINISTRATION		.00	.00	205.92	282.09
	515500	HEALTH INSURANCE EXPENSE		84E32007	SRF ADMINISTRATION		.00	.00	3,188.70	5,414.44
	515500	HEALTH INSURANCE EXPENSE		84H32007	SRF ADMINISTRATION		.00	.00	59.94	105.34
	515500	HEALTH INSURANCE EXPENSE		84N32007	SRF ADMINISTRATION		.00	.00	1,206.31	2,641.75
	515500	HEALTH INSURANCE EXPENSE		84032007	SRF ADMINISTRATION		.00	.00	.00	10.46
	515500	HEALTH INSURANCE EXPENSE		84232007	SRF ADMINISTRATION		.00	.00	366.47	16,154.57
	515500	HEALTH INSURANCE EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	11,975.07	30,693.60
	515500	HEALTH INSURANCE EXPENSE		84532007	SRF ADMINISTRATION		.00	.00	499.49	499.49
	515500	HEALTH INSURANCE EXPENSE		84832007	SRF ADMINISTRATION		.00	.00	2,079.43	6,853.61
							.00	.00	19,581.33	62,655.35
	516200	TUITION ASSISTANCE		84232007	SRF ADMINISTRATION		.00	.00	.00	30.14
							.00	.00	.00	30.14
	521100	POSTAGE EXPENSE		84232007	SRF ADMINISTRATION		.00	.00	.00	2,965.53
	521100	POSTAGE EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	826.13	4,290.83
							.00	.00	826.13	7,256.36
	521200	COM EXPENSE - VOICE/DATA		84432007	SRF ADMINISTRATION		.00	.00	.00	6.85
							.00	.00	.00	6.85
	521300	FREIGHT EXPENSE		84N32007	SRF ADMINISTRATION		.00	.00	.00	13.76

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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
	521300	FREIGHT EXPENSE		84232007	SRF ADMINISTRATION		.00	.00	.00	7.50
	521300	FREIGHT EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	4.99	5.09
	521300	FREIGHT EXPENSE		84832007	SRF ADMINISTRATION		.00	.00	7.50	7.50
							.00	.00	12.49	33.85
	521400	DATA PROCESSING EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	237.55	1,054.07
							.00	.00	237.55	1,054.07
	521500	PUBLICATION & PRINT EXP		84E32007	SRF ADMINISTRATION		.00	.00	.00	1,031.76
	521500	PUBLICATION & PRINT EXP		84H32007	SRF ADMINISTRATION		.00	.00	.00	23.85
	521500	PUBLICATION & PRINT EXP		84N32007	SRF ADMINISTRATION		.00	.00	.00	36.42
	521500	PUBLICATION & PRINT EXP		84232007	SRF ADMINISTRATION		.00	.00	.00	1,467.37
	521500	PUBLICATION & PRINT EXP		84432007	SRF ADMINISTRATION		.00	.00	334.39	3,592.51
	521500	PUBLICATION & PRINT EXP		84832007	SRF ADMINISTRATION		.00	.00	385.20	1,567.40
							.00	.00	719.59	7,719.31
	522100	DUES & SUBSCRIPTION EXP		84N32007	SRF ADMINISTRATION		.00	.00	70.28	327.78
	522100	DUES & SUBSCRIPTION EXP		84232007	SRF ADMINISTRATION		.00	.00	767.60	892.60
	522100	DUES & SUBSCRIPTION EXP		84432007	SRF ADMINISTRATION		.00	.00	143.50	1,125.00
	522100	DUES & SUBSCRIPTION EXP		84832007	SRF ADMINISTRATION		.00	.00	.00	65.00
							.00	.00	981.38	2,410.38
	522200	CONFERENCE REGISTRATION		84E32007	SRF ADMINISTRATION		.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION		84N32007	SRF ADMINISTRATION		.00	.00	330.00	1,164.95
	522200	CONFERENCE REGISTRATION		84232007	SRF ADMINISTRATION		.00	.00	148.50	1,799.50
	522200	CONFERENCE REGISTRATION		84432007	SRF ADMINISTRATION		.00	.00	515.00	1,750.80
							.00	.00	993.50	4,890.25
	523600	INTEREST EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	.00	19,600.00
							.00	.00	.00	19,600.00
	524600	RENT EXPENSE-BUILDINGS		84432007	SRF ADMINISTRATION		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	526100	REP & MAINT-REAL PROPERT		84432007	SRF ADMINISTRATION		.00	.00	.00	99.50
							.00	.00	.00	99.50
	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		84D32007	SRF ADMINISTRATION		.00	.00	.75	.75
	531100	OFFICE SUPPLIES EXPENSE		84E32007	SRF ADMINISTRATION		.00	.00	90.88	194.08
	531100	OFFICE SUPPLIES EXPENSE		84N32007	SRF ADMINISTRATION		.00	.00	147.28	169.47
	531100	OFFICE SUPPLIES EXPENSE		84232007	SRF ADMINISTRATION		.00	.00	61.31	472.27
	531100	OFFICE SUPPLIES EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	601.73	1,866.49
							.00	.00	901.95	2,703.06
	534600	ED & RECREATIONAL SUP EX		84N32007	SRF ADMINISTRATION		.00	.00	.00	52.20
	534600	ED & RECREATIONAL SUP EX		84232007	SRF ADMINISTRATION		.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
	534600	ED & RECREATIONAL SUP EX		84432007	SRF ADMINISTRATION		.00	.00	.00	167.50
							.00	.00	.00	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	.00	50.97
	534700	ENG TECH & COMM SUP EXP		84832007	SRF ADMINISTRATION		.00	.00	.00	176.00
							.00	.00	.00	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		.00	.00	1,151.05	1,360.41
	539100	INDIRECT COST ALLOWANCE		84E32007	SRF ADMINISTRATION		.00	.00	4,891.01	8,481.26
	539100	INDIRECT COST ALLOWANCE		84H32007	SRF ADMINISTRATION		.00	.00	335.50	445.51
	539100	INDIRECT COST ALLOWANCE		84N32007	SRF ADMINISTRATION		.00	.00	8,554.02	16,746.49
	539100	INDIRECT COST ALLOWANCE		84032007	SRF ADMINISTRATION		.00	.00	.00	103.00
	539100	INDIRECT COST ALLOWANCE		84232007	SRF ADMINISTRATION		.00	.00	1,610.08	69,448.95
	539100	INDIRECT COST ALLOWANCE		84432007	SRF ADMINISTRATION		.00	.00	62,194.74	147,627.03
	539100	INDIRECT COST ALLOWANCE		84532007	SRF ADMINISTRATION		.00	.00	853.13	853.13
	539100	INDIRECT COST ALLOWANCE		84832007	SRF ADMINISTRATION		.00	.00	5,213.03	18,183.26
							.00	.00	84,802.56	263,249.04
	539200	DEBT SERVICE EXPENSE		84E32007	SRF ADMINISTRATION		.00	.00	1,406.25	19,295.35
							.00	.00	1,406.25	19,295.35
	541100	ACCTG & AUDITING SERVICES		84E32007	SRF ADMINISTRATION		.00	.00	4,996.50	4,996.50
	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	4,996.50	51,440.30
	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	.00	775.00
							.00	.00	.00	775.00
	542100	SOS TEMP SERV - PERSONNEL		84H32007	SRF ADMINISTRATION		.00	.00	316.84	398.56
							.00	.00	316.84	398.56
	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		.00	.00	6,750.00	10,750.00

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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	6,750.00	10,750.00
	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	.00	.00	7,692.25
							.00	.00	.00	8,574.19
	555200	SOFTWARE - NEW PURCHASES	84E32007	SRF ADMINISTRATION			.00	.00	.00	23.35
	555200	SOFTWARE - NEW PURCHASES	84N32007	SRF ADMINISTRATION			.00	.00	.00	9.46
	555200	SOFTWARE - NEW PURCHASES	84232007	SRF ADMINISTRATION			.00	.00	.00	15.18
	555200	SOFTWARE - NEW PURCHASES	84432007	SRF ADMINISTRATION			.00	.00	.00	205.98
							.00	.00	.00	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			.00	.00	10.35	16.10
	559100	OTHER OPERATING EXP	84232007	SRF ADMINISTRATION			.00	.00	.00	481.75
	559100	OTHER OPERATING EXP	84432007	SRF ADMINISTRATION			.00	.00	340.88	6,219.99
							.00	.00	351.23	6,717.84
	571100	BOARD & LODGING	84E32007	SRF ADMINISTRATION			.00	.00	.00	551.47
	571100	BOARD & LODGING	84N32007	SRF ADMINISTRATION			.00	.00	441.81	1,955.61
	571100	BOARD & LODGING	84232007	SRF ADMINISTRATION			.00	.00	83.09	862.74
	571100	BOARD & LODGING	84432007	SRF ADMINISTRATION			.00	.00	866.73	3,918.18
							.00	.00	1,391.63	7,288.00
	571900	MEALS-ONE DAY TRAVEL	84N32007	SRF ADMINISTRATION			.00	.00	.00	34.29
	571900	MEALS-ONE DAY TRAVEL	84232007	SRF ADMINISTRATION			.00	.00	.00	32.90
	571900	MEALS-ONE DAY TRAVEL	84432007	SRF ADMINISTRATION			.00	.00	6.34	106.31
							.00	.00	6.34	173.50
	572100	COMMERCIAL TRANSPORTATIO	84E32007	SRF ADMINISTRATION			.00	.00	.00	177.90
	572100	COMMERCIAL TRANSPORTATIO	84N32007	SRF ADMINISTRATION			.00	.00	55.43	417.91
	572100	COMMERCIAL TRANSPORTATIO	84232007	SRF ADMINISTRATION			.00	.00	56.10	692.19
	572100	COMMERCIAL TRANSPORTATIO	84432007	SRF ADMINISTRATION			.00	.00	284.91	1,494.31
							.00	.00	285.58	2,782.31
	573100	STATE-OWNED TRANSPORT	84N32007	SRF ADMINISTRATION			.00	.00	395.71	1,025.29
	573100	STATE-OWNED TRANSPORT	84232007	SRF ADMINISTRATION			.00	.00	5.28	2,058.18
	573100	STATE-OWNED TRANSPORT	84432007	SRF ADMINISTRATION			.00	.00	86.96	429.36
	573100	STATE-OWNED TRANSPORT	84832007	SRF ADMINISTRATION			.00	.00	595.18	2,163.21
							.00	.00	1,083.13	5,676.04
	574500	PERSONAL VEHICLE MILEAGE	84E32007	SRF ADMINISTRATION			.00	.00	.00	119.88
	574500	PERSONAL VEHICLE MILEAGE	84N32007	SRF ADMINISTRATION			.00	.00	85.50	287.15
	574500	PERSONAL VEHICLE MILEAGE	84232007	SRF ADMINISTRATION			.00	.00	2.33	1,421.01
	574500	PERSONAL VEHICLE MILEAGE	84432007	SRF ADMINISTRATION			.00	.00	2,485.74	10,418.25
							.00	.00	2,573.57	12,246.29
	575100	MISC TRAVEL EXPENSE	84E32007	SRF ADMINISTRATION			.00	.00	.00	25.00

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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		84N32007	SRF ADMINISTRATION		.00	.00	.00	22.61
	575100	MISC TRAVEL EXPENSE		84232007	SRF ADMINISTRATION		.00	.00	.00	4.75
	575100	MISC TRAVEL EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	.00	54.45
							.00	.00	.00	106.81
	583000	FURNITURE AND OFFICE EQUIPMENT		84232007	SRF ADMINISTRATION		.00	.00	.00	81.00
							.00	.00	.00	81.00
	583300	COMPUTER HARDWARE EQUIPMENT		84N32007	SRF ADMINISTRATION		.00	.00	296.16	296.16
	583300	COMPUTER HARDWARE EQUIPM		84232007	SRF ADMINISTRATION		.00	.00	98.75	98.75
	583300	COMPUTER HARDWARE EQUIPMENT		84432007	SRF ADMINISTRATION		.00	.00	925.50	925.50
							.00	.00	1,320.41	1,320.41
	586900	OTHER FIXED ASSETS		84432007	SRF ADMINISTRATION		.00	.00	.00	11.88
							.00	.00	.00	11.88
	599100	OTHER GOVERNMENT AID		84N32007	SRF ADMINISTRATION		.00	.00	40,773.28	42,614.00
	599100	OTHER GOVERNMENT AID	66.458	84432007	SRF ADMINISTRATION		.00	.00	.00	951.53
	599100	OTHER GOVERNMENT AID		84434006	CLEAN WATER SRF LOANS		.00	.00	1,718,258.00	7,069,900.00
	599100	OTHER GOVERNMENT AID		84436006	CLEAN WATER SRF LOANS		.00	.00	.00	1,250,000.00
							.00	.00	1,759,031.28	8,363,465.53
	599999	CONVERTED EXPENDITURES		84232007	SRF ADMINISTRATION		.00	.00	.00	120,539.26
	599999	CONVERTED EXPENDITURES	66.458	84432007	SRF ADMINISTRATION		.00	.00	.00	120,539.26
							.00	.00	.00	.00
					CS310001-03		.00	.00	2,122,925.01	10,489,655.87
CS310001-04							.00	.00	29.00	29.00
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84N42007	SRF ADMINISTRATION		.00	.00	29.00	29.00
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84442007	SRF ADMINISTRATION		.00	100,000.00	200,000.00	200,000.00
							.00	100,000.00	199,971.00	199,971.00
	511100	PERMANENT SALARIES-WAGES	66.458	84D42007	SRF ADMINISTRATION		115.58	398.11	1,284.21	1,284.21
	511100	PERMANENT SALARIES-WAGES	66.458	84E42007	SRF ADMINISTRATION		1,587.46	4,673.06	4,949.36	4,949.36
	511100	PERMANENT SALARIES-WAGES	66.458	84H42007	SRF ADMINISTRATION		.00	212.97	315.46	315.46
	511100	PERMANENT SALARIES-WAGES	66.458	84N42007	SRF ADMINISTRATION		2,093.46	4,801.98	7,177.89	7,177.89
	511100	PERMANENT SALARIES-WAGES	66.458	84242007	SRF ADMINISTRATION		624.61	1,924.43	3,001.86	3,001.86
	511100	PERMANENT SALARIES-WAGES	66.458	84442007	SRF ADMINISTRATION		18,306.80	55,745.59	91,502.90	91,502.90
	511100	PERMANENT SALARIES-WAGES	66.458	84542007	SRF ADMINISTRATION		26.56	278.88	488.04	488.04
	511100	PERMANENT SALARIES-WAGES	66.458	84842007	SRF ADMINISTRATION		.00	2,029.70	5,463.82	5,463.82
							22,754.47	70,064.72	114,183.54	114,183.54
	511300	OVERTIME PAYMENTS	66.458	84E42007	SRF ADMINISTRATION		.00	88.85	88.85	88.85
	511300	OVERTIME PAYMENTS	66.458	84N42007	SRF ADMINISTRATION		.00	356.97	504.49	504.49
	511300	OVERTIME PAYMENTS	66.458	84842007	SRF ADMINISTRATION		.00	.97	.97	.97
							.00	446.79	594.31	594.31
	512100	VACATION LEAVE EXPENSE	66.458	84D42007	SRF ADMINISTRATION		110.18	116.08	149.47	149.47
	512100	VACATION LEAVE EXPENSE	66.458	84E42007	SRF ADMINISTRATION		65.48	362.43	394.50	394.50
	512100	VACATION LEAVE EXPENSE	66.458	84H42007	SRF ADMINISTRATION		.00	21.75	25.68	25.68

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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
	512100	VACATION LEAVE EXPENSE	66.458	84N42007	SRF ADMINISTRATION		6.71	57.29	250.56	250.56
	512100	VACATION LEAVE EXPENSE	66.458	84242007	SRF ADMINISTRATION		21.04	47.44	57.96	57.96
	512100	VACATION LEAVE EXPENSE	66.458	84442007	SRF ADMINISTRATION		1,354.21	3,368.90	4,542.34	4,542.34
	512100	VACATION LEAVE EXPENSE	66.458	84542007	SRF ADMINISTRATION		6.51	13.28	16.20	16.20
	512100	VACATION LEAVE EXPENSE	66.458	84842007	SRF ADMINISTRATION		.00	276.63	276.63	276.63
							1,564.13	4,263.80	5,713.34	5,713.34
	512200	SICK LEAVE EXPENSE	66.458	84D42007	SRF ADMINISTRATION		.00	.51	31.59	31.59
	512200	SICK LEAVE EXPENSE	66.458	84E42007	SRF ADMINISTRATION		215.81	271.39	291.48	291.48
	512200	SICK LEAVE EXPENSE	66.458	84H42007	SRF ADMINISTRATION		.00	8.39	13.79	13.79
	512200	SICK LEAVE EXPENSE	66.458	84N42007	SRF ADMINISTRATION		84.54	84.54	206.49	206.49
	512200	SICK LEAVE EXPENSE	66.458	84242007	SRF ADMINISTRATION		5.42	108.34	226.65	226.65
	512200	SICK LEAVE EXPENSE	66.458	84442007	SRF ADMINISTRATION		1,266.83	6,334.26	9,799.76	9,799.76
	512200	SICK LEAVE EXPENSE	66.458	84542007	SRF ADMINISTRATION		.00	43.16	43.29	43.29
	512200	SICK LEAVE EXPENSE	66.458	84842007	SRF ADMINISTRATION		.00	.22	359.06	359.06
							1,572.60	6,850.81	10,972.11	10,972.11
	512300	HOLIDAY LEAVE EXPENSE	66.458	84D42007	SRF ADMINISTRATION		10.79	23.12	71.66	71.66
	512300	HOLIDAY LEAVE EXPENSE	66.458	84E42007	SRF ADMINISTRATION		148.20	254.75	271.72	271.72
	512300	HOLIDAY LEAVE EXPENSE	66.458	84H42007	SRF ADMINISTRATION		.00	3.59	9.39	9.39
	512300	HOLIDAY LEAVE EXPENSE	66.458	84N42007	SRF ADMINISTRATION		103.00	191.79	385.23	385.23
	512300	HOLIDAY LEAVE EXPENSE	66.458	84242007	SRF ADMINISTRATION		30.42	71.44	133.28	133.28
	512300	HOLIDAY LEAVE EXPENSE	66.458	84442007	SRF ADMINISTRATION		1,015.26	2,059.14	3,991.44	3,991.44
	512300	HOLIDAY LEAVE EXPENSE	66.458	84542007	SRF ADMINISTRATION		1.59	8.23	19.39	19.39
	512300	HOLIDAY LEAVE EXPENSE	66.458	84842007	SRF ADMINISTRATION		69.34	120.25	312.54	312.54
							1,378.60	2,732.31	5,194.65	5,194.65
	512500	FUNERAL LEAVE EXPENSE	66.458	84242007	SRF ADMINISTRATION		.00	71.40	71.40	71.40
							.00	71.40	71.40	71.40
	515100	RETIREMENT PLANS EXPENSE	66.458	84D42007	SRF ADMINISTRATION		17.72	39.06	106.57	106.57
	515100	RETIREMENT PLANS EXPENSE	66.458	84E42007	SRF ADMINISTRATION		136.78	382.22	405.60	405.60
	515100	RETIREMENT PLANS EXPENSE	66.458	84H42007	SRF ADMINISTRATION		.00	16.78	24.72	24.72
	515100	RETIREMENT PLANS EXPENSE	66.458	84N42007	SRF ADMINISTRATION		171.34	392.28	597.06	597.06
	515100	RETIREMENT PLANS EXPENSE	66.458	84242007	SRF ADMINISTRATION		51.04	164.93	251.22	251.22
	515100	RETIREMENT PLANS EXPENSE	66.458	84442007	SRF ADMINISTRATION		1,630.20	4,923.04	7,782.25	7,782.25
	515100	RETIREMENT PLANS EXPENSE	66.458	84542007	SRF ADMINISTRATION		2.34	2.34	2.34	2.34
	515100	RETIREMENT PLANS EXPENSE	66.458	84842007	SRF ADMINISTRATION		5.19	172.98	442.15	442.15
							2,014.61	6,093.63	9,611.91	9,611.91
	515200	OASDI EXPENSE	66.458	84D42007	SRF ADMINISTRATION		17.96	40.82	116.60	116.60
	515200	OASDI EXPENSE	66.458	84E42007	SRF ADMINISTRATION		134.70	385.42	409.36	409.36
	515200	OASDI EXPENSE	66.458	84H42007	SRF ADMINISTRATION		.00	18.11	26.77	26.77
	515200	OASDI EXPENSE	66.458	84N42007	SRF ADMINISTRATION		160.67	387.85	602.01	602.01
	515200	OASDI EXPENSE	66.458	84242007	SRF ADMINISTRATION		50.58	164.95	258.93	258.93
	515200	OASDI EXPENSE	66.458	84442007	SRF ADMINISTRATION		1,630.45	5,014.56	8,160.14	8,160.14

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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
	515200	OASDI EXPENSE	66.458	84542007	SRF ADMINISTRATION		2.28	22.59	37.29	37.29
	515200	OASDI EXPENSE	66.458	84842007	SRF ADMINISTRATION		4.37	152.84	403.69	403.69
							2,001.01	6,187.14	10,014.79	10,014.79
	515400	LIFE & ACCIDENT INS EXP	66.458	84D42007	SRF ADMINISTRATION		.06	.15	.47	.47
	515400	LIFE & ACCIDENT INS EXP	66.458	84E42007	SRF ADMINISTRATION		1.04	2.64	2.78	2.78
	515400	LIFE & ACCIDENT INS EXP	66.458	84H42007	SRF ADMINISTRATION		.00	.10	.14	.14
	515400	LIFE & ACCIDENT INS EXP	66.458	84N42007	SRF ADMINISTRATION		.81	1.82	2.82	2.82
	515400	LIFE & ACCIDENT INS EXP	66.458	84242007	SRF ADMINISTRATION		.14	.48	.75	.75
	515400	LIFE & ACCIDENT INS EXP	66.458	84442007	SRF ADMINISTRATION		5.87	18.11	29.56	29.56
	515400	LIFE & ACCIDENT INS EXP	66.458	84542007	SRF ADMINISTRATION		.02	.20	.34	.34
	515400	LIFE & ACCIDENT INS EXP	66.458	84842007	SRF ADMINISTRATION		.02	.67	1.77	1.77
							7.96	24.17	38.63	38.63
	515500	HEALTH INSURANCE EXPENSE	66.458	84D42007	SRF ADMINISTRATION		19.96	48.20	141.83	141.83
	515500	HEALTH INSURANCE EXPENSE	66.458	84E42007	SRF ADMINISTRATION		501.46	1,332.59	1,414.95	1,414.95
	515500	HEALTH INSURANCE EXPENSE	66.458	84H42007	SRF ADMINISTRATION		.00	30.03	42.94	42.94
	515500	HEALTH INSURANCE EXPENSE	66.458	84N42007	SRF ADMINISTRATION		177.43	401.46	635.99	635.99
	515500	HEALTH INSURANCE EXPENSE	66.458	84242007	SRF ADMINISTRATION		62.00	205.60	328.13	328.13
	515500	HEALTH INSURANCE EXPENSE	66.458	84442007	SRF ADMINISTRATION		1,941.84	5,983.88	9,768.61	9,768.61
	515500	HEALTH INSURANCE EXPENSE	66.458	84542007	SRF ADMINISTRATION		9.93	98.39	162.35	162.35
	515500	HEALTH INSURANCE EXPENSE	66.458	84842007	SRF ADMINISTRATION		12.80	450.65	1,189.27	1,189.27
							2,725.42	8,550.80	13,684.07	13,684.07
	521100	POSTAGE EXPENSE	66.458	84442007	SRF ADMINISTRATION		38.18	188.88	440.08	440.08
							38.18	188.88	440.08	440.08
	521200	COM EXPENSE - VOICE/DATA	66.458	84N42007	SRF ADMINISTRATION		.00	.00	.80	.80
							.00	.00	.80	.80
	521400	DATA PROCESSING EXPENSE	66.458	84442007	SRF ADMINISTRATION		.00	.00	29.12	29.12
							.00	.00	29.12	29.12
	521500	PUBLICATION & PRINT EXP	66.458	84E42007	SRF ADMINISTRATION		.00	824.42	824.42	824.42
	521500	PUBLICATION & PRINT EXP	66.458	84N42007	SRF ADMINISTRATION		1.68	2.55	2.55	2.55
	521500	PUBLICATION & PRINT EXP	66.458	84442007	SRF ADMINISTRATION		.00	22.50	22.50	22.50
							1.68	849.47	849.47	849.47
	522100	DUES & SUBSCRIPTION EXP	66.458	84N42007	SRF ADMINISTRATION		13.20	23.20	133.70	133.70
	522100	DUES & SUBSCRIPTION EXP	66.458	84442007	SRF ADMINISTRATION		90.00	90.00	300.00	300.00
							103.20	113.20	433.70	433.70
	522200	CONFERENCE REGISTRATION	66.458	84N42007	SRF ADMINISTRATION		1.60	84.10	311.60	311.60
	522200	CONFERENCE REGISTRATION	66.458	84242007	SRF ADMINISTRATION		.00	.00	47.50	47.50
	522200	CONFERENCE REGISTRATION	66.458	84442007	SRF ADMINISTRATION		.00	180.00	252.50	252.50
							1.60	264.10	611.60	611.60
	531100	OFFICE SUPPLIES EXPENSE	66.458	84N42007	SRF ADMINISTRATION		18.89	260.89	268.74	268.74
	531100	OFFICE SUPPLIES EXPENSE	66.458	84242007	SRF ADMINISTRATION		.00	20.75	24.00	24.00
	531100	OFFICE SUPPLIES EXPENSE	66.458	84442007	SRF ADMINISTRATION		18.26	45.57	562.00	562.00

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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
							37.15	327.21	854.74	854.74
	534600	ED & RECREATIONAL SUP EX	66.458	84N42007	SRF ADMINISTRATION		.00	155.00	155.00	155.00
							.00	155.00	155.00	155.00
	539100	INDIRECT COST ALLOWANCE	66.458	84D42007	SRF ADMINISTRATION		112.04	283.05	536.62	536.62
	539100	INDIRECT COST ALLOWANCE	66.458	84E42007	SRF ADMINISTRATION		952.73	1,557.71	1,584.59	1,584.59
	539100	INDIRECT COST ALLOWANCE	66.458	84H42007	SRF ADMINISTRATION		30.72	122.32	144.87	144.87
	539100	INDIRECT COST ALLOWANCE	66.458	84N42007	SRF ADMINISTRATION		1,040.78	1,604.17	2,566.44	2,566.44
	539100	INDIRECT COST ALLOWANCE	66.458	84242007	SRF ADMINISTRATION		405.66	899.15	1,091.64	1,091.64
	539100	INDIRECT COST ALLOWANCE	66.458	84442007	SRF ADMINISTRATION		8,752.95	25,447.03	33,611.65	33,611.65
	539100	INDIRECT COST ALLOWANCE	66.458	84542007	SRF ADMINISTRATION		51.83	204.28	211.90	211.90
	539100	INDIRECT COST ALLOWANCE	66.458	84842007	SRF ADMINISTRATION		470.25	1,622.68	2,509.44	2,509.44
							11,816.96	31,740.39	42,257.15	42,257.15
	541100	ACCTG & AUDITING SERVICES	66.458	84442007	SRF ADMINISTRATION		.00	.00	12,500.00	12,500.00
							.00	.00	12,500.00	12,500.00
	542100	SOS TEMP SERV - PERSONNEL	66.458	84H42007	SRF ADMINISTRATION		22.75	76.63	291.84	291.84
							22.75	76.63	291.84	291.84
	559100	OTHER OPERATING EXP	66.458	84E42007	SRF ADMINISTRATION		.00	.00	1,477.64	1,477.64
	559100	OTHER OPERATING EXP	66.458	84N42007	SRF ADMINISTRATION		3.45	4.60	5.75	5.75
	559100	OTHER OPERATING EXP	66.458	84442007	SRF ADMINISTRATION		250.79	342.23	628.98	628.98
							254.24	346.83	2,112.37	2,112.37
	571100	BOARD & LODGING	66.458	84N42007	SRF ADMINISTRATION		.00	599.80	825.75	825.75
	571100	BOARD & LODGING	66.458	84242007	SRF ADMINISTRATION		.00	.00	32.30	32.30
	571100	BOARD & LODGING	66.458	84442007	SRF ADMINISTRATION		70.95	130.95	190.95	190.95
							70.95	730.75	1,049.00	1,049.00
	571900	MEALS-ONE DAY TRAVEL	66.458	84N42007	SRF ADMINISTRATION		.00	.00	7.88	7.88
							.00	.00	7.88	7.88
	572100	COMMERCIAL TRANSPORTATIO	66.458	84N42007	SRF ADMINISTRATION		131.45	152.45	152.45	152.45
	572100	COMMERCIAL TRANSPORTATIO	66.458	84242007	SRF ADMINISTRATION		.00	34.69	52.72	52.72
							131.45	187.14	205.17	205.17
	573100	STATE-OWNED TRANSPORT	66.458	84E42007	SRF ADMINISTRATION		58.08	58.08	58.08	58.08
	573100	STATE-OWNED TRANSPORT	66.458	84N42007	SRF ADMINISTRATION		.00	71.81	161.81	161.81
	573100	STATE-OWNED TRANSPORT	66.458	84442007	SRF ADMINISTRATION		241.76	241.76	455.74	455.74
	573100	STATE-OWNED TRANSPORT	66.458	84842007	SRF ADMINISTRATION		124.60	260.76	291.12	291.12
							424.44	632.41	966.75	966.75
	574500	PERSONAL VEHICLE MILEAGE	66.458	84N42007	SRF ADMINISTRATION		6.16	27.20	55.76	55.76
	574500	PERSONAL VEHICLE MILEAGE	66.458	84242007	SRF ADMINISTRATION		.00	.00	.43	.43
	574500	PERSONAL VEHICLE MILEAGE	66.458	84442007	SRF ADMINISTRATION		437.60	1,046.31	1,366.74	1,366.74
							443.76	1,073.51	1,422.93	1,422.93
	575100	MISC TRAVEL EXPENSE	66.458	84N42007	SRF ADMINISTRATION		.00	19.50	19.50	19.50
	575100	MISC TRAVEL EXPENSE	66.458	84242007	SRF ADMINISTRATION		.00	.00	.90	.90
							.00	19.50	20.40	20.40

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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
	583000	FURNITURE AND OFFICE EQUIPMENT	66.458	84N42007	SRF ADMINISTRATION		.00	131.12	131.12	131.12
							.00	131.12	131.12	131.12
	599100	OTHER GOVERNMENT AID	66.458	84N42007	SRF ADMINISTRATION		14,935.98	14,935.98	23,706.98	23,706.98
	599100	OTHER GOVERNMENT AID	66.458	84444006	CLEAN WATER SRF LOANS		.00	.00	6,747,100.00	6,747,100.00
	599100	OTHER GOVERNMENT AID	66.454	84446006	CLEAN WATER SRF LOANS		.00	.00	1,125,000.00	1,125,000.00
							14,935.98	14,935.98	7,895,806.98	7,895,806.98
					CS310001-04		62,301.14	257,057.69	8,330,195.85	8,330,195.85
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	.00	785.13
	511100	PERMANENT SALARIES-WAGES	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	44,869.43
							.00	.00	.00	45,654.56
	511300	OVERTIME PAYMENTS	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	252.80
							.00	.00	.00	252.80
	511800	COMPENSATORY TIME PAID	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	483.39
							.00	.00	.00	483.39
	512100	VACATION LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.00	68.58
	512100	VACATION LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	4,581.04
							.00	.00	.00	4,649.62
	512200	SICK LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.00	2.50
	512200	SICK LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	1,592.86
							.00	.00	.00	1,595.36
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.00	30.76
	512300	HOLIDAY LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	1,950.24
							.00	.00	.00	1,981.00
	512500	FUNERAL LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	37.43
							.00	.00	.00	37.43
	515100	RETIREMENT PLANS EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.00	64.43
	515100	RETIREMENT PLANS EXPENSE	66.454	84S24012	604 B WATER QUALITY M		.00	.00	.00	176.18
	515100	RETIREMENT PLANS EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	4,047.50
							.00	.00	.00	4,288.11
	515200	OASDI EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.00	66.52

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	4,028.46
							.00	.00	.00	4,094.98
	515400	LIFE & ACCIDENT INS EXP	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.00	.72
	515400	LIFE & ACCIDENT INS EXP	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	26.26
							.00	.00	.00	26.98
	515500	HEALTH INSURANCE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.00	66.08
	515500	HEALTH INSURANCE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	9,422.54
							.00	.00	.00	9,488.62
	521100	POSTAGE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	387.14
							.00	.00	.00	387.14
	521500	PUBLICATION & PRINT EXP	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	718.81
	521500	PUBLICATION & PRINT EXP	66.454	84724012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	171.69
							.00	.00	.00	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	.00	356.55
	539100	INDIRECT COST ALLOWANCE	66.454	84P24012	604 B WATER QUALITY M		.00	.00	.00	530.00
	539100	INDIRECT COST ALLOWANCE	66.454	84S24012	604 B WATER QUALITY M		.00	.00	.00	393.00
	539100	INDIRECT COST ALLOWANCE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	24,181.03
	539100	INDIRECT COST ALLOWANCE	66.454	84724012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	707.00
							.00	.00	.00	26,167.58
	559100	OTHER OPERATING EXP	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	1.85
	559100	OTHER OPERATING EXP	66.454	84724012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	1.85
							.00	.00	.00	3.70
	571100	BOARD & LODGING	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	298.53
							.00	.00	.00	298.53
	573100	STATE-OWNED TRANSPORT	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	500.54
	573100	STATE-OWNED TRANSPORT	66.454	84724012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	69.85
							.00	.00	.00	570.39
	574500	PERSONAL VEHICLE MILEAGE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	59.76
							.00	.00	.00	59.76
	575100	MISC TRAVEL EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	5.40
							.00	.00	.00	5.40
							.00	.00	.00	100,000.00
							.00	.00	.00	100,000.00
C6007328-13										
	511100	PERMANENT SALARIES-WAGES	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	26.17
	511100	PERMANENT SALARIES-WAGES	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	276.87	821.26
	511100	PERMANENT SALARIES-WAGES	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	10,489.13	42,757.71
							.00	.00	10,766.00	43,605.14
	511300	OVERTIME PAYMENTS	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	200.43	251.92
							.00	.00	200.43	251.92

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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
	511800	COMPENSATORY TIME PAID	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	236.21	914.98
							.00	.00	236.21	914.98
	512100	VACATION LEAVE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	1.74
	512100	VACATION LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	21.72	60.62
	512100	VACATION LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	1,214.47	5,192.86
							.00	.00	1,236.19	5,255.22
	512200	SICK LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.13	2.79
	512200	SICK LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	1,406.38	5,494.91
							.00	.00	1,406.51	5,497.70
	512300	HOLIDAY LEAVE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	2.79
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	13.70	40.40
	512300	HOLIDAY LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	590.06	3,313.43
							.00	.00	603.76	3,356.62
	512500	FUNERAL LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	916.77
							.00	.00	.00	916.77
	512600	CIVIL LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	87.28
							.00	.00	.00	87.28
	512800	ADMINISTRATIVE LEAVE EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	13.37	234.80
							.00	.00	13.37	234.80
	515100	RETIREMENT PLANS EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	2.07
	515100	RETIREMENT PLANS EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	22.47	64.98
	515100	RETIREMENT PLANS EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	1,059.49	4,230.85
							.00	.00	1,081.96	4,297.90
	515200	OASDI EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	2.30
	515200	OASDI EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	23.43	69.32
	515200	OASDI EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	1,011.76	4,244.94
							.00	.00	1,035.19	4,316.56
	515400	LIFE & ACCIDENT INS EXP	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.13	.42
	515400	LIFE & ACCIDENT INS EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	4.85	22.80
							.00	.00	4.98	23.23
	515500	HEALTH INSURANCE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	2.45
	515500	HEALTH INSURANCE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	24.48	72.97
	515500	HEALTH INSURANCE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	2,266.79	9,137.91
							.00	.00	2,291.27	9,213.33
	521100	POSTAGE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	44.53	125.44
							.00	.00	44.53	125.44
	521500	PUBLICATION & PRINT EXP	66.454	84234012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	34.91
	521500	PUBLICATION & PRINT EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	83.64	470.97
							.00	.00	83.64	505.88
	539100	INDIRECT COST ALLOWANCE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	11.76

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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
	539100	INDIRECT COST ALLOWANCE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	.00	143.03	390.03
	539100	INDIRECT COST ALLOWANCE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	6,470.62	20,688.14
							.00	.00	6,613.65	21,089.93
	571100	BOARD & LODGING	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	.00	65.96
							.00	.00	.00	65.96
	573100	STATE-OWNED TRANSPORT	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	165.20	241.34
							.00	.00	165.20	241.34
					C6007328-13		.00	.00	25,782.89	100,000.00
C6007328-14	511100	PERMANENT SALARIES-WAGES	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		.00	231.35	613.96	613.96
	511100	PERMANENT SALARIES-WAGES	66.454	84344012	604 B WATER QUALITY MANAGEMENT		3,517.51	10,052.59	23,235.97	23,235.97
							3,517.51	10,283.94	23,849.93	23,849.93
	511800	COMPENSATORY TIME PAID	66.454	84344012	604 B WATER QUALITY MANAGEMENT		94.84	183.61	538.48	538.48
							94.84	183.61	538.48	538.48
	512100	VACATION LEAVE EXPENSE	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		.00	5.16	70.12	70.12
	512100	VACATION LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		176.42	1,006.36	3,270.80	3,270.80
							176.42	1,011.52	3,340.92	3,340.92
	512200	SICK LEAVE EXPENSE	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		.00	1.25	1.96	1.96
	512200	SICK LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		53.16	156.87	1,332.07	1,332.07
							53.16	158.12	1,334.03	1,334.03
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		.00	5.16	44.31	44.31
	512300	HOLIDAY LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		193.11	326.69	1,672.00	1,672.00
							193.11	331.85	1,716.31	1,716.31
	512500	FUNERAL LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		.00	135.74	295.80	295.80
							.00	135.74	295.80	295.80
	512600	CIVIL LEAVE EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		.00	.00	78.71	78.71
							.00	.00	78.71	78.71
	515100	RETIREMENT PLANS EXPENSE	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		.00	16.39	51.12	51.12
	515100	RETIREMENT PLANS EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		295.80	828.79	2,154.02	2,154.02
							295.80	845.18	2,205.14	2,205.14
	515200	OASDI EXPENSE	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		.00	18.04	54.40	54.40
	515200	OASDI EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		286.85	844.50	2,166.02	2,166.02
							286.85	862.54	2,220.42	2,220.42
	515400	LIFE & ACCIDENT INS EXP	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		.00	.10	.31	.31
	515400	LIFE & ACCIDENT INS EXP	66.454	84344012	604 B WATER QUALITY MANAGEMENT		1.42	4.15	10.70	10.70
							1.42	4.25	11.01	11.01
	515500	HEALTH INSURANCE EXPENSE	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		.00	20.77	60.63	60.63
	515500	HEALTH INSURANCE EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		692.11	2,050.29	5,319.40	5,319.40
							692.11	2,071.06	5,380.03	5,380.03
	521100	POSTAGE EXPENSE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		7.42	26.71	56.42	56.42
							7.42	26.71	56.42	56.42

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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
	521200	COM EXPENSE - VOICE/DATA	66.454	84344012	604 B WATER QUALITY MANAGEMENT		.00	.00	20.18	20.18
							.00	.00	20.18	20.18
	521500	PUBLICATION & PRINT EXP	66.454	84344012	604 B WATER QUALITY MANAGEMENT		.00	41.58	109.64	109.64
							.00	41.58	109.64	109.64
	539100	INDIRECT COST ALLOWANCE	66.454	84H44012	604 B WATER QUALITY MANAGEMENT		44.95	114.41	281.94	281.94
	539100	INDIRECT COST ALLOWANCE	66.454	84344012	604 B WATER QUALITY MANAGEMENT		1,138.40	4,480.12	9,258.43	9,258.43
							1,183.35	4,594.53	9,540.37	9,540.37
	571100	BOARD & LODGING	66.454	84344012	604 B WATER QUALITY MANAGEMENT		.00	92.88	92.88	92.88
							.00	92.88	92.88	92.88
	573100	STATE-OWNED TRANSPORT	66.454	84344012	604 B WATER QUALITY MANAGEMENT		.00	.00	85.60	85.60
							.00	.00	85.60	85.60
	574500	PERSONAL VEHICLE MILEAGE	66.460	84344012	604 B WATER QUALITY MANAGEMENT		115.43	115.43	121.91	121.91
							115.43	115.43	121.91	121.91
					C6007328-14		6,617.42	20,758.94	50,997.78	50,997.78
C9007403-00	486500	MISCELLANEOUS ADJUSTMENT	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	490.10-
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	4,551.97
							.00	.00	.00	4,061.87
	511100	PERMANENT SALARIES-WAGES	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	1,597.45
	511100	PERMANENT SALARIES-WAGES	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	307.45
	511100	PERMANENT SALARIES-WAGES	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	1,242.58
	511100	PERMANENT SALARIES-WAGES	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	48,398.64
	511100	PERMANENT SALARIES-WAGES	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	68,861.31
							.00	.00	.00	120,407.43
	511300	OVERTIME PAYMENTS	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	20.76
	511300	OVERTIME PAYMENTS	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	1,041.48
							.00	.00	.00	1,062.24
	512100	VACATION LEAVE EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	191.92
	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
							.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
							.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

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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	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
							.00	.00	.00	8,448.82
	512600	CIVIL LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	499.97
							.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
							.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
							.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
							.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
	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		.00	.00	.00	3.24
							.00	.00	.00	195.17
	521300	FREIGHT EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	14.49
	521300	FREIGHT EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	225.05
							.00	.00	.00	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	.00	.00	2,712.32
	521500	PUBLICATION & PRINT EXP	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	367.39

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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	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	.00	.00	226.80
							.00	.00	.00	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	.00	235.53
	534700	ENG TECH & COMM SUP EXP	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	710.55
							.00	.00	.00	946.08
	534900	MISCELLANEOUS SUP EXP	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	449.12
							.00	.00	.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
							.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	.00	2,475.00

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	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	43,708.17	97,456.11	1,211,394.58
	554900	OTHER CONTRACTUAL SERVICES	66.460	84504056	319 H NON-POINT SOURCE		.00	.00	.00	11,384.70
	554900	OTHER CONTRACTUAL SERVICES	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	159,068.24
							.00	43,708.17	97,456.11	1,381,936.86
	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	.00	3,034.52
							.00	.00	.00	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 TRANSPORT	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	387.46
	573100	STATE-OWNED TRANSPORT	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	728.29
	573100	STATE-OWNED TRANSPORT	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
							.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	.00	.00	4,970.75
							.00	.00	.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		.00	43,708.17	97,456.11	3,595,648.03
C9007403-10							.00	.00	.00	4,535.32
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	4,535.32
							.00	.00	.00	4,535.32
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	3.37-
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	57.74-

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
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	16.84-
							.00	.00	.00	77.95-
	511100	PERMANENT SALARIES-WAGES	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	5,750.13
	511100	PERMANENT SALARIES-WAGES	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	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	.00	507.11
	511100	PERMANENT SALARIES-WAGES	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	59,663.08
	511100	PERMANENT SALARIES-WAGES	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	109,326.30
							.00	.00	.00	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	.00	85.17
	511300	OVERTIME PAYMENTS	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	1,023.01
							.00	.00	.00	1,154.49
	511800	COMPENSATORY TIME PAID	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	89.51
	511800	COMPENSATORY TIME PAID	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	779.57
	511800	COMPENSATORY TIME PAID	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	1,528.93
							.00	.00	.00	2,398.01
	512100	VACATION LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	607.91
	512100	VACATION LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	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	.00	16.23
	512100	VACATION LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	7,178.26
	512100	VACATION LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	12,170.58
							.00	.00	.00	20,028.11
	512200	SICK LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	297.54
	512200	SICK LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	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	.00	15.62
	512200	SICK LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	2,609.42
	512200	SICK LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	6,775.72
							.00	.00	.00	9,716.34
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	217.15
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	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	.00	15.15
	512300	HOLIDAY LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	2,219.50
	512300	HOLIDAY LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	3,963.14
							.00	.00	.00	6,448.94
	512500	FUNERAL LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	429.21
	512500	FUNERAL LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	27.47
							.00	.00	.00	456.68

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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	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	482.30
	515100	RETIREMENT PLANS EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	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	.00	39.71
	515100	RETIREMENT PLANS EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	5,120.92
	515100	RETIREMENT PLANS EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	9,588.36
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	15,291.45
	515200	OASDI EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	478.43
	515200	OASDI EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	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	.00	39.52
	515200	OASDI EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	5,233.23
	515200	OASDI EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	9,945.26
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	15,762.35
	515400	LIFE & ACCIDENT INS EXP	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	4.61
	515400	LIFE & ACCIDENT INS EXP	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	.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	.00	.29
	515400	LIFE & ACCIDENT INS EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	38.84
	515400	LIFE & ACCIDENT INS EXP	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	66.78
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	111.05
	515500	HEALTH INSURANCE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	1,981.69
	515500	HEALTH INSURANCE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	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	.00	128.69
	515500	HEALTH INSURANCE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	13,152.38
	515500	HEALTH INSURANCE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	17,576.40
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	32,924.43
	521100	POSTAGE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	161.58
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	161.58
	521300	FREIGHT EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	108.74	123.67
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	108.74	123.67
	521400	DATA PROCESSING EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	8.40
	521400	DATA PROCESSING EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	1,865.65
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,874.05
	521500	PUBLICATION & PRINT EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	925.24
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,015.00
	527200	REP & MAINT-MOTOR VEHICL	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	10.00	10.00

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	10.00	10.00
	527800	REP & MAINT-OTHER PROPER	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	346.25
							.00	.00	.00	346.25
	531100	OFFICE SUPPLIES EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	143.80
	531100	OFFICE SUPPLIES EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	37.50
							.00	.00	.00	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	.00	16.65
	534700	ENG TECH & COMM SUP EXP	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	283.92	2,670.90
							.00	.00	283.92	2,687.55
	538100	VEHICLE & EQUIP SUP EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	20.50
	538100	VEHICLE & EQUIP SUP EXP	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	6.99
							.00	.00	.00	27.49
	539100	INDIRECT COST ALLOWANCE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	.00	2,539.79
	539100	INDIRECT COST ALLOWANCE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.00	133.60
	539100	INDIRECT COST ALLOWANCE	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	213.49
	539100	INDIRECT COST ALLOWANCE	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	.00	235.25
	539100	INDIRECT COST ALLOWANCE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	25,088.14
	539100	INDIRECT COST ALLOWANCE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	47,290.45
							.00	.00	.00	75,500.72
	542100	SOS TEMP SERV - PERSONNEL	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	378.09
	542100	SOS TEMP SERV - PERSONNEL	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	8,922.10
							.00	.00	.00	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	1,292.00	2,894.00
	545000	LABORATORY SERVICES	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	25.00
							.00	.00	1,292.00	2,919.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84314056	319 H NON-POINT SOURCE		57,821.58	184,675.38	582,246.73	3,221,509.26
	554900	OTHER CONTRACTUAL SERVICES	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	4,018.46	58,157.75
							57,821.58	184,675.38	586,265.19	3,279,667.01
	555200	SOFTWARE - NEW PURCHASES	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	286.57
	555200	SOFTWARE - NEW PURCHASES	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	114.28
							.00	.00	.00	400.85
	559100	OTHER OPERATING EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	8.80
							.00	.00	.00	8.80
	571100	BOARD & LODGING	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	136.45

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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
	571100	BOARD & LODGING	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	1,269.42
	571100	BOARD & LODGING	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	1,604.19
							.00	.00	.00	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 TRANSPORT	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	.00	147.25
	573100	STATE-OWNED TRANSPORT	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	117.74
	573100	STATE-OWNED TRANSPORT	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	5,865.83
	573100	STATE-OWNED TRANSPORT	66.460	84814056	319 H NON-POINT SOURCE		.00	.00	.00	336.72
							.00	.00	.00	6,467.54
	574500	PERSONAL VEHICLE MILEAGE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	1,486.44
	574500	PERSONAL VEHICLE MILEAGE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	648.62
							.00	.00	.00	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	.00	4,051.00
							.00	.00	.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
					C9007403-10		57,821.58	184,675.38	587,959.85	3,714,639.47
C9007403-11	491300	SALE - SURP PROP/FIXED ASSET	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	377.14	377.14
							.00	.00	377.14	377.14
	511100	PERMANENT SALARIES-WAGES	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	3,415.71	6,395.93
	511100	PERMANENT SALARIES-WAGES	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	31.63	31.63
	511100	PERMANENT SALARIES-WAGES	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	370.58	508.05
	511100	PERMANENT SALARIES-WAGES	66.460	84224056	319 H NON POINT SOURCE		.00	.00	3,267.19	3,485.94
	511100	PERMANENT SALARIES-WAGES	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	30,894.04	76,398.39
	511100	PERMANENT SALARIES-WAGES	66.460	84624056	319 H NON-POINT SOURCE		.00	.00	200.86	200.86
	511100	PERMANENT SALARIES-WAGES	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	95,695.72	198,671.23
							.00	.00	133,875.73	285,692.03
	511300	OVERTIME PAYMENTS	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	35.65	74.76
	511300	OVERTIME PAYMENTS	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	3,816.55	4,788.12
							.00	.00	3,852.20	4,862.88
	511800	COMPENSATORY TIME PAID	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	15.26	43.32
	511800	COMPENSATORY TIME PAID	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	.40	.40
	511800	COMPENSATORY TIME PAID	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	418.97	1,822.68
	511800	COMPENSATORY TIME PAID	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	2,395.38	5,457.30
							.00	.00	2,830.01	7,323.70
	512100	VACATION LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	417.53	691.40

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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
	512100	VACATION LEAVE EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	1.90	1.90
	512100	VACATION LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	32.85	54.65
	512100	VACATION LEAVE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		.00	.00	586.18	586.18
	512100	VACATION LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	2,570.02	6,054.41
	512100	VACATION LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	11,195.28	20,500.32
							.00	.00	14,803.76	27,888.86
	512200	SICK LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	181.27	301.96
	512200	SICK LEAVE EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	3.48	3.48
	512200	SICK LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	24.04	30.91
	512200	SICK LEAVE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		.00	.00	45.26	46.51
	512200	SICK LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	825.38	3,869.94
	512200	SICK LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	5,151.27	10,084.35
							.00	.00	6,230.70	14,337.15
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	207.75	420.70
	512300	HOLIDAY LEAVE EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	5.85	5.85
	512300	HOLIDAY LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	16.23	24.28
	512300	HOLIDAY LEAVE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		.00	.00	215.48	226.11
	512300	HOLIDAY LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	1,979.37	5,549.17
	512300	HOLIDAY LEAVE EXPENSE	66.460	84624056	319 H NON-POINT SOURCE		.00	.00	10.04	10.04
	512300	HOLIDAY LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	5,837.18	13,422.71
							.00	.00	8,271.90	19,658.86
	512500	FUNERAL LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	16.51	16.51
	512500	FUNERAL LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	168.36	642.63
	512500	FUNERAL LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	.00	239.97
							.00	.00	151.85	899.11
	512600	CIVIL LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	89.64	167.41
							.00	.00	89.64	167.41
	512800	ADMINISTRATIVE LEAVE EXP	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	81.97	331.11
							.00	.00	81.97	331.11
	515100	RETIREMENT PLANS EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	316.33	566.08
	515100	RETIREMENT PLANS EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	3.22	3.22
	515100	RETIREMENT PLANS EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	33.26	45.74
	515100	RETIREMENT PLANS EXPENSE	66.460	84224056	319 H NON POINT SOURCE		.00	.00	308.07	325.34
	515100	RETIREMENT PLANS EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	2,751.67	6,848.56
	515100	RETIREMENT PLANS EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	9,291.77	18,441.11
							.00	.00	12,704.32	26,230.05
	515200	OASDI EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	293.91	544.27
	515200	OASDI EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	3.01	3.01
	515200	OASDI EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	31.70	44.12
	515200	OASDI EXPENSE	66.460	84224056	319 H NON POINT SOURCE		.00	.00	304.09	321.16
	515200	OASDI EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	2,645.35	6,837.77

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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
	515200	OASDI EXPENSE	66.460	84624056	319 H NON-POINT SOURCE		.00	.00	15.34	15.34
	515200	OASDI EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	9,117.78	18,678.00
							.00	.00	12,411.18	26,443.67
	515400	LIFE & ACCIDENT INS EXP	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	1.95	3.74
	515400	LIFE & ACCIDENT INS EXP	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	.02	.02
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	.15	.22
	515400	LIFE & ACCIDENT INS EXP	66.460	84224056	319 H NON POINT SOURCE		.00	.00	1.06	1.11
	515400	LIFE & ACCIDENT INS EXP	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	14.10	39.06
	515400	LIFE & ACCIDENT INS EXP	66.460	84624056	319 H NON-POINT SOURCE		.00	.00	.17	.17
	515400	LIFE & ACCIDENT INS EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	42.58	93.92
							.00	.00	60.03	138.24
	515500	HEALTH INSURANCE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	1,154.13	2,139.77
	515500	HEALTH INSURANCE EXPENSE	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	3.79	3.79
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	100.43	140.63
	515500	HEALTH INSURANCE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		.00	.00	370.02	390.10
	515500	HEALTH INSURANCE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	5,453.14	14,544.08
	515500	HEALTH INSURANCE EXPENSE	66.460	84624056	319 H NON-POINT SOURCE		.00	.00	26.80	26.80
	515500	HEALTH INSURANCE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	16,681.51	32,808.70
							.00	.00	23,789.82	50,053.87
	521100	POSTAGE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	112.88	112.88
	521100	POSTAGE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	2.84	2.84
							.00	.00	115.72	115.72
	521300	FREIGHT EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	.00	12.88
	521300	FREIGHT EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	509.19	1,060.03
							.00	.00	509.19	1,072.91
	521400	DATA PROCESSING EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	1.40	9.80
							.00	.00	1.40	9.80
	521500	PUBLICATION & PRINT EXP	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	235.30	725.64
	521500	PUBLICATION & PRINT EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	.00	17.67
							.00	.00	235.30	743.31
	522100	DUES & SUBSCRIPTION EXP	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	.00	154.00
	522100	DUES & SUBSCRIPTION EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	.00	201.00
							.00	.00	.00	355.00
	522200	CONFERENCE REGISTRATION	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	250.00	992.90
	522200	CONFERENCE REGISTRATION	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	.00	105.00
							.00	.00	250.00	1,097.90
	525500	RENT EXP-OTHER PERS PROP	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	434.00	434.00
							.00	.00	434.00	434.00
	526100	REP & MAINT-REAL PROPERT	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	1,350.14	1,390.14
							.00	.00	1,350.14	1,390.14
	527200	REP & MAINT-MOTOR VEHICL	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	120.00	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
							.00	.00	120.00	120.00
	527800	REP & MAINT-OTHER PROPER	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	85.86	85.86
	531100	OFFICE SUPPLIES EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		78.54	78.54	4,449.45	4,856.82
	531100	OFFICE SUPPLIES EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	108.74	737.00
							78.54	78.54	4,644.05	5,679.68
	534600	ED & RECREATIONAL SUP EX	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	534700	ENG TECH & COMM SUP EXP	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	.00	1,485.12
	534700	ENG TECH & COMM SUP EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	14,521.62	37,640.06
							.00	.00	14,521.62	39,125.18
	534900	MISCELLANEOUS SUP EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	.00	60.73
							.00	.00	.00	60.73
	538100	VEHICLE & EQUIP SUP EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	366.28	366.28
							.00	.00	366.28	366.28
	539100	INDIRECT COST ALLOWANCE	66.460	84E24056	319 H NON-POINT SOURCE		.00	.00	1,846.47	2,927.41
	539100	INDIRECT COST ALLOWANCE	66.460	84M24056	319 H NON-POINT SOURCE		.00	.00	14.52	14.52
	539100	INDIRECT COST ALLOWANCE	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	205.64	232.12
	539100	INDIRECT COST ALLOWANCE	66.460	84224056	319 H NON POINT SOURCE		.00	.00	1,598.60	1,598.60
	539100	INDIRECT COST ALLOWANCE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	17,060.28	35,493.34
	539100	INDIRECT COST ALLOWANCE	66.460	84624056	319 H NON-POINT SOURCE		.00	.00	92.23	92.23
	539100	INDIRECT COST ALLOWANCE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	53,224.52	95,023.62
							.00	.00	74,042.26	135,381.84
	542100	SOS TEMP SERV - PERSONNEL	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	31,650.53	39,698.43
							.00	.00	31,650.53	39,698.43
	542500	ENG & ARCH SERVICES	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	.00	6.39
							.00	.00	.00	6.39
	545000	LABORATORY SERVICES	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	6,744.00	53,712.30
	545000	LABORATORY SERVICES	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	2,791.67	2,791.67
							.00	.00	9,535.67	56,503.97
	554900	OTHER CONTRACTUAL SERVICES	66.460	84324056	319 H NON-POINT SOURCE		138,737.93	292,437.91	801,183.35	1,340,001.30
	554900	OTHER CONTRACTUAL SERVICES	66.460	84724056	319 H NON-POINT SOURCE		.00	5,427.20	48,447.86	56,354.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84824056	319 H NON-POINT SOURCE		.00	.00	.00	2,948.24
							138,737.93	297,865.11	849,631.21	1,399,303.54
	555200	SOFTWARE - NEW PURCHASES	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	.00	37.32
	555200	SOFTWARE - NEW PURCHASES	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	2,450.00	2,474.63
							.00	.00	2,450.00	2,511.95
	559100	OTHER OPERATING EXP	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	16.57	35.57
	559100	OTHER OPERATING EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	1,907.29	1,907.29
							.00	.00	1,923.86	1,942.86

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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
	571100	BOARD & LODGING	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	912.57	3,431.06
	571100	BOARD & LODGING	66.460	84724056	319 H NON-POINT SOURCE		.00	60.00	2,743.01	4,282.08
	571100	BOARD & LODGING	66.460	84824056	319 H NON-POINT SOURCE		.00	.00	85.93	85.93
							.00	60.00	3,741.51	7,799.07
	571900	MEALS-ONE DAY TRAVEL	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	.00	6.99
	571900	MEALS-ONE DAY TRAVEL	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	56.78	106.07
							.00	.00	56.78	113.06
	572100	COMMERCIAL TRANSPORTATIO	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	.00	1,203.20
	572100	COMMERCIAL TRANSPORTATIO	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	.00	66.00
							.00	.00	.00	1,269.20
	573100	STATE-OWNED TRANSPORT	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	198.00	286.16
	573100	STATE-OWNED TRANSPORT	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	626.09	2,119.46
	573100	STATE-OWNED TRANSPORT	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	8,470.87	15,582.15
							.00	.00	9,294.96	17,987.77
	574500	PERSONAL VEHICLE MILEAGE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	331.88	1,077.06
	574500	PERSONAL VEHICLE MILEAGE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	423.02	1,263.03
							.00	.00	754.90	2,340.09
	575100	MISC TRAVEL EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	.00	37.50
	575100	MISC TRAVEL EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	1.31	10.56
							.00	.00	1.31	48.06
	583300	COMPUTER HARDWARE EQUIPME	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	1,159.66	1,159.66
							.00	.00	1,159.66	1,159.66
					C9007403-11		138,816.47	298,003.65	1,225,377.62	2,180,401.34
C9007403-12	511100	PERMANENT SALARIES-WAGES	66.460	84E34056	319 H NON-POINT SOURCE		118.90	469.29	1,387.54	1,387.54
	511100	PERMANENT SALARIES-WAGES	66.460	84N34056	319 H NON-POINT SOURCE		168.83	738.64	738.64	738.64
	511100	PERMANENT SALARIES-WAGES	66.460	84Q34056	319 H NON-POINT SOURCE		100.16	100.16	100.16	100.16
	511100	PERMANENT SALARIES-WAGES	66.460	84234056	319 H NON POINT SOURCE		780.94	2,087.82	4,558.14	4,558.14
	511100	PERMANENT SALARIES-WAGES	66.460	84334056	319 H NON-POINT SOURCE		6,191.71	18,916.93	37,672.50	37,672.50
	511100	PERMANENT SALARIES-WAGES	66.460	84734056	319 H NON-POINT SOURCE		16,079.33	42,211.96	78,482.15	78,482.15
	511100	PERMANENT SALARIES-WAGES	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	50.57	50.57
							23,439.87	64,524.80	122,989.70	122,989.70
	511300	OVERTIME PAYMENTS	66.460	84734056	319 H NON-POINT SOURCE		954.41	1,011.34	1,321.54	1,321.54
							954.41	1,011.34	1,321.54	1,321.54
	511800	COMPENSATORY TIME PAID	66.460	84E34056	319 H NON-POINT SOURCE		5.03	5.03	5.50	5.50
	511800	COMPENSATORY TIME PAID	66.460	84334056	319 H NON-POINT SOURCE		134.60	321.61	323.77	323.77
	511800	COMPENSATORY TIME PAID	66.460	84734056	319 H NON-POINT SOURCE		582.45	1,142.23	1,384.31	1,384.31
							722.08	1,468.87	1,713.58	1,713.58
	512100	VACATION LEAVE EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		1.41	20.70	135.86	135.86
	512100	VACATION LEAVE EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		4.33	15.20	15.20	15.20
	512100	VACATION LEAVE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		57.69	82.23	244.79	244.79

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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	66.460	84334056	319 H NON-POINT SOURCE		266.92	632.57	3,323.26	3,323.26
	512100	VACATION LEAVE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		505.95	2,264.10	7,052.88	7,052.88
	512100	VACATION LEAVE EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	.25	.25
							836.30	3,014.80	10,772.24	10,772.24
	512200	SICK LEAVE EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		6.97	10.04	74.38	74.38
	512200	SICK LEAVE EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		8.65	8.65	8.65	8.65
	512200	SICK LEAVE EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		5.01	5.01	5.01	5.01
	512200	SICK LEAVE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		14.98	217.71	383.78	383.78
	512200	SICK LEAVE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		35.56	84.57	2,113.64	2,113.64
	512200	SICK LEAVE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		1,187.98	4,021.36	6,729.94	6,729.94
	512200	SICK LEAVE EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	29.58	29.58
							1,259.15	4,347.34	9,344.98	9,344.98
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		5.99	9.87	86.05	86.05
	512300	HOLIDAY LEAVE EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		8.65	37.67	37.67	37.67
	512300	HOLIDAY LEAVE EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		5.01	5.01	5.01	5.01
	512300	HOLIDAY LEAVE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		40.16	78.73	263.93	263.93
	512300	HOLIDAY LEAVE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		317.17	665.22	2,208.00	2,208.00
	512300	HOLIDAY LEAVE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		847.16	1,554.03	4,425.82	4,425.82
	512300	HOLIDAY LEAVE EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	4.30	4.30
							1,224.14	2,350.53	7,030.78	7,030.78
	512500	FUNERAL LEAVE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		.00	202.73	202.73	202.73
	512500	FUNERAL LEAVE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		.00	453.53	459.79	459.79
	512500	FUNERAL LEAVE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		.00	168.36	168.36	168.36
							.00	824.62	830.88	830.88
	515100	RETIREMENT PLANS EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		9.42	34.88	114.23	114.23
	515100	RETIREMENT PLANS EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		12.86	54.04	54.04	54.04
	515100	RETIREMENT PLANS EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		7.64	7.64	7.64	7.64
	515100	RETIREMENT PLANS EXPENSE	66.460	84234056	319 H NON POINT SOURCE		66.93	195.58	397.13	397.13
	515100	RETIREMENT PLANS EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		497.50	1,453.36	3,143.84	3,143.84
	515100	RETIREMENT PLANS EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		1,472.77	3,666.46	6,854.24	6,854.24
	515100	RETIREMENT PLANS EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	5.74	5.74
							2,067.12	5,411.96	10,576.86	10,576.86
	515200	OASDI EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		9.48	35.04	115.89	115.89
	515200	OASDI EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		12.79	53.71	53.71	53.71
	515200	OASDI EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		7.86	7.86	7.86	7.86
	515200	OASDI EXPENSE	66.460	84234056	319 H NON POINT SOURCE		66.06	197.27	417.81	417.81
	515200	OASDI EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		496.97	1,507.33	3,294.09	3,294.09
	515200	OASDI EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		1,469.79	3,831.76	7,306.86	7,306.86
	515200	OASDI EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	5.85	5.85
							2,062.95	5,632.97	11,202.07	11,202.07
	515400	LIFE & ACCIDENT INS EXP	66.460	84E34056	319 H NON-POINT SOURCE		.06	.25	.77	.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
	515400	LIFE & ACCIDENT INS EXP	66.460	84N34056	319 H NON-POINT SOURCE		.15	.62	.62	.62
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q34056	319 H NON-POINT SOURCE		.04	.04	.04	.04
	515400	LIFE & ACCIDENT INS EXP	66.460	84234056	319 H NON POINT SOURCE		.22	.66	1.41	1.41
	515400	LIFE & ACCIDENT INS EXP	66.460	84334056	319 H NON-POINT SOURCE		2.64	8.02	17.48	17.48
	515400	LIFE & ACCIDENT INS EXP	66.460	84734056	319 H NON-POINT SOURCE		6.94	18.36	34.81	34.81
	515400	LIFE & ACCIDENT INS EXP	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	.03	.03
							10.05	27.95	55.16	55.16
	515500	HEALTH INSURANCE EXPENSE	66.460	84E34056	319 H NON-POINT SOURCE		37.41	146.19	454.02	454.02
	515500	HEALTH INSURANCE EXPENSE	66.460	84N34056	319 H NON-POINT SOURCE		83.23	349.68	349.68	349.68
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q34056	319 H NON-POINT SOURCE		25.91	25.91	25.91	25.91
	515500	HEALTH INSURANCE EXPENSE	66.460	84234056	319 H NON POINT SOURCE		95.85	286.23	606.22	606.22
	515500	HEALTH INSURANCE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		925.25	2,775.03	6,143.55	6,143.55
	515500	HEALTH INSURANCE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		3,175.92	8,126.25	14,989.72	14,989.72
	515500	HEALTH INSURANCE EXPENSE	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	17.72	17.72
							4,343.57	11,709.29	22,586.82	22,586.82
	521100	POSTAGE EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		8.36	72.75	88.77	88.77
	521100	POSTAGE EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		.00	4.34	12.97	12.97
							8.36	77.09	101.74	101.74
	521300	FREIGHT EXPENSE	66.460	84334056	319 H NON-POINT SOURCE		17.74	22.75	34.75	34.75
	521300	FREIGHT EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		202.71	637.29	1,136.75	1,136.75
							220.45	660.04	1,171.50	1,171.50
	521500	PUBLICATION & PRINT EXP	66.460	84334056	319 H NON-POINT SOURCE		.00	51.00	61.00	61.00
							.00	51.00	61.00	61.00
	522100	DUES & SUBSCRIPTION EXP	66.460	84734056	319 H NON-POINT SOURCE		.00	.00	215.00	215.00
							.00	.00	215.00	215.00
	522200	CONFERENCE REGISTRATION	66.460	84334056	319 H NON-POINT SOURCE		.00	750.00	1,090.00	1,090.00
							.00	750.00	1,090.00	1,090.00
	524600	RENT EXPENSE - BUILDING	66.460	84734056	319 H NON-POINT SOURCE		285.00	285.00	285.00	285.00
							285.00	285.00	285.00	285.00
	525500	RENT EXP-OTHER PERS PROP	66.460	84334056	319 H NON-POINT SOURCE		.00	.00	22.00	22.00
							.00	.00	22.00	22.00
	526100	REP & MAINT-REAL PROPERT	66.460	84734056	319 H NON-POINT SOURCE		.00	66.95	66.95	66.95
							.00	66.95	66.95	66.95
	527200	REP & MAINT-MOTOR VEHICL	66.460	84734056	319 H NON-POINT SOURCE		.00	.00	152.99	152.99
							.00	.00	152.99	152.99
	531100	OFFICE SUPPLIES EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		.00	.00	21.66	21.66
							.00	.00	21.66	21.66
	534600	ED & RECREATIONAL SUP EX	66.460	84334056	319 H NON-POINT SOURCE		.00	.00	145.00	145.00
							.00	.00	145.00	145.00
	534700	ENG TECH & COMM SUP EXP	66.460	84334056	319 H NON-POINT SOURCE		335.62	3,958.51	3,958.51	3,958.51
	534700	ENG TECH & COMM SUP EXP	66.460	84734056	319 H NON-POINT SOURCE		7,266.55	14,135.33	25,591.42	25,591.42

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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
							7,602.17	18,093.84	29,549.93	29,549.93
	537100	LABORATORY SUP EXP	66.460	84734056	319 H NON-POINT SOURCE		.00	4,977.64	4,977.64	4,977.64
							.00	4,977.64	4,977.64	4,977.64
	538100	VEHICLE & EQUIP SUP EXP	66.460	84734056	319 H NON-POINT SOURCE		.00	62.96	62.96	62.96
							.00	62.96	62.96	62.96
	539100	INDIRECT COST ALLOWANCE	66.460	84E34056	319 H NON-POINT SOURCE		30.91	226.77	582.77	582.77
	539100	INDIRECT COST ALLOWANCE	66.460	84N34056	319 H NON-POINT SOURCE		261.66	261.66	261.66	261.66
	539100	INDIRECT COST ALLOWANCE	66.460	84234056	319 H NON POINT SOURCE		351.29	958.73	1,734.50	1,734.50
	539100	INDIRECT COST ALLOWANCE	66.460	84334056	319 H NON-POINT SOURCE		3,049.89	8,858.68	14,542.84	14,542.84
	539100	INDIRECT COST ALLOWANCE	66.460	84734056	319 H NON-POINT SOURCE		6,101.70	18,861.71	29,192.16	29,192.16
	539100	INDIRECT COST ALLOWANCE	66.460	84834056	319 H NON-POINT SOURCE		.00	23.22	23.22	23.22
							9,795.45	29,190.77	46,337.15	46,337.15
	542100	SOS TEMP SERV - PERSONNEL	66.460	84G34056	319 NON-POINT SOURCE		.00	290.96	306.76	306.76
	542100	SOS TEMP SERV - PERSONNEL	66.460	84734056	319 H NON-POINT SOURCE		10,955.73	12,010.55	12,010.55	12,010.55
							10,955.73	12,301.51	12,317.31	12,317.31
	545000	LABORATORY SERVICES	66.460	84334056	319 H NON-POINT SOURCE		1,295.00	1,295.00	1,599.00	1,599.00
	545000	LABORATORY SERVICES	66.460	84734056	319 H NON-POINT SOURCE		.00	.00	1,000.00	1,000.00
							1,295.00	1,295.00	2,599.00	2,599.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84334056	319 H NON-POINT SOURCE		60,109.59	791,698.32	1,292,533.14	1,292,533.14
	554900	OTHER CONTRACTUAL SERVICES	66.460	84734056	319 H NON-POINT SOURCE		561.00	2,946.11	38,275.71	38,275.71
							60,670.59	794,644.43	1,330,808.85	1,330,808.85
	559100	OTHER OPERATING EXP	66.460	84334056	319 H NON-POINT SOURCE		6.66	7.36	10.99	10.99
							6.66	7.36	10.99	10.99
	571100	BOARD & LODGING	66.460	84334056	319 H NON-POINT SOURCE		.00	152.09	300.25	300.25
	571100	BOARD & LODGING	66.460	84734056	319 H NON-POINT SOURCE		1,650.42	1,959.23	2,248.14	2,248.14
							1,650.42	2,111.32	2,548.39	2,548.39
	571900	MEALS-ONE DAY TRAVEL	66.460	84734056	319 H NON-POINT SOURCE		.00	24.45	29.77	29.77
							.00	24.45	29.77	29.77
	573100	STATE-OWNED TRANSPORT	66.460	84H34056	319 H NON-POINT SOURCE		42.55	42.55	42.55	42.55
	573100	STATE-OWNED TRANSPORT	66.460	84334056	319 H NON-POINT SOURCE		98.49	615.50	961.67	961.67
	573100	STATE-OWNED TRANSPORT	66.460	84734056	319 H NON-POINT SOURCE		573.87	1,205.98	1,532.88	1,532.88
	573100	STATE-OWNED TRANSPORT	66.460	84834056	319 H NON-POINT SOURCE		.00	.00	77.05	77.05
							714.91	1,864.03	2,614.15	2,614.15
	574500	PERSONAL VEHICLE MILEAGE	66.460	84734056	319 H NON-POINT SOURCE		170.51	277.83	884.20	884.20
							170.51	277.83	884.20	884.20
	575100	MISC TRAVEL EXPENSE	66.460	84734056	319 H NON-POINT SOURCE		.00	6.00	6.00	6.00
							.00	6.00	6.00	6.00
							130,294.89	967,071.69	1,634,503.79	1,634,503.79
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	545200	MEDICAL ASSESSMENT SERV	66.460	84774056	319 H NON-POINT SOURCE		.00	.00	.00	2,929.69
							.00	.00	.00	2,929.69

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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	
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	.00		9,105.90-	
							.00	.00	.00		10,194.94-
521300	FREIGHT EXPENSE	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	.00		63.18	
521300	FREIGHT EXPENSE	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		161.26	
							.00	.00	.00		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	.00		1.98	
							.00	.00	.00		1.98
534700	ENG TECH & COMM SUP EXP	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	.00		545.00	
534700	ENG TECH & COMM SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		7,331.26	
							.00	.00	.00		7,876.26
534900	MISCELLANEOUS SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		1,530.00	
							.00	.00	.00		1,530.00
538100	VEHICLE & EQUIP SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		4.24	
							.00	.00	.00		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	.00		13,343.70	
545000	LABORATORY SERVICES	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		54,249.17	
							.00	.00	.00		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		.00	.00	95,068.58		335,827.88	
554900	OTHER CONTRACTUAL SERVICES	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		51,848.83	
							.00	.00	95,068.58		387,676.71
559100	OTHER OPERATING EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		3.20-	
							.00	.00	.00		3.20-
571100	BOARD & LODGING	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	.00		100.00	
571100	BOARD & LODGING	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		2,167.61	
							.00	.00	.00		2,267.61
574500	PERSONAL VEHICLE MILEAGE	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		77.76	
							.00	.00	.00		77.76
575100	MISC TRAVEL EXPENSE	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00		5.00	
							.00	.00	.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
							.00	.00	95,068.58		3,617,143.52

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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
	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
							.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		.00	.00	.00	142,532.08
							.00	.00	.00	142,532.08
	573100	STATE-OWNED TRANSPORT	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

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
								.00	.00	.00	5,777.56
						EA997978-01		.00	.00	.00	150,000.00
FS997573-97											
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84N74090	DWSRF 2% SET-A-SIDE			.00	.00	.00	8.75-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	1,317.88-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84374090	DWSRF 2% SET-A-SIDE			.00	.00	.00	1,087.88-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	919.23-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84774090	DWSRF 2% SET-A-SIDE			.00	.00	.00	3,560.87-
								.00	.00	.00	6,894.61-
	511100	PERMANENT SALARIES-WAGES	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	65.06
	511100	PERMANENT SALARIES-WAGES	66.468	84G74088	DWSRF 15% SET-A-SIDE			.00	.00	2,745.70	3,273.89
	511100	PERMANENT SALARIES-WAGES	66.468	84274088	DWSRF 15% SET-A-SIDE			191.25	510.01	4,048.15	4,235.65
	511100	PERMANENT SALARIES-WAGES	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA			2,927.66	8,773.90	33,455.53	96,701.27
	511100	PERMANENT SALARIES-WAGES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA			3,657.02	9,277.39	40,560.57	86,003.85
	511100	PERMANENT SALARIES-WAGES	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	224.55	224.55
								6,775.93	18,561.30	81,034.50	190,504.27
	511300	OVERTIME PAYMENTS	66.468	84G74088	DWSRF 15% SET-A-SIDE			.00	.00	26.98	26.98
	511300	OVERTIME PAYMENTS	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	1.25	443.07
								.00	.00	28.23	470.05
	511800	COMPENSATORY TIME PAID	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	108.89	1,138.91
	511800	COMPENSATORY TIME PAID	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA			.00	11.61	36.39	36.39
								.00	11.61	145.28	1,175.30
	512100	VACATION LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	3.20
	512100	VACATION LEAVE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE			.00	.00	233.36	261.14
	512100	VACATION LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE			14.03	20.40	457.10	457.10
	512100	VACATION LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA			72.59	317.57	1,048.23	4,838.69
	512100	VACATION LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA			191.72	1,363.45	5,051.85	9,457.53
								278.34	1,701.42	6,790.54	15,017.66
	512200	SICK LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	11.48
	512200	SICK LEAVE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE			.00	.00	.19	.19
	512200	SICK LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE			3.83	86.71	153.33	154.58
	512200	SICK LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA			.00	54.44	1,100.38	3,183.72
	512200	SICK LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA			185.84	1,854.35	4,287.20	8,388.84
								189.67	1,995.50	5,541.10	11,738.81
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	12.81
	512300	HOLIDAY LEAVE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE			.00	.00	91.87	119.65
	512300	HOLIDAY LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE			9.88	14.66	252.45	261.51
	512300	HOLIDAY LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA			145.17	290.35	1,888.54	5,522.23
	512300	HOLIDAY LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA			191.72	389.32	2,648.91	5,721.86
	512300	HOLIDAY LEAVE EXPENSE	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	10.54	10.54
								346.77	694.33	4,892.31	11,648.60

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
	512500	FUNERAL LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		.00	82.88	82.88	82.88
	512500	FUNERAL LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	172.39	195.36
							.00	82.88	255.27	278.24
	515100	RETIREMENT PLANS EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	6.93
	515100	RETIREMENT PLANS EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		.00	.00	227.91	267.33
	515100	RETIREMENT PLANS EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		16.38	51.72	365.05	379.85
	515100	RETIREMENT PLANS EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		212.47	637.41	2,679.62	6,728.10
	515100	RETIREMENT PLANS EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		316.01	902.95	3,777.93	7,865.72
							544.86	1,592.08	7,050.51	15,247.93
	515200	OASDI EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	6.43
	515200	OASDI EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		.00	.00	227.42	270.27
	515200	OASDI EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		16.19	52.82	369.07	383.70
	515200	OASDI EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		233.74	701.20	2,809.70	8,447.18
	515200	OASDI EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		285.56	870.75	3,576.19	7,523.89
	515200	OASDI EXPENSE	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	17.50	17.50
							535.49	1,624.77	6,999.88	16,648.97
	515400	LIFE & ACCIDENT INS EXP	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.468	84G74088	DWSRF 15% SET-A-SIDE		.00	.00	1.45	1.73
	515400	LIFE & ACCIDENT INS EXP	66.468	84274088	DWSRF 15% SET-A-SIDE		.05	.17	1.26	1.31
	515400	LIFE & ACCIDENT INS EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		1.40	4.20	16.81	59.70
	515400	LIFE & ACCIDENT INS EXP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		1.45	4.49	18.43	41.34
	515400	LIFE & ACCIDENT INS EXP	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.11	.11
							2.90	8.86	38.06	104.27
	515500	HEALTH INSURANCE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	20.91
	515500	HEALTH INSURANCE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		.00	.00	253.48	302.36
	515500	HEALTH INSURANCE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		23.48	76.62	478.24	495.46
	515500	HEALTH INSURANCE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		263.66	790.98	3,036.08	4,620.28
	515500	HEALTH INSURANCE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		691.77	2,110.59	8,211.25	17,861.87
	515500	HEALTH INSURANCE EXPENSE	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	16.01	16.01
							978.91	2,978.19	11,995.06	23,316.89
	521100	POSTAGE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		2.15	120.23	414.06	3,002.60
							2.15	120.23	414.06	3,002.60
	521500	PUBLICATION & PRINT EXP	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	155.99-	.00
	521500	PUBLICATION & PRINT EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		505.69	526.69	688.10	1,367.01
	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	.00	155.99
							505.69	526.69	532.11	1,563.74
	522100	DUES & SUBSCRIPTION EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	140.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	1,579.00	1,579.00
							.00	.00	1,579.00	1,719.00
	522200	CONFERENCE REGISTRATION	66.468	84274088	DWSRF 15% SET-A-SIDE		.00	.00	322.50	322.50

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	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	486.45	2,248.75
	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	.00	659.65
							.00	.00	808.95	3,293.30
	527100	REP & MAINT-OFFICE EQUIP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	31.73
							.00	.00	.00	63.54
	531100	OFFICE SUPPLIES EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	19.77	580.60
	531100	OFFICE SUPPLIES EXPENSE	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	98.11
	531100	OFFICE SUPPLIES EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	873.44	873.44
							.00	.00	893.21	1,552.15
	534600	ED & RECREATIONAL SUP EX	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	45.00
	534600	ED & RECREATIONAL SUP EX	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	45.00
							.00	.00	.00	90.00
	534700	ENG TECH & COMM SUP EXP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	103.80
							.00	.00	.00	103.80
	539100	INDIRECT COST ALLOWANCE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	31.00
	539100	INDIRECT COST ALLOWANCE	66.468	84G74088	DWSRF 15% SET-A-SIDE		.00	.00	1,510.58	1,510.58
	539100	INDIRECT COST ALLOWANCE	66.468	84274088	DWSRF 15% SET-A-SIDE		43.91	197.60	1,855.34	1,855.34
	539100	INDIRECT COST ALLOWANCE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		1,352.71	3,628.98	15,358.90	45,760.63
	539100	INDIRECT COST ALLOWANCE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		1,229.10	3,910.81	19,137.79	37,550.00
	539100	INDIRECT COST ALLOWANCE	66.468	84874088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	103.11	103.11
							2,625.72	7,737.39	37,965.72	86,810.66
	542100	SOS TEMP SERV - PERSONNEL	66.468	84G74088	DWSRF 15% SET-A-SIDE		162.91	798.08	5,473.88	5,473.88
	542100	SOS TEMP SERV - PERSONNEL	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		2,549.47	7,829.91	34,514.92	71,311.65
	542100	SOS TEMP SERV - PERSONNEL	66.468	84774090	DWSRF 2% SET-A-SIDE		.00	.00	.00	1,858.71
							2,712.38	8,627.99	39,988.80	78,644.24
	554900	OTHER CONTRACTUAL SERVICES	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	62,513.17-	1,559.50-
	554900	OTHER CONTRACTUAL SERVICES	66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	131,448.15-	.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84474090	DWSRF 2% SET-A-SIDE		.00	.00	.00	183,036.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	2,462.25	2,462.25	30,600.32
	554900	OTHER CONTRACTUAL SERVICES	66.468	84774090	DWSRF 2% SET-A-SIDE		.00	.00	.00	1,568.20
							.00	2,462.25	191,499.07-	213,645.02
	555200	SOFTWARE - NEW PURCHASES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	37.32
							.00	.00	.00	37.32
	559100	OTHER OPERATING EXP	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	6,250.00-	.00
	559100	OTHER OPERATING EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	.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-
							.00	.00	6,250.00-	183,037.30-
	571100	BOARD & LODGING	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	110.00-	.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
571100	BOARD & LODGING		66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	1,212.62	4,536.97
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	102.50	207.42	1,432.95
							.00	102.50	1,310.04	6,167.67
571900	MEALS-ONE DAY TRAVEL		66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	17.05
571900	MEALS-ONE DAY TRAVEL		66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	11.05
							.00	.00	.00	28.10
572100	COMMERCIAL TRANSPORTATIO		66.468	84274088	DWSRF 15% SET-A-SIDE		.00	.00	189.94	189.94
572100	COMMERCIAL TRANSPORTATIO		66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	226.71	1,695.21
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	.00	.00	612.96
							.00	.00	416.65	2,938.61
573100	STATE-OWNED TRANSPORT		66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	108.67-	.00
573100	STATE-OWNED TRANSPORT		66.468	84N74090	DWSRF 2% SET-A-SIDE		.00	.00	.00	8.75
573100	STATE-OWNED TRANSPORT		66.468	84274088	DWSRF 15% SET-A-SIDE		.00	.00	42.66	42.66
573100	STATE-OWNED TRANSPORT		66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	108.53	836.13	2,460.69
573100	STATE-OWNED TRANSPORT		66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	150.50
573100	STATE-OWNED TRANSPORT		66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		58.16	79.92	157.95	963.91
573100	STATE-OWNED TRANSPORT		66.468	84774090	DWSRF 2% SET-A-SIDE		.00	.00	.00	133.96
							58.16	188.45	928.07	3,760.47
574500	PERSONAL VEHICLE MILEAGE		66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	479.28	799.34
574500	PERSONAL VEHICLE MILEAGE		66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	42.48
574500	PERSONAL VEHICLE MILEAGE		66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	140.94	247.05	342.86
							.00	140.94	726.33	1,184.68
575100	MISC TRAVEL EXPENSE		66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	24.00	24.00
575100	MISC TRAVEL EXPENSE		66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	30.00
							.00	.00	24.00	54.00
591100	AID TO LOCAL GOVERNMENTS		66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	15,000.00-	.00
591100	AID TO LOCAL GOVERNMENTS		66.468	84474086	DWSRF LOANS		.00	.00	.00	36,633.00
							.00	.00	15,000.00-	36,633.00
599100	OTHER GOVERNMENT AID		66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	5,871.08-	.00
599100	OTHER GOVERNMENT AID		66.468	84474086	DWSRF LOANS		.00	.00	.00	604,567.00
599100	OTHER GOVERNMENT AID		66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	40,000.00-	.00
							.00	.00	45,871.08-	604,567.00
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
							15,556.97	49,157.38	48,262.47-	12,686,473.98

FS997573-97

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
FS997805-00	486500	MISCELLANEOUS ADJUSTMENT	66.468	84N04087	DWSRF ADMINISTRATION		.00	.00	.00	16,955.99
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	239.15
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84404087	DWSRF ADMINISTRATION		.00	.00	.00	16,955.99
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84404088	DWSRF 15% SET-A-SIDE		.00	.00	.00	919.23
							.00	.00	.00	1,158.38
	493200	OPERATING TRANSFERS OUT	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	1,606.80
	493200	OPERATING TRANSFERS OUT	66.468	84404088	DWSRF 15% SET-A-SIDE		.00	.00	.00	919.23
							.00	.00	.00	2,526.03
	511100	PERMANENT SALARIES-WAGES	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	520,245.97
	511100	PERMANENT SALARIES-WAGES	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	167,968.01
							.00	.00	.00	688,213.98
	511200	TEMPORARY SALARIES-WAGE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	156.94
							.00	.00	.00	156.94
	511400	ON CALL PAY	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	294.70
							.00	.00	.00	294.70
	511700	EMPLOYEE BONUSES	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	166.67
							.00	.00	.00	166.67
	512100	VACATION LEAVE EXPENSE	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	56,353.61
	512100	VACATION LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	6,753.19
							.00	.00	.00	63,106.80
	512200	SICK LEAVE EXPENSE	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	41,316.39
	512200	SICK LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	4,918.21
							.00	.00	.00	46,234.60
	512300	HOLIDAY LEAVE EXPENSE	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	30,349.21
	512300	HOLIDAY LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	8,707.68
							.00	.00	.00	39,056.89
	512500	FUNERAL LEAVE EXPENSE	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	285.95
	512500	FUNERAL LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	11.88
							.00	.00	.00	297.83
	512800	ADMINISTRATIVE LEAVE EXP	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	65.05
							.00	.00	.00	65.05
	515100	RETIREMENT PLANS EXPENSE	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	46,179.23
	515100	RETIREMENT PLANS EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	11,635.32
							.00	.00	.00	57,814.55
	515200	OASDI EXPENSE	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	47,923.33
	515200	OASDI EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	14,320.91
							.00	.00	.00	62,244.24
	515400	LIFE & ACCIDENT INS EXP	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	289.11
	515400	LIFE & ACCIDENT INS EXP	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	118.38
							.00	.00	.00	407.49

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	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	58,214.48
	515500	HEALTH INSURANCE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	10,167.25
							.00	.00	.00	68,381.73
	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		.00	.00	.00	1,149.48
	521100	POSTAGE EXPENSE	66.468	84404088	DWSRF 15% SET-A-SIDE		.00	.00	.00	1.12
							.00	.00	.00	4,201.94
	521200	COM EXPENSE - VOICE/DATA	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	8.64
							.00	.00	.00	8.64
	521300	FREIGHT EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	23.42
	521300	FREIGHT EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	10.99
							.00	.00	.00	34.41
	521400	DATA PROCESSING EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	266.00
							.00	.00	.00	266.00
	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		.00	.00	.00	2,505.22
							.00	.00	.00	4,895.85
	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		.00	.00	.00	10.00
							.00	.00	.00	445.00
	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		.00	.00	.00	2,854.95
							.00	.00	.00	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		.00	.00	.00	120.00
							.00	.00	.00	260.00
	525400	RENT EXP-COMM EQUIP	66.468	84304088	DWSRF 15% SET-A-SIDE		.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
	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
							.00	.00	.00	391.25
	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		.00	.00	.00	1,088.21
	531100	OFFICE SUPPLIES EXPENSE	66.468	84704088	DWSRF 15% SET-A-SIDE		.00	.00	.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	.00	.00	13,778.79
	533900	FOOD EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	108.10
							.00	.00	.00	108.10
	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		.00	.00	.00	165.75
							.00	.00	.00	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		.00	.00	.00	800.00
							.00	.00	.00	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	84204087	DWSRF ADMINSTRATION		.00	.00	.00	188,243.00
	539100	INDIRECT COST ALLOWANCE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	58,352.65
							.00	.00	.00	246,595.65
	541100	ACCTG & AUDITING SERVICES	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	19,883.00
							.00	.00	.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
	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		.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		.00	.00	.00	49,510.94
							.00	.00	.00	49,510.94
	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		.00	.00	.00	203,873.79
	554900	OTHER CONTRACTUAL SERVICES	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	.00	3,140.80
	554900	OTHER CONTRACTUAL SERVICES	66.468	84404088	DWSRF 15% SET-A-SIDE		.00	.00	.00	621,870.67
	554900	OTHER CONTRACTUAL SERVICES	66.468	84404089	DWSRF 10% SET-A-SIDE		.00	.00	12,317.32	300,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84404090	DWSRF 2% SET-A-SIDE		.00	.00	.00	124,436.47
							.00	.00	12,317.32	1,309,126.82
	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		.00	.00	.00	220.03
							.00	.00	.00	348.99
	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		.00	.00	.00	188.00
	559100	OTHER OPERATING EXP	66.468	84404088	DWSRF 15% SET-A-SIDE		.00	.00	.00	183,036.00
							.00	.00	.00	187,801.41

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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
	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		.00	.00	.00	8,768.19
							.00	.00	.00	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		.00	.00	.00	128.56
	571900	MEALS-ONE DAY TRAVEL	66.468	84704088	DWSRF 15% SET-A-SIDE		.00	.00	.00	13.00
							.00	.00	.00	400.19
	572100	COMMERCIAL TRANSPORTATIO	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	1,207.73
	572100	COMMERCIAL TRANSPORTATIO	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	2,807.23
							.00	.00	.00	4,014.96
	573100	STATE-OWNED TRANSPORT	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	5,646.86
	573100	STATE-OWNED TRANSPORT	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	3,792.76
							.00	.00	.00	9,439.62
	574500	PERSONAL VEHICLE MILEAGE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	6,990.61
	574500	PERSONAL VEHICLE MILEAGE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	333.64
							.00	.00	.00	7,324.25
	575100	MISC TRAVEL EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	8.00
	575100	MISC TRAVEL EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	48.00
							.00	.00	.00	56.00
	583000	FURNITURE AND OFFICE EQUIPMENTS	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	3,980.22
							.00	.00	.00	3,980.22
	583300	COMPUTER HARDWARE EQUIPMENTS	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	8,443.77
	583300	COMPUTER HARDWARE EQUIPMENTS	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	16,260.03
							.00	.00	.00	24,703.80
	586900	OTHER FIXED ASSETS	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	4,300.00
							.00	.00	.00	4,300.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84404086	DRINKING WATER SRF LO		.00	.00	.00	2,933,682.00
							.00	.00	.00	2,933,682.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.468	84404086	DRINKING WATER SRF LO		.00	.00	.00	84,351.00
							.00	.00	.00	84,351.00
	599100	OTHER GOVERNMENT AID	66.468	84404086	DRINKING WATER SRF LO		.00	.00	.00	2,242,333.00-
	599100	OTHER GOVERNMENT AID	66.468	84404088	DWSRF 15% SET-A-SIDE		.00	.00	1,608.23-	1,608.23-
							.00	.00	1,608.23-	2,243,941.23-
	599999	CONVERTED EXPENDITURES	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	1,152,646.10-
	599999	CONVERTED EXPENDITURES	66.468	84304088	DWSRF 15% SET-A-SIDE		.00	.00	.00	587,882.49-
	599999	CONVERTED EXPENDITURES	66.468	84404086	DRINKING WATER SRF LO		.00	.00	.00	6,215,880.00
	599999	CONVERTED EXPENDITURES	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	.00	308,746.00
	599999	CONVERTED EXPENDITURES	66.468	84404088	DWSRF 15% SET-A-SIDE		.00	.00	.00	805,827.02-
							.00	.00	.00	3,978,270.39
							.00	.00	10,709.09	7,728,822.50

FS997805-00

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
	486500	MISCELLANEOUS ADJUSTMENT		84314090	DWSRF 2% SET-A-SIDE		.00	.00	.00	1,273.16-
							.00	.00	.00	1,273.16-
	492100	BOND ISSUANCE		84416086	DWSRF BOND PROCEEDS		.00	.00	.00	1,146,649.43-
							.00	.00	.00	1,146,649.43-
	493200	OPERATING TRANSFERS OUT	66.468	84416086	DWSRF BOND PROCEEDS		.00	.00	39,645.40	39,645.40
							.00	.00	39,645.40	39,645.40
	511100	PERMANENT SALARIES-WAGES	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	3,327.20
	511100	PERMANENT SALARIES-WAGES	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	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	.00	25,894.41
	511100	PERMANENT SALARIES-WAGES	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	1,809.27
	511100	PERMANENT SALARIES-WAGES	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	85,836.37
	511100	PERMANENT SALARIES-WAGES	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	2,358.71
							.00	.00	.00	129,009.91
	511200	TEMPORARY SALARIES-WAGE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	120.35
							.00	.00	.00	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	.00	195.08
	512100	VACATION LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	2,315.80
	512100	VACATION LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	1,512.31
	512100	VACATION LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	191.85
	512100	VACATION LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	8,365.85
	512100	VACATION LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	159.90
							.00	.00	.00	12,740.79
	512200	SICK LEAVE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	161.27
	512200	SICK LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	304.00
	512200	SICK LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	946.14
	512200	SICK LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	79.10
	512200	SICK LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	7,317.02
	512200	SICK LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	15.14
							.00	.00	.00	8,822.67
	512300	HOLIDAY LEAVE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	175.21
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	406.07
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	1,209.58
	512300	HOLIDAY LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	65.67
	512300	HOLIDAY LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	4,316.36
	512300	HOLIDAY LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	108.96
							.00	.00	.00	6,281.85
	512500	FUNERAL LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	86.63
	512500	FUNERAL LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	6.62

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
	512500	FUNERAL LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	7.88
							.00	.00	.00	101.13
	515100	RETIREMENT PLANS EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	267.75
	515100	RETIREMENT PLANS EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	893.34
	515100	RETIREMENT PLANS EXPENSE	66.468	84H14087	DWSRF ADMINSTRATION		.00	.00	.00	.60
	515100	RETIREMENT PLANS EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	2,057.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	153.30
	515100	RETIREMENT PLANS EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	7,637.93
	515100	RETIREMENT PLANS EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	182.54
							.00	.00	.00	11,192.84
	515200	OASDI EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	292.96
	515200	OASDI EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	950.65
	515200	OASDI EXPENSE	66.468	84H14087	DWSRF ADMINSTRATION		.00	.00	.00	.66
	515200	OASDI EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	2,184.61
	515200	OASDI EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	154.03
	515200	OASDI EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	7,708.05
	515200	OASDI EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	191.84
							.00	.00	.00	11,482.80
	515400	LIFE & ACCIDENT INS EXP	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	1.69
	515400	LIFE & ACCIDENT INS EXP	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	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	.00	16.56
	515400	LIFE & ACCIDENT INS EXP	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	.96
	515400	LIFE & ACCIDENT INS EXP	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	39.34
	515400	LIFE & ACCIDENT INS EXP	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	.99
							.00	.00	.00	66.49
	515500	HEALTH INSURANCE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	313.72
	515500	HEALTH INSURANCE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	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	.00	3,206.02
	515500	HEALTH INSURANCE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	386.57
	515500	HEALTH INSURANCE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	11,773.76
	515500	HEALTH INSURANCE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	397.61
							.00	.00	.00	17,404.27
	516400	UNEMPLOYM COMP INS EXP	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	49.12
							.00	.00	.00	49.12
	521100	POSTAGE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	755.40
							.00	.00	.00	755.40
	521200	COM EXPENSE - VOICE/DATA	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	.64
							.00	.00	.00	.64
	521300	FREIGHT EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	10.38

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	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	.00	611.45
							.00	.00	.00	621.95
	522100	DUES & SUBSCRIPTION EXP	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	153.74
	522100	DUES & SUBSCRIPTION EXP	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	57.00
							.00	.00	.00	210.74
	522200	CONFERENCE REGISTRATION	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	355.70
	522200	CONFERENCE REGISTRATION	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	346.80
							.00	.00	.00	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	.00	30.20
							.00	.00	.00	66.34
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	41.72
	531100	OFFICE SUPPLIES EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	1,414.94
							.00	.00	.00	1,456.66
	534600	ED & RECREATIONAL SUP EX	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	76.35
	534600	ED & RECREATIONAL SUP EX	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	5.20
							.00	.00	.00	81.55
	534700	ENG TECH & COMM SUP EXP	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	217.28
							.00	.00	.00	217.28
	539100	INDIRECT COST ALLOWANCE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	1,520.29
	539100	INDIRECT COST ALLOWANCE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	4,228.13
	539100	INDIRECT COST ALLOWANCE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	12,538.30
	539100	INDIRECT COST ALLOWANCE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	803.70
	539100	INDIRECT COST ALLOWANCE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	41,615.23
	539100	INDIRECT COST ALLOWANCE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.00	936.76
							.00	.00	.00	61,642.41
	541100	ACCTG & AUDITING SERVICES	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	15,114.72
	541100	ACCTG & AUDITING SERVICES	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	1,112.95
							.00	.00	.00	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	.00	893.65
							.00	.00	.00	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	.00	486.43
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	9.61
	554900	OTHER CONTRACTUAL SERVICES	66.468	84314088	DWSRF 15% SET-A-SIDE		.00	.00	.00	2,218.51
	554900	OTHER CONTRACTUAL SERVICES	66.468	84314090	DWSRF 2% SET-A-SIDE		.00	.00	71,948.26	73,221.42

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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
	554900	OTHER CONTRACTUAL SERVICES	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	7,166.51
	554900	OTHER CONTRACTUAL SERVICES	66.468	84414089	DWSRF 10% SET-A-SIDE		.00	132,796.37	282,138.00	282,138.00
							.00	132,796.37	354,086.26	365,240.48
	555200	SOFTWARE - NEW PURCHASES	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	2.29
	555200	SOFTWARE - NEW PURCHASES	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	19.02
	555200	SOFTWARE - NEW PURCHASES	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	13.27
	555200	SOFTWARE - NEW PURCHASES	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	15.18
	555200	SOFTWARE - NEW PURCHASES	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	115.32
							.00	.00	.00	165.08
	556300	SURETY & NOTARY BONDS	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	10,468.15
							.00	.00	.00	10,468.15
	559100	OTHER OPERATING EXP	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	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	.00	4,947.14
							.00	.00	.00	4,950.70
	571100	BOARD & LODGING	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	26.56
	571100	BOARD & LODGING	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	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	.00	536.72
							.00	.00	.00	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	.00	432.64
	572100	COMMERCIAL TRANSPORTATIO	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	10.45
	572100	COMMERCIAL TRANSPORTATIO	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	255.35
							.00	.00	.00	698.44
	573100	STATE-OWNED TRANSPORT	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	860.46
	573100	STATE-OWNED TRANSPORT	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	1,046.20
							.00	.00	.00	1,906.66
	574500	PERSONAL VEHICLE MILEAGE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	58.12
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	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	.00	459.45
							.00	.00	.00	575.96
	575100	MISC TRAVEL EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	8.85
							.00	.00	.00	8.85
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	3,254.61
	591100	AID TO LOCAL GOVERNMENTS	66.468	84414086	DRINKING WATER SRF LO		.00	.00	.00	2,477,392.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84416086	DWSRF BOND PROCEEDS		.00	.00	111,925.00	552,372.00
							.00	.00	111,925.00	3,033,018.61
	599100	OTHER GOVERNMENT AID	66.468	84414086	DRINKING WATER SRF LO		.00	.00	.00	2,609,368.00

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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		84414088	DWSRF 15% SET-A-SIDE		.00	.00	2,218.51-	2,218.51-
	599100	OTHER GOVERNMENT AID	66.468	84416086	DWSRF BOND PROCEEDS		.00	.00	93,472.00-	37,815.00
							.00	.00	95,690.51-	2,644,964.49
	599999	CONVERTED EXPENDITURES	66.468	84414086	DRINKING WATER SRF LO		.00	.00	.00	1,952,880.00
							.00	.00	.00	1,952,880.00
					FS997805-01		.00	132,796.37	186,116.15	7,188,474.23
FS997805-02	491300	SALE - SURP PROP/FIXED ASSET		84424087	DWSRF ADMINSTRATION		.00	.00	.00	11.60
							.00	.00	.00	11.60
	492100	BOND ISSUANCE	66.468	84426086	DWSRF BOND PROCEEDS		.00	.00	.00	732,360.00-
							.00	.00	.00	732,360.00-
	493200	OPERATING TRANSFERS OUT	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	118.55	118.55
	493200	OPERATING TRANSFERS OUT	66.468	84424088	DWSRF 15% SET-A-SIDE SWP/LA		1,451.58	1,451.58	1,826.57	1,826.57
							1,451.58	1,451.58	1,945.12	1,945.12
	511100	PERMANENT SALARIES-WAGES	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	13,407.08
	511100	PERMANENT SALARIES-WAGES	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	21,285.39
	511100	PERMANENT SALARIES-WAGES	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	.00	70.53
	511100	PERMANENT SALARIES-WAGES	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	.00	2,353.46
	511100	PERMANENT SALARIES-WAGES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	215.87-	90,348.09
	511100	PERMANENT SALARIES-WAGES	66.468	84824087	DWSRF ADMINSTRATION		.00	.00	.00	29.56-
							.00	.00	215.87-	127,434.99
	511200	TEMPORARY SALARIES-WAGE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	110.75
							.00	.00	.00	110.75
	511300	OVERTIME PAYMENTS	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	1,004.37
	511300	OVERTIME PAYMENTS	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	.00	24.92
							.00	.00	.00	1,029.29
	511800	COMPENSATORY TIME PAID	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	151.71
							.00	.00	.00	151.71
	512100	VACATION LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	610.55
	512100	VACATION LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	1,712.15
	512100	VACATION LEAVE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	.00	7.56
	512100	VACATION LEAVE EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	.00	114.37
	512100	VACATION LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	15,299.10
	512100	VACATION LEAVE EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		.00	.00	.00	119.45
							.00	.00	.00	17,863.18
	512200	SICK LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	574.77
	512200	SICK LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	773.35
	512200	SICK LEAVE EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	.00	73.19
	512200	SICK LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	215.87	9,147.67
	512200	SICK LEAVE EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		.00	.00	.00	3.51
							.00	.00	215.87	10,572.49

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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	66.468	84E24087	DWSRF ADMINSTRATION	.00	.00	.00	1,134.65
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION	.00	.00	.00	1,513.24
	512300	HOLIDAY LEAVE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION	.00	.00	.00	3.78
	512300	HOLIDAY LEAVE EXPENSE	66.468	84224087	DWSRF ADMINSTRATION	.00	.00	.00	120.35
	512300	HOLIDAY LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION	.00	.00	.00	7,160.36
	512300	HOLIDAY LEAVE EXPENSE	66.468	84824087	DWSRF ADMINSTRATION	.00	.00	.00	10.82
						.00	.00	.00	9,943.20
	512500	FUNERAL LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION	.00	.00	.00	79.74
	512500	FUNERAL LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION	.00	.00	.00	329.35
	512500	FUNERAL LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION	.00	.00	.00	682.86
						.00	.00	.00	1,091.95
	515100	RETIREMENT PLANS EXPENSE	66.468	84E24087	DWSRF ADMINISTRATION	.00	.00	.00	520.68
	515100	RETIREMENT PLANS EXPENSE	66.468	84N24087	DWSRF ADMINISTRATION	.00	.00	.00	1,887.42
	515100	RETIREMENT PLANS EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION	.00	.00	.00	5.53
	515100	RETIREMENT PLANS EXPENSE	66.468	84224087	DWSRF ADMINISTRATION	.00	.00	.00	192.83
	515100	RETIREMENT PLANS EXPENSE	66.468	84424087	DWSRF ADMINISTRATION	.00	.00	.00	8,930.31
	515100	RETIREMENT PLANS EXPENSE	66.468	84824087	DWSRF ADMINISTRATION	.00	.00	.00	9.82
						.00	.00	.00	11,546.59
	515200	OASDI EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION	.00	.00	.00	1,096.49
	515200	OASDI EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION	.00	.00	.00	1,959.50
	515200	OASDI EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION	.00	.00	.00	5.74
	515200	OASDI EXPENSE	66.468	84224087	DWSRF ADMINSTRATION	.00	.00	.00	192.75
	515200	OASDI EXPENSE	66.468	84424087	DWSRF ADMINSTRATION	.00	.00	.00	8,964.37
	515200	OASDI EXPENSE	66.468	84824087	DWSRF ADMINSTRATION	.00	.00	.00	7.52
						.00	.00	.00	12,226.37
	515400	LIFE & ACCIDENT INS EXP	66.468	84E24087	DWSRF ADMINISTRATION	.00	.00	.00	8.84
	515400	LIFE & ACCIDENT INS EXP	66.468	84N24087	DWSRF ADMINISTRATION	.00	.00	.00	12.34
	515400	LIFE & ACCIDENT INS EXP	66.468	84R24087	DWSRF ADMINISTRATION	.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.468	84224087	DWSRF ADMINISTRATION	.00	.00	.00	.95
	515400	LIFE & ACCIDENT INS EXP	66.468	84424087	DWSRF ADMINISTRATION	.00	.00	.00	41.27
	515400	LIFE & ACCIDENT INS EXP	66.468	84824087	DWSRF ADMINISTRATION	.00	.00	.00	.15
						.00	.00	.00	63.61
	515500	HEALTH INSURANCE EXPENSE	66.468	84E24087	DWSRF ADMINISTRATION	.00	.00	.00	4,072.39
	515500	HEALTH INSURANCE EXPENSE	66.468	84N24087	DWSRF ADMINISTRATION	.00	.00	.00	2,260.83
	515500	HEALTH INSURANCE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION	.00	.00	.00	20.50
	515500	HEALTH INSURANCE EXPENSE	66.468	84224087	DWSRF ADMINISTRATION	.00	.00	.00	455.84
	515500	HEALTH INSURANCE EXPENSE	66.468	84424087	DWSRF ADMINISTRATION	.00	.00	.00	12,767.05
	515500	HEALTH INSURANCE EXPENSE	66.468	84824087	DWSRF ADMINISTRATION	.00	.00	.00	43.22
						.00	.00	.00	19,619.83
	516200	TUITION ASSISTANCE	66.468	84224087	DWSRF ADMINISTRATION	.00	.00	.00	15.07
						.00	.00	.00	15.07

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
	516400	UNEMPLOYM COMP INS EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	45.20
							.00	.00	.00	45.20
	521100	POSTAGE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	1,534.67
							.00	.00	.00	1,534.67
	521300	FREIGHT EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	.10
							.00	.00	.00	.10
	521500	PUBLICATION & PRINT EXP	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	1,031.76
	521500	PUBLICATION & PRINT EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	26.52
	521500	PUBLICATION & PRINT EXP	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	155.99	155.99
	521500	PUBLICATION & PRINT EXP	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	970.80	1,582.42
							.00	.00	1,126.79	2,796.69
	522100	DUES & SUBSCRIPTION EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	170.36
	522100	DUES & SUBSCRIPTION EXP	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	156.50
							.00	.00	.00	326.86
	522200	CONFERENCE REGISTRATION	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	423.19
	522200	CONFERENCE REGISTRATION	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	.00	29.15
	522200	CONFERENCE REGISTRATION	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	249.00
							.00	.00	.00	876.34
	526100	REP & MAINT-REAL PROPERT	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	99.50
							.00	.00	.00	99.50
	527800	REP & MAINT-OTHER PROPER	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	27.80
							.00	.00	.00	27.80
	531100	OFFICE SUPPLIES EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	99.20
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	66.75
	531100	OFFICE SUPPLIES EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	407.00	1,609.14
							.00	.00	407.00	1,775.09
	534600	ED & RECREATIONAL SUP EX	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	1.82
	534600	ED & RECREATIONAL SUP EX	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	4.80
							.00	.00	.00	6.62
	534700	ENG TECH & COMM SUP EXP	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	327.25	1,905.22
							.00	.00	327.25	1,905.22
	539100	INDIRECT COST ALLOWANCE	66.468	84D24087	DWSRF ADMINSTRATION		.00	.00	.00	74.28
	539100	INDIRECT COST ALLOWANCE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	836.05	7,346.10
	539100	INDIRECT COST ALLOWANCE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	952.58	13,232.51
	539100	INDIRECT COST ALLOWANCE	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	.00	33.69
	539100	INDIRECT COST ALLOWANCE	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	45.66	1,152.98
	539100	INDIRECT COST ALLOWANCE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	4,154.82	49,792.41
	539100	INDIRECT COST ALLOWANCE	66.468	84824087	DWSRF ADMINSTRATION		.00	.00	71.12	265.41
							.00	.00	6,060.23	71,897.38
	541100	ACCTG & AUDITING SERVICES	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	2,571.03

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
	541100	ACCTG & AUDITING SERVICES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	819.30
							.00	.00	.00	3,390.33
	541500	LEGAL SERVICES EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	5,489.26
							.00	.00	.00	5,489.26
	542100	SOS TEMP SERV - PERSONNEL	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	1,301.82
							.00	.00	.00	1,301.82
	542500	ENG & ARCH SERVICES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	359.25
							.00	.00	.00	359.25
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	3,200.00	3,200.00
							.00	.00	3,200.00	3,200.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	300.30
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	8.86
	554900	OTHER CONTRACTUAL SERVICES	66.468	84324088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	62,513.17	66,308.34
	554900	OTHER CONTRACTUAL SERVICES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	6,595.68
	554900	OTHER CONTRACTUAL SERVICE	66.468	84424089	DWSRF 10% SET-A-SIDE		.00	300,000.00	300,000.00	300,000.00
							.00	300,000.00	362,513.17	373,213.18
	555200	SOFTWARE - NEW PURCHASES	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	3.62
	555200	SOFTWARE - NEW PURCHASES	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	3.75
	555200	SOFTWARE - NEW PURCHASES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	22.00
							.00	.00	.00	29.37
	556300	SURETY & NOTARY BONDS	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	9,634.35
							.00	.00	.00	9,634.35
	559100	OTHER OPERATING EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	9.29
	559100	OTHER OPERATING EXP	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	6,530.81
							.00	.00	.00	6,540.10
	571100	BOARD & LODGING	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	524.91
	571100	BOARD & LODGING	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	1,252.38
	571100	BOARD & LODGING	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	6,250.00	6,250.00
	571100	BOARD & LODGING	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	.00	79.70
	571100	BOARD & LODGING	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	25.00	586.08
							.00	.00	6,275.00	8,693.07
	571900	MEALS-ONE DAY TRAVEL	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	2.27
	571900	MEALS-ONE DAY TRAVEL	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	1.12
							.00	.00	.00	3.39
	572100	COMMERCIAL TRANSPORTATIO	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	177.90
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	517.29
	572100	COMMERCIAL TRANSPORTATIO	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	.00	24.77
	572100	COMMERCIAL TRANSPORTATIO	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	235.02
							.00	.00	.00	954.98
	573100	STATE-OWNED TRANSPORT	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	1,029.37
	573100	STATE-OWNED TRANSPORT	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	218.67	218.67

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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
	573100	STATE-OWNED TRANSPORT	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	1,628.54
	573100	STATE-OWNED TRANSPORT	66.468	84724088	DWSRF 15% SET-A-SIDE		.00	138.44	138.44	138.44
							.00	138.44	357.11	3,015.02
	574500	PERSONAL VEHICLE MILEAGE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	61.76
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	131.68
	574500	PERSONAL VEHICLE MILEAGE	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	.00	1.53
	574500	PERSONAL VEHICLE MILEAGE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	396.56
							.00	.00	.00	591.53
	575100	MISC TRAVEL EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	.00	25.00
	575100	MISC TRAVEL EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	12.45
	575100	MISC TRAVEL EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	8.15
							.00	.00	.00	45.60
	586900	OTHER FIXED ASSETS	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.00	11.88
							.00	.00	.00	11.88
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	.00	2,995.39
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	15,000.00	15,000.00
	591100	AID TO LOCAL GOVERNMENTS		84424086	DRINKING WATER SRF LO		.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	15,000.00	33,974.39
	599100	OTHER GOVERNMENT AID	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	89,675.34	103,375.34
	599100	OTHER GOVERNMENT AID	66.468	84424086	DRINKING WATER SRF LO		.00	.00	123,141.00-	7,064,307.00
	599100	OTHER GOVERNMENT AID		84424087	DWSRF ADMINSTRATION		.00	.00	17,257.58-	17,257.58-
	599100	OTHER GOVERNMENT AID	66.468	84426086	DWSRF BOND PROCEEDS		.00	.00	10,208.00	1,732,926.00
							.00	.00	40,515.24-	8,883,350.76
							1,451.58	301,590.02	356,696.43	8,896,355.50
FS997805-03				FS997805-02						
	492100	BOND ISSUANCE	66.468	84436086	DWSRF BOND PROCEEDS		.00	.00	.00	135,538.00-
							.00	.00	.00	135,538.00-
	493200	OPERATING TRANSFERS OUT	66.468	84434086	DRINKING WATER LOANS		3,860.30	3,860.30	14,108.03	14,108.03
							3,860.30	3,860.30	14,108.03	14,108.03
	511100	PERMANENT SALARIES-WAGES	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	8,385.69	12,072.43
	511100	PERMANENT SALARIES-WAGES	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	3,237.96	7,176.40
	511100	PERMANENT SALARIES-WAGES	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	281.93	614.93
	511100	PERMANENT SALARIES-WAGES	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	30,699.53	48,248.91
	511100	PERMANENT SALARIES-WAGES	66.468	84534087	DWSRF ADMINISTRATION		.00	.00	122.84	122.84
	511100	PERMANENT SALARIES-WAGES	66.468	84834087	DWSRF ADMINISTRATION		.00	.00	161.72-	82.74-
							.00	.00	42,566.23	68,152.77
	511300	OVERTIME PAYMENTS	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	232.06	566.29
							.00	.00	232.06	566.29
	512100	VACATION LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	739.62	762.35
	512100	VACATION LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	161.03	310.93

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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
	512100	VACATION LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	6.45	21.90
	512100	VACATION LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	4,540.53	5,361.29
							.00	.00	5,447.63	6,456.47
	512200	SICK LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	572.75	738.44
	512200	SICK LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	81.80	240.59
	512200	SICK LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	13.15	14.42
	512200	SICK LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	3,213.24	4,775.83
	512200	SICK LEAVE EXPENSE	66.468	84534087	DWSRF ADMINISTRATION		.00	.00	2.26	2.26
							.00	.00	3,883.20	5,771.54
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	351.35	540.52
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	176.98	386.51
	512300	HOLIDAY LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	14.16	31.79
	512300	HOLIDAY LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	1,390.75	2,359.94
	512300	HOLIDAY LEAVE EXPENSE	66.468	84534087	DWSRF ADMINISTRATION		.00	.00	5.98	5.98
							.00	.00	1,939.22	3,324.74
	512500	FUNERAL LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	143.58	143.58
	512500	FUNERAL LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	.00	20.15
	512500	FUNERAL LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	337.82	337.82
							.00	.00	481.40	501.55
	515100	RETIREMENT PLANS EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	394.12	452.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	290.90	634.43
	515100	RETIREMENT PLANS EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	23.10	50.72
	515100	RETIREMENT PLANS EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	3,003.73	4,546.08
	515100	RETIREMENT PLANS EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		.00	.00	12.10	6.17
							.00	.00	3,699.75	5,677.44
	515200	OASDI EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	694.64	967.75
	515200	OASDI EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	282.23	629.90
	515200	OASDI EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	22.86	50.03
	515200	OASDI EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	2,966.21	4,510.57
	515200	OASDI EXPENSE	66.468	84534087	DWSRF ADMINISTRATION		.00	.00	9.14	9.14
	515200	OASDI EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		.00	.00	11.66	5.97
							.00	.00	3,963.42	6,161.42
	515400	LIFE & ACCIDENT INS EXP	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	4.72	6.74
	515400	LIFE & ACCIDENT INS EXP	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	1.33	2.93
	515400	LIFE & ACCIDENT INS EXP	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	.09	.26
	515400	LIFE & ACCIDENT INS EXP	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	10.61	16.19
	515400	LIFE & ACCIDENT INS EXP	66.468	84534087	DWSRF ADMINISTRATION		.00	.00	.07	.07
							.00	.00	16.82	26.19
	515500	HEALTH INSURANCE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	2,783.93	3,966.86
	515500	HEALTH INSURANCE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	250.64	560.26
	515500	HEALTH INSURANCE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	50.42	151.68

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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	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	3,089.11	4,674.32
	515500	HEALTH INSURANCE EXPENSE	66.468	84534087	DWSRF ADMINISTRATION		.00	.00	31.49	31.49
	515500	HEALTH INSURANCE EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		.00	.00	17.04-	8.56-
							.00	.00	6,188.55	9,376.05
	516200	TUITION ASSISTANCE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	.00	7.53
							.00	.00	.00	7.53
	521100	POSTAGE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	786.52	1,857.64
							.00	.00	786.52	1,857.64
	521500	PUBLICATION & PRINT EXP	66.468	84434087	DWSRF ADMINISTRATION		.00	259.58-	28.42	28.42
							.00	259.58-	28.42	28.42
	522100	DUES & SUBSCRIPTION EXP	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	383.80	383.80
	522100	DUES & SUBSCRIPTION EXP	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	99.50	144.50
							.00	.00	483.30	528.30
	522200	CONFERENCE REGISTRATION	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	5.00	284.00
	522200	CONFERENCE REGISTRATION	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	59.00	59.00
							.00	.00	64.00	343.00
	525500	RENT EXP-OTHER PERS PROP	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	.00	36.31
							.00	.00	.00	36.31
	531100	OFFICE SUPPLIES EXPENSE	66.468	84D34087	DWSRF ADMINISTRATION		.00	.00	.76	.76
	531100	OFFICE SUPPLIES EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	81.40	81.40
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	38.90	59.14
	531100	OFFICE SUPPLIES EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	.94	.94
	531100	OFFICE SUPPLIES EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	272.14	357.82
							.00	.00	394.14	500.06
	534600	ED & RECREATIONAL SUP EX	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	.00	53.10
	534600	ED & RECREATIONAL SUP EX	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	.00	22.50
							.00	.00	.00	75.60
	534700	ENG TECH & COMM SUP EXP	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	.00	327.25
							.00	.00	.00	327.25
	534800	CONST & MAINT SUP EXP	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	.00	329.75
							.00	.00	.00	329.75
	539100	INDIRECT COST ALLOWANCE	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	3,850.71	4,671.48
	539100	INDIRECT COST ALLOWANCE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	1,593.43	2,560.99
	539100	INDIRECT COST ALLOWANCE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	129.46	233.45
	539100	INDIRECT COST ALLOWANCE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	13,998.10	17,729.97
	539100	INDIRECT COST ALLOWANCE	66.468	84534087	DWSRF ADMINISTRATION		.00	.00	56.41	56.41
	539100	INDIRECT COST ALLOWANCE	66.468	84834087	DWSRF ADMINISTRATION		.00	.00	74.26-	109.88-
							.00	.00	19,553.85	25,142.42
	541100	ACCTG & AUDITING SERVICES	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	4,306.50	6,566.25
							.00	.00	4,306.50	6,566.25
	542100	SOS TEMP SERV - PERSONNEL	66.468	84H34087	DWSRF ADMINISTRATION		.00	.00	.00	27.30

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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	27.30
	542500	ENG & ARCH SERVICES	66.468	84834087	DWSRF ADMINISTRATION		.00	.00	.00	359.25
							.00	.00	.00	359.25
	554900	OTHER CONTRACTUAL SERVICES	66.468	84334088	DWSRF 15% SET-A-SIDE SWP/LA		.00	7,165.50	49,588.32	133,839.09
	554900	OTHER CONTRACTUAL SERVICES	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	.00	147,167.36
	554900	OTHER CONTRACTUAL SERVICES	66.468	84434089	DWSRF 10% SET-A-SIDE		.00	110,948.10	110,948.10	110,948.10
							.00	118,113.60	160,536.42	391,954.55
	559100	OTHER OPERATING EXP	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	1.31	3.93
							.00	.00	1.31	3.93
	571100	BOARD & LODGING	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	.00	149.26
	571100	BOARD & LODGING	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	64.96	64.96
							.00	.00	64.96	214.22
	571900	MEALS-ONE DAY TRAVEL	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	.00	4.18
							.00	.00	.00	4.18
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	62.36-	62.36-
	572100	COMMERCIAL TRANSPORTATIO	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	16.48	16.48
							.00	.00	45.88-	45.88-
	573100	STATE-OWNED TRANSPORT	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	116.90	465.94
	573100	STATE-OWNED TRANSPORT	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	472.55	561.43
							.00	.00	589.45	1,027.37
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	.00	72.03
	574500	PERSONAL VEHICLE MILEAGE	66.468	84234087	DWSRF ADMINISTRATION		.00	.00	1.53	1.53
	574500	PERSONAL VEHICLE MILEAGE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	.00	48.24
							.00	.00	1.53	121.80
	575100	MISC TRAVEL EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	.00	11.22
							.00	.00	.00	11.22
	583300	COMPUTER HARDWARE EQUIPMEN	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	333.18	333.18
	583300	COMPUTER HARDWARE EQUIPMEN	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	925.50	925.50
							.00	.00	1,258.68	1,258.68
	591100	AID TO LOCAL GOVERNMENTS	66.468	84434086	DRINKING WATER LOANS		.00	.00	59,719.00	59,719.00
							.00	.00	59,719.00	59,719.00
	599100	OTHER GOVERNMENT AID	66.468	84N34088	DWSRF 15% SET-A-SIDE		776.35	4,532.05	100,572.95	112,572.95
	599100	OTHER GOVERNMENT AID	66.468	84334088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	2,788.28
	599100	OTHER GOVERNMENT AID	66.468	84434086	DRINKING WATER LOANS		298,196.00-	298,196.00-	3,009,891.90	6,379,116.00
	599100	OTHER GOVERNMENT AID	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	17,257.58	17,257.58
	599100	OTHER GOVERNMENT AID	66.468	84434088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	3,826.74	3,826.74
	599100	OTHER GOVERNMENT AID	66.468	84436086	DWSRF BOND PROCEEDS		.00	.00	648,542.00	1,472,458.00
							297,419.65-	293,663.95-	3,780,091.17	7,988,019.55
	599101	LOAN FORGIVENESS	66.468	84434086	DRINKING WATER LOANS		6,676.00-	6,676.00-	63,233.00	63,233.00
							6,676.00-	6,676.00-	63,233.00	63,233.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.468	84434086	DRINKING WATER LOANS		.00	.00	.00	11,000.00-

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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
	865100	MISCELLANEOUS ADJUSTMENTS	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	.00	11,000.00
							.00	.00	.00	.00
					FS997805-03		<u>300,235.35</u>	<u>178,625.63</u>	<u>4,173,592.68</u>	<u>8,526,235.19</u>
FS997805-04	486500	MISCELLANEOUS ADJUSTMENT	66.468	84N42087	DWSRF ADMINISTRATION		.00	187.50-	187.50-	187.50-
							.00	187.50-	187.50-	187.50-
	492100	BOND ISSUANCE	66.468	84446086	DWSRF BOND PROCEEDS		170,065.00-	198,245.00-	835,543.00-	835,543.00-
							170,065.00-	198,245.00-	835,543.00-	835,543.00-
	493200	OPERATING TRANSFERS OUT	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	94.35	94.35
							.00	.00	94.35	94.35
	511100	PERMANENT SALARIES-WAGES	66.468	84E42087	DWSRF ADMINISTRATION		2,373.75	4,421.77	9,124.30	9,124.30
	511100	PERMANENT SALARIES-WAGES	66.468	84N42087	DWSRF ADMINISTRATION		2,037.03	7,475.34	21,262.25	21,262.25
	511100	PERMANENT SALARIES-WAGES	66.468	84242087	DWSRF ADMINISTRATION		427.79	1,080.74	2,048.91	2,048.91
	511100	PERMANENT SALARIES-WAGES	66.468	84442087	DWSRF ADMINISTRATION		7,486.96	21,834.83	57,226.60	57,226.60
	511100	PERMANENT SALARIES-WAGES	66.468	84542087	DWSRF ADMINISTRATION		13.28	444.88	1,553.76	1,553.76
	511100	PERMANENT SALARIES-WAGES	66.468	84842087	DWSRF ADMINISTRATION		80.86-	220.95-	112.93	112.93
							12,257.95	35,036.61	91,328.75	91,328.75
	511300	OVERTIME PAYMENTS	66.468	84E42087	DWSRF ADMINISTRATION		.00	88.85	88.85	88.85
	511300	OVERTIME PAYMENTS	66.468	84N42087	DWSRF ADMINISTRATION		.00	446.16	1,777.44	1,777.44
	511300	OVERTIME PAYMENTS	66.468	84542087	DWSRF ADMINISTRATION		.00	.00	.53	.53
							.00	535.01	1,866.82	1,866.82
	512100	VACATION LEAVE EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		44.48	152.99	731.83	731.83
	512100	VACATION LEAVE EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		6.71	66.17	1,020.36	1,020.36
	512100	VACATION LEAVE EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		.00	14.86	55.39	55.39
	512100	VACATION LEAVE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		863.20	2,192.82	6,848.24	6,848.24
	512100	VACATION LEAVE EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		3.19	13.95	48.19	48.19
	512100	VACATION LEAVE EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		.00	1,213.24	1,215.19	1,215.19
							917.58	3,654.03	9,919.20	9,919.20
	512200	SICK LEAVE EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		109.48	134.48	440.42	440.42
	512200	SICK LEAVE EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		84.54	84.54	610.21	610.21
	512200	SICK LEAVE EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		.00	31.07	122.48	122.48
	512200	SICK LEAVE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		807.43	2,235.70	6,304.39	6,304.39
	512200	SICK LEAVE EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		.00	72.51	120.05	120.05
	512200	SICK LEAVE EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		.00	.00	21.20	21.20
							1,001.45	2,558.30	7,618.75	7,618.75
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		120.03	167.98	684.68	684.68
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		103.00	210.81	1,184.24	1,184.24
	512300	HOLIDAY LEAVE EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		19.81	36.92	115.27	115.27
	512300	HOLIDAY LEAVE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		440.51	852.42	4,400.92	4,400.92
	512300	HOLIDAY LEAVE EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		.80	14.48	112.36	112.36
	512300	HOLIDAY LEAVE EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		.00	1.19	21.31	21.31

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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
							684.15	1,283.80	6,518.78	6,518.78
	512500	FUNERAL LEAVE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	1,354.96	1,354.96
							.00	.00	1,354.96	1,354.96
	515100	RETIREMENT PLANS EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		180.90	337.51	743.61	743.61
	515100	RETIREMENT PLANS EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		167.07	580.43	1,833.49	1,833.49
	515100	RETIREMENT PLANS EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		33.51	87.12	170.69	170.69
	515100	RETIREMENT PLANS EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		708.40	1,985.53	5,436.71	5,436.71
	515100	RETIREMENT PLANS EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		1.17	1.17	1.17	1.17
	515100	RETIREMENT PLANS EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		6.05-	69.01	94.92	94.92
							1,085.00	3,060.77	8,280.59	8,280.59
	515200	OASDI EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		179.06	338.17	755.26	755.26
	515200	OASDI EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		156.68	582.54	1,840.21	1,840.21
	515200	OASDI EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		33.36	86.73	169.60	169.60
	515200	OASDI EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		705.15	1,992.28	5,600.68	5,600.68
	515200	OASDI EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		1.14	35.92	122.74	122.74
	515200	OASDI EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		5.79-	70.95	96.67	96.67
							1,069.60	3,106.59	8,585.16	8,585.16
	515400	LIFE & ACCIDENT INS EXP	66.468	84E42087	DWSRF ADMINISTRATION		1.28	2.29	5.09	5.09
	515400	LIFE & ACCIDENT INS EXP	66.468	84N42087	DWSRF ADMINISTRATION		.79	2.84	8.78	8.78
	515400	LIFE & ACCIDENT INS EXP	66.468	84242087	DWSRF ADMINISTRATION		.08	.20	.40	.40
	515400	LIFE & ACCIDENT INS EXP	66.468	84442087	DWSRF ADMINISTRATION		2.53	7.09	19.91	19.91
	515400	LIFE & ACCIDENT INS EXP	66.468	84542087	DWSRF ADMINISTRATION		.01	.32	1.09	1.09
	515400	LIFE & ACCIDENT INS EXP	66.468	84842087	DWSRF ADMINISTRATION		.02-	.29	.52	.52
							4.67	13.03	35.79	35.79
	515500	HEALTH INSURANCE EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		641.98	1,170.67	2,753.32	2,753.32
	515500	HEALTH INSURANCE EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		173.37	591.44	1,845.81	1,845.81
	515500	HEALTH INSURANCE EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		33.97	88.32	174.81	174.81
	515500	HEALTH INSURANCE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		913.40	2,581.84	6,850.59	6,850.59
	515500	HEALTH INSURANCE EXPENSE	66.468	84542087	DWSRF ADMINISTRATION		4.94	156.30	482.17	482.17
	515500	HEALTH INSURANCE EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		10.15-	132.17	251.19	251.19
							1,757.51	4,720.74	12,357.89	12,357.89
	521100	POSTAGE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		1,157.75	1,265.20	1,342.45	1,342.45
							1,157.75	1,265.20	1,342.45	1,342.45
	521200	COM EXPENSE - VOICE/DATA	66.468	84N42087	DWSRF ADMINISTRATION		.00	.00	.90	.90
							.00	.00	.90	.90
	521300	FREIGHT EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	26.11	26.11
							.00	.00	26.11	26.11
	521500	PUBLICATION & PRINT EXP	66.468	84E42087	DWSRF ADMINISTRATION		.00	824.42	824.42	824.42
	521500	PUBLICATION & PRINT EXP	66.468	84N42087	DWSRF ADMINISTRATION		1.89	17.72	17.72	17.72
	521500	PUBLICATION & PRINT EXP	66.468	84442087	DWSRF ADMINISTRATION		.00	282.08	282.08	282.08
							1.89	1,124.22	1,124.22	1,124.22

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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
	522100	DUES & SUBSCRIPTION EXP	66.468	84N42087	DWSRF ADMINISTRATION		14.85	14.85	265.79	265.79
	522100	DUES & SUBSCRIPTION EXP	66.468	84442087	DWSRF ADMINISTRATION		.00	62.00	62.00	62.00
							14.85	76.85	327.79	327.79
	522200	CONFERENCE REGISTRATION	66.468	84N42087	DWSRF ADMINISTRATION		1.80	153.30	710.80	710.80
	522200	CONFERENCE REGISTRATION	66.468	84242087	DWSRF ADMINISTRATION		.00	.00	23.75	23.75
	522200	CONFERENCE REGISTRATION	66.468	84442087	DWSRF ADMINISTRATION		.00	150.00	362.50	362.50
							1.80	303.30	1,097.05	1,097.05
	524600	RENT EXPENSE-BUILDING	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84E42087	DWSRF ADMINISTRATION		.00	.00	20.02	20.02
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		21.25	268.64	419.95	419.95
	531100	OFFICE SUPPLIES EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		.00	20.75	24.52	24.52
	531100	OFFICE SUPPLIES EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		18.26	18.26	19.16	19.16
	531100	OFFICE SUPPLIES EXPENSE	66.468	84842087	DWSRF ADMINISTRATION		.00	.00	15.06	15.06
							39.51	307.65	498.71	498.71
	534700	ENG TECH & COMM SUP EXP	66.468	84442087	DWSRF ADMINISTRATION		.00	359.25	1,644.25	1,644.25
							.00	359.25	1,644.25	1,644.25
	539100	INDIRECT COST ALLOWANCE	66.468	84E42087	DWSRF ADMINISTRATION		472.42	1,297.53	3,140.65	3,140.65
	539100	INDIRECT COST ALLOWANCE	66.468	84N42087	DWSRF ADMINISTRATION		1,129.87	4,305.00	9,644.42	9,644.42
	539100	INDIRECT COST ALLOWANCE	66.468	84242087	DWSRF ADMINISTRATION		186.10	382.54	744.40	744.40
	539100	INDIRECT COST ALLOWANCE	66.468	84442087	DWSRF ADMINISTRATION		3,277.20	9,802.18	22,840.44	22,840.44
	539100	INDIRECT COST ALLOWANCE	66.468	84542087	DWSRF ADMINISTRATION		106.72	237.83	707.63	707.63
	539100	INDIRECT COST ALLOWANCE	66.468	84842087	DWSRF ADMINISTRATION		472.22	126.02	89.00	89.00
							4,700.09	16,151.10	37,166.54	37,166.54
	539200	DEBT SERVICE EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	4,563.04	4,563.04
							.00	.00	4,563.04	4,563.04
	541100	ACCTG & AUDITING SERVICES	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	17,111.00	17,111.00
							.00	.00	17,111.00	17,111.00
	542100	SOS TEMP SERV - PERSONNEL	66.468	84H42087	DWSRF ADMINISTRATION		.00	107.46	127.90	127.90
							.00	107.46	127.90	127.90
	548100	DEBT ISSUANCE CONTRACT SERV	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	4.18	4.18
							.00	.00	4.18	4.18
	554900	OTHER CONTRACTUAL SERVICES	66.468	84344088	DWSRF 15% SET-A-SIDE SWP/LA		.00	35,344.84	113,351.58	113,351.58
	554900	OTHER CONTRACTUAL SERVICES	66.468	84442087	DWSRF ADMINISTRATION		.00	44,181.68	86,905.06	86,905.06
							.00	79,526.52	200,256.64	200,256.64
	555200	SOFTWARE - NEW PURCHASES	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	65.00	65.00
							.00	.00	65.00	65.00
	559100	OTHER OPERATING EXP	66.468	84E42087	DWSRF ADMINISTRATION		.00	.00	1,091.67	1,091.67
	559100	OTHER OPERATING EXP	66.468	84N42087	DWSRF ADMINISTRATION		3.93	5.24	17.03	17.03
							3.93	5.24	1,108.70	1,108.70
	571100	BOARD & LODGING	66.468	84N42087	DWSRF ADMINISTRATION		.00	659.73	1,175.26	1,175.26

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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
	571100	BOARD & LODGING	66.468	84242087	DWSRF ADMINISTRATION		.00	.00	45.19	45.19
	571100	BOARD & LODGING	66.468	84442087	DWSRF ADMINISTRATION		10.95	73.95	383.28	383.28
							10.95	733.68	1,603.73	1,603.73
	571900	MEALS-ONE DAY TRAVEL	66.468	84N42087	DWSRF ADMINISTRATION		.00	.00	7.87	7.87
							.00	.00	7.87	7.87
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N42087	DWSRF ADMINISTRATION		131.45	152.45	152.45	152.45
	572100	COMMERCIAL TRANSPORTATION	66.468	84242087	DWSRF ADMINISTRATION		.00	34.69	52.72	52.72
							131.45	187.14	205.17	205.17
	573100	STATE-OWNED TRANSPORT	66.468	84N42087	DWSRF ADMINISTRATION		22.88	171.79	824.13	824.13
	573100	STATE-OWNED TRANSPORT	66.468	84242087	DWSRF ADMINISTRATION		.00	.00	5.28	5.28
	573100	STATE-OWNED TRANSPORT	66.468	84442087	DWSRF ADMINISTRATION		110.00	291.83	522.41	522.41
							132.88	463.62	1,351.82	1,351.82
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N42087	DWSRF ADMINISTRATION		6.92	28.43	142.48	142.48
	574500	PERSONAL VEHICLE MILEAGE	66.468	84242087	DWSRF ADMINISTRATION		.00	.00	.43	.43
	574500	PERSONAL VEHICLE MILEAGE	66.468	84442087	DWSRF ADMINISTRATION		50.43	147.63	273.05	273.05
							57.35	176.06	415.96	415.96
	575100	MISC TRAVEL EXPENSE	66.468	84N42087	DWSRF ADMINISTRATION		.00	19.50	19.50	19.50
	575100	MISC TRAVEL EXPENSE	66.468	84242087	DWSRF ADMINISTRATION		.00	.00	.90	.90
	575100	MISC TRAVEL EXPENSE	66.468	84442087	DWSRF ADMINISTRATION		.00	20.00	20.00	20.00
							.00	39.50	40.40	40.40
	583000	FURNITURE AND OFFICE EQUIPMENT	66.468	84N42087	DWSRF ADMINISTRATION		.00	147.50	147.50	147.50
							.00	147.50	147.50	147.50
	591100	AID TO LOCAL GOVERNMENTS	66.468	84444086	DRINKING WATER LOANS		.00	.00	135,692.00	135,692.00
							.00	.00	135,692.00	135,692.00
	599100	OTHER GOVERNMENT AID	66.468	84N44088	DWSRF 15% SET-A-SIDE		.00	4,050.00	21,010.00	21,010.00
	599100	OTHER GOVERNMENT AID	66.468	84442087	DWSRF ADMINISTRATION		.00	.00	44,833.50	44,833.50
	599100	OTHER GOVERNMENT AID	66.468	84444086	DRINKING WATER LOANS		295,456.90	2,361,329.90	6,974,863.00	6,974,863.00
	599100	OTHER GOVERNMENT AID	66.468	84446086	DWSRF BOND PROCEEDS		196,333.10	580,435.10	1,227,568.10	1,227,568.10
							491,790.00	2,945,815.00	8,268,274.60	8,268,274.60
	599101	LOAN FORGIVENESS	66.468	84444086	DRINKING WATER LOANS		23,237.00	56,577.00	408,328.00	408,328.00
							23,237.00	56,577.00	408,328.00	408,328.00
							369,992.36	2,958,902.67	8,394,783.71	8,394,783.71
					FS997805-04					
FS997805-98	554900	OTHER CONTRACTUAL SERVICES	66.468	84484089	DWSRF 10% SET-A-SIDE		.00	.00	108,814.00	108,814.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84484090	DWSRF 2% SET-A-SIDE		.00	.00	83,652.00	83,652.00
							.00	.00	192,466.00	192,466.00
	599100	OTHER GOVERNMENT AID	66.468	84484086	DWSRF LOANS		.00	.00	.00	666,604.00
							.00	.00	.00	666,604.00
	599101	LOAN FORGIVENESS	66.468	84484086	DWSRF LOANS		.00	.00	.00	45,396.00
							.00	.00	.00	45,396.00
	599999	CONVERTED EXPENDITURES	66.468	84484086	DWSRF LOANS		.00	.00	.00	5,682,022.00

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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
	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
					FS997805-98		.00	.00	192,466.00	7,121,300.00
FS997805-99	554900	OTHER CONTRACTUAL SERVICES	66.468	84494089	DWSRF 10% SET-A-SIDE		.00	.00	116,964.00	116,964.00
	554900	OTHER CONTRACTUAL SERVICE	66.468	84494090	DWSRF 2% SET-A-SIDE		.00	104,884.02	146,281.25	146,281.25
							.00	104,884.02	263,245.25	263,245.25
	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	577,608.00	728,271.00
							.00	.00	577,608.00	728,271.00
	599101	LOAN FORGIVENESS	66.468	84494086	DWSRF LOANS		.00	.00	18,109.00	18,109.00
							.00	.00	18,109.00	18,109.00
	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
					FS997805-99		.00	104,884.02	858,962.25	7,460,805.25
G987092-02	491300	SALE - SURP PROP/FIXED ASSET	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	16.84-
							.00	.00	.00	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
							.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

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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	66.433	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
						<hr/>	<hr/>	<hr/>	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
						<hr/>	<hr/>	<hr/>	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
						<hr/>	<hr/>	<hr/>	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
						<hr/>	<hr/>	<hr/>	10.44
	515500	HEALTH INSURANCE EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL	.00	.00	.00	18.94
	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
						<hr/>	<hr/>	<hr/>	2,773.09
	521100	POSTAGE EXPENSE	66.433	84721026	UNDERGROUND INJECTION CONTROL	.00	.00	.00	105.25
	521100	POSTAGE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL	.00	.00	.00	157.39
						<hr/>	<hr/>	<hr/>	262.64
	521400	DATA PROCESSING EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL	.00	.00	.00	8.16
						<hr/>	<hr/>	<hr/>	8.16
	521500	PUBLICATION & PRINT EXP	66.433	84724026	UNDERGROUND INJECTION CONTROL	.00	.00	.00	135.50
						<hr/>	<hr/>	<hr/>	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
	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	.00	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	.00	9.92
	571100	BOARD & LODGING	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	36.56
							.00	.00	.00	36.56
	573100	STATE-OWNED TRANSPORT	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	458.00
	573100	STATE-OWNED TRANSPORT	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	327.02
	573100	STATE-OWNED TRANSPORT	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	406.94
	573100	STATE-OWNED TRANSPORT	66.433	84822029	MINERAL EXPLORATION		.00	.00	.00	34.00
							.00	.00	.00	1,225.96
							.00	.00	.00	35,652.90
					G987092-02					
G987092-03										
	491300	SALE OF SRUPLUS PROPERTY	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	42.60
							.00	.00	.00	42.60
	511100	PERMANENT SALARIES-WAGES	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	85.25
	511100	PERMANENT SALARIES-WAGES	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	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	.00	39.28
	511100	PERMANENT SALARIES-WAGES	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	22,771.37
	511100	PERMANENT SALARIES-WAGES	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	4,497.61

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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
	511100	PERMANENT SALARIES-WAGES	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	316.29
	511100	PERMANENT SALARIES-WAGES	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	10,454.30
	511100	PERMANENT SALARIES-WAGES	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	26,379.89
							.00	.00	.00	65,669.90
	511300	OVERTIME PAYMENTS	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	13.54
	511300	OVERTIME PAYMENTS	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	3.84
							.00	.00	.00	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	.00	34.77
	511800	COMPENSATORY TIME PAID	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	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	.00	78.62
	511800	COMPENSATORY TIME PAID	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	225.08
							.00	.00	.00	348.60
	512100	VACATION LEAVE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	.54
	512100	VACATION LEAVE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	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	.00	2,151.48
	512100	VACATION LEAVE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	425.61
	512100	VACATION LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	5.26
	512100	VACATION LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	564.93
	512100	VACATION LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	1,075.21
							.00	.00	.00	4,278.97
	512200	SICK LEAVE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	17.75
	512200	SICK LEAVE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	13.57
	512200	SICK LEAVE EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	.00	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
	512200	SICK LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	6.09
	512200	SICK LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	963.26
	512200	SICK LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	3,020.64
							.00	.00	.00	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	.00	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	.00	1.96
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	1,155.16
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	209.19
	512300	HOLIDAY LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	8.48
	512300	HOLIDAY LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	513.11
	512300	HOLIDAY LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	1,465.61

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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	.00	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	.00	7.39
	515100	RETIREMENT PLANS EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	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	.00	3.23
	515100	RETIREMENT PLANS EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	1,867.78
	515100	RETIREMENT PLANS EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	362.43
	515100	RETIREMENT PLANS EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	23.84
	515100	RETIREMENT PLANS EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	903.04
	515100	RETIREMENT PLANS EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	2,314.38
							.00	.00	.00	5,570.47
	515200	OASDI EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	7.54
	515200	OASDI EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	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	.00	3.08
	515200	OASDI EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	1,910.64
	515200	OASDI EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	375.83
	515200	OASDI EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	25.14
	515200	OASDI EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	832.98
	515200	OASDI EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	2,121.80
							.00	.00	.00	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	.00	.51
	515400	LIFE & ACCIDENT INS EXP	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	.11
	515400	LIFE & ACCIDENT INS EXP	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	14.52
	515400	LIFE & ACCIDENT INS EXP	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	2.84
	515400	LIFE & ACCIDENT INS EXP	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	6.99
	515400	LIFE & ACCIDENT INS EXP	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	18.42
							.00	.00	.00	43.84
	515500	HEALTH INSURANCE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	25.24
	515500	HEALTH INSURANCE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	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	.00	9.96
	515500	HEALTH INSURANCE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	4,324.55
	515500	HEALTH INSURANCE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	858.51

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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
	515500	HEALTH INSURANCE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	45.77
	515500	HEALTH INSURANCE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	1,875.59
	515500	HEALTH INSURANCE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	4,917.83
							.00	.00	.00	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	.00	742.39
							.00	.00	.00	761.26
	521400	DATA PROCESSING EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	47.60
							.00	.00	.00	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	.00	383.96
							.00	.00	.00	499.81
	522100	DUES & SUBSCRIPTION EXP	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	70.00
	522100	DUES & SUBSCRIPTION EXP	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	145.00
							.00	.00	.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	.00	42.99
							.00	.00	.00	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	.00	25.40
	531100	OFFICE SUPPLIES EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	652.36
							.00	.00	.00	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
	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	.00	364.36
	535100	MEDICAL SUPPLIES	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	125.04
							.00	.00	.00	489.40
	539100	INDIRECT COST ALLOWANCE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	40.87
	539100	INDIRECT COST ALLOWANCE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	410.16
	539100	INDIRECT COST ALLOWANCE	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	62.54
	539100	INDIRECT COST ALLOWANCE	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	.00	17.65
	539100	INDIRECT COST ALLOWANCE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	10,580.55

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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	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	1,768.00
	539100	INDIRECT COST ALLOWANCE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	138.09
	539100	INDIRECT COST ALLOWANCE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	4,890.10
	539100	INDIRECT COST ALLOWANCE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	12,023.98
							.00	.00	.00	29,931.94
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	641.78
							.00	.00	.00	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	.00	699.50
	545000	LABORATORY SERVICES	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	600.00
	545000	LABORATORY SERVICES	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	591.00
							.00	.00	.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	.00	62.69
							.00	.00	.00	110.69
	555200	SOFTWARE - NEW PURCHASES	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	7.61
	555200	SOFTWARE - NEW PURCHASES	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	7.62
	555200	SOFTWARE - NEW PURCHASES	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	29.71
							.00	.00	.00	44.94
	559100	OTHER OPERATING EXP	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	5.48
							.00	.00	.00	5.48
	571100	BOARD & LODGING	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	511.43
	571100	BOARD & LODGING	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	206.10
	571100	BOARD & LODGING	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	903.31
	571100	BOARD & LODGING	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	967.35
							.00	.00	.00	2,588.19
	572100	COMMERCIAL TRANSPORTATIO	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	124.74
							.00	.00	.00	124.74
	573100	STATE-OWNED TRANSPORT	66.433	84P34026	UNDERGROUND INJECTION		.00	.00	.00	155.56
	573100	STATE-OWNED TRANSPORT	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	5,310.31
	573100	STATE-OWNED TRANSPORT	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	264.37
	573100	STATE-OWNED TRANSPORT	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	727.72
	573100	STATE-OWNED TRANSPORT	66.433	84834026	UNDERGROUND INJECTION		.00	.00	.00	234.88
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2.65
G987092-03							.00	.00	.00	147,555.33
G987092-04										
	511100	PERMANENT SALARIES-WAGES	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	43.62
	511100	PERMANENT SALARIES-WAGES	66.433	84G42029	MINERAL EXPLORATION		.00	.00	238.20	301.91
	511100	PERMANENT SALARIES-WAGES	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	88.05	738.63
	511100	PERMANENT SALARIES-WAGES	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	142.36	273.22
	511100	PERMANENT SALARIES-WAGES	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	199.97
	511100	PERMANENT SALARIES-WAGES	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	12.70
	511100	PERMANENT SALARIES-WAGES	66.433	84T42029	MINERAL EXPLORATION		.00	.00	11,856.84	26,956.44
	511100	PERMANENT SALARIES-WAGES	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	1,858.13	6,427.42
	511100	PERMANENT SALARIES-WAGES	66.433	84242029	MINERAL EXPLORATION		.00	.00	796.90	890.65
	511100	PERMANENT SALARIES-WAGES	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	908.44	1,218.30
	511100	PERMANENT SALARIES-WAGES	66.433	84742029	MINERAL EXPLORATION		.00	.00	2,247.87	7,557.95
	511100	PERMANENT SALARIES-WAGES	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	6,658.17	25,151.63
							.00	.00	24,794.96	69,772.44
	511300	OVERTIME PAYMENTS	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	2.33
	511300	OVERTIME PAYMENTS	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	2.66
	511300	OVERTIME PAYMENTS	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	54.13	54.13
							.00	.00	54.13	59.12
	511700	EMPLOYEE BONUSES	66.433	84G42029	MINERAL EXPLORATION		.00	.00	1.20	1.20
	511700	EMPLOYEE BONUSES	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	6.18	6.18
							.00	.00	7.38	7.38
	511800	COMPENSATORY TIME PAID	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	.17
	511800	COMPENSATORY TIME PAID	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	40.44
	511800	COMPENSATORY TIME PAID	66.433	84T42029	MINERAL EXPLORATION		.00	.00	338.59	338.59
	511800	COMPENSATORY TIME PAID	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	43.94	43.94
	511800	COMPENSATORY TIME PAID	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	1.38
	511800	COMPENSATORY TIME PAID	66.433	84742029	MINERAL EXPLORATION		.00	.00	23.95	107.88
	511800	COMPENSATORY TIME PAID	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	123.20	408.10
							.00	.00	529.68	940.50
	512100	VACATION LEAVE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	2.97
	512100	VACATION LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.00	6.68	7.59
	512100	VACATION LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	8.50	34.36
	512100	VACATION LEAVE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	5.70	12.16
	512100	VACATION LEAVE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	1.35
	512100	VACATION LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	1,234.79	2,333.83
	512100	VACATION LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	129.96	462.90
	512100	VACATION LEAVE EXPENSE	66.433	84242029	MINERAL EXPLORATION		.00	.00	55.78	55.78
	512100	VACATION LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	39.53	59.49
	512100	VACATION LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		.00	.00	193.28	483.60

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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
	512100	VACATION LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	587.71	1,443.77
							.00	.00	2,261.93	4,897.80
	512200	SICK LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.00	6.38	7.29
	512200	SICK LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	7.05	16.14
	512200	SICK LEAVE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	.89	.89
	512200	SICK LEAVE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	25.77
	512200	SICK LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	.00	23.55
	512200	SICK LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	10.67
	512200	SICK LEAVE EXPENSE	66.433	84242029	MINERAL EXPLORATION		.00	.00	2.55	2.55
	512200	SICK LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	1.20
	512200	SICK LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		.00	.00	57.55	404.33
	512200	SICK LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	161.97	1,830.80
							.00	.00	236.39	2,323.19
	512300	HOLIDAY LEAVE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	4.71
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.00	7.17	10.63
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	4.70	52.43
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	11.39	23.42
	512300	HOLIDAY LEAVE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	27.55
	512300	HOLIDAY LEAVE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	.68
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	802.20	1,952.58
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	122.58	413.04
	512300	HOLIDAY LEAVE EXPENSE	66.433	84242029	MINERAL EXPLORATION		.00	.00	48.46	52.52
	512300	HOLIDAY LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	69.48	81.09
	512300	HOLIDAY LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		.00	.00	136.75	586.82
	512300	HOLIDAY LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	396.83	1,807.45
							.00	.00	1,599.56	5,012.92
	515100	RETIREMENT PLANS EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	3.46
	515100	RETIREMENT PLANS EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.00	18.97	23.61
	515100	RETIREMENT PLANS EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	8.04	59.51
	515100	RETIREMENT PLANS EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	12.04	22.15
	515100	RETIREMENT PLANS EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	19.85
	515100	RETIREMENT PLANS EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	1,065.70	2,276.87
	515100	RETIREMENT PLANS EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	161.31	521.57
	515100	RETIREMENT PLANS EXPENSE	66.433	84242029	MINERAL EXPLORATION		.00	.00	67.67	74.99
	515100	RETIREMENT PLANS EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	76.19	100.09
	515100	RETIREMENT PLANS EXPENSE	66.433	84742029	MINERAL EXPLORATION		.00	.00	198.38	650.53
	515100	RETIREMENT PLANS EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	596.72	2,175.57
							.00	.00	2,205.02	5,928.20
	515200	OASDI EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	3.85
	515200	OASDI EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.00	18.31	23.10
	515200	OASDI EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	8.20	59.58

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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
	515200	OASDI EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	12.03	23.21
	515200	OASDI EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	22.28
	515200	OASDI EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	1.06
	515200	OASDI EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	1,039.69	2,308.13
	515200	OASDI EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	157.39	537.28
	515200	OASDI EXPENSE	66.433	84242029	MINERAL EXPLORATION		.00	.00	66.83	74.06
	515200	OASDI EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	75.22	100.19
	515200	OASDI EXPENSE	66.433	84742029	MINERAL EXPLORATION		.00	.00	172.42	601.97
	515200	OASDI EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	519.54	1,982.47
							.00	.00	2,069.63	5,737.18
	515400	LIFE & ACCIDENT INS EXP	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.433	84G42029	MINERAL EXPLORATION		.00	.00	.11	.13
	515400	LIFE & ACCIDENT INS EXP	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	.03	.37
	515400	LIFE & ACCIDENT INS EXP	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	.07	.13
	515400	LIFE & ACCIDENT INS EXP	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	.10
	515400	LIFE & ACCIDENT INS EXP	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.433	84T42029	MINERAL EXPLORATION		.00	.00	5.63	13.29
	515400	LIFE & ACCIDENT INS EXP	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	.87	3.07
	515400	LIFE & ACCIDENT INS EXP	66.433	84242029	MINERAL EXPLORATION		.00	.00	.21	.23
	515400	LIFE & ACCIDENT INS EXP	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	.25	.47
	515400	LIFE & ACCIDENT INS EXP	66.433	84742029	MINERAL EXPLORATION		.00	.00	1.01	3.74
	515400	LIFE & ACCIDENT INS EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	3.12	13.57
							.00	.00	11.30	35.13
	515500	HEALTH INSURANCE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	4.10
	515500	HEALTH INSURANCE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.00	47.79	63.62
	515500	HEALTH INSURANCE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	15.71	176.10
	515500	HEALTH INSURANCE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	12.55	24.48
	515500	HEALTH INSURANCE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	37.90
	515500	HEALTH INSURANCE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	3.03
	515500	HEALTH INSURANCE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	2,413.53	5,391.89
	515500	HEALTH INSURANCE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	365.36	1,259.14
	515500	HEALTH INSURANCE EXPENSE	66.433	84242029	MINERAL EXPLORATION		.00	.00	81.30	89.81
	515500	HEALTH INSURANCE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	91.51	131.72
	515500	HEALTH INSURANCE EXPENSE	66.433	84742029	MINERAL EXPLORATION		.00	.00	362.94	1,279.45
	515500	HEALTH INSURANCE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	1,118.35	4,497.09
							.00	.00	4,509.04	12,958.33
	521100	POSTAGE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	440.05	1,289.38
							.00	.00	440.05	1,289.38
	521300	FREIGHT EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	11.99
							.00	.00	.00	11.99
	521400	DATA PROCESSING EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	19.04	42.84

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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	19.04	42.84
	521500	PUBLICATION & PRINT EXP	66.433	84742029	MINERAL EXPLORATION		.00	.00	.00	348.54
	521500	PUBLICATION & PRINT EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	138.72
							.00	.00	.00	487.26
	522100	DUES & SUBSCRIPTION EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	1,083.00	1,408.00
							.00	.00	1,083.00	1,408.00
	522200	CONFERENCE REGISTRATION	66.433	84T42029	MINERAL EXPLORATION		.00	.00	310.00	385.00
	522200	CONFERENCE REGISTRATION	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	35.00
	522200	CONFERENCE REGISTRATION	66.433	84742029	MINERAL EXPLORATION		.00	.00	.00	75.00
	522200	CONFERENCE REGISTRATION	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	707.36
							.00	.00	310.00	1,202.36
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	2.51	98.17
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	130.30	145.74
	531100	OFFICE SUPPLIES EXPENSE	66.433	84742029	MINERAL EXPLORATION		.00	.00	94.40	94.40
	531100	OFFICE SUPPLIES EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	9.79	9.79
							.00	.00	237.00	348.10
	534600	ED & RECREATIONAL SUP EX	66.433	84T42029	MINERAL EXPLORATION		.00	.00	.00	7.50
	534600	ED & RECREATIONAL SUP EX	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	7.50
							.00	.00	.00	15.00
	534700	ENG TECH & COMM SUP EXP	66.433	84T42029	MINERAL EXPLORATION		.00	.00	.00	16.81
	534700	ENG TECH & COMM SUP EXP	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	259.91
							.00	.00	.00	276.72
	535100	MEDICAL SUPPLIES	66.433	84T42029	MINERAL EXPLORATION		.00	.00	626.65	754.05
							.00	.00	626.65	754.05
	539100	INDIRECT COST ALLOWANCE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	19.60
	539100	INDIRECT COST ALLOWANCE	66.433	84G42029	MINERAL EXPLORATION		.00	.00	62.50	91.13
	539100	INDIRECT COST ALLOWANCE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	40.43	395.28
	539100	INDIRECT COST ALLOWANCE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	65.37	124.17
	539100	INDIRECT COST ALLOWANCE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	108.04
	539100	INDIRECT COST ALLOWANCE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	5.71
	539100	INDIRECT COST ALLOWANCE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	5,610.54	9,519.75
	539100	INDIRECT COST ALLOWANCE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	1,095.05	2,990.20
	539100	INDIRECT COST ALLOWANCE	66.433	84242029	MINERAL EXPLORATION		.00	.00	393.43	393.43
	539100	INDIRECT COST ALLOWANCE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	445.25	569.35
	539100	INDIRECT COST ALLOWANCE	66.433	84742029	MINERAL EXPLORATION		.00	.00	1,516.59	2,794.22
	539100	INDIRECT COST ALLOWANCE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	4,104.17	12,748.08
							.00	.00	13,333.33	29,758.96
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G42029	MINERAL EXPLORATION		.00	.00	5.49	572.81
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	339.97	655.40
	542100	SOS TEMP SERV - PERSONNEL	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	65.96
							.00	.00	345.46	1,294.17

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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
	545000	LABORATORY SERVICES	66.433	84742029	MINERAL EXPLORATION		.00	.00	573.47	1,356.47
							.00	.00	573.47	1,356.47
	559100	OTHER OPERATING EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	9.52	23.80
							.00	.00	9.52	23.80
	571100	BOARD & LODGING	66.433	84T42029	MINERAL EXPLORATION		.00	.00	196.00	223.03
	571100	BOARD & LODGING	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	316.54	357.43
	571100	BOARD & LODGING	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	237.18	237.18
	571100	BOARD & LODGING	66.433	84742029	MINERAL EXPLORATION		.00	.00	311.04	1,012.34
	571100	BOARD & LODGING	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	890.90	2,573.19
							.00	.00	1,951.66	4,403.17
	572100	COMMERCIAL TRANSPORTATIO	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.00	189.95	189.95
	572100	COMMERCIAL TRANSPORTATIO	66.433	84742029	MINERAL EXPLORATION		.00	.00	.00	13.60
	572100	COMMERCIAL TRANSPORTATIO	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	25.50	791.35
							.00	.00	215.45	994.90
	573100	STATE-OWNED TRANSPORT	66.433	84P44026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	75.76
	573100	STATE-OWNED TRANSPORT	66.433	84T42029	MINERAL EXPLORATION		.00	.00	455.29	3,295.85
	573100	STATE-OWNED TRANSPORT	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	2,887.20	2,887.20
	573100	STATE-OWNED TRANSPORT	66.433	84742029	MINERAL EXPLORATION		.00	.00	274.67	341.58
	573100	STATE-OWNED TRANSPORT	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	676.49	856.80
							.00	.00	4,293.65	7,457.19
	574500	PERSONAL VEHICLE MILEAGE	66.433	84742029	MINERAL EXPLORATION		.00	.00	.00	19.88
	574500	PERSONAL VEHICLE MILEAGE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	61.92
							.00	.00	.00	81.80
	575100	MISC TRAVEL EXPENSE	66.433	84742029	MINERAL EXPLORATION		.00	.00	.00	24.00
							.00	.00	.00	24.00
							.00	.00	61,717.30	158,902.35
							.00	.00		
G987092-05					G987092-04					
	511100	PERMANENT SALARIES-WAGES	66.433	84G52029	MINERAL EXPLORATION		.00	.00	9.28	9.28
	511100	PERMANENT SALARIES-WAGES	66.433	84G54026	UNDERGROUND INJECTION CONTROL		.00	.00	27.85	27.85
	511100	PERMANENT SALARIES-WAGES	66.433	84H54026	UNDERGROUND INJECTION CONTROL		.00	8.90	8.90	8.90
	511100	PERMANENT SALARIES-WAGES	66.433	84T52029	MINERAL EXPLORATION		2,398.75	5,605.03	10,245.06	10,245.06
	511100	PERMANENT SALARIES-WAGES	66.433	84T54026	UNDERGROUND INJECTION CONTROL		400.37	1,426.97	2,956.59	2,956.59
	511100	PERMANENT SALARIES-WAGES	66.433	84252029	MINERAL EXPLORATION		302.81	366.56	589.70	589.70
	511100	PERMANENT SALARIES-WAGES	66.433	84254026	UNDERGROUND INJECTION CONTROL		541.88	1,115.63	1,322.82	1,322.82
	511100	PERMANENT SALARIES-WAGES	66.433	84654026	UNDERGROUND INJECTION CONTROL		.00	.00	46.71	46.71
	511100	PERMANENT SALARIES-WAGES	66.433	84752029	MINERAL EXPLORATION		682.76	934.85	1,249.97	1,249.97
	511100	PERMANENT SALARIES-WAGES	66.433	84754026	UNDERGROUND INJECTION CONTROL		1,582.54	2,982.93	5,241.09	5,241.09
							5,909.11	12,440.87	21,697.97	21,697.97
	511800	COMPENSATORY TIME PAID	66.433	84T52029	MINERAL EXPLORATION		.00	274.10	274.10	274.10
	511800	COMPENSATORY TIME PAID	66.433	84T54026	UNDERGROUND INJECTION CONTROL		.00	85.21	85.21	85.21
	511800	COMPENSATORY TIME PAID	66.433	84752029	MINERAL EXPLORATION		.00	.00	2.10	2.10

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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
	511800	COMPENSATORY TIME PAID	66.433	84754026	UNDERGROUND INJECTION CONTROL		.00	.00	17.01	17.01
							.00	359.31	378.42	378.42
	512100	VACATION LEAVE EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		.00	.00	.74	.74
	512100	VACATION LEAVE EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		.00	.53	.53	.53
	512100	VACATION LEAVE EXPENSE	66.433	84T52029	MINERAL EXPLORATION		44.56	44.56	1,173.40	1,173.40
	512100	VACATION LEAVE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		7.19	7.19	372.25	372.25
	512100	VACATION LEAVE EXPENSE	66.433	84252029	MINERAL EXPLORATION		22.31	23.59	48.45	48.45
	512100	VACATION LEAVE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		39.84	50.68	53.87	53.87
	512100	VACATION LEAVE EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		.00	.00	2.62	2.62
	512100	VACATION LEAVE EXPENSE	66.433	84752029	MINERAL EXPLORATION		31.93	49.58	76.05	76.05
	512100	VACATION LEAVE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		68.07	140.13	268.07	268.07
							213.90	316.26	1,995.98	1,995.98
	512200	SICK LEAVE EXPENSE	66.433	84G52029	MINERAL EXPLORATION		.00	.00	.74	.74
	512200	SICK LEAVE EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		.00	.00	.74	.74
	512200	SICK LEAVE EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		.00	.18	.18	.18
	512200	SICK LEAVE EXPENSE	66.433	84T52029	MINERAL EXPLORATION		.00	13.14	166.52	166.52
	512200	SICK LEAVE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		.00	4.11	54.83	54.83
	512200	SICK LEAVE EXPENSE	66.433	84252029	MINERAL EXPLORATION		5.74	5.74	17.23	17.23
	512200	SICK LEAVE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		10.52	34.43	55.15	55.15
	512200	SICK LEAVE EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		.00	.00	2.62	2.62
	512200	SICK LEAVE EXPENSE	66.433	84752029	MINERAL EXPLORATION		.00	2.52	4.83	4.83
	512200	SICK LEAVE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		.00	32.14	69.74	69.74
							16.26	92.26	372.58	372.58
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G52029	MINERAL EXPLORATION		.00	.00	.93	.93
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		.00	.00	1.49	1.49
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		.00	.53	.53	.53
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T52029	MINERAL EXPLORATION		118.88	178.83	576.95	576.95
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		19.51	37.99	169.19	169.19
	512300	HOLIDAY LEAVE EXPENSE	66.433	84252029	MINERAL EXPLORATION		15.62	18.81	38.88	38.88
	512300	HOLIDAY LEAVE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		27.73	53.55	65.67	65.67
	512300	HOLIDAY LEAVE EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		.00	.00	2.62	2.62
	512300	HOLIDAY LEAVE EXPENSE	66.433	84752029	MINERAL EXPLORATION		31.93	35.29	61.76	61.76
	512300	HOLIDAY LEAVE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		68.07	118.70	278.14	278.14
							281.74	443.70	1,196.16	1,196.16
	512500	FUNERAL LEAVE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		.00	23.91	23.91	23.91
							.00	23.91	23.91	23.91
	515100	RETIREMENT PLANS EXPENSE	66.433	84G52029	MINERAL EXPLORATION		.00	.00	.73	.73
	515100	RETIREMENT PLANS EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		.00	.00	2.08	2.08
	515100	RETIREMENT PLANS EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		.00	.69	.69	.69
	515100	RETIREMENT PLANS EXPENSE	66.433	84T52029	MINERAL EXPLORATION		180.46	420.48	847.49	847.49
	515100	RETIREMENT PLANS EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		30.07	106.70	246.98	246.98

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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	66.433	84252029	MINERAL EXPLORATION		25.96	31.05	49.92	49.92
	515100	RETIREMENT PLANS EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		46.41	95.19	111.62	111.62
	515100	RETIREMENT PLANS EXPENSE	66.433	84752029	MINERAL EXPLORATION		53.28	71.92	97.13	97.13
	515100	RETIREMENT PLANS EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		122.66	227.69	403.24	403.24
							<u>458.84</u>	<u>953.72</u>	<u>1,759.88</u>	<u>1,759.88</u>
	515200	OASDI EXPENSE	66.433	84G52029	MINERAL EXPLORATION		.00	.00	.74	.74
	515200	OASDI EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		.00	.00	2.10	2.10
	515200	OASDI EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		.00	.76	.76	.76
	515200	OASDI EXPENSE	66.433	84T52029	MINERAL EXPLORATION		183.51	438.03	890.75	890.75
	515200	OASDI EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		30.58	111.84	260.54	260.54
	515200	OASDI EXPENSE	66.433	84252029	MINERAL EXPLORATION		25.61	30.65	51.34	51.34
	515200	OASDI EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		45.83	94.46	112.44	112.44
	515200	OASDI EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		.00	.00	3.95	3.95
	515200	OASDI EXPENSE	66.433	84752029	MINERAL EXPLORATION		48.36	66.21	90.32	90.32
	515200	OASDI EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		111.31	212.02	380.59	380.59
							<u>445.20</u>	<u>953.97</u>	<u>1,793.53</u>	<u>1,793.53</u>
	515400	LIFE & ACCIDENT INS EXP	66.433	84G54026	UNDERGROUND INJECTION CONTROL		.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP	66.433	84T52029	MINERAL EXPLORATION		1.02	2.42	4.94	4.94
	515400	LIFE & ACCIDENT INS EXP	66.433	84T54026	UNDERGROUND INJECTION CONTROL		.17	.62	1.43	1.43
	515400	LIFE & ACCIDENT INS EXP	66.433	84252029	MINERAL EXPLORATION		.09	.11	.18	.18
	515400	LIFE & ACCIDENT INS EXP	66.433	84254026	UNDERGROUND INJECTION CONTROL		.16	.34	.40	.40
	515400	LIFE & ACCIDENT INS EXP	66.433	84654026	UNDERGROUND INJECTION CONTROL		.00	.00	.04	.04
	515400	LIFE & ACCIDENT INS EXP	66.433	84752029	MINERAL EXPLORATION		.28	.38	.52	.52
	515400	LIFE & ACCIDENT INS EXP	66.433	84754026	UNDERGROUND INJECTION CONTROL		.68	1.28	2.29	2.29
							<u>2.40</u>	<u>5.15</u>	<u>9.81</u>	<u>9.81</u>
	515500	HEALTH INSURANCE EXPENSE	66.433	84G52029	MINERAL EXPLORATION		.00	.00	3.19	3.19
	515500	HEALTH INSURANCE EXPENSE	66.433	84G54026	UNDERGROUND INJECTION CONTROL		.00	.00	8.97	8.97
	515500	HEALTH INSURANCE EXPENSE	66.433	84H54026	UNDERGROUND INJECTION CONTROL		.00	.88	.88	.88
	515500	HEALTH INSURANCE EXPENSE	66.433	84T52029	MINERAL EXPLORATION		474.57	1,132.72	2,303.36	2,303.36
	515500	HEALTH INSURANCE EXPENSE	66.433	84T54026	UNDERGROUND INJECTION CONTROL		79.10	289.20	673.83	673.83
	515500	HEALTH INSURANCE EXPENSE	66.433	84252029	MINERAL EXPLORATION		37.15	44.47	74.45	74.45
	515500	HEALTH INSURANCE EXPENSE	66.433	84254026	UNDERGROUND INJECTION CONTROL		66.47	137.05	163.13	163.13
	515500	HEALTH INSURANCE EXPENSE	66.433	84654026	UNDERGROUND INJECTION CONTROL		.00	.00	8.71	8.71
	515500	HEALTH INSURANCE EXPENSE	66.433	84752029	MINERAL EXPLORATION		121.46	166.30	226.88	226.88
	515500	HEALTH INSURANCE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		279.62	532.69	955.70	955.70
							<u>1,058.37</u>	<u>2,303.31</u>	<u>4,419.10</u>	<u>4,419.10</u>
	521100	POSTAGE EXPENSE	66.433	84752029	MINERAL EXPLORATION		.00	.00	6.99	6.99
	521100	POSTAGE EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		66.26	178.32	465.26	465.26
							<u>66.26</u>	<u>178.32</u>	<u>472.25</u>	<u>472.25</u>
	521400	DATA PROCESSING EXPENSE	66.433	84754026	UNDERGROUND INJECTION CONTROL		.00	4.76	19.04	19.04
							<u>.00</u>	<u>4.76</u>	<u>19.04</u>	<u>19.04</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
	599100	OTHER GOVERNMENT AID		84414046	HARDSHIP GRANT		.00	.00	.00	263,220.00
							.00	.00	.00	263,220.00
	599999	CONVERTED EXPENDITURES	66.470	84411046	HARDSHIP GRANT		.00	.00	.00	1,170.00
							.00	.00	.00	1,170.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.419	84411046	HARDSHIP GRANT		.00	.00	.00	63.00-
							.00	.00	.00	63.00-
					HG997067-01		.00	.00	.00	357,206.00
1997743-01	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
	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	.00	1,593.83

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	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	2,744.96
	539100	INDIRECT COST ALLOWANCE	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	69.00
	542500	ENG & ARCH SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	4,407.79
	545000	LABORATORY SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	14,697.58
	545200	MEDICAL ASSESSMENT SERV	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	14,697.58
	554900	OTHER CONTRACTUAL SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	56,347.00
	571100	BOARD & LODGING	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	56,347.00
	571100	BOARD & LODGING	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	1,026.61
	573100	STATE-OWNED TRANSPORT	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	1,026.61
	574500	PERSONAL VEHICLE MILEAGE	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	31,890.54
	575100	MISC TRAVEL EXPENSE	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	31,890.54
	599999	CONVERTED EXPENDITURES	66.805	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	455.28
							.00	.00	.00	272.26
							.00	.00	.00	727.54
							.00	.00	.00	160.92
							.00	.00	.00	160.92
							.00	.00	.00	761.37
							.00	.00	.00	761.37
							.00	.00	.00	27.00
							.00	.00	.00	27.00
							.00	.00	.00	330,626.00
							.00	.00	.00	330,626.00
							.00	.00	.00	457,324.15
							.00	.00	.00	457,324.15
LS007449-02				1997743-01			.00	.00	.00	8,352.71
	511100	PERMANENT SALARIES-WAGES	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	171.68
	511100	PERMANENT SALARIES-WAGES	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	38,346.96
	511100	PERMANENT SALARIES-WAGES	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	.00	1,837.23
	511100	PERMANENT SALARIES-WAGES	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	312.23
	511100	PERMANENT SALARIES-WAGES	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	80.71
	511100	PERMANENT SALARIES-WAGES	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	323.27
	511100	PERMANENT SALARIES-WAGES	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	157.11
	511100	PERMANENT SALARIES-WAGE	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	63,842.16
	511100	PERMANENT SALARIES-WAGES	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	95.23
	511100	PERMANENT SALARIES-WAGES	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	113,519.29
	511300	OVERTIME PAYMENTS	66.805	84G34042	LEAKING UNDERGROUND T	421	.00	.00	.00	2,604.50
	511300	OVERTIME PAYMENTS	66.805	84534042	LEAKING UNDERGROUND TANKS	424	.00	.00	.00	12.30
							.00	.00	.00	2,616.80
	511800	COMPENSATORY TIME PAID	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	21.15
	511800	COMPENSATORY TIME PAID	66.805	84G34042	LEAKING UNDERGROUND T	424	.00	.00	.00	86.71
							.00	.00	.00	107.86

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	66.805	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	.00	1,138.25
	512100	VACATION LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	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	.00	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	.00	6,034.57
	512100	VACATION LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	1.51
							.00	.00	.00	7,772.10
	512200	SICK LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	285.44
	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	.00	566.14
	512200	SICK LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	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	.00	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	.00	4,422.17
	512200	SICK LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	1.92
							.00	.00	.00	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	.00	1,201.23
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	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	.00	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	.00	2,898.30
	512300	HOLIDAY LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	4.53
							.00	.00	.00	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	.00	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	.00	3,095.94
	515100	RETIREMENT PLANS EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	155.88
	515100	RETIREMENT PLANS EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	26.30

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	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	6.01
	515100	RETIREMENT PLANS EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	25.79
	515100	RETIREMENT PLANS EXPENS	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	14.84
	515100	RETIREMENT PLANS EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	5,587.58
	515100	RETIREMENT PLANS EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	7.71
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							.00	.00	.00	9,139.43
	515200	OASDI EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	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	.00	3,242.17
	515200	OASDI EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	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
	515200	OASDI EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	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	.00	4,810.69
	515200	OASDI EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	7.13
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							.00	.00	.00	8,946.43
	515400	LIFE & ACCIDENT INS EXP	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	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	.00	28.80
	515400	LIFE & ACCIDENT INS EXP	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	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	.00	.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	.00	46.25
	515400	LIFE & ACCIDENT INS EXP	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	.04
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							.00	.00	.00	84.29
	515500	HEALTH INSURANCE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	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	.00	5,972.09
	515500	HEALTH INSURANCE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	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	.00	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	.00	18,027.58
	515500	HEALTH INSURANCE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	14.00
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							.00	.00	.00	27,144.56
	521100	POSTAGE EXPENSE	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	.00	40.21
	521100	POSTAGE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	27.19

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	67.40
	521200	COM EXPENSE - VOICE/DATA	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	.80
							.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	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	6,788.41
							.00	.00	.00	7,319.43
	521500	PUBLICATION & PRINT EXP	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	.00	8,590.77
	521500	PUBLICATION & PRINT EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	4,930.58
							.00	.00	.00	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
							.00	.00	.00	27.00
	522200	CONFERENCE REGISTRATION	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	31.60
							.00	.00	.00	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	.00	1,058.96
							.00	.00	.00	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	.00	4,135.65
	539100	INDIRECT COST ALLOWANCE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	88.25
	539100	INDIRECT COST ALLOWANCE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	.00	21,431.92
	539100	INDIRECT COST ALLOWANCE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.00	866.60
	539100	INDIRECT COST ALLOWANCE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	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	.00	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	.00	77.23
	539100	INDIRECT COST ALLOWANCE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	31,246.20
	539100	INDIRECT COST ALLOWANCE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	46.00
							.00	.00	.00	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	.00	16,637.47

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	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
	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	.00	867,096.39
							.00	.00	.00	962,110.21
	555200	SOFTWARE - NEW PURCHASES	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	9.15
	555200	SOFTWARE - NEW PURCHASES	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	27.46
	555200	SOFTWARE - NEW PURCHASES	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	.00	91.42
	555200	SOFTWARE - NEW PURCHASES	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	45.90
							.00	.00	.00	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	.00	446.99
							.00	.00	.00	446.80
	571100	BOARD & LODGING	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	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	.00	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 TRANSPORT	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	36.82
	573100	STATE-OWNED TRANSPORT	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	50.85
	573100	STATE-OWNED TRANSPORT	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	.00	43.80
	573100	STATE-OWNED TRANSPORTATION	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	4,176.12
							.00	.00	.00	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	.00	19,905.18

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
	512300	HOLIDAY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	126.89	269.40	1,724.92	3,973.32
	512300	HOLIDAY LEAVE EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	421	.00	.00	.47	.47
	512300	HOLIDAY LEAVE EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	422	.41	2.58	2.58	2.58
	512300	HOLIDAY LEAVE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	81.34	83.26
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	42.61	78.18	562.86	1,381.56
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	7.15	12.89	81.04	136.88
							<u>177.06</u>	<u>363.05</u>	<u>2,464.22</u>	<u>5,601.65</u>
	512400	MILITARY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	.91	.91	36.48	154.09
							.91	.91	36.48	154.09
	512500	FUNERAL LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	421	.00	.00	430.71	629.82
							.00	.00	430.71	629.82
	512600	CIVIL LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	.00	.00	10.39	10.39
							.00	.00	10.39	10.39
	515100	RETIREMENT PLANS EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	9.63	19.38
	515100	RETIREMENT PLANS EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	421	.00	.91	5.38	5.38
	515100	RETIREMENT PLANS EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	422	.54	5.49	5.49	5.49
	515100	RETIREMENT PLANS EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	95.53	96.92
	515100	RETIREMENT PLANS EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	55.17	155.31	696.09	1,629.73
	515100	RETIREMENT PLANS EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	11.05	25.17	108.63	163.06
	515100	RETIREMENT PLANS EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	198.01	520.92	2,451.21	5,008.76
							<u>264.77</u>	<u>707.80</u>	<u>3,371.96</u>	<u>6,928.72</u>
	515200	OASDI EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS		.00	.00	91.93	93.48
	515200	OASDI EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	.00	10.64	21.40
	515200	OASDI EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	421	.00	1.01	5.55	5.55
	515200	OASDI EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	422	.59	5.81	5.81	5.81
	515200	OASDI EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	68.42	194.05	824.40	1,814.55
	515200	OASDI EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	11.29	26.73	113.14	172.01
	515200	OASDI EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	193.69	516.21	2,343.23	4,837.02
							<u>273.99</u>	<u>743.81</u>	<u>3,394.70</u>	<u>6,949.82</u>
	515400	LIFE & ACCIDENT INS EXP	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	.05	.11
	515400	LIFE & ACCIDENT INS EXP	66.805	84N44062	LEAKING UNDERGROUND TANKS	421	.00	.00	.02	.02
	515400	LIFE & ACCIDENT INS EXP	66.805	84K44062	LEAKING UNDERGROUND TANKS	422	.01	.07	.07	.07
	515400	LIFE & ACCIDENT INS EXP	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	.54	.55
	515400	LIFE & ACCIDENT INS EXP	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	.49	1.40	6.09	14.08
	515400	LIFE & ACCIDENT INS EXP	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	.05	.14	.59	.95
	515400	LIFE & ACCIDENT INS EXP	66.805	84544062	LEAKING UNDERGROUND TANKS	424	1.19	2.95	13.98	30.64
							<u>1.74</u>	<u>4.56</u>	<u>21.34</u>	<u>46.42</u>
	515500	HEALTH INSURANCE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		633.18	1,586.10	6,891.05	14,451.24
	515500	HEALTH INSURANCE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	10.79	21.04
	515500	HEALTH INSURANCE EXPENSE	66.805	84N44062	LEAKING UNDERGROUND TANKS	421	.00	1.36	7.14	7.14
	515500	HEALTH INSURANCE EXPENSE	66.805	84K44062	LEAKING UNDERGROUND TANKS	422	1.03	10.25	10.25	10.25

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
	515500	HEALTH INSURANCE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	293.01	294.65
	515500	HEALTH INSURANCE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	105.60	329.52	1,473.37	3,263.85
	515500	HEALTH INSURANCE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	17.65	36.81	144.87	213.21
							<u>757.46</u>	<u>1,964.04</u>	<u>8,830.48</u>	<u>18,261.38</u>
	521300	FREIGHT EXPENSES	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		.00	.00	1.50	1.50
							.00	.00	1.50	1.50
	521400	DATA PROCESSING EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		.00	412.67	3,106.21	5,602.36
							.00	412.67	3,106.21	5,602.36
	521500	PUBLICATION & PRINT EXP	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	8.25	8.25	8.25
	521500	PUBLICATION & PRINT EXP	66.805	84544062	LEAKING UNDERGROUND TANKS		936.00	2,966.05	14,672.20	22,323.00
							<u>936.00</u>	<u>2,974.30</u>	<u>14,680.45</u>	<u>22,331.25</u>
	522200	CONFERENCE REGISTRATION	66.805	84E44062	LEAKING UNDERGROUND TANKS		.00	.00	7.50	7.50
	522200	CONFERENCE REGISTRATION	66.805	84244062	LEAKING UNDERGROUND STORAGE TA		.00	.00	57.50	57.50
							.00	.00	65.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	66.805	84D44062	LEAKING UNDERGROUND TANKS		.00	.00	3.01	3.01
	531100	OFFICE SUPPLIES EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS		.00	.00	955.13	955.13
	531100	OFFICE SUPPLIES EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	.00	.00	7.41
	531100	OFFICE SUPPLIES EXPENSE	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		.00	.00	8.80	8.80
	531100	OFFICE SUPPLIES EXPENSE	66.805	84244062	LEAKING UNDERGROUND STORAGE TA		.00	.00	13.00	13.00
	531100	OFFICE SUPPLIES EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		.00	.00	160.48	304.06
							.00	.00	1,140.42	1,291.41
	534600	ED & RECREATIONAL SUP EX	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	.00	.00	6.75
							.00	.00	.00	6.75
	534700	ENG TECH & COMM SUP EXP	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	.00	.00	4.62
							.00	.00	.00	4.62
	535100	MEDICAL SUPPLIES	66.805	84T44062	LEAKING UNDERGROUND TANKS	424	.00	.00	.00	80.10
							.00	.00	.00	80.10
	539100	INDIRECT COST ALLOWANCE	66.805	84544062	LEAKING UNDERGROUND TANKS		1,248.44	2,806.16	13,096.05	25,511.61
	539100	INDIRECT COST ALLOWANCE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	50.59	103.54
	539100	INDIRECT COST ALLOWANCE	66.805	84N44062	LEAKING UNDERGROUND TANKS	421	.00	10.90	32.69	32.69
	539100	INDIRECT COST ALLOWANCE	66.805	84K44062	LEAKING UNDERGROUND TANKS	422	15.39	27.23	27.23	27.23
	539100	INDIRECT COST ALLOWANCE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	494.69	502.53
	539100	INDIRECT COST ALLOWANCE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	325.37	929.16	4,907.26	9,411.62
	539100	INDIRECT COST ALLOWANCE	66.805	84H44062	LEAKING UNDERGROUND TANKS	424	48.05	157.96	536.38	821.79
							<u>1,637.25</u>	<u>3,931.41</u>	<u>19,144.89</u>	<u>36,411.01</u>
	542100	SOS TEMP SERV - PERSONNE	66.805	84G44062	LEAKING UNDERGROUND TANKS		1,554.38	4,174.34	16,811.24	27,190.46
	542100	SOS TEMP SERV-PERSONNEL	66.805	84H44062	LEAKING UNDERGROUND TANKS		.00	118.81	218.01	218.01
	542100	SOS TEMP SERV - PERSONNEL	66.805	84544062	LEAKING UNDERGROUND TANKS		.00	.00	.00	1,535.61
							<u>1,554.38</u>	<u>4,293.15</u>	<u>17,029.25</u>	<u>28,944.08</u>
	554900	OTHER CONTRACTUAL SERVICE	66.805	84542062	LEAKING UNDERGROUND TANKS		.00	34,963.40	196,282.87	241,364.81
	554900	OTHER CONTRACTUAL SERVICE	66.805	84544062	LEAKING UNDERGROUND TANKS		47,040.81	109,653.73	803,954.24	1,394,679.09

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
							47,040.81	144,617.13	1,000,237.11	1,636,043.90
	555200	SOFTWARE - NEW PURCHASES	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		.00	.00	7.79	7.79
							.00	.00	7.79	7.79
	559100	OTHER OPERATING EXP	66.805	84544062	LEAKING UNDERGROUND TANKS	421	428.24	773.58	1,737.43	2,714.80
							428.24	773.58	1,737.43	2,714.80
	571100	BOARD AND LODGING	66.805	84544062	LEAKING UNDERGROUND TANKS		.00	.00	360.69	360.69
	571100	BOARD & LODGING	66.805	84244062	LEAKING UNDERGROUND STORAGE TA		.00	.00	7.86	7.86
							.00	.00	368.55	368.55
	572100	COMMERCIAL TRANSPORTATION	66.805	84E44062	LEAKING UNDERGROUND TANKS		.00	141.95	141.95	141.95
	572100	COMMERCIAL TRANSPORTATIO	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		74.69	102.58	190.29	190.29
							74.69	244.53	332.24	332.24
	573100	STATE-OWNED TRANSPORT	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	.00	.00	30.31
	573100	STATE-OWNED TRANSPORT	66.805	84544062	LEAKING UNDERGROUND TANKS	421	56.75	56.75	464.53	464.53
							56.75	56.75	464.53	494.84
	574500	PERSONAL VEHICLE MILEAGE	66.805	84544062	LEAKING UNDERGROUND TANKS		.00	21.12	136.70	136.70
	574500	PERSONAL VEHICLE MILEAGE	66.805	84244062	LEAKING UNDERGROUND STORAGE TA		.00	.00	1.20	1.20
							.00	21.12	137.90	137.90
	583300	COMPUTER HARDWARE EQUIPME	66.805	84044062	LEAKING UNDERGROUND STORAGE TA		.00	.00	395.02	395.02
							.00	.00	395.02	395.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.99A	84542062	LEAKING UNDERGROUND TANKS		.00	.00	.00	8,433.21
							.00	.00	.00	8,433.21
							55,086.10	171,364.19	1,123,214.44	1,876,495.17
NA				LS987161-01						
	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

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
	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	.00	7.80
							.00	.00	.00	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
	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

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	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 TRANSPORT	84.99A	84X14044	SUPERFUND CORE		.00	.00	.00	59.52
	573100	STATE-OWNED TRANSPORT	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	.00	336,360.86
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		.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		.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

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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	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		.00	.00	.00	1.48
	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		.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		.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		.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	.00	.00	46.73
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	39.00
	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	.00	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		.00	.00	.00	10.53
	539100	INDIRECT COST ALLOWANCE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	1,522.38
	539100	INDIRECT COST ALLOWANCE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	1,836.71
	539100	INDIRECT COST ALLOWANCE	84.99B	84K24045	DEPARTMENT OF DEFENSE	333	.00	.00	.00	16,430.41
							.00	.00	.00	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	.00	27.16
							.00	.00	.00	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	.00	468.00
	572100	COMMERCIAL TRANSPORTATIO	84.99B	84K24045	DEPARTMENT OF DEFENSE	344	.00	.00	667.90	3,215.80
							.00	.00	667.90	3,716.30
	573100	STATE-OWNED TRANSPORT	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	59.92
	573100	STATE-OWNED TRANSPORT	84.99B	84J24045	DEPARTMENT OF DEFENSE		.00	.00	.00	52.27
	573100	STATE-OWNED TRANSPORTATION	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	9.32	141.93
	573100	STATE-OWNED TRANSPORT	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	273.17
	573100	STATE-OWNED TRANSPORT	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	446.92
							.00	.00	9.32	974.21
	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
							.00	.00	677.22	108,660.38

NE-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
NE-03	486500	MISCELLANEOUS ADJUSTMENT	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	1,021.50-
							.00	.00	.00	1,021.50-
	511100	PERMANENT SALARIES-WAGES	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	.00	456.04
	511100	PERMANENT SALARIES-WAGE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	1,094.69
	511100	PERMANENT SALARIES-WAGES	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	.00	.00	120.19	5,242.66
	511100	PERMANENT SALARIES-WAGES	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	5,708.42	58,820.91
	511100	PERMANENT SALARIES - WAGES	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	78.63	2,050.32
	511100	PERMANENT SALARIES-WAGES	84.99B	84714045	DEPARTMENT OF DEFENSE	341	.00	.00	.00	133.31
	511100	PERMANENT SALARIES-WAGES	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	.00	2,667.73
							.00	.00	5,907.24	70,465.66
	511300	OVERTIME PAYMENTS	84.99B	84T14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	.39
	511300	OVERTIME PAYMENTS	84.99B	84I14045	DEPARTMENT OF DEFENSE	334	.00	.00	.00	26.85
	511300	OVERTIME PAYMENTS	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	437.69
							.00	.00	.00	464.93
	511800	COMPENSATORY TIME PAID	84.99B	84E14045	DEPARTMENT OF DEFENSE	001	.00	.00	.00	51.34
	511800	COMPENSATORY TIME PAID	84.99B	84Q14045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	20.81
	511800	COMPENSATORY TIME PAID	84.99B	84K14045	DEPARTMENT OF DEFENSE	344	.00	.00	94.11	932.30
							.00	.00	94.11	1,004.45
	512100	VACATION LEAVE EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	.00	46.84
	512100	VACATION LEAVE EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	95.12
	512100	VACATION LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	562.23	4,856.58
	512100	VACATION LEAVE EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	331	.00	.00	18.43	294.64
	512100	VACATION LEAVE EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	2.20	100.12
	512100	VACATION LEAVE EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	18.22
	512100	VACATION LEAVE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	.00	88.68
							.00	.00	582.86	5,500.20
	512200	SICK LEAVE EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE	001	.00	.00	.00	27.01
	512200	SICK LEAVE EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	59.19
	512200	SICK LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	218.68	3,041.68
	512200	SICK LEAVE EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	331	.00	.00	1.60	174.57
	512200	SICK LEAVE EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	.00	21.91
	512200	SICK LEAVE EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	9.55
	512200	SICK LEAVE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	.00	34.95
							.00	.00	220.28	3,368.86
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	.00	37.70
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	85.25
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	79.20
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	281.07	3,645.01
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	331	.00	.00	6.61	282.51
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	3.77	75.04

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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	291.45	4,204.71
	512400	MILITARY LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	341	.00	.00	.00	797.94
							.00	.00	.00	797.94
	512500	FUNERAL LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	1.60	1.60
	512500	FUNERAL LEAVE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	2.36
							.00	.00	1.60	3.96
	515100	RETIREMENT PLANS EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	.00	40.27
	515100	RETIREMENT PLANS EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	90.14
	515100	RETIREMENT PLANS EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	.00	.00	10.99	426.10
	515100	RETIREMENT PLANS EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	508.70	4,918.17
	515100	RETIREMENT PLANS EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	5.71	157.30
	515100	RETIREMENT PLANS EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	10.87
	515100	RETIREMENT PLANS EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	.00	208.40
							.00	.00	525.40	5,851.25
	515200	OASDI EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	.00	43.80
	515200	OASDI EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	91.85
	515200	OASDI EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	.00	.00	10.30	421.75
	515200	OASDI EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	513.90	5,412.30
	515200	OASDI EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	5.72	154.84
	515200	OASDI EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	10.88
	515200	OASDI EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	.00	215.33
							.00	.00	529.92	6,350.75
	515400	LIFE & ACCIDENT INS EXP	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	.00	.20
	515400	LIFE & ACCIDENT INS EXP	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	.79
	515400	LIFE & ACCIDENT INS EXP	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	.00	.00	.06	2.85
	515400	LIFE & ACCIDENT INS EXP	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	2.61	33.62
	515400	LIFE & ACCIDENT INS EXP	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	.04	1.35
	515400	LIFE & ACCIDENT INS EXP	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	.00	1.48
							.00	.00	2.71	40.35
	515500	HEALTH INSURANCE EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	393.02
	515500	HEALTH INSURANCE EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	65.36
	515500	HEALTH INSURANCE EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	.00	.00	36.24	1,490.38
	515500	HEALTH INSURANCE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	724.60	7,128.82
	515500	HEALTH INSURANCE EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	26.60	730.14
	515500	HEALTH INSURANCE EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	341	.00	.00	.00	25.25
	515500	HEALTH INSURANCE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	.00	198.77
							.00	.00	787.44	10,031.74
	521200	COM EXPENSE-VOICE/DATA	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	.00	90.11
							.00	.00	.00	90.11
	521300	FREIGHT EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.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
	521500	PUBLICATION & PRINT EXP	84.99B	84K14045	DEPARTMENT OF DEFENSE	344	.00	.00	.00	35.05
							.00	.00	.00	35.05
	522100	DUES & SUBSCRIPTION EXP	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	.00	53.25
							.00	.00	.00	53.25
	522200	CONFERENCE REGISTRATION	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	.00	767.14
							.00	.00	.00	767.14
	527400	REP & MAINT-DATA PROC	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	375.00
							.00	.00	.00	375.00
	535100	MEDICAL SUPPLIES	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	278.10
							.00	.00	.00	278.10
	539100	INDIRECT COST ALLOWANCE	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	.00	217.00
	539100	INDIRECT COST ALLOWANCE	84.99B	84714045	DEPARTMENT OF DEFENSE		.00	.00	.00	59.91
	539100	INDIRECT COST ALLOWANCE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.00	.00	491.95
	539100	INDIRECT COST ALLOWANCE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	.00	.00	328.78	2,342.41
	539100	INDIRECT COST ALLOWANCE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	.00	.00	4,628.27	27,046.74
	539100	INDIRECT COST ALLOWANCE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	36.11	953.79
	539100	INDIRECT COST ALLOWANCE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	52.95	1,207.84
							.00	.00	5,046.11	32,319.64
	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	.00	141.64
							.00	.00	.00	141.64
	555200	SOFTWARE - NEW PURCHASES	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	.00	440.28
							.00	.00	.00	440.28
	571100	BOARD & LODGING	84.99B	84E14045	DEPARTMENT OF DEFENSE		.00	.00	.00	547.70
	571100	BOARD & LODGEING	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	221.09	1,483.62
							.00	.00	221.09	2,031.32
	571900	MEALS-ONE DAY TRAVEL	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	6.50	36.68
							.00	.00	6.50	36.68
	572100	COMMERCIAL TRANSPORTATIO	84.99B	84E14045	DEPARTMENT OF DEFENSE		.00	.00	.00	744.90
	572100	COMMERCIAL TRANSPORTATION	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	19.00	676.50
							.00	.00	19.00	1,421.40
	573100	STATE-OWNED TRANSPORTATION	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	62.88	173.27
	573100	STATE-OWNED TRANSPORTATION	84.99B	84Q14045	DEPARTMENT OF DEFENSE		.00	.00	44.06	103.43
	573100	STATE-OWNED TRANSPORT	84.99B	84T14045	DEPARTMENT OF DEFENSE		.00	.00	.00	33.97
							.00	.00	106.94	310.67
	574500	PERSONAL VEHICLE MILEAGE	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	173.25	702.11
	574500	PERSONAL VEHICLE MILEAGE	84.99B	84E14045	DEPARTMENT OF DEFENSE	343	.00	.00	.00	6.00
							.00	.00	173.25	708.11
	575100	MISC TRAVEL EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE		.00	.00	.00	60.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	7.50	47.50
							.00	.00	7.50	107.50
							.00	.00	14,523.40	146,276.19
							NE-03			
NE-04	511100	PERMANENT SALARIES-WAGES	84.99B	84E44045	DEPARTMENT OF DEFENSE		15.73	1,006.47	1,305.26	1,305.26
	511100	PERMANENT SALARIES-WAGE	84.99B	84D44045	DEPARTMENT OF DEFENSE	002	70.94	212.82	1,022.73	1,022.73
	511100	PERMANENT SALARIES-WAGES	84.99B	84T44045	DEPARTMENT OF DEFENSE	322	100.16	630.99	1,973.05	1,973.05
	511100	PERMANENT SALARIES-WAGES	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343	120.19	831.29	3,876.00	3,876.00
	511100	PERMANENT SALARIES-WAGES	84.99B	84K44045	DEPARTMENT OF DEFENSE	344	4,410.29	13,345.91	56,874.24	56,874.24
							4,717.31	16,027.48	65,051.28	65,051.28
	511300	OVERTIME PAYMENTS	84.99B	84T44045	DEPARTMENT OF DEFENSE	343	.00	31.25	31.25	31.25
	511300	OVERTIME PAYMENTS	84.99B	84K44045	DEPARTMENT OF DEFENSE	344	.00	7.01	336.10	336.10
							.00	38.26	367.35	367.35
	511800	COMPENSATORY TIME PAID	84.99B	84D44045	DEPARTMENT OF DEFENSE	002	.00	1.60	28.91	28.91
	511800	COMPENSATORY TIME PAID	84.99B	84E44045	DEPARTMENT OF DEFENSE	002	.94	.94	3.93	3.93
	511800	COMPENSATORY TIME PAID	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343	.00	.00	27.85	27.85
	511800	COMPENSATORY TIME PAID	84.99B	84K44045	DEPARTMENT OF DEFENSE	344	161.68	288.26	569.74	569.74
							162.62	290.80	630.43	630.43
	512100	VACATION LEAVE EXPENSE	84.99B	84E44045	DEPARTMENT OF DEFENSE		.00	50.80	97.99	97.99
	512100	VACATION LEAVE EXPENSE	84.99B	84D44045	DEPARTMENT OF DEFENSE	002	1.95	8.16	127.15	127.15
	512100	VACATION LEAVE EXPENSE	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343	.00	70.10	363.17	363.17
	512100	VACATION LEAVE EXPENSE	84.99B	84T44045	DEPARTMENT OF DEFENSE	343	2.40	11.81	56.67	56.67
	512100	VACATION LEAVE EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	344	137.31	265.56	4,826.79	4,826.79
							141.66	406.43	5,471.77	5,471.77
	512200	SICK LEAVE EXPENSE	84.99B	84D44045	DEPARTMENT OF DEFENSE	002	7.63	8.52	8.52	8.52
	512200	SICK LEAVE EXPENSE	84.99B	84E44045	DEPARTMENT OF DEFENSE	002	.31	50.00	69.50	69.50
	512200	SICK LEAVE EXPENSE	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343	.00	419.44	783.40	783.40
	512200	SICK LEAVE EXPENSE	84.99B	84T44045	DEPARTMENT OF DEFENSE	343	1.20	1.20	40.45	40.45
	512200	SICK LEAVE EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	344	477.41	1,046.15	3,057.70	3,057.70
							486.55	1,525.31	3,959.57	3,959.57
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84E44045	DEPARTMENT OF DEFENSE		.79	50.48	62.91	62.91
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84D44045	DEPARTMENT OF DEFENSE	002	3.90	7.62	111.89	111.89
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84T44045	DEPARTMENT OF DEFENSE	341	5.01	10.62	79.92	79.92
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343	5.81	26.64	250.79	250.79
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	344	246.40	439.95	3,517.45	3,517.45
							261.91	535.31	4,022.96	4,022.96
	512400	MILITARY LEAVE EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	342	3.20	3.20	825.84	825.84
							3.20	3.20	825.84	825.84
	512500	FUNERAL LEAVE EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	342	.00	223.92	223.92	223.92
							.00	223.92	223.92	223.92
	512600	CIVIL LEAVE EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	343	.00	.00	6.58	6.58

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	6.58	6.58
515100	RETIREMENT PLANS EXPENSE	84.99B	84E44045	DEPARTMENT OF DEFENSE			1.19	78.24	105.91	105.91
515100	RETIREMENT PLANS EXPENSE	84.99B	84D44045	DEPARTMENT OF DEFENSE	002		5.69	16.11	89.56	89.56
515100	RETIREMENT PLANS EXPENSE	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343		8.76	91.27	369.18	369.18
515100	RETIREMENT PLANS EXPENSE	84.99B	84T44045	DEPARTMENT OF DEFENSE	343		7.68	46.64	150.44	150.44
515100	RETIREMENT PLANS EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	344		367.00	1,002.01	4,645.05	4,645.05
							390.32	1,234.27	5,360.14	5,360.14
515200	OASDI EXPENSE	84.99B	84E44045	DEPARTMENT OF DEFENSE			1.19	78.44	104.06	104.06
515200	OASDI EXPENSE	84.99B	84D44045	DEPARTMENT OF DEFENSE	002		5.81	16.41	89.46	89.46
515200	OASDI EXPENSE	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343		8.79	93.98	370.33	370.33
515200	OASDI EXPENSE	84.99B	84T44045	DEPARTMENT OF DEFENSE	343		8.13	51.36	163.07	163.07
515200	OASDI EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	344		396.45	1,134.27	5,121.17	5,121.17
							420.37	1,374.46	5,848.09	5,848.09
515400	LIFE & ACCIDENT INS EXP	84.99B	84E44045	DEPARTMENT OF DEFENSE			.01	.60	.78	.78
515400	LIFE & ACCIDENT INS EXP	84.99B	84D44045	DEPARTMENT OF DEFENSE	002		.03	.09	.56	.56
515400	LIFE & ACCIDENT INS EXP	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343		.05	.53	2.11	2.11
515400	LIFE & ACCIDENT INS EXP	84.99B	84T44045	DEPARTMENT OF DEFENSE	343		.04	.25	.84	.84
515400	LIFE & ACCIDENT INS EXP	84.99B	84K44045	DEPARTMENT OF DEFENSE	344		2.13	6.11	27.49	27.49
							2.26	7.58	31.78	31.78
515500	HEALTH INSURANCE EXPENSE	84.99B	84E44045	DEPARTMENT OF DEFENSE			5.21	339.77	458.90	458.90
515500	HEALTH INSURANCE EXPENSE	84.99B	84T44045	DEPARTMENT OF DEFENSE			8.26	49.63	160.76	160.76
515500	HEALTH INSURANCE EXPENSE	84.99B	84D44045	DEPARTMENT OF DEFENSE	002		25.70	72.68	387.23	387.23
515500	HEALTH INSURANCE EXPENSE	84.99B	84Q44045	DEPARTMENT OF DEFENSE	343		33.26	355.76	1,374.31	1,374.31
515500	HEALTH INSURANCE EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	344		809.06	2,383.38	9,093.53	9,093.53
							881.49	3,201.22	11,474.73	11,474.73
521100	POSTAGE EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE			.94	2.27	3.60	3.60
							.94	2.27	3.60	3.60
521300	FREIGHT EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE			.00	3.50	3.50	3.50
							.00	3.50	3.50	3.50
522100	DUES & SUBSCRIPTION EXP	84.99B	84K44045	DEPARTMENT OF DEFENSE			.00	.00	26.50	26.50
							.00	.00	26.50	26.50
522200	CONFERENCE REGISTRATION	84.99B	84E44045	DEPARTMENT OF DEFENSE			.00	.00	22.25	22.25
522200	CONFERENCE REGISTRATION	84.99B	84K44045	DEPARTMENT OF DEFENSE			.00	148.75	456.75	456.75
							.00	148.75	479.00	479.00
527100	REP & MAINT-OFFICE EQUIP	84.99B	84K44045	DEPARTMENT OF DEFENSE			.00	.00	105.00	105.00
							.00	.00	105.00	105.00
527200	REP & MAINT-MOTOR VEHICL	84.99B	84E44045	DEPARTMENT OF DEFENSE			35.00	35.00	35.00	35.00
							35.00	35.00	35.00	35.00
531100	OFFICE SUPPLIES EXPENSE	84.99B	84K44045	DEPARTMENT OF DEFENSE	343		.00	300.00	454.12	454.12
							.00	300.00	454.12	454.12
534600	ED & RECREATIONAL SUP EX	84.99B	84K44045	DEPARTMENT OF DEFENSE			.00	.00	100.00	100.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.708	84NH4070	POLLUTION PREVENTION INCENTIVE		.00	.00	.00	36,629.95-
							.00	.00	.00	36,629.95-
					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
							.00	.00	.00	123,043.00
					NP997736-02		.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	.00	44,267.77
							.00	.00	.00	44,267.77
	543300	IT CONSULTING-OTHER	66.608	84F24063	NETWORK READINESS		.00	.00	.00	8,000.00
							.00	.00	.00	8,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F24063	NETWORK READINESS		.00	.00	.00	21,500.00
							.00	.00	.00	21,500.00
	555200	SOFTWARE - NEW PURCHASES	66.608	84F24063	NETWORK READINESS		.00	.00	.00	464.73
							.00	.00	.00	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	.00	3,828.00
							.00	.00	.00	3,828.00
					OS830276-01		.00	.00	.00	338,944.00
OS831312-01	486500	MISCELLANEOUS ADJUSTMENT	66.608	84F34063	NETWORK READINESS		.00	.00	634.91-	634.91-
							.00	.00	634.91-	634.91-
	521200	COM EXPENSE-VOICE/DATA	66.608	84F34063	NETWORK READINESS		.00	.00	7.92	7.92
							.00	.00	7.92	7.92
	527800	REP & MAINT-OTHER PROPER	66.608	84F34063	NETWORK READINESS		.00	5,500.00	5,500.00	5,500.00
							.00	5,500.00	5,500.00	5,500.00
	543200	IT CONSULTING-HW/SW SUPP	66.608	84F34063	NETWORK READINESS		.00	46,800.00	85,800.00	229,022.92
							.00	46,800.00	85,800.00	229,022.92
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F34063	NETWORK READINESS		.00	.00	15,000.00	15,000.00
							.00	.00	15,000.00	15,000.00
	555200	SOFTWARE-NEW PURCHASES	66.608	84F34063	NETWORK READINESS		.00	49,500.00	49,500.00	49,500.00
							.00	49,500.00	49,500.00	49,500.00
	571100	BOARD & LODGING	66.608	84F34063	NETWORK READINESS		.00	.00	262.80	450.77
							.00	.00	262.80	450.77
	574500	PERSONAL VEHICLE MILEAGE	66.608	84F34063	NETWORK READINESS		.00	.00	32.25	195.52
							.00	.00	32.25	195.52
	575100	MISC TRAVEL EXPENSE	66.608	84F34063	NETWORK READINESS		.00	.00	10.00	10.00

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	10.00	10.00
	599100	OTHER GOVERNMENT AID	66.606	84F34063	NETWORK READINESS		.00	45,624.14	45,624.14	45,624.14
							.00	45,624.14	45,624.14	45,624.14
					OS831312-01		.00	147,424.14	201,102.20	344,676.36
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	.00	.00	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	.00	.00	2,968.19
	511100	PERMANENT SALARIES-WAGES	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	2,585.64
	511100	PERMANENT SALARIES-WAGES	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	634.31
							.00	.00	.00	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	.00	.00	24.41
	511300	OVERTIME PAYMENTS	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	1.77
							.00	.00	.00	26.18
	511800	COMPENSATORY TIME PAID	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	52.08
							.00	.00	.00	52.08
	512100	VACATION LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	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	.00	.00	254.12
	512100	VACATION LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	128.07
	512100	VACATION LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	35.05
							.00	.00	.00	1,200.19
	512200	SICK LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	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	.00	.00	41.47
	512200	SICK LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	67.37
	512200	SICK LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	111.03
							.00	.00	.00	798.09
	512300	HOLIDAY LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	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	.00	.00	171.33
	512300	HOLIDAY LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	148.57
	512300	HOLIDAY LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	14.41
							.00	.00	.00	1,274.45
	512500	FUNERAL LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	7.65
							.00	.00	.00	7.65
	515100	RETIREMENT PLANS EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	819.81

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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
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	.00	.00	236.89	
515100	RETIREMENT PLANS EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	207.52	
515100	RETIREMENT PLANS EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	59.47	
						.00	.00	.00	1,340.47	
515200	OASDI EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	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	.00	.00	244.96	
515200	OASDI EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	219.89	
515200	OASDI EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	60.78	
						.00	.00	.00	2,042.18	
515400	LIFE & ACCIDENT INS EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	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	.00	.00	1.86	
515400	LIFE & ACCIDENT INS EXP	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	1.57	
515400	LIFE & ACCIDENT INS EXP	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	.23	
						.00	.00	.00	13.94	
515500	HEALTH INSURANCE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	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	.00	.00	883.04	
515500	HEALTH INSURANCE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	202.90	
515500	HEALTH INSURANCE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	79.39	
						.00	.00	.00	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	.00	131.95	
521300	FREIGHT EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	11.68	
						.00	.00	.00	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	.00	1,155.00	
						.00	.00	.00	1,155.00	

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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
	531100	OFFICE SUPPLIES EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	2,723.18
	531100	OFFICE SUPPLIES EXPENSE	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	18.49
							.00	.00	.00	2,741.67
	534700	ENG TECH & COMM SUP EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	6,544.24
	534700	ENG TECH & COMM SUP EXP	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	64.61
							.00	.00	.00	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
							.00	.00	.00	16.58
	539100	INDIRECT COST ALLOWANCE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	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	.00	.00	9.03
	539100	INDIRECT COST ALLOWANCE	66.606	84E24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	283.90
	539100	INDIRECT COST ALLOWANCE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	1,449.82
	539100	INDIRECT COST ALLOWANCE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	1,259.21
	539100	INDIRECT COST ALLOWANCE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	306.00
							.00	.00	.00	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		.00	.00	.00	1,117.17
	545000	LABORATORY SERVICES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	38,620.87
	545000	LABORATORY SERVICES	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	4,344.22
							.00	.00	.00	44,082.26
	554900	OTHER CONTRACTUAL SERVICES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	110,196.37
	554900	OTHER CONTRACTUAL SERVICES	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	12,724.41
							.00	.00	.00	122,920.78
	555200	SOFTWARE - NEW PURCHASES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	20.58
							.00	.00	.00	20.58
	571100	BOARD & LODGING	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	199.09
	571100	BOARD & LODGING	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	55.58
							.00	.00	.00	254.67
	571900	MEALS-ONE DAY TRAVEL	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	5.00
							.00	.00	.00	5.00
	572100	COMMERCIAL TRANSPORTATIO	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	494.86
							.00	.00	.00	494.86
	573100	STATE-OWNED TRANSPORT	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	1,602.57
	573100	STATE-OWNED TRANSPORT	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	558.23
	573100	STATE-OWNED TRANSPORT	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	843.32

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
							.00	.00	.00	3,004.12
	574500	PERSONAL VEHICLE MILEAGE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	21.78
	574500	PERSONAL VEHICLE MILEAGE	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	32.63
							.00	.00	.00	54.41
	575100	MISC TRAVEL EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	14.13
							.00	.00	.00	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		.00	.00	.00	108,194.76
	599100	OTHER GOVERNMENT AID	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	169,819.75
							.00	.00	.00	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
					PM997968-01		.00	.00	.00	1,149,681.93
RP987322-01	486500	MISCELLANEOUS ADJUSTMENT	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	475.30-	475.30-	792.17-
							.00	475.30-	475.30-	792.17-
	491300	SALE - SURP PROP/FIXED ASSET	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	34.32
							.00	.00	.00	34.32
	511100	PERMANENT SALARIES-WAGES	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	922.17	3,014.78	3,115.00
	511100	PERMANENT SALARIES-WAGES	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	89.45	89.45	532.44
	511100	PERMANENT SALARIES-WAGES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		10,635.72	28,633.83	99,663.57	165,757.24
	511100	PERMANENT SALARIES-WAGES	66.817	84N34054	SECTION 128(A) STATE RESPONSE		2,073.32	4,475.70	10,374.89	10,457.65
	511100	PERMANENT SALARIES-WAGES	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	100.47
	511100	PERMANENT SALARIES-WAGES	66.817	84P34054	SECTION 128(A) STATE RESPONSE		411.87	411.87	411.87	930.17
	511100	PERMANENT SALARIES-WAGES	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		280.43	280.43	280.43	496.45
	511100	PERMANENT SALARIES-WAGES	66.817	84T34054	SECTION 128(A) STATE RESPONSE		160.25	160.25	160.25	160.25
							13,561.59	34,973.70	113,995.24	181,549.67
	511300	OVERTIME PAYMENTS	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	5.37	5.37	5.37
	511300	OVERTIME PAYMENTS	66.817	84K34054	SECTION 128(A) STATE RESPONSE		674.24	703.47	2,192.27	3,433.18
	511300	OVERTIME PAYMENTS	66.817	84N34054	SECTION 128(A) STATE RESPONSE		.00	.00	71.85	71.85
	511300	OVERTIME PAYMENTS	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	12.14
							674.24	708.84	2,269.49	3,522.54
	511800	COMPENSATORY TIME PAID	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	4.61	4.61	4.61
	511800	COMPENSATORY TIME PAID	66.817	84K34054	SECTION 128(A) STATE RESPONSE		6.73	95.38	729.32	1,922.86
	511800	COMPENSATORY TIME PAID	66.817	84N34054	SECTION 128(A) STATE RESPONSE		25.38	25.38	180.40	180.40
	511800	COMPENSATORY TIME PAID	66.817	84S34054	SECTION 128(A) STATE RESPONSE		10.16	10.16	10.16	10.16
							42.27	135.53	924.49	2,118.03
	512100	VACATION LEAVE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	37.95	115.98	115.98
	512100	VACATION LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	15.33
	512100	VACATION LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		749.19	1,749.77	9,619.95	14,818.45

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	66.817	84N34054	SECTION 128(A) STATE RESPONSE		51.21	230.94	660.26	662.64
	512100	VACATION LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	34.41
	512100	VACATION LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		28.10	28.10	28.10	53.42
	512100	VACATION LEAVE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	28.48
	512100	VACATION LEAVE EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		4.01	4.01	4.01	4.01
							832.51	2,050.77	10,428.30	15,732.72
	512200	SICK LEAVE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	9.40	145.06	153.39
	512200	SICK LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	21.65	21.65	53.68
	512200	SICK LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		228.13	1,234.89	5,683.05	7,660.98
	512200	SICK LEAVE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		12.69	53.71	204.86	205.58
	512200	SICK LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	9.29
	512200	SICK LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		1.19	1.19	1.19	1.89
	512200	SICK LEAVE EXPENSE	66.817	84S34054	SECTION 128(A) STATE RESPONSE		6.25	6.25	6.25	6.25
	512200	SICK LEAVE EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		2.00	2.00	2.00	2.00
							250.26	1,329.09	6,064.06	8,093.06
	512300	HOLIDAY LEAVE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	37.42	159.96	165.05
	512300	HOLIDAY LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	5.37	5.37	54.44
	512300	HOLIDAY LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		522.84	987.11	6,062.71	9,915.13
	512300	HOLIDAY LEAVE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		102.99	124.97	502.03	506.17
	512300	HOLIDAY LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	6.53
	512300	HOLIDAY LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		19.89	19.89	19.89	43.54
	512300	HOLIDAY LEAVE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		23.03	23.03	23.03	34.23
	512300	HOLIDAY LEAVE EXPENSE	66.817	84S34054	SECTION 128(A) STATE RESPONSE		10.16	10.16	10.16	10.16
	512300	HOLIDAY LEAVE EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		8.01	8.01	8.01	8.01
							686.92	1,215.96	6,791.16	10,743.26
	512500	FUNERAL LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	62.84
							.00	.00	.00	62.84
	515100	RETIREMENT PLANS EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	68.33	248.92	256.59
	515100	RETIREMENT PLANS EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	8.23	8.23	44.66
	515100	RETIREMENT PLANS EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		923.41	2,322.24	8,857.11	13,783.24
	515100	RETIREMENT PLANS EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		168.34	347.00	859.60	865.70
	515100	RETIREMENT PLANS EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	11.27
	515100	RETIREMENT PLANS EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		34.52	34.52	34.52	77.95
	515100	RETIREMENT PLANS EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		21.08	21.08	21.08	40.22
	515100	RETIREMENT PLANS EXPENSE	66.817	84S34054	SECTION 128(A) STATE RESPONSE		1.82	1.82	1.82	1.82
	515100	RETIREMENT PLANS EXPENSE	66.817	84T34054	SECTION 128(A) STATE RESPONSE		12.29	12.29	12.29	12.29
							1,161.46	2,815.51	10,043.57	15,093.74
	515200	OASDI EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	69.53	238.78	246.63
	515200	OASDI EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	8.95	8.95	48.20
	515200	OASDI EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		863.70	2,227.80	8,413.92	13,776.85
	515200	OASDI EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		171.56	371.97	904.02	910.03

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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		66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	10.92
515200	OASDI EXPENSE		66.817	84P34054	SECTION 128(A) STATE RESPONSE		34.80	34.80	34.80	78.63
515200	OASDI EXPENSE		66.817	84Q34054	SECTION 128(A) STATE RESPONSE		21.17	21.17	21.17	39.29
515200	OASDI EXPENSE		66.817	84S34054	SECTION 128(A) STATE RESPONSE		2.04	2.04	2.04	2.04
515200	OASDI EXPENSE		66.817	84T34054	SECTION 128(A) STATE RESPONSE		13.03	13.03	13.03	13.03
							1,106.30	2,749.29	9,636.71	15,125.62
515400	LIFE & ACCIDENT INS EXP		66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	.45	1.55	1.60
515400	LIFE & ACCIDENT INS EXP		66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.05	.05	.18
515400	LIFE & ACCIDENT INS EXP		66.817	84K34054	SECTION 128(A) STATE RESPONSE		4.56	12.44	46.64	82.08
515400	LIFE & ACCIDENT INS EXP		66.817	84N34054	SECTION 128(A) STATE RESPONSE		.80	1.74	4.27	4.34
515400	LIFE & ACCIDENT INS EXP		66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	.06
515400	LIFE & ACCIDENT INS EXP		66.817	84P34054	SECTION 128(A) STATE RESPONSE		.13	.13	.13	.36
515400	LIFE & ACCIDENT INS EXP		66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.12	.12	.12	.25
515400	LIFE & ACCIDENT INS EXP		66.817	84T34054	SECTION 128(A) STATE RESPONSE		.06	.06	.06	.06
							5.67	14.99	52.82	88.93
515500	HEALTH INSURANCE EXPENSE		66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	308.01	934.85	966.92
515500	HEALTH INSURANCE EXPENSE		66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	15.66	15.66	81.73
515500	HEALTH INSURANCE EXPENSE		66.817	84K34054	SECTION 128(A) STATE RESPONSE		1,949.13	5,381.62	20,348.94	34,551.17
515500	HEALTH INSURANCE EXPENSE		66.817	84N34054	SECTION 128(A) STATE RESPONSE		339.91	738.81	1,663.19	1,702.60
515500	HEALTH INSURANCE EXPENSE		66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	19.14
515500	HEALTH INSURANCE EXPENSE		66.817	84P34054	SECTION 128(A) STATE RESPONSE		35.97	35.97	35.97	75.21
515500	HEALTH INSURANCE EXPENSE		66.817	84Q34054	SECTION 128(A) STATE RESPONSE		80.12	80.12	80.12	139.09
515500	HEALTH INSURANCE EXPENSE		66.817	84T34054	SECTION 128(A) STATE RESPONSE		13.23	13.23	13.23	13.23
							2,418.36	6,573.42	23,091.96	37,549.09
516100	EMPLOYEE RELOCATION		66.817	84K34054	SECTION 128(A) STATE RESPONSE		763.88	763.88	763.88	763.88
							763.88	763.88	763.88	763.88
521100	POSTAGE EXPENSE		66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	379.61	380.60	380.60
							.00	379.61	380.60	380.60
521200	COM EXPENSE - VOICE/DATA		66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	.20
							.00	.00	.00	.20
521300	FREIGHT EXPENSE		66.817	84K34054	SECTION 128(A) STATE RESPONSE		14.39	14.39	19.37	37.32
521300	FREIGHT EXPENSES		66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	1.50	1.50
							14.39	14.39	20.87	38.82
521400	DATA PROCESSING EXPENSE		66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	9.80	78.40	162.40
							.00	9.80	78.40	162.40
521500	PUBLICATION & PRINT EXP		66.817	84K34054	SECTION 128(A) STATE RESPONSE		18.07	2,347.97	12,035.34	19,148.08
521500	PUBLICATION & PRINT EXP		66.817	84N34054	SECTION 128(A) STATE RESPONSE		.00	.00	7.20	7.20
							18.07	2,347.97	12,042.54	19,155.28
522100	DUES & SUBSCRIPTION EXP		66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	20.00	220.25	459.00
							.00	20.00	220.25	459.00
522200	CONFERENCE REGISTRATION		66.817	84K34054	SECTION 128(A) STATE RESPONSE		74.50	74.50	1,997.50	4,257.14

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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
	522200	CONFERENCE REGISTRATION	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	52.38
	522200	CONFERENCE REGISTRATION	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	26.19
							74.50	74.50	1,997.50	4,335.71
	522600	JOB APPLICANT EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	468.54	468.54	468.54
							.00	468.54	468.54	468.54
	523500	PROMPT PAY INTEREST	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	206.10
							.00	.00	.00	206.10
	524600	RENT EXPENSE-BUILDINGS	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	524700	RENT EXP-OTHER REAL PROP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	125.00	1,075.00
							.00	.00	125.00	1,075.00
	525500	RENT EXP-OTHER PERS PROP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	142.80	142.80
							.00	.00	142.80	142.80
	527400	REP & MAINT-DATA PROC	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	375.00
							.00	.00	.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	66.817	84H34054	SECTION 128(A) STATE RESPONSE		.00	.00	48.90	48.90
	531100	OFFICE SUPPLIES EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		192.85	192.85	3,694.80	4,294.35
							192.85	192.85	3,743.70	4,343.25
	534600	ED & RECREATIONAL SUP EX	66.817	84K34054	SECTION 128(A) STATE RESPONSE		179.90	179.90	179.90	518.60
							179.90	179.90	179.90	518.60
	534700	ENG TECH & COMM SUP EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	176.72	176.72
							.00	.00	176.72	176.72
	535100	MEDICAL SUPPLIES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	140.50	1,777.23
							.00	.00	140.50	1,777.23
	539100	INDIRECT COST ALLOWANCE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		325.74	425.58	1,386.51	1,431.55
	539100	INDIRECT COST ALLOWANCE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		43.55	43.55	43.55	242.63
	539100	INDIRECT COST ALLOWANCE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		3,851.21	11,513.09	44,836.32	72,662.02
	539100	INDIRECT COST ALLOWANCE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		187.33	1,435.80	3,925.55	3,953.44
	539100	INDIRECT COST ALLOWANCE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	45.15
	539100	INDIRECT COST ALLOWANCE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	238.39
	539100	INDIRECT COST ALLOWANCE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	.00	97.08
							4,407.83	13,418.02	50,191.93	78,670.26
	543200	IT CONSULTING-HW/SW SUPP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	375.00	375.00
							.00	.00	375.00	375.00
	554900	OTHER CONTRACTUAL	66.817	84K34054	SECTION 128(A) STATE RESPONSE		16,972.09	63,157.40	191,750.88	219,924.25
	554900	OTHER CONTRACTUAL SERVICES	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	288.50	288.50
							16,972.09	63,157.40	192,039.38	220,212.75
	555200	SOFTWARE-NEW PURCHASES	66.817	84034054	SECTION 128(A) STATE RESPONSE		.00	.00	7.79	7.79
							.00	.00	7.79	7.79
	559100	OTHER OPERATING EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		9.80	19.60	39.90	60.90
							9.80	19.60	39.90	60.90

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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
	512300	HOLIDAY LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	.00	297.59
	512300	HOLIDAY LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	28.32-	1,312.49
							.00	.00	28.32-	1,610.08
	512500	FUNERAL LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	.00	30.33
	512500	FUNERAL LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	.00	99.72
							.00	.00	.00	130.05
	512600	CIVIL LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	.00	1.15
	512600	CIVIL LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	.59-	2.57
							.00	.00	.59-	3.72
	515100	RETIREMENT PLANS EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	.00	681.15
	515100	RETIREMENT PLANS EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	46.73-	1,784.91
							.00	.00	46.73-	2,466.06
	515200	OASDI EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	.00	671.65
	515200	OASDI EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	45.13-	1,694.80
							.00	.00	45.13-	2,366.45
	515400	LIFE & ACCIDENT INS EXP	66.607	84831049	OPERATOR TRAINING		.00	.00	.00	4.12
	515400	LIFE & ACCIDENT INS EXP	66.607	84834049	OPERATOR TRAINING		.00	.00	.30-	10.21
							.00	.00	.30-	14.33
	515500	HEALTH INSURANCE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	.00	1,425.56
	515500	HEALTH INSURANCE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	91.73-	3,640.04
							.00	.00	91.73-	5,065.60
	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	.00	1.36-	105.15
							.00	.00	1.36-	105.15
	521500	PUBLICATION & PRINT EXP	66.607	84434049	OPERATOR TRAINING		.00	.00	.00	171.69
	521500	PUBLICATION & PRINT EXP	66.607	84834049	OPERATOR TRAINING		.00	.00	200.00-	180.30
							.00	.00	200.00-	351.99
	522200	CONFERENCE REGISTRATION	66.607	84834049	OPERATOR TRAINING		.00	.00	220.00-	.00
							.00	.00	220.00-	.00
	531100	OFFICE SUPPLIES EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	320.40-	169.00
							.00	.00	320.40-	169.00
	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	251.89-	15,547.90
							.00	.00	251.89-	15,637.90
	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	.00	97.21
							.00	.00	.00	97.21

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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
	571100	BOARD & LODGING	66.607	84831049	OPERATOR TRAINING		.00	.00	.00	59.71
	571100	BOARD & LODGING	66.607	84834049	OPERATOR TRAINING		.00	.00	915.26-	947.74
							.00	.00	915.26-	1,007.45
	572100	COMMERCIAL TRANSPORTATION	66.607	84834049	OPERATOR TRAINING		.00	.00	394.90-	.00
							.00	.00	394.90-	.00
	573100	STATE-OWNED TRANSPORT	66.607	84831049	OPERATOR TRAINING		.00	.00	159.12-	23.96
	573100	STATE-OWNED TRANSPORT	66.607	84834049	OPERATOR TRAINING		.00	.00	185.50-	3,831.40
							.00	.00	344.62-	3,855.36
	574500	PERSONAL VEHICLE MILEAGE	66.607	84834049	OPERATOR TRAINING		.00	.00	45.74-	.00
							.00	.00	45.74-	.00
	575100	MISC TRAVEL EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	59.94-	.00
							.00	.00	59.94-	.00
							.00	.00	3,562.05-	66,510.71
T987163-02										
	554900	OTHER CONTRACTUAL SERVICES	66.607	84854049	OPERATOR TRAINING		.00	570.00	570.00	570.00
							.00	570.00	570.00	570.00
							.00	570.00	570.00	570.00
T987405-01										
	511100	PERMANENT SALARIES-WAGES	66.607	84841049	OPERATOR TRAINING		550.95	1,795.84	4,350.30	5,100.05
	511100	PERMANENT SALARIES-WAGES	66.607	84844049	OPERATOR TRAINING		3,120.83	9,911.91	19,798.85	23,229.28
							3,671.78	11,707.75	24,149.15	28,329.33
	511300	OVERTIME PAYMENTS	66.607	84841049	OPERATOR TRAINING		5.48	5.48	5.48	5.48
	511300	OVERTIME PAYMENTS	66.607	84844049	OPERATOR TRAINING		30.24	30.24	30.24	30.24
							35.72	35.72	35.72	35.72
	511800	COMPENSATORY TIME PAID	66.607	84841049	OPERATOR TRAINING		.00	.00	23.33	23.33
	511800	COMPENSATORY TIME PAID	66.607	84844049	OPERATOR TRAINING		.00	.00	88.52	104.63
							.00	.00	111.85	127.96
	512100	VACATION LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		39.98	110.38	432.00	496.69
	512100	VACATION LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		225.75	547.85	1,560.82	1,764.43
							265.73	658.23	1,992.82	2,261.12
	512200	SICK LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		15.24	30.24	154.70	154.70
	512200	SICK LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		85.96	219.78	739.77	755.55
							101.20	250.02	894.47	910.25
	512300	HOLIDAY LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		28.92	48.32	189.02	239.58
	512300	HOLIDAY LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		163.30	336.82	878.57	1,033.64
							192.22	385.14	1,067.59	1,273.22
	512500	FUNERAL LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		.00	.00	1.73	1.73
	512500	FUNERAL LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		.00	.00	4.85	8.59
							.00	.00	6.58	10.32
	512600	CIVIL LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		.00	.00	.59	.59
							.00	.00	.59	.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
	515100	RETIREMENT PLANS EXPENSE	66.607	84841049	OPERATOR TRAINING		47.98	139.73	366.65	428.33
	515100	RETIREMENT PLANS EXPENSE	66.607	84844049	OPERATOR TRAINING		271.53	777.75	1,635.83	1,897.89
							319.51	917.48	2,002.48	2,326.22
	515200	OASDI EXPENSE	66.607	84841049	OPERATOR TRAINING		45.95	142.21	362.15	422.93
	515200	OASDI EXPENSE	66.607	84844049	OPERATOR TRAINING		260.20	790.23	1,633.96	1,894.95
							306.15	932.44	1,996.11	2,317.88
	515400	LIFE & ACCIDENT INS EXP	66.607	84841049	OPERATOR TRAINING		.21	.66	1.65	1.93
	515400	LIFE & ACCIDENT INS EXP	66.607	84844049	OPERATOR TRAINING		1.21	3.70	7.63	8.84
							1.42	4.36	9.28	10.77
	515500	HEALTH INSURANCE EXPENSE	66.607	84841049	OPERATOR TRAINING		101.41	318.41	808.45	933.90
	515500	HEALTH INSURANCE EXPENSE	66.607	84844049	OPERATOR TRAINING		574.09	1,764.89	3,635.46	4,177.01
							675.50	2,083.30	4,443.91	5,110.91
	521100	POSTAGE EXPENSE	66.607	84844049	OPERATOR TRAINING		2.41	9.51	20.56	20.56
							2.41	9.51	20.56	20.56
	521500	PUBLICATION & PRINT EXP	66.607	84844049	OPERATOR TRAINING		.00	.00	334.22	334.22
							.00	.00	334.22	334.22
	522200	CONFERENCE REGISTRATION	66.607	84844049	OPERATOR TRAINING		.00	.00	295.00	295.00
							.00	.00	295.00	295.00
	524600	RENT EXPENSE-BUILDINGS	66.607	84844049	OPERATOR TRAINING		.00	233.10-	233.10-	233.10-
							.00	233.10-	233.10-	233.10-
	531100	OFFICE SUPPLIES EXPENSE	66.607	84844049	OPERATOR TRAINING		.00	.00	82.70	82.70
							.00	.00	82.70	82.70
	539100	INDIRECT COST ALLOWANCE	66.607	84844049	OPERATOR TRAINING		1,664.21	5,124.97	9,933.54	11,187.55
							1,664.21	5,124.97	9,933.54	11,187.55
	542500	ENG & ARCH SERVICES	66.607	84844049	OPERATOR TRAINING		.00	.00	1,225.00	1,225.00
							.00	.00	1,225.00	1,225.00
	571100	BOARD & LODGING	66.607	84844049	OPERATOR TRAINING		.00	.00	1,369.48	1,369.48
							.00	.00	1,369.48	1,369.48
	572100	COMMERCIAL TRANSPORTATION	66.607	84844049	OPERATOR TRAINING		.00	.00	841.80	841.80
							.00	.00	841.80	841.80
	573100	STATE-OWNED TRANSPORT	66.607	84444049	OPERATOR TRAINING		.00	.00	35.46	35.46
	573100	STATE-OWNED TRANSPORT	66.607	84841049	OPERATOR TRAINING		.00	.00	539.44	539.44
	573100	STATE-OWNED TRANSPORT	66.607	84844049	OPERATOR TRAINING		86.25	360.18	869.06	869.06
							86.25	360.18	1,443.96	1,443.96
	574500	PERSONAL VEHICLE MILEAGE	66.607	84844049	OPERATOR TRAINING		.00	.00	45.74	45.74
							.00	.00	45.74	45.74
	575100	MISC TRAVEL EXPENSE	66.607	84844049	OPERATOR TRAINING		.00	.00	59.94	59.94
							.00	.00	59.94	59.94
							7,322.10	22,236.00	52,129.39	59,387.14
T997402-02	511100	PERMANENT SALARIES-WAGES	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	771.55

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	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
							.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 TRANSPORT	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	131.02
							.00	.00	.00	131.02
							.00	.00	.00	4,763.97
							.00	.00	.00	4,763.97
							.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
							.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

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	706.96
	521100	POSTAGE EXPENSE	66.809	84814049	OPERATOR TRAINING		.00	.00	.00	5.65
							.00	.00	.00	5.65
					T997912-01		.00	.00	.00	6,998.01
VC987267-01	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	760.75-
							.00	.00	.00	760.75-
	491300	SALE - SURP PROP/FIXED ASSET	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	42.60
							.00	.00	.00	42.60
	511100	PERMANENT SALARIES-WAGES	66.809	84E31018	SUPERFUND CORE		.00	.00	28.31	185.25
	511100	PERMANENT SALARIES-WAGES	66.809	84E34018	SUPERFUND CORE		.00	.00	254.76	1,667.08
	511100	PERMANENT SALARIES-WAGES	66.809	84G31018	SUPERFUND CORE		.00	.00	61.07	601.01
	511100	PERMANENT SALARIES-WAGES	66.809	84G34018	SUPERFUND CORE		.00	.00	549.64	5,406.08
	511100	PERMANENT SALARIES-WAGES	66.809	84I31018	SUPERFUND CORE		.00	.00	29.52	603.04
	511100	PERMANENT SALARIES-WAGES	66.809	84I34018	SUPERFUND CORE		.00	.00	265.67	5,426.31
	511100	PERMANENT SALARIES-WAGES	66.809	84K31018	SUPERFUND CORE		.00	.00	5,233.15	9,771.66
	511100	PERMANENT SALARIES-WAGES	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	40,906.82
	511100	PERMANENT SALARIES-WAGES	66.809	84N31018	SUPERFUND CORE		.00	.00	20.13	283.31
	511100	PERMANENT SALARIES-WAGES	66.809	84N34018	SUPERFUND CORE		.00	.00	181.20	2,549.79
	511100	PERMANENT SALARIES-WAGES	66.809	84O31018	SUPERFUND CORE		.00	.00	2.56	32.70
	511100	PERMANENT SALARIES-WAGES	66.809	84O34018	SUPERFUND CORE		.00	.00	23.06	294.34
	511100	PERMANENT SALARIES-WAGES	66.809	84P31018	SUPERFUND CORE		.00	.00	.00	75.17
	511100	PERMANENT SALARIES-WAGES	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	676.56
	511100	PERMANENT SALARIES-WAGES	66.809	84Q31018	SUPERFUND CORE		.00	.00	.00	86.80
	511100	PERMANENT SALARIES-WAGES	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	777.28
	511100	PERMANENT SALARIES-WAGES	66.809	84O31018	SUPERFUND CORE		.00	.00	23.42	326.45
	511100	PERMANENT SALARIES-WAGES	66.809	84O34018	SUPERFUND CORE		.00	.00	210.75	2,969.05
							.00	.00	6,883.24	72,638.70
	511300	OVERTIME PAYMENTS	66.809	84G31018	SUPERFUND CORE		.00	.00	.00	3.08
	511300	OVERTIME PAYMENTS	66.809	84G34018	SUPERFUND CORE		.00	.00	.00	26.79
	511300	OVERTIME PAYMENTS	66.809	84I31018	SUPERFUND CORE		.00	.00	3.04	18.65
	511300	OVERTIME PAYMENTS	66.809	84I34018	SUPERFUND CORE		.00	.00	27.19	168.20
	511300	OVERTIME PAYMENTS	66.809	84K31018	SUPERFUND CORE		.00	.00	.00	10.87
	511300	OVERTIME PAYMENTS	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	99.92
	511300	OVERTIME PAYMENTS	66.809	84P31018	SUPERFUND CORE		.00	.00	.00	2.33
	511300	OVERTIME PAYMENTS	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	20.78
							.00	.00	30.23	350.62
	511700	EMPLOYEE BONUSES	66.809	84G34018	SUPERFUND CORE		.00	.00	13.98	13.98
							.00	.00	13.98	13.98
	511800	COMPENSATORY TIME PAID	66.809	84E31018	SUPERFUND CORE		.00	.00	.00	3.85
	511800	COMPENSATORY TIME PAID	66.809	84E34018	SUPERFUND CORE		.00	.00	.00	34.23

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	66.809	84G31018	SUPERFUND CORE			.00	.00	.00	3.13
511800	COMPENSATORY TIME PAID	66.809	84G34018	SUPERFUND CORE			.00	.00	.22	27.58
511800	COMPENSATORY TIME PAID	66.809	84I31018	SUPERFUND CORE			.00	.00	.00	.53
511800	COMPENSATORY TIME PAID	66.809	84I34018	SUPERFUND CORE			.00	.00	.00	5.96
511800	COMPENSATORY TIME PAID	66.809	84K31018	SUPERFUND CORE			.00	.00	.74	17.06
511800	COMPENSATORY TIME PAID	66.809	84K34018	SUPERFUND CORE			.00	.00	5.95	155.87
							.00	.00	6.91	248.21
512100	VACATION LEAVE EXPENSE	66.809	84E31018	SUPERFUND CORE			.00	.00	.79	13.49
512100	VACATION LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE			.00	.00	6.92	122.17
512100	VACATION LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE			.00	.00	.00	22.04
512100	VACATION LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE			.00	.00	.37	196.21
512100	VACATION LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE			.00	.00	1.97	94.11
512100	VACATION LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE			.00	.00	17.35	847.65
512100	VACATION LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE			.00	.00	78.88	450.22
512100	VACATION LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE			.00	.00	709.57	4,060.36
512100	VACATION LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE			.00	.00	2.01	21.43
512100	VACATION LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE			.00	.00	17.78	189.16
512100	VACATION LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE			.00	.00	1.54	6.31
512100	VACATION LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE			.00	.00	12.81	54.01
512100	VACATION LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE			.00	.00	.00	4.71
512100	VACATION LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE			.00	.00	.00	42.32
512100	VACATION LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE			.00	.00	.00	11.19
512100	VACATION LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE			.00	.00	.00	99.37
512100	VACATION LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE			.00	.00	1.87	39.52
512100	VACATION LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE			.00	.00	16.86	353.88
							.00	.00	868.72	6,628.15
512200	SICK LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE			.00	.00	.00	.90
512200	SICK LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE			.00	.00	5.40	25.78
512200	SICK LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE			.00	.00	47.60	232.96
512200	SICK LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE			.00	.00	.00	25.37
512200	SICK LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE			.00	.00	.00	227.95
512200	SICK LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE			.00	.00	17.83	183.75
512200	SICK LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE			.00	.00	160.68	1,643.77
512200	SICK LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE			.00	.00	.00	.66
512200	SICK LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE			.00	.00	.00	7.24
512200	SICK LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE			.00	.00	.26	2.51
512200	SICK LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE			.00	.00	2.31	20.64
512200	SICK LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE			.00	.00	.00	.23
512200	SICK LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE			.00	.00	.00	1.17
512200	SICK LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE			.00	.00	.00	4.91
512200	SICK LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE			.00	.00	.00	43.79

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	66.809	84031018	SUPERFUND CORE		.00	.00	1.87	13.81
	512200	SICK LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		.00	.00	18.73	129.84
							.00	.00	254.68	2,565.28
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E31018	SUPERFUND CORE		.00	.00	1.42	10.71
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE		.00	.00	12.42	96.82
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE		.00	.00	2.99	35.56
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE		.00	.00	27.64	319.46
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		.00	.00	1.43	37.21
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		.00	.00	12.70	336.59
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		.00	.00	27.79	321.87
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	251.76	2,888.77
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE		.00	.00	1.01	13.51
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE		.00	.00	8.39	121.88
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE		.00	.00	.26	4.02
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE		.00	.00	1.54	33.70
	512300	HOLIDAY LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	.00	3.42
	512300	HOLIDAY LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	32.16
	512300	HOLIDAY LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	.00	4.52
	512300	HOLIDAY LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	41.63
	512300	HOLIDAY LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		.00	.00	1.40	21.14
	512300	HOLIDAY LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		.00	.00	10.77	188.02
							.00	.00	361.52	4,510.99
	512400	MILITARY LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		.00	.00	.00	12.18
	512400	MILITARY LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	109.97
							.00	.00	.00	122.15
	512500	FUNERAL LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		.00	.00	.00	.46
	512500	FUNERAL LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		.00	.00	.00	3.67
							.00	.00	.00	4.13
	512600	CIVIL LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		.00	.00	.00	.34
	512600	CIVIL LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		.00	.00	.00	1.70
							.00	.00	.00	2.04
	515100	RETIREMENT PLANS EXPENSE	66.809	84E31018	SUPERFUND CORE		.00	.00	2.06	14.74
	515100	RETIREMENT PLANS EXPENSE	66.809	84E34018	SUPERFUND CORE		.00	.00	18.52	132.61
	515100	RETIREMENT PLANS EXPENSE	66.809	84G31018	SUPERFUND CORE		.00	.00	4.77	48.10
	515100	RETIREMENT PLANS EXPENSE	66.809	84G34018	SUPERFUND CORE		.00	.00	42.85	432.26
	515100	RETIREMENT PLANS EXPENSE	66.809	84I31018	SUPERFUND CORE		.00	.00	2.61	56.24
	515100	RETIREMENT PLANS EXPENSE	66.809	84I34018	SUPERFUND CORE		.00	.00	23.43	505.64
	515100	RETIREMENT PLANS EXPENSE	66.809	84K31018	SUPERFUND CORE		.00	.00	47.48	416.77
	515100	RETIREMENT PLANS EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	427.11	3,746.51
	515100	RETIREMENT PLANS EXPENSE	66.809	84N31018	SUPERFUND CORE		.00	.00	1.75	23.29
	515100	RETIREMENT PLANS EXPENSE	66.809	84N34018	SUPERFUND CORE		.00	.00	15.52	209.32

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
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	.34	3.23
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	2.96	28.73
	515100	RETIREMENT PLANS EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	.00	6.45
	515100	RETIREMENT PLANS EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	57.88
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	.00	8.11
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	72.07
	515100	RETIREMENT PLANS EXPENSE	66.809	84031018	SUPERFUND CORE		.00	.00	2.14	29.25
	515100	RETIREMENT PLANS EXPENSE	66.809	84034018	SUPERFUND CORE		.00	.00	19.26	263.31
							.00	.00	610.80	6,054.51
	515200	OASDI EXPENSE	66.809	84E31018	SUPERFUND CORE		.00	.00	2.06	14.35
	515200	OASDI EXPENSE	66.809	84E34018	SUPERFUND CORE		.00	.00	18.49	129.31
	515200	OASDI EXPENSE	66.809	84G31018	SUPERFUND CORE		.00	.00	5.10	48.90
	515200	OASDI EXPENSE	66.809	84G34018	SUPERFUND CORE		.00	.00	46.88	440.90
	515200	OASDI EXPENSE	66.809	84I31018	SUPERFUND CORE		.00	.00	2.66	57.20
	515200	OASDI EXPENSE	66.809	84I34018	SUPERFUND CORE		.00	.00	23.84	515.39
	515200	OASDI EXPENSE	66.809	84K31018	SUPERFUND CORE		.00	.00	47.47	440.44
	515200	OASDI EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	426.86	3,965.45
	515200	OASDI EXPENSE	66.809	84N31018	SUPERFUND CORE		.00	.00	1.70	23.51
	515200	OASDI EXPENSE	66.809	84N34018	SUPERFUND CORE		.00	.00	15.28	211.38
	515200	OASDI EXPENSE	66.809	84O31018	SUPERFUND CORE		.00	.00	.34	3.26
	515200	OASDI EXPENSE	66.809	84O34018	SUPERFUND CORE		.00	.00	2.88	29.13
	515200	OASDI EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	.00	6.49
	515200	OASDI EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	58.51
	515200	OASDI EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	.00	7.61
	515200	OASDI EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	67.97
	515200	OASDI EXPENSE	66.809	84031018	SUPERFUND CORE		.00	.00	2.13	29.45
	515200	OASDI EXPENSE	66.809	84034018	SUPERFUND CORE		.00	.00	19.18	265.16
							.00	.00	614.87	6,314.41
	515400	LIFE & ACCIDENT INS EXP	66.809	84E31018	SUPERFUND CORE		.00	.00	.01	.10
	515400	LIFE & ACCIDENT INS EXP	66.809	84E34018	SUPERFUND CORE		.00	.00	.14	1.09
	515400	LIFE & ACCIDENT INS EXP	66.809	84G31018	SUPERFUND CORE		.00	.00	.04	.37
	515400	LIFE & ACCIDENT INS EXP	66.809	84G34018	SUPERFUND CORE		.00	.00	.43	3.93
	515400	LIFE & ACCIDENT INS EXP	66.809	84I31018	SUPERFUND CORE		.00	.00	.01	.32
	515400	LIFE & ACCIDENT INS EXP	66.809	84I34018	SUPERFUND CORE		.00	.00	.14	3.54
	515400	LIFE & ACCIDENT INS EXP	66.809	84K31018	SUPERFUND CORE		.00	.00	.26	2.90
	515400	LIFE & ACCIDENT INS EXP	66.809	84K34018	SUPERFUND CORE		.00	.00	2.63	28.77
	515400	LIFE & ACCIDENT INS EXP	66.809	84N31018	SUPERFUND CORE		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.809	84N34018	SUPERFUND CORE		.00	.00	.04	.82
	515400	LIFE & ACCIDENT INS EXP	66.809	84O34018	SUPERFUND CORE		.00	.00	.01	.13
	515400	LIFE & ACCIDENT INS EXP	66.809	84P31018	SUPERFUND CORE		.00	.00	.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	.32

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	66.809	84Q31018	SUPERFUND CORE	.00	.00	.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q34018	SUPERFUND CORE	.00	.00	.00	.54
	515400	LIFE & ACCIDENT INS EXP	66.809	84031018	SUPERFUND CORE	.00	.00	.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84034018	SUPERFUND CORE	.00	.00	.04	.70
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						.00	.00	3.75	43.72
	515500	HEALTH INSURANCE EXPENSE	66.809	84E31018	SUPERFUND CORE	.00	.00	9.60	68.16
	515500	HEALTH INSURANCE EXPENSE	66.809	84E34018	SUPERFUND CORE	.00	.00	86.18	613.77
	515500	HEALTH INSURANCE EXPENSE	66.809	84G31018	SUPERFUND CORE	.00	.00	15.71	160.51
	515500	HEALTH INSURANCE EXPENSE	66.809	84G34018	SUPERFUND CORE	.00	.00	141.51	1,444.50
	515500	HEALTH INSURANCE EXPENSE	66.809	84I31018	SUPERFUND CORE	.00	.00	3.69	88.24
	515500	HEALTH INSURANCE EXPENSE	66.809	84I34018	SUPERFUND CORE	.00	.00	33.14	794.18
	515500	HEALTH INSURANCE EXPENSE	66.809	84K31018	SUPERFUND CORE	.00	.00	55.67	574.02
	515500	HEALTH INSURANCE EXPENSE	66.809	84K34018	SUPERFUND CORE	.00	.00	501.14	5,162.38
	515500	HEALTH INSURANCE EXPENSE	66.809	84N31018	SUPERFUND CORE	.00	.00	1.52	29.11
	515500	HEALTH INSURANCE EXPENSE	66.809	84N34018	SUPERFUND CORE	.00	.00	13.62	262.18
	515500	HEALTH INSURANCE EXPENSE	66.809	84O31018	SUPERFUND CORE	.00	.00	.57	5.78
	515500	HEALTH INSURANCE EXPENSE	66.809	84O34018	SUPERFUND CORE	.00	.00	4.95	51.05
	515500	HEALTH INSURANCE EXPENSE	66.809	84P31018	SUPERFUND CORE	.00	.00	.00	6.36
	515500	HEALTH INSURANCE EXPENSE	66.809	84P34018	SUPERFUND CORE	.00	.00	.00	57.26
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q31018	SUPERFUND CORE	.00	.00	.00	25.47
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q34018	SUPERFUND CORE	.00	.00	.00	228.12
	515500	HEALTH INSURANCE EXPENSE	66.809	84031018	SUPERFUND CORE	.00	.00	2.12	30.01
	515500	HEALTH INSURANCE EXPENSE	66.809	84034018	SUPERFUND CORE	.00	.00	19.11	270.49
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						.00	.00	888.53	9,871.59
	516200	TUITION ASSISTANCE	66.809	84K34018	SUPERFUND CORE	.00	.00	.00	384.75
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						.00	.00	.00	384.75
	521100	POSTAGE EXPENSE	66.809	84K34018	SUPERFUND CORE	.00	.00	.00	9.84
	521100	POSTAGE EXPENSE	66.809	84Q34018	SUPERFUND CORE	.00	.00	29.33	48.44
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						.00	.00	29.33	58.28
	521200	COM EXPENSE - VOICE/DATA	66.809	84K34018	SUPERFUND CORE	.00	.00	.00	4.20
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						.00	.00	.00	4.20
	521300	FREIGHT EXPENSE	66.809	84K34018	SUPERFUND CORE	.00	.00	.00	5.00
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						.00	.00	.00	5.00
	521500	PUBLICATION & PRINT EXP	66.809	84I34018	SUPERFUND CORE	.00	.00	.00	10.50
	521500	PUBLICATION & PRINT EXP	66.809	84K34018	SUPERFUND CORE	.00	.00	.00	3,015.45
	521500	PUBLICATION & PRINT EXP	66.809	84P34018	SUPERFUND CORE	.00	.00	.00	3.15
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						.00	.00	.00	3,029.10
	522100	DUES & SUBSCRIPTION EXP	66.809	84I34018	SUPERFUND CORE	.00	.00	.00	1,029.25
	522100	DUES & SUBSCRIPTION EXP	66.809	84K34018	SUPERFUND CORE	.00	.00	.00	982.00
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						.00	.00	.00	2,011.25
	522200	CONFERENCE REGISTRATION	66.809	84K34018	SUPERFUND CORE	.00	.00	25.00	2,717.21

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
	522200	CONFERENCE REGISTRATION	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	1,009.82
	522200	CONFERENCE REGISTRATION	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	663.51
	522200	CONFERENCE REGISTRATION	66.809	84T34018	SUPERFUND CORE		.00	.00	.00	186.25
	522200	CONFERENCE REGISTRATION	66.809	84034018	SUPERFUND CORE		.00	.00	.00	46.00
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	522500	EMPLOYEE MOVING EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	25.00	4,622.79
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	523500	PROMPT PAY INTEREST	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	1,252.43
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	524700	RENT EXP-OTHER REAL PROP	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	206.10
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	524700	RENT EXP-OTHER REAL PROP	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	206.10
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	525100	RENT EXP-OFFICE EQUIP	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	600.00
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	527100	REP & MAINT-OFFICE EQUIP	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	888.00
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	527100	REP & MAINT-OFFICE EQUIP	66.809	84K34018	SUPERFUND CORE		.00	105.00-	.00	.00
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	527200	REP & MAINT-MOTOR VEHICL	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	3.25
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	527400	REP & MAINT-DATA PROC	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	3.25
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	527400	REP & MAINT-DATA PROC	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	225.00
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	531100	OFFICE SUPPLIES EXPENSE	66.809	84G34018	SUPERFUND CORE		.00	.00	.00	225.00
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	531100	OFFICE SUPPLIES EXPENSE	66.809	84G34018	SUPERFUND CORE		.00	.00	203.50	203.50
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	531100	OFFICE SUPPLIES EXPENSE	66.809	84K31018	SUPERFUND CORE		.00	.00	2,523.33	2,523.33
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	531100	OFFICE SUPPLIES EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	18.82
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	531100	OFFICE SUPPLIES EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	18.60
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	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	41.17
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	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	2,726.83	2,805.42
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	534600	ED & RECREATIONAL SUP EX	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	202.75
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	534600	ED & RECREATIONAL SUP EX	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	2.25
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	534600	ED & RECREATIONAL SUP EX	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	4.50
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	534700	ENG TECH & COMM SUP EXP	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	209.50
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	534700	ENG TECH & COMM SUP EXP	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	15.00
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	535100	MEDICAL SUPPLIES	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	1,050.01
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	535100	MEDICAL SUPPLIES	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	125.66
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	539100	INDIRECT COST ALLOWANCE	66.809	84E34018	SUPERFUND CORE		.00	.00	.00	1,175.67
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	539100	INDIRECT COST ALLOWANCE	66.809	84E34018	SUPERFUND CORE		.00	.00	202.75	852.36
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	539100	INDIRECT COST ALLOWANCE	66.809	84G34018	SUPERFUND CORE		.00	.00	462.27	2,732.78
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	539100	INDIRECT COST ALLOWANCE	66.809	84I34018	SUPERFUND CORE		.00	.00	373.69	2,799.69
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	539100	INDIRECT COST ALLOWANCE	66.809	84K34018	SUPERFUND CORE		.00	.00	3,772.20	22,920.09
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	539100	INDIRECT COST ALLOWANCE	66.809	84N34018	SUPERFUND CORE		.00	.00	151.58	1,275.17
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	539100	INDIRECT COST ALLOWANCE	66.809	84O34018	SUPERFUND CORE		.00	.00	11.77	147.24
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	539100	INDIRECT COST ALLOWANCE	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	348.22

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
	539100	INDIRECT COST ALLOWANCE	66.809	84Q34018	SUPERFUND CORE		.00	.00	.00	388.31
	539100	INDIRECT COST ALLOWANCE	66.809	84034018	SUPERFUND CORE		.00	.00	190.07	1,438.43
							.00	.00	5,164.33	32,902.29
	542100	SOS TEMP SERV-PERSONNEL	66.809	84G34018	SUPERFUND CORE		.00	.00	170.42	4,365.22
							.00	.00	170.42	4,365.22
	543500	MGT CONSULTANT SERVICES	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	817.60
							.00	.00	.00	817.60
	545000	LABORATORY SERVICES	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	375.63
							.00	.00	.00	375.63
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K31018	SUPERFUND CORE		.00	.00	2,240.19	2,240.19
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K34018	SUPERFUND CORE		.00	23,307.16	600.72	32,390.23
							.00	23,307.16	2,840.91	34,630.42
	555200	SOFTWARE - NEW PURCHASES	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	1,524.94
							.00	.00	.00	1,524.94
	559100	OTHER OPERATING EXP	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	77.50
							.00	.00	.00	77.50
	571100	BOARD & LODGING	66.809	84K34018	SUPERFUND CORE		.00	.00	882.76	2,676.55
	571100	BOARD & LODGING	66.809	84N34018	SUPERFUND CORE		.00	.00	.00	58.01
	571100	BOARD & LODGING	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	148.68
							.00	.00	882.76	2,883.24
	571900	MEALS-ONE DAY TRAVEL	66.809	84K31018	SUPERFUND CORE		.00	.00	.00	5.00
	571900	MEALS-ONE DAY TRAVEL	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	14.43
							.00	.00	.00	19.43
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K34018	SUPERFUND CORE		.00	.00	50.00	2,155.05
	572100	COMMERCIAL TRANSPORTATIO	66.809	84N34018	SUPERFUND CORE		.00	.00	309.95	309.95
	572100	COMMERCIAL TRANSPORTATIO	66.809	84031018	SUPERFUND CORE		.00	.00	116.67	116.67
	572100	COMMERCIAL TRANSPORTATIO	66.809	84034018	SUPERFUND CORE		.00	.00	150.21	871.50
							.00	.00	626.83	3,453.17
	573100	STATE-OWNED TRANSPORT	66.809	84A34018	SUPERFUND CORE		.00	.00	.00	28.05
	573100	STATE-OWNED TRANSPORT	66.809	84D34018	SUPERFUND CORE		.00	.00	.00	18.82
	573100	STATE-OWNED TRANSPORT	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	589.86
	573100	STATE-OWNED TRANSPORT	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	9.25
							.00	.00	.00	645.98
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K31018	SUPERFUND CORE		.00	.00	.00	381.24
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K34018	SUPERFUND CORE		.00	.00	.00	57.99
							.00	.00	.00	439.23
	575100	MISC TRAVEL EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	7.50	17.50
	575100	MISC TRAVEL EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	.00	5.72
							.00	.00	7.50	23.22
	583300	COMPUTER HARDWARE EQUIPME	66.809	84K34018	SUPERFUND CORE		.00	.00	791.00	791.00
							.00	.00	791.00	791.00

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
VC987267-01							<u>.00</u>	<u>23,202.16</u>	<u>23,802.14</u>	<u>209,094.94</u>
VC987267-02	491300	SALE - SURP PROP/FIXED ASSET	66.809	84K44018	SUPERFUND CORE		.00	.00	42.67-	42.67-
							.00	.00	42.67-	42.67-
	511100	PERMANENT SALARIES-WAGES	66.809	84E41018	SUPERFUND CORE		11.32	127.08	642.28	642.28
	511100	PERMANENT SALARIES-WAGES	66.809	84E44018	SUPERFUND CORE		83.03	546.06	4,814.52	4,814.52
	511100	PERMANENT SALARIES-WAGES	66.809	84G41018	SUPERFUND CORE		49.69	221.02	651.85	651.85
	511100	PERMANENT SALARIES-WAGES	66.809	84G44018	SUPERFUND CORE		364.32	1,049.63	4,488.62	4,488.62
	511100	PERMANENT SALARIES-WAGES	66.809	84H41018	SUPERFUND CORE		.00	50.15	81.47	81.47
	511100	PERMANENT SALARIES-WAGES	66.809	84H44018	SUPERFUND CORE		.00	200.56	436.17	436.17
	511100	PERMANENT SALARIES-WAGES	66.809	84I41018	SUPERFUND CORE		58.79	281.47	810.95	810.95
	511100	PERMANENT SALARIES-WAGES	66.809	84I44018	SUPERFUND CORE		431.14	1,321.87	5,699.38	5,699.38
	511100	PERMANENT SALARIES-WAGES	66.809	84K41018	SUPERFUND CORE		658.53	4,063.70	7,953.67	7,953.67
	511100	PERMANENT SALARIES-WAGES	66.809	84K44018	SUPERFUND CORE		4,829.16	17,785.99	48,307.81	48,307.81
	511100	PERMANENT SALARIES-WAGES	66.809	84N41018	SUPERFUND CORE		112.74	563.35	1,230.11	1,230.11
	511100	PERMANENT SALARIES-WAGES	66.809	84N44018	SUPERFUND CORE		826.80	2,629.24	7,610.49	7,610.49
	511100	PERMANENT SALARIES-WAGES	66.809	84O41018	SUPERFUND CORE		3.07	28.69	33.81	33.81
	511100	PERMANENT SALARIES-WAGES	66.809	84O44018	SUPERFUND CORE		22.54	125.02	171.13	171.13
	511100	PERMANENT SALARIES-WAGES	66.809	84T41018	SUPERFUND CORE		.00	212.33	212.33	212.33
	511100	PERMANENT SALARIES-WAGES	66.809	84T44018	SUPERFUND CORE		.00	849.31	849.31	849.31
	511100	PERMANENT SALARIES-WAGES	66.809	84O41018	SUPERFUND CORE		.00	215.44	697.81	697.81
	511100	PERMANENT SALARIES-WAGES	66.809	84O44018	SUPERFUND CORE		.00	861.72	4,828.48	4,828.48
							<u>7,451.13</u>	<u>31,132.63</u>	<u>89,520.19</u>	<u>89,520.19</u>
	511300	OVERTIME PAYMENTS	66.809	84I41018	SUPERFUND CORE		.00	4.83	16.45	16.45
	511300	OVERTIME PAYMENTS	66.809	84I44018	SUPERFUND CORE		.00	19.50	99.64	99.64
	511300	OVERTIME PAYMENTS	66.809	84K41018	SUPERFUND CORE		.00	29.46	32.08	32.08
	511300	OVERTIME PAYMENTS	66.809	84K44018	SUPERFUND CORE		.00	118.76	156.30	156.30
	511300	OVERTIME PAYMENTS	66.809	84T41018	SUPERFUND CORE		.00	23.84	23.84	23.84
	511300	OVERTIME PAYMENTS	66.809	84T44018	SUPERFUND CORE		.00	95.75	95.75	95.75
							<u>.00</u>	<u>292.14</u>	<u>424.06</u>	<u>424.06</u>
	511800	COMPENSATORY TIME PAID	66.809	84E41018	SUPERFUND CORE		.79	.79	2.05	2.05
	511800	COMPENSATORY TIME PAID	66.809	84E44018	SUPERFUND CORE		5.35	5.35	16.67	16.67
	511800	COMPENSATORY TIME PAID	66.809	84G41018	SUPERFUND CORE		.00	.00	9.08	9.08
	511800	COMPENSATORY TIME PAID	66.809	84G44018	SUPERFUND CORE		.00	.00	79.06	79.06
	511800	COMPENSATORY TIME PAID	66.809	84K41018	SUPERFUND CORE		5.72	21.02	40.28	40.28
	511800	COMPENSATORY TIME PAID	66.809	84K44018	SUPERFUND CORE		42.52	104.09	271.71	271.71
							<u>54.38</u>	<u>131.25</u>	<u>418.85</u>	<u>418.85</u>
	512100	VACATION LEAVE EXPENSE	66.809	84E41018	SUPERFUND CORE		.00	7.08	55.35	55.35
	512100	VACATION LEAVE EXPENSE	66.809	84E44018	SUPERFUND CORE		.00	28.34	432.60	432.60
	512100	VACATION LEAVE EXPENSE	66.809	84G41018	SUPERFUND CORE		.74	48.25	72.97	72.97
	512100	VACATION LEAVE EXPENSE	66.809	84G44018	SUPERFUND CORE		5.49	194.34	408.26	408.26

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	66.809	84H41018	SUPERFUND CORE			.00	2.88	6.26	6.26
512100	VACATION LEAVE EXPENSE	66.809	84H44018	SUPERFUND CORE			.00	11.02	42.17	42.17
512100	VACATION LEAVE EXPENSE	66.809	84I41018	SUPERFUND CORE			6.19	12.36	64.90	64.90
512100	VACATION LEAVE EXPENSE	66.809	84I44018	SUPERFUND CORE			46.15	69.77	528.55	528.55
512100	VACATION LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE			43.15	308.03	599.36	599.36
512100	VACATION LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE			317.13	1,371.79	3,822.04	3,822.04
512100	VACATION LEAVE EXPENSE	66.809	84N41018	SUPERFUND CORE			2.01	11.37	75.99	75.99
512100	VACATION LEAVE EXPENSE	66.809	84N44018	SUPERFUND CORE			14.09	56.64	502.31	502.31
512100	VACATION LEAVE EXPENSE	66.809	84O41018	SUPERFUND CORE			.26	1.03	1.54	1.54
512100	VACATION LEAVE EXPENSE	66.809	84O44018	SUPERFUND CORE			1.02	4.09	6.91	6.91
512100	VACATION LEAVE EXPENSE	66.809	84041018	SUPERFUND CORE			.00	28.10	53.86	53.86
512100	VACATION LEAVE EXPENSE	66.809	84044018	SUPERFUND CORE			.00	112.87	332.98	332.98
							436.23	2,267.96	7,006.05	7,006.05
512200	SICK LEAVE EXPENSE	66.809	84E41018	SUPERFUND CORE			.31	1.38	25.59	25.59
512200	SICK LEAVE EXPENSE	66.809	84E44018	SUPERFUND CORE			1.73	6.79	186.83	186.83
512200	SICK LEAVE EXPENSE	66.809	84G41018	SUPERFUND CORE			4.71	99.48	113.38	113.38
512200	SICK LEAVE EXPENSE	66.809	84G44018	SUPERFUND CORE			33.76	413.18	519.99	519.99
512200	SICK LEAVE EXPENSE	66.809	84H41018	SUPERFUND CORE			.00	1.23	1.23	1.23
512200	SICK LEAVE EXPENSE	66.809	84H44018	SUPERFUND CORE			.00	4.84	5.55	5.55
512200	SICK LEAVE EXPENSE	66.809	84I41018	SUPERFUND CORE			1.77	47.72	77.44	77.44
512200	SICK LEAVE EXPENSE	66.809	84I44018	SUPERFUND CORE			14.67	199.89	410.82	410.82
512200	SICK LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE			18.08	126.70	304.81	304.81
512200	SICK LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE			131.45	566.29	1,847.59	1,847.59
512200	SICK LEAVE EXPENSE	66.809	84N41018	SUPERFUND CORE			.00	.00	12.48	12.48
512200	SICK LEAVE EXPENSE	66.809	84N44018	SUPERFUND CORE			.00	.00	111.82	111.82
512200	SICK LEAVE EXPENSE	66.809	84O41018	SUPERFUND CORE			.00	2.31	2.31	2.31
512200	SICK LEAVE EXPENSE	66.809	84O44018	SUPERFUND CORE			.77	9.99	10.76	10.76
512200	SICK LEAVE EXPENSE	66.809	84041018	SUPERFUND CORE			.00	.00	22.48	22.48
512200	SICK LEAVE EXPENSE	66.809	84044018	SUPERFUND CORE			.00	.00	159.23	159.23
							207.25	1,479.80	3,812.31	3,812.31
512300	HOLIDAY LEAVE EXPENSE	66.809	84E41018	SUPERFUND CORE			.63	1.30	59.35	59.35
512300	HOLIDAY LEAVE EXPENSE	66.809	84E44018	SUPERFUND CORE			4.09	6.53	506.62	506.62
512300	HOLIDAY LEAVE EXPENSE	66.809	84G41018	SUPERFUND CORE			2.69	6.38	32.66	32.66
512300	HOLIDAY LEAVE EXPENSE	66.809	84G44018	SUPERFUND CORE			19.59	34.15	247.72	247.72
512300	HOLIDAY LEAVE EXPENSE	66.809	84H41018	SUPERFUND CORE			.00	1.65	3.78	3.78
512300	HOLIDAY LEAVE EXPENSE	66.809	84H44018	SUPERFUND CORE			.00	6.85	25.90	25.90
512300	HOLIDAY LEAVE EXPENSE	66.809	84I41018	SUPERFUND CORE			3.38	9.06	41.30	41.30
512300	HOLIDAY LEAVE EXPENSE	66.809	84I44018	SUPERFUND CORE			23.49	45.65	314.31	314.31
512300	HOLIDAY LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE			33.54	139.40	398.72	398.72
512300	HOLIDAY LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE			247.67	670.19	2,734.33	2,734.33
512300	HOLIDAY LEAVE EXPENSE	66.809	84N41018	SUPERFUND CORE			5.03	15.73	58.49	58.49

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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	66.809	84N44018	SUPERFUND CORE		37.58	81.88	410.31	410.31
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O41018	SUPERFUND CORE		.26	1.80	1.80	1.80
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O44018	SUPERFUND CORE		1.28	6.92	6.92	6.92
	512300	HOLIDAY LEAVE EXPENSE	66.809	84T41018	SUPERFUND CORE		.00	9.82	9.82	9.82
	512300	HOLIDAY LEAVE EXPENSE	66.809	84T44018	SUPERFUND CORE		.00	39.26	39.26	39.26
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O41018	SUPERFUND CORE		.00	5.62	29.97	29.97
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O44018	SUPERFUND CORE		.00	22.01	220.11	220.11
							379.23	1,104.20	5,141.37	5,141.37
	512400	MILITARY LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE		.80	.80	4.41	4.41
	512400	MILITARY LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE		5.61	5.61	38.46	38.46
							6.41	6.41	42.87	42.87
	512500	FUNERAL LEAVE EXPENSE	66.809	84O41018	SUPERFUND CORE		.00	.00	11.24	11.24
	512500	FUNERAL LEAVE EXPENSE	66.809	84O44018	SUPERFUND CORE		.00	.00	101.16	101.16
							.00	.00	112.40	112.40
	512600	CIVIL LEAVE EXPENSE	66.809	84K41018	SUPERFUND CORE		.00	.00	.20	.20
	512600	CIVIL LEAVE EXPENSE	66.809	84K44018	SUPERFUND CORE		.00	.00	2.15	2.15
							.00	.00	2.35	2.35
	515100	RETIREMENT PLANS EXPENSE	66.809	84E41018	SUPERFUND CORE		.88	9.32	55.87	55.87
	515100	RETIREMENT PLANS EXPENSE	66.809	84E44018	SUPERFUND CORE		6.37	40.08	427.81	427.81
	515100	RETIREMENT PLANS EXPENSE	66.809	84G41018	SUPERFUND CORE		3.77	25.18	60.28	60.28
	515100	RETIREMENT PLANS EXPENSE	66.809	84G44018	SUPERFUND CORE		27.60	113.24	395.20	395.20
	515100	RETIREMENT PLANS EXPENSE	66.809	84H41018	SUPERFUND CORE		.00	3.87	6.51	6.51
	515100	RETIREMENT PLANS EXPENSE	66.809	84H44018	SUPERFUND CORE		.00	15.42	35.84	35.84
	515100	RETIREMENT PLANS EXPENSE	66.809	84I41018	SUPERFUND CORE		4.83	24.54	72.14	72.14
	515100	RETIREMENT PLANS EXPENSE	66.809	84I44018	SUPERFUND CORE		35.47	114.41	507.67	507.67
	515100	RETIREMENT PLANS EXPENSE	66.809	84K41018	SUPERFUND CORE		52.52	304.98	624.91	624.91
	515100	RETIREMENT PLANS EXPENSE	66.809	84K44018	SUPERFUND CORE		385.26	1,349.70	3,876.29	3,876.29
	515100	RETIREMENT PLANS EXPENSE	66.809	84N41018	SUPERFUND CORE		8.97	43.42	99.19	99.19
	515100	RETIREMENT PLANS EXPENSE	66.809	84N44018	SUPERFUND CORE		65.79	204.15	624.50	624.50
	515100	RETIREMENT PLANS EXPENSE	66.809	84O41018	SUPERFUND CORE		.27	2.43	2.85	2.85
	515100	RETIREMENT PLANS EXPENSE	66.809	84O44018	SUPERFUND CORE		1.91	10.50	14.23	14.23
	515100	RETIREMENT PLANS EXPENSE	66.809	84T41018	SUPERFUND CORE		.00	16.62	16.62	16.62
	515100	RETIREMENT PLANS EXPENSE	66.809	84T44018	SUPERFUND CORE		.00	66.50	66.50	66.50
	515100	RETIREMENT PLANS EXPENSE	66.809	84O41018	SUPERFUND CORE		.00	18.66	59.92	59.92
	515100	RETIREMENT PLANS EXPENSE	66.809	84O44018	SUPERFUND CORE		.00	74.61	415.55	415.55
							593.64	2,437.63	7,361.88	7,361.88
	515200	OASDI EXPENSE	66.809	84E41018	SUPERFUND CORE		.88	9.43	54.42	54.42
	515200	OASDI EXPENSE	66.809	84E44018	SUPERFUND CORE		6.37	40.55	413.59	413.59
	515200	OASDI EXPENSE	66.809	84G41018	SUPERFUND CORE		4.23	26.85	63.40	63.40
	515200	OASDI EXPENSE	66.809	84G44018	SUPERFUND CORE		30.95	121.49	415.51	415.51
	515200	OASDI EXPENSE	66.809	84H41018	SUPERFUND CORE		.00	4.12	6.86	6.86

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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
	515200	OASDI EXPENSE	66.809	84H44018	SUPERFUND CORE		.00	16.43	37.82	37.82
	515200	OASDI EXPENSE	66.809	84I41018	SUPERFUND CORE		5.11	25.94	73.97	73.97
	515200	OASDI EXPENSE	66.809	84I44018	SUPERFUND CORE		37.75	121.24	517.10	517.10
	515200	OASDI EXPENSE	66.809	84K41018	SUPERFUND CORE		55.03	340.93	678.31	678.31
	515200	OASDI EXPENSE	66.809	84K44018	SUPERFUND CORE		403.62	1,500.10	4,157.66	4,157.66
	515200	OASDI EXPENSE	66.809	84N41018	SUPERFUND CORE		8.84	43.43	101.01	101.01
	515200	OASDI EXPENSE	66.809	84N44018	SUPERFUND CORE		64.83	203.66	633.13	633.13
	515200	OASDI EXPENSE	66.809	84O41018	SUPERFUND CORE		.26	2.43	2.84	2.84
	515200	OASDI EXPENSE	66.809	84O44018	SUPERFUND CORE		1.84	10.52	14.12	14.12
	515200	OASDI EXPENSE	66.809	84T41018	SUPERFUND CORE		.00	18.45	18.45	18.45
	515200	OASDI EXPENSE	66.809	84T44018	SUPERFUND CORE		.00	73.80	73.80	73.80
	515200	OASDI EXPENSE	66.809	84O41018	SUPERFUND CORE		.00	18.55	60.79	60.79
	515200	OASDI EXPENSE	66.809	84O44018	SUPERFUND CORE		.00	74.19	420.55	420.55
							<u>619.71</u>	<u>2,652.11</u>	<u>7,743.33</u>	<u>7,743.33</u>
	515400	LIFE & ACCIDENT INS EXP	66.809	84E41018	SUPERFUND CORE		.01	.06	.31	.31
	515400	LIFE & ACCIDENT INS EXP	66.809	84E44018	SUPERFUND CORE		.04	.28	2.62	2.62
	515400	LIFE & ACCIDENT INS EXP	66.809	84G41018	SUPERFUND CORE		.03	.21	.51	.51
	515400	LIFE & ACCIDENT INS EXP	66.809	84G44018	SUPERFUND CORE		.28	1.04	3.61	3.61
	515400	LIFE & ACCIDENT INS EXP	66.809	84H41018	SUPERFUND CORE		.00	.02	.03	.03
	515400	LIFE & ACCIDENT INS EXP	66.809	84H44018	SUPERFUND CORE		.00	.09	.20	.20
	515400	LIFE & ACCIDENT INS EXP	66.809	84I41018	SUPERFUND CORE		.02	.13	.38	.38
	515400	LIFE & ACCIDENT INS EXP	66.809	84I44018	SUPERFUND CORE		.20	.64	2.90	2.90
	515400	LIFE & ACCIDENT INS EXP	66.809	84K41018	SUPERFUND CORE		.29	1.89	3.80	3.80
	515400	LIFE & ACCIDENT INS EXP	66.809	84K44018	SUPERFUND CORE		2.37	8.65	24.86	24.86
	515400	LIFE & ACCIDENT INS EXP	66.809	84N41018	SUPERFUND CORE		.03	.16	.35	.35
	515400	LIFE & ACCIDENT INS EXP	66.809	84N44018	SUPERFUND CORE		.21	.72	2.28	2.28
	515400	LIFE & ACCIDENT INS EXP	66.809	84O41018	SUPERFUND CORE		.00	.01	.01	.01
	515400	LIFE & ACCIDENT INS EXP	66.809	84O44018	SUPERFUND CORE		.01	.04	.05	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84T41018	SUPERFUND CORE		.00	.09	.09	.09
	515400	LIFE & ACCIDENT INS EXP	66.809	84T44018	SUPERFUND CORE		.00	.35	.35	.35
	515400	LIFE & ACCIDENT INS EXP	66.809	84O41018	SUPERFUND CORE		.00	.04	.12	.12
	515400	LIFE & ACCIDENT INS EXP	66.809	84O44018	SUPERFUND CORE		.00	.16	.95	.95
							<u>3.49</u>	<u>14.58</u>	<u>43.42</u>	<u>43.42</u>
	515500	HEALTH INSURANCE EXPENSE	66.809	84E41018	SUPERFUND CORE		3.82	37.50	201.86	201.86
	515500	HEALTH INSURANCE EXPENSE	66.809	84E44018	SUPERFUND CORE		27.63	162.42	1,524.91	1,524.91
	515500	HEALTH INSURANCE EXPENSE	66.809	84G41018	SUPERFUND CORE		13.23	95.14	216.28	216.28
	515500	HEALTH INSURANCE EXPENSE	66.809	84G44018	SUPERFUND CORE		96.85	424.36	1,408.76	1,408.76
	515500	HEALTH INSURANCE EXPENSE	66.809	84H41018	SUPERFUND CORE		.00	6.29	9.34	9.34
	515500	HEALTH INSURANCE EXPENSE	66.809	84H44018	SUPERFUND CORE		.00	25.13	48.57	48.57
	515500	HEALTH INSURANCE EXPENSE	66.809	84I41018	SUPERFUND CORE		9.44	47.26	125.11	125.11
	515500	HEALTH INSURANCE EXPENSE	66.809	84I44018	SUPERFUND CORE		69.45	220.62	856.67	856.67

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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
	515500	HEALTH INSURANCE EXPENSE	66.809	84K41018	SUPERFUND CORE		80.17	557.57	998.39	998.39
	515500	HEALTH INSURANCE EXPENSE	66.809	84K44018	SUPERFUND CORE		588.27	2,452.02	5,863.28	5,863.28
	515500	HEALTH INSURANCE EXPENSE	66.809	84N41018	SUPERFUND CORE		12.19	67.63	155.71	155.71
	515500	HEALTH INSURANCE EXPENSE	66.809	84N44018	SUPERFUND CORE		89.48	311.78	958.19	958.19
	515500	HEALTH INSURANCE EXPENSE	66.809	84O41018	SUPERFUND CORE		.54	5.02	5.72	5.72
	515500	HEALTH INSURANCE EXPENSE	66.809	84O44018	SUPERFUND CORE		3.80	21.68	27.87	27.87
	515500	HEALTH INSURANCE EXPENSE	66.809	84T41018	SUPERFUND CORE		.00	16.79	16.79	16.79
	515500	HEALTH INSURANCE EXPENSE	66.809	84T44018	SUPERFUND CORE		.00	67.19	67.19	67.19
	515500	HEALTH INSURANCE EXPENSE	66.809	84O41018	SUPERFUND CORE		.00	20.24	63.40	63.40
	515500	HEALTH INSURANCE EXPENSE	66.809	84O44018	SUPERFUND CORE		.00	80.92	432.93	432.93
							994.87	4,619.56	12,980.97	12,980.97
	516100	EMPLOYEE RELOCATION	66.809	84K44018	SUPERFUND CORE		1,527.78	1,527.78	1,527.78	1,527.78
							1,527.78	1,527.78	1,527.78	1,527.78
	516200	TUITION ASSISTANCE	66.809	84K44018	SUPERFUND CORE		.00	.00	128.25	128.25
							.00	.00	128.25	128.25
	521100	POSTAGE EXPENSE	66.809	84K44018	SUPERFUND CORE		.00	1.54	4.84	4.84
							.00	1.54	4.84	4.84
	521300	FREIGHT EXPENSE	66.809	84K44018	SUPERFUND CORE		.00	3.50	7.38	7.38
	521300	FREIGHT EXPENSE	66.809	84P44018	SUPERFUND CORE		.00	.00	1.59	1.59
	521300	FREIGHT EXPENSE	66.809	84Q44018	SUPERFUND CORE		.00	6.91	8.41	8.41
	521300	FREIGHT EXPENSE	66.809	84O44018	SUPERFUND CORE		.00	.00	1.50	1.50
							.00	10.41	18.88	18.88
	521500	PUBLICATION & PRINT EXP	66.809	84K41018	SUPERFUND CORE		.00	.00	1,091.40	1,091.40
	521500	PUBLICATION & PRINT EXP	66.809	84K44018	SUPERFUND CORE		21.00	2,350.91	9,222.67	9,222.67
	521500	PUBLICATION & PRINT EXP	66.809	84P44018	SUPERFUND CORE		.00	9.17	9.17	9.17
	521500	PUBLICATION & PRINT EXP	66.809	84Q44018	SUPERFUND CORE		.00	13.75	13.75	13.75
							21.00	2,373.83	10,336.99	10,336.99
	522100	DUES & SUBSCRIPTION EXP	66.809	84K44018	SUPERFUND CORE		.00	.00	891.75	891.75
	522100	DUES & SUBSCRIPTION EXP	66.809	84O44018	SUPERFUND CORE		.00	.00	1,000.00	1,000.00
							.00	.00	1,891.75	1,891.75
	522200	CONFERENCE REGISTRATION	66.809	84E44018	SUPERFUND CORE		.00	.00	22.25	22.25
	522200	CONFERENCE REGISTRATION	66.809	84K44018	SUPERFUND CORE		74.50	74.50	1,135.00	1,135.00
	522200	CONFERENCE REGISTRATION	66.809	84O44018	SUPERFUND CORE		.00	.00	21.25	21.25
							74.50	74.50	1,178.50	1,178.50
	522600	JOB APPLICANT EXPENSE	66.809	84K44018	SUPERFUND CORE		.00	234.28	234.28	234.28
							.00	234.28	234.28	234.28
	526100	REP & MAINT-REAL PROPERT	66.809	84P44018	SUPERFUND CORE		.00	1.10	9.90	9.90
							.00	1.10	9.90	9.90
	527100	REP & MAINT-OFFICE EQUIP	66.809	84K44018	SUPERFUND CORE		.00	105.00	105.00	105.00
							.00	105.00	105.00	105.00
	527200	REP & MAINT-MOTOR VEHICL	66.809	84Q44018	SUPERFUND CORE		.00	.00	107.87	107.87

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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	107.87	107.87
	527400	REP & MAINT-DATA PROC	66.809	84Q44018	SUPERFUND CORE		.00	26.00	26.00	26.00
							.00	26.00	26.00	26.00
	531100	OFFICE SUPPLIES EXPENSE	66.809	84A44018	SUPERFUND CORE		.00	.00	10.58	10.58
	531100	OFFICE SUPPLIES EXPENSE	66.809	84D44018	SUPERFUND CORE		.00	.00	1.50	1.50
	531100	OFFICE SUPPLIES EXPENSE	66.809	84G44018	SUPERFUND CORE		.00	.00	11.14	11.14
	531100	OFFICE SUPPLIES EXPENSE	66.809	84I44018	SUPERFUND CORE		.00	39.95	39.95	39.95
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K44018	SUPERFUND CORE		197.60	347.60	1,481.03	1,481.03
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P44018	SUPERFUND CORE		13.88	20.70	73.69	73.69
	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q44018	SUPERFUND CORE		.00	120.09	276.37	276.37
	531100	OFFICE SUPPLIES EXPENSE	66.809	84O44018	SUPERFUND CORE		.00	.00	17.59	17.59
							211.48	528.34	1,911.85	1,911.85
	534700	ENG TECH & COMM SUP EXP	66.809	84K44018	SUPERFUND CORE		.00	.00	166.11	166.11
							.00	.00	166.11	166.11
	535100	MEDICAL SUPPLIES	66.809	84K44018	SUPERFUND CORE		.00	.00	425.50	425.50
							.00	.00	425.50	425.50
	539100	INDIRECT COST ALLOWANCE	66.809	84E44018	SUPERFUND CORE		26.29	519.34	2,468.22	2,468.22
	539100	INDIRECT COST ALLOWANCE	66.809	84G44018	SUPERFUND CORE		169.60	571.23	2,210.88	2,210.88
	539100	INDIRECT COST ALLOWANCE	66.809	84H44018	SUPERFUND CORE		70.18	143.73	237.71	237.71
	539100	INDIRECT COST ALLOWANCE	66.809	84I44018	SUPERFUND CORE		220.68	691.54	2,817.90	2,817.90
	539100	INDIRECT COST ALLOWANCE	66.809	84K44018	SUPERFUND CORE		4,605.33	9,854.58	23,432.33	23,432.33
	539100	INDIRECT COST ALLOWANCE	66.809	84N44018	SUPERFUND CORE		558.68	1,475.73	3,628.17	3,628.17
	539100	INDIRECT COST ALLOWANCE	66.809	84O44018	SUPERFUND CORE		58.82	58.82	82.34	82.34
	539100	INDIRECT COST ALLOWANCE	66.809	84T44018	SUPERFUND CORE		542.42	542.42	542.42	542.42
	539100	INDIRECT COST ALLOWANCE	66.809	84O44018	SUPERFUND CORE		215.05	516.13	2,537.67	2,537.67
							6,467.05	14,373.52	37,957.64	37,957.64
	542100	SOS TEMP SERV - PERSONNEL	66.809	84G44018	SUPERFUND CORE		273.40	871.12	4,715.50	4,715.50
							273.40	871.12	4,715.50	4,715.50
	543200	IT CONSULTING-HW/SW SUPP	66.809	84K44018	SUPERFUND CORE		.00	275.00	650.00	650.00
							.00	275.00	650.00	650.00
	545000	LABORATORY SERVICES	66.809	84K44018	SUPERFUND CORE		.00	.00	534.25	534.25
							.00	.00	534.25	534.25
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K41018	SUPERFUND CORE		.00	.00	1,361.53	1,361.53
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K44018	SUPERFUND CORE		23,657.85	1,320.36	7,448.13	7,448.13
							23,657.85	1,320.36	6,086.60	6,086.60
	555200	SOFTWARE - NEW PURCHASES	66.809	84K44018	SUPERFUND CORE		.00	.00	135.96	135.96
	555200	SOFTWARE - NEW PURCHASES	66.809	84O44018	SUPERFUND CORE		.00	.00	7.79	7.79
							.00	.00	143.75	143.75
	571100	BOARD & LODGING	66.809	84D44018	SUPERFUND CORE		.00	.00	277.54	277.54
	571100	BOARD & LODGING	66.809	84K44018	SUPERFUND CORE		.00	4,563.98	5,420.64	5,420.64
	571100	BOARD & LODGING	66.809	84N44018	SUPERFUND CORE		.00	.00	23.00	23.00

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
	571100	BOARD & LODGING	66.809	84T44018	SUPERFUND CORE		.00	571.35	571.35	571.35
							.00	5,135.33	6,292.53	6,292.53
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K44018	SUPERFUND CORE		1,622.60	1,652.10	1,799.30	1,799.30
	572100	COMMERCIAL TRANSPORTATIO	66.809	84N44018	SUPERFUND CORE		.00	.00	77.85	77.85
	572100	COMMERCIAL TRANSPORTATIO	66.809	84O44018	SUPERFUND CORE		.00	.00	479.19	479.19
	572100	COMMERCIAL TRANSPORTATIO	66.809	84044018	SUPERFUND CORE		.00	83.67	488.10	488.10
							1,622.60	1,735.77	2,844.44	2,844.44
	573100	STATE-OWNED TRANSPORT	66.809	84D44018	SUPERFUND CORE		.00	.00	40.56	40.56
	573100	STATE-OWNED TRANSPORT	66.809	84K44018	SUPERFUND CORE		62.36	368.99	395.75	395.75
							62.36	368.99	436.31	436.31
	574500	PERSONAL VEHICLE MILEAGE	66.809	84D44018	SUPERFUND CORE		.00	.00	155.25	155.25
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K44018	SUPERFUND CORE		.00	253.52	253.52	253.52
	574500	PERSONAL VEHICLE MILEAGE	66.809	84N44018	SUPERFUND CORE		.00	.00	75.00	75.00
							.00	253.52	483.77	483.77
	583300	COMPUTER HARDWARE EQUIPME	66.809	84Q44018	SUPERFUND CORE		.00	.00	989.53	989.53
	583300	COMPUTER HARDWARE EQUIPME	66.809	84044018	SUPERFUND CORE		.00	.00	197.51	197.51
							.00	.00	1,187.04	1,187.04
					VC987267-02		44,664.36	75,354.66	201,799.51	201,799.51
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	.00	1,089.50-
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84024018	SUPERFUND CORE		.00	.00	.00	999.10-
							.00	.00	.00	2,116.25-
	491300	SALE - SURP PROP/FIXED ASSET	66.809	84I24018	SUPERFUND CORE		.00	.00	.00	2.88-
							.00	.00	.00	2.88-
	511100	PERMANENT SALARIES-WAGES	66.809	84D21018	SUPERFUND CORE		.00	.00	.00	933.15
	511100	PERMANENT SALARIES-WAGES	66.809	84D24018	SUPERFUND CORE		.00	.00	.00	4,768.41
	511100	PERMANENT SALARIES-WAGES	66.809	84E21018	SUPERFUND CORE		.00	.00	.00	299.34
	511100	PERMANENT SALARIES-WAGES	66.809	84E24018	SUPERFUND CORE		.00	.00	.00	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	.00	994.23
	511100	PERMANENT SALARIES-WAGES	66.809	84G24018	SUPERFUND CORE		.00	.00	.00	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	.00	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	.00	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	.00	16,191.44
	511100	PERMANENT SALARIES-WAGES	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	9,848.29
	511100	PERMANENT SALARIES-WAGES	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	33,919.72

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	511100 PERMANENT SALARIES-WAGES	66.809 84K24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	29,244.29
	511100 PERMANENT SALARIES-WAGES	66.809 84N21018 SUPERFUND CORE	.00	.00	429.78
	511100 PERMANENT SALARIES-WAGES	66.809 84N21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	348.16
	511100 PERMANENT SALARIES-WAGES	66.809 84N24018 SUPERFUND CORE	.00	.00	3,075.88
	511100 PERMANENT SALARIES-WAGES	66.809 84N24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	1,742.56
	511100 PERMANENT SALARIES-WAGES	66.809 84O21018 SUPERFUND CORE	.00	.00	63.35
	511100 PERMANENT SALARIES-WAGES	66.809 84O24018 SUPERFUND CORE	.00	.00	347.56
	511100 PERMANENT SALARIES-WAGES	66.809 84P21018 SUPERFUND CORE	.00	.00	9.66
	511100 PERMANENT SALARIES-WAGES	66.809 84P24018 SUPERFUND CORE	.00	.00	404.74
	511100 PERMANENT SALARIES-WAGES	66.809 84Q21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	84.74
	511100 PERMANENT SALARIES-WAGES	66.809 84Q24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	349.85
	511100 PERMANENT SALARIES-WAGES	66.809 84S21018 SUPERFUND CORE	.00	.00	338.59
	511100 PERMANENT SALARIES-WAGES	66.809 84021018 SUPERFUND CORE	.00	.00	633.36
	511100 PERMANENT SALARIES-WAGES	66.809 84024018 SUPERFUND CORE	.00	.00	2,880.69
	511100 PERMANENT SALARIES-WAGES	66.809 84521054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	10.95
	511100 PERMANENT SALARIES-WAGES	66.809 84524054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	98.51
	511100 PERMANENT SALARIES-WAGES	66.809 84921054 SUPERFUND VOLUNTARY C	.00	.00	39.99
	511100 PERMANENT SALARIES-WAGES	66.809 84924054 SUPERFUND VOLUNTARY C	.00	.00	14.79
			.00	.00	119,842.37
	511300 OVERTIME PAYMENTS	66.809 84E24018 SUPERFUND CORE	.00	.00	12.16
	511300 OVERTIME PAYMENTS	66.809 84G21018 SUPERFUND CORE	.00	.00	1.20
	511300 OVERTIME PAYMENTS	66.809 84G24018 SUPERFUND CORE	.00	.00	5.14
	511300 OVERTIME PAYMENTS	66.809 84I21018 SUPERFUND CORE	.00	.00	164.85
	511300 OVERTIME PAYMENTS	66.809 84I21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	14.69
	511300 OVERTIME PAYMENTS	66.809 84I24018 SUPERFUND CORE	.00	.00	528.04
	511300 OVERTIME PAYMENTS	66.809 84I24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	5.36
	511300 OVERTIME PAYMENTS	66.809 84K21018 SUPERFUND CORE	.00	.00	165.91
	511300 OVERTIME PAYMENTS	66.809 84K24018 SUPERFUND CORE	.00	.00	358.23
			.00	.00	1,255.58
	511700 EMPLOYEE BONUSES	66.809 84K24018 SUPERFUND CORE	.00	.00	500.00
			.00	.00	500.00
	511800 COMPENSATORY TIME PAID	66.809 84E21018 SUPERFUND CORE	.00	.00	.30
	511800 COMPENSATORY TIME PAID	66.809 84E24018 SUPERFUND CORE	.00	.00	2.89
	511800 COMPENSATORY TIME PAID	66.809 84G21018 SUPERFUND CORE	.00	.00	7.91
	511800 COMPENSATORY TIME PAID	66.809 84G24018 SUPERFUND CORE	.00	.00	10.94
	511800 COMPENSATORY TIME PAID	66.809 84I21018 SUPERFUND CORE	.00	.00	.88
	511800 COMPENSATORY TIME PAID	66.809 84I24018 SUPERFUND CORE	.00	.00	25.34
	511800 COMPENSATORY TIME PAID	66.809 84K21018 SUPERFUND CORE	.00	.00	13.25
	511800 COMPENSATORY TIME PAID	66.809 84K21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	331.07
	511800 COMPENSATORY TIME PAID	66.809 84K24018 SUPERFUND CORE	.00	.00	103.12
	511800 COMPENSATORY TIME PAID	66.809 84K24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	18.49

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
	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
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	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	.00	18.83
	512100	VACATION LEAVE EXPENSE	66.809	84E24018	SUPERFUND CORE		.00	.00	.00	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	.00	34.37
	512100	VACATION LEAVE EXPENSE	66.809	84G24018	SUPERFUND CORE		.00	.00	.00	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	.00	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	.00	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	.00	679.00
	512100	VACATION LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	540.55
	512100	VACATION LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	3,080.59
	512100	VACATION LEAVE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	1,216.54
	512100	VACATION LEAVE EXPENSE	66.809	84N21018	SUPERFUND CORE		.00	.00	.00	68.53
	512100	VACATION LEAVE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	30.36
	512100	VACATION LEAVE EXPENSE	66.809	84N24018	SUPERFUND CORE		.00	.00	.00	391.33
	512100	VACATION LEAVE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	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	.00	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
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							.00	.00	.00	8,404.74
	512200	SICK LEAVE EXPENSE	66.809	84D21018	SUPERFUND CORE		.00	.00	.00	27.81
	512200	SICK LEAVE EXPENSE	66.809	84D24018	SUPERFUND CORE		.00	.00	.00	223.60
	512200	SICK LEAVE EXPENSE	66.809	84E21018	SUPERFUND CORE		.00	.00	.00	20.97
	512200	SICK LEAVE EXPENSE	66.809	84E24018	SUPERFUND CORE		.00	.00	.00	78.67

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	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00	9.21
	512200	SICK LEAVE EXPENSE	66.809	84G21018	SUPERFUND CORE	.00	.00	.00	49.88
	512200	SICK LEAVE EXPENSE	66.809	84G24018	SUPERFUND CORE	.00	.00	.00	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	.00	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	.00	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	.00	746.56
	512200	SICK LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00	272.54
	512200	SICK LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE	.00	.00	.00	1,148.66
	512200	SICK LEAVE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00	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	.00	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	.00	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	.00	7.25
	512200	SICK LEAVE EXPENSE	66.809	84024018	SUPERFUND CORE	.00	.00	.00	49.43
						.00	.00	.00	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
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE	.00	.00	.00	1,761.53
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00	1,386.20

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	66.809 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	403.77
	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	28.58
	515100 RETIREMENT PLANS EXPENSE	66.809 84D24018 SUPERFUND CORE	.00	.00	29.67
	515100 RETIREMENT PLANS EXPENSE	66.809 84E21018 SUPERFUND CORE	.00	.00	24.22
	515100 RETIREMENT PLANS EXPENSE	66.809 84E24018 SUPERFUND CORE	.00	.00	113.72
	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	79.52
	515100 RETIREMENT PLANS EXPENSE	66.809 84G24018 SUPERFUND CORE	.00	.00	277.66
	515100 RETIREMENT PLANS EXPENSE	66.809 84H21018 SUPERFUND CORE	.00	.00	3.43
	515100 RETIREMENT PLANS EXPENSE	66.809 84H24018 SUPERFUND CORE	.00	.00	19.90

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	84K24018	SUPERFUND CORE		.00	.00	.00	3,191.99
	515200	OASDI EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	2,259.50
	515200	OASDI EXPENSE	66.809	84N21018	SUPERFUND CORE		.00	.00	.00	39.44
	515200	OASDI EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	32.31
	515200	OASDI EXPENSE	66.809	84N24018	SUPERFUND CORE		.00	.00	.00	268.50
	515200	OASDI EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	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	.00	55.82
	515200	OASDI EXPENSE	66.809	84024018	SUPERFUND CORE		.00	.00	.00	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	.00	10,118.64
	515400	LIFE & ACCIDENT INS EXP	66.809	84D21018	SUPERFUND CORE		.00	.00	.00	.90
	515400	LIFE & ACCIDENT INS EXP	66.809	84D24018	SUPERFUND CORE		.00	.00	.00	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	.00	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	.00	1.00
	515400	LIFE & ACCIDENT INS EXP	66.809	84G24018	SUPERFUND CORE		.00	.00	.00	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	.00	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	.00	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	.00	9.78
	515400	LIFE & ACCIDENT INS EXP	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	6.19
	515400	LIFE & ACCIDENT INS EXP	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	25.53
	515400	LIFE & ACCIDENT INS EXP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	17.59
	515400	LIFE & ACCIDENT INS EXP	66.809	84N21018	SUPERFUND CORE		.00	.00	.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.809	84N24018	SUPERFUND CORE		.00	.00	.00	1.33
	515400	LIFE & ACCIDENT INS EXP	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	1.11

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	66.809	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	84021018	SUPERFUND CORE			.00	.00	.00	.15
515400	LIFE & ACCIDENT INS EXP	66.809	84024018	SUPERFUND CORE			.00	.00	.00	.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
							.00	.00	.00	83.25
515500	HEALTH INSURANCE EXPENSE	66.809	84D21018	SUPERFUND CORE			.00	.00	.00	374.04
515500	HEALTH INSURANCE EXPENSE	66.809	84D24018	SUPERFUND CORE			.00	.00	.00	1,996.08
515500	HEALTH INSURANCE EXPENSE	66.809	84E21018	SUPERFUND CORE			.00	.00	.00	112.38
515500	HEALTH INSURANCE EXPENSE	66.809	84E24018	SUPERFUND CORE			.00	.00	.00	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	.00	319.88
515500	HEALTH INSURANCE EXPENSE	66.809	84G24018	SUPERFUND CORE			.00	.00	.00	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	.00	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	.00	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	.00	1,350.63
515500	HEALTH INSURANCE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	1,999.80
515500	HEALTH INSURANCE EXPENSE	66.809	84K24018	SUPERFUND CORE			.00	.00	.00	3,326.60
515500	HEALTH INSURANCE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	4,953.67
515500	HEALTH INSURANCE EXPENSE	66.809	84N21018	SUPERFUND CORE			.00	.00	.00	43.75
515500	HEALTH INSURANCE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	55.48
515500	HEALTH INSURANCE EXPENSE	66.809	84N24018	SUPERFUND CORE			.00	.00	.00	350.62
515500	HEALTH INSURANCE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	300.13
515500	HEALTH INSURANCE EXPENSE	66.809	84O21018	SUPERFUND CORE			.00	.00	.00	9.24
515500	HEALTH INSURANCE EXPENSE	66.809	84O24018	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
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	.00	55.59

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	66.809	84024018	SUPERFUND CORE		.00	.00	.00	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	.00	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	.00	73.66
	521100	POSTAGE EXPENSE	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	23.98
							.00	.00	.00	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	.00	2,432.28
	521500	PUBLICATION & PRINT EXP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	42.00	968.07
	521500	PUBLICATION & PRINT EXP	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	1.05
	521500	PUBLICATION & PRINT EXP	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	4.20
							.00	.00	42.00	3,405.60
	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
							.00	.00	.00	121.46
	531100	OFFICE SUPPLIES EXPENSE	66.809	84A24018	SUPERFUND CORE		.00	.00	.00	13.14

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
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	455.42
	531100	OFFICE SUPPLIES EXPENSE	66.809	84N24018	SUPERFUND CORE		.00	.00	.00	12.22
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	16.22
	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	22.51
							.00	.00	.00	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	.00	162.77
							.00	.00	.00	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	.00	3,397.61
	539100	INDIRECT COST ALLOWANCE	66.809	84E24018	SUPERFUND CORE		.00	.00	.00	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	.00	2,262.70
	539100	INDIRECT COST ALLOWANCE	66.809	84H24018	SUPERFUND CORE		.00	.00	.00	151.81
	539100	INDIRECT COST ALLOWANCE	66.809	84I24018	SUPERFUND CORE		.00	.00	.00	4,373.44
	539100	INDIRECT COST ALLOWANCE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	92.79
	539100	INDIRECT COST ALLOWANCE	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	25,891.05
	539100	INDIRECT COST ALLOWANCE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	19,564.42
	539100	INDIRECT COST ALLOWANCE	66.809	84N24018	SUPERFUND CORE		.00	.00	.00	1,557.52
	539100	INDIRECT COST ALLOWANCE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	966.63
	539100	INDIRECT COST ALLOWANCE	66.809	84O24018	SUPERFUND CORE		.00	.00	.00	212.62
	539100	INDIRECT COST ALLOWANCE	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	199.06
	539100	INDIRECT COST ALLOWANCE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	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	.00	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	.00	29.31
							.00	.00	.00	61,828.68
	542100	SOS TEMP SERV-PERSONELL	66.809	84G24018	SUPERFUND CORE		.00	.00	.00	2,019.96
							.00	.00	.00	2,019.96

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
	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	.00	62,535.41
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	37,809.33
							.00	.00	.00	108,947.42
	555200	SOFTWARE - NEW PURCHASES	66.809	84D24018	SUPERFUND CORE		.00	.00	.00	4.57
	555200	SOFTWARE - NEW PURCHASES	66.809	84E24018	SUPERFUND CORE		.00	.00	.00	11.43
	555200	SOFTWARE - NEW PURCHASES	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	2,565.05
	555200	SOFTWARE - NEW PURCHASES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	134.64
	555200	SOFTWARE - NEW PURCHASES	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	30.48
	555200	SOFTWARE - NEW PURCHASES	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	34.29
							.00	.00	.00	2,780.46
	559100	OTHER OPERATING EXP	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	169.60
	559100	OTHER OPERATING EXP	66.809	84024018	SUPERFUND CORE		.00	.00	.00	.19
							.00	.00	.00	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	.00	3,751.62
	571100	BOARD & LODGING	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	188.20
	571100	BOARD & LODGING	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	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	.00	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	.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
	572100	COMMERCIAL TRANSPORTATIO	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	13.50
							.00	.00	.00	4,743.64

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 TRANSPORT	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	26.62
	573100	STATE-OWNED TRANSPORT	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	807.66
	573100	STATE-OWNED TRANSPORT	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	1,532.25
	573100	STATE-OWNED TRANSPORT	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	46.76
	573100	STATE-OWNED TRANSPORT	66.809	84P24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	47.04
	573100	STATE-OWNED TRANSPORT	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	126.11
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,586.44</u>
	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	.00	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>587.27</u>
	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	.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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>216.49</u>
	583300	COMPUTER HARDWARE EQUIPMENT	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	817.00
	583300	COMPUTER HARDWARE EQUIPMENT	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	817.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,634.00</u>
	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
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>44,220.00</u>
							<u>.00</u>	<u>.00</u>	<u>42.00</u>	<u>475,577.27</u>
V997531-01										
	571100	BOARD & LODGING	66.802	84Q14023	SUPERFUND MANAGE ASSIST 01		.00	.00	.00	54.64
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>54.64</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>54.64</u>
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
	511100	PERMANENT SALARIES-WAGES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	23,161.72
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>36,402.68</u>

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
	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		.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		.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		.00	.00	.00	1,890.78
							.00	.00	.00	3,035.51
	515200	OASDI EXPENSE	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	12.55

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
	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	.00	297.29
	539100	INDIRECT COST ALLOWANCE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	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	.00	2,549.24
	539100	INDIRECT COST ALLOWANCE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,030.58
	539100	INDIRECT COST ALLOWANCE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	15,087.07

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	22,733.04
	542500	ENG & ARCH SERVICES	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	75,372.25-
	545200	MEDICAL ASSESSMENT SERV	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	75,372.25-
							.00	.00	.00	150,744.50
	554900	OTHER CONTRACTUAL SERVICES	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	150,744.50
	554900	OTHER CONTRACTUAL SERVICES	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,764.78
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	307.91
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	28,779.49
							.00	.00	.00	170.80
							.00	.00	.00	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 TRANSPORT	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	129.53
	573100	STATE-OWNED TRANSPORT	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 TRANSPORT	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	.00	201,614.62
					V997531-02					
V997531-03							.00	.00	28.28	1,160.86
	511100	PERMANENT SALARIES-WAGES	66.802	84J34047	SUPERFUND MANAGEMENT		.00	.00	.00	935.16
	511100	PERMANENT SALARIES-WAGES	66.802	84P34047	SUPERFUND MANAGEMENT		.00	.00	.00	75.35
	511100	PERMANENT SALARIES-WAGES	66.802	84Q34047	SUPERFUND MANAGEMENT	032	.00	.00	.00	1,055.03
	511100	PERMANENT SALARIES-WAGES	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	34.76	464.92
	511100	PERMANENT SALARIES-WAGES	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	4,650.80
	511100	PERMANENT SALARIES-WAGES	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	751.16	63,944.73
	511100	PERMANENT SALARIES-WAGES	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	434.74
	511100	PERMANENT SALARIES-WAGES	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	10,368.31
	511100	PERMANENT SALARIES-WAGES	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	2,613.57
							.00	.00	5,465.00	81,052.67

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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
	511300	OVERTIME PAYMENTS	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	969.57
	511300	OVERTIME PAYMENTS	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	3.53
							.00	.00	.00	973.10
	511800	COMPENSATORY TIME PAID	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	1.31	602.54
	511800	COMPENSATORY TIME PAID	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	10.42	66.78
							.00	.00	11.73	669.32
	512100	VACATION LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT		.00	.00	1.41	117.56
	512100	VACATION LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	4.87	142.04
	512100	VACATION LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	104	.00	.00	.00	25.62
	512100	VACATION LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	44.41
	512100	VACATION LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	719.83	4,667.45
	512100	VACATION LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	98.19
	512100	VACATION LEAVE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	28.49
	512100	VACATION LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	49.88	740.22
	512100	VACATION LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	71.54
							.00	.00	775.99	5,935.52
	512200	SICK LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	6.26	281.02
	512200	SICK LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT	108	.00	.00	1.41	68.95
	512200	SICK LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	26.92
	512200	SICK LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	114.15	2,309.30
	512200	SICK LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	8.06
	512200	SICK LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	7.03
	512200	SICK LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	115.58	640.29
	512200	SICK LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	16.89
							.00	.00	237.40	3,358.46
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT		.00	.00	1.41	57.19
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	2.09	29.86
	512300	HOLIDAY LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	104	.00	.00	.00	4.77
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	18.54
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	203.66	3,327.82
	512300	HOLIDAY LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	23.48
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	27.37
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	42.07	492.25
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	136.67
							.00	.00	249.23	4,117.95
	512400	MILITARY LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT		.00	.00	.00	4.71
							.00	.00	.00	4.71
	512500	FUNERAL LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	10.82	13.37
	512500	FUNERAL LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	149.64
	512500	FUNERAL LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	2.75
							.00	.00	10.82	165.76

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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
	515100	RETIREMENT PLANS EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT		.00	.00	2.45	104.20
	515100	RETIREMENT PLANS EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	.00	8.46
	515100	RETIREMENT PLANS EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	3.60	111.59
	515100	RETIREMENT PLANS EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	41.53
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	423.06	5,032.65
	515100	RETIREMENT PLANS EXPENS	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	42.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	74.09
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	72.57	875.82
	515100	RETIREMENT PLANS EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	200.97
							.00	.00	501.68	6,491.61
	515200	OASDI EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT		.00	.00	2.30	98.15
	515200	OASDI EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT		.00	.00	.00	74.55
	515200	OASDI EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	.00	8.16
	515200	OASDI EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	3.50	109.78
	515200	OASDI EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	40.74
	515200	OASDI EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	422.31	5,596.11
	515200	OASDI EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	42.04
	515200	OASDI EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	68.34	881.47
	515200	OASDI EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	212.97
							.00	.00	496.45	7,063.97
	515400	LIFE & ACCIDENT INS EXP	66.802	84J34047	SUPERFUND MANAGEMENT		.00	.00	.01	.47
	515400	LIFE & ACCIDENT INS EXP	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	.00	.04
	515400	LIFE & ACCIDENT INS EXP	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	.01	.40
	515400	LIFE & ACCIDENT INS EXP	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	2.14	35.55
	515400	LIFE & ACCIDENT INS EXP	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.802	84P34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	.37
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	.39	5.98
	515400	LIFE & ACCIDENT INS EXP	66.802	84T34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	1.40
							.00	.00	2.55	44.66
	515500	HEALTH INSURANCE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT		.00	.00	4.80	212.07
	515500	HEALTH INSURANCE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT		.00	.00	.00	197.90
	515500	HEALTH INSURANCE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	.00	14.32
	515500	HEALTH INSURANCE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	5.75	185.03
	515500	HEALTH INSURANCE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	68.40
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	490.20	8,712.53
	515500	HEALTH INSURANCE EXPENS	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	56.72
	515500	HEALTH INSURANCE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	49.13
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	219.16	2,845.94
							.00	.00	719.91	12,342.04
	521500	PUBLICATION & PRINT EXP	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	243.45

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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	243.45
	524700	RENT EXP-OTHER REAL PROP	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	150.00
							.00	.00	.00	150.00
	533900	FOOD EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT		.00	.00	.00	14.29
							.00	.00	.00	14.29
	535100	MEDICAL SUPPLIES	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	265.13
							.00	.00	.00	265.13
	539100	INDIRECT COST ALLOWANCE	66.802	84J34047	SUPERFUND MANAGEMENT		.00	.00	25.45	540.10
	539100	INDIRECT COST ALLOWANCE	66.802	84T34047	SUPERFUND MANAGEMENT		.00	.00	132.38	1,198.43
	539100	INDIRECT COST ALLOWANCE	66.802	84Q34047	SUPERFUND MANAGEMENT	032	.00	.00	.00	33.86
	539100	INDIRECT COST ALLOWANCE	66.802	84I34047	SUPERFUND MANAGEMENT	101	.00	.00	31.28	483.90
	539100	INDIRECT COST ALLOWANCE	66.802	84H34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	229.97
	539100	INDIRECT COST ALLOWANCE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	4,516.10	29,516.76
	539100	INDIRECT COST ALLOWANCE	66.802	84N34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	195.38
	539100	INDIRECT COST ALLOWANCE	66.802	84P34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	421.95
	539100	INDIRECT COST ALLOWANCE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	588.00	4,705.38
							.00	.00	5,293.21	37,325.73
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K34047	SUPERFUND MANAGEMENT		.00	.00	595.77	1,940.33
							.00	.00	595.77	1,940.33
	571100	BOARD & LODGING	66.802	84Q34047	SUPERFUND MANAGEMENT		.00	.00	.00	23.50
	571100	BOARD & LODGING	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	656.86
							.00	.00	.00	680.36
	571900	MEALS-ONE DAY TRAVEL	66.802	84K34047	SUPERFUND MANAGEMENT	325	.00	.00	.00	75.25
							.00	.00	.00	75.25
	572100	COMMERCIAL TRANSPORTATION	66.802	84Q34047	SUPERFUND MANAGEMENT		.00	.00	.00	70.00
							.00	.00	.00	70.00
	573100	STATE-OWNED TRANSPORTATION	66.802	84P34047	SUPERFUND MANAGEMENT		.00	.00	.00	43.17
	573100	STATE-OWNED TRANSPORTATION	66.802	84Q34047	SUPERFUND MANAGEMENT		.00	.00	42.70	766.73
	573100	STATE-OWNED TRANSPORTAT	66.802	84T34047	SUPERFUND MANAGEMENT		.00	.00	16.86	286.61
	573100	STATE-OWNED TRANSPORTATION	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	853.80
							.00	.00	59.56	1,950.31
	574500	PERSONAL VEHICLE MILEAGE	66.802	84N34047	SUPERFUND MANAGEMENT		.00	.00	.00	33.84
	574500	PERSONAL VEHICLE MILEAGE	66.802	84Q34047	SUPERFUND MANAGEMENT		.00	.00	.00	64.67
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K34047	SUPERFUND MANAGEMENT	324	85.05	85.05	85.05	332.04
							85.05	85.05	85.05	430.55
	575100	MISC TRAVEL EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	4.00
	575100	MISC TRAVEL EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT	324	.00	.00	.00	7.75
							.00	.00	.00	11.75
							85.05	85.05	14,504.35	165,376.92
V997531-04				V997531-03						
	511100	PERMANENT SALARIES-WAGES	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC		28.28	84.84	650.41	650.41

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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
	511100	PERMANENT SALARIES-WAGES	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	469.24	469.24
	511100	PERMANENT SALARIES-WAGES	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	24.55	24.55
	511100	PERMANENT SALARIES-WAGES	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	2,842.59	9,602.84	42,995.59	42,995.59
	511100	PERMANENT SALARIES-WAGES	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	13.84	290.56	290.56
	511100	PERMANENT SALARIES-WAGES	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	520.81	1,322.05	7,181.13	7,181.13
	511100	PERMANENT SALARIES-WAGES	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	20.03	490.76	1,582.45	1,582.45
							3,411.71	11,514.33	53,193.93	53,193.93
	511300	OVERTIME PAYMENTS	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	19.23	609.16	609.16
	511300	OVERTIME PAYMENTS	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	34.46	36.06	36.06
							.00	53.69	645.22	645.22
	511800	COMPENSATORY TIME PAID	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	11.33	81.61	361.38	361.38
	511800	COMPENSATORY TIME PAID	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	14.82	14.82
							11.33	81.61	376.20	376.20
	512100	VACATION LEAVE EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	33.02	33.02
	512100	VACATION LEAVE EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	1.72	1.72
	512100	VACATION LEAVE EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	02	4.81	5.94	22.35	22.35
	512100	VACATION LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	171.88	812.67	4,711.16	4,711.16
	512100	VACATION LEAVE EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	79.14	79.14
	512100	VACATION LEAVE EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	39.06	112.17	555.65	555.65
	512100	VACATION LEAVE EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	.40	6.61	34.65	34.65
							216.15	937.39	5,437.69	5,437.69
	512200	SICK LEAVE EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	67.77	67.77
	512200	SICK LEAVE EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	.49	.49
	512200	SICK LEAVE EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	02	12.44	14.42	60.78	60.78
	512200	SICK LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	107.16	321.27	2,072.64	2,072.64
	512200	SICK LEAVE EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	37.26	170.27	654.83	654.83
	512200	SICK LEAVE EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	.20	.20	28.44	28.44
							157.06	506.16	2,884.95	2,884.95
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	21.55	21.55
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	1.23	1.23
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	02	2.26	5.37	38.73	38.73
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	153.23	330.15	2,404.82	2,404.82
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	13.56	13.56
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	28.44	51.88	409.84	409.84
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	1.00	10.21	58.29	58.29
							184.93	397.61	2,948.02	2,948.02
	512400	MILITARY LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	36.46	36.46
							.00	.00	36.46	36.46
	512600	CIVIL LEAVE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	.59	.59
							.00	.00	.59	.59
	515100	RETIREMENT PLANS EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	00	3.59	8.25	56.72	56.72

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	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	44.30	44.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	2.08	2.08
	515100	RETIREMENT PLANS EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	233.56	743.30	3,660.57	3,660.57
	515100	RETIREMENT PLANS EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.94	28.30	28.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	43.43	113.08	631.53	631.53
	515100	RETIREMENT PLANS EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	1.53	36.70	123.46	123.46
							282.11	902.27	4,546.96	4,546.96
	515200	OASDI EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC		3.31	7.64	54.20	54.20
	515200	OASDI EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	43.06	43.06
	515200	OASDI EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	2.05	2.05
	515200	OASDI EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	238.01	812.29	3,893.77	3,893.77
	515200	OASDI EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	1.04	28.79	28.79
	515200	OASDI EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	42.63	112.86	612.01	612.01
	515200	OASDI EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	1.60	40.62	129.97	129.97
							285.55	974.45	4,763.85	4,763.85
	515400	LIFE & ACCIDENT INS EXP	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC		.01	.03	.22	.22
	515400	LIFE & ACCIDENT INS EXP	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	.13	.13
	515400	LIFE & ACCIDENT INS EXP	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	1.20	4.18	19.65	19.65
	515400	LIFE & ACCIDENT INS EXP	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	.10	.10
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	.26	.68	3.58	3.58
	515400	LIFE & ACCIDENT INS EXP	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	.01	.19	.64	.64
							1.48	5.08	24.33	24.33
	515500	HEALTH INSURANCE EXPENSE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC		9.13	21.12	125.22	125.22
	515500	HEALTH INSURANCE EXPENSE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	71.05	71.05
	515500	HEALTH INSURANCE EXPENSE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	3.36	3.36
	515500	HEALTH INSURANCE EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	429.20	1,419.69	5,705.54	5,705.54
	515500	HEALTH INSURANCE EXPENSE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.76	19.56	19.56
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	147.08	389.43	2,030.28	2,030.28
	515500	HEALTH INSURANCE EXPENSE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	02	1.65	38.49	124.20	124.20
							587.06	1,869.49	8,079.21	8,079.21
	521300	FREIGHT EXPENSE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	42.57	42.57
							.00	.00	42.57	42.57
	522200	CONFERENCE REGISTRATION	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	539100	INDIRECT COST ALLOWANCE	66.802	84I44047	SUPERFUND MANAGEMENT ASSISTANC	00	.00	.00	215.47	215.47
	539100	INDIRECT COST ALLOWANCE	66.802	84H44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	.00	11.27	11.27
	539100	INDIRECT COST ALLOWANCE	66.802	84J44047	SUPERFUND MANAGEMENT ASSISTANC	02	25.97	25.97	285.68	285.68
	539100	INDIRECT COST ALLOWANCE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC	02	1,492.28	4,455.19	18,647.10	18,647.10
	539100	INDIRECT COST ALLOWANCE	66.802	84P44047	SUPERFUND MANAGEMENT ASSISTANC	02	.00	6.36	133.44	133.44
	539100	INDIRECT COST ALLOWANCE	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC	02	206.96	676.07	3,065.21	3,065.21

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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
	539100	INDIRECT COST ALLOWANCE	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC	302	102.38	296.38	734.01	734.01
							1,827.59	5,459.97	23,092.18	23,092.18
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		1,858.91	1,858.91	1,858.91	1,858.91
							1,858.91	1,858.91	1,858.91	1,858.91
	571900	MEALS-ONE DAY TRAVEL	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	22.55	22.55
							.00	.00	22.55	22.55
	573100	STATE-OWNED TRANSPORTATION	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	329.02	329.02
	573100	STATE-OWNED TRANSPORTATION	66.802	84Q44047	SUPERFUND MANAGEMENT ASSISTANC		11.04	28.20	239.64	239.64
	573100	STATE-OWNED TRANSPORT	66.802	84T44047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	172.38	172.38
							11.04	28.20	741.04	741.04
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K44047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	314.62	314.62
							.00	.00	314.62	314.62
					V997531-04		8,834.92	24,589.16	109,029.28	109,029.28
V997532-01	511100	PERMANENT SALARIES-WAGES	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	24,180.78
							.00	.00	.00	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	.00	2,181.93
							.00	.00	.00	2,181.93
	515200	OASDI EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	2,162.24
							.00	.00	.00	2,162.24
	515400	LIFE & ACCIDENT INS EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	17.82
							.00	.00	.00	17.82
	515500	HEALTH INSURANCE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	3,013.41
							.00	.00	.00	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	.00	15,043.14
							.00	.00	.00	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	39,795.61
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	26,795.07
							.00	.00	.00	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 TRANSPORT	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	271.93
	573100	STATE-OWNED TRANSPORT	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
							.00	.00	.00	468,586.76
							.00	.00	.00	468,586.76
V997532-02										
	511100	PERMANENT SALARIES-WAGES	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	.00	.00	102.23
	511100	PERMANENT SALARIES-WAGES	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	1,887.60	4,274.61	16,036.69	39,052.74
	511100	PERMANENT SALARIES-WAGES	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	263.98	280.97
							1,887.60	4,274.61	16,300.67	39,435.94
	511300	OVERTIME PAYMENTS	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	.00	.00	.00	189.72
							.00	.00	.00	189.72
	511800	COMPENSATORY TIME PAID	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	.00	73.08	239.67	373.61
							.00	73.08	239.67	373.61
	512100	VACATION LEAVE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	.00	.00	7.16
	512100	VACATION LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	33.03	283.04	1,295.04	2,787.21
	512100	VACATION LEAVE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	21.29	22.99
							33.03	283.04	1,316.33	2,817.36
	512200	SICK LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	195.62	220.33	1,637.40	2,730.05
	512200	SICK LEAVE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	.00	.00	.00	2.39
	512200	SICK LEAVE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	9.71	9.71
							195.62	220.33	1,647.11	2,742.15
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	106.13	142.09	1,202.45	2,201.23
	512300	HOLIDAY LEAVE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	46.49	46.49
							106.13	142.09	1,248.94	2,247.72
	512600	CIVIL LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	.00	.00	16.62	16.62
							.00	.00	16.62	16.62
	515100	RETIREMENT PLANS EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	.00	.00	8.06
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	151.89	339.00	1,435.84	3,351.11
	515100	RETIREMENT PLANS EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	25.57	26.85
							151.89	339.00	1,461.41	3,386.02
	515200	OASDI EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	.00	.00	8.13
	515200	OASDI EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	164.75	368.92	1,498.83	3,463.56
	515200	OASDI EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	21.50	22.82
							164.75	368.92	1,520.33	3,494.51

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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	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	.98	2.22	8.97	22.88
	515400	LIFE & ACCIDENT INS EXP	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	.16	.17
							.98	2.22	9.13	23.07
	515500	HEALTH INSURANCE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	.00	.00	13.69
	515500	HEALTH INSURANCE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL		.00	.00	90.82	94.52
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	168.03	408.57	1,496.21	3,036.25
							168.03	408.57	1,587.03	3,144.46
	521300	FREIGHT EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	.00	.00	12.48	12.48
							.00	.00	12.48	12.48
	521500	PUBLICATION & PRINT EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL		.00	.00	8.56	210.25
							.00	.00	8.56	210.25
	534700	ENG TECH & COMM SUP EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	.00	.00	.00	5.00
							.00	.00	.00	5.00
	539100	INDIRECT COST ALLOWANCE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	.00	.00	45.94
	539100	INDIRECT COST ALLOWANCE	66.802	84534080	SUPERFUND PRE-REMEDIAL		.00	.00	121.22	128.86
	539100	INDIRECT COST ALLOWANCE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	002	380.80	1,862.97	6,952.01	16,622.91
							380.80	1,862.97	7,073.23	16,797.71
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	1,042.68	70,447.71	248,947.26	485,735.91
							1,042.68	70,447.71	248,947.26	485,735.91
	571100	BOARD & LODGING	66.802	84K34080	SUPERFUND PRE-REMEDIAL		.00	.00	29.17	60.93
							.00	.00	29.17	60.93
	571900	MEALS-ONE DAY TRAVEL	66.802	84K34080	SUPERFUND PRE-REMEDIAL		.00	.00	45.50	74.50
							.00	.00	45.50	74.50
	573100	STATE-OWNED TRANSPORTATION	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	173.93	173.93	247.31	568.74
							173.93	173.93	247.31	568.74
	574500	PERSONAL VEHICLE MILEAGE	66.606	84K34080	SUPERFUND PRE-REMEDIAL		.00	.00	611.88	880.61
							.00	.00	611.88	880.61
							2,220.08	78,596.47	282,322.63	562,217.31
XA987417-01					V997532-02					
	511100	PERMANENT SALARIES-WAGES	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	5,436.46	10,088.92
	511100	PERMANENT SALARIES-WAGES	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	1,578.79	1,698.89
	511100	PERMANENT SALARIES-WAGES	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	775.28	2,946.90
	511100	PERMANENT SALARIES-WAGES	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	846.34	1,703.48
	511100	PERMANENT SALARIES-WAGES	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	540.85	1,395.10
							.00	.00	9,177.72	17,833.29
	511300	OVERTIME PAYMENTS	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	7.26	61.13
	511300	OVERTIME PAYMENTS	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	2.14
	511300	OVERTIME PAYMENTS	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	3.54	3.54
	511300	OVERTIME PAYMENTS	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	1.40	1.40
							.00	.00	12.20	68.21

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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
	511800	COMPENSATORY TIME PAID	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	2.72	2.72
	511800	COMPENSATORY TIME PAID	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	1.09	6.60
	511800	COMPENSATORY TIME PAID	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	6.32	6.32
							.00	.00	10.13	15.64
	512100	VACATION LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	281.08	673.74
	512100	VACATION LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	186.92	193.33
	512100	VACATION LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	97.26	289.35
	512100	VACATION LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	134.30	181.72
	512100	VACATION LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	39.05	67.91
							.00	.00	738.61	1,406.05
	512200	SICK LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	175.79	342.52
	512200	SICK LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	65.69	80.45
	512200	SICK LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	40.27	196.24
	512200	SICK LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	21.57	36.71
	512200	SICK LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	4.60	9.90
							.00	.00	307.92	665.82
	512300	HOLIDAY LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	306.17	572.52
	512300	HOLIDAY LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	139.74	146.15
	512300	HOLIDAY LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	44.50	124.65
	512300	HOLIDAY LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	35.71	88.77
	512300	HOLIDAY LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	36.06	81.43
							.00	.00	562.18	1,013.52
	512500	FUNERAL LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	46.53	46.53
	512500	FUNERAL LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	5.64	5.64
	512500	FUNERAL LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	9.11	9.11
	512500	FUNERAL LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	2.36
							.00	.00	61.28	63.64
	515100	RETIREMENT PLANS EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	460.43	843.12
	515100	RETIREMENT PLANS EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	144.92	155.41
	515100	RETIREMENT PLANS EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	71.00	247.94
	515100	RETIREMENT PLANS EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	77.85	143.56
	515100	RETIREMENT PLANS EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	45.41	108.80
							.00	.00	799.61	1,498.83
	515200	OASDI EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	462.80	872.62
	515200	OASDI EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	147.42	159.05
	515200	OASDI EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	68.25	252.79
	515200	OASDI EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	75.14	144.21
	515200	OASDI EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	46.33	116.01
							.00	.00	799.94	1,544.68
	515400	LIFE & ACCIDENT INS EXP	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	2.36	4.53
	515400	LIFE & ACCIDENT INS EXP	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.83	.89

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		66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.38	1.44
515400	LIFE & ACCIDENT INS EXP		66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.44	.85
515400	LIFE & ACCIDENT INS EXP		66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.24	.59
							.00	.00	4.25	8.30
515500	HEALTH INSURANCE EXPENSE		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	864.03	1,574.84
515500	HEALTH INSURANCE EXPENSE		66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	123.33	134.26
515500	HEALTH INSURANCE EXPENSE		66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	217.21	813.75
515500	HEALTH INSURANCE EXPENSE		66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	281.23	544.96
515500	HEALTH INSURANCE EXPENSE		66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	44.17	110.56
							.00	.00	1,529.97	3,178.37
521300	FREIGHT EXPENSE		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	10.00-	89.81	89.81
							.00	10.00-	89.81	89.81
531100	OFFICE SUPPLIES EXPENSE		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	6.77	6.77
							.00	.00	6.77	6.77
534700	ENG TECH & COMM SUP EXP		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	6,492.68	6,798.72
							.00	.00	6,492.68	6,798.72
538100	VEHICLE & EQUIP SUP EXP		66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	3.01
							.00	.00	.00	3.01
539100	INDIRECT COST ALLOWANCE		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	3,043.86	4,127.84
539100	INDIRECT COST ALLOWANCE		66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	760.09	773.84
539100	INDIRECT COST ALLOWANCE		66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	777.43	1,048.03
539100	INDIRECT COST ALLOWANCE		66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	405.46	704.60
539100	INDIRECT COST ALLOWANCE		66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	319.60	571.12
							.00	.00	5,306.44	7,225.43
545000	LABORATORY SERVICES		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	17,711.81	26,925.20
							.00	.00	17,711.81	26,925.20
554900	OTHER CONTRACTUAL SERVICES		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	1,430.00-	32,575.00	43,300.00
							.00	1,430.00-	32,575.00	43,300.00
571100	BOARD & LODGING		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	30.00	30.00
571100	BOARD & LODGING		66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	12.60
							.00	.00	30.00	42.60
573100	STATE-OWNED TRANSPORT		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	1,272.51	1,622.92
573100	STATE-OWNED TRANSPORT		66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	172.82
573100	STATE-OWNED TRANSPORT		66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	275.99	449.38
573100	STATE-OWNED TRANSPORT		66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	260.14	670.99
							.00	.00	1,808.64	2,916.11
586900	OTHER FIXED ASSETS		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	4,852.00-	.00	.00
							.00	4,852.00-	.00	.00
599100	OTHER GOVERNMENT AID		66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	150,000.00	150,000.00
							.00	.00	150,000.00	150,000.00
							.00	.00	150,000.00	150,000.00
							.00	6,292.00-	228,024.96	264,604.00

XA987417-01

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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
XA987417-02	511100	PERMANENT SALARIES-WAGES	66.606	84A54058	PM 2.5 AMBIENT AIR MONITORING		712.89	2,216.24	3,239.19	3,239.19
	511100	PERMANENT SALARIES-WAGES	66.606	84C54058	PM 2.5 AMBIENT AIR MONITORING		199.62	607.93	1,038.92	1,038.92
	511100	PERMANENT SALARIES-WAGES	66.606	84E54058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	80.55	80.55
	511100	PERMANENT SALARIES-WAGES	66.606	84P54058	PM 2.5 AMBIENT AIR MONITORING		18.60	427.82	613.83	613.83
	511100	PERMANENT SALARIES-WAGES	66.606	84T54058	PM 2.5 AMBIENT AIR MONITORING		40.06	170.26	310.48	310.48
							<u>971.17</u>	<u>3,422.25</u>	<u>5,282.97</u>	<u>5,282.97</u>
	511300	OVERTIME PAYMENTS	66.606	84T54058	PM 2.5 AMBIENT AIR MONITORING		.00	9.81	9.81	9.81
							.00	9.81	9.81	9.81
	511800	COMPENSATORY TIME PAID	66.606	84A54058	PM 2.5 AMBIENT AIR MONITORING		21.78	21.78	21.78	21.78
							21.78	21.78	21.78	21.78
	512100	VACATION LEAVE EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MONITORING		128.24	175.77	251.32	251.32
	512100	VACATION LEAVE EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MONITORING		10.88	19.59	19.59	19.59
	512100	VACATION LEAVE EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	29.40	29.40
	512100	VACATION LEAVE EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MONITORING		4.65	15.07	25.12	25.12
	512100	VACATION LEAVE EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MONITORING		1.00	2.60	2.60	2.60
							<u>144.77</u>	<u>213.03</u>	<u>328.03</u>	<u>328.03</u>
	512200	SICK LEAVE EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MONITORING		75.38	143.04	218.93	218.93
	512200	SICK LEAVE EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MONITORING		17.78	51.35	63.14	63.14
	512200	SICK LEAVE EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	7.05	7.05
	512200	SICK LEAVE EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MONITORING		5.58	6.88	17.11	17.11
	512200	SICK LEAVE EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MONITORING		1.00	1.00	11.42	11.42
							<u>99.74</u>	<u>202.27</u>	<u>317.65</u>	<u>317.65</u>
	512300	HOLIDAY LEAVE EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MONITORING		44.89	80.48	140.04	140.04
	512300	HOLIDAY LEAVE EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MONITORING		10.88	15.24	37.37	37.37
	512300	HOLIDAY LEAVE EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	5.84	5.84
	512300	HOLIDAY LEAVE EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MONITORING		1.30	11.34	21.94	21.94
	512300	HOLIDAY LEAVE EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MONITORING		1.60	4.40	12.01	12.01
							<u>58.67</u>	<u>111.46</u>	<u>217.20</u>	<u>217.20</u>
	515100	RETIREMENT PLANS EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MONITORING		68.53	181.25	264.57	264.57
	515100	RETIREMENT PLANS EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MONITORING		16.19	46.91	78.32	78.32
	515100	RETIREMENT PLANS EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	8.30	8.30
	515100	RETIREMENT PLANS EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MONITORING		2.03	31.12	45.79	45.79
	515100	RETIREMENT PLANS EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MONITORING		3.05	12.80	23.48	23.48
							<u>89.80</u>	<u>272.08</u>	<u>420.46</u>	<u>420.46</u>
	515200	OASDI EXPENSE	66.606	84A54058	PM 2.5 AMBIENT AIR MONITORING		73.18	196.02	287.56	287.56
	515200	OASDI EXPENSE	66.606	84C54058	PM 2.5 AMBIENT AIR MONITORING		18.09	52.52	87.73	87.73
	515200	OASDI EXPENSE	66.606	84E54058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	8.58	8.58
	515200	OASDI EXPENSE	66.606	84P54058	PM 2.5 AMBIENT AIR MONITORING		2.31	32.72	48.04	48.04
	515200	OASDI EXPENSE	66.606	84T54058	PM 2.5 AMBIENT AIR MONITORING		3.26	14.06	25.90	25.90
							<u>96.84</u>	<u>295.32</u>	<u>457.81</u>	<u>457.81</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
							.00	.00	3,489.26	7,533.39
	573100	STATE-OWNED TRANSPORT	66.436	84744025	UIC CLASS V PROJECT		.00	.00	1,210.30	1,443.52
							.00	.00	1,210.30	1,443.52
					X6987390-01		.00	.00	2,278.96	9,011.91
X7987382-01	534700	ENG TECH & COMM SUP EXP	66.436	84344100	TMDL BACTERIA MONITORING EQUIP		.00	.00	.00	31,786.00
							.00	.00	.00	31,786.00
	586900	OTHER FIXED ASSETS	66.606	84344100	TMDL BACTERIA MONITORING EQUIP		.00	.00	.00	63,250.00
							.00	.00	.00	63,250.00
					X7987382-01		.00	.00	.00	95,036.00
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
	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

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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	66.606	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	.00	2,500.00
	545000	LABORATORY SERVICES	66.606	847B4070	NDEQ TMDL		.00	.00	.00	9,015.76
							.00	.00	.00	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 TRANSPORT	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	.00	52,500.00
							.00	.00	.00	52,500.00
X987093-01										
	554900	OTHER CONTRACTUAL SERVICES		843C4070	MST FOR TMDLS		.00	.00	2,330.87-	42,467.83
	554900	OTHER CONTRACTUAL SERVICES		843C9070	MST FOR TMDLS		.00	14,935.26	28,428.60	28,428.60
							.00	14,935.26	26,097.73	70,896.43
	573100	STATE-OWNED TRANSPORT	66.606	843C9070	MST FOR TMDLS		.00	13.97	13.97	13.97
							.00	13.97	13.97	13.97
							.00	14,949.23	26,111.70	70,910.40
X987189-01										
	554900	OTHER CONTRACTUAL SERVICES	66.608	84N34094	POLL PREV TECH ASSISTANCE		.00	.00	.00	100,000.00
							.00	.00	.00	100,000.00
							.00	.00	.00	100,000.00
X997773-01										
	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

Agency Number 084 ENVIRONMENTAL QUALITY							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	27,733.75
					X997773-01		.00	.00	.00	136,783.75
X997918-01	554900	OTHER CONTRACTUAL SERVICES		84NL4070	POLLUTION PREVENTION GRANT		.00	.00	.00	57,123.00
					X997918-01		.00	.00	.00	57,123.00
							.00	.00	.00	57,123.00
03-115	554900	OTHER CONTRACTUAL SERVICES		84732011	ENVIRONMENTAL TRUST		2,200.00	6,925.20	65,571.78	75,000.00
							2,200.00	6,925.20	65,571.78	75,000.00
	573100	STATE-OWNED TRANSPORT	97.004	84732011	ENVIRONMENTAL TRUST		.00	.00	.00	82.46
							.00	.00	.00	82.46
					03-115		2,200.00	6,925.20	65,571.78	75,082.46
2004-GE-T4-0048	524700	RENT EXP-OTHER REAL PROP	97.004	84N34105	STATE HOMELAND SECURITY GRANT		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	533900	FOOD EXPENSE	97.004	84N34105	STATE HOMELAND SECURITY GRANT		.00	.00	42.78	42.78
							.00	.00	42.78	42.78
	571100	BOARD & LODGING	97.004	84N34105	STATE HOMELAND SECURITY GRANT		305.89	305.89	1,522.08	1,522.08
							305.89	305.89	1,522.08	1,522.08
	572100	COMMERCIAL TRANSPORTATION	97.004	84N34105	STATE HOMELAND SECURITY GRANT		.00	.00	927.31	927.31
							.00	.00	927.31	927.31
	574500	PERSONAL VEHICLE MILEAGE	97.004	84N34105	STATE HOMELAND SECURITY GRANT		163.22	163.22	400.98	400.98
							163.22	163.22	400.98	400.98
	575100	MISC TRAVEL EXPENSE	16.007	84N34105	STATE HOMELAND SECURITY GRANT		.00	.00	2.50	2.50
							.00	.00	2.50	2.50
					2004-GE-T4-0048		469.11	469.11	3,095.65	3,095.65
2003-MU-TS-0008	521200	COM EXPENSE - VOICE/DATA	16.007	84N34104	STATE DOMESTIC PREPARE PROGRAM		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	521300	FREIGHT EXPENSE	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	132.10	138.08
	521300	FREIGHT EXPENSE	97.004	84N34104	STATE DOMESTIC PREPARE PROGRAM		.00	12.62	159.16	159.16
	521300	FREIGHT EXPENSE	16.007	84O34103	STATE DOMESTIC PREPARE PROGRA		.00	.00	12.50	12.50
							.00	12.62	303.76	309.74
	527500	REP & MAINT-COMM EQUIP	16.007	84P34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	222.71	222.71
	527500	REP & MAINT-COMM EQUIP	16.007	84S34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	80.00	80.00
							.00	.00	302.71	302.71
	531100	OFFICE SUPPLIES EXPENSE	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	448.32	6,715.57
	531100	OFFICE SUPPLIES EXPENSE	97.004	84N34104	STATE DOMESTIC PREPARE PROGRAM		.00	.00	1,655.91	1,655.91
	531100	OFFICE SUPPLIES EXPENSE	97.004	84O34103	STATE DOMESTIC PREPARE PROGRA		.00	.00	512.98	512.98
	531100	OFFICE SUPPLIES EXPENSE	16.007	84P34104	STATE DOMESTIC PREPARE PROGRA		.00	.00	153.00	153.00
	531100	OFFICE SUPPLIES EXPENSE	16.007	84R34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	325.00	325.00

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	3,095.21	9,362.46
	534700	ENG TECH & COMM SUP EXP	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	16,748.26	16,748.26
	534700	ENG TECH & COMM SUP EXP	97.004	84N34104	STATE DOMESTIC PREPARE PROGRAM		.00	114.45	10,149.25	10,149.25
	534700	ENG TECH & COMM SUP EXP	97.004	84O34103	STATE DOMESTIC PREPARE PROGRA		.00	.00	3,387.37	3,387.37
	534700	ENG TECH & COMM SUP	16.007	84P34104	STATE DOMESTIC PREPARE PROGRA		.00	.00	28.20	28.20
	534700	ENG TECH & COMM SUP EXP	16.007	84T34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	.00	359.99
							.00	114.45	30,313.08	30,673.07
	543200	IT CONSULTING-HW/SW SUPP	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	312.03	312.03
							.00	.00	312.03	312.03
	586900	OTHER FIXED ASSETS	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM		.00	.00	6,360.58	8,696.08
							.00	.00	6,360.58	8,696.08
					2003-MU-TS-0008		.00	127.07	40,837.37	49,806.09
2003-TE-TX-0171										
	521300	FREIGHT EXPENSE	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		.00	.00	43.83	43.83
							.00	.00	43.83	43.83
	534700	ENG TECH & COMM SUP EXP	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		.00	.00	23,028.29	23,028.29
	534700	ENG TECH & COMM SUP EXP	16.007	84534102	STATE DOMESTIC PREPARE PROGRAM		.00	.00	1,229.00	1,229.00
							.00	.00	24,257.29	24,257.29
	538100	VEHICLE & EQUIP SUP EXP	16.007	84N34102	STATE DOMESTIC PREPARE PROGRAM		.00	.00	119.63	119.63
							.00	.00	119.63	119.63
					2003-TE-TX-0171		.00	.00	24,420.75	24,420.75
20042005										
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.605	82032140	JCCC		.00	.00	304.30	304.30
							.00	.00	304.30	304.30
					20042005		.00	.00	304.30	304.30

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
NRP-03-29-NE	515100	RETIREMENT PLANS EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	.00	22.25
							.00	.00	.00	22.25
	516200	TUITION ASSISTANCE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	1,905.00	3,810.00	3,810.00
							.00	1,905.00	3,810.00	3,810.00
	521100	POSTAGE EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	37.00	177.20	214.20
							.00	37.00	177.20	214.20
	521200	COM EXPENSE - VOICE/DATA	95.99A	95107089	RDC FEDERAL 2003-2004		306.41	4,417.45	4,700.38	4,700.38
							306.41	4,417.45	4,700.38	4,700.38
	521290	COM EXPENSE - DATA ONLY	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	508.64	508.64
							.00	.00	508.64	508.64
	521300	FREIGHT EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	6.37	6.37
							.00	.00	6.37	6.37
	521500	PUBLICATION & PRINT EXP	95.99A	95107089	RDC FEDERAL 2003-2004		.00	207.09	7,120.41	10,500.36
							.00	207.09	7,120.41	10,500.36
	522100	DUES & SUBSCRIPTION EXP	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	821.00	821.00
							.00	.00	821.00	821.00
	522200	CONFERENCE REGISTRATION	95.99A	95107089	RDC FEDERAL 2003-2004		60.00-	60.00-	1,190.00	1,280.00
							60.00-	60.00-	1,190.00	1,280.00
	522201	CONFERENCE REGISTRATION EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	1,265.00	1,265.00	1,265.00
							.00	1,265.00	1,265.00	1,265.00
	524600	RENT EXPENSE-BUILDINGS	95.99A	95107089	RDC FEDERAL 2003-2004		.00	5,775.00	5,775.00	5,925.00
							.00	5,775.00	5,775.00	5,925.00
	524700	RENT EXP-OTHER REAL PROP	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	205.00	205.00
							.00	.00	205.00	205.00
	525500	RENT EXP-OTHER PERS PROP	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	.00	64.00
							.00	.00	.00	64.00
	531100	OFFICE SUPPLIES EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		34.59	100.51	372.09	437.00
							34.59	100.51	372.09	437.00
	532100	NON-CAPITALIZED EQUIP PU	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	53.95	53.95
							.00	.00	53.95	53.95
533900	FOOD EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	532.94	1,844.66	2,258.66	
						.00	532.94	1,844.66	2,258.66	
534600	ED & RECREATIONAL SUP EX	95.99A	95107089	RDC FEDERAL 2003-2004		.00	10.00	10.00	87.00	
						.00	10.00	10.00	87.00	
541100	ACCTG & AUDITING SERVICES	95.99A	95107089	RDC FEDERAL 2003-2004		.00	325.00	475.00	475.00	
						.00	325.00	475.00	475.00	
554900	OTHER CONTRACTUAL SERVICES	95.99A	95107089	RDC FEDERAL 2003-2004		.00	895.44	895.44	895.44	
						.00	895.44	895.44	895.44	
555200	SOFTWARE - NEW PURCHASES	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	297.00	297.00	
						.00	.00	297.00	297.00	

Agency Number 095 RURAL DEVELOPMENT COMM

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	95.99A	95107089	RDC FEDERAL 2003-2004		55.00	676.39	4,662.84	6,890.04
							55.00	676.39	4,662.84	6,890.04
	571900	MEALS-ONE DAY TRAVEL	95.99A	95107089	RDC FEDERAL 2003-2004		.00	.00	20.86	86.61
							.00	.00	20.86	86.61
	572100	COMMERCIAL TRANSPORTATIO	95.99A	95107089	RDC FEDERAL 2003-2004		.00	692.40	2,773.06	2,840.06
							.00	692.40	2,773.06	2,840.06
	573100	STATE-OWNED TRANSPORT	95.99A	95107089	RDC FEDERAL 2003-2004		169.00	2,196.35	4,465.27	7,569.01
							169.00	2,196.35	4,465.27	7,569.01
	574500	PERSONAL VEHICLE MILEAGE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	1,219.86	4,497.19	7,962.65
							.00	1,219.86	4,497.19	7,962.65
	575100	MISC TRAVEL EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		22.40	62.65	270.97	437.48
							22.40	62.65	270.97	437.48
	583300	COMPUTER HARDWARE EQUIPME	95.99A	95107089	RDC FEDERAL 2003-2004		.00	2,386.45	2,386.45	2,386.45
							.00	2,386.45	2,386.45	2,386.45
					NRP-03-29-NE		527.40	22,644.53	48,603.78	61,998.55
2003-TE-TX-0171										
	584200	VEHICLES & VEHICLE EQ	95.99A	84N34102	STATE DOMESTIC PREPARE PROGRAM		.00	.00	63,426.65	63,426.65
							.00	.00	63,426.65	63,426.65
					2003-TE-TX-0171		.00	.00	63,426.65	63,426.65
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	.00	.00	3,741.81-
							.00	.00	.00	3,741.81-
	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

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.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		1.26	4.52	20.88	809.49
							1.26	4.52	20.88	809.49
	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	.00	1,021.52
							.00	.00	.00	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
							.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	.00	8,011.08-
							.00	.00	.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

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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
	571100	BOARD & LODGING	95.99A	95107087	RDC FEDERAL		.00	.00	.00	1,388.37
	573100	STATE-OWNED TRANSPORT	95.99A	95107087	RDC FEDERAL		.00	.00	.00	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>1.26</u>	<u>4.52</u>	<u>20.88</u>	<u>167,977.97</u>
					Grand Total		<u>261,399,602.62</u>	<u>730,327,266.33</u>	<u>2,827,162,643.99</u>	<u>15,468,997,971.66</u>